

Semi-Annual Report and Unaudited Financial Statements

For the period from 1 January 2026 to 30 June 2026

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.)

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Management and Administration

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

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Management and Administration (continued)

Legal Advisor	A&L Goodbody LLP IFSC, 3 Dublin Landings, North Wall Quay, Dublin 1 Ireland
Paying Agent	HSBC Bank plc 8 Canada Square, London E14 5HQ United Kingdom
Paying Agent – Switzerland	CACEIS Bank, Montrouge, Nyon Branch / Switzerland Route de Signy 35 CH-1260 Nyon Switzerland
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Facilities Service Provider - Germany	KPMG Tax and Advisory S.à r.l. 39, Avenue John F. Kennedy L-1855 Luxembourg Luxembourg
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Authorised Participants	BNP Paribas Arbitrage SNC 1 Rue Laffitte Paris, FR-75C 75009, France Flow Traders B.V Jacob Bontiusplaats 9 Amsterdam, NL-NH 1018 LL Netherlands HSBC Bank PLC 8 Canada Square London, GB-LND E14 5HQ, United Kingdom

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Management and Administration (continued)

Authorised Participants (continued)

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Investment Manager's Report

Market environment 2026:

Summary: Global equity markets capped a strong first half of 2026. Japan led Developed Markets, but Emerging Markets gained major momentum, outperforming Developed Markets in the second quarter. While large-cap IT and AI stocks carried the indices, small caps held onto their first-quarter outperformance. Similarly, value stocks topped growth stocks despite a notable ~20% rally in growth during the second quarter. Japan stocks were the leader of the Developed Markets. Government bonds experienced a sell-off as those higher commodity prices fuelled worries over inflation and potential interest rate rises.

2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Q2 '26
MSCI EM 37.8%	Global Agg -1.2%	Growth 34.1%	Growth 34.2%	Global REITs 32.6%	Cmdty 16.1%	Growth 37.3%	Growth 26.2%	MSCI EM 34.4%	MSCI EM 24.0%	MSCI EM 24.2%
Growth 28.5%	Global REITS -4.9%	DM Equities 28.4%	MSCI EM 18.7%	Cmdty 27.1%	Value -5.8%	DM Equities 24.4%	DM Equities 19.2%	Value 21.6%	Small cap 16.9%	Growth 19.0%
Small cap 23.2%	Growth -6.4%	Small cap 26.8%	DM Equities 16.5%	Value 22.8%	Global Agg -16.2%	Small cap 16.3%	Value 12.3%	DM Equities 21.6%	Cmdty 14.4%	Small cap 15.2%
DM Equities 23.1%	DM Equities -8.2%	Global REITs 24.4%	Small cap 16.5%	DM Equities 22.3%	DM Equities -17.7%	Value 12.4%	Small cap 8.6%	Growth 21.3%	Global REITs 12.3%	DM Equities 13.9%
Value 18.0%	Value -10.1%	Value 22.7%	Global Agg 9.2%	Growth 21.4%	Small cap -18.4%	Global REITs 10.9%	MSCI EM 8.1%	Small cap 20.4%	Value 10.9%	Global REITs 11.0%
Global REITS 8.0%	Cmdty -11.2%	MSCI EM 18.9%	Value -0.4%	Small cap 16.2%	MSCI EM -19.7%	MSCI EM 10.3%	Cmdty 5.4%	Cmdty 15.8%	DM Equities 9.9%	Value 9.4%
Global Agg 7.4%	Small cap -13.5%	Cmdty 7.7%	Cmdty -3.1%	MSCI EM -2.2%	Global REITs -23.7%	Global Agg 5.7%	Global REITs 2.8%	Global REITs 8.4%	Growth 8.9%	Global Agg 0.9%
Cmdty 1.7%	MSCI EM -14.2%	Global Agg 6.8%	Global REITs -10.4%	Global Agg -4.7%	Growth -29.1%	Cmdty -7.9%	Global Agg -1.7%	Global Agg 8.2%	Global Agg -0.2%	Cmdty -8.1%

Source: Bloomberg, FTSE, LSEG Datastream, MSCI, J.P. Morgan Asset Management. DM Equities: MSCI World; REITs: FTSE NAREIT Global Real Estate Investment Trusts; Cmdty: Bloomberg Commodity Index; Global Agg: Bloomberg Global Aggregate; Growth: MSCI World Growth; Value: MSCI World Value; Small cap: MSCI World Small Cap. All indices are total return in US dollars. Past performance is not a reliable indicator of current and future results. Data as of 30 June 2026.

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Investment Manager's Report (continued)

Equity market

Emerging market (EM) equities are outperforming developed markets, benefiting greatly from hardware-focused semiconductor economies in Asia. This reflects a combination of more attractive valuations, improving earnings prospects and exposure to long-term structural growth themes, particularly AI. Historically, EM performance was often closely tied to commodity cycles, domestic politics, and global liquidity. But earnings growth is increasingly driven by global investment cycles, technology demand, and supply chain leadership. Within technology, for example, semiconductor companies now make up a quarter of emerging market equities by weight. Meanwhile, U.S. small and micro-cap stocks are outpacing large-cap tech as market participation broadens. This rally marks a shift from a prolonged period of underperformance, driven by improving earnings, relatively inexpensive valuations, and artificial intelligence integration. Small-cap consensus earnings growth has improved, with 2027 estimates currently outpacing those of the S&P 500 (accelerated earnings). Declining interest rates and fiscal stimulus have provided a tailwind for smaller, debt-sensitive firms. European equities are showing solid resilience, with the Euro Stoxx 50 up roughly 8.2% through the first half of 2026, nearly matching the S&P 500's 9.3% gain. However, regional markets are navigating a complex environment characterized by eurozone economic contractions, shifting monetary policy, and persistent geopolitical friction. Basic resources (+18%), telecommunications (+15%), energy (+13%), and utilities (+12%) have been the strongest performers, while media (-11%) and travel/leisure (-4%) lag.

2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Q2 '26
MSCI Asia ex-Japan 42.1%	US S&P 500 -4.4%	US S&P 500 31.5%	MSCI Asia ex-Japan 25.4%	US S&P 500 28.7%	UK FTSE All-Share 0.3%	Japan TOPIX 28.3%	US S&P 500 25.0%	MSCI EM 34.4%	MSCI Asia ex-Japan 26.3%	MSCI Asia ex-Japan 27.8%
MSCI EM 37.8%	UK FTSE All-Share -9.5%	MSCI Europe ex-UK 27.5%	MSCI EM 18.7%	MSCI Europe ex-UK 24.4%	Japan TOPIX -2.5%	US S&P 500 26.3%	Japan TOPIX 20.5%	MSCI Asia ex-Japan 33.0%	MSCI EM 24.0%	MSCI EM 24.1%
Japan TOPIX 22.2%	MSCI Europe ex-UK -10.6%	UK FTSE All-Share 19.2%	US S&P 500 18.4%	UK FTSE All-Share 18.3%	MSCI Europe ex-UK -12.2%	MSCI Europe ex-UK 17.3%	MSCI Asia ex-Japan 12.5%	Japan TOPIX 25.5%	Japan TOPIX 18.6%	US S&P 500 15.2%
US S&P 500 21.8%	MSCI Asia ex-Japan -14.1%	MSCI EM 18.9%	Japan TOPIX 7.4%	Japan TOPIX 12.7%	US S&P 500 -18.1%	MSCI EM 10.3%	UK FTSE All-Share 9.5%	UK FTSE All-Share 24.0%	MSCI Europe ex-UK 11.8%	Japan TOPIX 14.4%
MSCI Europe ex-UK 14.5%	MSCI EM -14.2%	MSCI Asia ex-Japan 18.5%	MSCI Europe ex-UK 2.1%	MSCI EM -2.2%	MSCI Asia ex-Japan -19.4%	UK FTSE All-Share 7.9%	MSCI Europe ex-UK 8.1%	MSCI Europe ex-UK 20.1%	US S&P 500 10.2%	MSCI Europe ex-UK 14.4%
UK FTSE All-Share 13.1%	Japan TOPIX -16.0%	Japan TOPIX 18.1%	UK FTSE All-Share -9.8%	MSCI Asia ex-Japan -4.5%	MSCI EM -19.7%	MSCI Asia ex-Japan 6.3%	MSCI EM 8.1%	US S&P 500 17.9%	UK FTSE All-Share 7.2%	UK FTSE All-Share 4.7%

Source: FTSE, LSEG Datastream, MSCI, S&P Global, TOPIX, J.P. Morgan Asset Management. All indices are total return in local currency, except for MSCI Asia ex-Japan and MSCI EM, which are in US dollars. Past performance is not a reliable indicator of current and future results. Data as of 30 June 2026.

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Investment Manager's Report (continued)

Fixed income

Global fixed-income performance in 2026 is seeing steady but mixed returns, characterized by strong corporate credit and stabilizing yields. As central banks normalize policy, the Bloomberg Global Aggregate Index has shown modest single-digit returns, while emerging market debt continues to outperform amidst improving domestic liquidity. Emerging market (EM) debt is experiencing strong capital flows. Driven by local central bank easing and steady macroeconomic adjustments, EMs are outpacing developed sovereign debt indexes. Investment-grade corporate bond performance remains solid as balance sheets have remained healthy and refinancing risks are generally manageable. Corporate credit spreads are historically tight, though higher interest rates have marginally increased pressure on debt-heavy issuers.

2019	2020	2021	2022	2023	2024	2025	YTD	Q2 '26
EM Debt 14.4%	Global IL 12.7%	US HY 5.3%	US HY -11.2%	US HY 13.5%	Euro HY 8.6%	EM Debt 13.5%	EM Debt 2.8%	EM Debt 4.0%
US HY 14.4%	Global IG 10.4%	Euro HY 3.4%	Euro HY -11.7%	Euro HY 11.9%	US HY 8.2%	Global IG 10.3%	Euro HY 1.9%	Euro HY 3.7%
Global IG 11.5%	US Treas. 8.0%	Global IL 2.7%	US Treas. -12.5%	EM Debt 10.5%	EM Debt 5.7%	Global IL 9.1%	US HY 1.9%	US HY 2.5%
Euro HY 10.7%	US HY 6.1%	EM Debt -1.5%	EM Debt -16.5%	Global IG 9.6%	Euro Gov. 1.9%	US HY 8.5%	Euro Gov. 1.2%	Euro Gov. 1.9%
Global IL 8.0%	EM Debt 5.9%	US Treas. -2.3%	Global IG -16.7%	Euro Gov. 7.1%	Global IG 1.1%	US Treas. 6.3%	Global IL 0.4%	Global IG 1.5%
US Treas. 6.9%	Euro Gov. 5.0%	Global IG -2.9%	Euro Gov. -18.5%	Global IL 5.8%	US Treas. 0.6%	Euro HY 5.3%	US Treas. 0.3%	Global IL 0.6%
Euro Gov. 6.8%	Euro HY 2.7%	Euro Gov. -3.5%	Global IL -22.9%	US Treas. 4.1%	Global IL -3.7%	Euro Gov. 0.6%	Global IG 0.2%	US Treas. 0.3%

Source: Bloomberg, BofA/Merrill Lynch, J.P. Morgan Economic Research, LSEG Datastream, J.P. Morgan Asset Management. Global IL: Bloomberg Global Inflation-Linked; Euro Gov.: Bloomberg Euro Aggregate - Government; US Treas.: Bloomberg US Aggregate Government - Treasury; Global IG: Bloomberg Global Aggregate - Corporate; US HY: BofA/Merrill Lynch US HY Constrained; Euro HY: BofA/Merrill Lynch Euro Non-Financial HY Constrained; EM Debt: J.P. Morgan EMBIG. All indices are total return in local currency, except for EM and global indices, which are in US dollars. Past performance is not a reliable indicator of current and future results. Data as of 30 June 2026.

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Investment Manager's Report (continued)

Government bonds have delivered modest but volatile performance in 2026, pressured by persistent geopolitical tensions, sticky inflation, and record-high government debt issuance. Global sovereign bonds have posted slight fluctuations, with the Morningstar Eurozone Treasury Bond Index down about 0.6% and US Treasuries declining by roughly 0.2% over early-year trading.

2019	2020	2021	2022	2023	2024	2025	YTD	Q2 '26
Italy 10.6%	Global 9.7%	Japan -0.2%	Japan -5.4%	Italy 9.3%	Italy 5.3%	Global 7.0%	Spain 1.4%	Italy 2.5%
Spain 8.3%	UK 8.9%	US -2.3%	US -12.5%	Spain 6.9%	Spain 3.4%	US 6.3%	Germany 1.2%	UK 2.1%
UK 7.1%	US 8.0%	Germany -2.9%	Global -16.8%	Germany 5.7%	Germany 1.2%	UK 5.0%	Italy 1.0%	Spain 1.9%
US 6.9%	Italy 7.9%	Italy -3.0%	Italy -17.2%	Global 4.3%	US 0.6%	Italy 3.2%	US 0.3%	Germany 1.5%
Global 5.6%	Spain 4.3%	Spain -3.0%	Germany -17.4%	US 4.1%	Global -3.1%	Spain 1.6%	UK 0.0%	Global 0.7%
Germany 3.1%	Germany 3.0%	UK -5.3%	Spain -17.5%	UK 3.6%	Japan -3.2%	Germany -0.9%	Global -0.5%	US 0.3%
Japan 1.7%	Japan -0.8%	Global -5.8%	UK -25.1%	Japan 0.5%	UK -4.0%	Japan -6.2%	Japan -2.9%	Japan -1.3%

Source: Bloomberg, LSEG Datastream, J.P. Morgan Asset Management. All indices are Bloomberg benchmark government indices. Total returns are shown in local currency, except for global, which is in US dollars. Past performance is not a reliable indicator of current and future results. Data as of 30 June 2026.

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Investment Manager's Report (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi S&P 500 Equal Weight ESG UCITS ETF (ACC)	10.21%	S&P 500 Equal Weight ESG Leaders Select Index	10.14%	0.07%	0.06%	1%
Amundi S&P 500 Equal Weight ESG UCITS ETF EUR Hedged (ACC)	8.91%	S&P 500 Equal Weight ESG Leaders Select Index	10.28%	(1.37%)	2.83%	1%
Amundi Core MSCI World UCITS ETF USD (DIST)	9.75%	MSCI World Index	9.69%	0.06%	0.04%	1%
Amundi Core MSCI World UCITS ETF (ACC)	9.75%	MSCI World Index	9.69%	0.06%	0.04%	1%
Amundi Core MSCI World UCITS ETF EUR HEDGED (ACC)	9.52%	MSCI World Index	10.56%	(1.04%)	n/a (<1y)	1%
Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF USD (DIST)	16.30%	MSCI ACWI SRI Filtered PAB Index	16.37%	(0.07%)	0.08%	1%
Amundi S&P World Communication Services Screened UCITS ETF (ACC)	(1.64%)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	(1.49%)	(0.15%)	0.12%	1%
Amundi S&P World Communication Services Screened UCITS ETF (DIST)	(1.64%)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	(1.49%)	(0.15%)	0.12%	1%
Amundi S&P World Consumer Discretionary Screened UCITS ETF (ACC)	(0.34%)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	(0.33%)	(0.01%)	0.05%	1%
Amundi S&P World Consumer Discretionary Screened UCITS ETF (DIST)	(0.33%)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	(0.33%)	0.00%	0.05%	1%

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Investment Manager's Report (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi S&P World Consumer Staples Screened UCITS ETF (ACC)	7.49%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	7.43%	0.06%	0.05%	1%
Amundi S&P World Consumer Staples Screened UCITS ETF (DIST)	7.49%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	7.43%	0.06%	0.05%	1%
Amundi S&P World Energy Screened UCITS ETF (ACC)	23.58%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	23.44%	0.14%	0.11%	1%
Amundi S&P World Energy Screened UCITS ETF (DIST)	23.59%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	23.44%	0.15%	0.11%	1%
Amundi S&P World Financials Screened UCITS ETF (ACC)	7.47%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	7.39%	0.08%	0.04%	1%
Amundi S&P World Financials Screened UCITS ETF (DIST)	7.47%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	7.39%	0.08%	0.04%	1%
Amundi S&P World Health Care Screened UCITS ETF (ACC)	2.05%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	1.99%	0.06%	0.04%	1%
Amundi S&P World Health Care Screened UCITS ETF (DIST)	2.05%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	1.99%	0.06%	0.04%	1%
Amundi S&P World Industrials Screened UCITS ETF (ACC)	21.06%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	20.27%	0.79%	0.84%	1%
Amundi S&P World Industrials Screened UCITS ETF (DIST)	21.06%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	20.27%	0.79%	0.84%	1%

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Investment Manager's Report (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi S&P World Information Technology Screened UCITS ETF (ACC)	18.96%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	18.94%	0.02%	0.04%	1%
Amundi S&P World Information Technology Screened UCITS ETF (DIST)	18.96%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	18.94%	0.02%	0.04%	1%
Amundi S&P World Materials Screened UCITS ETF (ACC)	14.32%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	14.19%	0.13%	0.11%	1%
Amundi S&P World Materials Screened UCITS ETF (DIST)	14.32%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	14.19%	0.13%	0.11%	1%
Amundi S&P World Utilities Screened UCITS ETF (ACC)	12.02%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	11.86%	0.16%	0.39%	1%
Amundi S&P World Utilities Screened UCITS ETF (DIST)	12.02%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	11.86%	0.16%	0.39%	1%
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (ACC)	9.11%	MSCI USA Select ESG Rating & Trend Leaders Index	9.07%	0.04%	0.03%	1%
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (DIST)	9.08%	MSCI USA Select ESG Rating & Trend Leaders Index	9.07%	0.01%	0.03%	1%
Amundi MSCI USA ESG Selection Extra UCITS ETF EUR HEDGED (ACC)	7.68%	MSCI USA Select ESG Rating & Trend Leaders Index	9.20%	(1.52%)	2.79%	1%
AMUNDI US Tech 100 Equal Weight UCITS ETF USD (DIST)	23.20%	Solactive United States Technology 100 Equal Weight Index	23.20%	0.00%	0.09%	1%

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Investment Manager's Report (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi S&P SmallCap 600 Screened UCITS ETF (DIST)	20.52%	S&P SmallCap 600 ESG+ Index	20.61%	(0.09%)	0.24%	1%
Amundi MSCI World ESG Selection UCITS ETF (ACC)	12.37%	MSCI World ESG Leaders Select 5% Issuer Capped Index	12.37%	0.00%	0.03%	1%
Amundi MSCI World ESG Selection UCITS ETF HEDGED EUR (ACC)	12.32%	MSCI World ESG Leaders Select 5% Issuer Capped Index	13.31%	(0.99%)	2.06%	1%
Amundi MSCI USA ESG Selection UCITS ETF (ACC)	14.70%	MSCI USA ESG Leaders Select 5% Issuer Capped Index	14.74%	(0.04%)	0.07%	1%
Amundi MSCI USA ESG Selection UCITS ETF EUR HEDGED (ACC)	13.25%	MSCI USA ESG Leaders Select 5% Issuer Capped Index	14.87%	(1.62%)	2.81%	1%
Amundi S&P 500 Screened UCITS ETF (ACC)	13.78%	S&P 500 ESG+ Index	13.76%	0.02%	0.03%	1%
Amundi S&P 500 Screened UCITS ETF EUR HEDGED (ACC)	9.33%	S&P 500 ESG+ Index	10.89%	(1.56%)	2.82%	1%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF (ACC)	12.58%	MSCI USA SRI Filtered PAB Index	12.58%	0.00%	0.09%	1%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	11.22%	MSCI USA SRI Filtered PAB Index	12.73%	(1.51%)	2.85%	1%
Amundi MSCI North America ESG Broad Transition UCITS ETF (ACC)	12.31%	MSCI North America ESG Broad CTB Select Index	12.28%	0.03%	0.03%	1%

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Investment Manager's Report (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi MSCI North America ESG Broad Transition UCITS ETF (DIST)	12.48%	MSCI North America ESG Broad CTB Select Index	12.28%	0.20%	0.15%	1%
Amundi MSCI USA ESG Broad Transition UCITS ETF (ACC)	12.17%	MSCI USA ESG Broad CTB Select Index	12.06%	0.11%	0.03%	1%
Amundi MSCI USA ESG Broad Transition UCITS ETF (DIST)	12.35%	MSCI USA ESG Broad CTB Select Index	12.06%	0.29%	0.16%	1%
Amundi MSCI USA ESG Broad Transition UCITS ETF EUR HEDGED (DIST)^	(1.46%)	MSCI USA ESG Broad CTB Select Index	(1.30%)	(0.16%)	n/a (<1y)	1%
Amundi MSCI USA ESG Broad Transition UCITS ETF GBP HEDGED (DIST)^^	1.64%	MSCI USA ESG Broad CTB Select Index	1.66%	(0.02%)	n/a (<1y)	1%
Amundi MSCI USA ESG Broad Transition UCITS ETF EUR HEDGED (ACC)^^	(1.51%)	MSCI USA ESG Broad CTB Select Index	(1.30%)	(0.21%)	n/a (<1y)	1%
Amundi S&P 500 Climate Paris Aligned UCITS ETF (ACC)	7.27%	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	7.20%	0.07%	0.03%	1%
Amundi S&P 500 Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	5.86%	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	7.37%	(1.51%)	2.82%	1%
Amundi S&P 500 Climate Paris Aligned UCITS ETF (DIST)	7.27%	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	7.20%	0.07%	0.03%	1%
Amundi MSCI World ESG Broad Transition UCITS ETF (ACC)	12.73%	MSCI World ESG Broad CTB Select Index	12.76%	(0.03%)	0.05%	1%
Amundi MSCI World ESG Broad Transition UCITS ETF (DIST)	12.97%	MSCI World ESG Broad CTB Select Index	12.76%	0.21%	0.23%	1%
Amundi MSCI World ESG Broad Transition UCITS ETF EUR HEDGED (Acc)	9.45%	MSCI World ESG Broad CTB Select Index	10.63%	(1.18%)	n/a (<1y)	1%

*Performance period is from 1 January 2026 to 30 June 2026.

^The share-class was launched on 9 June 2026.

^^The share-class was launched on 2 June 2026.

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Investment Manager's Report (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi MSCI World Climate Paris Aligned UCITS ETF Acc	5.68%	MSCI World Climate Paris Aligned Filtered Index	5.64%	0.04%	0.04%	1%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (ACC)	19.74%	MSCI World SRI Filtered PAB Index	19.77%	(0.03%)	0.05%	1%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	16.77%	MSCI World SRI Filtered PAB Index	17.70%	(0.93%)	1.91%	1%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (DIST)	16.57%	MSCI World SRI Filtered PAB Index	16.60%	(0.03%)	0.05%	1%
Amundi Prime All Country World UCITS ETF (DIST)	11.27%	Solactive GBS Global Markets Large & Mid Cap Index	11.20%	0.07%	0.07%	1%
Amundi Prime All Country World UCITS ETF (ACC)	11.26%	Solactive GBS Global Markets Large & Mid Cap Index	11.20%	0.06%	0.07%	1%
Amundi Prime All Country World UCITS ETF GBP HEDGED (DIST)	12.39%	Solactive GBS Global Markets Large & Mid Cap Index	11.31%	1.08%	n/a (<1y)	1%
Amundi Core MSCI USA UCITS ETF (ACC)	10.02%	Solactive GBS United States Large & Mid Cap Index Net TR	9.88%	0.14%	0.06%	1%
Amundi Core MSCI USA UCITS ETF (DIST)	10.02%	Solactive GBS United States Large & Mid Cap Index Net TR	9.88%	0.14%	0.06%	1%
Amundi Core MSCI USA UCITS ETF EUR HEDGED (DIST)	8.29%	Solactive GBS United States Large & Mid Cap Index Net TR	10.05%	(1.76%)	n/a (<1y)	1%
Amundi Core MSCI USA UCITS ETF CHF HEDGED (ACC)^	5.63%	Solactive GBS United States Large & Mid Cap Index Net TR	7.17%	(1.54%)	n/a (<1y)	1%
Amundi Russell 1000 Growth UCITS ETF (ACC)	5.22%	Russell 1000 Growth Index	5.24%	(0.02%)	0.05%	1%
AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF (ACC)	(2.52%)	J.P. Morgan India Government Fully Accessible Route (FAR) Bonds Index	(2.03%)	(0.49%)	0.16%	1%

*Performance period is from 1 January 2026 to 30 June 2026.

^The share-class was launched on 13 January 2026.

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Investment Manager's Report (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
AMUNDI MSCI WORLD EX USA UCITS ETF ACC (C)	9.30%	MSCI World ex USA Index	9.19%	0.11%	0.06%	1%
AMUNDI MSCI WORLD EX USA UCITS ETF DIST (D)	9.30%	MSCI World ex USA Index	9.19%	0.11%	0.06%	1%
Amundi MSCI World IMI Value Advanced UCITS ETF (ACC)	15.50%	MSCI World IMI Value Select ESG Low Carbon Target Index	15.37%	0.13%	0.11%	1%
Amundi MSCI World Momentum Advanced UCITS ETF (ACC)	21.56%	MSCI World Momentum Select ESG Low Carbon Index	21.69%	(0.13%)	0.09%	1%
Amundi MSCI World Minimum Volatility Advanced UCITS ETF (ACC)	1.45%	MSCI World Minimum Volatility Select ESG Low Carbon Target Index	1.38%	0.07%	0.10%	1%
Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF (ACC)	16.75%	MSCI World Small Cap ESG Broad CTB Select Index	17.03%	(0.28%)	0.29%	1%
Amundi MSCI USA Ex Mega Cap UCITS ETF (ACC)	9.79%	MSCI USA ex Mega Cap Select Index	9.67%	0.12%	0.17%	1%
Amundi MSCI USA Mega Cap UCITS ETF (ACC)	9.86%	MSCI USA Mega Cap Select Index	9.88%	(0.02%)	0.02%	1%
Amundi Prime Global UCITS ETF (ACC)	9.75%	Solactive GBS Developed Markets Large & Mid Cap USD Index Net TR	9.64%	0.11%	0.06%	1%
Amundi Prime Global UCITS ETF (DIST)	9.75%	Solactive GBS Developed Markets Large & Mid Cap USD Index Net TR	9.64%	0.11%	0.06%	1%
Amundi Core S&P 500 UCITS ETF (ACC)	10.08%	S&P 500 Index	10.01%	0.07%	0.06%	1%
Amundi MSCI USA Screened UCITS ETF USD (ACC)	9.75%	MSCI USA Screened Select ex Thermal Coal	9.61%	0.14%	n/a (<1y)	1%
Amundi MSCI World Screened UCITS ETF USD (ACC)	9.61%	MSCI World Screened Select ex Thermal Coal	9.62%	(0.01%)	n/a (<1y)	1%
Amundi MSCI World Screened UCITS ETF EUR HEDGED (ACC)^	(0.57%)	MSCI World Screened Select ex Thermal Coal	0.79%	(1.36%)	n/a (<1y)	1%

*Performance period is from 1 January 2026 to 30 June 2026.

^The share-class was launched on 2 June 2026.

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Investment Manager's Report (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi S&P 500 Climate Transition UCITS ETF (ACC)	6.21%	S&P 500 CTB Base+ Index	6.15%	0.06%	n/a (<1y)	1%
Amundi Core NASDAQ-100 UCITS ETF (ACC)^	22.63%	Solactive United States Technology 100 Equal Weight Index	22.68%	(0.05%)	n/a (<1y)	1%
Amundi Core NASDAQ-100 UCITS ETF CHF HEDGED (ACC)^^	19.19%	Solactive United States Technology 100 Equal Weight Index	19.30%	(0.11%)	n/a (<1y)	1%
Amundi S&P 500 Financials UCITS ETF (ACC)^^^	3.88%	S&P 500 Capped 35/20 Financials Sector Index	3.86%	0.02%	n/a (<1y)	1%
Amundi MSCI India IMI UCITS ETF (ACC)^^^^	(2.63%)	MSCI India Investable Market Index	(2.59%)	(0.04%)	n/a (<1y)	1%
Amundi S&P All World High Dividend Yield UCITS ETF (DIST)^^^^^	(0.91%)	S&P Global Dividend 100 Index	(0.97%)	0.06%	n/a (<1y)	1%
Amundi FTSE All World GDP-Weighted UCITS ETF (ACC)^^^^^^	0.09%	FTSE All-World GDP-Adjusted Index	0.39%	(0.30%)	n/a (<1y)	1%

*Performance period is from 1 January 2026 to 30 June 2026.

^The share-class was launched on 3 March 2026.

^^The share-class was launched on 10 March 2026.

^^^The share-class was launched on 23 April 2026.

^^^^The share-class was launched on 29 January 2026.

^^^^^The share-class was launched on 9 June 2026.

^^^^^^The share-class was launched on 19 May 2026.

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Statement of Financial Position

		AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF	AMUNDI CORE MSCI WORLD UCITS ETF	AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF	AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF
		30 June 2026 USD	30 June 2026 USD	30 June 2026 USD	30 June 2026 EUR
Assets	Notes				
Current assets					
Cash and cash equivalents		-	5,757,924	437,515	2,820,451
Financial assets at fair value through profit or loss	6				
- Transferable securities		2,836,779,343	17,920,857,009	133,954,703	245,286,715
- Financial derivative instruments		13,390	157,197	-	420
Cash collateral pledged		3,370,000	-	-	-
Receivables for securities sold		-	2,992,134	973	3,143,121
Due from brokers		5,071,067	18,636,643	408,169	542,195
Due from shareholders		4,929,678	12,806,347	-	-
Dividends receivable		4,657,998	24,444,528	218,190	183,848
Other assets		2,515	2,810,912	37,447	88,306
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		2,854,823,991	17,988,462,694	135,056,997	252,065,056
Liabilities					
Current liabilities					
Bank overdraft		3,946,332	2,110,441	6,386	35,735
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		3,562,014	2,075,949	17,475	31,507
Cash collateral received		-	-	-	-
Payables for securities purchased		-	4,858,398	-	2,618,695
Dividends payable		661,011	3,217,089	26,399	25,854
Due to shareholders		171,910	3,953,860	-	2,771,331
Other liabilities		614,487	2,027,389	17,638	111,768
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		8,955,754	18,243,126	67,898	5,594,890
Net assets attributable to holders of redeemable participating shares		2,845,868,237	17,970,219,568	134,989,099	246,470,166

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Financial Position (continued)

		AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF 30 June 2026 EUR
Assets	Notes				
Current assets					
Cash and cash equivalents		1,231,866	925,603	1,162,778	12,008,642
Financial assets at fair value through profit or loss	6				
- Transferable securities		273,664,897	246,883,795	203,783,321	1,293,219,283
- Financial derivative instruments		15,086	18,765	2,227	67,863
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	-	12,118,428
Due from brokers		412,832	104,696	556,938	1,281,442
Due from shareholders		1,065,800	-	-	2,469,428
Dividends receivable		137,951	372,443	850,312	997,256
Other assets		106,903	46,370	275,095	597,352
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		276,635,335	248,351,672	206,630,671	1,322,759,694
Liabilities					
Current liabilities					
Bank overdraft		-	-	534,291	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		13,050	8,397	75,464	22,048
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	-	7,995,798
Dividends payable		16,996	51,811	18,379	126,472
Due to shareholders		-	-	-	16,412,256
Other liabilities		59,834	118,321	205,499	284,402
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		89,880	178,529	833,633	24,840,976
Net assets attributable to holders of redeemable participating shares		276,545,455	248,173,143	205,797,038	1,297,918,718

The accompanying notes are an integral part of these financial statements

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Statement of Financial Position (continued)

		AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF	AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF	AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF	AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF
		30 June 2026	30 June 2026	30 June 2026	30 June 2026
		EUR	EUR	EUR	EUR
Assets	Notes				
Current assets					
Cash and cash equivalents		3,670,016	1,741,763	5,395,198	641,387
Financial assets at fair value through profit or loss	6				
- Transferable securities		989,794,261	370,840,987	1,122,968,528	398,200,383
- Financial derivative instruments		229,996	66,725	25,190	-
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	90,409	-
Due from brokers		337,236	743,728	1,980,051	967,958
Due from shareholders		150,040	-	-	9,300,481
Dividends receivable		755,726	372,044	120,759	218,123
Other assets		111,134	178,237	26,892	141,311
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		995,048,409	373,943,484	1,130,607,027	409,469,643
Liabilities					
Current liabilities					
Bank overdraft		-	108,522	-	132,922
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	9,475	19,340	28,445
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	-	-
Dividends payable		86,373	44,321	16,676	44,579
Due to shareholders		150,035	-	-	-
Other liabilities		190,767	147,043	238,557	163,299
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		427,175	309,361	274,573	369,245
Net assets attributable to holders of redeemable participating shares		994,621,234	373,634,123	1,130,332,454	409,100,398

The accompanying notes are an integral part of these financial statements

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Statement of Financial Position (continued)

		AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF	AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF
		30 June 2026 EUR	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		669,397	769,479	52,472	352,626
Financial assets at fair value through profit or loss	6				
- Transferable securities		160,406,043	601,397,593	48,975,590	142,097,408
- Financial derivative instruments		40,689	13,906	2,366	-
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	-	-
Due from brokers		332,612	2,713,561	169,779	1,139,331
Due from shareholders		6,227,111	-	-	3,538,244
Dividends receivable		388,352	250,576	22,460	110,208
Other assets		128,338	-	129	-
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		168,192,542	605,145,115	49,222,796	147,237,817
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	855,412	-	16,895
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	-	-
Dividends payable		7,497	35,637	3,276	16,447
Due to shareholders		1,519,427	-	-	-
Other liabilities		39,966	93,227	6,633	51,172
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		1,566,890	984,276	9,909	84,514
Net assets attributable to holders of redeemable participating shares		166,625,652	604,160,839	49,212,887	147,153,303

The accompanying notes are an integral part of these financial statements

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Statement of Financial Position (continued)

		AMUNDI MSCI WORLD ESG SELECTION UCITS ETF	AMUNDI MSCI USA ESG SELECTION UCITS ETF	AMUNDI S&P 500 SCREENED UCITS ETF	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF
		30 June 2026 USD	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		1,903,290	1,157,070	2,472,044	1,528,388
Financial assets at fair value through profit or loss	6				
- Transferable securities		2,202,455,817	807,119,386	6,724,441,306	670,681,196
- Financial derivative instruments		178,364	130,960	364,050	178,592
Cash collateral pledged		20,000	6,050,000	1,000,000	4,630,000
Receivables for securities sold		-	-	-	-
Due from brokers		7,503,603	4,435,617	49,212,614	2,424,098
Due from shareholders		3,925,542	1,625,845	27,616,853	234,117
Dividends receivable		1,672,786	464,620	3,468,974	386,438
Other assets		615,943	47,363	8,886	19,723
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		2,218,275,345	821,030,861	6,808,584,727	680,082,552
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		2,107,662	6,143,582	37,239,896	4,748,090
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	-	-
Dividends payable		178,782	64,917	469,258	57,966
Due to shareholders		-	459,957	110,928,055	1,342,279
Other liabilities		447,171	304,531	1,609,999	245,764
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		2,733,615	6,972,987	150,247,208	6,394,099
Net assets attributable to holders of redeemable participating shares		2,215,541,730	814,057,874	6,658,337,519	673,688,453

The accompanying notes are an integral part of these financial statements

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Statement of Financial Position (continued)

		AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		1,072,988	7,916,713	7,487,662	2,413,759
Financial assets at fair value through profit or loss	6				
- Transferable securities		626,378,350	6,913,996,647	2,518,049,313	1,590,476,935
- Financial derivative instruments		333	22,948	172,474	9,019
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	-	89,694
Due from brokers		1,156,126	5,635,231	14,827,291	3,103,810
Due from shareholders		-	3,607,124	7,140,455	1,762,804
Dividends receivable		314,814	2,921,166	1,968,275	1,325,269
Other assets		239	-	-	654,306
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		628,922,850	6,934,099,829	2,549,645,470	1,599,835,596
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		29,613	48,009	7,451,483	195,248
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	-	-
Dividends payable		50,079	399,410	276,477	153,469
Due to shareholders		-	2,709,476	15,848,166	-
Other liabilities		115,904	663,532	662,923	361,684
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		195,596	3,820,427	24,239,049	710,401
Net assets attributable to holders of redeemable participating shares		628,727,254	6,930,279,402	2,525,406,421	1,599,125,195

The accompanying notes are an integral part of these financial statements

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Statement of Financial Position (continued)

		AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF 30 June 2026 USD	AMUNDI CORE MSCI USA UCITS ETF 30 June 2026 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		276,973	10,062,531	12,305,292	4,579,968
Financial assets at fair value through profit or loss	6				
- Transferable securities		1,549,764,094	4,488,192,875	7,653,277,900	5,422,126,740
- Financial derivative instruments		-	821,746	268,754	45,564
Cash collateral pledged		-	4,230,000	-	-
Receivables for securities sold		7,844,305	31,958	553,594	-
Due from brokers		3,235,784	9,350,595	6,659,905	3,885,576
Due from shareholders		35,723,589	-	32,740,963	5,129,320
Dividends receivable		1,638,415	6,663,673	8,826,961	2,438,205
Other assets		753,982	1,787,721	667,778	-
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		1,599,237,142	4,521,141,099	7,715,301,147	5,438,205,373
Liabilities					
Current liabilities					
Bank overdraft		23,422,825	617,455	1,703,981	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		84,210	5,286,775	1,039,764	103,267
Cash collateral received		-	-	-	-
Payables for securities purchased		15,851,643	-	584,715	-
Dividends payable		192,261	733,523	1,144,102	339,802
Due to shareholders		13,552,656	-	6,617,823	1,716,450
Other liabilities		323,371	891,787	1,174,165	252,335
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		53,426,966	7,529,540	12,264,550	2,411,854
Net assets attributable to holders of redeemable participating shares		1,545,810,176	4,513,611,559	7,703,036,597	5,435,793,519

The accompanying notes are an integral part of these financial statements.

AMUNDI ETF ICAV
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Statement of Financial Position (continued)

		AMUNDI RUSSELL 1000 GROWTH UCITS ETF	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF	AMUNDI MSCI WORLD EX USA UCITS ETF	AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF
		30 June 2026 USD	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		261,834	26,378	3,556,057	1,159,337
Financial assets at fair value through profit or loss	6				
- Transferable securities		644,002,145	3,485,080	891,919,948	548,079,453
- Financial derivative instruments		6,525	414	4,497	-
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	2,866,637	-
Due from brokers		474,619	-	1,517,572	440,101
Due from shareholders		1,374,512	-	1,117,371	-
Dividends receivable		98,901	-	1,817,248	851,172
Other assets		-	-	369,396	11,715
Interest receivable from financial assets at fair value through profit or loss		-	65,001	-	-
Total assets		646,218,536	3,576,873	903,168,726	550,541,778
Liabilities					
Current liabilities					
Bank overdraft		-	-	147,343	47,253
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		38	204	10,688	37,128
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	6,378,971	-
Dividends payable		13,196	1,050	187,586	109,204
Due to shareholders		-	-	-	-
Other liabilities		140,118	5,862	140,929	151,393
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		153,352	7,116	6,865,517	344,978
Net assets attributable to holders of redeemable participating shares		646,065,184	3,569,757	896,303,209	550,196,800

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Financial Position (continued)

		AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA EX MEGA CAP UCITS ETF 30 June 2026 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		1,692,270	1,129,595	912,239	42,745
Financial assets at fair value through profit or loss	6				
- Transferable securities		630,935,639	517,536,386	543,309,937	150,130,029
- Financial derivative instruments		-	-	-	1,046
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	32,750	805,498	-
Due from brokers		570,788	580,519	873,772	103,476
Due from shareholders		4,681,920	-	2,503,455	-
Dividends receivable		382,527	576,007	585,369	102,232
Other assets		119,665	52,950	35,538	-
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		638,382,809	519,908,207	549,025,808	150,379,528
Liabilities					
Current liabilities					
Bank overdraft		34,371	19,845	-	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		43,945	36,126	54,449	-
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	1,369,225	-
Dividends payable		55,121	60,586	75,529	13,891
Due to shareholders		-	-	-	-
Other liabilities		196,945	139,748	143,173	16,900
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		330,382	256,305	1,642,376	30,791
Net assets attributable to holders of redeemable participating shares		638,052,427	519,651,902	547,383,432	150,348,737

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Financial Position (continued)

		AMUNDI MSCI USA MEGA CAP UCITS ETF 30 June 2026 USD	AMUNDI PRIME GLOBAL UCITS ETF 30 June 2026 USD	AMUNDI CORE S&P 500 UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA SCREENED UCITS ETF 30 June 2026 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		23,132	11,422,257	43,771	2,077,095
Financial assets at fair value through profit or loss	6				
- Transferable securities		10,415,386	4,884,920,186	22,675,137	1,130,377,038
- Financial derivative instruments		209	68	419	-
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	120,950	-	-
Due from brokers		14,038	3,135,992	16,978	399,413
Due from shareholders		402,246	13,701,756	-	14,916,810
Dividends receivable		1,821	3,901,254	18,036	398,897
Other assets		-	418,129	-	-
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		10,856,832	4,917,620,592	22,754,341	1,148,169,253
Liabilities					
Current liabilities					
Bank overdraft		-	302,921	-	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	168,717	-	33,630
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	-	-
Dividends payable		273	464,715	2,581	54,060
Due to shareholders		-	387,231	-	-
Other liabilities		1,755	312,105	2,697	86,654
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		2,028	1,635,689	5,278	174,344
Net assets attributable to holders of redeemable participating shares		10,854,804	4,915,984,903	22,749,063	1,147,994,909

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Statement of Financial Position (continued)

		AMUNDI MSCI WORLD SCREENED UCITS ETF 30 June 2026 USD	AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI CORE NASDAQ-100 UCITS ETF^ 30 June 2026 USD	AMUNDI S&P 500 FINANCIALS UCITS ETF^^ 30 June 2026 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		7,708,187	10,867	24,516	3,721
Financial assets at fair value through profit or loss	6				
- Transferable securities		1,754,978,733	81,591,157	5,151,184	3,293,781
- Financial derivative instruments		139	1,046	25,338	-
Cash collateral pledged		-	-	-	-
Receivables for securities sold		1,954,920	-	125	-
Due from brokers		2,151,402	26,510	39,486	-
Due from shareholders		-	-	-	-
Dividends receivable		1,247,360	32,924	729	1,383
Other assets		108,353	-	-	-
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		1,768,149,094	81,662,504	5,241,378	3,298,885
Liabilities					
Current liabilities					
Bank overdraft		70,541	-	4,439	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		195,114	-	51,057	-
Cash collateral received		-	-	-	-
Payables for securities purchased		1,892,970	-	-	-
Dividends payable		141,616	4,738	112	235
Due to shareholders		34,658,024	-	-	-
Other liabilities		356,258	8,557	1,945	452
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		37,314,523	13,295	57,553	687
Net assets attributable to holders of redeemable participating shares		1,730,834,571	81,649,209	5,183,825	3,298,198

The accompanying notes are an integral part of these financial statements

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Statement of Financial Position (continued)

		AMUNDI MSCI INDIA IMI UCITS ETF ^{AAA}	AMUNDI S&P ALL WORLD HIGH DIVIDEND YIELD UCITS ETF ^{AAAA}	AMUNDI FTSE ALL WORLD GDP-WEIGHTED UCITS ETF ^{AAAAA}
		30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Assets	Notes			
Current assets				
Cash and cash equivalents		8,273	17,847	157,324
Financial assets at fair value through profit or loss	6			
- Transferable securities		4,510,886	2,950,985	14,513,411
- Financial derivative instruments		-	-	-
Cash collateral pledged		-	-	-
Receivables for securities sold		-	-	397
Due from brokers		-	-	29,440
Due from shareholders		-	-	1,501,350
Dividends receivable		12,749	5,922	15,267
Other assets		-	-	198
Interest receivable from financial assets at fair value through profit or loss		-	-	-
Total assets		4,531,908	2,974,754	16,217,387
Liabilities				
Current liabilities				
Bank overdraft		-	-	-
Financial liabilities at fair value through profit or loss	6			
- Financial derivative instruments		-	-	1,137
Cash collateral received		-	-	-
Payables for securities purchased		-	-	-
Dividends payable		2,784	765	1,543
Due to shareholders		-	-	-
Other liabilities		1,467	1,168	3,154
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		4,251	1,933	5,834
Net assets attributable to holders of redeemable participating shares		4,527,657	2,972,821	16,211,553

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Statement of Financial Position (continued)

^The sub-fund was launched on 3 March 2026.

^^The sub-fund was launched on 23 April 2026.

^^^The sub-fund was launched on 29 January 2026.

^^^^The sub-fund was launched on 9 June 2026.

^^^^^The sub-fund was launched on 19 May 2026.

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Statement of Financial Position (continued)

		AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF	AMUNDI CORE MSCI WORLD UCITS ETF	AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF	AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF
		31 December 2025 USD	31 December 2025 USD	31 December 2025 USD	31 December 2025 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		14,544,943	14,486,500	616,182	925,856
Financial assets at fair value through profit or loss	6				
- Transferable securities		2,471,619,160	15,590,723,198	120,087,014	447,126,333
- Financial derivative instruments		1,207,370	821,722	11,733	24,154
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	2,122,469	1,220,658	-
Due from brokers		4,181,213	13,986,502	300,536	551,392
Due from shareholders		-	14,665,733	-	-
Dividends receivable		2,874,603	14,314,269	126,322	155,987
Other assets		2,515	2,364,554	30,921	94,341
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		2,494,429,804	15,653,484,947	122,393,366	448,878,063
Liabilities					
Current liabilities					
Bank overdraft		-	1,466,931	822,209	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		52,206	29,217	-	-
Cash collateral received		1,340,000	-	-	-
Payables for securities purchased		-	5,644,546	656,393	-
Due to brokers		-	-	-	-
Dividends payable		406,748	1,931,406	16,707	29,617
Due to shareholders		-	6,679,805	-	-
Other liabilities		425,935	1,723,491	35,462	83,498
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		2,224,889	17,475,396	1,530,771	113,115
Net assets attributable to holders of redeemable participating shares		2,492,204,915	15,636,009,551	120,862,595	448,764,948

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Financial Position (continued)

		AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF 31 December 2025 USD	AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF 31 December 2025 USD	AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF 31 December 2025 USD	AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF 31 December 2025 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		322,646	240,824	453,393	914,829
Financial assets at fair value through profit or loss	6				
- Transferable securities		393,525,255	147,888,381	143,252,861	691,599,465
- Financial derivative instruments		699	313	2,453	30,247
Cash collateral pledged		-	-	-	-
Receivables for securities sold		801,533	-	564,819	726,943
Due from brokers		410,709	97,020	373,038	1,107,105
Due from shareholders		1,075,126	-	-	1,066,492
Dividends receivable		90,258	202,186	352,581	627,202
Other assets		99,285	37,206	295,672	395,143
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		396,325,511	148,465,930	145,294,817	696,467,426
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	197,291
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		2,954	2,861	3,150	-
Cash collateral received		-	-	-	-
Payables for securities purchased		800,586	-	528,165	1,616,284
Due to brokers		-	-	-	-
Dividends payable		13,718	30,461	32,467	93,292
Due to shareholders		-	-	-	-
Other liabilities		64,600	25,670	23,808	119,588
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		881,858	58,992	587,590	2,026,455
Net assets attributable to holders of redeemable participating shares		395,443,653	148,406,938	144,707,227	694,440,971

The accompanying notes are an integral part of these financial statements

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Statement of Financial Position (continued)

		AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF 31 December 2025 USD	AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF 31 December 2025 USD	AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF 31 December 2025 USD	AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF 31 December 2025 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		504,833	3,307,972	1,106,388	859,688
Financial assets at fair value through profit or loss	6				
- Transferable securities		378,673,575	324,436,277	657,352,158	266,334,293
- Financial derivative instruments		13,623	10,513	14,795	30,247
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	7,343,987	14,986	-
Due from brokers		241,147	619,968	713,294	235,635
Due from shareholders		-	-	1,885,847	-
Dividends receivable		388,003	366,393	188,272	127,904
Other assets		72,169	103,491	22,804	86,552
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		379,893,350	336,188,601	661,298,544	267,674,319
Liabilities					
Current liabilities					
Bank overdraft		30,982	598,537	1,743,721	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	954	-	-
Cash collateral received		-	-	-	-
Payables for securities purchased		-	4,783,474	288,510	-
Due to brokers		-	-	-	-
Dividends payable		43,229	45,769	28,034	22,582
Due to shareholders		-	4,886,094	-	-
Other liabilities		78,390	63,933	108,836	42,312
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		152,601	10,378,761	2,169,101	64,894
Net assets attributable to holders of redeemable participating shares		379,740,749	325,809,840	659,129,443	267,609,425

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Financial Position (continued)

		AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF 31 December 2025 USD	AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF 31 December 2025 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2025 USD	AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF 31 December 2025 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		439,727	1,543,725	195,444	169,945
Financial assets at fair value through profit or loss	6				
- Transferable securities		168,781,744	579,562,860	35,678,893	114,128,412
- Financial derivative instruments		14,823	685,134	5,009	17,220
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	-	-
Due from brokers		283,796	1,451,496	383,475	971,435
Due from shareholders		-	-	-	-
Dividends receivable		423,263	335,071	34,556	162,814
Other assets		98,426	-	266	116
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		170,041,779	583,578,286	36,297,643	115,449,942
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	253,153	-	58
Cash collateral received		-	370,000	-	-
Payables for securities purchased		-	-	-	-
Due to brokers		-	-	-	-
Dividends payable		30,325	48,713	4,186	24,345
Due to shareholders		-	-	-	-
Other liabilities		40,409	82,663	4,676	40,557
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		70,734	754,529	8,862	64,960
Net assets attributable to holders of redeemable participating shares		169,971,045	582,823,757	36,288,781	115,384,982

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Financial Position (continued)

		AMUNDI MSCI WORLD ESG SELECTION UCITS ETF 31 December 2025 USD	AMUNDI MSCI USA ESG SELECTION UCITS ETF 31 December 2025 USD	AMUNDI S&P 500 SCREENED UCITS ETF 31 December 2025 USD	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF 31 December 2025 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		2,311,608	12,269,336	17,040,929	4,259,813
Financial assets at fair value through profit or loss	6				
- Transferable securities		2,218,572,874	850,299,239	5,952,810,977	597,742,876
- Financial derivative instruments		1,768,195	4,626,814	15,263,949	2,293,219
Cash collateral pledged		-	-	-	-
Receivables for securities sold		1,889,604	-	-	-
Due from brokers		4,569,991	3,841,052	-	2,297,635
Due from shareholders		1,046,811	-	-	-
Dividends receivable		1,564,244	699,227	3,721,277	833,652
Other assets		457,307	47,363	8,886	19,723
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		2,232,180,634	871,783,031	5,988,846,018	607,446,918
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		127,458	5,503	255,652	15,175
Cash collateral received		1,900,000	5,190,000	-	2,890,000
Payables for securities purchased		1,938,686	-	-	-
Due to brokers		-	-	12,280,027	-
Dividends payable		204,117	99,841	516,162	125,048
Due to shareholders		439,272	-	-	5,376
Other liabilities		408,794	266,184	1,174,926	172,939
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		5,018,327	5,561,528	14,226,767	3,208,538
Net assets attributable to holders of redeemable participating shares		2,227,162,307	866,221,503	5,974,619,251	604,238,380

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Financial Position (continued)

		AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF	AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF	AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF	AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF
		31 December 2025	31 December 2025	31 December 2025	31 December 2025
		USD	USD	USD	USD
Assets	Notes				
Current assets					
Cash and cash equivalents		448,513	4,472,118	13,835,479	5,497,083
Financial assets at fair value through profit or loss	6				
- Transferable securities		725,917,486	6,031,485,242	5,719,081,083	1,550,904,943
- Financial derivative instruments		24,393	161,830	5,874,780	100,752
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	-	-
Due from brokers		912,902	4,243,826	5,539,514	2,483,157
Due from shareholders		2,236,397	1,309,467	3,576,136	2,500,563
Dividends receivable		581,158	4,223,779	3,920,546	1,345,841
Other assets		18,325	52	-	584,171
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		730,139,174	6,045,896,314	5,751,827,538	1,563,416,510
Liabilities					
Current liabilities					
Bank overdraft		1,920,862	-	-	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	836	12,047	1,320
Cash collateral received		-	-	6,800,000	-
Payables for securities purchased		-	-	-	-
Due to brokers		-	-	-	-
Dividends payable		95,971	627,870	547,567	182,992
Due to shareholders		198,153	1,360,112	-	2,500,560
Other liabilities		113,438	476,381	611,730	339,918
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		2,328,424	2,465,199	7,971,344	3,024,790
Net assets attributable to holders of redeemable participating shares		727,810,750	6,043,431,115	5,743,856,194	1,560,391,720

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Financial Position (continued)

		AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF 31 December 2025 USD	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF 31 December 2025 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF 31 December 2025 USD	AMUNDI CORE MSCI USA UCITS ETF 31 December 2025 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		6,438,146	14,420,169	16,918,648	730,686
Financial assets at fair value through profit or loss	6				
- Transferable securities		1,673,012,664	3,942,449,161	4,258,782,817	4,143,769,442
- Financial derivative instruments		72,125	2,958,325	626,727	20,682
Cash collateral pledged		-	-	-	-
Receivables for securities sold		2,852,094	-	15,452,702	-
Due from brokers		2,726,878	7,311,085	3,297,422	1,905,652
Due from shareholders		-	-	18,473,230	8,652,977
Dividends receivable		1,635,449	3,663,601	4,178,271	2,601,303
Other assets		607,523	1,441,689	398,388	347
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		1,687,344,879	3,972,244,030	4,318,128,205	4,157,681,089
Liabilities					
Current liabilities					
Bank overdraft		5,139	-	36,142	7,322,990
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	190,334	25,984	19
Cash collateral received		-	2,980,000	-	-
Payables for securities purchased		1,346,446	-	38,365,827	-
Due to brokers		-	-	-	-
Dividends payable		202,035	432,494	571,936	370,980
Due to shareholders		7,148,749	-	3,416,365	-
Other liabilities		347,955	704,028	1,555,502	142,227
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		9,050,324	4,306,856	43,971,756	7,836,216
Net assets attributable to holders of redeemable participating shares		1,678,294,555	3,967,937,174	4,274,156,449	4,149,844,873

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Statement of Financial Position (continued)

		AMUNDI RUSSELL 1000 GROWTH UCITS ETF 31 December 2025 USD	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF 31 December 2025 USD	AMUNDI MSCI WORLD EX USA UCITS ETF 31 December 2025 USD	AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF 31 December 2025 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		584,326	73,748	483,582	1,777,758
Financial assets at fair value through profit or loss	6				
- Transferable securities		761,584,548	3,426,542	670,542,045	168,615,043
- Financial derivative instruments		770	276	18,343	1,350
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	5,216,600	1,159,229
Due from brokers		427,420	-	689,164	70,461
Due from shareholders		-	-	7,752,548	-
Dividends receivable		208,312	-	764,854	85,834
Other assets		-	3,688	216,516	564
Interest receivable from financial assets at fair value through profit or loss		-	79,255	-	-
Total assets		762,805,376	3,583,509	685,683,652	171,710,239
Liabilities					
Current liabilities					
Bank overdraft		-	-	51,103	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		3,355	322	-	-
Cash collateral received		-	-	-	-
Payables for securities purchased		-	33,702	9,853,176	2,133,412
Due to brokers		-	-	-	-
Dividends payable		29,709	2,611	88,051	12,674
Due to shareholders		-	-	1,876,164	-
Other liabilities		141,529	6,315	92,049	18,170
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		174,593	42,950	11,960,543	2,164,256
Net assets attributable to holders of redeemable participating shares		762,630,783	3,540,559	673,723,109	169,545,983

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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		Statement of Financial Position (continued)			
		AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF 31 December 2025 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF 31 December 2025 USD	AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF 31 December 2025 USD	AMUNDI MSCI USA EX MEGA CAP UCITS ETF 31 December 2025 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		2,178,848	1,705,378	1,687,954	303,904
Financial assets at fair value through profit or loss	6				
- Transferable securities		201,782,449	168,609,782	143,661,919	38,900,299
- Financial derivative instruments		1,080	3,132	3,066	3,879
Cash collateral pledged		-	-	-	-
Receivables for securities sold		1,601,790	1,393,787	1,508,054	-
Due from brokers		58,717	41,375	51,254	69,236
Due from shareholders		-	-	-	-
Dividends receivable		43,571	69,311	69,067	45,230
Other assets		2,485	903	482	-
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		205,668,940	171,823,668	146,981,796	39,322,548
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	-	-	-
Cash collateral received		-	-	-	-
Payables for securities purchased		3,230,487	2,751,382	2,650,030	-
Due to brokers		-	-	-	-
Dividends payable		8,207	7,545	9,747	6,323
Due to shareholders		-	-	-	-
Other liabilities		22,800	18,500	16,223	5,669
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		3,261,494	2,777,427	2,676,000	11,992
Net assets attributable to holders of redeemable participating shares		202,407,446	169,046,241	144,305,796	39,310,556

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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		Statement of Financial Position (continued)			
		AMUNDI MSCI USA MEGA CAP UCITS ETF 31 December 2025 USD	AMUNDI PRIME GLOBAL UCITS ETF 31 December 2025 USD	AMUNDI CORE S&P 500 UCITS ETF 31 December 2025 USD	AMUNDI MSCI USA SCREENED UCITS ETF 31 December 2025 USD
Assets	Notes				
Current assets					
Cash and cash equivalents		33,451	3,968,999	10,280	545,355
Financial assets at fair value through profit or loss	6				
- Transferable securities		14,321,828	2,525,452,964	8,479,608	404,073,178
- Financial derivative instruments		277	84,996	277	7,715
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	10,711,901	-	-
Due from brokers		11,223	2,230,217	14,943	20,915
Due from shareholders		-	9,371,110	-	-
Dividends receivable		4,565	1,964,084	5,374	92,699
Other assets		-	235,665	-	-
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		14,371,344	2,554,019,936	8,510,482	404,739,862
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	-	-	-
Payables for securities purchased		-	22,080,313	-	-
Due to brokers		-	-	-	-
Dividends payable		685	257,246	766	12,053
Due to shareholders		-	-	-	-
Other liabilities		2,020	122,337	445	21,532
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		2,705	22,459,896	1,211	33,585
Net assets attributable to holders of redeemable participating shares		14,368,639*	2,531,560,040	8,509,271	404,706,277

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AMUNDI ETF ICAV
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Statement of Financial Position (continued)

		AMUNDI MSCI WORLD SCREENED UCITS ETF 31 December 2025 USD	AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF 31 December 2025 USD
Assets	Notes		
Current assets			
Cash and cash equivalents		8,117,517	3,572
Financial assets at fair value through profit or loss	6		
- Transferable securities		1,143,335,421	2,003,314
- Financial derivative instruments		37,358	-
Cash collateral pledged		-	-
Receivables for securities sold		6,890,456	-
Due from brokers		601,520	-
Due from shareholders		-	-
Dividends receivable		706,490	1,292
Other assets		1,957	-
Interest receivable from financial assets at fair value through profit or loss		-	-
Total assets		1,159,690,719	2,008,178
Liabilities			
Current liabilities			
Bank overdraft		-	-
Financial liabilities at fair value through profit or loss	6		
- Financial derivative instruments		-	-
Payables for securities purchased		4,307,551	-
Due to brokers		-	-
Dividends payable		92,001	183
Due to shareholders		9,194,846	-
Other liabilities		213,189	221
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		13,807,587	404
Net assets attributable to holders of redeemable participating shares		1,145,883,132	2,007,774

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AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Statement of Comprehensive Income

		AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF	AMUNDI CORE MSCI WORLD UCITS ETF	AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF	AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF
		30 June 2026 USD	30 June 2026 USD	30 June 2026 USD	30 June 2026 EUR
Income	Notes				
Interest income		76,742	589,567	2,856	22,517
Dividend income		26,503,793	154,365,399	1,245,635	1,029,647
Other income		25,934	457,948	401	301
Net gain on financial assets and liabilities at fair value through profit or loss		201,581,960	1,437,650,679	18,206,493	1,348,782
Net gain/(loss) on foreign exchange		59,246	(683,023)	(56,977)	2,091,059
Total income		228,247,675	1,592,380,570	19,398,408	4,492,306
Expenses					
Management fees	4	2,461,416	9,859,604	122,422	291,932
Other expenses		269,597	621,657	38,797	227,282
Total operating expenses		2,731,013	10,481,261	161,219	519,214
Operating profit		225,516,662	1,581,899,309	19,237,189	3,973,092
Finance costs					
Distributions to redeemable participating shareholders		-	(20,046,210)	-	(126,732)
Interest expense		(253)	(50,821)	(2)	(8,741)
Profit for the financial year after distribution and before withholding tax		225,516,409	1,561,802,278	19,237,187	3,837,619
Less: Withholding tax		(3,606,072)	(18,724,994)	(161,261)	(156,167)
Less: Capital gains tax		-	-	11,558	-
Increase in net assets attributable to holders of redeemable participating shares from operations		221,910,337	1,543,077,284	19,087,484	3,681,452

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Statement of Comprehensive Income (continued)

		AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF 30 June 2026 EUR
	Notes				
Income					
Interest income		17,205	13,777	91,297	54,768
Dividend income		1,594,801	3,199,659	5,889,837	13,027,913
Other income		(217)	65	130	5,849
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(481,772)	(3,742,038)	21,929,892	59,768,801
Net (loss)/gain on foreign exchange		(325,018)	480,862	(2,944,163)	(829,269)
Total income		804,999	(47,675)	24,966,993	72,028,062
Expenses					
Management fees	4	259,994	208,100	296,620	727,823
Other expenses		52,687	599,787	1,453,169	692,613
Total operating expenses		312,681	807,887	1,749,789	1,420,436
Operating profit		492,318	(855,562)	23,217,204	70,607,626
Finance costs					
Distributions to redeemable participating shareholders		(126,980)	(322,342)	(314,423)	(2,255,414)
Interest expense		(519)	(765)	(6,716)	(4,306)
Profit for the financial year after distribution and before withholding tax		364,819	(1,178,669)	22,896,065	68,347,906
Less: Withholding tax		(185,820)	(477,590)	(601,134)	(1,379,636)
Less: Capital gains tax		-	-	-	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		178,999	(1,656,259)	22,294,931	66,968,270

The accompanying notes are an integral part of these financial statements

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Statement of Comprehensive Income (continued)

		AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF	AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF	AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF	AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF
		30 June 2026	30 June 2026	30 June 2026	30 June 2026
	Notes	EUR	EUR	EUR	EUR
Income					
Interest income		16,973	48,489	35,600	43,565
Dividend income		6,084,905	7,692,207	2,621,176	7,469,331
Other income		1,125	3,482	412	335
Net gain on financial assets and liabilities at fair value through profit or loss		25,181,004	92,583,297	164,565,153	34,032,993
Net (loss)/gain on foreign exchange		(452,313)	(681,552)	896,943	1,080,074
Total income		30,831,694	99,645,923	168,119,284	42,626,298
Expenses					
Management fees	4	443,544	607,045	749,327	513,652
Other expenses		224,992	482,873	126,695	802,437
Total operating expenses		668,536	1,089,918	876,022	1,316,089
Operating profit		30,163,158	98,556,005	167,243,262	41,310,209
Finance costs					
Distributions to redeemable participating shareholders		(1,924,453)	(189,062)	(219,826)	(143,012)
Interest expense		(2,714)	(13,508)	(1,326)	(4,491)
Profit for the financial year after distribution and before withholding tax		28,235,991	98,353,435	167,022,110	41,162,706
Less: Withholding tax		(1,012,129)	(851,834)	(363,942)	(566,879)
Less: Capital gains tax		-	-	-	-
Increase in net assets attributable to holders of redeemable participating shares from operations		27,223,862	97,501,601	166,658,168	40,595,827

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Comprehensive Income (continued)

		AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF	AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF
		30 June 2026	30 June 2026	30 June 2026	30 June 2026
		EUR	USD	USD	USD
Income	Notes				
Interest income		13,804	13,708	1,941	2,401
Dividend income		2,731,502	3,217,778	201,377	1,003,815
Other income		189	2,618	783	333
Net gain on financial assets and liabilities at fair value through profit or loss		17,219,429	46,297,272	8,413,961	23,914,207
Net (loss)/gain on foreign exchange		(5,310)	13,914	(20)	(34)
Total income		19,959,614	49,545,290	8,618,042	24,920,722
Expenses					
Management fees	4	153,268	337,892	13,589	230,465
Other expenses		79,948	27,337	3,421	8,814
Total operating expenses		233,216	365,229	17,010	239,279
Operating profit		19,726,398	49,180,061	8,601,032	24,681,443
Finance costs					
Distributions to redeemable participating shareholders		(389,007)	(1,488,239)	(288,022)	(1,249,553)
Interest expense		(1,229)	(1,175)	-	-
Profit/(loss) for the financial year after distribution and before withholding tax		19,336,162	47,690,647	8,313,010	23,431,890
Less: Withholding tax		(245,513)	(448,115)	(29,027)	(70,107)
Less: Capital gains tax		-	-	-	-
Increase in net assets attributable to holders of redeemable participating shares from operations		19,090,649	47,242,532	8,283,983	23,361,783

The accompanying notes are an integral part of these financial statements

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Statement of Comprehensive Income (continued)

		AMUNDI MSCI WORLD ESG SELECTION UCITS ETF	AMUNDI MSCI USA ESG SELECTION UCITS ETF	AMUNDI S&P 500 SCREENED UCITS ETF	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF
		30 June 2026 USD	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Income	Notes				
Interest income		63,463	65,902	152,679	25,497
Dividend income		19,418,629	4,833,895	35,802,345	4,808,757
Other income		6,409	15,434	64,893	14,061
Net gain on financial assets and liabilities at fair value through profit or loss		239,019,476	92,701,183	545,408,289	67,413,439
Net (loss)/gain on foreign exchange		(302,952)	121,351	302,343	40,397
Total income		258,205,025	97,737,765	581,730,549	72,302,151
Expenses					
Management fees	4	1,963,589	620,374	4,810,437	579,527
Other expenses		172,431	85,740	491,079	100,944
Total operating expenses		2,136,020	706,114	5,301,516	680,471
Operating profit		256,069,005	97,031,651	576,429,033	71,621,680
Finance costs					
Distributions to redeemable participating shareholders		-	-	-	-
Interest expense		(3,389)	(13,997)	(32,511)	(4,306)
Profit/(loss) for the financial year after distribution and before withholding tax		256,065,616	97,017,654	576,396,522	71,617,374
Less: Withholding tax		(2,312,080)	(672,751)	(5,011,406)	(659,661)
Less: Capital gains tax		-	-	-	-
Increase in net assets attributable to holders of redeemable participating shares from operations		253,753,536	96,344,903	571,385,116	70,957,713

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Comprehensive Income (continued)

		AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD
	Notes				
Income					
Interest income		8,859	86,413	137,682	66,553
Dividend income		4,230,341	37,666,709	26,907,879	15,162,688
Other income		15,560	19,965	27,691	29,769
Net gain on financial assets and liabilities at fair value through profit or loss		50,656,720	551,910,316	222,682,589	135,922,453
Net gain/(loss) on foreign exchange		6,496	(8,695)	203,672	(21,094)
Total income		54,917,976	589,674,708	249,959,513	151,160,369
Expenses					
Management fees	4	493,221	2,160,092	1,981,982	1,587,068
Other expenses		31,815	264,679	345,350	213,907
Total operating expenses		525,036	2,424,771	2,327,332	1,800,975
Operating profit		54,392,940	587,249,937	247,632,181	149,359,394
Finance costs					
Distributions to redeemable participating shareholders		(418,482)	(21,642,047)	(23,413,282)	(3,223,970)
Interest expense		(143)	(1,491)	(1,506)	(12,471)
Profit for the financial year after distribution and before withholding tax		53,974,315	565,606,399	224,217,393	146,122,953
Less: Withholding tax		(652,372)	(5,309,897)	(3,814,345)	(1,897,601)
Less: Capital gains tax		-	-	-	-
Increase in net assets attributable to holders of redeemable participating shares from operations		53,321,943	560,296,502	220,403,048	144,225,352

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Comprehensive Income (continued)

		AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF 30 June 2026 USD	AMUNDI CORE MSCI USA UCITS ETF 30 June 2026 USD
	Notes				
Income					
Interest income		126,886	150,610	227,186	92,275
Dividend income		13,771,072	41,362,709	55,700,339	27,059,410
Other income		49,037	47,290	46,633	5,286
Net gain on financial assets and liabilities at fair value through profit or loss		68,309,697	608,523,505	614,396,028	415,909,333
Net (loss)/gain on foreign exchange		(227,393)	(344,990)	(208,928)	21,386
Total income		82,029,299	649,739,124	670,161,258	443,087,690
Expenses					
Management fees	4	1,522,756	3,701,566	1,984,604	682,672
Other expenses		142,682	590,965	1,314,429	146,562
Total operating expenses		1,665,438	4,292,531	3,299,033	829,234
Operating profit		80,363,861	645,446,593	666,862,225	442,258,456
Finance costs					
Distributions to redeemable participating shareholders		-	(695,583)	(48,377,070)	(10,058,743)
Interest expense		(2,930)	(3,139)	(13,682)	(630)
Profit for the financial year after distribution and before withholding tax		80,360,931	644,747,871	618,471,473	432,199,083
Less: Withholding tax		(1,793,318)	(5,298,085)	(6,731,013)	(3,776,462)
Less: Capital Gains tax		-	-	713,588	-
Increase in net assets attributable to holders of redeemable participating shares from operations		78,567,613	639,449,786	612,454,048	428,422,621

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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		Statement of Comprehensive Income (continued)			
		AMUNDI RUSSELL 1000 GROWTH UCITS ETF	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF	AMUNDI MSCI WORLD EX USA UCITS ETF	AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF
		30 June 2026 USD	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Notes					
Income					
Interest income		4,558	109,838	7,776	17,070
Dividend income		1,839,418	(61)	14,315,290	5,841,605
Other income		2,777	-	25,854	1,185
Net gain on financial assets and liabilities at fair value through profit or loss		28,917,014	(181,090)	55,059,824	58,296,723
Net (loss)/gain on foreign exchange		(1,359)	217	57,254	(8,658)
Total income		30,762,408	(71,096)	69,465,998	64,147,925
Expenses					
Management fees	4	604,851	5,125	587,086	524,487
Other expenses		49,993	25	225,644	193,759
Total operating expenses		654,844	5,150	812,730	718,246
Operating profit		30,107,564	(76,246)	68,653,268	63,429,679
Finance costs					
Distributions to redeemable participating shareholders		-	-	(2,624,477)	-
Interest expense		-	(4)	(4,391)	(2,099)
Profit for the financial year after distribution and before withholding tax		30,107,564	(76,250)	66,024,400	63,427,580
Less: Withholding tax		(261,055)	(9,470)	(1,526,523)	(734,731)
Less: Capital Gains tax		-	-	-	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		29,846,509	(85,720)	64,497,877	62,692,849

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Statement of Comprehensive Income (continued)					
	AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA EX MEGA CAP UCITS ETF 30 June 2026 USD	
Notes					
Income					
Interest income	15,731	13,596	16,381	1,769	
Dividend income	4,969,849	5,391,500	4,588,282	425,043	
Other income	2,300	585	2,076	44	
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	100,284,381	(8,203,668)	48,620,547	4,136,868	
Net (loss)/gain on foreign exchange	(120,581)	(48,365)	(3,250)	(3)	
Total income	105,151,680	(2,846,352)	53,224,036	4,563,721	
Expenses					
Management fees	630,300	494,349	463,343	35,754	
Other expenses	446,698	134,403	150,781	12,133	
Total operating expenses	1,076,998	628,752	614,124	47,887	
Operating profit	104,074,682	(3,475,104)	52,609,912	4,515,834	
Finance costs					
Distributions to redeemable participating shareholders	-	-	-	-	
Interest expense	(1,892)	(1,918)	(376)	-	
Profit for the financial year after distribution and before withholding tax	104,072,790	(3,477,022)	52,609,536	4,515,834	
Less: Withholding tax	(524,873)	(818,210)	(511,112)	(57,318)	
Less: Capital Gains tax	-	-	-	-	
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	103,547,917	(4,295,232)	52,098,424	4,458,516	

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Comprehensive Income (continued)

	Notes	AMUNDI MSCI USA MEGA CAP UCITS ETF 30 June 2026 USD	AMUNDI PRIME GLOBAL UCITS ETF 30 June 2026 USD	AMUNDI CORE S&P 500 UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA SCREENED UCITS ETF 30 June 2026 USD
Income					
Interest income		37	92,750	37	4,288
Dividend income		48,864	30,412,323	98,416	3,947,147
Other income		99	30,129	156	-
Net gain on financial assets and liabilities at fair value through profit or loss		1,067,516	306,165,180	2,566,141	84,324,052
Net gain/(loss) on foreign exchange		-	1,037,258	-	(1)
Total income		1,116,516	337,737,640	2,664,750	88,275,486
Expenses					
Management fees	4	9,176	804,631	4,251	179,942
Other expenses		786	747,885	3,650	56,897
Total operating expenses		9,962	1,552,516	7,901	236,839
Operating profit		1,106,554	336,185,124	2,656,849	88,038,647
Finance costs					
Distributions to redeemable participating shareholders		-	(17,494,731)	-	-
Interest expense		-	(8,218)	-	(120)
Profit for the financial year after distribution and before withholding tax		1,106,554	318,682,175	2,656,849	88,038,527
Less: Withholding tax		(7,035)	(3,718,931)	(13,887)	(564,983)
Less: Capital Gains tax		-	-	-	-
Increase in net assets attributable to holders of redeemable participating shares from operations		1,099,519	314,963,244	2,642,962	87,473,544

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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		Statement of Comprehensive Income (continued)			
		AMUNDI MSCI WORLD SCREENED UCITS ETF 30 June 2026 USD	AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI CORE NASDAQ-100 UCITS ETF^ 30 June 2026 USD	AMUNDI S&P 500 FINANCIALS UCITS ETF^^ 30 June 2026 USD
Notes					
Income					
Interest income		41,330	39	102	5
Dividend income		12,756,986	99,746	9,823	7,481
Other income		3,339	-	-	18
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		125,621,341	(868,014)	1,053,859	127,733
Net gain/(loss) on foreign exchange		90,214	-	490	-
Total income		138,513,210	(768,229)	1,064,274	135,237
Expenses					
Management fees	4	1,409,023	6,142	3,057	582
Other expenses		217,848	7,367	2,841	283
Total operating expenses		1,626,871	13,509	5,898	865
Operating profit		136,886,339	(781,738)	1,058,376	134,372
Finance costs					
Distributions to redeemable participating shareholders		-	-	-	-
Interest expense		(416)	-	(4)	-
Profit for the financial year after distribution and before withholding tax		136,885,923	(781,738)	1,058,372	134,372
Less: Withholding tax		(1,603,503)	(14,563)	(1,397)	(1,132)
Less: Capital Gains tax		-	-	-	-
Increase in net assets attributable to holders of redeemable participating shares from operations		135,282,420	(796,301)	1,056,975	133,240

^The sub-fund was launched on 3 March 2026.

^^The sub-fund was launched on 23 April 2026.

The accompanying notes are an integral part of these financial statements

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SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Statement of Comprehensive Income (continued)

		AMUNDI MSCI INDIA IMI UCITS ETF^	AMUNDI S&P ALL WORLD HIGH DIVIDEND YIELD UCITS ETF^^	AMUNDI FTSE ALL WORLD GDP-WEIGHTED UCITS ETF^^^
		30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Income	Notes			
Interest income		55	-	140
Dividend income		20,307	6,491	25,986
Other income		-	-	41
Net loss on financial assets and liabilities at fair value through profit or loss		(35,204)	(25,836)	(124,966)
Net gain/(loss) on foreign exchange		5,034	(2,274)	17,881
Total income		(9,808)	(21,619)	(80,918)
Expenses				
Management fees	4	4,591	600	2,481
Other expenses		6,655	3,655	13,416
Total operating expenses		11,246	4,255	15,897
Operating profit		(21,054)	(25,874)	(96,815)
Finance costs				
Distributions to redeemable participating shareholders		-	-	-
Interest expense		-	-	-
Profit for the financial year after distribution and before withholding tax		(21,054)	(25,874)	(96,815)
Less: Withholding tax		(4,389)	(878)	(2,852)
Less: Capital Gains tax		-	(427)	(231)
Decrease in net assets attributable to holders of redeemable participating shares from operations		(25,443)	(27,179)	(99,898)

^The sub-fund was launched on 29 January 2026.

^^The sub-fund was launched on 9 June 2026.

^^^The sub-fund was launched on 19 May 2026.

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Comprehensive Income (continued)

		AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF 30 June 2025 USD	AMUNDI CORE MSCI WORLD UCITS ETF 30 June 2025 USD	AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF 30 June 2025 EUR
Notes					
Income					
Interest income		115,772	415,907	1,901	22,408
Dividend income		30,107,541	101,192,234	916,792	1,646,302
Other income		614	668,504	15	16,178
Net gain on financial assets and liabilities at fair value through profit or loss		83,766,724	565,246,703	7,836,511	16,618,050
Net (loss)/gain on foreign exchange		37,314	312,791	8,964	(167,940)
Total income		114,027,965	667,836,139	8,764,183	18,134,998
Expenses					
Management fees	4	2,707,915	5,210,936	85,274	280,582
Other expenses		312,883	616,040	15,248	171,538
Total operating expenses		3,020,798	5,826,976	100,522	452,120
Operating profit		111,007,167	662,009,163	8,663,661	17,682,878
Finance costs					
Distributions to redeemable participating shareholders		-	(17,654,306)	-	(93,976)
Interest expense		(1,164)	(28,938)	(105)	(6,633)
Profit for the financial year after distribution and before withholding tax		111,006,003	644,325,919	8,663,556	17,582,269
Less: Withholding tax		(4,230,013)	(12,078,304)	(123,532)	(258,483)
Less: Capital gains tax		-	-	(19,178)	-
Increase in net assets attributable to holders of redeemable participating shares from operations		106,775,990	632,247,615	8,520,846	17,323,786

The accompanying notes are an integral part of these financial statements

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Statement of Comprehensive Income (continued)				
	AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF 30 June 2025 EUR
Notes				
Income				
Interest income	12,527	14,198	9,794	51,568
Dividend income	1,986,211	3,799,314	4,273,727	10,520,428
Other income	899	1,871	23,530	18,743
Net gain on financial assets and liabilities at fair value through profit or loss	(37,880,467)	(20,120,579)	(24,234,951)	4,051,549
Net (loss)/gain on foreign exchange	(509,664)	38,377	(375,016)	(123,583)
Total income	(36,390,494)	(16,266,819)	(20,302,916)	14,518,705
Expenses				
Management fees	250,079	199,033	172,856	548,347
Other expenses	79,365	327,522	137,604	227,981
Total operating expenses	329,444	526,555	310,460	776,328
Operating profit	(36,719,938)	(16,793,374)	(20,613,376)	13,742,377
Finance costs				
Distributions to redeemable participating shareholders	(83,520)	(243,248)	(402,144)	(1,400,350)
Interest expense	(2,379)	(6,072)	(1,019)	(8,850)
Profit for the financial year after distribution and before withholding tax	(36,805,837)	(17,042,694)	(21,016,539)	12,333,177
Less: Withholding tax	(226,994)	(560,088)	(405,545)	(1,072,451)
Less: Capital gains tax	-	-	-	-
Increase in net assets attributable to holders of redeemable participating shares from operations	(37,032,831)	(17,602,782)	(21,422,084)	11,260,726

The accompanying notes are an integral part of these financial statements

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Statement of Comprehensive Income (continued)

		AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF 30 June 2025 EUR
Income	Notes				
Interest income		20,991	12,127	5,906	4,559
Dividend income		4,056,613	3,845,943	1,468,471	1,428,290
Other income		6,083	2,837	4	4,993
Net gain on financial assets and liabilities at fair value through profit or loss		(47,787,776)	4,599,728	(14,639,383)	(2,117,051)
Net gain/(loss) on foreign exchange		481,099	(186,935)	(134,095)	(213,884)
Total income		(43,222,990)	8,273,700	(13,299,097)	(893,093)
Expenses					
Management fees	4	263,136	293,296	357,478	98,774
Other expenses		171,623	93,052	19,568	33,723
Total operating expenses		434,759	386,348	377,046	132,497
Operating profit		(43,657,749)	7,887,352	(13,676,143)	(1,025,590)
Finance costs					
Distributions to redeemable participating shareholders		(557,423)	(119,556)	(196,163)	(136,670)
Interest expense		(7,077)	(6,111)	(11,042)	(1,339)
Profit for the financial year after distribution and before withholding tax		(44,222,249)	7,761,685	(13,883,348)	(1,163,599)
Less: Withholding tax		(740,788)	(439,634)	(200,766)	(119,496)
Increase in net assets attributable to holders of redeemable participating shares from operations		(44,963,037)	7,322,051	(14,084,114)	(1,283,095)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Comprehensive Income (continued)

		AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF 30 June 2025 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2025 USD	AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF 30 June 2025 USD
	Notes				
Income					
Interest income		29,305	39,066	1,969	13,272
Dividend income		5,182,600	5,904,665	394,015	2,319,996
Other income		4,670	9,121	31,775	9
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		19,504,719	54,100,739	22,828,949	(41,667,213)
Net gain/(loss) on foreign exchange		(138,881)	42,828	1,023	6
Total income		24,582,413	60,096,419	23,257,731	(39,333,930)
Expenses					
Management fees	4	187,590	554,043	41,819	481,580
Other expenses		530,666	56,500	59,984	35,817
Total operating expenses		718,256	610,543	101,803	517,397
Operating profit		23,864,157	59,485,876	23,155,928	(39,851,327)
Finance costs					
Distributions to redeemable participating shareholders		(360,827)	(2,648,136)	(355,274)	(4,420,053)
Interest expense		(1,070)	-	(4,745)	-
Profit/(loss) for the financial year after distribution and before withholding tax		23,502,260	56,837,740	22,795,909	(44,271,380)
Less: Withholding tax		(396,651)	(828,639)	(58,200)	(298,800)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		23,105,609	56,009,101	22,737,709	(44,570,180)

The accompanying notes are an integral part of these financial statements

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Statement of Comprehensive Income (continued)

		AMUNDI MSCI WORLD ESG SELECTION UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA ESG SELECTION UCITS ETF 30 June 2025 USD	AMUNDI S&P 500 SCREENED UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD
Income	Notes				
Interest income		127,669	169,938	329,965	102,872
Dividend income		22,212,933	8,322,924	37,851,868	9,551,895
Other income		715	8,143	39,767	290
Net gain on financial assets and liabilities at fair value through profit or loss		153,056,253	88,979,694	324,108,610	84,954,465
Net gain/(loss) on foreign exchange		222,700	2,273	(134,605)	16,763
Total income		175,620,270	97,482,972	362,195,605	94,626,285
Expenses					
Management fees	4	1,983,917	974,492	4,134,367	1,175,436
Other expenses		301,132	382,393	760,093	160,448
Total operating expenses		2,285,049	1,356,885	4,894,460	1,335,884
Operating profit		173,335,221	96,126,087	357,301,145	93,290,401
Finance costs					
Interest expense		(2,824)	(13,101)	(11,320)	(890)
Profit for the financial year after distribution and before withholding tax		173,332,397	96,112,986	357,289,825	93,289,511
Less: Withholding tax		(2,623,269)	(1,152,314)	(5,336,915)	(1,198,275)
Increase in net assets attributable to holders of redeemable participating shares from operations		170,709,128	94,960,672	351,952,910	92,091,236

The accompanying notes are an integral part of these financial statements

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Statement of Comprehensive Income (continued)

		AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD	AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD
	Notes				
Income					
Interest income		9,938	111,237	273,828	78,237
Dividend income		4,602,836	33,535,949	32,246,529	17,562,240
Other income		24,196	127,204	299,203	74,099
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		26,515,521	192,860,777	267,682,474	115,625,668
Net loss on foreign exchange		36,391	35,534	94,382	89,024
Total income		31,188,882	226,670,701	300,596,416	133,429,268
Expenses					
Management fees	4	495,622	1,799,823	2,272,394	1,619,818
Other expenses		30,784	213,955	335,961	222,557
Total operating expenses		526,406	2,013,778	2,608,355	1,842,375
Operating profit		30,662,476	224,656,923	297,988,061	131,586,893
Finance costs					
Distributions to redeemable participating shareholders		(402,754)	(29,279,976)	(24,743,439)	(3,838,566)
Interest expense		(636)	(394)	(3,621)	(3,332)
Profit for the financial year after distribution and before withholding tax		30,259,086	195,376,553	273,241,001	127,744,995
Less: Withholding tax		(713,939)	(4,717,279)	(4,622,150)	(2,230,694)
Increase in net assets attributable to holders of redeemable participating shares from operations		29,545,147	190,659,274	268,618,851	125,514,301

The accompanying notes are an integral part of these financial statements

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Statement of Comprehensive Income (continued)

		AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF 30 June 2025 USD	AMUNDI CORE MSCI USA UCITS ETF 30 June 2025 USD
	Notes				
Income					
Interest income		115,921	192,987	102,105	12,768
Dividend income		19,308,624	38,200,234	27,373,956	8,986,669
Other income		36,868	139,653	62,801	350
Net gain on financial assets and liabilities at fair value through profit or loss		105,606,835	293,947,077	246,719,948	107,692,089
Net gain/(loss) on foreign exchange		101,173	765,502	(338,943)	317
Total income		125,169,421	333,245,453	273,919,867	116,692,193
Expenses					
Management fees	4	1,912,628	3,533,583	834,549	196,498
Other expenses		509,598	319,560	388,015	149,161
Total operating expenses		2,422,226	3,853,143	1,222,564	345,659
Operating profit		122,747,195	329,392,310	272,697,303	116,346,534
Finance costs					
Distributions to redeemable participating shareholders		-	(581,231)	(29,230,400)	(275,612)
Interest expense		(3,867)	(5,749)	(8,462)	-
Profit for the financial year after distribution and before withholding tax		122,743,328	328,805,330	243,458,441	116,070,922
Less: Withholding tax		(2,541,783)	(4,983,485)	(3,254,689)	(1,280,729)
Less: Capital Gains tax		-	-	(753,226)	-
Increase in net assets attributable to holders of redeemable participating shares from operations		120,201,545	323,821,845	239,450,526	114,790,193

The accompanying notes are an integral part of these financial statements

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Statement of Comprehensive Income (continued)

		AMUNDI RUSSELL 1000 GROWTH UCITS ETF	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF	AMUNDI MSCI WORLD EX USA UCITS ETF	AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF
		30 June 2025 USD	30 June 2025 USD	30 June 2025 USD	30 June 2025 USD
Income	Notes				
Interest income		7,245	101,464	709	21
Dividend income		2,262,915	28	4,677,712	36,335
Other income		2,820	-	604	5
Net gain on financial assets and liabilities at fair value through profit or loss		27,758,278	51,576	41,249,100	267,772
Net gain/(loss) on foreign exchange		1,111	(37)	822,174	2,232
Total income		30,032,369	153,031	46,750,299	306,365
Expenses		679,086	4,716	143,216	2,385
Management fees	4	72,490	28	595,328	1,042
Other expenses					
Total operating expenses		751,576	4,744	738,544	3,427
Operating profit		29,280,793	148,287	46,011,755	302,938
Finance costs					
Interest expense		-	(28)	(11,267)	(21)
Profit for the financial year after distribution and before withholding tax		29,280,793	148,259	46,000,488	302,917
Less: Withholding tax		(331,077)	(10,254)	(399,725)	(3,964)
Increase in net assets attributable to holders of redeemable participating shares from operations		28,949,716	138,005	45,600,763	298,953

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Comprehensive Income (continued)

		AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA EX MEGA CAP UCITS ETF 30 June 2025 USD
	Notes				
Income					
Interest income		28	47	52	321
Dividend income		21,807	30,408	34,651	259,694
Other income		1	1	5	4
Net gain on financial assets and liabilities at fair value through profit or loss		575,380	201,870	129,898	2,663,801
Net gain/(loss) on foreign exchange		1,292	(4,146)	5,885	-
Total income		598,508	228,180	170,491	2,923,820
Expenses					
Management fees	4	3,202	2,616	3,515	21,726
Other expenses		1,704	1,966	1,470	4,612
Total operating expenses		4,906	4,582	4,985	26,338
Operating profit		593,602	223,598	165,506	2,897,482
Finance costs					
Interest expense		-	-	(54)	-
Profit for the financial year after distribution and before withholding tax		593,602	223,598	165,452	2,897,482
Less: Withholding tax		(2,226)	(4,515)	(3,904)	(36,981)
Increase in net assets attributable to holders of redeemable participating shares from operations		591,376	219,083	161,548	2,860,501

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Statement of Comprehensive Income (continued)

		AMUNDI MSCI USA MEGA CAP UCITS ETF 30 June 2025 USD	AMUNDI PRIME GLOBAL UCITS ETF 30 June 2025 USD	AMUNDI CORE S&P 500 UCITS ETF 30 June 2025 USD
	Notes			
Income				
Interest income		33	77,488	20
Dividend income		30,218	18,240,220	15,771
Other income		-	213,860	-
Net gain on financial assets and liabilities at fair value through profit or loss		402,241	152,201,022	823,207
Net gain/(loss) on foreign exchange		-	(85,998)	-
Total income		432,492	170,646,592	838,998
Expenses				
Management fees	4	4,872	421,132	573
Other expenses		994	158,058	398
Total operating expenses		5,866	579,190	971
Operating profit		426,626	170,067,402	838,027
Finance costs				
Distributions to redeemable participating shareholders		-	(15,162,931)	-
Interest expense		-	(4,277)	-
Profit for the financial year after distribution and before withholding tax		426,626	154,900,194	838,027
Less: Withholding tax		(4,356)	(2,198,407)	(2,294)
Increase in net assets attributable to holders of redeemable participating shares from operations		422,270	152,701,787	835,733

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

	AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF	AMUNDI CORE MSCI WORLD UCITS ETF	AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF	AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF
	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD	30 June 2026 EUR
Net assets attributable to holders of redeemable participating shares at the start of the financial year	2,492,204,915	15,636,009,551	120,862,595	448,764,948
Increase in net assets attributable to holders of redeemable participating shares from operations	221,910,337	1,543,077,284	19,087,484	3,681,452
Proceeds from redeemable participating shares issued	1,453,179,522	1,443,486,382	24,959,202	534,089,303
Redemption of redeemable participating shares	(1,321,426,537)	(652,353,649)	(29,920,182)	(740,065,537)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	2,845,868,237	17,970,219,568	134,989,099	246,470,166

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

	AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF 30 June 2026 EUR
Net assets attributable to holders of redeemable participating shares at the start of the financial year	395,443,653	148,406,938	144,707,227	694,440,971
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	178,999	(1,656,259)	22,294,931	66,968,270
Proceeds from redeemable participating shares issued	61,728,004	588,793,881	1,731,540,692	1,000,312,533
Redemption of redeemable participating shares	(180,805,201)	(487,371,417)	(1,692,745,812)	(463,803,056)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	276,545,455	248,173,143	205,797,038	1,297,918,718

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

	AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF	AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF	AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF	AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF
	30 June 2026 EUR	30 June 2026 EUR	30 June 2026 EUR	30 June 2026 EUR
Net assets attributable to holders of redeemable participating shares at the start of the financial year	379,740,749	325,809,840	659,129,443	267,609,425
Increase in net assets attributable to holders of redeemable participating shares from operations	27,223,862	97,501,601	166,658,168	40,595,827
Proceeds from redeemable participating shares issued	799,367,320	781,840,813	767,767,992	1,061,769,788
Redemption of redeemable participating shares	(211,710,697)	(831,518,131)	(463,223,149)	(960,874,642)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	994,621,234	373,634,123	1,130,332,454	409,100,398

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

	AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF 30 June 2026 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2026 USD	AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF 30 June 2026 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	169,971,045	582,823,757	36,288,781	115,384,982
Increase in net assets attributable to holders of redeemable participating shares from operations	19,090,649	47,242,532	8,283,983	23,361,783
Proceeds from redeemable participating shares issued	37,935,445	108,274,967	12,682,459	25,423,863
Redemption of redeemable participating shares	(60,371,487)	(134,180,417)	(8,042,336)	(17,017,325)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	166,625,652	604,160,839	49,212,887	147,153,303

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

	AMUNDI MSCI WORLD ESG SELECTION UCITS ETF	AMUNDI MSCI USA ESG SELECTION UCITS ETF	AMUNDI S&P 500 SCREENED UCITS ETF	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF
	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	2,227,162,307	866,221,503	5,974,619,251	604,238,380
Increase in net assets attributable to holders of redeemable participating shares from operations	253,753,536	96,344,903	571,385,116	70,957,713
Proceeds from redeemable participating shares issued	151,425,966	106,913,244	1,339,190,459	349,942,410
Redemption of redeemable participating shares	(416,800,079)	(255,421,776)	(1,226,857,307)	(351,450,050)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	2,215,541,730	814,057,874	6,658,337,519	673,688,453

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

	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	727,810,750	6,043,431,115	5,743,856,194	1,560,391,720
Increase in net assets attributable to holders of redeemable participating shares from operations	53,321,943	560,296,502	220,403,048	144,225,352
Proceeds from redeemable participating shares issued	36,322,290	1,436,736,465	197,485,292	262,708,100
Redemption of redeemable participating shares	(188,727,729)	(1,110,184,680)	(3,636,338,113)	(368,199,977)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	628,727,254	6,930,279,402	2,525,406,421	1,599,125,195

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

	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF 30 June 2026 USD	AMUNDI CORE MSCI USA UCITS ETF 30 June 2026 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	1,678,294,555	3,967,937,174	4,274,156,449	4,149,844,873
Increase in net assets attributable to holders of redeemable participating shares from operations	78,567,613	639,449,786	612,454,048	428,422,621
Proceeds from redeemable participating shares issued	401,184,112	143,315,218	3,400,208,419	1,443,704,821
Redemption of redeemable participating shares	(612,236,104)	(237,090,619)	(583,782,319)	(586,178,796)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,545,810,176	4,513,611,559	7,703,036,597	5,435,793,519

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

	AMUNDI RUSSELL 1000 GROWTH UCITS ETF	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF	AMUNDI MSCI WORLD EX USA UCITS ETF	AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF
	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	762,630,783	3,540,559	673,723,109	169,545,983
Increase in net assets attributable to holders of redeemable participating shares from operations	29,846,509	(85,720)	64,497,877	62,692,849
Proceeds from redeemable participating shares issued	131,258,664	114,918	180,595,150	362,027,148
Redemption of redeemable participating shares	(277,670,772)	-	(22,512,927)	(44,069,180)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	646,065,184	3,569,757	896,303,209	550,196,800

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

	AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA EX MEGA CAP UCITS ETF 30 June 2026 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	202,407,446	169,046,241	144,305,796	39,310,556
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	103,547,917	(4,295,232)	52,098,424	4,458,516
Proceeds from redeemable participating shares issued	447,591,783	354,900,893	352,638,925	120,771,355
Redemption of redeemable participating shares	(115,494,719)	-	(1,659,713)	(14,191,690)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	638,052,427	519,651,902	547,383,432	150,348,737

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

	AMUNDI MSCI USA MEGA CAP UCITS ETF	AMUNDI PRIME GLOBAL UCITS ETF	AMUNDI CORE S&P 500 UCITS ETF	AMUNDI MSCI USA SCREENED UCITS ETF
	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	14,368,639	2,531,560,040	8,509,271	404,706,277
Increase in net assets attributable to holders of redeemable participating shares from operations	1,099,519	314,963,244	2,642,962	87,473,544
Proceeds from redeemable participating shares issued	1,627,880	2,466,858,222	28,685,635	661,995,353
Redemption of redeemable participating shares	(6,241,234)	(397,396,603)	(17,088,805)	(6,180,265)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	10,854,804	4,915,984,903	22,749,063	1,147,994,909

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

	AMUNDI MSCI WORLD SCREENED UCITS ETF 30 June 2026 USD	AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI CORE NASDAQ-100 UCITS ETF [^] 30 June 2026 USD	AMUNDI S&P 500 FINANCIALS UCITS ETF ^{^^} 30 June 2026 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	1,145,883,132	2,007,774	-	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	135,282,420	(796,301)	1,056,975	133,240
Proceeds from redeemable participating shares issued	534,561,081	80,437,736	13,369,572	3,164,958
Redemption of redeemable participating shares	(84,892,062)	-	(9,242,722)	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,730,834,571	81,649,209	5,183,825	3,298,198

[^]The sub-fund was launched on 3 March 2026.

^{^^}The sub-fund was launched on 23 April 2026.

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

	AMUNDI MSCI INDIA IMI UCITS ETF [^]	AMUNDI S&P ALL WORLD HIGH DIVIDEND YIELD UCITS ETF ^{^^}	AMUNDI FTSE ALL WORLD GDP-WEIGHTED UCITS ETF ^{^^^}
	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	-	-	-
Decrease in net assets attributable to holders of redeemable participating shares from operations	(25,443)	(27,179)	(99,898)
Proceeds from redeemable participating shares issued	4,553,100	3,000,000	16,311,451
Redemption of redeemable participating shares	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year	4,527,657	2,972,821	16,211,553

[^]The sub-fund was launched on 29 January 2026.

^{^^}The sub-fund was launched on 9 June 2026.

^{^^^}The sub-fund was launched on 19 May 2026.

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

	AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF 30 June 2025 USD	AMUNDI CORE MSCI WORLD UCITS ETF 30 June 2025 USD	AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF 30 June 2025 EUR
Net assets attributable to holders of Redeemable Participating Shares at the start of the financial period	2,725,820,559	3,649,468,115	75,957,704	297,982,263
Increase in net assets attributable to holders of Redeemable Participating Shares from operations	106,775,990	632,247,615	8,520,846	17,323,786
Proceeds from Redeemable Participating Shares issued	1,211,349,211	8,378,817,680	24,030,674	347,762,165
Redemption of Redeemable Participating Shares	(1,222,795,409)	(970,048,681)	(4,204,696)	(243,347,889)
Net assets attributable to holders of Redeemable Participating Shares at the end of the financial period	2,821,150,351	11,690,484,729	104,304,528	419,720,325

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

	AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF 30 June 2025 EUR
Net assets attributable to holders of Redeemable Participating Shares at the start of the financial period	371,504,338	206,840,266	195,909,608	555,714,373
Increase in net assets attributable to holders of Redeemable Participating Shares from operations	(37,032,831)	(17,602,782)	(21,422,084)	11,260,726
Proceeds from Redeemable Participating Shares issued	79,705,824	235,808,158	83,032,273	346,117,282
Redemption of Redeemable Participating Shares	(169,327,050)	(259,388,614)	(109,494,102)	(337,089,924)
Net assets attributable to holders of Redeemable Participating Shares at the end of the financial period	244,850,281	165,657,028	148,025,695	576,002,457

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

	AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF 30 June 2025 EUR
Net assets attributable to holders of Redeemable Participating Shares at the start of the financial period	246,307,658	336,242,255	441,316,290	117,462,100
(Decrease)/increase in net assets attributable to holders of Redeemable Participating Shares from operations	(44,963,037)	7,322,051	(14,084,114)	(1,283,095)
Proceeds from Redeemable Participating Shares issued	241,259,660	122,268,022	49,958,918	32,790,587
Redemption of Redeemable Participating Shares	(203,532,619)	(115,228,452)	(43,470,084)	(59,523,930)
Net assets attributable to holders of Redeemable Participating Shares at the end of the financial period	239,071,662	350,603,876	433,721,010	89,445,662

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

	AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF 30 June 2025 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2025 USD	AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF 30 June 2025 USD
Net assets attributable to holders of Redeemable Participating Shares at the start of the financial period	107,331,044	1,037,685,457	461,955,449	420,640,294
Increase in net assets attributable to holders of Redeemable Participating Shares from operations	23,105,609	56,009,101	22,737,709	(44,570,180)
Proceeds from Redeemable Participating Shares issued	357,189,185	300,783,044	8,117,923	56,850,283
Redemption of Redeemable Participating Shares	(204,732,735)	(345,495,418)	(453,685,832)	(277,189,882)
Net assets attributable to holders of Redeemable Participating Shares at the end of the financial period	282,893,103	1,048,982,184	39,125,249	155,730,515

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

	AMUNDI MSCI WORLD ESG SELECTION UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA ESG SELECTION UCITS ETF 30 June 2025 USD	AMUNDI S&P 500 SCREENED UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	2,418,695,096	1,413,814,088	6,516,882,874	1,479,202,393
Increase in net assets attributable to holders of redeemable participating shares from operations	170,709,128	94,960,672	351,952,910	92,091,236
Proceeds from redeemable participating shares issued	275,467,993	1,105,245,713	1,544,642,281	158,774,447
Redemption of redeemable participating shares	(683,491,675)	(1,267,835,042)	(2,747,158,557)	(506,559,394)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	2,181,380,542	1,346,185,431	5,666,319,508	1,223,508,682

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

	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD	AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	723,433,999	5,435,805,264	5,234,872,975	1,606,103,640
Increase in net assets attributable to holders of redeemable participating shares from operations	29,545,147	190,659,274	268,618,851	125,514,301
Proceeds from redeemable participating shares issued	45,448,238	710,867,834	1,097,127,124	317,485,739
Redemption of redeemable participating shares	(157,542,226)	(1,166,255,940)	(1,241,387,438)	(391,861,742)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	640,885,158	5,171,076,432	5,359,231,512	1,657,241,938

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

	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF 30 June 2025 USD	AMUNDI CORE MSCI USA UCITS ETF 30 June 2025 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	1,376,759,831	4,187,802,771	2,131,908,218	520,193,515
Increase in net assets attributable to holders of redeemable participating shares from operations	120,201,545	323,821,845	239,450,526	114,790,193
Proceeds from redeemable participating shares issued	983,546,031	212,093,879	749,449,235	1,995,720,767
Redemption of redeemable participating shares	(410,369,085)	(614,427,504)	(412,747,206)	(262,321,228)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	2,070,138,322	4,109,290,991	2,708,060,773	2,368,383,247

The accompanying notes are an integral part of these financial statements

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

	AMUNDI RUSSELL 1000 GROWTH UCITS ETF	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF	AMUNDI MSCI WORLD EX USA UCITS ETF	AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF
	30 June 2025 USD	30 June 2025 USD	30 June 2025 USD	30 June 2025 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	816,245,069	3,100,926	2,455,431	1,989,138
Increase in net assets attributable to holders of redeemable participating shares from operations	28,949,716	138,005	45,600,763	298,953
Proceeds from redeemable participating shares issued	182,749,438	-	488,527,377	1,081,562
Redemption of redeemable participating shares	(339,669,012)	-	(10,845,635)	(1,063,390)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	688,275,211	3,238,931	525,737,936	2,306,263

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

	AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA EX MEGA CAP UCITS ETF 30 June 2025 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	1,005,671	2,067,151	1,995,616	8,732,510
Increase in net assets attributable to holders of redeemable participating shares from operations	591,376	219,083	161,548	2,860,501
Proceeds from redeemable participating shares issued	2,203,401	4,497,048	2,103,573	35,670,690
Redemption of redeemable participating shares	-	(2,201,334)	(1,047,713)	(2,431,987)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	3,800,448	4,581,948	3,213,024	44,831,714

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

	AMUNDI MSCI USA MEGA CAP UCITS ETF 30 June 2025 USD	AMUNDI PRIME GLOBAL UCITS ETF 30 June 2025 USD	AMUNDI CORE S&P 500 UCITS ETF 30 June 2025 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	4,101,498	1,447,105,619	-
Increase in net assets attributable to holders of redeemable participating shares from operations	422,270	152,701,787	835,733
Proceeds from redeemable participating shares issued	5,143,440	487,631,456	5,145,449
Redemption of redeemable participating shares	(1,573,469)	(118,112,904)	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year	8,093,739	1,969,325,958	5,981,182

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AMUNDI ETF ICAV
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Statement of Cash Flows

	AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF	AMUNDI CORE MSCI WORLD UCITS ETF	AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF	AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF
	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Cashflows from operating activities				
Increase/(decrease) in assets attributable to holders of redeemable participating shares	221,910,337	1,543,077,284	19,087,484	3,681,452
<i>Adjustment for:</i>				
Dividend income	(26,503,793)	(154,365,399)	(1,245,635)	(1,029,647)
Distributions to holders of redeemable shares	-	20,046,210	-	126,732
Interest income	(76,742)	(589,567)	(2,856)	(22,517)
Interest expense	253	50,821	2	8,741
Withholding taxes	3,606,072	18,724,994	161,261	156,167
Capital gains taxes	-	-	(11,558)	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(363,966,203)	(2,329,469,286)	(13,855,956)	201,863,352
(Decrease)/increase in financial liabilities at fair value through profit or loss	3,509,808	2,046,732	17,475	31,507
Decrease/(increase) in due from brokers	(889,854)	(4,650,141)	(107,633)	9,197
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	-	(786,148)	(656,393)	2,618,695
Decrease/(increase) in receivables for securities sold	-	(869,665)	1,219,685	(3,143,121)
(Decrease)/increase in dividends payable	254,263	1,285,683	9,692	(3,763)
(Decrease)/increase cash collateral pledged	(3,370,000)	-	-	-
(Decrease)/increase in accrued management and administration fees payable	31,772	177,804	192	(33,799)
Decrease/(increase) in other assets	-	(446,358)	(6,526)	6,035
Decrease/(increase) in interest receivable	-	-	-	-
(Decrease)/increase in other liabilities	156,780	126,094	(18,016)	62,069
(Decrease)/Increase in cash collateral received	(1,340,000)	-	-	-
Cash provided by/(used in) operations	(166,677,307)	(905,640,942)	4,591,218	204,331,100

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Statement of Cash Flows (continued)

	AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF	AMUNDI CORE MSCI WORLD UCITS ETF	AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF	AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF
	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Dividend received	24,720,398	144,235,140	1,153,767	1,001,786
Interest received	76,742	589,567	2,856	22,517
Overdraft Interest paid	(253)	(50,821)	(2)	(8,741)
Capital gains Tax paid	-	-	11,558	-
Withholding Tax paid	(3,606,072)	(18,724,994)	(161,261)	(156,167)
Net cash from operating activities	(145,486,492)	(779,592,050)	5,598,136	205,190,495
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	(20,046,210)	-	(126,732)
Proceeds from issuance of redeemable shares	1,453,179,522	1,443,486,382	24,959,202	534,089,303
Redemption of redeemable shares	(1,321,426,537)	(652,353,649)	(29,920,182)	(740,065,537)
Decrease/(increase) in due from shareholders	(4,929,678)	1,859,386	-	-
(Decrease)/increase in due to shareholders	171,910	(2,725,945)	-	2,771,331
Net cash provided by/(used in) financing activities	126,995,217	770,219,964	(4,960,980)	(203,331,635)
Net increase/(decrease) in cash and cash equivalents	(18,491,275)	(9,372,086)	637,156	1,858,860
Cash and cash equivalents at beginning of the financial year	14,544,943	13,019,569	(206,027)	925,856
Cash and cash equivalents at end of the financial year	(3,946,332)	3,647,483	431,129	2,784,716
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	-	5,757,924	437,515	2,820,451
Bank overdraft	(3,946,332)	(2,110,441)	(6,386)	(35,735)

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Statement of Cash Flows (continued)

	AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF 30 June 2026 EUR
Cashflows from operating activities				
Increase/(decrease) in assets attributable to holders of redeemable participating shares	178,999	(1,656,259)	22,294,931	66,968,270
<i>Adjustment for:</i>				
Dividend income	(1,594,801)	(3,199,659)	(5,889,837)	(13,027,913)
Distributions to holders of redeemable shares	126,980	322,342	314,423	2,255,414
Interest income	(17,205)	(13,777)	(91,297)	(54,768)
Interest expense	519	765	6,716	4,306
Withholding taxes	185,820	477,590	601,134	1,379,636
Capital gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	119,845,971	(99,013,866)	(60,530,234)	(601,657,434)
(Decrease)/increase in financial liabilities at fair value through profit or loss	10,096	5,536	72,314	22,048
Decrease/(increase) in due from brokers	(2,123)	(7,676)	(183,900)	(174,337)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	(800,586)	-	(528,165)	6,379,514
Decrease/(increase) in receivables for securities sold	801,533	-	564,819	(11,391,485)
(Decrease)/increase in dividends payable	3,278	21,350	(14,088)	33,180
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	(18,614)	38,934	14,080	91,195
Decrease/(increase) in other assets	(7,618)	(9,164)	20,577	(202,209)
Decrease/(increase) in interest receivable				
(Decrease)/increase in other liabilities	13,848	53,717	167,611	73,619
(Decrease)/Increase in cash collateral received	-	-	-	-
Cash provided by/(used in) operations	118,726,097	(102,980,167)	(43,180,916)	(549,300,964)

The accompanying notes are an integral part of these financial statements

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Statement of Cash Flows (continued)

	AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF 30 June 2026 EUR
Dividend received	1,547,108	3,029,402	5,392,106	12,657,859
Interest received	17,205	13,777	91,297	54,768
Overdraft Interest paid	(519)	(765)	(6,716)	(4,306)
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(185,820)	(477,590)	(601,134)	(1,379,636)
Net cash from operating activities	120,104,071	(100,415,343)	(38,305,363)	(537,972,279)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(126,980)	(322,342)	(314,423)	(2,255,414)
Proceeds from issuance of redeemable shares	61,728,004	588,793,881	1,731,540,692	1,000,312,533
Redemption of redeemable shares	(180,805,201)	(487,371,417)	(1,692,745,812)	(463,803,056)
Decrease/(increase) in due from shareholders	9,326	-	-	(1,402,936)
(Decrease)/increase in due to shareholders	-	-	-	16,412,256
Net cash provided by/(used in) financing activities	(119,194,851)	101,100,122	38,480,457	549,263,383
Net increase/(decrease) in cash and cash equivalents	909,220	684,779	175,094	11,291,104
Cash and cash equivalents at beginning of the financial year	322,646	240,824	453,393	717,538
Cash and cash equivalents at end of the financial year	1,231,866	925,603	628,487	12,008,642
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	1,231,866	925,603	1,162,778	12,008,642
Bank overdraft	-	-	(534,291)	-

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Statement of Cash Flows (continued)

	AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF 30 June 2026 EUR
Cashflows from operating activities				
Increase/(decrease) in assets attributable to holders of redeemable participating shares	27,223,862	97,501,601	166,658,168	40,595,827
<i>Adjustment for:</i>				
Dividend income	(6,084,905)	(7,692,207)	(2,621,176)	(7,469,331)
Distributions to holders of redeemable shares	1,924,453	189,062	219,826	143,012
Interest income	(16,973)	(48,489)	(35,600)	(43,565)
Interest expense	2,714	13,508	1,326	4,491
Withholding taxes	1,012,129	851,834	363,942	566,879
Capital gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(611,337,059)	(46,460,922)	(465,626,765)	(131,835,843)
(Decrease)/increase in financial liabilities at fair value through profit or loss	-	8,521	19,340	28,445
Decrease/(increase) in due from brokers	(96,089)	(123,760)	(1,266,757)	(732,323)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	-	(4,783,474)	(288,510)	-
Decrease/(increase) in receivables for securities sold	-	7,343,987	(75,423)	-
(Decrease)/increase in dividends payable	43,144	(1,448)	(11,358)	21,997
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	57,660	(1,278)	64,984	18,519
Decrease/(increase) in other assets	(38,965)	(74,746)	(4,088)	(54,759)
Decrease/(increase) in interest receivable	54,717	84,388	64,737	102,468
(Decrease)/Increase in cash collateral received	-	-	-	-
Cash provided by/(used in) operations	(587,255,312)	46,806,577	(302,537,354)	(98,654,183)

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Statement of Cash Flows (continued)

	AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF 30 June 2026 EUR
Dividend received	5,717,182	7,686,556	2,688,689	7,379,112
Interest received	16,973	48,489	35,600	43,565
Overdraft Interest paid	(2,714)	(13,508)	(1,326)	(4,491)
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(1,012,129)	(851,834)	(363,942)	(566,879)
Net cash from operating activities	(582,536,000)	53,676,280	(300,178,333)	(91,802,876)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(1,924,453)	(189,062)	(219,826)	(143,012)
Proceeds from issuance of redeemable shares	799,367,320	781,840,813	767,767,992	1,061,769,788
Redemption of redeemable shares	(211,710,697)	(831,518,131)	(463,223,149)	(960,874,642)
Decrease/(increase) in due from shareholders	(150,040)	-	1,885,847	(9,300,481)
(Decrease)/increase in due to shareholders	150,035	(4,886,094)	-	-
Net cash provided by/(used in) financing activities	585,732,165	(54,752,474)	306,210,864	91,451,653
Net increase/(decrease) in cash and cash equivalents	3,196,165	(1,076,194)	6,032,531	(351,223)
Cash and cash equivalents at beginning of the financial year	473,851	2,709,435	(637,333)	859,688
Cash and cash equivalents at end of the financial year	3,670,016	1,633,241	5,395,198	508,465
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	3,670,016	1,741,763	5,395,198	641,387
Bank overdraft	-	(108,522)	-	(132,922)

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Statement of Cash Flows (continued)

	AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF 30 June 2026 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2026 USD	AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF 30 June 2026 USD
Cashflows from operating activities				
Increase/(decrease) in assets attributable to holders of redeemable participating shares	19,090,649	47,242,532	8,283,983	23,361,783
<i>Adjustment for:</i>				
Dividend income	(2,731,502)	(3,217,778)	(201,377)	(1,003,815)
Distributions to holders of redeemable shares	389,007	1,488,239	288,022	1,249,553
Interest income	(13,804)	(13,708)	(1,941)	(2,401)
Interest expense	1,229	1,175	-	-
Withholding taxes	245,513	448,115	29,027	70,107
Capital gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	8,349,835	(21,163,505)	(13,294,054)	(27,951,776)
(Decrease)/increase in financial liabilities at fair value through profit or loss	-	602,259	-	16,837
Decrease/(increase) in due from brokers	(48,816)	(1,262,065)	213,696	(167,896)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	-	-	-	-
Decrease/(increase) in receivables for securities sold	-	-	-	-
(Decrease)/increase in dividends payable	(22,828)	(13,076)	(910)	(7,898)
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	(6,982)	(5,532)	515	5,360
Decrease/(increase) in other assets	(29,912)	-	137	116
Decrease/(increase) in interest receivable	-	-	-	-
(Decrease)/increase in other liabilities	6,539	16,096	1,442	5,255
(Decrease)/Increase in cash collateral received	-	(370,000)	-	-
Cash provided by/(used in) operations	25,228,928	23,752,752	(4,681,460)	(4,424,775)

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Statement of Cash Flows (continued)

	AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF 30 June 2026 EUR	AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF 30 June 2026 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2026 USD	AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF 30 June 2026 USD
Dividend received	2,766,413	3,302,273	213,473	1,056,421
Interest received	13,804	13,708	1,941	2,401
Overdraft Interest paid	(1,229)	(1,175)	-	-
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(245,513)	(448,115)	(29,027)	(70,107)
Net cash from operating activities	27,762,403	26,619,443	(4,495,073)	(3,436,060)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(389,007)	(1,488,239)	(288,022)	(1,249,553)
Proceeds from issuance of redeemable shares	37,935,445	108,274,967	12,682,459	25,423,863
Redemption of redeemable shares	(60,371,487)	(134,180,417)	(8,042,336)	(17,017,325)
Decrease/(increase) in due from shareholders	(6,227,111)	-	-	(3,538,244)
(Decrease)/increase in due to shareholders	1,519,427	-	-	-
Net cash provided by/(used in) financing activities	(27,532,733)	(27,393,689)	4,352,101	3,618,741
Net increase/(decrease) in cash and cash equivalents	229,670	(774,246)	(142,972)	182,681
Cash and cash equivalents at beginning of the financial year	439,727	1,543,725	195,444	169,945
Cash and cash equivalents at end of the financial year	669,397	769,479	52,472	352,626
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	669,397	769,479	52,472	352,626
Bank overdraft	-	-	-	-

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Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD ESG SELECTION UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA ESG SELECTION UCITS ETF 30 June 2026 USD	AMUNDI S&P 500 SCREENED UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD
Cashflows from operating activities				
Increase/(decrease) in assets attributable to holders of redeemable participating shares	253,753,536	96,344,903	571,385,116	70,957,713
<i>Adjustment for:</i>				
Dividend income	(19,418,629)	(4,833,895)	(35,802,345)	(4,808,757)
Distributions to holders of redeemable shares	-	-	-	-
Interest income	(63,463)	(65,902)	(152,679)	(25,497)
Interest expense	3,389	13,997	32,511	4,306
Withholding taxes	2,312,080	672,751	5,011,406	659,661
Capital gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	17,706,888	47,675,707	(756,730,430)	(70,823,693)
(Decrease)/increase in financial liabilities at fair value through profit or loss	1,980,204	6,138,079	36,984,244	4,732,915
Decrease/(increase) in due from brokers	(2,933,612)	(594,565)	(49,212,614)	(126,463)
Increase/(decrease) in due to brokers	-	-	(12,280,027)	-
(Decrease)/increase in payables for securities purchased	(1,938,686)	-	-	-
Decrease/(increase) in receivables for securities sold	1,889,604	-	-	-
(Decrease)/increase in dividends payable	(25,335)	(34,924)	(46,904)	(67,082)
(Decrease)/increase cash collateral pledged	(20,000)	(6,050,000)	(1,000,000)	(4,630,000)
(Decrease)/increase in accrued management and administration fees payable	(18,474)	(23,707)	54,500	3,365
Decrease/(increase) in other assets	(158,636)	-	-	-
Decrease/(increase) in interest receivable	-	-	-	-
(Decrease)/increase in other liabilities	56,851	62,054	380,573	69,460
(Decrease)/Increase in cash collateral received	(1,900,000)	(5,190,000)	-	(2,890,000)
Cash provided by/(used in) operations	251,225,717	134,114,498	(241,376,649)	(6,944,072)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD ESG SELECTION UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA ESG SELECTION UCITS ETF 30 June 2026 USD	AMUNDI S&P 500 SCREENED UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD
Dividend received	19,310,087	5,068,502	36,054,648	5,255,971
Interest received	63,463	65,902	152,679	25,497
Overdraft Interest paid	(3,389)	(13,997)	(32,511)	(4,306)
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(2,312,080)	(672,751)	(5,011,406)	(659,661)
Net cash from operating activities	268,283,798	138,562,154	(210,213,239)	(2,326,571)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	-	-	-
Proceeds from issuance of redeemable shares	151,425,966	106,913,244	1,339,190,459	349,942,410
Redemption of redeemable shares	(416,800,079)	(255,421,776)	(1,226,857,307)	(351,450,050)
Decrease/(increase) in due from shareholders	(2,878,731)	(1,625,845)	(27,616,853)	(234,117)
(Decrease)/increase in due to shareholders	(439,272)	459,957	110,928,055	1,336,903
Net cash provided by/(used in) financing activities	(268,692,116)	(149,674,420)	195,644,354	(404,854)
Net increase/(decrease) in cash and cash equivalents	(408,318)	(11,112,266)	(14,568,885)	(2,731,425)
Cash and cash equivalents at beginning of the financial year	2,311,608	12,269,336	17,040,929	4,259,813
Cash and cash equivalents at end of the financial year	1,903,290	1,157,070	2,472,044	1,528,388
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	1,903,290	1,157,070	2,472,044	1,528,388
Bank overdraft	-	-	-	-

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Statement of Cash Flows (continued)

	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD
Cashflows from operating activities				
Increase/(decrease) in assets attributable to holders of redeemable participating shares	53,321,943	560,296,502	220,403,048	144,225,352
<i>Adjustment for:</i>				
Dividend income	(4,230,341)	(37,666,709)	(26,907,879)	(15,162,688)
Distributions to holders of redeemable shares	418,482	21,642,047	23,413,282	3,223,970
Interest income	(8,859)	(86,413)	(137,682)	(66,553)
Interest expense	143	1,491	1,506	12,471
Withholding taxes	652,372	5,309,897	3,814,345	1,897,601
Capital gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	99,563,196	(882,372,523)	3,206,734,076	(39,480,259)
(Decrease)/increase in financial liabilities at fair value through profit or loss	29,613	47,173	7,439,436	193,928
Decrease/(increase) in due from brokers	(243,224)	(1,391,405)	(9,287,777)	(620,653)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	-	-	-	-
Decrease/(increase) in receivables for securities sold	-	-	-	(89,694)
(Decrease)/increase in dividends payable	(45,892)	(228,460)	(271,090)	(29,523)
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	(19,382)	12,983	(167,863)	(31,165)
Decrease/(increase) in other assets	18,086	52	-	(70,135)
Decrease/(increase) in interest receivable	-	-	-	-
(Decrease)/increase in other liabilities	21,848	174,168	219,056	52,931
(Decrease)/Increase in cash collateral received	-	-	(6,800,000)	-
Cash provided by/(used in) operations	149,477,985	(334,261,197)	3,418,452,458	94,055,583

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Statement of Cash Flows (continued)

	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD
Dividend received	4,496,685	38,969,322	28,860,150	15,183,260
Interest received	8,859	86,413	137,682	66,553
Overdraft Interest paid	(143)	(1,491)	(1,506)	(12,471)
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(652,372)	(5,309,897)	(3,814,345)	(1,897,601)
Net cash from operating activities	153,331,014	(300,516,850)	3,443,634,439	107,395,324
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(418,482)	(21,642,047)	(23,413,282)	(3,223,970)
Proceeds from issuance of redeemable shares	36,322,290	1,436,736,465	197,485,292	262,708,100
Redemption of redeemable shares	(188,727,729)	(1,110,184,680)	(3,636,338,113)	(368,199,977)
Decrease/(increase) in due from shareholders	2,236,397	(2,297,657)	(3,564,319)	737,759
(Decrease)/increase in due to shareholders	(198,153)	1,349,364	15,848,166	(2,500,560)
Net cash provided by/(used in) financing activities	(150,785,677)	303,961,445	(3,449,982,256)	(110,478,648)
Net increase/(decrease) in cash and cash equivalents	2,545,337	3,444,595	(6,347,817)	(3,083,324)
Cash and cash equivalents at beginning of the financial year	(1,472,349)	4,472,118	13,835,479	5,497,083
Cash and cash equivalents at end of the financial year	1,072,988	7,916,713	7,487,662	2,413,759
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	1,072,988	7,916,713	7,487,662	2,413,759
Bank overdraft	-	-	-	-

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF 30 June 2026 USD	AMUNDI CORE MSCI USA UCITS ETF 30 June 2026 USD
Cashflows from operating activities				
Increase/(decrease) in assets attributable to holders of redeemable participating shares	78,567,613	639,449,786	612,454,048	428,422,621
<i>Adjustment for:</i>				
Dividend income	(13,771,072)	(41,362,709)	(55,700,339)	(27,059,410)
Distributions to holders of redeemable shares	-	695,583	48,377,070	10,058,743
Interest income	(126,886)	(150,610)	(227,186)	(92,275)
Interest expense	2,930	3,139	13,682	630
Withholding taxes	1,793,318	5,298,085	6,731,013	3,776,462
Capital gains taxes	-	-	(713,588)	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	123,320,695	(543,607,135)	(3,394,137,110)	(1,278,382,180)
(Decrease)/increase in financial liabilities at fair value through profit or loss	84,210	5,096,441	1,013,780	103,248
Decrease/(increase) in due from brokers	(508,906)	(2,039,510)	(3,362,483)	(1,979,924)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	14,505,197	-	(37,781,112)	-
Decrease/(increase) in receivables for securities sold	(4,992,211)	(31,958)	14,899,108	-
(Decrease)/increase in dividends payable	(9,774)	301,029	572,166	(31,178)
(Decrease)/increase cash collateral pledged	-	(4,230,000)	-	-
(Decrease)/increase in accrued management and administration fees payable	(62,243)	48,390	190,116	33,703
Decrease/(increase) in other assets	(146,459)	(346,032)	(269,390)	347
Decrease/(increase) in interest receivable	37,659	139,369	(571,453)	76,405
(Decrease)/Increase in cash collateral received	-	(2,980,000)	-	-
Cash provided by/(used in) operations	198,694,071	56,283,868	(2,808,511,678)	(865,072,808)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2026 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF 30 June 2026 USD	AMUNDI CORE MSCI USA UCITS ETF 30 June 2026 USD
Dividend received	13,768,106	38,362,637	51,051,649	27,222,508
Interest received	126,886	150,610	227,186	92,275
Overdraft Interest paid	(2,930)	(3,139)	(13,682)	(630)
Capital gains Tax paid	-	-	713,588	-
Withholding Tax paid	(1,793,318)	(5,298,085)	(6,731,013)	(3,776,462)
Net cash from operating activities	210,792,815	89,495,891	(2,763,263,950)	(841,535,117)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	(695,583)	(48,377,070)	(10,058,743)
Proceeds from issuance of redeemable shares	401,184,112	143,315,218	3,400,208,419	1,443,704,821
Redemption of redeemable shares	(612,236,104)	(237,090,619)	(583,782,319)	(586,178,796)
Decrease/(increase) in due from shareholders	(35,723,589)	-	(14,267,733)	3,523,657
(Decrease)/increase in due to shareholders	6,403,907	-	3,201,458	1,716,450
Net cash provided by/(used in) financing activities	(240,371,674)	(94,470,984)	2,756,982,755	852,707,389
Net increase/(decrease) in cash and cash equivalents	(29,578,859)	(4,975,093)	(6,281,195)	11,172,272
Cash and cash equivalents at beginning of the financial year	6,433,007	14,420,169	16,882,506	(6,592,304)
Cash and cash equivalents at end of the financial year	(23,145,852)	9,445,076	10,601,311	4,579,968
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	276,973	10,062,531	12,305,292	4,579,968
Bank overdraft	(23,422,825)	(617,455)	(1,703,981)	-

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Statement of Cash Flows (continued)

	AMUNDI RUSSELL 1000 GROWTH UCITS ETF 30 June 2026 USD	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD EX USA UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF 30 June 2026 USD
Cashflows from operating activities				
Increase/(decrease) in assets attributable to holders of redeemable participating shares	29,846,509	(85,720)	64,497,877	62,692,849
<i>Adjustment for:</i>				
Dividend income	(1,839,418)	61	(14,315,290)	(5,841,605)
Distributions to holders of redeemable shares	-	-	2,624,477	-
Interest income	(4,558)	(109,838)	(7,776)	(17,070)
Interest expense	-	4	4,391	2,099
Withholding taxes	261,055	9,470	1,526,523	734,731
Capital gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	117,576,648	(58,676)	(221,364,057)	(379,463,060)
(Decrease)/increase in financial liabilities at fair value through profit or loss	(3,317)	(118)	10,688	37,128
Decrease/(increase) in due from brokers	(47,199)	-	(828,408)	(369,640)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	-	(33,702)	(3,474,205)	(2,133,412)
Decrease/(increase) in receivables for securities sold	-	-	2,349,963	1,159,229
(Decrease)/increase in dividends payable	(16,513)	(1,561)	99,535	96,530
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	(26,377)	(42)	29,322	108,556
Decrease/(increase) in other assets	-	3,688	(152,880)	(11,151)
Decrease/(increase) in interest receivable	-	14,254	-	-
(Decrease)/increase in other liabilities	24,966	(411)	19,558	24,667
(Decrease)/Increase in cash collateral received	-	-	-	-
Cash provided by/(used in) operations	145,771,796	(262,591)	(168,980,282)	(322,980,149)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Statement of Cash Flows (continued)

	AMUNDI RUSSELL 1000 GROWTH UCITS ETF 30 June 2026 USD	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD EX USA UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF 30 June 2026 USD
Dividend received	1,948,829	(61)	13,262,896	5,076,267
Interest received	4,558	109,838	7,776	17,070
Overdraft Interest paid	-	(4)	(4,391)	(2,099)
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(261,055)	(9,470)	(1,526,523)	(734,731)
Net cash from operating activities	147,464,128	(162,288)	(157,240,524)	(318,623,642)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	-	(2,624,477)	-
Proceeds from issuance of redeemable shares	131,258,664	114,918	180,595,150	362,027,148
Redemption of redeemable shares	(277,670,772)	-	(22,512,927)	(44,069,180)
Decrease/(increase) in due from shareholders	(1,374,512)	-	6,635,177	-
(Decrease)/increase in due to shareholders	-	-	(1,876,164)	-
Net cash provided by/(used in) financing activities	(147,786,620)	114,918	160,216,759	317,957,968
Net increase/(decrease) in cash and cash equivalents	(322,492)	(47,370)	2,976,235	(665,674)
Cash and cash equivalents at beginning of the financial year	584,326	73,748	432,479	1,777,758
Cash and cash equivalents at end of the financial year	261,834	26,378	3,408,714	1,112,084
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	261,834	26,378	3,556,057	1,159,337
Bank overdraft	-	-	(147,343)	(47,253)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA EX MEGA CAP UCITS ETF 30 June 2026 USD
Cashflows from operating activities				
Increase/(decrease) in assets attributable to holders of redeemable participating shares	103,547,917	(4,295,232)	52,098,424	4,458,516
<i>Adjustment for:</i>				
Dividend income	(4,969,849)	(5,391,500)	(4,588,282)	(425,043)
Distributions to holders of redeemable shares	-	-	-	-
Interest income	(15,731)	(13,596)	(16,381)	(1,769)
Interest expense	1,892	1,918	376	-
Withholding taxes	524,873	818,210	511,112	57,318
Capital gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(429,152,110)	(348,923,472)	(399,644,952)	(111,226,897)
(Decrease)/increase in financial liabilities at fair value through profit or loss	43,945	36,126	54,449	-
Decrease/(increase) in due from brokers	(512,071)	(539,144)	(822,518)	(34,240)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	(3,230,487)	(2,751,382)	(1,280,805)	-
Decrease/(increase) in receivables for securities sold	1,601,790	1,361,037	702,556	-
(Decrease)/increase in dividends payable	46,914	53,041	65,782	7,568
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	120,012	101,602	106,194	6,099
Decrease/(increase) in other assets	(117,180)	(52,047)	(35,056)	-
Decrease/(increase) in interest receivable				
(Decrease)/increase in other liabilities	54,133	19,646	20,756	5,132
(Decrease)/Increase in cash collateral received	-	-	-	-
Cash provided by/(used in) operations	(332,055,952)	(359,574,793)	(352,828,345)	(107,153,316)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF 30 June 2026 USD	AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA EX MEGA CAP UCITS ETF 30 June 2026 USD
Dividend received	4,630,893	4,884,804	4,071,980	368,041
Interest received	15,731	13,596	16,381	1,769
Overdraft Interest paid	(1,892)	(1,918)	(376)	-
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(524,873)	(818,210)	(511,112)	(57,318)
Net cash from operating activities	(327,936,093)	(355,496,521)	(349,251,472)	(106,840,824)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	-	-	-
Proceeds from issuance of redeemable shares	447,591,783	354,900,893	352,638,925	120,771,355
Redemption of redeemable shares	(115,494,719)	-	(1,659,713)	(14,191,690)
Decrease/(increase) in due from shareholders	(4,681,920)	-	(2,503,455)	-
(Decrease)/increase in due to shareholders	-	-	-	-
Net cash provided by/(used in) financing activities	327,415,144	354,900,893	348,475,757	106,579,665
Net increase/(decrease) in cash and cash equivalents	(520,949)	(595,628)	(775,715)	(261,159)
Cash and cash equivalents at beginning of the financial year	2,178,848	1,705,378	1,687,954	303,904
Cash and cash equivalents at end of the financial year	1,657,899	1,109,750	912,239	42,745
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	1,692,270	1,129,595	912,239	42,745
Bank overdraft	(34,371)	(19,845)	-	-

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Statement of Cash Flows (continued)

	AMUNDI MSCI USA MEGA CAP UCITS ETF 30 June 2026 USD	AMUNDI PRIME GLOBAL UCITS ETF 30 June 2026 USD	AMUNDI CORE S&P 500 UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA SCREENED UCITS ETF 30 June 2026 USD
Cashflows from operating activities				
Increase/(decrease) in assets attributable to holders of redeemable participating shares	1,099,519	314,963,244	2,642,962	87,473,544
<i>Adjustment for:</i>				
Dividend income	(48,864)	(30,412,323)	(98,416)	(3,947,147)
Distributions to holders of redeemable shares	-	17,494,731	-	-
Interest income	(37)	(92,750)	(37)	(4,288)
Interest expense	-	8,218	-	120
Withholding taxes	7,035	3,718,931	13,887	564,983
Capital gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	3,906,510	(2,359,382,294)	(14,195,671)	(726,296,145)
(Decrease)/increase in financial liabilities at fair value through profit or loss	-	168,717	-	33,630
Decrease/(increase) in due from brokers	(2,815)	(905,775)	(2,035)	(378,498)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	-	(22,080,313)	-	-
Decrease/(increase) in receivables for securities sold	-	10,590,951	-	-
(Decrease)/increase in dividends payable	(412)	207,469	1,815	42,007
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	(583)	87,765	742	40,494
Decrease/(increase) in other assets	-	(182,464)	-	-
Decrease/(increase) in interest receivable	-	-	-	-
(Decrease)/increase in other liabilities	318	102,003	1,510	24,628
(Decrease)/Increase in cash collateral received	-	-	-	-
Cash provided by/(used in) operations	4,960,671	(2,065,713,890)	(11,635,243)	(642,446,672)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Statement of Cash Flows (continued)

	AMUNDI MSCI USA MEGA CAP UCITS ETF 30 June 2026 USD	AMUNDI PRIME GLOBAL UCITS ETF 30 June 2026 USD	AMUNDI CORE S&P 500 UCITS ETF 30 June 2026 USD	AMUNDI MSCI USA SCREENED UCITS ETF 30 June 2026 USD
Dividend received	51,608	28,475,153	85,754	3,640,949
Interest received	37	92,750	37	4,288
Overdraft Interest paid	-	(8,218)	-	(120)
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(7,035)	(3,718,931)	(13,887)	(564,983)
Net cash from operating activities	5,005,281	(2,040,873,136)	(11,563,339)	(639,366,538)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	(17,494,731)	-	-
Proceeds from issuance of redeemable shares	1,627,880	2,466,858,222	28,685,635	661,995,353
Redemption of redeemable shares	(6,241,234)	(397,396,603)	(17,088,805)	(6,180,265)
Decrease/(increase) in due from shareholders	(402,246)	(4,330,646)	-	(14,916,810)
(Decrease)/increase in due to shareholders	-	387,231	-	-
Net cash provided by/(used in) financing activities	(5,015,600)	2,048,023,473	11,596,830	640,898,278
Net increase/(decrease) in cash and cash equivalents	(10,319)	7,150,337	33,491	1,531,740
Cash and cash equivalents at beginning of the financial year	33,451	3,968,999	10,280	545,355
Cash and cash equivalents at end of the financial year	23,132	11,119,336	43,771	2,077,095
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	23,132	11,422,257	43,771	2,077,095
Bank overdraft	-	(302,921)	-	-

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD SCREENED UCITS ETF 30 June 2026 USD	AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI CORE NASDAQ- 100 UCITS ETF^ 30 June 2026 USD	AMUNDI S&P 500 FINANCIALS UCITS ETF^^ 30 June 2026 USD
Cashflows from operating activities				
Increase/(decrease) in assets attributable to holders of redeemable participating shares	135,282,420	(796,301)	1,056,975	133,240
<i>Adjustment for:</i>				
Dividend income	(12,756,986)	(99,746)	(9,823)	(7,481)
Distributions to holders of redeemable shares	-	-	-	-
Interest income	(41,330)	(39)	(102)	(5)
Interest expense	416	-	4	-
Withholding taxes	1,603,503	14,563	1,397	1,132
Capital gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(611,606,093)	(79,588,889)	(5,176,522)	(3,293,781)
(Decrease)/increase in financial liabilities at fair value through profit or loss	195,114	-	51,057	-
Decrease/(increase) in due from brokers	(1,549,882)	(26,510)	(39,486)	-
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	(2,414,581)	-	-	-
Decrease/(increase) in receivables for securities sold	4,935,536	-	(125)	-
(Decrease)/increase in dividends payable	49,615	4,555	112	235
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	115,363	5,103	922	341
Decrease/(increase) in other assets	(106,396)	-	-	-
Decrease/(increase) in interest receivable				
(Decrease)/increase in other liabilities	27,706	3,233	1,023	111
(Decrease)/Increase in cash collateral received	-	-	-	-
Cash provided by/(used in) operations	(486,265,595)	(80,484,031)	(4,114,568)	(3,166,208)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD SCREENED UCITS ETF 30 June 2026 USD	AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF 30 June 2026 USD	AMUNDI CORE NASDAQ-100 UCITS ETF^ 30 June 2026 USD	AMUNDI S&P 500 FINANCIALS UCITS ETF^^ 30 June 2026 USD
Dividend received	12,216,116	68,114	9,094	6,098
Interest received	41,330	39	102	5
Overdraft Interest paid	(416)	-	(4)	-
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(1,603,503)	(14,563)	(1,397)	(1,132)
Net cash from operating activities	(475,612,068)	(80,430,441)	(4,106,773)	(3,161,237)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	-	-	-
Proceeds from issuance of redeemable shares	534,561,081	80,437,736	13,369,572	3,164,958
Redemption of redeemable shares	(84,892,062)	-	(9,242,722)	-
Decrease/(increase) in due from shareholders	-	-	-	-
(Decrease)/increase in due to shareholders	25,463,178	-	-	-
Net cash provided by/(used in) financing activities	475,132,197	80,437,736	4,126,850	3,164,958
Net increase/(decrease) in cash and cash equivalents	(479,871)	7,295	20,077	3,721
Cash and cash equivalents at beginning of the financial year	8,117,517	3,572	-	-
Cash and cash equivalents at end of the financial year	7,637,646	10,867	20,077	3,721
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	7,708,187	10,867	24,516	3,721
Bank overdraft	(70,541)	-	(4,439)	-

^The sub-fund was launched on 3 March 2026.

^^The sub-fund was launched on 23 April 2026.

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Cash Flows (continued)

	AMUNDI MSCI INDIA IMI UCITS ETF^	AMUNDI S&P ALL WORLD HIGH DIVIDEND YIELD UCITS ETF^^	AMUNDI FTSE ALL WORLD GDP-WEIGHTED UCITS ETF^^^
	30 June 2026 USD	30 June 2026 USD	30 June 2026 USD
Cashflows from operating activities			
Increase/(decrease) in assets attributable to holders of redeemable participating shares	(25,443)	(27,179)	(99,898)
<i>Adjustment for:</i>			
Dividend income	(20,307)	(6,491)	(25,986)
Distributions to holders of redeemable shares	-	-	-
Interest income	(55)	-	(140)
Interest expense	-	-	-
Withholding taxes	4,389	878	2,852
Capital gains taxes	-	427	231
Change in financial assets and liabilities:			
Decrease/(increase) in financial assets at fair value through profit or loss	(4,510,886)	(2,950,985)	(14,513,411)
(Decrease)/increase in financial liabilities at fair value through profit or loss	-	-	1,137
Decrease/(increase) in due from brokers	-	-	(29,440)
Increase/(decrease) in due to brokers	-	-	-
(Decrease)/increase in payables for securities purchased	-	-	-
Decrease/(increase) in receivables for securities sold	-	-	(397)
(Decrease)/increase in dividends payable	2,784	765	1,543
(Decrease)/increase cash collateral pledged	-	-	-
(Decrease)/increase in accrued management and administration fees payable	1,299	600	2,232
Decrease/(increase) in other assets	-	-	(198)
Decrease/(increase) in interest receivable	-	-	-
(Decrease)/increase in other liabilities	168	568	922
(Decrease)/Increase in cash collateral received	-	-	-
Cash provided by/(used in) operations	(4,548,051)	(2,981,417)	(14,660,553)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Cash Flows (continued)

	AMUNDI MSCI INDIA IMI UCITS ETF^ 30 June 2026 USD	AMUNDI S&P ALL WORLD HIGH DIVIDEND YIELD UCITS ETF^^ 30 June 2026 USD	AMUNDI FTSE ALL WORLD GDP-WEIGHTED UCITS ETF^^^ 30 June 2026 USD
Dividend received	7,558	569	10,719
Interest received	55	-	140
Overdraft Interest paid	-	-	-
Capital gains Tax paid	-	(427)	(231)
Withholding Tax paid	(4,389)	(878)	(2,852)
Net cash from operating activities	(4,544,827)	(2,982,153)	(14,652,777)
Cashflows from financing activities			
Distributions paid to holders of redeemable shares	-	-	-
Proceeds from issuance of redeemable shares	4,553,100	3,000,000	16,311,451
Redemption of redeemable shares	-	-	-
Decrease/(increase) in due from shareholders	-	-	(1,501,350)
(Decrease)/increase in due to shareholders	-	-	-
Net cash provided by/(used in) financing activities	4,553,100	3,000,000	14,810,101
Net increase/(decrease) in cash and cash equivalents	8,273	17,847	157,324
Cash and cash equivalents at beginning of the financial year	-	-	-
Cash and cash equivalents at end of the financial year	8,273	17,847	157,324
Cash and cash equivalents at end of the financial year is comprised of:			
Cash at bank	8,273	17,847	157,324
Bank overdraft	-	-	-

^The sub-fund was launched on 29 January 2026.

^^The sub-fund was launched on 9 June 2026.

^^^The sub-fund was launched on 19 May 2026.

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Statement of Cash Flows (continued)

	AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF	AMUNDI CORE MSCI WORLD UCITS ETF	AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF	AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF
	30 June 2025 USD	30 June 2025 USD	30 June 2025 USD	30 June 2025 USD
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	106,775,990	632,247,615	8,520,846	17,323,786
<i>Adjustment for:</i>				
Dividend income	-	-	-	-
Distributions to holders of redeemable shares	(30,107,541)	(101,192,234)	(916,792)	(1,646,302)
Interest income	-	17,654,306	-	93,976
Interest expense	(115,772)	(415,907)	(1,901)	(22,408)
Withholding taxes	1,164	28,938	105	6,633
Capital gains taxes	4,230,013	12,078,304	123,532	258,483
Change in financial assets and liabilities:				
Net Increase in financial assets at fair value through profit or loss	(96,877,622)	(8,027,884,492)	(28,107,331)	(121,389,931)
Net Increase in financial liabilities at fair value through profit or loss	(1,345,158)	(386,430)	(11,020)	(43,068)
Increase in Due from brokers	(1,011,355)	(2,244,676)	(5,247)	(108,781)
Increase in Due to brokers	-	-	-	-
Increase in Payables for securities purchased	1,301,126	15,974,662	-	(3,231,839)
Increase in Receivables for securities sold	(1,303,386)	(8,039,480)	-	-
Increase in Dividends payable	(162,471)	1,909,623	8,839	(28,825)
Increase Cash collateral pledged and received	1,590,000	-	-	-
Increase in accrued management and administration fees payable	14,076	766,169	2,813	12,950
Increase in other assets	(2)	(1,597,363)	(7,603)	(16,577)
Increase in interest receivable	-	-	-	-
Increase in other liabilities	87,466	32,959	15,637	9,649
Cash used in operations	(16,923,472)	(7,461,068,006)	(20,358,944)	(108,782,254)

The accompanying notes are an integral part of these Financial Statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Statement of Cash Flows (continued)

	AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF 30 June 2025 USD	AMUNDI CORE MSCI WORLD UCITS ETF 30 June 2025 USD	AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF 30 June 2025 USD
Dividend received	31,232,657	88,998,651	841,341	1,671,498
Interest received	115,772	415,907	1,901	22,408
Overdraft Interest paid	(1,164)	(28,938)	(105)	(6,633)
Capital gains Tax paid	-	-	(19,178)	-
Withholding Tax paid	(4,230,013)	(12,078,304)	(123,532)	(258,483)
Net cash from operating activities	10,193,780	(7,383,760,690)	(19,658,517)	(107,353,464)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	(17,654,306)	-	(93,976)
Proceeds from issuance of redeemable shares	1,211,349,211	8,378,817,680	24,030,674	347,762,165
Redemption of redeemable shares	(1,222,795,409)	(970,048,681)	(4,204,696)	(243,347,889)
Decrease/(increase) in due from shareholders	(1,567,477)	(14,440,993)	-	-
Increase in due to shareholders	2,746,726	(1,036,882)	-	-
Net cash provided by/(used in) financing activities	(10,266,949)	7,375,636,818	19,825,978	104,320,300
Net increase/(decrease) in cash and cash equivalents	(73,169)	(8,123,872)	167,461	(3,033,164)
Cash and cash equivalents at beginning of the financial year	7,365,751	21,662,442	85,784	3,899,717
Cash and cash equivalents at end of the financial year	7,292,582	13,538,570	253,245	866,553
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	7,292,582	16,928,269	253,252	866,553
Bank overdraft	-	(3,389,699)	(7)	-

The accompanying notes are an integral part of these Financial Statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Statement of Cash Flows (continued)

	AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF 30 June 2025 EUR
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	(37,032,831)	(17,602,782)	(21,422,084)	11,260,726
<i>Adjustment for:</i>				
Dividend income				
Distributions to holders of redeemable shares	(1,986,211)	(3,799,314)	(4,273,727)	(10,520,428)
Interest income	83,520	243,248	402,144	1,400,350
Interest expense	(12,527)	(14,198)	(9,794)	(51,568)
Withholding taxes	2,379	6,072	1,019	8,850
Capital gains taxes	226,994	560,088	405,545	1,072,451
Change in financial assets and liabilities:				
Net Increase in financial assets at fair value through profit or loss	127,382,423	41,220,663	48,132,972	(18,753,572)
Net Increase in financial liabilities at fair value through profit or loss	(30,310)	(12,794)	13,396	(28,987)
Increase in Due from brokers	(20,950)	(70,970)	(45,826)	(209,478)
Increase in Due to brokers	-	-	-	-
Increase in Payables for securities purchased	(3,686,554)	-	1,376,610	-
Increase in Receivables for securities sold	6,999,279	-	(3,615,888)	-
Increase in Dividends payable	(6,100)	135,029	5,859	9,929
Increase Cash collateral pledged and received				
Net increase in other receivables and payables				
Increase in accrued management and administration fees payable	(24,659)	(4,668)	(8,062)	(4,976)
Increase in other assets	4,057	(10,226)	29,019	(137,117)
Increase in interest receivable				
Increase in other liabilities	4,623	12,241	(4,231)	1,339
Cash provided by/(used in) operations	91,903,133	20,662,389	20,986,952	(15,952,481)

The accompanying notes are an integral part of these Financial Statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Statement of Cash Flows (continued)

	AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF 30 June 2025 EUR
Dividend received	2,012,478	3,431,351	3,946,106	10,215,987
Interest received	12,527	14,198	9,794	51,568
Overdraft Interest paid	(2,379)	(6,072)	(1,019)	(8,850)
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(226,994)	(560,088)	(405,545)	(1,072,451)
Net cash from operating activities	93,698,765	23,541,778	24,536,288	(6,766,227)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(83,520)	(243,248)	(402,144)	(1,400,350)
Proceeds from issuance of redeemable shares	79,705,824	235,808,158	83,032,273	346,117,282
Redemption of redeemable shares	(169,327,050)	(259,388,614)	(109,494,102)	(337,089,924)
Decrease/(increase) in due from shareholders	-	-	-	-
Increase in due to shareholders	(26,676,954)	-	8,194,657	-
Net cash provided by/(used in) financing activities	(116,381,700)	(23,823,704)	(18,669,316)	7,627,008
Net increase/(decrease) in cash and cash equivalents	(22,682,935)	(281,926)	5,866,972	860,781
Cash and cash equivalents at beginning of the financial year	23,722,746	682,949	375,720	589,953
Cash and cash equivalents at end of the financial year	1,039,811	401,023	6,242,692	1,450,734
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	1,039,811	649,587	6,424,448	1,629,490
Bank overdraft	-	(248,564)	(181,756)	(178,756)

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 WORLD HEALTH CARE SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF 30 June 2025 EUR
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	(44,963,037)	7,322,051	(14,084,114)	(1,283,095)
<i>Adjustment for:</i>				
Dividend income				
Distributions to holders of redeemable shares	(4,056,613)	(3,845,943)	(1,468,471)	(1,428,290)
Interest income	557,423	119,556	196,163	136,670
Interest expense	(20,991)	(12,127)	(5,906)	(4,559)
Withholding taxes	7,077	6,111	11,042	1,339
Capital gains taxes	740,788	439,634	200,766	119,496
Change in financial assets and liabilities:				
Net Increase in financial assets at fair value through profit or loss	7,635,858	(14,264,249)	7,974,820	28,586,194
Net Increase in financial liabilities at fair value through profit or loss	(3,097)	(26,737)	(31,222)	(11,750)
Increase in Due from brokers	(94,322)	(247,885)	(41,393)	(47,170)
Increase in Due to brokers	-	-	-	-
Increase in Payables for securities purchased	(4,337,371)	(5,339,103)	-	-
Increase in Receivables for securities sold	1,932,013	4,001,482	-	-
Increase in Dividends payable	163,824	(19,120)	(3,698)	(6,918)
Increase Cash collateral pledged and received				
Net increase in other receivables and payables				
Increase in accrued management and administration fees payable	1,014	4,208	(6,470)	(5,118)
Increase in other assets	(26,652)	(30,519)	(2,303)	(13,131)
Increase in interest receivable				
Increase in other liabilities	3,831	1,310	(3,114)	(4,261)
Cash (used in)/provided by operations	(42,460,255)	(11,891,331)	(7,263,900)	26,039,407

The accompanying notes are an integral part of these Financial Statements

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Statement of Cash Flows (continued)

	AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF 30 June 2025 EUR
Dividend received	3,535,826	3,934,420	1,491,496	1,452,858
Interest received	20,991	12,127	5,906	4,559
Overdraft Interest paid	(7,077)	(6,111)	(11,042)	(1,339)
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(740,788)	(439,634)	(200,766)	(119,496)
Net cash from operating activities	(39,651,303)	(8,390,529)	(5,978,306)	27,375,989
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(557,423)	(119,556)	(196,163)	(136,670)
Proceeds from issuance of redeemable shares	241,259,660	122,268,022	49,958,918	32,790,587
Redemption of redeemable shares	(203,532,619)	(115,228,452)	(43,470,084)	(59,523,930)
Decrease/(increase) in due from shareholders	-	-	-	-
Increase in due to shareholders	(1,355,977)	-	-	-
Net cash provided by/(used in) financing activities	35,813,641	6,920,014	6,292,671	(26,870,013)
Net increase/(decrease) in cash and cash equivalents	(3,837,662)	(1,470,515)	314,365	505,976
Cash and cash equivalents at beginning of the financial year	3,948,308	2,125,660	463,372	180,523
Cash and cash equivalents at end of the financial year	110,646	655,145	777,737	686,499
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	403,131	655,145	777,737	686,499
Bank overdraft	(292,485)	-	-	-

The accompanying notes are an integral part of these Financial Statements

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Statement of Cash Flows (continued)

	AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF 30 June 2025 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2025 USD	AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF 30 June 2025 USD
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	23,105,609	56,009,101	22,737,709	(44,570,180)
<i>Adjustment for:</i>				
Dividend income				
Distributions to holders of redeemable shares	(5,182,600)	(5,904,665)	(394,015)	(2,319,996)
Interest income	360,827	2,648,136	355,274	4,420,053
Interest expense	(29,305)	(39,066)	(1,969)	(13,272)
Withholding taxes	1,070	-	4,745	-
Capital gains taxes	396,651	828,639	58,200	298,800
Change in financial assets and liabilities:				
Net Increase in financial assets at fair value through profit or loss	(173,457,778)	(12,889,202)	421,318,773	264,221,334
Net Increase in financial liabilities at fair value through profit or loss	(3,602)	(180,507)	(86,455)	(47,463)
Increase in Due from brokers	(112,354)	398,670	1,249,860	(444,298)
Increase in Due to brokers	-	-	-	-
Increase in Payables for securities purchased	-	-	-	-
Increase in Receivables for securities sold	-	-	-	157,130
Increase in Dividends payable	(4,381)	(19,927)	(46,695)	(55,485)
Increase Cash collateral pledged and received				
Net increase in other receivables and payables				
Increase in accrued management and administration fees payable	26,228	(33,099)	(26,953)	(88,478)
Increase in other assets	(17,472)	-	564	(9)
Increase in interest receivable				
Increase in other liabilities	10,478	(10,035)	(12,917)	4,949
Cash (used in)/provided by operations	(154,906,629)	40,808,045	445,156,121	221,563,085

The accompanying notes are an integral part of these Financial Statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Statement of Cash Flows (continued)

	AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF 30 June 2025 EUR	AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF 30 June 2025 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2025 USD	AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF 30 June 2025 USD
Dividend received	4,873,514	6,044,416	705,312	2,691,094
Interest received	29,305	39,066	1,969	13,272
Overdraft Interest paid	(1,070)	-	(4,745)	-
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(396,651)	(828,639)	(58,200)	(298,800)
Net cash from operating activities	(150,401,531)	46,062,888	445,800,457	223,968,651
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(360,827)	(2,648,136)	(355,274)	(4,420,053)
Proceeds from issuance of redeemable shares	357,189,185	300,783,044	8,117,923	56,850,283
Redemption of redeemable shares	(204,732,735)	(345,495,418)	(453,685,832)	(277,189,882)
Decrease/(increase) in due from shareholders	-	(74,456,557)	-	-
Increase in due to shareholders	-	3,989,237	-	-
Net cash provided by/(used in) financing activities	152,095,623	(117,827,830)	(445,923,183)	(224,759,652)
Net increase/(decrease) in cash and cash equivalents	1,694,092	(71,764,942)	(122,726)	(791,001)
Cash and cash equivalents at beginning of the financial year	209,674	3,626,503	228,678	960,389
Cash and cash equivalents at end of the financial year	1,903,766	(68,138,439)	105,952	169,388
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	1,903,766	5,827,505	105,952	169,388
Bank overdraft	-	(73,965,944)	-	-

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD ESG SELECTION UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA ESG SELECTION UCITS ETF 30 June 2025 USD	AMUNDI S&P 500 SCREENED UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	170,709,128	94,960,672	351,952,910	92,091,236
<i>Adjustment for:</i>				
Dividend income				
Distributions to holders of redeemable shares	(22,212,933)	(8,322,924)	(37,851,868)	(9,551,895)
Interest income	-	-	-	-
Interest expense	(127,669)	(169,938)	(329,965)	(102,872)
Withholding taxes	2,824	13,101	11,320	890
Capital gains taxes	2,623,269	1,152,314	5,336,915	1,198,275
Change in financial assets and liabilities:				
Net Increase in financial assets at fair value through profit or loss	238,634,617	76,955,859	857,490,886	252,993,142
Net Increase in financial liabilities at fair value through profit or loss	(2,953,991)	(17,113,253)	(21,334,728)	(3,829,557)
Increase in Due from brokers	(997,739)	(986,956)	1,296,765	(90,580)
Increase in Due to brokers	-	-	-	-
Increase in Payables for securities purchased	(4,704,403)	-	-	(1,192,228)
Increase in Receivables for securities sold	2,213,852	-	-	1,195,153
Increase in Dividends payable	(48,439)	(3,923)	(255,017)	(45,804)
Increase Cash collateral pledged and received				
Net increase in other receivables and payables				
Increase in accrued management and administration fees payable	(49,849)	(43,742)	347,162	(72,011)
Increase in other assets	(180,654)	(2)	2	(1)
Increase in interest receivable				
Increase in other liabilities	(11,137)	74,090	106,532	(117,297)
Cash provided by operations	388,806,876	173,535,298	1,202,150,914	341,616,451

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD ESG SELECTION UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA ESG SELECTION UCITS ETF 30 June 2025 USD	AMUNDI S&P 500 SCREENED UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD
Dividend received	22,071,501	8,389,378	39,553,052	9,805,146
Interest received	127,669	169,938	329,965	102,872
Overdraft Interest paid	(2,824)	(13,101)	(11,320)	(890)
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(2,623,269)	(1,152,314)	(5,336,915)	(1,198,275)
Net cash from operating activities	408,379,953	180,929,199	1,236,685,696	350,325,304
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	-	-	-
Decrease/(increase) in due from shareholders	-	-	-	-
Proceeds from issuance of redeemable shares	275,467,993	1,105,245,713	1,544,642,281	158,774,447
Redemption of redeemable shares	(683,491,675)	(1,267,835,042)	(2,747,158,557)	(506,559,394)
Increase in Due from shareholders	-	(32,522,080)	(2,765,062)	(2,541)
Increase in due to shareholders	-	22,192,106	83,648,451	-
Net cash provided by/(used in) financing activities	(408,023,682)	(172,919,303)	(1,121,632,887)	(347,787,488)
Net increase/(decrease) in cash and cash equivalents	356,271	8,009,896	115,052,809	2,537,816
Cash and cash equivalents at beginning of the financial year	4,161,974	(7,821)	6,786,592	3,572,306
Cash and cash equivalents at end of the financial year	4,518,245	8,002,075	121,839,401	6,110,122
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	4,518,245	22,275,723	121,839,401	6,110,122
Bank overdraft	-	(14,273,648)	-	-

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Cash Flows (continued)

	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD	AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	29,545,147	190,659,274	268,618,851	125,514,301
<i>Adjustment for:</i>				
Dividend income				
Distributions to holders of redeemable shares	(4,602,836)	(33,535,949)	(32,246,529)	(17,562,240)
Interest income	402,754	29,279,976	24,743,439	3,838,566
Interest expense	(9,938)	(111,237)	(273,828)	(78,237)
Withholding taxes	636	394	3,621	3,332
Capital gains taxes	713,939	4,717,279	4,622,150	2,230,694
Change in financial assets and liabilities:				
Net Increase in financial assets at fair value through profit or loss	83,658,579	271,364,207	(128,896,168)	(55,608,277)
Net Increase in financial liabilities at fair value through profit or loss	(44,105)	(270,261)	(12,251,097)	(193,131)
Increase in Due from brokers	(18,760)	417,102	2,247,185	1,056,613
Increase in Due to brokers	-	-	-	-
Increase in Payables for securities purchased	-	-	-	-
Increase in Receivables for securities sold	-	-	-	2,580,119
Increase in Dividends payable	747	(161,716)	(16,156)	54,440
Increase Cash collateral pledged and received	-	-	-	-
Net increase in other receivables and payables	-	-	-	-
Increase in accrued management and administration fees payable	(15,980)	(34,688)	(14,891)	1,958
Increase in other assets	(12,023)	5,951	-	(218,962)
Increase in interest receivable				
Increase in other liabilities	(7,585)	(36,539)	111,888	5,367
Cash provided by operations	109,610,575	462,293,793	142,598,465	61,624,543

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Statement of Cash Flows (continued)

	AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD	AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD
Dividend received	4,692,444	34,849,091	32,187,132	17,129,782
Interest received	9,938	111,237	273,828	78,237
Overdraft Interest paid	(636)	(394)	(3,621)	(3,332)
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(713,939)	(4,717,279)	(4,622,150)	(2,230,694)
Net cash from operating activities	113,598,382	492,536,448	170,433,654	76,598,536
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(402,754)	(29,279,976)	(24,743,439)	(3,838,566)
Proceeds from issuance of redeemable shares	45,448,238	710,867,834	1,097,127,124	317,485,739
Redemption of redeemable shares	(157,542,226)	(1,166,255,940)	(1,241,387,438)	(391,861,742)
Decrease/(increase) in due from shareholders	-	(10,533,220)	(75,076,212)	-
Increase in due to shareholders	-	10,533,348	162,087,439	-
Net cash provided by/(used in) financing activities	(112,496,742)	(484,667,954)	(81,992,526)	(78,214,569)
Net increase/(decrease) in cash and cash equivalents	1,101,640	7,868,494	88,441,128	(1,616,033)
Cash and cash equivalents at beginning of the financial year	598,662	3,256,708	20,570,626	3,546,523
Cash and cash equivalents at end of the financial year	1,700,302	11,125,202	109,011,754	1,930,490
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	1,700,302	11,125,202	109,011,754	2,054,145
Bank overdraft	-	-	-	(123,655)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF 30 June 2025 USD	AMUNDI CORE MSCI USA UCITS ETF 30 June 2025 USD
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	120,201,545	323,821,845	239,450,526	114,790,193
<i>Adjustment for:</i>				
Dividend income				
Distributions to holders of redeemable shares	(19,308,624)	(38,200,234)	(27,373,956)	(8,986,669)
Interest income	-	581,231	29,230,400	275,612
Interest expense	(115,921)	(192,987)	(102,105)	(12,768)
Withholding taxes	3,867	5,749	8,462	-
Capital gains taxes	2,541,783	4,983,485	3,254,689	1,280,729
Change in financial assets and liabilities:				
Net Increase in financial assets at fair value through profit or loss	(699,687,425)	80,418,918	(574,375,947)	(1,847,034,806)
Net Increase in financial liabilities at fair value through profit or loss	(139,812)	(6,517,804)	(124,176)	(19,371)
Increase in Due from brokers	(1,699,736)	(162,037)	(1,035,752)	(634,525)
Increase in Due to brokers	-	-	-	-
Increase in Payables for securities purchased	2,002,904	7,774,629	(4,713,373)	-
Increase in Receivables for securities sold	(3,898,137)	(5,187,451)	2,266,758	-
Increase in Dividends payable	280,170	(153,370)	317,592	142,279
Increase Cash collateral pledged and received				
Net increase in other receivables and payables				
Increase in accrued management and administration fees payable	236,824	(108,391)	29,545	41,037
Increase in other assets	(359,713)	(350,424)	(215,068)	(306)
Increase in interest receivable				
Increase in other liabilities	15,764	(35,030)	713,944	42,172
Cash (used in)/provided by operations	(599,926,511)	378,238,129	(331,915,235)	(1,740,116,423)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF 30 June 2025 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF 30 June 2025 USD	AMUNDI CORE MSCI USA UCITS ETF 30 June 2025 USD
Dividend received	17,682,547	38,364,713	24,998,677	7,990,416
Interest received	115,921	192,987	102,105	12,768
Overdraft Interest paid	(3,867)	(5,749)	(8,462)	-
Capital gains Tax paid	-	-	(753,226)	-
Withholding Tax paid	(2,541,783)	(4,983,485)	(3,254,689)	(1,280,729)
Net cash from operating activities	(584,673,693)	411,806,595	(310,830,830)	(1,733,393,968)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	(581,231)	(29,230,400)	(275,612)
Proceeds from issuance of redeemable shares	983,546,031	212,093,879	749,449,235	1,995,720,767
Redemption of redeemable shares	(410,369,085)	(614,427,504)	(412,747,206)	(262,321,228)
Decrease/(increase) in due from shareholders	(2,058,143)	-	258,870	(81,156,608)
Increase in due to shareholders	16,903,603	7,265,533	(258,870)	-
Net cash provided by/(used in) financing activities	588,022,406	(395,649,323)	307,471,629	1,651,967,319
Net increase/(decrease) in cash and cash equivalents	3,348,713	16,157,272	(3,359,201)	(81,426,649)
Cash and cash equivalents at beginning of the financial year	10,869,583	1,113,685	3,654,333	1,446,009
Cash and cash equivalents at end of the financial year	14,218,296	17,270,957	295,132	(79,980,640)
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	14,484,383	17,270,957	1,000,628	2,696
Bank overdraft	(266,087)	-	(705,496)	(79,983,336)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Cash Flows (continued)

	AMUNDI RUSSELL 1000 GROWTH UCITS ETF 30 June 2025 USD	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD EX USA UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF 30 June 2025 USD
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	28,949,716	138,005	45,600,763	298,953
<i>Adjustment for:</i>				
Dividend income				
Distributions to holders of redeemable shares	(2,262,915)	(28)	(4,677,712)	(36,335)
Interest income	-	-	-	-
Interest expense	(7,245)	(101,464)	(709)	(21)
Withholding taxes	-	28	11,267	21
Capital gains taxes	331,077	10,254	399,725	3,964
Change in financial assets and liabilities:				
Net Increase in financial assets at fair value through profit or loss	128,624,858	(53,756)	(517,060,997)	(308,834)
Net Increase in financial liabilities at fair value through profit or loss	(38,683)	(296)	6,119	-
Increase in Due from brokers	27,033	-	(358,556)	-
Increase in Due to brokers	-	-	-	-
Increase in Payables for securities purchased	-	-	-	-
Increase in Receivables for securities sold	-	-	-	-
Increase in Dividends payable	(5,446)	8,207	56,905	67
Increase Cash collateral pledged and received				
Net increase in other receivables and payables				
Increase in accrued management and administration fees payable	(34,426)	8	65,223	103
Increase in other assets	-	-	(128,432)	(337)
Increase in interest receivable	-	-	-	-
Increase in other liabilities	(6,614)	(138)	20,487	89
Cash provided by/(used in) operations	155,577,355	820	(476,065,917)	(42,330)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Cash Flows (continued)

	AMUNDI RUSSELL 1000 GROWTH UCITS ETF 30 June 2025 USD	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD EX USA UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF 30 June 2025 USD
Dividend received	2,299,362	28	3,902,629	35,477
Interest received	7,245	21,058	709	21
Overdraft Interest paid	-	(28)	(11,267)	(21)
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(331,077)	(10,254)	(399,725)	(3,964)
Net cash from operating activities	157,552,885	11,624	(472,573,571)	(10,817)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	-	-	-
Proceeds from issuance of redeemable shares	182,749,438	-	488,527,377	1,081,562
Redemption of redeemable shares	(339,669,012)	-	(10,845,635)	(1,063,390)
Decrease/(increase) in due from shareholders	-	-	(1,284,568)	-
Increase in due to shareholders	-	-	385,578	-
Net cash provided by/(used in) financing activities	(156,919,574)	-	476,782,752	18,172
Net increase/(decrease) in cash and cash equivalents	633,311	11,624	4,209,181	7,355
Cash and cash equivalents at beginning of the financial year	589,178	14,957	13,914	10,096
Cash and cash equivalents at end of the financial year	1,222,489	26,581	4,223,095	17,451
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	1,222,489	26,581	4,223,095	17,451
Bank overdraft	-	-	-	-

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA EX MEGA CAP UCITS ETF 30 June 2025 USD
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	591,376	219,083	161,548	2,860,501
<i>Adjustment for:</i>				
Dividend income				
Distributions to holders of redeemable shares	(21,807)	(30,408)	(34,651)	(259,694)
Interest income	-	-	-	-
Interest expense	(28)	(47)	(52)	(321)
Withholding taxes	-	-	54	-
Capital gains taxes	2,226	4,515	3,904	36,981
Change in financial assets and liabilities:				
Net Increase in financial assets at fair value through profit or loss	(2,776,784)	(2,509,169)	(1,187,166)	(35,975,903)
Net Increase in financial liabilities at fair value through profit or loss	-	-	-	(962)
Increase in Due from brokers	-	-	(13,212)	(40,645)
Increase in Due to brokers	-	-	-	-
Increase in Payables for securities purchased	-	-	-	-
Increase in Receivables for securities sold	-	-	(9)	-
Increase in Dividends payable	57	37	170	4,479
Increase Cash collateral pledged and received	-	-	-	-
Net increase in other receivables and payables	-	-	-	-
Increase in accrued management and administration fees payable	554	128	244	4,642
Increase in other assets	(345)	(402)	(455)	-
Increase in interest receivable				
Increase in other liabilities	165	212	144	1,057
Cash used in operations	(2,204,586)	(2,316,051)	(1,069,481)	(33,369,865)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Cash Flows (continued)

	AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF 30 June 2025 USD	AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF 30 June 2025 USD	AMUNDI MSCI USA EX MEGA CAP UCITS ETF 30 June 2025 USD
Dividend received	20,650	28,543	32,860	227,068
Interest received	28	47	52	321
Overdraft Interest paid	-	-	(54)	-
Capital gains Tax paid	-	-	-	-
Withholding Tax paid	(2,226)	(4,515)	(3,904)	(36,981)
Net cash from operating activities	(2,186,134)	(2,291,976)	(1,040,527)	(33,179,457)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	-	-	-
Proceeds from issuance of redeemable shares	2,203,401	4,497,048	2,103,573	35,670,690
Redemption of redeemable shares	-	(2,201,334)	(1,047,713)	(2,431,987)
Decrease/(increase) in due from shareholders	-	-	-	-
Increase in due to shareholders	-	-	-	-
Net cash provided by/(used in) financing activities	2,203,401	2,295,714	1,055,860	33,238,703
Net increase/(decrease) in cash and cash equivalents	17,267	3,738	15,333	59,246
Cash and cash equivalents at beginning of the financial year	4,782	10,123	8,144	19,696
Cash and cash equivalents at end of the financial year	22,049	13,861	23,477	78,942
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	22,049	13,861	23,477	78,942
Bank overdraft	-	-	-	-

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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For the period from 1 January 2026 to 30 June 2026

Statement of Cash Flows (continued)

	AMUNDI MSCI USA MEGA CAP UCITS ETF 30 June 2025 USD	AMUNDI PRIME GLOBAL UCITS ETF 30 June 2025 USD	AMUNDI CORE S&P 500 UCITS ETF 30 June 2025 USD
Cashflows from operating activities			
Increase in assets attributable to holders of redeemable participating shares	422,270	152,701,787	835,733
<i>Adjustment for:</i>			
Dividend income			
Distributions to holders of redeemable shares	(30,218)	(18,240,220)	(15,771)
Interest income	-	15,162,931	-
Interest expense	(33)	(77,488)	(20)
Withholding taxes	-	4,277	-
Capital gains taxes	4,356	2,198,407	2,294
Change in financial assets and liabilities:			
Net Increase in financial assets at fair value through profit or loss	(3,987,997)	(518,732,609)	(5,949,062)
Net Increase in financial liabilities at fair value through profit or loss	(962)	(95,577)	-
Increase in Due from brokers	(5,526)	(1,284,807)	(11,462)
Increase in Due to brokers	-	-	-
Increase in Payables for securities purchased	-	(2,732,620)	-
Increase in Receivables for securities sold	-	701,852	-
Increase in Dividends payable	3,064	25,608	773
Increase Cash collateral pledged and received			
Net increase in other receivables and payables			
Increase in accrued management and administration fees payable	466	17,164	246
Increase in other assets	-	1,750,808	-
Increase in interest receivable			
Increase in other liabilities	187	17,305	139
Cash used in operations	(3,594,393)	(368,583,182)	(5,137,130)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of Cash Flows (continued)

	AMUNDI MSCI USA MEGA CAP UCITS ETF 30 June 2025 USD	AMUNDI PRIME GLOBAL UCITS ETF 30 June 2025 USD	AMUNDI CORE S&P 500 UCITS ETF 30 June 2025 USD
Dividend received	9,207	17,591,345	10,431
Interest received	33	77,488	20
Overdraft Interest paid	-	(4,277)	-
Capital gains Tax paid	-	-	-
Withholding Tax paid	(4,356)	(2,198,407)	(2,294)
Net cash from operating activities	(3,589,509)	(353,117,033)	(5,128,973)
Cashflows from financing activities			
Distributions paid to holders of redeemable shares	-	(15,162,931)	-
Proceeds from issuance of redeemable shares	5,143,440	487,631,456	5,145,449
Redemption of redeemable shares	(1,573,469)	(118,112,904)	-
Decrease/(increase) in due from shareholders	-	-	-
Increase in due to shareholders	-	-	-
Net cash provided by/(used in) financing activities	3,569,971	354,355,621	5,145,449
Net increase/(decrease) in cash and cash equivalents	(19,538)	1,238,588	16,476
Cash and cash equivalents at beginning of the financial year	22,644	2,110,346	-
Cash and cash equivalents at end of the financial year	3,106	3,348,934	16,476
Cash and cash equivalents at end of the financial year is comprised of:			
Cash at bank	3,106	3,348,934	16,476
Bank overdraft	-	-	-

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 30 June 2026, the ICAV has 47 sub-funds in operation (31 December 2025: 42 sub-funds).

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

2. Basis of presentation

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

The financial statements have been prepared on the going concern basis and are based upon the 30 June 2025 Net Asset Value (the “NAV”), as this was the final business day of the year.

(i) Functional and presentation currency

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

AMUNDI ETF ICAV
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Notes to the Financial Statements (continued)

2. Basis of presentation (continued)

(ii) Translation and balances

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

(iii) Use of estimates and judgements

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

3. Material accounting policies

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

IFRS 18 Presentation and Disclosure in Financial Statements.

IFRS 18 will replace IAS 1 Presentation of Financial Statements and applies for annual reporting periods beginning on or after 1 January 2027. The new accounting standard introduces the following key new requirements.

- Entities are required to classify all income and expenses into five categories in the statement of profit or loss, namely the operating, investing, financing, discontinued operations and income tax categories. Entities are also required to present a newly-defined operating profit subtotal.
- Entities' net profit will not change as a result of applying IFRS 18.
- Management-defined performance measures ("MPMs") are disclosed in a single note in the financial statements.
- Enhanced guidance is provided on how to group information in the financial statements.

In addition, all entities are required to use the operating profit subtotal as the starting point for the statement of cash flows when presenting operating cash flows under the indirect method. The Company is still in the process of assessing the impact of the new accounting standard, particularly with respect to the structure of the Company's statement of profit or loss, the statement of cash flows and the additional disclosures required for MPMs. The Company is also assessing the impact on how information is grouped in the Financial Statements, including for items currently labelled as 'other'.

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

- Non-current Liabilities with Covenants (Amendments to IAS 1) and Classification of Liabilities as Current or Non-current (Amendments to IAS 1)
- Lack of Exchangeability (Amendments to IAS 21)
- Classification and Measurement of Financial Instruments (Amendments to IFRS 9 and IFRS 7).

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

4. Fees and expenses

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

(a) Management fee

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

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

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

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

4. Fees and expenses (continued)

(a) Management fee (continued)

The management fee percentages and administration fee percentages, paid to the Management Company, for each class of shares per annum of the Net Asset Value at 30 June 2026 and 31 December 2025 are as follows.

Share Class	Max Management fee %		Max Administration fee %	
	2026	2025	2026	2025
Amundi S&P 500 Equal Weight ESG UCITS ETF (ACC)	0.08	0.08	0.10	0.10
Amundi S&P 500 Equal Weight ESG UCITS ETF EUR Hedged (ACC)	0.10	0.10	0.10	0.10
Amundi Core MSCI World UCITS ETF USD (DIST)	0.08	0.08	0.10	0.10
Amundi Core MSCI World UCITS ETF USD (ACC)	0.08	0.08	0.10	0.10
Amundi Core MSCI World UCITS ETF EUR HEDGED (ACC)	0.07	0.07	0.07	0.07
Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF USD (ACC)	0.10	0.10	0.10	0.10
Amundi S&P World Communication Services Screened UCITS ETF (ACC)	0.08	0.08	0.10	0.10
Amundi S&P World Communication Services Screened UCITS ETF (DIST)	0.08	0.08	0.10	0.10
Amundi S&P World Consumer Discretionary Screened UCITS ETF (DIST)	0.08	0.08	0.10	0.10
Amundi S&P World Consumer Discretionary Screened UCITS ETF (ACC)	0.08	0.08	0.10	0.10
Amundi S&P World Consumer Staples Screened UCITS ETF (ACC)	0.08	0.08	0.10	0.10
Amundi S&P World Consumer Staples Screened UCITS ETF (DIST)	0.08	0.08	0.10	0.10
Amundi S&P World Energy Screened UCITS ETF (ACC)	0.08	0.08	0.10	0.10
Amundi S&P World Energy Screened UCITS ETF (DIST)	0.08	0.08	0.10	0.10
Amundi S&P World Financials Screened UCITS ETF (ACC)	0.08	0.08	0.10	0.10
Amundi S&P World Financials Screened UCITS ETF (DIST)	0.08	0.08	0.10	0.10
Amundi S&P World Health Care Screened UCITS ETF (ACC)	0.08	0.08	0.10	0.10
Amundi S&P World Health Care Screened UCITS ETF (DIST)	0.08	0.08	0.10	0.10
Amundi S&P World Industrials Screened UCITS ETF (DIST)	0.08	0.08	0.10	0.10
Amundi S&P World Industrials Screened UCITS ETF (ACC)	0.08	0.08	0.10	0.10

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

4. Fees and expenses (continued)

(a) Management fee (continued)

Share Class	Max Management fee %		Max Administration fee %	
	2026	2025	2026	2025
Amundi S&P World Information Technology Screened UCITS ETF (DIST)	0.08	0.08	0.10	0.10
Amundi S&P World Information Technology Screened UCITS ETF (ACC)	0.08	0.08	0.10	0.10
Amundi S&P World Materials Screened UCITS ETF (ACC)	0.08	0.08	0.10	0.10
Amundi S&P World Materials Screened UCITS ETF (DIST)	0.08	0.08	0.10	0.10
Amundi S&P World Utilities Screened UCITS ETF (DIST)	0.08	0.08	0.10	0.10
Amundi S&P World Utilities Screened UCITS ETF (ACC)	0.08	0.08	0.10	0.10
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (ACC)	0.05	0.05	0.05	0.05
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (DIST)	0.05	0.05	0.10	0.10
Amundi MSCI USA ESG Selection Extra UCITS ETF EUR HEDGED (ACC)	0.07	0.07	0.10	0.10
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	0.04	0.04	0.03	0.03
Amundi S&P SmallCap 600 Screened UCITS ETF (DIST)	0.25	0.25	0.10	0.10
Amundi MSCI World ESG Selection UCITS ETF (ACC)	0.08	0.08	0.10	0.10
Amundi MSCI World ESG Selection UCITS ETF HEDGED EUR (ACC)	0.10	0.10	0.10	0.10
Amundi MSCI USA ESG Selection UCITS ETF (ACC)	0.05	0.05	0.10	0.05
Amundi MSCI USA ESG Selection UCITS ETF EUR HEDGED (ACC)	0.07	0.07	0.10	0.10
Amundi S&P 500 Screened UCITS ETF (ACC)	0.05	0.05	0.10	0.10
Amundi S&P 500 Screened UCITS ETF EUR HEDGED (ACC)	0.18	0.18	0.10	0.10
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF (ACC)	0.08	0.08	0.10	0.10
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	0.10	0.10	0.10	0.10
Amundi MSCI North America ESG Broad Transition UCITS ETF (ACC)	0.05	0.05	0.10	0.10
Amundi MSCI North America ESG Broad Transition UCITS ETF (DIST)	0.05	0.05	0.10	0.10
Amundi MSCI USA ESG Broad Transition UCITS ETF (ACC)	0.03	0.03	0.06	0.06

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Notes to the financial statements (continued)

4. Fees and expenses (continued)

(a) Management fee (continued)

Share Class	Max Management fee %		Max Administration fee %	
	2026	2025	2026	2025
Amundi MSCI USA ESG Broad Transition UCITS ETF (DIST)	0.03	0.03	0.06	0.06
Amundi MSCI USA ESG Broad Transition UCITS ETF EUR HEDGED (DIST)^	0.05	-	0.06	-
Amundi MSCI USA ESG Broad Transition UCITS ETF GBP HEDGED (DIST)^^	0.05	-	0.06	-
Amundi MSCI USA ESG Broad Transition UCITS ETF EUR HEDGED (ACC)^	0.05	-	0.06	-
Amundi S&P 500 Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	0.15	0.15	0.10	0.10
Amundi S&P 500 Climate Paris Aligned UCITS ETF (ACC)	0.04	0.04	0.06	0.06
Amundi S&P 500 Climate Paris Aligned UCITS ETF (DIST)	0.04	0.04	0.06	0.06
Amundi MSCI World ESG Broad Transition UCITS ETF (ACC)	0.15	0.15	0.10	0.10
Amundi MSCI World ESG Broad Transition UCITS ETF (DIST)	0.10	0.10	0.10	0.10
Amundi MSCI World ESG Broad Transition UCITS ETF EUR HEDGED (ACC)	0.15	0.15	0.10	0.10
Amundi MSCI World Climate Paris Aligned UCITS ETF (ACC)	0.15	0.15	0.10	0.10
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (ACC)	0.08	0.08	0.10	0.10
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF EUR Hedged (ACC)	0.10	0.10	0.10	0.10
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (DIST)	0.08	0.08	0.10	0.10
Amundi Prime All Country World UCITS ETF USD (ACC)	0.03	0.03	0.04	0.04
Amundi Prime All Country World UCITS ETF USD (DIST)	0.03	0.03	0.04	0.04
Amundi Prime All Country World UCITS ETF GBP HEDGED (DIST)	0.06	0.06	0.04	0.04
Amundi Core MSCI USA UCITS ETF USD (ACC)	0.03	0.03	0.02	0.02
Amundi Core MSCI USA UCITS ETF USD (DIST)	0.03	0.03	0.02	0.02
Amundi Core MSCI USA UCITS ETF EUR HEDGED (ACC)	0.05	0.05	0.02	0.02
Amundi Core MSCI USA UCITS ETF CHF HEDGED (ACC)^^^	0.05	-	0.04	-
Amundi Russell 1000 Growth UCITS ETF USD (ACC)	0.09	0.09	0.10	0.10
Amundi JPM INR India Gov Bond UCITS ETF USD (ACC)	0.20	0.20	0.10	0.10
Amundi MSCI World Ex USA UCITS ETF USD (ACC)	0.10	0.10	0.10	0.10
Amundi MSCI World Ex USA UCITS ETF USD (DIST)	0.10	0.10	0.10	0.10

^The share-class was launched on 2 June 2026.

^^The share-class was launched on 9 June 2026.

^^^The share-class was launched on 13 January 2026.

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For the period from 1 January 2026 to 30 June 2026

Notes to the financial statements (continued)

4. Fees and expenses (continued)

(a) Management fee (continued)

Share Class	Max Management fee %		Max Administration fee %	
	2026	2025	2026	2025
Amundi MSCI World IMI Value Advanced UCITS ETF (ACC)	0.15	0.15	0.10	0.10
Amundi MSCI World Momentum Advanced UCITS ETF (ACC)	0.15	0.15	0.10	0.10
Amundi MSCI World Minimum Volatility Advanced UCITS ETF (ACC)	0.15	0.15	0.10	0.10
Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF (ACC)	0.15	0.15	0.10	0.10
Amundi MSCI USA ex Mega Cap UCITS ETF USD (ACC)	0.08	0.08	0.07	0.07
Amundi MSCI USA Mega Cap UCITS ETF USD (ACC)	0.08	0.08	0.07	0.07
Amundi Prime Global UCITS USD (ACC)	0.03	0.03	0.02	0.02
Amundi Prime Global UCITS USD (DIST)	0.03	0.03	0.02	0.02
Amundi Core S&P 500 UCITS ETF USD (ACC)	0.03	0.03	0.02	0.02
Amundi MSCI USA Screened UCITS ETF USD (ACC)	0.04	0.04	0.03	0.03
Amundi MSCI World Screened UCITS ETF USD (ACC)	0.10	0.10	0.10	0.10
Amundi MSCI World Screened UCITS ETF EUR HEDGED (ACC)^	0.12	-	0.10	-
Amundi S&P 500 Climate Transition UCITS ETF USD (ACC)	0.05	0.05	0.04	0.04
Amundi Core NASDAQ-100 UCITS ETF (ACC)^^	0.20	-	0.10	-
Amundi Core NASDAQ-100 UCITS ETF CHF HEDGED (ACC)^^^	0.22	-	0.10	-
Amundi S&P 500 Financials UCITS ETF (ACC)^^^^	0.05	-	0.07	-
Amundi MSCI India IMI UCITS ETF (ACC)^^^^^	0.25	-	0.10	-
Amundi S&P All World High Dividend Yield UCITS ETF (DIST)^^^^^^	0.25	-	0.10	-
Amundi FTSE All World GDP-Weighted UCITS ETF (ACC)^^^^^^^	0.20	-	0.10	-

^The share-class was launched on 2 June 2026.

^^The share-class was launched on 3 March 2026.

^^^The share-class was launched on 10 March 2026.

^^^^The share-class was launched on 23 April 2026.

^^^^^The share-class was launched on 29 January 2026.

^^^^^^The share-class was launched on 9 June 2026.

^^^^^^^The share-class was launched on 19 May 2026.

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

4. Fees and expenses (continued)

(a) Management fee (continued)

The fees paid to the Management Company for the financial period amounted to EUR 39,269,905 (30 June 2025: EUR 31,083,166) of which EUR 7,491,725 (31 December 2025: EUR 6,432,559) was payable at the financial period end.

Fees paid to the administrator for the financial period amounted to EUR 932,558 of which EUR 932,558 was payable at the financial period end. Fees paid to the Depositary for the financial period amounted to EUR 2,311,482 of which EUR 2,311,482 was payable at the financial period end.

(b) Directors' Fee

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

The Directors' fees which are paid out of the Administration fee for the six-month period ended 30 June 2026 amounted to EUR 25,000 (30 June 2025: EUR 20,000).

(c) 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.

(d) 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	30 June 2026	31 December 2025
Amundi S&P 500 Equal Weight ESG UCITS ETF	USD 111,599	USD 196,097
Amundi Core MSCI World UCITS ETF	USD 493,277	USD 1,377,624
Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	USD 35,555	USD 36,662
Amundi S&P World Communication Services Screened UCITS ETF	EUR 165,213	EUR 179,556
Amundi S&P World Consumer Discretionary Screened UCITS ETF	EUR 38,835	EUR 113,639
Amundi S&P World Consumer Staples Screened UCITS ETF	EUR 546,070	EUR 322,877

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Notes to the financial statements (continued)

4. Fees and expenses (continued)

(d) Transaction Costs (continued)

Sub-Funds	30 June 2026	31 December 2025
Amundi S&P World Energy Screened UCITS ETF	EUR 1,285,252	EUR 153,696
Amundi S&P World Financials Screened UCITS ETF	EUR 618,994	EUR 313,529
Amundi S&P World Health Care Screened UCITS ETF	EUR 170,275	EUR 248,787
Amundi S&P World Industrials Screened UCITS ETF	EUR 398,335	EUR 125,139
Amundi S&P World Information Technology Screened UCITS ETF	EUR 61,888	EUR 22,366
Amundi S&P World Materials Screened UCITS ETF	EUR 699,514	EUR 129,895
Amundi S&P World Utilities Screened UCITS ETF	EUR 73,409	EUR 609,247
Amundi MSCI USA ESG Selection Extra UCITS ETF	USD 10,962	USD 56,741
Amundi US Tech 100 Equal Weight UCITS ETF	USD 1,979	USD 61,812
Amundi S&P Small Cap 600 Screened UCITS ETF	USD 3,601	USD 29,769
Amundi MSCI World ESG Selection UCITS ETF	USD 113,428	USD 285,071
Amundi MSCI USA ESG Selection UCITS ETF	USD 19,403	USD 188,816
Amundi S&P 500 Screened UCITS ETF	USD 96,252	USD 313,939
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	USD 29,236	USD 83,419
Amundi MSCI North America ESG Broad Transition UCITS ETF	USD 13,036	USD 33,503
Amundi MSCI USA ESG Broad Transition UCITS ETF	USD 93,196	USD 184,618
Amundi S&P 500 Climate Paris Aligned UCITS ETF	USD 123,073	USD 184,625
Amundi MSCI World ESG Broad Transition UCITS ETF	USD 161,082	USD 361,237
Amundi MSCI World Climate Paris Aligned UCITS ETF	USD 103,495	USD 521,240
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	USD 451,266	USD 418,893
Amundi Prime All Country World UCITS ETF	USD 1,218,732	USD 920,713
Amundi Core MSCI USA UCITS ETF	USD 73,498	USD 161,291
Amundi Russell 1000 Growth UCITS ETF	USD 25,416	USD 78,331
Amundi JP Morgan INR India Government Bond UCITS ETF	-	-
Amundi MSCI World Ex USA UCITS ETF	USD 205,761	USD 698,176
Amundi MSCI World IMI Value Advanced UCITS ETF	USD 169,063	USD 58,391
Amundi MSCI World Momentum Advanced UCITS ETF	USD 392,407	USD 92,969
Amundi MSCI World Minimum Volatility Advanced UCITS ETF	USD 114,745	USD 40,142
Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	USD 129,992	USD 44,150
Amundi MSCI USA ex Mega Cap UCITS ETF	USD 7,011	USD 3,969
Amundi MSCI USA Mega Cap UCITS ETF	USD 467	USD 1,131
Amundi Prime Global UCITS ETF	USD 645,397	USD 289,766
Amundi Core S&P 500 UCITS ETF	USD 2,142	USD 359
Amundi MSCI USA Screened UCITS ETF	USD 32,245	USD 184
Amundi MSCI World Screened UCITS ETF	USD 189,923	USD 342,901
Amundi S&P 500 Climate Transition UCITS ETF	USD 4,133	-

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

4. Fees and expenses (continued)

(d) Transaction Costs (continued)

Sub-Funds	30 June 2026	31 December 2025
Amundi Core NASDAQ-100 UCITS ETF [^]	USD 1,815	-
Amundi S&P 500 Financials UCITS ETF ^{^^}	USD 171	-
Amundi MSCI India IMI UCITS ETF ^{^^^}	USD 6,487	-
Amundi S&P All World High Dividend Yield UCITS ETF ^{^^^^}	USD 3,494	-
Amundi FTSE All World GDP-Weighted UCITS ETF ^{^^^^^}	USD 12,725	-

[^]The sub-fund was launched on 3 March 2026.

^{^^}The sub-fund was launched on 23 April 2026

^{^^^}The sub-fund was launched on 29 January 2026.

^{^^^^}The sub-fund was launched on 9 June 2026.

^{^^^^^}The sub-fund was launched on 19 May 2026.

5. 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 30 June 2026, future contracts were held by Societe Generale SA. Please refer to the Schedule of Investments for more details.

Forward contracts

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

For the period ended 30 June 2026, the forward contracts were held by Goldman Sachs Bank, Royal Bank of Canada, BNP Paribas, Societe Generale, Bank of America, JP Morgan Chase Bank, Morgan Stanley, Citi Bank, State Street, HSBC, Credit Agricole Corporate and Investments, Barclays, Standard Chartered, Banco Bilbao Vizcaya Argentaria, Natixis CIB, Nomura Securities International, UBS Group AG (2025 December: Goldman Sachs Bank, Royal Bank of Canada, BNP Paribas, Societe Generale, Bank of America, JP Morgan Chase Bank, Morgan Stanley, Citi Bank, State Street).

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Notes to the financial statements (continued)

6. 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.

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

The financial instruments as at 30 June 2026 and 31 December 2025 were classified as follows:

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

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

The following table presents the fair value hierarchy of the ICAV's financial assets and liabilities measured at 30 June 2026.

Amundi S&P 500 Equal Weight ESG UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,836,779,343	-	-	2,836,779,343
Transferable securities	2,836,779,343	-	-	2,836,779,343
Forward contracts	-	13,390	-	13,390
Total	2,836,779,343	13,390	-	2,836,792,733
Financial liabilities at FVTPL				
Futures contracts	(133,545)	-	-	(133,545)
Forward contracts	-	(3,428,469)	-	(3,428,469)
Total	(133,545)	(3,428,469)	-	(3,562,014)

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

6. Fair value of assets and liabilities (continued)

Amundi S&P 500 Equal Weight ESG UCITS ETF (continued)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,471,619,160	-	-	2,471,619,160
Transferable securities	2,471,619,160	-	-	2,471,619,160
Futures contracts	187,690	-	-	187,690
Forward contracts	-	1,019,680	-	1,019,680
Total	2,471,806,850	1,019,680	-	2,472,826,530

Financial liabilities at FVTPL

Future contracts	(180)	-	-	(180)
Forward contracts	-	(52,026)	-	(52,026)
Total	(180)	(52,026)	-	(52,206)

Amundi Core MSCI World UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	17,920,857,009	-	-	17,920,857,009
Transferable securities	17,920,857,009	-	-	17,920,857,009
Forward contracts	-	151,376	-	151,376
Warrants	-	5,821	-	5,821
Total	17,920,857,009	157,197	-	17,921,014,206

Financial liabilities at FVTPL

Future contracts	(638,661)	-	-	(638,661)
Forward contracts	-	(1,437,288)	-	(1,437,288)
Total	(638,661)	(1,437,288)	-	(2,075,949)

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

6. Fair value of assets and liabilities (continued)

Amundi Core MSCI World UCITS ETF (continued)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	15,590,723,198	-	-	15,590,723,198
Transferable securities	15,590,723,198	-	-	15,590,723,198
Futures contracts	590,071	-	-	590,071
Forward contracts	-	225,626	-	225,626
Warrants	-	6,025	-	6,025
Total	15,591,313,269	231,651	-	15,591,544,920

Financial liabilities at FVTPL

Forward Contracts	-	(29,217)	-	(29,217)
Total	-	(29,217)	-	(29,217)

Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	133,954,703	-	-	133,954,703
Transferable securities	133,954,703	-	-	133,954,703
Total	133,954,703	-	-	133,954,703

Financial liabilities at FVTPL

Future contracts	(17,475)	-	-	(17,475)
Total	(17,475)	-	-	(17,475)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	120,087,014	-	-	120,087,014
Transferable securities	120,087,014	-	-	120,087,014
Futures contracts	11,733	-	-	11,733
Total	120,098,747	-	-	120,098,747

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

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

6. Fair value of assets and liabilities (continued)

Amundi S&P World Communication Services Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	245,286,715	-	-	245,286,715
Transferable securities	245,286,715	-	-	245,286,715
Futures contracts	420	-	-	420
Total	245,287,135	-	-	245,287,135

Financial liabilities at FVTPL

Futures contracts	(31,507)	-	-	(31,507)
Total	(31,507)	-	-	(31,507)

At 31 December 2025

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	447,126,333	-	-	447,126,333
Transferable securities	447,126,333	-	-	447,126,333
Futures contracts	24,154	-	-	24,154
Total	447,150,487	-	-	447,150,487

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

Amundi S&P World Consumer Discretionary Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	273,664,897	-	-	273,664,897
Transferable securities	273,664,897	-	-	273,664,897
Futures contracts	15,086	-	-	15,086
Total	273,679,983	-	-	273,679,983

Financial liabilities at FVTPL

Future contracts	(13,050)	-	-	(13,050)
Total	(13,050)	-	-	(13,050)

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

6. Fair value of assets and liabilities (continued)

Amundi S&P World Consumer Discretionary Screened UCITS ETF (continued)

At 31 December 2025

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	393,525,255	-	-	393,525,255
Transferable securities	393,525,255	-	-	393,525,255
Futures contracts	699	-	-	699
Total	393,525,954	-	-	393,525,954

Financial liabilities at FVTPL

Futures contracts	(2,954)	-	-	(2,954)
Total	(2,954)	-	-	(2,954)

Amundi S&P World Consumer Staples Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	246,883,795	-	-	246,883,795
Transferable securities	246,883,795	-	-	246,883,795
Futures contracts	18,765	-	-	18,765
Total	246,902,560	-	-	246,902,560

Financial liabilities at FVTPL

Futures contracts	(8,397)	-	-	(8,397)
Total	(8,397)	-	-	(8,397)

At 31 December 2025

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	147,888,381	-	-	147,888,381
Transferable securities	147,888,381	-	-	147,888,381
Futures contracts	313	-	-	313
Total	147,888,694	-	-	147,888,694

Financial liabilities at FVTPL

Futures contracts	(2,861)	-	-	(2,861)
Total	(2,861)	-	-	(2,861)

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi S&P World Energy Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	203,783,321	-	-	203,783,321
Transferable securities	203,783,321	-	-	203,783,321
Futures contracts	2,227	-	-	2,227
Total	203,785,548	-	-	203,785,548

Financial liabilities at FVTPL

Futures contracts	(75,464)	-	-	(75,464)
Total	(75,464)	-	-	(75,464)

At 31 December 2025

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	143,252,861	-	-	143,252,861
Transferable securities	143,252,861	-	-	143,252,861
Futures contracts	2,453	-	-	2,453
Total	143,255,314	-	-	143,255,314

Financial liabilities at FVTPL

Futures contracts	(3,150)	-	-	(3,150)
Total	(3,150)	-	-	(3,150)

Amundi S&P World Financials Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	1,293,219,283	-	-	1,293,219,283
Transferable securities	1,293,219,283	-	-	1,293,219,283
Futures contracts	67,863	-	-	67,863
Total	1,293,287,146	-	-	1,293,287,146

Financial liabilities at FVTPL

Futures contracts	(22,048)	-	-	(22,048)
Total	(22,048)	-	-	(22,048)

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi S&P World Financials Screened UCITS ETF (continued)

At 31 December 2025

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	691,599,465	-	-	691,599,465
Transferable securities	691,599,465	-	-	691,599,465
Futures contracts	30,247	-	-	30,247
Total	691,629,712	-	-	691,629,712

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

Amundi S&P World Health Care Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	989,794,261	-	-	989,794,261
Transferable securities	989,794,261	-	-	989,794,261
Futures contracts	229,996	-	-	229,996
Total	990,024,257	-	-	990,024,257

There are no financial liabilities at FVTPL as at period ended 30 June 2026.

At 31 December 2025

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	378,673,575	-	-	378,673,575
Transferable securities	378,673,575	-	-	378,673,575
Futures contracts	13,623	-	-	13,623
Total	378,687,198	-	-	378,687,198

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi S&P World Industrials Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	370,840,987	-	-	370,840,987
Transferable securities	370,840,987	-	-	370,840,987
Futures contracts	66,725	-	-	66,725
Total	370,907,712	-	-	370,907,712

Financial liabilities at FVTPL

Futures contracts	(9,475)	-	-	(9,475)
Total	(9,475)	-	-	(9,475)

At 31 December 2025

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	324,436,277	-	-	324,436,277
Transferable securities	324,436,277	-	-	324,436,277
Futures contracts	10,513	-	-	10,513
Total	324,446,790	-	-	324,446,790

Financial liabilities at FVTPL

Futures contracts	(954)	-	-	(954)
Total	(954)	-	-	(954)

Amundi S&P World Information Technology Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	1,122,968,528	-	-	1,122,968,528
Transferable securities	1,122,968,528	-	-	1,122,968,528
Futures contracts	25,190	-	-	25,190
Total	1,122,993,718	-	-	1,122,993,718

Financial liabilities at FVTPL

Futures contracts	(19,340)	-	-	(19,340)
Total	(19,340)	-	-	(19,340)

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi S&P World Information Technology Screened UCITS ETF (continued)

At 31 December 2025

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	657,352,158	-	-	657,352,158
Transferable securities	657,352,158	-	-	657,352,158
Futures contracts	14,795	-	-	14,795
Total	657,366,953	-	-	657,366,953

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

Amundi S&P World Materials Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	398,200,383	-	-	398,200,383
Transferable securities	398,200,383	-	-	398,200,383
Total	398,200,383	-	-	398,200,383

Financial liabilities at FVTPL

Futures contracts	(28,445)	-	-	(28,445)
Total	(28,445)	-	-	(28,445)

At 31 December 2025

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	266,334,293	-	-	266,334,293
Transferable securities	266,334,293	-	-	266,334,293
Futures contracts	30,247	-	-	30,247
Total	266,364,540	-	-	266,364,540

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

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SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi S&P World Utilities Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	160,406,043	-	-	160,406,043
Transferable securities	160,406,043	-	-	160,406,043
Futures contracts	40,689	-	-	40,689
Total	160,446,732	-	-	160,446,732

There are no financial liabilities at FVTPL as at period ended 30 June 2026.

At 31 December 2025

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	168,781,744	-	-	168,781,744
Transferable securities	168,781,744	-	-	168,781,744
Futures contracts	14,823	-	-	14,823
Total	168,796,567	-	-	168,796,567

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

Amundi MSCI USA ESG Selection Extra UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	601,397,593	-	-	601,397,593
Transferable securities	601,397,593	-	-	601,397,593
Forward contracts	-	13,906	-	13,906
Total	601,397,593	13,906	-	601,411,499

Financial liabilities at FVTPL

Futures contracts	(45,474)	-	-	(45,474)
Forward contracts	-	(809,938)	-	(809,938)
Total	(45,474)	(809,938)	-	(855,412)

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For the period from 1 January 2026 to 30 June 2026

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi MSCI USA ESG Selection Extra UCITS ETF (continued)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	579,562,860	-	-	579,562,860
Transferable securities	579,562,860	-	-	579,562,860
Forward contracts	-	28,155	-	28,155
Futures contracts	656,979	-	-	656,979
Total	580,219,839	28,155	-	580,247,994

Financial liabilities at FVTPL

Forward contracts	-	(253,153)	-	(253,153)
Total	-	(253,153)	-	(253,153)

Amundi US Tech 100 Equal Weight UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	48,975,590	-	-	48,975,590
Transferable securities	48,975,590	-	-	48,975,590
Futures contracts	2,366	-	-	2,366
Total	48,977,956	-	-	48,977,956

There are no financial liabilities at FVTPL as at period ended 30 June 2026.

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	35,678,893	-	-	35,678,893
Transferable securities	35,678,893	-	-	35,678,893
Futures contracts	5,009	-	-	5,009
Total	35,683,902	-	-	35,683,902

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

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

6. Fair value of assets and liabilities (continued)

Amundi S&P Small Cap 600 Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	142,097,408	-	-	142,097,408
Transferable securities	142,097,408	-	-	142,097,408
Total	142,097,408	-	-	142,097,408
Financial liabilities at FVTPL				
Futures contracts	(16,895)	-	-	(16,895)
Total	(16,895)	-	-	(16,895)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	114,128,412	-	-	114,128,412
Transferable securities	114,128,412	-	-	114,128,412
Futures contracts	17,220	-	-	17,220
Total	114,145,632	-	-	114,145,632
Financial liabilities at FVTPL				
Futures contracts	(58)	-	-	(58)
Total	(58)	-	-	(58)

Amundi MSCI World ESG Selection UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,202,455,817	-	-	2,202,455,817
Transferable securities	2,202,455,817	-	-	2,202,455,817
Forwards contracts	-	178,364	-	178,364
Total	2,202,455,817	178,364	-	2,202,634,181
Financial liabilities at FVTPL				
Futures contracts	(187,016)	-	-	(187,016)
Forward contracts	-	(1,920,646)	-	(1,920,646)
Total	(187,016)	(1,920,646)	-	(2,107,662)

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi MSCI World ESG Selection UCITS ETF (Continued)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,218,572,874	-	-	2,218,572,874
Transferable securities	2,218,572,874	-	-	2,218,572,874
Futures contracts	83,178	-	-	83,178
Forward contracts	-	1,685,017	-	1,685,017
Total	2,218,656,052	1,685,017	-	2,220,341,069

Financial liabilities at FVTPL

Forward contracts	-	(127,458)	-	(127,458)
Total	-	(127,458)	-	(127,458)

Amundi MSCI USA ESG Selection UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	807,119,386	-	-	807,119,386
Transferable securities	807,119,386	-	-	807,119,386
Fowards contracts	-	130,960	-	130,960
Total	807,119,386	130,960	-	807,250,346

Financial liabilities at FVTPL

Futures contracts	(70,940)	-	-	(70,940)
Forward contracts	-	(6,072,642)	-	(6,072,642)
Total	(70,940)	(6,072,642)	-	(6,143,582)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	850,299,239	-	-	850,299,239
Transferable securities	850,299,239	-	-	850,299,239
Futures contracts	155,453	-	-	155,453
Forward contracts	-	4,471,361	-	4,471,361
Total	850,454,692	4,471,361	-	854,926,053

Financial liabilities at FVTPL

Forward contracts	-	(5,503)	-	(5,503)
Total	-	(5,503)	-	(5,503)

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi S&P 500 Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	6,724,441,306	-	-	6,724,441,306
Transferable securities	6,724,441,306	-	-	6,724,441,306
Forward contracts	-	364,050	-	364,050
Total	6,724,441,306	364,050	-	6,724,805,356

Financial liabilities at FVTPL

Futures contracts	(223,640)	-	-	(223,640)
Forwards contracts	-	(37,016,256)	-	(37,016,256)
Total	(223,640)	(37,016,256)	-	(37,239,896)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	5,952,810,977	-	-	5,952,810,977
Transferable securities	5,952,810,977	-	-	5,952,810,977
Futures contracts	105,215	-	-	105,215
Forward contracts	-	15,158,734	-	15,158,734
Total	5,952,916,192	15,158,734	-	5,968,074,926

Financial liabilities at FVTPL

Forward contracts	-	(255,652)	-	(255,652)
Total	-	(255,652)	-	(255,652)

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	670,681,196	-	-	670,681,196
Transferable securities	670,681,196	-	-	670,681,196
Forwards contracts	-	178,592	-	178,592
Total	670,681,196	178,592	-	670,859,788

Financial liabilities at FVTPL

Futures contracts	(61,275)	-	-	(61,275)
Forward contracts	-	(4,686,815)	-	(4,686,815)
Total	(61,275)	(4,686,815)	-	(4,748,090)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	597,742,876	-	-	597,742,876
Transferable securities	597,742,876	-	-	597,742,876
Futures contracts	57,218	-	-	57,218
Forward contracts	-	2,236,001	-	2,236,001
Total	597,800,094	2,236,001	-	600,036,095

Financial liabilities at FVTPL

Forward contracts	-	(15,175)	-	(15,175)
Total	-	(15,175)	-	(15,175)

Amundi MSCI North America ESG Broad Transition UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	626,378,350	-	-	626,378,350
Transferable securities	626,378,350	-	-	626,378,350
Futures contracts	333	-	-	333
Total	626,378,683	-	-	626,378,683

Financial liabilities at FVTPL

Future contracts	(29,613)	-	-	(29,613)
Total	(29,613)	-	-	(29,613)

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi MSCI North America ESG Broad Transition UCITS ETF (continued)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	725,917,486	-	-	725,917,486
Transferable securities	725,917,486	-	-	725,917,486
Futures contracts	24,393	-	-	24,393
Total	725,941,879	-	-	725,941,879

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

Amundi MSCI USA ESG Broad Transition UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	6,913,996,647	-	-	6,913,996,647
Transferable securities	6,913,996,647	-	-	6,913,996,647
Forwards contracts	-	22,948	-	22,948
Total	6,913,996,647	22,948	-	6,914,019,595

Financial liabilities at FVTPL

Future contracts	(42,093)	-	-	(42,093)
Forwards contracts	-	(5,916)	-	(5,916)
Total	(42,093)	(5,916)	-	(48,009)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	6,031,485,242	-	-	6,031,485,242
Transferable securities	6,031,485,242	-	-	6,031,485,242
Futures contracts	161,830	-	-	161,830
Total	6,031,647,072	-	-	6,031,647,072

Financial liabilities at FVTPL

Futures contracts	(836)	-	-	(836)
Total	(836)	-	-	(836)

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi S&P 500 Climate Paris Aligned UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,518,049,313	-	-	2,518,049,313
Transferable securities	2,518,049,313	-	-	2,518,049,313
Forwards contract	-	172,474	-	172,474
Total	2,518,049,313	172,474	-	2,518,221,787

Financial liabilities at FVTPL

Futures contracts	(174,340)	-	-	(174,340)
Forward contracts	-	(7,277,143)	-	(7,277,143)
Total	(174,340)	(7,277,143)	-	(7,451,483)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	5,719,081,083	-	-	5,719,081,083
Transferable securities	5,719,081,083	-	-	5,719,081,083
Futures contracts	193,805	-	-	193,805
Forward contracts	-	5,680,975	-	5,680,975
Total	5,719,274,888	5,680,975	-	5,724,955,863

Financial liabilities at FVTPL

Forward contracts	-	(12,047)	-	(12,047)
Total	-	(12,047)	-	(12,047)

Amundi MSCI World ESG Broad Transition UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,590,476,935	-	-	1,590,476,935
Transferable securities	1,590,476,935	-	-	1,590,476,935
Forwards contracts	-	8,657	-	8,657
Warrants	-	362	-	362
Total	1,590,476,935	9,019	-	1,590,485,954

Financial liabilities at FVTPL

Futures contracts	(116,468)	-	-	(116,468)
Forward contracts	-	(78,780)	-	(78,780)
Total	(116,468)	(78,780)	-	(195,248)

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi MSCI World ESG Broad Transition UCITS ETF (continued)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,550,904,943	-	-	1,550,904,943
Transferable securities	1,550,904,943	-	-	1,550,904,943
Futures contracts	80,118	-	-	80,118
Forward contracts	-	20,259	-	20,259
Warrants	-	375	-	375
Total	1,550,985,061	20,634	-	1,551,005,695

Financial liabilities at FVTPL

Futures contracts	(1,320)	-	-	(1,320)
Total	(1,320)	-	-	(1,320)

Amundi MSCI World Climate Paris Aligned UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,549,764,094	-	-	1,549,764,094
Transferable securities	1,549,764,094	-	-	1,549,764,094
Total	1,549,764,094	-	-	1,549,764,094

Financial liabilities at FVTPL

Futures contracts	(84,210)	-	-	(84,210)
Total	(84,210)	-	-	(84,210)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,673,012,664	-	-	1,673,012,664
Transferable securities	1,673,012,664	-	-	1,673,012,664
Futures contracts	72,125	-	-	72,125
Total	1,673,084,789	-	-	1,673,084,789

There are no financial liabilities as at year ended 31 December 2025.

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi MSCI World SRI Climate Paris Aligned UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	4,488,192,875	-	-	4,488,192,875
Transferable securities	4,488,192,875	-	-	4,488,192,875
Forwards contracts	-	821,746	-	821,746
Total	4,488,192,875	821,746	-	4,489,014,621

Financial liabilities at FVTPL

Futures contracts	(431,168)	-	-	(431,168)
Forwards contracts	-	(4,855,607)	-	(4,855,607)
Total	(431,168)	(4,855,607)	-	(5,286,775)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	3,942,449,161	-	-	3,942,449,161
Transferable securities	3,942,449,161	-	-	3,942,449,161
Futures contracts	313,559	-	-	313,559
Forward contracts	-	2,644,766	-	2,644,766
Total	3,942,762,720	2,644,766	-	3,945,407,486

Financial liabilities at FVTPL

Forward contracts	-	(190,334)	-	(190,334)
Total	-	(190,334)	-	(190,334)

Amundi Prime All Country World UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	7,653,277,900	-	-	7,653,277,900
Transferable securities	7,653,277,900	-	-	7,653,277,900
Forwards contracts	-	268,754	-	268,754
Total	7,653,277,900	268,754	-	7,653,546,654

Financial liabilities at FVTPL

Futures contracts	(437,437)	-	-	(437,437)
Forwards contracts	-	(602,327)	-	(602,327)
Total	(437,437)	(602,327)	-	(1,039,764)

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi Prime All Country World UCITS ETF (continued)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	4,258,782,817	-	-	4,258,782,817
Transferable securities	4,258,782,817	-	-	4,258,782,817
Futures contracts	200,112	-	-	200,112
Forward contracts	-	426,615	-	426,615
Total	4,258,982,929	426,615	-	4,259,409,544

Financial liabilities at FVTPL

Forward contracts	-	(25,984)	-	(25,984)
Total	-	(25,984)	-	(25,984)

AMUNDI CORE MSCI USA UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	5,422,126,740	-	-	5,422,126,740
Transferable securities	5,422,126,740	-	-	5,422,126,740
Futures contracts	40,751	-	-	40,751
Forward contracts	-	4,813	-	4,813
Total	5,422,167,491	4,813	-	5,422,172,304

Financial liabilities at FVTPL

Forward contracts	-	(103,267)	-	(103,267)
Total	-	(103,267)	-	(103,267)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	4,143,769,442	-	-	4,143,769,442
Transferable securities	4,143,769,442	-	-	4,143,769,442
Futures contracts	8,125	-	-	8,125
Forward contracts	-	12,557	-	12,557
Total	4,143,777,567	12,557	-	4,143,790,124

Financial liabilities at FVTPL

Futures contracts	(19)	-	-	(19)
Total	(19)	-	-	(19)

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi Russell 1000 Growth UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	644,002,145	-	-	644,002,145
Transferable securities	644,002,145	-	-	644,002,145
Futures contracts	6,525	-	-	6,525
Total	644,008,670	-	-	644,008,670
Financial liabilities at FVTPL				
Futures contracts	(38)	-	-	(38)
Total	(38)	-	-	(38)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	761,584,548	-	-	761,584,548
Transferable securities	761,584,548	-	-	761,584,548
Futures contracts	770	-	-	770
Total	761,585,318	-	-	761,585,318
Financial liabilities at FVTPL				
Futures contracts	(3,355)	-	-	(3,355)
Total	(3,355)	-	-	(3,355)

Amundi JP Morgan INR India Government Bond UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Fixed income securities	3,485,080	-	-	3,485,080
Transferable securities	3,485,080	-	-	3,485,080
Forward contracts	-	414	-	414
Total	3,485,080	414	-	3,485,494
Financial liabilities at FVTPL				
Forward contracts	-	(204)	-	(204)
Total	-	(204)	-	(204)

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi JP Morgan INR India Government Bond UCITS ETF (Continued)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Fixed income	3,426,542	-	-	3,426,542
Transferable securities	3,426,542	-	-	3,426,542
Forward contracts	-	276	-	276
Total	3,426,542	276	-	3,426,818

Financial liabilities at FVTPL

Forward contracts	-	(322)	-	(322)
Total	-	(322)	-	(322)

Amundi MSCI World EX USA UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	891,919,948	-	-	891,919,948
Transferable securities	891,919,948	-	-	891,919,948
Futures contracts	4,497	-	-	4,497
Total	891,924,445	-	-	891,924,445

Financial liabilities at FVTPL

Future contracts	(10,688)	-	-	(10,688)
Total	(10,688)	-	-	(10,688)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	670,542,045	-	-	670,542,045
Transferable securities	670,542,045	-	-	670,542,045
Futures contracts	18,343	-	-	18,343
Total	670,560,388	-	-	670,560,388

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi MSCI World IMI Value Advanced UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	548,079,453	-	-	548,079,453
Transferable securities	548,079,453	-	-	548,079,453
Total	548,079,453	-	-	548,079,453

Financial liabilities at FVTPL

Future contracts	(37,128)	-	-	(37,128)
Total	(37,128)	-	-	(37,128)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	168,615,043	-	-	168,615,043
Transferable securities	168,615,043	-	-	168,615,043
Futures contracts	1,350	-	-	1,350
Total	168,616,393	-	-	168,616,393

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

Amundi MSCI World Momentum Advanced UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	630,935,639	-	-	630,935,639
Transferable securities	630,935,639	-	-	630,935,639
Total	630,935,639	-	-	630,935,639

Financial liabilities at FVTPL

Future contracts	(43,945)	-	-	(43,945)
Total	(43,945)	-	-	(43,945)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	201,782,449	-	-	201,782,449
Transferable securities	201,782,449	-	-	201,782,449
Futures contracts	1,080	-	-	1,080
Total	201,783,529	-	-	201,783,529

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

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

6. Fair value of assets and liabilities (continued)

Amundi MSCI World Minimum Volatility Advanced UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	517,536,386	-	-	517,536,386
Transferable securities	517,536,386	-	-	517,536,386
Total	517,536,386	-	-	517,536,386

Financial liabilities at FVTPL

Future contracts	(36,126)	-	-	(36,126)
Total	(36,126)	-	-	(36,126)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	168,609,782	-	-	168,609,782
Transferable securities	168,609,782	-	-	168,609,782
Futures contracts	3,132	-	-	3,132
Total	168,612,914	-	-	168,612,914

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	543,309,937	-	-	543,309,937
Transferable securities	543,309,937	-	-	543,309,937
Total	543,309,937	-	-	543,309,937

Financial liabilities at FVTPL

Future contracts	(54,449)	-	-	(54,449)
Total	(54,449)	-	-	(54,449)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	143,661,919	-	-	143,661,919
Transferable securities	143,661,919	-	-	143,661,919
Futures contracts	3,066	-	-	3,066
Total	143,664,985	-	-	143,664,985

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi MSCI USA ex Mega Cap UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	150,130,029	-	-	150,130,029
Transferable securities	150,130,029	-	-	150,130,029
Futures contracts	1,046	-	-	1,046
Total	150,131,075	-	-	150,131,075

There are no financial liabilities at FVTPL as at period ended 30 June 2026.

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	38,900,299	-	-	38,900,299
Transferable securities	38,900,299	-	-	38,900,299
Futures contracts	3,879	-	-	3,879
Total	38,904,178	-	-	38,904,178

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

Amundi MSCI USA Mega Cap UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	10,415,386	-	-	10,415,386
Transferable securities	10,415,386	-	-	10,415,386
Futures contracts	209	-	-	209
Total	10,415,595	-	-	10,415,595

There are no financial liabilities at FVTPL as at period ended 30 June 2026.

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi MSCI USA Mega Cap UCITS ETF (Continued)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	14,321,828	-	-	14,321,828
Transferable securities	14,321,828	-	-	14,321,828
Futures contracts	277	-	-	277
Total	14,322,105	-	-	14,322,105

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

Amundi Prime Global UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	4,884,920,186	-	-	4,884,920,186
Transferable securities	4,884,920,186	-	-	4,884,920,186
Warrants	-	68	-	68
Total	4,884,920,186	68	-	4,884,920,254

Financial liabilities at FVTPL

Future contracts	(168,717)	-	-	(168,717)
Total	(168,717)	-	-	(168,717)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,525,452,964	-	-	2,525,452,964
Transferable securities	2,525,452,964	-	-	2,525,452,964
Futures contracts	84,925	-	-	84,925
Warrants	-	71	-	71
Total	2,525,537,889	71	-	2,525,537,960

There are no financial liabilities at FVTPL as at year ended 31 December 2025.

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi Core S&P 500 UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	22,675,137	-	-	22,675,137
Transferable securities	22,675,137	-	-	22,675,137
Futures contracts	419	-	-	419
Total	22,675,556	-	-	22,675,556

There are no financial liabilities at FVTPL as at period ended 30 June 2026.

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	8,479,608	-	-	8,479,608
Transferable securities	8,479,608	-	-	8,479,608
Futures contracts	277	-	-	277
Total	8,479,885	-	-	8,479,885

There are no financial liabilities at FVTPL as at period ended 31 December 2025.

Amundi MSCI USA Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,130,377,038	-	-	1,130,377,038
Transferable securities	1,130,377,038	-	-	1,130,377,038
Total	1,130,377,038	-	-	1,130,377,038

Financial liabilities at FVTPL

Future contracts	(33,630)	-	-	(33,630)
Total	(33,630)	-	-	(33,630)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	404,073,178	-	-	404,073,178
Transferable securities	404,073,178	-	-	404,073,178
Futures contracts	7,715	-	-	7,715
Total	404,080,893	-	-	404,080,893

There are no financial liabilities at FVTPL as at period ended 31 December 2025.

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi MSCI World Screened UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,754,978,733	-	-	1,754,978,733
Transferable securities	1,754,978,733	-	-	1,754,978,733
Forwards contracts	-	139	-	139
Total	1,754,978,733	139	-	1,754,978,872

Financial liabilities at FVTPL

Future contracts	(193,407)	-	-	(193,407)
Forwards contracts	-	(1,707)	-	(1,707)
Total	(193,407)	(1,707)	-	(195,114)

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,143,335,421	-	-	1,143,335,421
Transferable securities	1,143,335,421	-	-	1,143,335,421
Futures contracts	37,358	-	-	37,358
Total	1,143,372,779	-	-	1,143,372,779

There are no financial liabilities at FVTPL as at period ended 31 December 2025.

Amundi S&P 500 Climate Transition UCITS ETF

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	81,591,157	-	-	81,591,157
Transferable securities	81,591,157	-	-	81,591,157
Futures contracts	1,046	-	-	1,046
Total	81,592,203	-	-	81,592,203

There are no financial liabilities at FVTPL as at period ended 30 June 2026.

At 31 December 2025

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,003,314	-	-	2,003,314
Transferable securities	2,003,314	-	-	2,003,314
Total	2,003,314	-	-	2,003,314

There are no financial liabilities at FVTPL as at period ended 31 December 2025.

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi Core Nasdaq-100 UCITS ETF[^]

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	5,151,184	-	-	5,151,184
Transferable securities	5,151,184	-	-	5,151,184
Futures contracts	592	-	-	592
Forwards contracts	-	24,746	-	24,746
Total	5,151,776	24,746	-	5,176,522
Financial liabilities at FVTPL				
Forwards contracts	-	(51,057)	-	(51,057)
Total	-	(51,057)	-	(51,057)

[^]The sub-fund was launched on 3 March 2026.

Amundi S&P 500 Financials UCITS ETF^{^^}

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	3,293,781	-	-	3,293,781
Transferable securities	3,293,781	-	-	3,293,781
Total	3,293,781	-	-	3,293,781

There are no financial liabilities at FVTPL as at period ended 30 June 2026.

^{^^}The sub-fund was launched on 23 April 2026.

Amundi MSCI India IMI UCITS ETF^{^^^}

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	4,510,886	-	-	4,510,886
Transferable securities	4,510,886	-	-	4,510,886
Total	4,510,886	-	-	4,510,886

There are no financial liabilities at FVTPL as at period ended 30 June 2026.

^{^^^}The sub-fund was launched on 29 January 2026.

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi S&P All World High Dividend Yield UCIT ETF[^]

At 30 June 2026

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Equities	2,950,985	-	-	2,950,985
Transferable securities	2,950,985	-	-	2,950,985
Total	2,950,985	-	-	2,950,985

There are no financial liabilities at FVTPL as at period ended 30 June 2026

[^]The sub-fund was launched on 9 June 2026.

Amundi FTSE All World GDP-Weighted UCITS ETF^{^^}

At 30 June 2026

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Equities	14,513,411	-	-	14,513,411
Transferable securities	14,513,411	-	-	14,513,411
Total	14,513,411	-	-	14,513,411

Financial liabilities at FVTPL

Futures contracts	(1,137)	-	-	(1,137)
Total	(1,137)	-	-	(1,137)

There were no level 3 securities or transfers between the levels during the financial year (2025: None).

^{^^}The sub-fund was launched on 19 May 2026.

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

The following table presents a breakdown of gains/(losses) on financial assets and liabilities at fair value through profit or loss in the Statement of comprehensive income for the period ended 30 June 2026 and year ended 31 December 2025.

	Amundi S&P 500 Equal Weight ESG UCITS ETF		Amundi Core MSCI World UCITS ETF		Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	163,046,025	95,663,764	52,577,217	(27,422,566)	12,494,613	6,040,871
Net gain on futures	692,379	2,040,359	4,104,543	5,274,941	95,498	85,703
Net (loss)/gain on forward exchange contracts	(1,945,958)	2,807,563	(492,836)	75,266	-	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss	161,792,446	100,511,686	56,188,924	(22,072,359)	12,590,111	6,126,574
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	44,194,193	150,014,032	1,383,089,460	1,856,488,520	5,598,312	9,054,011
Net (loss)/gain on futures	(133,545)	187,510	(638,661)	590,071	(17,475)	11,733
Net (loss)/gain on forward exchange contracts	(4,382,733)	2,141,810	(1,482,321)	196,409	-	-
Net unrealised gain on financial assets and liabilities at fair value through profit or loss	39,677,915	152,343,352	1,380,968,478	1,857,275,000	5,580,837	9,065,744

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi S&P World Communication Services Screened UCITS ETF		Amundi S&P World Consumer Discretionary Screened UCITS ETF		Amundi S&P World Consumer Staples Screened UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	56,149,904	61,471,993	19,370,901	26,114,422	(13,974,919)	(6,303,229)
Net (loss)/gain on futures	(44,522)	260,580	(5,410)	85,215	8,274	4,283
Net (loss)/gain on forward exchange contracts	-	-	-	-	-	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss	56,105,382	61,732,573	19,365,491	26,199,637	(13,966,645)	(6,298,946)
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	(54,890,738)	8,260,039	(19,888,142)	(41,574,314)	9,668,157	(17,027,402)
Net (loss)/gain on futures	(31,075)	24,147	2,044	(2,270)	10,380	(2,550)
Net (loss)/gain on forward exchange contracts	-	-	-	-	-	-
Net unrealised (loss)/gain on financial assets and liabilities at fair value through profit or loss	(54,921,813)	8,284,186	(19,886,098)	(41,576,584)	9,678,537	(17,029,952)

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi S&P World Energy Screened UCITS ETF		Amundi S&P World Financials Screened UCITS ETF		Amundi S&P World Health Care Screened UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	40,885,583	(11,372,315)	34,066,827	31,057,308	(10,759,955)	(17,147,085)
Net gain/(loss) on futures	182,726	123,684	125,567	617,485	(59,971)	71,100
Net (loss)/gain on forward exchange contracts	-	-	-	-	-	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss	41,068,309	(11,248,631)	34,192,394	31,674,793	(10,819,926)	(17,075,985)
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	(20,350,440)	(4,435,336)	24,911,581	35,154,072	35,600,611	5,445,908
Net (loss)/gain on futures	(73,229)	(700)	45,832	30,231	230,044	13,617
Net (loss)/gain on forward exchange contracts	-	-	-	-	-	-
Net unrealised (loss)/gain on financial assets and liabilities at fair value through profit or loss	(20,423,669)	(4,436,036)	24,957,413	35,184,303	35,830,655	5,459,525

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi S&P World Industrials Screened UCITS ETF		Amundi S&P World Information Technology Screened UCITS ETF		Amundi S&P World Materials Screened UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	79,733,386	24,452,947	121,334,972	20,761,213	41,606,122	(2,076,558)
Net gain on futures	227,767	315,149	1,219,367	304,989	438,710	95,400
Net (loss)/gain on forward exchange contracts	-	-	-	-	-	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss	79,961,153	24,768,096	122,554,339	21,066,202	42,044,832	(1,981,158)
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	12,166,573	1,142,424	41,943,214	29,389,287	(8,682,908)	16,335,218
Net gain/(loss) on futures	57,236	9,550	5,712	29,388	(28,445)	30,241
Net (loss)/gain on forward exchange contracts	-	-	-	-	-	-
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	12,223,809	1,151,974	41,948,926	29,418,675	(8,711,353)	16,365,459

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi S&P World Utilities Screened UCITS ETF		Amundi MSCI USA ESG Selection Extra UCITS ETF		Amundi US Tech 100 Equal Weight UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	9,039,887	25,718,783	32,982,752	161,123,446	2,600,660	86,898,682
Net gain on futures	32,587	168,681	281,186	259,218	80,763	82,097
Net loss on forward exchange contracts	-	-	(244,595)	(26,155)	-	-
Net realised gain on financial assets and liabilities at fair value through profit or loss	9,072,474	25,887,464	33,019,343	161,356,509	2,681,423	86,980,779
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	8,032,836	11,096,535	14,512,300	(42,837,351)	5,728,193	(63,196,543)
Net gain/(loss) on futures	40,710	14,818	(45,474)	28,155	2,366	5,009
Net (loss)/gain on forward exchange contracts	-	-	(1,199,859)	430,363	-	-
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	8,073,546	11,111,353	13,266,967	(42,378,833)	5,730,559	(63,191,534)

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi S&P Small Cap 600 Screened UCITS ETF		Amundi MSCI World ESG Selection UCITS ETF		Amundi MSCI USA ESG Selection UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	10,209,809	(34,106,636)	144,043,559	160,581,638	58,619,028	172,251,853
Net gain on futures	149,626	289,017	952,255	2,032,461	423,580	1,497,757
Net gain on forward exchange contracts	-	-	142,057	12,138,643	798,970	26,731,973
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss	10,359,435	(33,817,619)	145,137,871	174,752,742	59,841,578	200,481,583
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	13,568,066	2,252,650	97,255,034	211,259,402	43,318,682	(33,766,154)
Net (loss)/gain on futures	(16,895)	17,162	(187,016)	83,178	(70,940)	155,453
Net (loss)/gain on forward exchange contracts	-	-	(3,299,841)	3,933,312	(10,407,540)	21,288,810
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	13,551,171	2,269,812	93,768,177	215,275,892	32,840,202	(12,321,891)

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi S&P 500 Screened UCITS ETF		Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF		Amundi MSCI North America ESG Broad Transition UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	365,518,354	574,062,526	68,151,182	183,176,635	46,023,628	51,980,943
Net (loss)/gain on futures	(792,131)	1,301,142	64,642	1,468,619	219,639	413,267
Net (loss)/gain on forward exchange contracts	(8,067,005)	61,004,840	(1,064,184)	15,345,709	-	-
Net realised gain on financial assets and liabilities at fair value through profit or loss	356,659,218	636,368,508	67,151,640	199,990,963	46,243,267	52,394,210
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	240,431,748	366,484,895	7,022,887	(114,634,814)	4,429,698	44,225,159
Net (loss)/gain on futures	(223,640)	105,215	(61,275)	57,218	(29,281)	24,393
Net (loss)/gain on forward exchange contracts	(51,555,289)	35,666,040	(6,729,049)	5,934,482	-	-
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	188,652,819	402,256,150	232,563	(108,643,114)	4,400,417	44,249,552

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi MSCI USA ESG Broad Transition UCITS ETF		Amundi S&P 500 Climate Paris Aligned UCITS ETF		Amundi MSCI World ESG Broad Transition UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	255,876,537	362,760,185	740,444,212	316,655,561	106,492,651	144,444,207
Net gain on futures	1,218,750	1,686,476	1,489,533	1,655,527	542,548	849,871
Net (loss)/gain on forward exchange contracts	-	-	(634,450)	36,419,127	(16,783)	(5,591)
Net realised gain on financial assets and liabilities at fair value through profit or loss	257,095,287	364,446,661	741,299,295	354,730,215	107,018,416	145,288,487
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	294,746,894	356,341,107	(505,791,842)	377,295,287	28,948,485	128,303,642
Net (loss)/gain on futures	(42,093)	160,994	(174,340)	193,805	(116,468)	80,118
Net gain/(loss) on forward exchange contracts	17,032	-	(12,773,597)	17,461,619	(89,062)	18,939
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	294,721,833	356,502,101	(518,739,779)	394,950,711	28,742,955	128,402,699

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi MSCI World Climate Paris Aligned UCITS ETF		Amundi MSCI World SRI Climate Paris Aligned UCITS ETF		Amundi Prime All Country World UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	65,881,637	100,858,535	299,902,444	213,413,038	5,129,107	50,165,845
Net gain on futures	468,698	1,620,549	1,718,849	2,202,226	2,554,516	1,544,253
Net (loss)/gain on forward exchange contracts	-	-	(1,327,410)	25,035,408	422,510	(314,044)
Net realised gain on financial assets and liabilities at fair value through profit or loss	66,350,335	102,479,084	300,293,883	240,650,672	8,106,133	51,396,054
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	1,940,077	183,466,441	314,697,817	256,731,517	606,242,804	524,435,936
Net (loss)/gain on futures	(84,210)	72,125	(431,168)	313,559	(437,437)	200,112
Net (loss)/gain on forward exchange contracts	-	-	(6,488,293)	7,308,714	(734,204)	400,631
Net unrealised gain on financial assets and liabilities at fair value through profit or loss	1,855,867	183,538,566	307,778,356	264,353,790	605,071,163	525,036,679

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	AMUNDI CORE MSCI USA UCITS ETF		Amundi Russell 1000 Growth UCITS ETF		Amundi JP Morgan INR India Government Bond UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	25,879,390	(9,688,736)	31,187,621	36,529,394	(539)	6,437
Net gain on futures	1,760,909	444,280	48,660	120,484	-	-
Net loss on forward exchange contracts	(455,360)	(2,424)	-	-	(1,166)	(350)
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss	27,184,939	(9,246,880)	31,236,281	36,649,878	(1,705)	6,087
Net unrealised gains on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	388,721,155	407,834,072	(2,351,171)	60,997,460	(179,640)	(157,581)
Net gain/(loss) on futures	40,751	8,106	6,488	(2,585)	-	-
Net (loss)/gain on forward exchange contracts	(111,010)	12,557	-	-	255	250
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	388,650,896	407,854,735	(2,344,683)	60,994,875	(179,385)	(157,331)

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi MSCI World Ex USA UCITS ETF		Amundi MSCI World IMI Value Advanced UCITS ETF		Amundi MSCI World Momentum Advanced UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	1,308,002	-	33,024,710	-	23,558,736	-
Net gain on futures	847,730	1,499,491	278,067	309,686	283,134	417,293
Net gain/(loss) on forward exchange contracts	-	388,081	-	(6)	-	(5)
Net realised gain on financial assets and liabilities at fair value through profit or loss	2,155,732	1,887,572	33,302,777	309,680	23,841,870	417,288
Net unrealised gains on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	52,704,412	94,204,439	24,862,011	456,732	76,094,049	1,368,177
Net (loss)/gain on futures	(6,081)	18,352	(37,128)	1,350	(43,945)	1,080
Net (loss)/gain on forward exchange contracts	-	-	-	-	-	-
Net unrealised gain on financial assets and liabilities at fair value through profit or loss	52,698,331	94,222,791	24,824,883	458,082	76,050,104	1,369,257

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi MSCI World Minimum Volatility Advanced UCITS ETF		Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF		Amundi MSCI USA ex Mega Cap UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	(447,889)	63,092	9,031,723	175,501	2,250,241	1,223,535
Net gain/(loss) on futures	278,815	6,141	362,389	(3,083)	29,976	29,891
Net (loss)/gain on forward exchange contracts	-	-	-	-	-	-
Net realised (loss)/gain on financial assets and liabilities at fair value through profit or loss	(169,074)	69,233	9,394,112	172,418	2,280,217	1,253,426
Net unrealised gains on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	(8,113,213)	135,038	39,150,892	(370,024)	1,848,594	2,925,971
Net (loss)/gain on futures	(36,126)	3,132	(54,449)	3,066	1,046	3,879
Net (loss)/gain on forward exchange contracts	-	-	-	-	-	-
Net unrealised (loss)/gain on financial assets and liabilities at fair value through profit or loss	(8,149,339)	138,170	39,096,443	(366,958)	1,849,640	2,929,850

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi MSCI USA Mega Cap UCITS ETF		Amundi Prime Global UCITS ETF		Amundi Core S&P 500 UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	1,012,564	(23,732)	18,384,538	6,882,071	1,690,026	16,102
Net gain on futures	2,502	3,395	827,362	858,513	1,720	4,899
Net (loss)/gain on forward exchange contracts	-	-	-	-	-	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss	1,015,066	(20,337)	19,211,900	7,740,584	1,691,746	21,001
Net unrealised gains on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	51,774	1,916,799	286,476,600	356,094,874	871,834	1,429,044
Net gain/(loss) on futures	209	277	(168,717)	84,925	419	277
Net (loss)/gain on forward exchange contracts	-	-	-	-	-	-
Net unrealised gain on financial assets and liabilities at fair value through profit or loss	51,983	1,917,076	286,307,883	356,179,799	872,253	1,429,321

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi MSCI USA Screened UCITS ETF		Amundi MSCI World Screened UCITS ETF		Amundi S&P 500 Climate Transition UCITS ETF	
	2026	2025	2026	2025	2026	2025
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	168,288	59,243	1,767,059	717,986	73,133	2,207
Net gain/(loss) on futures	109,821	(3,085)	735,227	1,365	(3,490)	-
Net (loss)/gain on forward exchange contracts	-	-	-	-	-	-
Net realised gain on financial assets and liabilities at fair value through profit or loss	278,109	56,158	2,502,286	719,351	69,643	2,207
Net unrealised gains on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	84,047,328	4,388,650	123,124,107	22,523,017	(942,836)	4,053
Net (loss)/gain on futures	(33,630)	7,715	(193,407)	37,358	1,046	-
Net loss on forward exchange contracts	-	-	(1,568)	-	-	-
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	84,013,698	4,396,365	122,929,132	22,560,375	(941,790)	4,053

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi Core NASDAQ-100 UCITS ETF [^]		Amundi S&P 500 Financials UCITS ETF ^{^^}		Amundi MSCI India IMI UCITS ETF ^{^^^}	
	2026	2025	2026	2025	2026	2025
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	625,981	-	788	-	5,071	-
Net gain on futures	9,467	-	-	-	-	-
Net gain on forward exchange contracts	8,155	-	-	-	-	-
Net realised gain on financial assets and liabilities at fair value through profit or loss	643,603	-	788	-	5,071	-
Net unrealised gains on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	434,162	-	126,774	-	(46,762)	-
Net gain on futures	591	-	-	-	-	-
Net loss on forward exchange contracts	(26,312)	-	-	-	-	-
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	408,441	-	126,774	-	(46,762)	-

[^]The sub-fund was launched on 3 March 2026.

^{^^}The sub-fund was launched on 23 April 2026.

^{^^^}the sub-fund was launched on 29 January 2026.

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Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi S&P All World High Dividend Yield UCITS ETF [^]		Amundi FTSE All World GDP- Weighted UCITS ETF ^{^^}	
	2026	2025	2026	2025
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss				
Net gain on transferable securities	5,908	-	15,149	-
Net gain on futures	-	-	2,597	-
Net (loss)/gain on forward exchange contracts	-	-	-	-
Net realised gain on financial assets and liabilities at fair value through profit or loss	5,908	-	17,746	-
Net unrealised gains on financial assets and liabilities at fair value through profit or loss				
Net loss on transferable securities	(35,238)	-	(154,301)	-
Net loss on futures	-	-	(1,136)	-
Net (loss)/gain on forward exchange contracts	-	-	-	-
Net unrealised loss on financial assets and liabilities at fair value through profit or loss	(35,238)	-	(155,437)	-

[^]The sub-fund was launched on 9 June 2026.

^{^^}The sub-fund was launched on 19 May 2026.

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Notes to the financial statements (continued)

7. Net asset value

Share Class	Functional Currency	NAV Per Share 30 June 2026	Total NAV 30 June 2026
Amundi S&P 500 Equal Weight ESG UCITS ETF (ACC)	USD	15.81	2,684,533,000
Amundi S&P 500 Equal Weight ESG UCITS ETF EUR Hedged (ACC)	EUR	13.95	141,113,652
Amundi Core MSCI World UCITS ETF USD (DIST)	USD	17.97	1,834,375,847
Amundi Core MSCI World UCITS ETF USD (ACC)	USD	179.66	16,055,421,400
Amundi Core MSCI World UCITS ETF EUR HEDGED (ACC)	EUR	11.28	70,342,276
Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF USD (ACC)	USD	17.80	134,989,099
Amundi S&P World Communication Services Screened UCITS ETF (ACC)	EUR	19.70	225,070,868
Amundi S&P World Communication Services Screened UCITS ETF (DIST)	EUR	19.31	21,399,299
Amundi S&P World Consumer Discretionary Screened UCITS ETF (DIST)	EUR	13.32	264,374,560
Amundi S&P World Consumer Discretionary Screened UCITS ETF (ACC)	EUR	12.85	12,170,896
Amundi S&P World Consumer Staples Screened UCITS ETF (ACC)	EUR	10.69	234,178,149
Amundi S&P World Consumer Staples Screened UCITS ETF (DIST)	EUR	9.81	13,994,996
Amundi S&P World Energy Screened UCITS ETF (ACC)	EUR	13.91	192,000,877
Amundi S&P World Energy Screened UCITS ETF (DIST)	EUR	12.42	13,796,162
Amundi S&P World Financials Screened UCITS ETF (ACC)	EUR	19.00	1,270,696,560
Amundi S&P World Financials Screened UCITS ETF (DIST)	EUR	17.81	27,222,160
Amundi S&P World Health Care Screened UCITS ETF (ACC)	EUR	11.54	876,332,273
Amundi S&P World Health Care Screened UCITS ETF (DIST)	EUR	11.10	118,288,953
Amundi S&P World Industrials Screened UCITS ETF (DIST)	EUR	18.98	355,142,208
Amundi S&P World Industrials Screened UCITS ETF (ACC)	EUR	18.02	18,491,916
Amundi S&P World Information Technology Screened UCITS ETF (DIST)	EUR	25.92	1,064,953,281

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Notes to the financial statements (continued)

7. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 30 June 2026	Total NAV 30 June 2026
Amundi S&P World Information Technology Screened UCITS ETF (ACC)	EUR	25.57	65,379,173
Amundi S&P World Materials Screened UCITS ETF (ACC)	EUR	14.97	399,252,660
Amundi S&P World Materials Screened UCITS ETF (DIST)	EUR	14.03	9,847,739
Amundi S&P World Utilities Screened UCITS ETF (DIST)	EUR	13.94	148,886,707
Amundi S&P World Utilities Screened UCITS ETF (ACC)	EUR	12.56	17,738,946
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (ACC)	USD	21.54	405,934,697
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (DIST)	USD	59.84	162,360,741
Amundi MSCI USA ESG Selection Extra UCITS ETF EUR HEDGED (ACC)	EUR	12.67	31,370,071
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	USD	19.03	49,212,887
Amundi S&P SmallCap 600 Screened UCITS ETF DIST	USD	88.46	147,153,304
Amundi MSCI World ESG Selection UCITS ETF (ACC)	USD	130.85	2,094,795,439
Amundi MSCI World ESG Selection UCITS ETF HEDGED EUR ACC	EUR	14.46	105,612,081
Amundi MSCI USA ESG Selection UCITS ETF (ACC)	USD	138.29	540,868,965
Amundi MSCI USA ESG Selection UCITS ETF EUR HEDGED (ACC)	EUR	100.97	238,947,703
Amundi S&P 500 Screened UCITS ETF (ACC)	EUR	193.77	4,384,207,244
Amundi S&P 500 Screened UCITS ETF EUR HEDGED (ACC)	EUR	107.06	1,439,581,374
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF (ACC)	EUR	122.33	408,454,207
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	EUR	89.41	180,794,856
Amundi MSCI North America ESG Broad Transition UCITS ETF (ACC)	EUR	176.06	504,173,801
Amundi MSCI North America ESG Broad Transition UCITS ETF (DIST)	EUR	139.29	45,749,451

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Notes to the financial statements (continued)

7. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 30 June 2026	Total NAV 30 June 2026
Amundi MSCI USA ESG Broad Transition UCITS ETF (ACC)	EUR	660.43	3,430,582,239
Amundi MSCI USA ESG Broad Transition UCITS ETF (DIST)	EUR	603.82	2,626,785,438
Amundi MSCI USA ESG Broad Transition UCITS ETF EUR HEDGED (DIST)^	EUR	4.93	98,544
Amundi MSCI USA ESG Broad Transition UCITS ETF GBP HEDGED (DIST)^^	GBP	5.08	101,636
Amundi MSCI USA ESG Broad Transition UCITS ETF EUR HEDGED (ACC)^	EUR	4.92	4,363,199
Amundi S&P 500 Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	EUR	35.66	320,512,847
Amundi S&P 500 Climate Paris Aligned UCITS ETF (ACC)	USD	48.53	1,389,255,114
Amundi S&P 500 Climate Paris Aligned UCITS ETF (DIST)	USD	31.97	769,708,971
Amundi MSCI World ESG Broad Transition UCITS ETF (ACC)	EUR	620.17	1,182,079,048
Amundi MSCI World ESG Broad Transition UCITS ETF (DIST)	EUR	10.04	211,749,347
Amundi MSCI World ESG Broad Transition UCITS ETF EUR HEDGED (ACC)	EUR	11.42	4,864,159
Amundi MSCI World Climate Paris Aligned UCITS ETF (ACC)	USD	104.25	1,545,810,177
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (ACC)	EUR	122.96	3,613,168,871
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF EUR Hedged (ACC)	EUR	88.92	265,016,089
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (DIST)	USD	29.46	79,682,697
Amundi Prime All Country World UCITS ETF USD (ACC)	USD	14.54	2,471,749,934
Amundi Prime All Country World UCITS ETF USD (DIST)	USD	15.16	5,186,492,707
Amundi Prime All Country World UCITS ETF GBP HEDGED (DIST)	GBP	12.20	33,749,450
Amundi Core MSCI USA UCITS ETF USD (ACC)	USD	48.76	4,212,926,308

^The share-class was launched on 2 June 2026.

^^The share-class was launched on 9 June 2026.

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Notes to the financial statements (continued)

7. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 30 June 2026	Total NAV 30 June 2026
Amundi Core MSCI USA UCITS ETF USD (DIST)	USD	57.22	1,218,519,646
Amundi Core MSCI USA UCITS ETF EUR HEDGED (ACC)	EUR	5.49	3,000,872
Amundi Core MSCI USA UCITS ETF CHF HEDGED (ACC)^	CHF	5.28	739,432
Amundi Russell 1000 Growth UCITS ETF USD (ACC)	USD	624.78	646,065,184
Amundi JPM INR India Gov Bond UCITS ETF USD (ACC)	USD	9.86	3,569,757
Amundi MSCI World Ex USA UCISTS ETF USD (ACC)	USD	13.61	753,082,384
Amundi MSCI World Ex USA UCITS ETF USD (DIST)	USD	13.36	143,220,826
Amundi MSCI World IMI Value Advanced UCITS ETF (ACC)	USD	14.81	550,196,800
Amundi MSCI World Momentum Advanced UCITS ETF (ACC)	USD	15.61	638,052,428
Amundi MSCI World Minimum Volatility Advanced UCITS ETF (ACC)	USD	11.10	519,651,903
Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF (ACC)	USD	13.63	547,383,432
Amundi MSCI USA ex Mega Cap UCITS ETF USD (ACC)	USD	11.80	150,348,738
Amundi MSCI USA Mega Cap UCITS ETF USD (ACC)	USD	13.41	10,854,805
Amundi Prime Global UCITS USD (ACC)	USD	44.43	3,118,311,163
Amundi Prime Global UCITS USD (DIST)	USD	48.76	1,797,673,741
Amundi Core S&P 500 UCITS ETF USD (ACC)	USD	7.21	22,749,064
Amundi MSCI USA Screened UCITS ETF USD (ACC)	USD	5.65	1,147,994,910
Amundi MSCI World Screened UCITS ETF USD (ACC)	USD	5.66	1,730,720,892
Amundi MSCI World Screened UCITS ETF EUR HEDGED (ACC)^	EUR	4.97	99,432
Amundi S&P 500 Climate Transition UCITS ETF USD (ACC)	USD	5.33	81,649,210
Amundi Core NASDAQ-100 UCITS ETF (ACC)^	USD	6.13	4,341,067
Amundi Core NASDAQ-100 UCITS ETF CHF HEDGED (ACC)^	CHF	5.96	679,812
Amundi S&P 500 Financials UCITS ETF (ACC)^	USD	5.19	3,298,199
Amundi MSCI India IMI UCITS ETF (ACC)^	USD	9.74	4,527,657
Amundi S&P All World High Dividend Yield UCITS ETF (DIST)^	USD	4.95	2,972,822
Amundi FTSE All World GDP-Weighted UCITS ETF (ACC)^	USD	5.00	16,211,554

^The share-class was launched on 13 January 2026.

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Notes to the financial statements (continued)

7. Net asset value (continued)

^^The share-class was launched on 2 June 2026.

^^^The share-class was launched on 3 March 2026.

^^^^The share-class was launched on 10 March 2026.

^^^^^The share-class was launched on 23 April 2026.

^^^^^^The share-class was launched on 29 January 2026.

^^^^^^^The share-class was launched on 9 June 2026.

^^^^^^^^The share-class was launched on 19 May 2026.

Share Class	Functional Currency	NAV Per Share 31 December 2025	Total NAV 31 December 2025
Amundi S&P 500 Equal Weight ESG UCITS ETF (ACC)	USD	14.35	2,355,877,002
Amundi S&P 500 Equal Weight ESG UCITS ETF EUR HEDGED (ACC)	EUR	12.81	116,078,091
Amundi Core MSCI World UCITS ETF USD (DIST)	USD	16.58	1,577,416,239
Amundi Core MSCI World UCITS ETF USD (ACC)	USD	163.70	14,022,311,481
Amundi Core MSCI World UCITS ETF EUR HEDGED (ACC)	EUR	10.30	30,892,614
Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF USD (ACC)	USD	15.31	120,862,596
Amundi S&P World Communication Services Screened UCITS ETF (ACC)	EUR	20.03	425,300,421
Amundi S&P World Communication Services Screened UCITS ETF (DIST)	EUR	19.74	23,464,528
Amundi S&P World Consumer Discretionary Screened UCITS ETF (DIST)	EUR	13.37	380,573,568
Amundi S&P World Consumer Discretionary Screened UCITS ETF (ACC)	EUR	13.00	14,870,086
Amundi S&P World Consumer Staples Screened UCITS ETF (ACC)	EUR	9.95	134,324,551
Amundi S&P World Consumer Staples Screened UCITS ETF (DIST)	EUR	9.32	14,082,387
Amundi S&P World Energy Screened UCITS ETF (ACC)	EUR	11.25	136,184,828
Amundi S&P World Energy Screened UCITS ETF (DIST)	EUR	10.38	8,522,400
Amundi S&P World Financials Screened UCITS ETF (ACC)	EUR	17.67	575,752,782
Amundi S&P World Financials Screened UCITS ETF (DIST)	EUR	16.93	118,688,190
Amundi S&P World Health Care Screened UCITS ETF (ACC)	EUR	11.31	256,680,275
Amundi S&P World Health Care Screened UCITS ETF (DIST)	EUR	11.04	123,060,475

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Notes to the financial statements (continued)

7. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2025	Total NAV 31 December 2025
Amundi S&P World Industrials Screened UCITS ETF (DIST)	EUR	15.68	311,131,302
Amundi S&P World Industrials Screened UCITS ETF (ACC)	EUR	15.06	14,678,539
Amundi S&P World Information Technology Screened UCITS ETF (DIST)	EUR	21.78	593,382,143
Amundi S&P World Information Technology Screened UCITS ETF (ACC)	EUR	21.57	65,747,300
Amundi S&P World Materials Screened UCITS ETF (ACC)	EUR	13.10	259,920,842
Amundi S&P World Materials Screened UCITS ETF (DIST)	EUR	12.46	7,688,583
Amundi S&P World Utilities Screened UCITS ETF (DIST)	EUR	12.44	155,483,284
Amundi S&P World Utilities Screened UCITS ETF (ACC)	EUR	11.51	14,487,762
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (ACC)	USD	19.74	324,677,334
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (DIST)	USD	55.27	223,835,367
Amundi MSCI USA ESG Selection Extra UCITS ETF EUR HEDGED (ACC)	EUR	11.77	29,214,574
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	USD	15.57	36,288,781
Amundi S&P SmallCap 600 Screened UCITS ETF DIST	USD	74.13	115,384,982
Amundi MSCI World ESG Selection UCITS ETF (ACC)	USD	116.45	2,047,581,264
Amundi MSCI World ESG Selection UCITS ETF HEDGED EUR (ACC)	EUR	12.87	152,906,504
Amundi MSCI USA ESG Selection UCITS ETF (ACC)	USD	120.57	546,367,230
Amundi MSCI USA ESG Selection UCITS ETF EUR HEDGED (ACC)	EUR	89.16	272,343,884
Amundi S&P 500 Screened UCITS ETF (ACC)	EUR	170.30	3,839,146,081
Amundi S&P 500 Screened UCITS ETF EUR HEDGED (ACC)	EUR	97.92	1,248,017,486
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF (ACC)	EUR	105.78	329,331,038
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	EUR	80.39	185,155,216

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Notes to the financial statements (continued)

7. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2025	Total NAV 31 December 2025
Amundi MSCI North America ESG Broad Transition UCITS ETF (ACC)	EUR	156.76	579,391,371
Amundi MSCI North America ESG Broad Transition UCITS ETF (DIST)	EUR	125.11	40,312,108
Amundi MSCI USA ESG Broad Transition UCITS ETF (ACC)	EUR	588.77	3,051,948,236
Amundi MSCI USA ESG Broad Transition UCITS ETF (DIST)	EUR	543.24	2,093,806,044
Amundi S&P 500 Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	EUR	33.69	476,851,074
Amundi S&P 500 Climate Paris Aligned UCITS ETF (ACC)	USD	45.25	2,420,408,799
Amundi S&P 500 Climate Paris Aligned UCITS ETF (DIST)	USD	30.06	2,763,409,652
Amundi MSCI World ESG Broad Transition UCITS ETF (ACC)	EUR	550.15	1,061,236,489
Amundi MSCI World ESG Broad Transition UCITS ETF (DIST)	EUR	9.01	265,291,964
Amundi MSCI World ESG Broad Transition UCITS ETF EUR HEDGED (ACC)	EUR	10.43	2,086,406
Amundi MSCI World Climate Paris Aligned UCITS ETF (ACC)	USD	98.65	1,678,294,555
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (ACC)	EUR	102.69	3,044,705,518
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF EUR Hedged (ACC)	EUR	76.16	281,876,464
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (DIST)	USD	25.55	61,032,966
Amundi Prime All Country World UCITS ETF USD (ACC)	USD	13.07	1,008,609,719
Amundi Prime All Country World UCITS ETF USD (DIST)	USD	13.81	3,235,955,484
Amundi Prime All Country World UCITS ETF GBP HEDGED (DIST)	GBP	10.92	22,000,109
Amundi Core MSCI USA UCITS ETF USD (ACC)	USD	44.32	3,111,391,709

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Notes to the financial statements (continued)

7. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2025	Total NAV 31 December 2025
Amundi Core MSCI USA UCITS ETF USD (DIST)	USD	52.49	1,037,722,119
Amundi Core MSCI USA UCITS ETF EUR HEDGED (ACC)	EUR	5.07	622,459
Amundi Russell 1000 Growth UCITS ETF USD (ACC)	USD	593.76	762,630,784
Amundi JPM INR India Gov Bond UCITS ETF USD (ACC)	USD	10.12	3,540,559
Amundi MSCI World Ex USA UCISTS ETF USD (ACC)	USD	12.45	554,805,668
Amundi MSCI World Ex USA UCITS ETF USD (DIST)	USD	12.47	118,917,442
Amundi MSCI World IMI Value Advanced UCITS ETF (ACC)	USD	12.82	169,545,983
Amundi MSCI World Momentum Advanced UCITS ETF (ACC)	USD	12.84	202,407,446
Amundi MSCI World Minimum Volatility Advanced UCITS ETF (ACC)	USD	10.94	169,046,241
Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF (ACC)	USD	11.68	144,305,797
Amundi MSCI USA Ex Mega Cap UCITS ETF USD (ACC)	USD	10.75	39,310,556
Amundi MSCI USA Mega Cap UCITS ETF USD (ACC)	USD	12.20	14,368,640
Amundi Prime Global UCITS USD (ACC)	USD	40.48	1,224,913,513
Amundi Prime Global UCITS USD (DIST)	USD	45.01	1,306,646,527
Amundi Core S&P 500 UCITS ETF USD (ACC)	USD	6.55	8,509,271
Amundi MSCI USA Screened UCITS ETF USD (ACC)	USD	5.14	404,706,278
Amundi MSCI World Screened UCITS ETF USD (ACC)	USD	5.16	1,145,883,132
Amundi S&P 500 Climate Transition UCITS ETF USD (ACC)	USD	5.02	2,007,775

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Notes to the financial statements (continued)

8. 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 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 from 1 January 2026 to 30 June 2026 is as follows:

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 UCITS ETF (ACC)	164,177,991	87,219,083	(81,647,419)	169,749,655
Amundi S&P 500 Equal Weight ESG UCITS ETF EUR HEDGED (ACC)	9,063,435	9,539,354	(8,486,398)	10,116,391
Amundi Core MSCI World UCITS ETF USD (DIST)	95,134,597	9,464,187	(2,547,131)	102,051,653
Amundi Core MSCI World UCITS ETF USD (ACC)	85,658,411	7,158,037	(3,449,943)	89,366,505
Amundi Core MSCI World UCITS ETF EUR HEDGED (ACC)	3,000,007	4,765,351	(1,528,037)	6,237,321
Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF USD (ACC)	7,896,798	1,519,331	(1,832,279)	7,583,850
Amundi S&P World Communication Services Screened UCITS ETF (ACC)	21,232,283	25,587,078	(35,395,325)	11,424,036
Amundi S&P World Communication Services Screened UCITS ETF (DIST)	1,188,948	1,157,472	(1,238,169)	1,108,251
Amundi S&P World Consumer Discretionary Screened UCITS ETF (DIST)	28,470,544	4,497,254	(13,123,643)	19,844,155
Amundi S&P World Consumer Discretionary Screened UCITS ETF (ACC)	1,143,629	223,788	(420,314)	947,103
Amundi S&P World Consumer Staples Screened UCITS ETF (ACC)	13,500,268	54,796,319	(46,399,787)	21,896,800

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Notes to the financial statements (continued)

8. 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 World Consumer Staples Screened UCITS ETF (DIST)	1,510,227	227,028	(310,863)	1,426,392
Amundi S&P World Energy Screened UCITS ETF (ACC)	12,101,518	118,556,763	(116,852,800)	13,805,481
Amundi S&P World Energy Screened UCITS ETF (DIST)	820,947	838,515	(548,889)	1,110,573
Amundi S&P World Financials Screened UCITS ETF (ACC)	32,574,578	55,165,475	(20,845,759)	66,894,294
Amundi S&P World Financials Screened UCITS ETF (DIST)	7,011,833	578,205	(6,061,464)	1,528,574
Amundi S&P World Health Care Screened UCITS ETF (ACC)	22,695,420	70,799,492	(17,565,845)	75,929,067
Amundi S&P World Health Care Screened UCITS ETF (DIST)	11,144,584	1,681,633	(2,169,296)	10,656,921
Amundi S&P World Industrials Screened UCITS ETF (DIST)	19,847,201	46,066,450	(47,200,453)	18,713,198
Amundi S&P World Industrials Screened UCITS ETF (ACC)	974,548	340,068	(288,536)	1,026,080
Amundi S&P World Information Technology Screened UCITS ETF (DIST)	27,239,541	31,757,153	(17,902,965)	41,093,729
Amundi S&P World Information Technology Screened UCITS ETF (ACC)	3,048,128	132,208	(623,870)	2,556,466
Amundi S&P World Materials Screened UCITS ETF (ACC)	19,847,609	71,432,732	(64,612,084)	26,668,257
Amundi S&P World Materials Screened UCITS ETF (DIST)	617,108	876,918	(792,337)	701,689
Amundi S&P World Utilities Screened UCITS ETF (DIST)	12,495,126	2,339,213	(4,153,546)	10,680,793
Amundi S&P World Utilities Screened UCITS ETF (ACC)	1,258,354	481,150	(327,697)	1,411,807

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8. 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 MSCI USA ESG Selection Extra UCITS ETF USD (ACC)	16,448,962	4,357,793	(1,958,196)	18,848,559
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (DIST)	4,049,896	269,828	(1,606,483)	2,713,241
Amundi MSCI USA ESG Selection Extra UCITS ETF EUR HEDGED (ACC)	2,483,083	338,657	(345,634)	2,476,106
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	2,330,886	762,946	(507,500)	2,586,332
Amundi S&P SmallCap 600 Screened UCITS ETF (DIST)	1,556,619	316,600	(209,645)	1,663,574
Amundi MSCI World ESG Selection UCITS ETF (ACC)	17,583,346	1,178,951	(2,753,337)	16,008,960
Amundi MSCI World ESG Selection UCITS ETF HEDGED EUR (ACC)	11,878,157	723,597	(5,297,121)	7,304,633
Amundi MSCI USA ESG Selection UCITS ETF (ACC)	4,531,478	469,950	(1,090,340)	3,911,088
Amundi MSCI USA ESG Selection UCITS ETF EUR HEDGED (ACC)	3,054,544	464,923	(1,153,017)	2,366,450
Amundi S&P 500 Screened UCITS ETF (ACC)	22,542,863	4,573,334	(4,490,617)	22,625,580
Amundi S&P 500 Screened UCITS ETF EUR HEDGED (ACC)	12,745,274	3,247,827	(2,546,655)	13,446,446
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF (ACC)	3,113,461	2,464,726	(2,239,115)	3,339,072
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	2,303,212	356,410	(637,614)	2,022,008
Amundi MSCI North America ESG Broad Transition UCITS ETF (ACC)	3,696,069	174,334	(1,006,684)	2,863,719
Amundi MSCI North America ESG Broad Transition UCITS ETF (DIST)	322,212	22,477	(16,233)	328,456
Amundi MSCI USA ESG Broad Transition UCITS ETF (ACC)	5,183,611	882,958	(872,101)	5,194,468
Amundi MSCI USA ESG Broad Transition UCITS ETF (DIST)	3,854,289	1,274,269	(778,296)	4,350,262

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Notes to the financial statements (continued)

8. 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 MSCI USA ESG Broad Transition UCITS ETF EUR HEDGED (DIST)^	-	20,000	-	20,000
Amundi MSCI USA ESG Broad Transition UCITS ETF GBP HEDGED (DIST)^^	-	20,000	-	20,000
Amundi MSCI USA ESG Broad Transition UCITS ETF EUR HEDGED (ACC)^	-	886,000	-	886,000
Amundi S&P 500 Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	14,155,232	498,628	(5,665,929)	8,987,931
Amundi S&P 500 Climate Paris Aligned UCITS ETF (ACC)	53,495,604	2,732,100	(27,602,981)	28,624,723
Amundi S&P 500 Climate Paris Aligned UCITS ETF (DIST)	91,935,256	1,861,500	(69,718,042)	24,078,714
Amundi MSCI World ESG Broad Transition UCITS ETF (ACC)	1,928,984	215,609	(238,550)	1,906,043
Amundi MSCI World ESG Broad Transition UCITS ETF (DIST)	29,439,519	10,214,303	(18,563,955)	21,089,867
Amundi MSCI World ESG Broad Transition UCITS ETF EUR HEDGED (ACC)^	200,000	323,471	(97,448)	426,023
Amundi MSCI World Climate Paris Aligned UCITS ETF (ACC)	17,012,712	3,990,535	(6,175,508)	14,827,739
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (ACC)	29,649,761	790,504	(1,056,467)	29,383,798
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF EUR Hedged (ACC)	3,701,273	298,369	(1,019,415)	2,980,227
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (DIST)	2,388,910	574,943	(258,763)	2,705,090
Amundi Prime All Country World UCITS ETF USD (ACC)	77,160,123	108,389,760	(15,597,520)	169,952,363
Amundi Prime All Country World UCITS ETF USD (DIST)	234,295,874	133,050,877	(25,259,043)	342,087,708
Amundi Prime All Country World UCITS ETF GBP HEDGED (DIST)	2,014,318	1,402,430	(649,465)	2,767,283
Amundi Core MSCI USA UCITS ETF USD (ACC)	70,210,097	28,704,219	(12,504,223)	86,410,093
Amundi Core MSCI USA UCITS ETF USD (DIST)	19,769,227	2,029,262	(501,283)	21,297,206
Amundi Core MSCI USA UCITS ETF EUR HEDGED (ACC)	122,774	2,912,334	(2,488,531)	546,577

^The share-class was launched on 2 June 2026.

^^The share-class was launched on 9 June 2026.

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8. 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 Core MSCI USA UCITS ETF CHF HEDGED (ACC)^	-	140,000	-	140,000
Amundi Russell 1000 Growth UCITS ETF USD (ACC)	1,284,407	222,373	(472,709)	1,034,071
Amundi JPM INR India Gov Bond UCITS ETF USD (ACC)	350,000	12,000	-	362,000
Amundi MSCI World Ex USA UCISTS ETF USD (ACC)	44,565,904	11,369,050	(588,378)	55,346,576
Amundi MSCI World Ex USA UCITS ETF USD (DIST)^	9,536,196	2,334,181	(1,146,812)	10,723,565
Amundi MSCI World IMI Value Advanced UCITS ETF (ACC)	13,221,670	26,973,537	(3,048,501)	37,146,706
Amundi MSCI World Momentum Advanced UCITS ETF (ACC)	15,765,866	32,844,203	(7,726,000)	40,884,069
Amundi MSCI World Minimum Volatility Advanced UCITS ETF (ACC)	15,448,869	31,361,117	-	46,809,986
Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF (ACC)	12,356,494	27,915,354	(125,000)	40,146,848
Amundi MSCI USA ex Mega Cap UCITS ETF USD (ACC)	3,657,756	10,333,735	(1,249,574)	12,741,917
Amundi MSCI USA Mega Cap UCITS ETF USD (ACC)	1,177,300	125,266	(493,000)	809,566
Amundi Prime Global UCITS USD (ACC)	30,259,226	43,175,528	(3,246,375)	70,188,379
Amundi Prime Global UCITS USD (DIST)	29,028,655	13,471,203	(5,634,093)	36,865,765
Amundi Core S&P 500 UCITS ETF USD (ACC)	1,300,000	4,272,726	(2,415,360)	3,157,366
Amundi MSCI USA Screened UCITS ETF USD (ACC)	78,670,677	125,905,860	(1,250,000)	203,326,537
Amundi MSCI World Screened UCITS ETF USD (ACC)	221,967,731	99,651,850	(15,757,588)	305,861,993
Amundi MSCI World Screened UCITS ETF EUR HEDGED (ACC)^^	-	20,000	-	20,000
Amundi S&P 500 Climate Transition UCITS ETF USD (ACC)	400,000	14,916,222	-	15,316,222

^The share-class was launched on 13 January 2026.

^^The share-class was launched on 2 June 2026.

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8. 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 Core NASDAQ-100 UCITS ETF (ACC) [^]	-	1,550,000	(842,010)	707,990
Amundi Core NASDAQ-100 UCITS ETF CHF HEDGED (ACC) ^{^^}	-	725,175	(611,100)	114,075
Amundi S&P 500 Financials UCITS ETF (ACC) ^{^^^}	-	635,000	-	635,000
Amundi MSCI India IMI UCITS ETF (ACC) ^{^^^^}	-	465,000	-	465,000
Amundi S&P All World High Dividend Yield UCITS ETF (DIST) ^{^^^^^}	-	600,000	-	600,000
Amundi FTSE All World GDP-Weighted UCITS ETF (ACC) ^{^^^^^^}	-	3,239,384	-	3,239,384

[^]The share-class was launched on 3 March 2026.

^{^^}The share-class was launched on 10 March 2026.

^{^^^}The share-class was launched on 23 April 2026.

^{^^^^}The share-class was launched on 29 January 2026.

^{^^^^^}The share-class was launched on 9 June 2026.

^{^^^^^^}The share-class was launched on 19 May 2026.

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Notes to the financial statements (continued)

8. Share Capital and Redeemable Participating Shares (continued)

The movement in the number of Redeemable Participating Shares during the financial period from 1 January 2025 to 31 December 2025 is as follows:

Share Class	At beginning of the year (units)	Issued during the financial year (units)	Redeemed during the financial year (units)	At the end of the financial year (units)
Amundi S&P 500 Equal Weight ESG UCITS ETF (ACC)	209,204,155	107,342,060	(152,368,224)	164,177,991
Amundi S&P 500 Equal Weight ESG UCITS ETF EUR HEDGED (ACC)	4,309,522	12,692,166	(7,938,253)	9,063,435
Amundi Core MSCI World UCITS ETF USD (DIST)	82,030,102	19,798,347	(6,693,852)	95,134,597
Amundi Core MSCI World UCITS ETF USD (ACC)	18,586,906	74,922,583	(7,851,078)	85,658,411
Amundi Core MSCI World UCITS ETF EUR HEDGED (ACC)^	-	3,199,666	(199,659)	3,000,007
Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF USD (ACC)	5,803,830	3,127,218	(1,034,250)	7,896,798
Amundi S&P World Communication Services Screened UCITS ETF (ACC)	16,467,151	23,499,173	(18,734,041)	21,232,283
Amundi S&P World Communication Services Screened UCITS ETF (DIST)	700,619	1,202,505	(714,176)	1,188,948
Amundi S&P World Consumer Discretionary Screened UCITS ETF (DIST)	25,746,154	16,536,453	(13,812,063)	28,470,544
Amundi S&P World Consumer Discretionary Screened UCITS ETF (ACC)	613,591	878,442	(348,404)	1,143,629
Amundi S&P World Consumer Staples Screened UCITS ETF (ACC)	18,019,597	22,447,473	(26,966,802)	13,500,268

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Notes to the financial statements (continued)

8. Share Capital and Redeemable Participating Shares (continued)

Share Class	At beginning of the year (units)	Issued during the financial year (units)	Redeemed during the financial year (units)	At the end of the financial year (units)
Amundi S&P World Consumer Staples Screened UCITS ETF (DIST)	1,236,122	609,769	(335,664)	1,510,227
Amundi S&P World Energy Screened UCITS ETF (ACC)	15,838,555	9,425,379	(13,162,416)	12,101,518
Amundi S&P World Energy Screened UCITS ETF (DIST)	1,112,500	338,635	(630,188)	820,947
Amundi S&P World Financials Screened UCITS ETF (ACC)	33,588,869	29,716,628	(30,730,919)	32,574,578
Amundi S&P World Financials Screened UCITS ETF (DIST)	2,813,294	4,557,526	(358,987)	7,011,833
Amundi S&P World Health Care Screened UCITS ETF (ACC)	18,888,552	30,756,251	(26,949,383)	22,695,420
Amundi S&P World Health Care Screened UCITS ETF (DIST)	2,990,360	9,963,617	(1,809,393)	11,144,584
Amundi S&P World Industrials Screened UCITS ETF (DIST)	22,761,438	12,758,190	(15,672,427)	19,847,201
Amundi S&P World Industrials Screened UCITS ETF (ACC)	528,885	705,682	(260,019)	974,548
Amundi S&P World Information Technology Screened UCITS ETF (DIST)	19,772,239	9,964,820	(2,497,518)	27,239,541
Amundi S&P World Information Technology Screened UCITS ETF (ACC)	2,264,279	1,050,773	(266,924)	3,048,128
Amundi S&P World Materials Screened UCITS ETF (ACC)	9,703,284	15,855,945	(5,711,620)	19,847,609
Amundi S&P World Materials Screened UCITS ETF (DIST)	427,870	729,632	(540,394)	617,108
Amundi S&P World Utilities Screened UCITS ETF (DIST)	9,554,837	38,260,886	(35,320,597)	12,495,126
Amundi S&P World Utilities Screened UCITS ETF (ACC)	610,622	2,772,639	(2,124,907)	1,258,354

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8. Share Capital and Redeemable Participating Shares (continued)

Share Class	At beginning of the year (units)	Issued during the financial year (units)	Redeemed during the financial year (units)	At the end of the financial year (units)
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (ACC)	39,994,813	15,286,796	(38,832,647)	16,448,962
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (DIST)	7,654,445	1,194,062	(4,798,611)	4,049,896
Amundi MSCI USA ESG Selection Extra UCITS ETF EUR HEDGED (ACC)	112,400	14,977,755	(12,607,072)	2,483,083
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	33,457,646	2,616,080	(33,742,840)	2,330,886
Amundi S&P SmallCap 600 Screened UCITS ETF (DIST)	5,739,372	964,545	(5,147,298)	1,556,619
Amundi MSCI World ESG Selection UCITS ETF (ACC)	22,597,594	3,746,034	(8,760,282)	17,583,346
Amundi MSCI World ESG Selection UCITS ETF HEDGED EUR (ACC)	20,305,842	11,137,340	(19,565,025)	11,878,157
Amundi MSCI USA ESG Selection UCITS ETF (ACC)	6,285,695	8,978,229	(10,732,446)	4,531,478
Amundi MSCI USA ESG Selection UCITS ETF EUR HEDGED (ACC)	9,214,345	3,256,158	(9,415,959)	3,054,544
Amundi S&P 500 Screened UCITS ETF (ACC)	33,011,555	10,892,632	(21,361,324)	22,542,863
Amundi S&P 500 Screened UCITS ETF EUR HEDGED (ACC)	10,770,042	9,031,221	(7,055,989)	12,745,274
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF (ACC)	11,354,698	2,001,654	(10,242,891)	3,113,461
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	2,053,499	1,035,517	(785,804)	2,303,212
Amundi MSCI North America ESG Broad Transition UCITS ETF (ACC)	4,325,139	1,100,999	(1,730,069)	3,696,069
Amundi MSCI North America ESG Broad Transition UCITS ETF (DIST)	301,937	159,262	(138,987)	322,212
Amundi MSCI USA ESG Broad Transition UCITS ETF (ACC)	4,584,720	2,209,026	(1,610,135)	5,183,611
Amundi MSCI USA ESG Broad Transition UCITS ETF (DIST)	4,809,754	1,358,816	(2,314,281)	3,854,289

AMUNDI ETF ICAV
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For the period from 1 January 2026 to 30 June 2026

Notes to the financial statements (continued)

8. Share Capital and Redeemable Participating Shares (continued)

Share Class	At beginning of the year (units)	Issued during the financial year (units)	Redeemed during the financial year (units)	At the end of the financial year (units)
Amundi S&P 500 Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	18,078,081	5,506,286	(9,429,135)	14,155,232
Amundi S&P 500 Climate Paris Aligned UCITS ETF (ACC)	52,099,874	21,157,339	(19,761,609)	53,495,604
Amundi S&P 500 Climate Paris Aligned UCITS ETF (DIST)	100,096,148	14,013,188	(22,174,080)	91,935,256
Amundi MSCI World ESG Broad Transition UCITS ETF (ACC)	2,448,214	660,233	(1,179,463)	1,928,984
Amundi MSCI World ESG Broad Transition UCITS ETF (DIST)	31,457,504	21,393,599	(23,411,584)	29,439,519
Amundi MSCI World ESG Broad Transition UCITS ETF EUR HEDGED (ACC)	-	200,000	-	200,000
Amundi MSCI World Climate Paris Aligned UCITS ETF (ACC)	16,501,808	11,969,611	(11,458,707)	17,012,712
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (ACC)	35,601,884	2,313,861	(8,265,984)	29,649,761
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF EUR Hedged (ACC)	5,499,429	1,829,175	(3,627,331)	3,701,273
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (DIST)	2,051,238	663,606	(325,934)	2,388,910
Amundi Prime All Country World UCITS ETF USD (ACC)	7,695,603	76,821,589	(7,357,069)	77,160,123
Amundi Prime All Country World UCITS ETF USD (DIST)	179,753,458	119,820,691	(65,278,275)	234,295,874
Amundi Prime All Country World UCITS ETF GBP HEDGED (DIST)	-	2,418,871	(404,553)	2,014,318
Amundi Core MSCI USA UCITS ETF USD (ACC)	12,941,494	65,225,571	(7,956,968)	70,210,097
Amundi Core MSCI USA UCITS ETF USD (DIST)	716,749	20,266,999	(1,214,521)	19,769,227
Amundi Core MSCI USA UCITS ETF EUR HEDGED (ACC)	-	320,551	(197,777)	122,774
Amundi Russell 1000 Growth UCITS ETF USD (ACC)	1,625,206	841,714	(1,182,513)	1,284,407

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

8. Share Capital and Redeemable Participating Shares (continued)

Share Class	At beginning of the year (units)	Issued during the financial year (units)	Redeemed during the financial year (units)	At the end of the financial year (units)
Amundi JPM INR India Gov Bond UCITS ETF	310,000	40,000	-	350,000
Amundi MSCI World Ex USA UCISTS ETF USD (ACC)	260,000	45,799,391	(1,493,487)	44,565,904
Amundi MSCI World Ex USA UCITS ETF USD (DIST)^	-	10,712,399	(1,176,203)	9,536,196
Amundi MSCI World IMI Value Advanced UCITS ETF (ACC)	204,000	13,218,770	(201,100)	13,221,670
Amundi MSCI World Momentum Advanced UCITS ETF (ACC)	100,000	15,862,376	(196,510)	15,765,866
Amundi MSCI World Minimum Volatility Advanced UCITS ETF (ACC)	210,000	15,553,869	(315,000)	15,448,869
Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF (ACC)	201,000	12,357,494	(202,000)	12,356,494
Amundi MSCI USA ex Mega Cap UCITS ETF USD (ACC)	915,000	3,682,000	(939,244)	3,657,756
Amundi MSCI USA Mega Cap UCITS ETF USD (ACC)	406,000	1,017,500	(246,200)	1,177,300
Amundi Prime Global UCITS USD (ACC)	17,834,605	18,293,005	(5,868,384)	30,259,226
Amundi Prime Global UCITS USD (DIST)	22,731,774	9,235,910	(2,939,029)	29,028,655
Amundi Core S&P 500 UCITS ETF USD (ACC)	-	1,300,000	-	1,300,000
Amundi MSCI USA Screened UCITS ETF USD (ACC)	-	79,463,287	(792,610)	78,670,677
Amundi MSCI World Screened UCITS ETF USD (ACC)	-	226,402,251	(4,434,520)	221,967,731
Amundi S&P 500 Climate Transition UCITS ETF USD (ACC)	-	400,000	-	400,000

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

9. Distributions to redeemable participating shareholders

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

The following are the distributions for the financial period ended 30 June 2026.

Share Class	Dividend Ex-Date	Dividend Rate per Share
Amundi Core MSCI World UCITS ETF USD (DIST)	10/02/26	0.209
Amundi S&P World Communication Services Screened UCITS ETF EUR (DIST)	10/02/26	0.101
Amundi S&P World Consumer Discretionary Screened UCITS ETF EUR (DIST)	10/02/26	0.104
Amundi S&P World Consumer Staples Screened UCITS ETF EUR (DIST)	10/02/26	0.214
Amundi S&P World Energy Screened UCITS ETF EUR (DIST)	10/02/26	0.383
Amundi S&P World Financials Screened UCITS ETF EUR (DIST)	10/02/26	0.358
Amundi S&P World Health Care Screened UCITS ETF EUR (DIST)	10/02/26	0.163
Amundi S&P World Industrials Screened UCITS ETF EUR (DIST)	10/02/26	0.194
Amundi S&P World Information Technology Screened UCITS ETF EUR (DIST)	10/02/26	0.070
Amundi S&P World Materials Screened UCITS ETF EUR (DIST)	10/02/26	0.207
Amundi S&P World Utilities Screened UCITS ETF EUR (DIST)	10/02/26	0.313
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	10/02/26	0.126
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (DIST)	10/02/26	0.413
Amundi S&P Small Cap 600 Screened UCITS ETF USD (DIST)	10/02/26	0.792

AMUNDI ETF ICAV
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For the period from 1 January 2026 to 30 June 2026

Notes to the financial statements (continued)

9. Distributions to redeemable participating shareholders (continued)

Share Class	Dividend Ex-Date	Dividend Rate per Share
Amundi MSCI North America ESG Broad Transition UCITS ETF EUR (DIST)	10/02/26	1.271
Amundi MSCI USA ESG Broad Transition UCITS ETF EUR (DIST)	10/02/26	5.731
Amundi S&P 500 Climate Paris Aligned UCITS ETF USD (DIST)	10/02/26	0.255
Amundi MSCI World ESG Broad Transition UCITS ETF EUR (DIST)	10/02/26	0.125
Amundi Core MSCI USA UCITS ETF USD (DIST)	10/02/26	0.493
Amundi MSCI World Ex USA UCITS ETF (DIST)	10/02/26	0.271
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (DIST)	10/02/26	0.292
Amundi Prime All Country World UCITS ETF (DIST)	10/02/26	0.192
Amundi Prime All Country World UCITS ETF GBP Hedged (DIST)	10/02/26	0.073
Amundi Prime Global UCITS ETF (DIST)	10/02/26	0.600

The following are the distributions for the financial year ended 31 December 2025.

Share Class	Dividend Ex-Date	Dividend Rate per Share
Amundi Core MSCI World UCITS ETF USD (DIST)	12/02/25	0.204
Amundi S&P World Communication Services Screened UCITS ETF EUR (DIST)	12/02/25	0.097
Amundi S&P World Consumer Discretionary Screened UCITS ETF EUR (DIST)	12/02/25	0.122
Amundi S&P World Consumer Staples Screened UCITS ETF EUR (DIST)	12/02/25	0.204
Amundi S&P World Energy Screened UCITS ETF EUR (DIST)	12/02/25	0.391
Amundi S&P World Financials Screened UCITS ETF EUR (DIST)	12/02/25	0.344
Amundi S&P World Health Care Screened UCITS ETF EUR (DIST)	12/02/25	0.151
Amundi S&P World Industrials Screened UCITS ETF EUR (DIST)	12/02/25	0.196
World Information Technology Screened UCITS ETF EUR (DIST)	12/02/25	0.077

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

9. Distributions to redeemable participating shareholders (continued)

Share Class	Dividend Ex-Date	Dividend Rate per Share
Amundi S&P World Materials Screened UCITS ETF EUR (DIST)	12/02/25	0.223
Amundi S&P World Utilities Screened UCITS ETF EUR (DIST)	12/02/25	0.329
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	12/02/25	0.106
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (DIST)	12/02/25	0.387
Amundi S&P Small Cap 600 Screened UCITS ETF USD (DIST)	12/02/25	0.767
Amundi MSCI North America ESG Broad Transition UCITS ETF EUR (DIST)	12/02/25	1.299
Amundi MSCI USA ESG Broad Transition UCITS ETF EUR (DIST)	12/02/25	5.607
Amundi S&P 500 Climate Paris Aligned UCITS ETF USD (DIST)	12/02/25	0.243
Amundi MSCI World ESG Broad Transition UCITS ETF EUR (DIST)	12/02/25	0.122
Amundi Core MSCI USA UCITS ETF USD (DIST)	12/02/25	0.400
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (DIST)	12/02/25	0.267
Amundi Prime All Country World UCITS ETF (DIST)	12/02/25	0.162
Amundi Prime Global UCITS ETF (DIST)	12/02/25	0.045

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

10. Related Parties

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

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

The Directors had no interest, direct or indirect, in any assets which have been or are proposed to be acquired or disposed of by, or issued to, the ICAV and no Director is materially interested in any contract or arrangement subsisting at the date hereof which is unusual in its nature and conditions or significant in relation to the business of the ICAV. Directors' fee paid during the year are disclosed in note 4 (c).

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

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Notes to the financial statements (continued)

11. Significant Shareholders

The table below represents the number of shareholders who had entitlement of 10% or more in the shares in issue of the sub-funds of the ICAV At 30 June 2026 and 31 December 2025.

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

Sub-Funds	Numbers of shareholders who own 10% or more 30 June 2026	Numbers of shareholders who own 10% or more 31 December 2025
Amundi S&P 500 Equal Weight ESG UCITS ETF	6	3
Amundi Core MSCI World UCITS ETF	5	6
Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF	5	3
Amundi S&P World Communication Services Screened UCITS ETF	2	4
Amundi S&P World Consumer Discretionary Screened UCITS ETF	4	5
Amundi S&P World Consumer Staples Screened UCITS ETF	4	4
Amundi S&P World Energy Screened UCITS ETF	5	3
Amundi S&P World Financials Screened UCITS ETF	6	6
Amundi S&P World Health Care Screened UCITS ETF	4	4
Amundi S&P World Industrials Screened UCITS ETF	4	4
Amundi S&P World Information Technology Screened UCITS ETF	5	5
Amundi S&P World Materials Screened UCITS ETF	4	2
Amundi S&P World Utilities Screened UCITS ETF	3	4
Amundi MSCI USA ESG Selection Extra UCITS ETF	4	7
Amundi US Tech 100 Equal Weight UCITS ETF	4	2
Amundi S&P Small Cap 600 Screened UCITS ETF	2	1
Amundi MSCI World ESG Selection UCITS ETF	5	5
Amundi MSCI USA ESG Selection UCITS ETF	7	9
Amundi S&P 500 Screened UCITS ETF	6	5
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	3	4
Amundi MSCI North America ESG Broad Transition UCITS ETF	8	9
Amundi MSCI USA ESG Broad Transition UCITS ETF	6	6
Amundi S&P 500 Climate Paris Aligned UCITS ETF	9	9
Amundi MSCI World ESG Broad Transition UCITS ETF	3	7
Amundi MSCI World Climate Paris Aligned UCITS ETF	2	3
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	8	6
Amundi Prime All Country World UCITS ETF	4	4
Amundi Core MSCI USA UCITS ETF	3	5
Amundi Russell 1000 Growth UCITS ETF	3	3
Amundi JP Morgan INR India Government Bond UCITS ETF	2	2
Amundi MSCI World Ex USA UCITS ETF	3	4
Amundi MSCI World IMI Value Advanced UCITS ETF	1	1
Amundi MSCI World Momentum Advanced UCITS ETF	2	2
Amundi MSCI World Minimum Volatility Advanced UCITS ETF	1	1

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

Notes to the financial statements (continued)

11. Significant Shareholders (continued)

Sub-Funds	Numbers of shareholders who own 10% or more 30 June 2026	Numbers of shareholders who own 10% or more 31 December 2025
Amundi MSCI World Small Cap ESG Broad Transitions UCITS ETF	1	1
Amundi MSCI USA ex Mega Cap UCITS ETF	1	1
Amundi MSCI USA Mega Cap UCITS ETF	2	2
Amundi Prime Global UCITS ETF	3	3
Amundi Core S&P 500 UCITS ETF	2	2
Amundi MSCI USA Screened UCITS ETF	1	2
Amundi MSCI World Screened UCITS ETF	3	2
Amundi S&P 500 Climate Transition UCITS ETF	1	1
Amundi Core NASDAQ-100 UCITS ETF [^]	6	-
Amundi S&P 500 Financials UCITS ETF ^{^^}	3	-
Amundi MSCI India IMI UCITS ETF ^{^^^}	1	-
Amundi S&P All World High Dividend Yield UCITS ETF ^{^^^^}	0	-
Amundi FTSE All World GDP-Weighted UCITS ETF ^{^^^^^}	3	-

[^]The sub-fund was launched on 3 March 2026.

^{^^}The sub-fund was launched on 23 April 2026.

^{^^^}The sub-fund was launched on 29 January 2026.

^{^^^^}The sub-fund was launched on 9 June 2026.

^{^^^^^}The sub-fund was launched on 19 May 2026.

12. Significant events during the financial period

Amundi MSCI India IMI UCITS ETF sub-fund was launched on 29 January 2026.

Amundi Core NASDAQ-100 UCITS ETF sub-fund was launched on 3 March 2026.

Amundi S&P 500 Financials UCITS ETF sub-fund was launched on 23 April 2026.

Amundi FTSE All World GDP-Weighted UCITS ETF sub-fund was launched on 19 May 2026.

Amundi S&P All World High Dividend Yield UCITS ETF sub-fund was launched on 9 June 2026.

The escalation of the conflict between the US, Iran and Israel has caused significant volatility in international markets. There is significant uncertainty around the impact of the situation on international economies and, as such, the ICAV is actively monitoring the extent of the impact to its operations, financial accounting and reporting. The eventual impact on the global economy and markets will largely depend on the scale and duration of the conflict. While the performance of the ICAV has not been significantly impacted by the conflict, the directors continue to monitor this situation.

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

13. Significant events post the financial period

An updated prospectus was issued on 8 July 2026.

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

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

14. Approval of the Financial Statements

The financial statements were approved by the Board of Directors on 26 August 2026.

AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Ireland				
Healthcare (31 December 2025: 0.31%)				
107,666	Medtronic	USD	8,422,711	0.30
			8,422,711	0.30
Industrial (31 December 2025: 1.28 %)				
50,676	Accenture	USD	6,306,121	0.22
66,912	Allegion	USD	9,400,467	0.33
86,568	CRH	USD	9,262,776	0.33
226,329	Smurfit WestRock	USD	10,469,980	0.37
19,238	Trane Technologies	USD	9,448,936	0.33
			44,888,280	1.58
Technology (31 December 2025: 0.60%)				
10,739	Seagate Technology Holdings	USD	10,363,135	0.37
42,773	TE Connectivity	USD	8,623,465	0.30
			18,986,600	0.67
Jersey				
Industrial (31 December 2025: 0.33%)				
226,362	Amcor PLC	USD	9,812,793	0.34
			9,812,793	0.34
Netherlands				
Technology (31 December 2025: 0.30%)				
30,971	NXP Semiconductors	USD	8,703,780	0.31
			8,703,780	0.31
Panama				
Consumer Services (31 December 2025: Nil)				
332,444	Carnival Corp	USD	9,497,925	0.33
			9,497,925	0.33
Switzerland				
Consumer Services (31 December 2025: 0.31%)				
67,507	Bunge Global	USD	7,205,022	0.25
			7,205,022	0.25
Financial (31 December 2025: 0.34%)				
26,181	Chubb	USD	8,920,914	0.31
			8,920,914	0.31
United Kingdom				
Financial (31 December 2025: 0.34%)				
32,739	Willis Towers Watson	USD	8,556,992	0.30
			8,556,992	0.30
United States				
Basic Materials (31 December 2025: 4.28%)				
58,689	Albemarle	USD	7,924,775	0.28
55,361	Avery Dennison	USD	8,987,858	0.31

AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Basic Materials (31 December 2025: 4.28%)				
(continued)				
79,079	CF Industries Holdings	USD	8,561,093	0.30
34,346	Ecolab	USD	9,569,139	0.34
139,179	Freeport-McMoRan Copper & Gold	USD	8,752,967	0.31
9,982	GE Vernova	USD	11,727,453	0.41
125,153	Ingersoll Rand	USD	10,261,294	0.36
116,645	International Flavors & Fragrances	USD	9,240,617	0.32
275,361	International Paper	USD	10,491,254	0.37
435,935	Mosaic	USD	9,237,463	0.32
95,233	Newmont Mining	USD	8,894,762	0.31
76,614	PPG Industries	USD	9,292,512	0.33
			112,941,187	3.96
Consumer Goods (31 December 2025: 9.49%)				
132,519	Aptiv Holdings	USD	8,134,016	0.29
106,302	Archer-Daniels-Midland	USD	8,121,473	0.29
87,995	Church & Dwight	USD	8,524,956	0.30
86,994	Clorox	USD	8,302,707	0.29
105,771	Coca-Cola	USD	8,596,009	0.30
24,496	Coherent	USD	9,662,937	0.34
97,771	Colgate-Palmolive	USD	8,963,645	0.31
77,714	Deckers Outdoor	USD	7,716,223	0.27
58,994	DR Horton	USD	9,608,943	0.34
42,611	Electronic Arts	USD	8,736,959	0.31
101,185	Estee Lauder Cos	USD	7,988,556	0.28
604,212	Ford Motor	USD	8,398,547	0.30
261,121	General Mills	USD	9,087,011	0.32
107,360	Hasbro	USD	8,866,862	0.31
48,923	Hershey	USD	8,583,540	0.30
361,746	Hormel Foods	USD	8,978,536	0.32
73,817	JM Smucker	USD	8,304,413	0.29
86,086	Kimberly-Clark	USD	9,449,660	0.33
359,261	Kraft Heinz	USD	8,485,745	0.30
173,883	McCormick	USD	8,767,181	0.31
211,252	Molsonors Brewing	USD	8,230,378	0.29
134,625	Mondelez International	USD	7,786,710	0.27
201,341	NIKE	USD	8,265,048	0.29
59,971	PepsiCo	USD	8,120,073	0.29
113,250	Stanley Black & Decker	USD	10,659,090	0.36
41,124	Take Two Interactive	USD	10,280,178	0.36
			226,619,396	7.96

AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 15.29%)				
30,722	AmerisourceBergen	USD	8,693,712	0.31
2,778	AutoZone	USD	8,878,321	0.31
114,228	Best Buy	USD	8,667,620	0.30
40,809	Cardinal Health	USD	9,694,586	0.34
284,031	Chipotle Mexican Grill	USD	9,657,054	0.34
8,994	Costco Wholesale	USD	8,413,617	0.30
88,148	CVS Caremark	USD	9,118,911	0.32
42,719	Darden Restaurants	USD	8,800,541	0.31
112,988	Delta Air Lines	USD	10,582,456	0.37
329,967	Discovery Inc	USD	8,796,920	0.31
81,337	eBay	USD	9,089,410	0.32
40,267	Expedia	USD	10,303,520	0.36
35,401	Factset Research Systems	USD	8,145,062	0.29
134,173	Fox	USD	6,703,225	0.24
25,546	Hilton Worldwide Holdings	USD	8,441,931	0.30
27,547	Home Depot	USD	9,715,276	0.34
61,999	Johnson Controls	USD	9,058,674	0.32
278,628	Keurig Dr Pepper	USD	9,119,494	0.32
134,040	Kroger	USD	7,443,241	0.26
170,050	Las Vegas Sands	USD	7,854,610	0.28
40,870	Lowe's Cos	USD	9,011,426	0.32
22,409	Marriott International	USD	8,304,551	0.29
30,583	McDonald's	USD	8,266,891	0.29
11,128	McKesson	USD	8,408,317	0.30
184,187	MGM Resorts International	USD	8,805,980	0.31
105,369	NetFlix	USD	7,523,347	0.26
309,806	News	USD	7,940,802	0.28
119,512	Omnicom Group	USD	8,704,059	0.31
838,043	Paramount Skydance Corp	USD	8,263,104	0.29
216,910	PayPal Holdings	USD	9,366,174	0.33
22,992	Ralph Lauren	USD	9,229,219	0.32
32,645	Royal Caribbean Cruises	USD	10,365,767	0.36
209,059	Southwest Airlines	USD	10,749,814	0.38
89,427	Starbucks	USD	9,138,545	0.31
110,011	Sysco	USD	9,194,719	0.32
61,313	Tapestry	USD	8,974,997	0.32
67,512	Target	USD	8,817,742	0.31
51,534	TJX Cos	USD	7,807,401	0.27
280,800	Tractor Supply	USD	8,876,088	0.31
18,767	Ulta Beauty	USD	8,463,542	0.30
84,065	United Airlines Holdings	USD	11,431,999	0.39

AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 15.29%)				
(continued)				
71,772	Wal-Mart Stores	USD	8,128,897	0.29
87,620	Walt Disney	USD	8,433,425	0.30
41,824	Williams-Sonoma	USD	9,749,174	0.34
57,190	Yum! Brands	USD	9,142,393	0.32
			400,276,554	14.06
Financial (31 December 2025: 22.52%)				
73,905	Aflac	USD	8,665,361	0.30
165,173	Alexandria Real Estate Equity	USD	8,729,393	0.31
39,362	Allstate	USD	9,365,794	0.33
27,622	American Express	USD	9,343,141	0.33
115,295	American International Group	USD	8,592,936	0.30
45,992	American Tower	USD	7,522,911	0.26
25,734	Aon	USD	8,535,710	0.30
96,711	Arch Capital Group	USD	9,386,770	0.33
33,575	Assurant	USD	9,015,895	0.32
46,306	AvalonBay Communities	USD	8,737,479	0.31
161,117	Bank of America	USD	9,180,447	0.32
61,932	Bank of New York Mellon	USD	8,955,987	0.31
8,549	BlackRock Funding	USD	8,220,376	0.29
131,952	Boston Properties	USD	8,749,737	0.31
49,661	Capital One Financial	USD	9,962,990	0.36
129,895	Carrier Global	USD	9,527,798	0.33
29,304	CBOE Global Markets	USD	7,111,202	0.25
64,450	CBRE Group	USD	8,680,771	0.31
32,753	Chicago Mercantile Exchange	USD	7,232,845	0.25
66,212	Citigroup	USD	9,267,032	0.33
135,911	Citizens Financial Group	USD	9,523,284	0.33
47,876	Digital Realty Trust	USD	8,597,572	0.30
8,507	Equinix	USD	8,867,612	0.31
127,795	Equity Residential	USD	8,681,114	0.31
30,355	Essex Property	USD	8,851,214	0.31
25,673	Everest Re Group	USD	9,171,166	0.32
57,854	Extra Space Storage	USD	8,406,186	0.30
69,893	Federal Realty Investment Trust	USD	8,627,592	0.30
164,388	Fifth Third Bancorp	USD	9,266,552	0.33
283,617	Franklin Resources	USD	9,435,938	0.33
40,138	Gallagher (Arthur J)	USD	9,214,481	0.32
54,310	Globe Life	USD	9,704,111	0.35
8,629	Goldman Sachs	USD	8,727,112	0.31
66,844	Hartford Financial	USD	8,858,167	0.31

AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 22.52%) (continued)				
422,092	Healthpeak Properties	USD	9,032,769	0.32
360,761	Host Hotels & Resorts	USD	8,553,643	0.30
513,077	Huntington Bancshares	USD	9,096,855	0.32
102,807	Interactive Brokers Group	USD	8,948,321	0.31
61,566	Intercontinental Exchange	USD	7,579,390	0.27
314,648	Invesco	USD	8,303,561	0.29
70,161	Iron Mountain	USD	8,862,036	0.31
393,095	KeyCorp	USD	9,060,840	0.32
340,434	Kimco Realty	USD	8,630,002	0.30
38,651	M&T Bank	USD	9,199,325	0.32
51,691	Marsh & McLennan	USD	8,615,339	0.30
17,666	Mastercard	USD	9,073,258	0.32
100,316	MetLife	USD	8,487,737	0.30
19,171	Moody's	USD	8,682,929	0.31
41,809	Morgan Stanley	USD	8,739,753	0.31
14,223	MSCI	USD	7,965,449	0.28
99,634	NASDAQ OMX Group	USD	7,853,152	0.28
52,009	Northern Trust	USD	9,041,245	0.32
79,116	Principal Financial Group	USD	8,527,122	0.30
43,227	Progressive	USD	9,442,938	0.33
60,682	ProLogis	USD	8,220,591	0.29
82,155	Prudential Financial	USD	8,866,989	0.31
27,294	Public Storage	USD	8,687,953	0.31
57,376	Raymond James Financial	USD	8,722,873	0.31
107,868	Regency Centers	USD	8,601,394	0.30
303,150	Regions Financial	USD	9,155,130	0.32
20,264	S&P Global	USD	8,252,717	0.29
42,507	SBA Communications	USD	7,500,785	0.26
53,401	State Street	USD	9,056,810	0.32
126,845	Synchrony Financial	USD	9,646,562	0.34
81,182	T Rowe Price Group	USD	9,229,582	0.32
65,886	Tango Holdings	USD	7,794,973	0.27
173,638	Truist Financial	USD	8,650,645	0.30
152,090	US Bancorp	USD	9,186,236	0.32
102,433	Ventas	USD	9,096,050	0.32
304,126	VICI Properties	USD	8,074,545	0.28
26,799	Visa	USD	9,194,469	0.32
41,776	Welltower	USD	9,481,899	0.33
359,982	Weyerhaeuser	USD	8,617,969	0.30
			640,450,512	22.50

AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 12.06%)				
96,896	Abbott Laboratories	USD	8,792,343	0.31
39,226	Abbvie	USD	9,870,831	0.35
25,583	Amgen	USD	9,264,116	0.33
21,357	Anthem	USD	8,259,393	0.29
426,146	Baxter International	USD	9,085,432	0.32
59,763	Becton Dickinson	USD	9,043,934	0.32
44,482	Biogen Idec	USD	9,610,781	0.34
166,854	Bio-Techne	USD	11,788,235	0.41
124,244	Blackstone CVR Contingent Value Right	USD	12	0.00
178,739	Boston Scientific	USD	7,628,580	0.27
158,903	Bristol-Myers Squibb	USD	9,155,991	0.32
132,461	Centene	USD	8,502,672	0.30
46,460	Charles River Laboratories International	USD	10,536,663	0.37
29,759	Cigna	USD	8,203,961	0.29
130,493	Cooper Cos	USD	9,357,653	0.33
43,593	DaVita	USD	9,698,571	0.34
115,557	Dexcom	USD	7,782,764	0.27
100,491	Edwards Lifesciences	USD	9,090,416	0.32
7,603	Eli Lilly	USD	9,119,266	0.32
135,512	GE HealthCare Technologies	USD	8,674,123	0.30
71,125	Gilead Sciences	USD	8,985,933	0.32
109,766	Henry Schein	USD	9,167,656	0.32
23,707	Humana	USD	9,416,895	0.33
15,514	IDEXX Laboratories	USD	8,167,190	0.29
32,164	Labcorp Holdings	USD	9,005,920	0.32
74,139	Merck	USD	9,526,862	0.33
188,194	Moderna	USD	13,179,226	0.45
337,509	Pfizer	USD	8,127,217	0.29
42,472	Quest Diagnostics	USD	9,001,940	0.32
14,681	Regeneron Pharms	USD	9,154,191	0.32
45,643	Resmed	USD	8,894,908	0.31
28,589	Stryker	USD	9,000,961	0.32
17,924	Thermo Fisher Scientific	USD	8,986,377	0.32
21,205	UnitedHealth Group	USD	8,813,434	0.31
23,790	Waters	USD	8,922,202	0.31
100,173	Zimmer Biomet Holdings	USD	8,623,894	0.30
106,289	Zoetis	USD	7,637,928	0.27
			328,078,471	11.53
Industrial (31 December 2025: 14.70%)				
65,645	Agilent Technologies	USD	8,719,625	0.31
38,959	Ametek	USD	9,425,740	0.33

AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 14.70%) (continued)				
151,259	AO Smith	USD	9,486,964	0.33
157,899	Ball	USD	9,852,897	0.35
59,002	Broadridge Financial Solutions	USD	8,080,324	0.28
10,302	Caterpillar	USD	10,970,600	0.39
46,705	CH Robinson Worldwide	USD	8,796,419	0.31
47,895	Cintas	USD	8,145,982	0.29
5,103	Comfort Systems USA	USD	10,113,891	0.36
252,417	CoStar Group	USD	7,148,449	0.25
186,172	CSX	USD	8,848,755	0.31
13,727	Cummins	USD	9,790,234	0.34
47,052	Danaher	USD	8,962,465	0.31
15,428	Deere	USD	9,786,443	0.34
40,420	Dover	USD	9,065,398	0.32
23,012	Eaton	USD	9,805,873	0.34
63,017	Emerson Electric	USD	9,020,884	0.32
187,709	Fastenal	USD	9,015,663	0.32
221,715	Fidelity National Information Services	USD	8,620,279	0.30
162,444	Fiserv	USD	7,967,878	0.28
144,106	Fortive	USD	8,803,436	0.31
36,675	Generac Holdings	USD	10,738,807	0.38
27,110	General Electric	USD	10,131,820	0.36
141,265	Global Payments	USD	10,250,188	0.36
6,557	Grainger	USD	8,920,143	0.31
18,876	Hubbell	USD	9,875,923	0.35
40,281	Ilex	USD	9,141,773	0.32
34,537	Illinois Tool Works	USD	9,341,222	0.33
24,521	Jabil	USD	9,452,355	0.33
70,961	Jacobs Solutions	USD	8,941,086	0.31
31,487	JB Hunt Transport Services	USD	9,113,282	0.32
26,667	Keysight	USD	9,335,317	0.33
17,145	Lennox International	USD	9,823,228	0.35
7,626	Mettler Toledo International	USD	9,742,291	0.34
31,694	Nordson	USD	9,561,763	0.34
28,469	Norfolk Southern	USD	8,956,063	0.31
492,052	Norwegian Cruise Line Holdings	USD	10,387,218	0.36
124,034	Otis Worldwide	USD	8,880,834	0.31
75,798	PACCAR	USD	9,104,856	0.32
39,951	Packaging Corp of America	USD	9,519,524	0.33
123,675	Pentair	USD	9,480,926	0.33
13,274	Quanta Services	USD	9,557,811	0.34
41,569	Republic Services	USD	8,857,523	0.31

AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 14.70%) (continued)				
87,126	Revvity	USD	9,693,639	0.34
20,062	Rockwell Automation	USD	9,932,295	0.35
26,330	Roper Industries	USD	8,909,809	0.31
29,033	Sherwin-Williams	USD	9,996,643	0.35
33,101	Union Pacific	USD	9,003,472	0.32
8,179	United Rentals	USD	9,265,907	0.33
47,262	Verisk Analytics	USD	8,484,947	0.30
33,682	Wabtec	USD	9,080,667	0.32
38,524	Waste Management	USD	8,586,229	0.30
80,790	Xylem	USD	9,550,186	0.34
			492,045,946	17.29
Oil & Gas (31 December 2025: 0.32%)				
35,266	First Solar	USD	8,321,365	0.29
			8,321,365	0.29
Technology (31 December 2025: 14.09%)				
37,022	Adobe	USD	7,590,250	0.27
68,174	Akamai Technologies	USD	8,058,849	0.28
24,573	Alphabet	USD	8,736,821	0.31
22,004	Analog Devices	USD	8,739,328	0.31
17,384	Applied Materials	USD	12,568,632	0.44
40,030	Autodesk	USD	7,782,632	0.27
53,878	Booking Holdings	USD	9,603,215	0.34
23,220	Broadcom	USD	8,771,355	0.31
22,435	Cadence Design System	USD	8,420,304	0.30
19,879	Ciena	USD	9,751,842	0.34
74,462	Cisco Systems	USD	8,746,307	0.31
166,768	Cognizant Technology Solutions	USD	6,458,925	0.23
52,362	Corning	USD	13,374,826	0.47
23,619	Dell Technologies	USD	10,190,654	0.36
62,320	Fortinet	USD	9,573,598	0.34
57,200	Gartner	USD	7,414,264	0.26
107,855	GoDaddy	USD	9,154,732	0.32
69,222	Henry Jack & Associates	USD	9,534,638	0.34
349,948	HP	USD	7,677,859	0.27
80,858	Intel	USD	11,290,203	0.40
30,400	Intuit	USD	7,934,400	0.28
40,457	KLA-Tencor	USD	12,206,281	0.43
26,850	Lam Research	USD	11,634,911	0.41
10,143	Lumentum Holdings	USD	8,703,303	0.31
15,132	Meta Platforms	USD	8,523,704	0.30
9,688	Micron Technology	USD	11,182,762	0.39

AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2025: 14.09%) (continued)</i>				
21,744	Microsoft	USD	8,110,947	0.29
20,990	Motorola Solutions	USD	8,716,937	0.31
53,780	NetApp	USD	8,322,993	0.29
351,545	NortonLifeLock	USD	8,749,955	0.31
43,111	NVIDIA	USD	8,626,080	0.30
80,515	ON Semiconductor	USD	7,611,888	0.27
42,931	Oracle	USD	6,291,538	0.22
33,511	Palo Alto Networks	USD	11,427,921	0.40
63,964	PTC	USD	7,266,950	0.26
45,189	QUALCOMM	USD	8,350,475	0.29
50,551	Salesforce.com	USD	7,919,320	0.28
81,465	Servicenow	USD	8,087,845	0.28
125,829	Skyworks Solutions	USD	8,531,206	0.30
18,793	Synopsys	USD	8,382,994	0.29
30,638	Texas Instruments	USD	9,132,269	0.32
28,582	Tyler Technologies	USD	8,359,092	0.29
126,148	Uber Technologies	USD	9,102,840	0.32
17,858	Western Digital	USD	11,406,262	0.40
64,414	Workday	USD	7,885,562	0.28
			405,907,669	14.29
<i>Telecommunications (31 December 2025: 0.66%)</i>				
372,263	AT&T	USD	7,705,844	0.27
64,186	Charter Communications	USD	9,127,891	0.32
47,653	T-Mobile US	USD	7,992,838	0.28
			24,826,573	0.87
<i>Utilities (31 December 2025: 1.95%)</i>				
68,324	American Water Works	USD	8,990,072	0.32
80,299	Consolidated Edison	USD	8,883,478	0.31
36,435	Constellation Energy	USD	9,049,361	0.32
125,109	Eversource Energy	USD	9,041,627	0.32
189,437	Exelon	USD	8,831,553	0.31
101,680	NextEra Energy	USD	8,924,454	0.31
112,371	Public Service Enterprise Group	USD	9,120,030	0.32
106,857	Veralto	USD	9,476,078	0.33
			72,316,653	2.54
Total equities (31 December 2025: 99.17%)*			2,836,779,343	99.68

AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Forward contracts (share class hedging)^						
Amounts receivables (31 December 2025: 0.04%)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2026	USD	664,111	EUR	(573,890)	7,983	0.00
02 JUL 2026	USD	423,646	EUR	(366,710)	4,386	0.00
02 JUL 2026	USD	173,851	EUR	(151,298)	872	0.00
02 JUL 2026	EUR	150,105	USD	(171,466)	149	0.00
Total forwards contracts					13,390	0.00
Total financial assets at fair value through profit or loss					2,836,792,734	99.68
Financial liabilities at fair value through profit or loss						
Futures (31 December 2025: (0.01%))						
3	CME SP500 MIC EMIN FUTSep26			USD	(380)	(0.00)
37	CME Emini S&P500 ESG Sep26			USD	(133,165)	(0.00)
Total futures					(133,545)	(0.00)
Forward contracts (share class hedging)						
Amounts payables (31 December 2025: (0.00%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2026	EUR	308,659	USD	(360,668)	(7,778)	(0.00)
02 JUL 2026	EUR	126,877,921	USD	(148,255,366)	(10,865)	(0.00)
02 JUL 2026	EUR	10,253,935	USD	(11,875,319)	(62,005)	(0.00)
02 JUL 2026	EUR	3,420,452	USD	(3,972,608)	(151,994)	(0.01)
02 JUL 2026	EUR	673,086	USD	(780,404)	(3,195,828)	(0.11)
Total forwards contracts					(3,428,469)	(0.12)
Total financial liabilities at fair value through profit or loss					(3,562,014)	(0.12)
Cash and/or other net assets					12,637,518	0.44
Net assets attributable to holders of redeemable participating shares					2,845,868,237	100.00

AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	2,836,779,343	99.37
^OTC financial derivative instruments	13,390	0.00
Other assets	18,031,258	0.63
Total assets	2,854,823,991	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	95.29	95.36
Other ¹	4.39	3.81
	99.68	99.17

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: 0.29%)				
1,025,900	BHP Group	AUD	42,218,165	0.24
408,374	Evolution Mining	AUD	3,324,328	0.02
328,388	Fortescue Metals Group	AUD	4,356,763	0.02
181,463	Lynas Rare Earth	AUD	2,270,459	0.01
262,519	Northern Star Resources	AUD	3,446,496	0.02
620,755	Pilbara Minerals	AUD	2,158,897	0.01
882,389	South32	AUD	2,384,145	0.01
			60,159,253	0.33
Consumer Services (31 December 2025: 0.18%)				
107,863	Aristocrat Leisure	AUD	4,578,553	0.03
80,627	Carsales	AUD	1,438,912	0.01
279,816	Coles Group	AUD	4,724,284	0.03
414,717	Lottery	AUD	1,654,940	0.01
46,645	SGH	AUD	1,507,202	0.01
230,390	Wesfarmers	AUD	14,429,123	0.07
251,354	Woolworths Group	AUD	6,970,746	0.04
			35,303,760	0.20
Financial (31 December 2025: 0.75%)				
35,539	ASX	AUD	1,312,814	0.01
603,813	Australia & New Zealand Banking Group	AUD	14,787,671	0.08
336,469	Commonwealth Bank of Australia	AUD	38,373,865	0.20
102,861	Computershare	AUD	2,727,913	0.02
456,028	Financial Australia Group	AUD	2,555,924	0.01
393,952	Goodman Group	AUD	8,496,309	0.05
62,920	Iris Energy Ltd	USD	2,877,332	0.02
72,533	Macquarie Group	AUD	12,577,288	0.07
564,928	Medibank Private	AUD	1,945,169	0.01
617,345	National Australia Bank	AUD	16,192,594	0.09
301,952	QBE Financial Group	AUD	5,269,555	0.03
1,032,066	Scentre Group	AUD	2,759,959	0.02
478,663	Stockland	AUD	1,353,000	0.01
215,537	Suncorp Group	AUD	2,880,461	0.02
779,395	Vicinity Centres	AUD	1,393,109	0.01
686,481	Westpac Banking	AUD	16,745,666	0.09
			132,248,629	0.74
Healthcare (31 December 2025: 0.10%)				
12,062	Cochlear	AUD	1,017,410	0.01
95,900	CSL	AUD	7,623,271	0.04
1,087,791	Sigma Healthcare	AUD	2,072,459	0.01
95,066	Sonic Healthcare	AUD	1,370,583	0.01
			12,083,723	0.07

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Industrial (31 December 2025: 0.07%)				
266,299	Brambles	AUD	3,593,903	0.02
611,645	Transurban Group	AUD	6,093,491	0.04
66,041	Washington H. Soul Pattinson	AUD	2,111,510	0.01
			11,798,904	0.07
Oil & Gas (31 December 2025: 0.08%)				
288,752	APA Group	AUD	2,028,481	0.01
358,465	Origin Energy	AUD	2,726,823	0.02
622,368	Santos	AUD	3,108,783	0.02
383,567	Woodside Energy Group	AUD	7,496,391	0.04
			15,360,478	0.09
Technology (31 December 2025: 0.03%)				
11,855	Pro Medicus	AUD	1,670,800	0.01
10,405	REA Group	AUD	1,003,363	0.01
34,498	WiseTech Global	AUD	788,707	0.00
			3,462,870	0.02
Telecommunications (31 December 2025: 0.02%)				
824,551	Telstra	AUD	2,901,945	0.02
			2,901,945	0.02
Transportation (31 December 2025: 0.01%)				
151,669	Qantas Airways	AUD	1,115,910	0.01
			1,115,910	0.01
Austria				
Financial (31 December 2025: 0.06%)				
14,455	BAWAG Group	EUR	2,897,078	0.02
62,753	Erste Group Bank	EUR	8,401,399	0.04
28,645	Raiffeisen Bank International	EUR	1,829,078	0.01
			13,127,555	0.07
Oil & Gas (31 December 2025: 0.01%)				
30,698	OMV	EUR	1,935,601	0.01
			1,935,601	0.01
Utilities (31 December 2025: 0.01%)				
13,455	Verbund	EUR	855,301	0.00
			855,301	0.00
Belgium				
Consumer Goods (31 December 2025: 0.08%)				
182,880	Anheuser-Busch InBev	EUR	15,192,241	0.08
78	Lotus Bakeries	EUR	1,036,242	0.01
			16,228,483	0.09
Consumer Services (31 December 2025: 0.01%)				
5,022	D'ieteren Group	EUR	978,378	0.01
			978,378	0.01

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Belgium (continued)				
Financial (31 December 2025: 0.08%)				
30,166	Ageas	EUR	2,414,215	0.01
14,779	Groupe Bruxelles Lambert	EUR	1,346,678	0.01
3,958	Financiere De Tubize SA	EUR	1,045,317	0.01
46,928	KBC Groep	EUR	6,400,777	0.04
2,758	Sofina	EUR	701,907	0.00
14,107	Syensqo	EUR	1,041,903	0.01
			12,950,797	0.08
Healthcare (31 December 2025: 0.04%)				
24,586	UCB	EUR	7,364,604	0.04
			7,364,604	0.04
Utilities (31 December 2025: 0.01%)				
8,460	Elia Group	EUR	1,352,190	0.01
			1,352,190	0.01
Canada				
Aerospace & Defence (31 December 2025: 0.02%)				
17,627	Bombardier	CAD	4,057,037	0.02
			4,057,037	0.02
Basic Materials (31 December 2025: 0.53%)				
103,133	Agnico-Eagle Mines	CAD	16,018,599	0.09
335,613	Barrick Mining Corp	CAD	12,336,365	0.07
87,721	Cameco	CAD	8,938,113	0.05
133,054	First Quantum Minerals	CAD	3,633,136	0.02
38,296	Franco-Nevada	CAD	7,987,972	0.04
146,802	Ivanhoe Mines	CAD	1,149,583	0.01
239,001	Kinross Gold	CAD	5,656,848	0.03
132,009	Lundin Mining	CAD	3,215,669	0.02
95,569	Nutrien	CAD	6,018,742	0.03
81,516	Pan American Silver	CAD	3,653,066	0.02
91,450	Teck Resources	CAD	5,444,780	0.03
91,494	Wheaton Precious Metals	CAD	10,288,601	0.06
			84,341,474	0.47
Consumer Goods (31 December 2025: 0.08%)				
23,513	Celestica	CAD	8,572,239	0.04
34,761	Gildan Activewear	CAD	1,791,524	0.01
51,497	Magna International	CAD	3,385,100	0.02
50,941	Saputo	CAD	1,475,000	0.01
			15,223,863	0.08

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
<i>Consumer Services (31 December 2025: 0.23%)</i>				
136,082	Alimentation Couch	CAD	8,670,881	0.05
9,492	Canadian Tire	CAD	1,306,969	0.01
56,008	Dollarama	CAD	7,406,676	0.04
23,928	Empire	CAD	837,712	0.00
29,809	George Weston	CAD	2,138,894	0.01
112,369	Loblaw	CAD	5,095,909	0.03
39,295	Metro	CAD	2,511,556	0.01
63,801	Restaurant Brands Intern	CAD	4,626,050	0.03
			32,594,647	0.18
<i>Financial (31 December 2025: 1.29%)</i>				
138,109	Bank of Montreal	CAD	24,401,609	0.14
247,808	Bank of Nova Scotia	CAD	21,531,131	0.12
466,798	Brookfield Asset Management	CAD	20,058,841	0.11
183,507	Canadian Imperial Bank of Commerce	CAD	21,124,485	0.12
148,127	Equinox Gold Corp	CAD	1,442,901	0.01
3,736	Fairfax Financial Holdings	CAD	6,142,813	0.03
8,177	FirstService	CAD	1,162,330	0.01
49,121	Great West Lifeco	CAD	3,128,856	0.02
19,152	iA Financial	CAD	2,643,550	0.01
16,137	IGM Financial	CAD	900,601	0.01
35,683	Intact Financial	CAD	7,361,953	0.04
335,018	Manulife Financial	CAD	13,582,545	0.08
77,863	National Bank of Canada	CAD	12,288,496	0.07
106,582	Power	CAD	6,642,453	0.04
281,164	Royal Bank of Canada	CAD	58,200,700	0.31
111,757	Sun Life Financial	CAD	8,771,201	0.05
52,270	TMX Group	CAD	1,710,588	0.01
333,301	Toronto-Dominion Bank	CAD	40,510,608	0.22
			251,605,661	1.40
<i>Healthcare (31 December 2025: 0.01%)</i>				
239,848	Whitecap Resources	CAD	2,490,193	0.01
			2,490,193	0.01
<i>Industrial (31 December 2025: 0.35%)</i>				
35,692	AtkinsRealis Group	CAD	2,215,860	0.01
64,368	CAE	CAD	1,611,071	0.01
102,994	Canadian National Railway	CAD	12,286,685	0.07
179,535	Canadian Pacific Kansas City	CAD	15,559,911	0.09
28,198	CCL Industries	CAD	1,837,864	0.01
78,625	Element Fleet Management	CAD	1,622,100	0.01
48,324	GFL Environmental	CAD	1,776,280	0.01
36,024	RB Global	CAD	4,192,368	0.02

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Industrial (31 December 2025: 0.35%) (continued)				
25,484	Stantec	CAD	1,757,071	0.01
16,451	TFI International	CAD	2,367,205	0.01
27,416	Thomson Reuters Corp	CAD	2,238,498	0.01
17,431	Toromont Industries	CAD	2,865,380	0.02
51,922	Waste Connections	USD	8,654,878	0.05
28,556	WSP Global	CAD	3,539,434	0.02
			62,524,605	0.35
Mining (31 December 2025: 0.03%)				
81,088	Alamos Gold Inc	CAD	2,457,645	0.01
20,334	Lundin Gold Inc	CAD	1,096,567	0.01
			3,554,212	0.02
Oil & Gas (31 December 2025: 0.45%)				
67,269	Altogas Income	CAD	2,484,034	0.01
114,132	ARC Resources	CAD	2,397,275	0.01
423,710	Canadian Natural Resources	CAD	16,760,250	0.09
267,480	Cenovus Energy	CAD	6,634,447	0.04
441,940	Enbridge	CAD	23,957,431	0.14
28,668	Imperial Oil	CAD	3,218,090	0.02
55,755	Keyera	CAD	2,238,846	0.01
237,765	Suncor Energy	CAD	12,786,939	0.07
211,192	TC Energy	CAD	13,980,724	0.08
75,472	Tourmaline Oil	CAD	3,154,530	0.02
			87,612,566	0.49
Technology (31 December 2025: 0.33%)				
37,174	CGI	CAD	2,401,932	0.01
4,007	Constellation Software	CAD	7,540,927	0.04
16,830	Descartes Systems Group	CAD	1,165,259	0.01
247,272	Shopify	CAD	28,280,074	0.16
			39,388,192	0.22
Telecommunications (31 December 2025: 0.03%)				
61,361	BCE	CAD	1,321,289	0.01
69,225	Rogers Communications	CAD	2,251,307	0.01
105,337	Telus	CAD	1,113,695	0.01
			4,686,291	0.03
Utilities (31 December 2025: 0.11%)				
32,508	Brookfield Renewable	CAD	1,207,980	0.01
25,478	Canadian Utilities	CAD	946,749	0.01
63,012	Emera	CAD	3,341,246	0.02
104,840	Fortis	CAD	6,004,053	0.02

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Utilities (31 December 2025: 0.11%) (continued)				
68,438	Hydro One	CAD	2,821,937	0.02
114,852	Pembina Pipeline	CAD	5,312,133	0.03
			19,634,098	0.11
Channel Islands				
Technology (31 December 2025: Nil)				
160,723	Wise Group	GBP	1,928,835	0.01
			1,928,835	0.01
Denmark				
Consumer Goods (31 December 2025: 0.03%)				
19,397	Carlsberg	DKK	2,541,962	0.01
16,797	Pandora	DKK	1,928,392	0.01
			4,470,354	0.02
Financial (31 December 2025: 0.05%)				
127,093	Danske Bank	DKK	6,807,582	0.04
65,206	Tryg	DKK	1,485,037	0.01
			8,292,619	0.05
Healthcare (31 December 2025: 0.27%)				
24,921	Coloplast	DKK	1,419,102	0.01
11,787	Genmab	DKK	3,236,107	0.02
651,437	Novo Nordisk	DKK	31,346,296	0.17
69,629	Novozymes	DKK	4,397,341	0.02
13,970	William Demant Holding	DKK	573,073	0.00
			40,971,919	0.22
Industrial (31 December 2025: 0.12%)				
1,142	AP Moeller -Maersk	DKK	2,681,952	0.01
38,010	DSV	DKK	9,005,428	0.05
24,294	ROCKWOOL	DKK	777,349	0.00
199,236	Vestas Wind System	DKK	5,625,415	0.03
			18,090,144	0.09
Utilities (31 December 2025: 0.01%)				
100,479	Orsted	DKK	2,256,090	0.01
			2,256,090	0.01
Finland				
Basic Materials (31 December 2025: 0.03%)				
117,838	Stora Enso	EUR	1,256,438	0.01
102,380	UPM-Kymmene	EUR	2,715,585	0.01
			3,972,023	0.02
Consumer Services (31 December 2025: 0.01%)				
53,971	Kesko Oyj	EUR	1,206,950	0.01
			1,206,950	0.01

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Finland (continued)				
Financial (31 December 2025: 0.11%)				
609,904	Nordea Bank	EUR	11,575,235	0.06
481,553	Sampo Oyj	EUR	5,061,845	0.03
			16,637,080	0.09
Healthcare (31 December 2025: 0.01%)				
22,038	Orion oyj	EUR	1,812,856	0.01
			1,812,856	0.01
Industrial (31 December 2025: 0.07%)				
68,991	Kone	EUR	3,924,940	0.02
136,316	METSO	EUR	2,368,921	0.01
102,411	Wartsilap	EUR	3,908,348	0.02
			10,202,209	0.05
Oil & Gas (31 December 2025: 0.01%)				
83,598	Neste Oyj	EUR	2,737,342	0.02
			2,737,342	0.02
Technology (31 December 2025: 0.04%)				
1,022,950	Nokia	EUR	13,514,021	0.08
			13,514,021	0.08
Telecommunications (31 December 2025: 0.01%)				
28,106	Elisa	EUR	1,180,588	0.01
			1,180,588	0.01
Utilities (31 December 2025: 0.01%)				
88,650	Fortum	EUR	2,056,464	0.01
			2,056,464	0.01
France				
Basic Materials (31 December 2025: 0.13%)				
128,121	Air Liquide	EUR	25,382,185	0.14
			25,382,185	0.14
Consumer Goods (31 December 2025: 0.57%)				
126,723	Cie Generale des Etablissements Michelin SCA	EUR	4,889,782	0.03
126,694	Danone	EUR	10,391,486	0.06
5,203	Hermes International	EUR	9,505,847	0.05
48,317	L'Oreal	EUR	21,193,145	0.12
49,849	LVMH Moet Hennessy Louis Vuitton	EUR	27,590,005	0.14
39,152	Pernod-Ricard	EUR	2,858,532	0.02
35,998	Renault	EUR	1,032,205	0.01
			77,461,002	0.43
Consumer Services (31 December 2025: 0.10%)				
35,414	Accor	EUR	2,058,452	0.01
115,144	Carrefour	EUR	2,139,217	0.01
22,971	Eurofins Scientific	EUR	1,800,574	0.01
14,378	Kering	EUR	4,065,209	0.02

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Consumer Services (31 December 2025: 0.10%) (continued)				
46,019	Publicis Groupe	EUR	4,548,966	0.03
17,164	Sodexo	EUR	993,935	0.01
			15,606,353	0.09
Financial (31 December 2025: 0.34%)				
11,959	Amundi SA	EUR	1,147,825	0.01
313,563	AXA	EUR	15,720,076	0.09
198,608	BNP Paribas	EUR	23,192,781	0.14
10,827	Covivio	EUR	663,488	0.00
179,377	Credit Agricole	EUR	3,608,413	0.02
8,899	Gecina	EUR	748,314	0.00
39,996	Klepierre	EUR	1,672,709	0.01
128,471	Societe Generale	EUR	11,364,176	0.06
21,360	Unibail Rodamco Westfield	EUR	2,501,920	0.01
			60,619,702	0.34
Healthcare (31 December 2025: 0.26%)				
10,576	Abivax	EUR	1,396,573	0.01
7,072	BioMerieux	EUR	555,468	0.00
60,325	Cie Generale d'Optique Essilor International	EUR	11,314,459	0.06
7,170	Ipsen Promesses	EUR	1,383,732	0.01
219,351	Sanofi	EUR	18,828,864	0.10
5,665	Sartorius Stedim Biotech	EUR	1,176,186	0.01
			34,655,282	0.19
Industrial (31 December 2025: 0.62%)				
6,719	Aeroports de Paris	EUR	875,729	0.00
66,928	Alstom	EUR	1,164,233	0.01
135,396	Bolloré	EUR	627,862	0.00
43,781	Bouygues	EUR	2,443,176	0.01
65,747	Bureau Veritas	EUR	2,013,014	0.01
88,458	Cie de Saint-Gobain	EUR	8,005,771	0.04
3,754	Dassault Aviation	EUR	1,232,648	0.01
13,742	Eiffage	EUR	2,028,320	0.01
48,906	Groupe Eurotunnel	EUR	1,040,005	0.01
50,875	Legrand	EUR	8,591,028	0.05
44,650	Rexel SA	EUR	1,950,557	0.01
69,393	Safran	EUR	27,371,273	0.15
109,830	Schneider Electric	EUR	35,837,292	0.20
18,484	Thales	EUR	4,750,644	0.03
93,252	Vinci	EUR	13,625,400	0.08
			111,556,952	0.62

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
<i>Oil & Gas (31 December 2025: 0.15%)</i>				
394,548	Total	EUR	30,687,433	0.17
			30,687,433	0.17
<i>Technology (31 December 2025: 0.05%)</i>				
29,416	Cap Gemini	EUR	2,958,211	0.02
130,120	Dassault Systemes	EUR	2,650,270	0.01
			5,608,481	0.03
<i>Telecommunications (31 December 2025: 0.04%)</i>				
67,595	Ayvens SA	EUR	890,281	0.00
374,384	France Telecom	EUR	7,064,689	0.04
			7,954,970	0.04
<i>Utilities (31 December 2025: 0.08%)</i>				
357,304	GDF Suez	EUR	11,270,672	0.06
117,252	Veolia Environnement	EUR	4,884,936	0.03
			16,155,608	0.09
Germany				
<i>Basic Materials (31 December 2025: 0.14%)</i>				
179,541	BASF	EUR	9,602,495	0.05
196,802	Bayer	EUR	10,892,431	0.06
25,505	Brennt	EUR	1,550,722	0.01
43,716	Evonik Industries	EUR	793,690	0.00
3,268	Hochtief	EUR	1,894,306	0.01
25,547	Symrise	EUR	2,565,037	0.01
			27,298,681	0.14
<i>Consumer Goods (31 December 2025: 0.37%)</i>				
32,011	Adidas	EUR	6,565,714	0.04
55,440	Bayerische Motoren Werke	EUR	3,629,400	0.02
10,832	Bayerische Motoren Werke (Preference Shares)	EUR	711,474	0.00
19,745	Beiersdorf	EUR	1,700,760	0.01
20,518	Continental	EUR	1,692,746	0.01
142,703	Daimler	EUR	7,165,651	0.04
95,773	Daimler Truck Holding	EUR	4,620,785	0.03
19,914	Henkel AG & Co KGaA	EUR	1,575,523	0.01
29,924	Henkel AG & Co KGaA (Preference Shares)	EUR	2,515,959	0.01
22,092	Porsche AG (Preference Shares)	EUR	1,098,966	0.01
28,733	Porsche Automobil Holding (Preference Shares)	EUR	885,648	0.00
9,492	Rheinmetall AG	EUR	10,749,109	0.06
39,827	Volkswagen (Preference Shares)	EUR	3,191,948	0.02
			46,103,683	0.26

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Consumer Services (31 December 2025: 0.03%)				
11,339	CTS Eventim AG	EUR	661,806	0.00
118,490	Deutsche Lufthansa	EUR	1,356,051	0.01
42,156	Zalando	EUR	1,222,757	0.01
			3,240,614	0.02
Financial (31 December 2025: 0.57%)				
76,495	Allianz	EUR	36,215,836	0.20
128,107	Commerzbank	EUR	5,452,882	0.03
145,293	Deutsche Annington	EUR	3,586,390	0.02
364,936	Deutsche Bank	EUR	12,360,479	0.07
35,893	Deutsche Boerse	EUR	9,799,509	0.05
12,003	Hannover Rueckversicherung	EUR	3,326,463	0.02
26,171	Muenchener Rueckversicherungs	EUR	14,616,558	0.08
11,929	Talanx AG	EUR	1,508,410	0.01
			86,866,527	0.48
Healthcare (31 December 2025: 0.09%)				
38,626	Fresenius Medical Care & Co KGaA	EUR	1,748,780	0.01
82,687	Fresenius SE & Co KGaA	EUR	3,778,606	0.02
25,842	Merck KGaA	EUR	4,338,707	0.03
66,868	Siemens Healthineers	EUR	2,614,597	0.01
			12,480,690	0.07
Industrial (31 December 2025: 0.56%)				
184,976	Deutsche Post	EUR	11,229,752	0.06
31,386	GEA Group	EUR	2,154,811	0.01
27,035	HeidelbergCement	EUR	5,158,732	0.03
14,215	Knorr Bremse	EUR	1,651,204	0.01
15,907	LEG Immobilien	EUR	0.00	0.00
10,961	MTU Aero Engines	EUR	4,560,290	0.03
1,241	Rational	EUR	908,764	0.01
5,071	Sartorius (Preference Shares)	EUR	1,331,146	0.01
149,929	Siemens	EUR	48,193,001	0.26
156,745	Siemens Energy AG	EUR	29,712,450	0.16
			104,900,150	0.58
Technology (31 December 2025: 0.41%)				
35,404	Delivery Hero	EUR	1,457,186	0.01
13,763	Hensoldt	EUR	1,066,220	0.01
262,570	Infineon Technologies	EUR	24,517,032	0.14
12,538	Nemetschek	EUR	761,172	0.00
210,342	SAP	EUR	32,224,860	0.17
13,175	Scout24	EUR	1,089,807	0.01
			61,116,277	0.34

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Telecommunications (31 December 2025: 0.14%)				
694,899	Deutsche Telekom	EUR	18,948,302	0.11
			18,948,302	0.11
Utilities (31 December 2025: 0.09%)				
460,238	E.ON	EUR	9,484,578	0.05
129,439	RWE	EUR	8,379,059	0.05
			17,863,637	0.10
Hong Kong				
Consumer Goods (31 December 2025: 0.02%)				
16,823	SharkNinja	USD	2,561,638	0.01
282,868	Techtronic Industries	HKD	4,671,152	0.03
			7,232,790	0.04
Consumer Services (31 December 2025: 0.05%)				
539,295	CK Hutchison Holdings	HKD	4,555,989	0.02
395,588	Galaxy Entertainment Group	HKD	1,484,076	0.01
300,677	MTR	HKD	1,169,419	0.01
1,610,839	WH Group	HKD	1,702,853	0.01
			8,912,337	0.05
Financial (31 December 2025: 0.33%)				
2,095,984	AIA Group	HKD	19,096,800	0.11
717,872	BOC Hong Kong Holdings	HKD	3,879,523	0.02
371,695	CK Asset Holdings	HKD	2,094,030	0.01
11,686	Futu Holdings	USD	1,095,446	0.01
280,024	Henderson Land Development Company	HKD	885,558	0.00
238,623	Hong Kong Exchanges and Clearing	HKD	11,045,600	0.06
206,640	Hongkong Land Holdings	USD	1,471,277	0.01
507,537	Link REIT	HKD	2,362,278	0.01
751,967	Sino Land	HKD	985,740	0.01
257,523	Sun Hung Kai Properties	HKD	3,687,790	0.02
323,789	Wharf Real Estate Investment	HKD	882,755	0.00
			47,486,797	0.26
Industrial (31 December 2025: 0.00%)				
122,102	CK Infrastructure Holdings	HKD	929,539	0.01
260,798	SITC International Holdings	HKD	1,043,584	0.01
67,770	Swire Pacific	HKD	706,041	0.00
			2,679,164	0.02
Telecommunications (31 December 2025: 0.01%)				
732,529	HKT Trust	HKD	1,089,165	0.01
			1,089,165	0.01

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Utilities (31 December 2025: 0.04%)				
318,468	CLP Holdings	HKD	2,972,674	0.02
2,223,556	HK & China Gas	HKD	1,843,028	0.01
267,759	Power Assets Holdings	HKD	1,949,622	0.01
			6,765,324	0.04
Ireland				
Basic Materials (31 December 2025: 0.24%)				
93,517	Linde	USD	48,529,712	0.27
			48,529,712	0.27
Consumer Goods (31 December 2025: 0.02%)				
31,706	Kerry Group	EUR	2,912,645	0.02
			2,912,645	0.02
Consumer Services (31 December 2025: 0.04%)				
29,407	Flutter Entertainment	USD	3,004,513	0.02
			3,004,513	0.02
Financial (31 December 2025: 0.05%)				
412,701	AIB Group	EUR	4,848,167	0.03
184,816	Bank of Ireland Group	EUR	3,681,905	0.02
			8,530,072	0.05
Healthcare (31 December 2025: 0.15%)				
260,396	Medtronic	USD	20,370,779	0.11
			20,370,779	0.11
Industrial (31 December 2025: 0.52%)				
124,058	Accenture	USD	15,437,778	0.09
18,687	Allegion	USD	2,625,337	0.01
136,198	CRH	USD	14,573,186	0.08
178,004	Experian	GBP	6,007,982	0.03
29,843	Kingspan Group	EUR	2,727,854	0.02
105,020	Smurfit WestRock	USD	4,858,225	0.03
44,865	Trane Technologies	USD	22,035,893	0.12
			68,266,255	0.38
Technology (31 December 2025: 0.15%)				
40,261	Octave Intelligence	SEK	650,622	0.00
44,094	Seagate Technology Holdings	USD	42,550,710	0.24
58,998	TE Connectivity	USD	11,894,587	0.07
			55,095,919	0.31
Transportation (31 December 2025: 0.03%)				
82,511	Ryanair Holdings	EUR	2,580,058	0.01
			2,580,058	0.01

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel				
Basic Materials (31 December 2025: 0.00%)				
150,233	ICL Group	ILS	753,321	0.00
			753,321	0.00
Financial (31 December 2025: 0.11%)				
8,129	Azrieli Group	ILS	1,103,074	0.01
258,866	Bank Hapoalim	ILS	5,959,361	0.03
290,090	Bank Leumi Le Israel	ILS	6,477,601	0.04
23,380	Harel Financial Investments	ILS	1,228,853	0.01
237,313	Israel Discount Bank	ILS	2,349,673	0.01
30,259	Mizrahi Tefahot Bank	ILS	2,000,713	0.01
42,926	Phoenix Holdings	ILS	2,371,451	0.01
			21,490,726	0.12
Healthcare (31 December 2025: 0.05%)				
239,671	Teva Pharm	USD	8,120,053	0.05
			8,120,053	0.05
Industrial (31 December 2025: 0.02%)				
5,616	Elbit Systems	ILS	4,259,900	0.02
			4,259,900	0.02
Technology (31 December 2025: 0.08%)				
17,205	Check Point Software	USD	2,261,253	0.01
6,031	Nova Measuring Instruments	ILS	3,188,114	0.02
22,387	Tower Semiconductor	ILS	5,743,551	0.03
			11,192,918	0.06
Telecommunications (31 December 2025: 0.01%)				
Utilities (31 December 2025: Nil)				
27,505	Enlight Renewable Energy	ILS	2,427,903	0.01
33,687	OPC Energy	ILS	1,045,847	0.01
			3,473,750	0.02
Italy				
Construction & Materials (31 December 2025: Nil)				
14,233	Buzzi Unicem	EUR	728,850	0.00
			728,850	0.00
Consumer Goods (31 December 2025: 0.03%)				
146,067	Davide Campari-Milano	EUR	909,807	0.01
45,315	Monclear	EUR	2,630,843	0.01
			3,540,650	0.02
Financial (31 December 2025: 0.42%)				
160,776	Assicurazioni Generali	EUR	7,832,367	0.04
43,382	Banca Mediolanum	EUR	1,080,258	0.01
383,141	Banca Monte dei Paschi di Siena SpA	EUR	4,758,922	0.03
220,457	Banco BPM	EUR	3,808,453	0.02

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Financial (31 December 2025: 0.42%) (continued)				
305,846	BPER Banca	EUR	4,801,720	0.03
118,644	Fincobank Banca Fineco	EUR	2,977,423	0.02
2,790,640	Intesa Sanpaolo	EUR	19,111,329	0.10
89,132	Poste Italiane	EUR	2,916,510	0.02
272,872	Unicredit	EUR	24,415,131	0.13
69,287	Unipol Gruppo Finanziario SPA	EUR	1,933,658	0.01
			73,635,771	0.41
Healthcare (31 December 2025: 0.01%)				
20,785	Recordati	EUR	1,219,067	0.01
			1,219,067	0.01
Industrial (31 December 2025: 0.06%)				
80,720	Leonardo SpA	EUR	4,330,576	0.02
56,163	Prysmian	EUR	9,378,040	0.06
			13,708,616	0.08
Oil & Gas (31 December 2025: 0.04%)				
365,721	ENI	EUR	8,621,817	0.05
			8,621,817	0.05
Technology (31 December 2025: 0.00%)				
Telecommunications (31 December 2025: 0.01%)				
343,529	Telecom Italia SpA/Milano	EUR	3,125,558	0.02
			3,125,558	0.02
Utilities (31 December 2025: 0.13%)				
1,522,495	Enel	EUR	17,500,683	0.09
116,781	Italgas SpA	EUR	1,353,182	0.01
383,849	Snam SpA	EUR	2,771,806	0.02
272,954	Terna Rete Elettrica Nazionale	EUR	3,195,580	0.02
			24,821,251	0.14
Japan				
Basic Materials (31 December 2025: 0.17%)				
250,565	Asahi Kasei	JPY	2,761,187	0.02
105,881	JFE Holdings	JPY	1,016,301	0.01
237,678	Mitsubishi Chemical Holdings	JPY	1,650,328	0.01
189,285	Nippon Paint	JPY	1,226,378	0.01
989,509	Nippon Steel	JPY	3,263,964	0.02
131,650	Nitto Denko	JPY	2,567,793	0.01
34,700	Resona Holdings	JPY	3,779,049	0.02
331,974	Shin-Etsu Chemical	JPY	14,314,560	0.07
47,976	Sumitomo Metal Mining	JPY	2,204,785	0.01
33,434	Taiyo Nippon Sanso	JPY	1,233,473	0.01

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Basic Materials (31 December 2025: 0.17%)				
250,600	Toray Industries	JPY	1,738,511	0.01
			35,756,329	0.20
Consumer Goods (31 December 2025: 1.06%)				
93,079	Aisin Seiki	JPY	1,252,221	0.01
169,069	Ajinomoto	JPY	6,109,474	0.03
283,267	Asahi Group Holdings	JPY	2,698,030	0.02
135,400	Asics	JPY	3,644,824	0.02
99,507	Bandai Namco Holdings	JPY	2,316,779	0.01
210,911	Bridgestone	JPY	4,425,206	0.02
108,794	Daiwa House Industry	JPY	2,956,733	0.02
338,290	Denso	JPY	3,904,827	0.02
113,750	Fuji Heavy Industries	JPY	1,672,743	0.01
722,475	Honda Motor	JPY	6,579,068	0.04
217,341	Japan Tobacco	JPY	8,039,711	0.04
177,344	Kao	JPY	3,516,873	0.02
126,985	Kikkoman	JPY	1,303,252	0.01
148,450	Kirin Holdings	JPY	2,567,105	0.01
19,335	Konami Group	JPY	2,101,540	0.01
47,836	Makita	JPY	1,704,466	0.01
218,020	Nintendo	JPY	9,142,017	0.05
468,876	Panasonic	JPY	12,988,031	0.07
173,400	Sanrio	JPY	1,173,604	0.01
115,814	Sekisui House	JPY	2,409,986	0.01
13,092	Shimano	JPY	1,397,205	0.01
87,541	Shiseido	JPY	1,410,136	0.01
1,174,701	Sony	JPY	23,707,241	0.13
568,780	Sumitomo Electric Industries	JPY	10,243,464	0.06
26,966	Suntory Beverage And Food	JPY	746,138	0.00
319,988	Suzuki Motor	JPY	3,850,094	0.02
1,909,020	Toyota Motor	JPY	32,007,873	0.18
209,091	Unicharm	JPY	1,213,956	0.01
176,983	Yamaha Motor	JPY	1,337,241	0.01
			156,419,838	0.87
Consumer Services (31 December 2025: 0.39%)				
435,236	Aeon	JPY	3,591,149	0.02
155,094	Central Japan Railway	JPY	3,310,390	0.02
75,666	Dai Nippon Printing	JPY	1,376,677	0.01
186,712	East Japan Railway	JPY	3,915,179	0.02
38,110	Fast Retailing	JPY	19,417,869	0.10
43,665	Hankyu	JPY	1,147,743	0.01
67,891	Nitori Holdings	JPY	1,008,601	0.01

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Services (31 December 2025: 0.39%) (continued)				
218,547	Oriental Land	JPY	3,348,297	0.02
372,619	Pan Pacific International Holdings	JPY	1,886,882	0.01
264,488	Rakuten	JPY	1,226,059	0.01
94,300	Ryohin Keikaku	JPY	2,053,393	0.01
38,800	Seibu Holdings	JPY	757,498	0.00
388,483	Seven & I Holdings	JPY	4,677,811	0.03
90,524	Toho	JPY	724,359	0.00
132,275	Toyota Tsusho	JPY	4,865,343	0.02
79,700	West Japan Railway	JPY	1,336,302	0.01
18,418	Zensho Holdings	JPY	913,959	0.01
			55,557,511	0.31
Financial (31 December 2025: 1.03%)				
109,808	Chiba Bank	JPY	1,666,798	0.01
192,438	Concordia Financial Group	JPY	2,051,370	0.01
690,415	Dai-ichi Life Financial	JPY	7,555,164	0.04
56,510	Daito Trust Construction	JPY	1,079,262	0.01
253,199	Daiwa Securities Group	JPY	2,485,642	0.01
97,154	Hulic	JPY	1,014,431	0.01
183,650	Japan Exchange Group	JPY	2,310,809	0.01
355,828	Japan Post Bank	JPY	6,706,052	0.04
96,647	Japan Post Financial	JPY	907,747	0.01
332,892	Japan Post Holdings	JPY	4,442,657	0.02
205,308	Mitsubishi Estate	JPY	5,236,128	0.03
2,156,182	Mitsubishi UFJ Financial Group	JPY	42,546,535	0.23
168,200	Mitsubishi UFJ Lease & Finance	JPY	1,359,882	0.01
490,154	Mitsui Fudosan	JPY	4,520,787	0.03
479,134	Mizuho Financial Group	JPY	22,826,855	0.13
235,933	MS&AD Financial Group Holdings	JPY	6,155,089	0.03
1,481	Nippon Building Fund	JPY	1,147,257	0.01
161,501	NKSJ Holdings	JPY	6,198,697	0.03
579,801	Nomura Holding	JPY	5,042,601	0.03
216,609	Orix	JPY	8,195,224	0.05
410,267	Resona	JPY	5,316,242	0.03
110,283	SBI Holding	JPY	1,790,720	0.01
735,871	Sumitomo Mitsui Financial Group	JPY	28,733,040	0.15
126,428	Sumitomo Mitsui Trust Holdings	JPY	4,711,733	0.03
117,986	Sumitomo Realty & Development	JPY	2,715,801	0.02
88,068	T&D Holdings	JPY	2,604,786	0.01
363,635	Tokio Marine Holdings	JPY	16,113,824	0.09
			195,435,133	1.09

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Healthcare (31 December 2025: 0.29%)				
351,232	Astellas Pharma	JPY	4,700,382	0.03
132,707	Chugai Pharmaceutical	JPY	6,151,758	0.03
347,052	Daiichi Sankyo	JPY	5,570,129	0.03
47,463	Eisai	JPY	1,202,892	0.01
44,083	Kyowa Hakko Kirin	JPY	701,693	0.00
458,676	Nissan Motor	JPY	846,656	0.00
216,080	Olympus	JPY	2,258,852	0.01
84,006	Otsuka Holdings	JPY	5,584,894	0.03
146,728	Shionogi	JPY	2,517,917	0.01
317,327	Takeda Pharmaceutical	JPY	10,065,040	0.07
267,668	Terumo	JPY	3,679,251	0.02
			43,279,464	0.24
Industrial (31 December 2025: 1.55%)				
41,560	AGC	JPY	1,781,052	0.01
65,610	Daifuku	JPY	2,876,304	0.02
54,240	Daikin Industries	JPY	8,238,206	0.05
17,440	Disco	JPY	8,719,732	0.05
95,500	Ebara	JPY	3,676,038	0.02
191,233	Fanuc	JPY	8,654,168	0.05
28,943	Fuji Electric	JPY	2,406,797	0.01
308,100	Fujikura	JPY	11,825,429	0.07
136,000	Furukawa Electric	JPY	3,958,037	0.02
895,052	Hitachi	JPY	24,622,535	0.13
68,037	Hoya	JPY	10,863,314	0.06
47,000	Ibiden	JPY	6,886,971	0.04
206,200	IHI	JPY	3,440,156	0.02
102,459	Isuzu Motors	JPY	1,355,718	0.01
1,130,824	ITOCHU	JPY	12,899,847	0.07
83,182	Kajima	JPY	3,005,351	0.02
154,000	Kawasaki Heavy Industries	JPY	2,769,205	0.02
73,500	Kawasaki Kisen Kaisha	JPY	1,123,812	0.01
37,622	Keyence	JPY	18,764,124	0.09
176,855	Komatsu	JPY	6,835,891	0.04
203,949	Kubota	JPY	3,369,974	0.02
231,319	Kyocera	JPY	5,068,309	0.03
289,708	Marubeni	JPY	8,360,132	0.05
72,066	Minebea	JPY	2,108,881	0.01

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Industrial (31 December 2025: 1.55%) (continued)</i>				
613,777	Mitsubishi	JPY	16,416,481	0.09
387,042	Mitsubishi Electric	JPY	13,993,286	0.08
651,732	Mitsubishi Heavy Industries	JPY	14,700,812	0.08
481,224	Mitsui	JPY	13,315,270	0.07
10,800	Mitsui Mining & Smelting	JPY	2,827,503	0.02
66,833	Mitsui Osk Lines	JPY	2,143,673	0.01
323,522	Murata Manufacturing	JPY	22,682,868	0.12
177,892	Nidec	JPY	2,895,089	0.02
80,078	Nippon Yusen	JPY	2,569,985	0.01
131,489	Obayashi	JPY	2,635,039	0.01
264,702	Recruit Holdings	JPY	18,452,999	0.10
78,184	Secom	JPY	3,105,712	0.02
106,100	Shimizu	JPY	1,664,371	0.01
11,250	SMC	JPY	4,934,010	0.03
834,596	Sumitomo	JPY	7,954,402	0.04
30,201	Taisei	JPY	2,647,988	0.01
379,705	TDK	JPY	8,340,544	0.05
43,641	Toppan Printing	JPY	1,370,788	0.01
43,231	Yokogawa Electric	JPY	1,498,887	0.01
			307,759,690	1.71
<i>Mining (31 December 2025: 0.01%)</i>				
109,800	JX Advanced Metals Corp	JPY	2,971,238	0.02
			2,971,238	0.02
<i>Oil & Gas (31 December 2025: 0.05%)</i>				
152,837	Idemitsu Kosan	JPY	1,126,588	0.01
174,124	Inpex	JPY	3,498,015	0.02
508,110	JX Holdings	JPY	3,742,241	0.02
			8,366,844	0.05
<i>Technology (31 December 2025: 0.56%)</i>				
146,587	Advantest	JPY	29,168,581	0.16
158,174	Canon	JPY	4,035,980	0.02
52,653	Capcom	JPY	975,793	0.01
217,070	FUJIFILM Holdings	JPY	4,651,929	0.03
341,050	Fujitsu	JPY	6,813,655	0.04
62,900	Kioxia Holdings Corp NPV	JPY	34,707,719	0.18
15,443	Lasertec	JPY	4,722,456	0.03
242,601	NEC	JPY	5,858,846	0.03
70,962	Nexon Company	JPY	936,773	0.01
69,670	Nomura Research Institute	JPY	1,968,464	0.01
57,980	OBIC	JPY	1,363,837	0.01

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Technology (31 December 2025: 0.56%) (continued)				
44,196	Otsuka	JPY	754,208	0.00
344,741	Renesas Electronics	JPY	10,196,400	0.06
31,800	SCREEN Holdings	JPY	3,483,766	0.02
89,767	Tokyo Electron	JPY	42,612,054	0.23
494,372	Z Holdings	JPY	1,319,542	0.01
			153,570,003	0.85
Telecommunications (31 December 2025: 0.28%)				
3,936	Hikari Tsushin	JPY	859,732	0.00
579,233	KDDI	JPY	9,783,077	0.05
6,088,105	Nippon Telegraph & Telephone	JPY	5,431,627	0.03
6,463,364	Softbank	JPY	34,754,335	0.20
			50,828,771	0.28
Transportation (31 December 2025: 0.00%)				
23,889	ANA Holdings	JPY	436,257	0.00
			436,257	0.00
Utilities (31 December 2025: 0.06%)				
132,880	Chubu Electric Power	JPY	2,501,848	0.01
193,546	Kansai Electric Power	JPY	2,721,731	0.02
68,103	Osaka Gas	JPY	2,286,233	0.01
61,911	Tokyo Gas	JPY	2,331,686	0.01
			9,841,498	0.05
Jersey				
Consumer Goods (31 December 2025: Nil)				
90,081	Ancor PLC	USD	3,905,011	0.02
			3,905,011	0.02
Industrial (31 December 2025: 0.02%)				
Luxembourg				
Basic Materials (31 December 2025: 0.04%)				
88,518	ArcelorMittal	EUR	5,333,379	0.03
70,833	Tenaris	EUR	1,960,608	0.01
			7,293,987	0.04
Industrial (31 December 2025: 0.01%)				
56,817	InPost SA	EUR	1,001,016	0.01
			1,001,016	0.01
Technology (31 December 2025: 0.11%)				
29,880	Spotify Technology	USD	13,718,804	0.08
			13,718,804	0.08

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Luxembourg (continued)				
Telecommunications (31 December 2025: Nil)				
20,784	Millicom Intl Cellular	USD	1,886,356	0.01
			1,886,356	0.01
Macau				
Consumer Services (31 December 2025: 0.01%)				
470,863	Sands China	HKD	783,566	0.00
			783,566	0.00
Netherlands				
Basic Materials (31 December 2025: 0.03%)				
32,648	Akzo Nobel	EUR	2,214,952	0.01
50,646	Lyondell Basell Industries	USD	2,666,512	0.02
			4,881,464	0.03
Consumer Goods (31 December 2025: 0.16%)				
40,916	CSG NV	EUR	597,558	0.00
24,879	Ferrari	EUR	9,225,864	0.06
56,909	Heineken	EUR	4,788,715	0.03
23,745	Heineken Holding	EUR	1,812,106	0.01
157,788	Koninklijke Philips Electronics	EUR	4,286,281	0.02
435,445	Stellantis	EUR	2,477,024	0.01
			23,187,548	0.13
Consumer Services (31 December 2025: 0.11%)				
177,139	Koninklijke Ahold Delhaize	EUR	7,132,861	0.04
199,812	Universal Music Group	EUR	4,187,398	0.02
45,988	Wolters Kluwer	EUR	2,967,507	0.02
			14,287,766	0.08
Financial (31 December 2025: 0.31%)				
121,999	ABN AMRO Bank	EUR	5,185,921	0.03
237,975	Aegon	EUR	2,023,708	0.01
30,580	ASR Nederland	EUR	2,308,898	0.01
41,609	CVC Capital Partners	EUR	604,635	0.00
16,709	Euronext	EUR	2,674,476	0.01
18,059	Exor	EUR	1,383,339	0.01
588,566	ING Groep	EUR	18,619,352	0.11
91,160	Magnum Ice Cream Co	GBP	1,586,811	0.01
51,279	NN Group	EUR	4,494,368	0.03
266,412	Prosus	EUR	11,571,331	0.06
			50,452,839	0.28
Healthcare (31 December 2025: 0.07%)				
12,488	Argenx	EUR	11,584,789	0.06
37,177	QIAGEN	EUR	1,440,901	0.01
			13,025,690	0.07

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Industrial (31 December 2025: 0.28%)				
33,617	Aercap Holdings	USD	4,900,686	0.03
120,298	Airbus Group	EUR	26,756,393	0.15
191,847	CNH Industrial	USD	2,154,442	0.01
98,240	Ferrovial International	EUR	6,736,822	0.04
41,233	Nebius Group	USD	11,387,318	0.06
			51,935,661	0.29
Technology (31 December 2025: 0.67%)				
5,299	Adyen	EUR	4,970,268	0.03
9,406	ASM International	EUR	10,759,258	0.06
78,041	ASML Holding	EUR	153,590,680	0.85
14,030	BE Semiconductor Industries	EUR	4,605,228	0.03
50,620	NXP Semiconductors	USD	14,225,739	0.08
			188,151,173	1.05
Telecommunications (31 December 2025: 0.02%)				
780,010	Koninklijke KPN	EUR	3,848,946	0.02
			3,848,946	0.02
New Zealand				
Financial (31 December 2025: 0.01%)				
177,719	Infratil	NZD	1,559,903	0.01
			1,559,903	0.01
Healthcare (31 December 2025: 0.02%)				
116,049	Fisher & Paykel Healthcare	NZD	2,575,224	0.01
			2,575,224	0.01
Industrial (31 December 2025: 0.01%)				
363,972	Auckland International Airport	NZD	1,728,829	0.01
			1,728,829	0.01
Technology (31 December 2025: 0.01%)				
32,963	XERO	AUD	1,649,271	0.01
			1,649,271	0.01
Utilities (31 December 2025: 0.02%)				
201,874	Contact Energy	NZD	1,070,272	0.01
306,009	Meridian Energy	NZD	1,013,106	0.01
			2,083,378	0.02
Norway				
Basic Materials (31 December 2025: 0.02%)				
254,119	Norsk Hydro	NOK	2,306,087	0.01
32,107	Yara International	NOK	1,412,702	0.01
			3,718,789	0.02

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Norway (continued)				
Consumer Goods (31 December 2025: 0.03%)				
85,959	Marine Harvest	NOK	1,587,924	0.01
135,937	Orkla	NOK	1,431,422	0.01
15,552	Salmar ASA	NOK	727,976	0.00
			3,747,322	0.02
Financial (31 December 2025: 0.04%)				
166,400	DNB Bank	NOK	4,955,594	0.02
37,367	Gjensidige Forsikring	NOK	1,011,256	0.01
			5,966,850	0.03
Industrial (31 December 2025: 0.02%)				
89,904	Kongsberg Gruppen	NOK	2,710,157	0.02
			2,710,157	0.02
Oil & Gas (31 December 2025: 0.04%)				
62,444	Aker	NOK	1,913,296	0.01
146,838	Equinor	NOK	4,651,985	0.03
184,985	Var Energi ASA	NOK	770,000	0.00
			7,335,281	0.04
Telecommunications (31 December 2025: 0.01%)				
131,261	Telenor	NOK	1,880,936	0.01
			1,880,936	0.01
Panama				
Consumer Services (31 December 2025: Nil)				
257,054	Carnival Corp	USD	7,344,033	0.04
			7,344,033	0.04
Portugal				
Consumer Services (31 December 2025: 0.01%)				
61,787	Jeronimo Martins	EUR	1,183,945	0.01
			1,183,945	0.01
Financial (31 December 2025: 0.01%)				
1,595,982	Banco Comercial Portugues S/A	EUR	1,888,550	0.01
			1,888,550	0.01
Oil & Gas (31 December 2025: 0.01%)				
80,913	Galp Energia	EUR	1,724,809	0.01
			1,724,809	0.01
Utilities (31 December 2025: 0.02%)				
608,520	EDP -Energias de Portugal	EUR	3,187,097	0.02
			3,187,097	0.02
Singapore				
Consumer Goods (31 December 2025: 0.02%)				
31,744	Jardine Matheson Holdings	USD	1,952,256	0.01
371,026	Wilmar International	SGD	1,035,528	0.01
			2,987,784	0.02

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Financial (31 December 2025: 0.26%)				
819,512	Ascendas Real Estate Investment Trust	SGD	1,577,630	0.01
454,210	Capitaland Investment	SGD	874,392	0.00
1,131,463	CapitaMall Trust	SGD	2,073,190	0.01
414,760	DBS Group Holdings	SGD	20,971,282	0.12
656,424	Oversea-Chinese Banking	SGD	12,580,889	0.07
166,293	Singapore Exchange	SGD	3,095,856	0.02
238,557	United Overseas Bank	SGD	7,333,122	0.04
			48,506,361	0.27
Industrial (31 December 2025: 0.04%)				
267,964	Keppel	SGD	2,266,439	0.01
173,403	Sembcorp Industries	SGD	851,296	0.00
301,578	Singapore Technologies Engineering	SGD	2,422,510	0.02
487,400	Yangzijian Shipbuilding Holdings	SGD	1,288,730	0.01
			6,828,975	0.04
Technology (31 December 2025: 0.08%)				
530,507	Grab Holdings	USD	2,000,011	0.01
77,602	Sea	USD	7,436,600	0.04
			9,436,611	0.05
Telecommunications (31 December 2025: 0.03%)				
1,478,811	Singapore Telecommunications	SGD	5,041,986	0.03
			5,041,986	0.03
Transportation (31 December 2025: 0.01%)				
289,247	Singapore Airlines	SGD	1,717,436	0.01
			1,717,436	0.01
Spain				
Banks (31 December 2025: 0.01%)				
122,340	Bankinter	EUR	2,047,716	0.01
			2,047,716	0.01
Consumer Services (31 December 2025: 0.09%)				
218,518	Industria De Diseno Textil	EUR	13,770,721	0.07
229,267	International Consolidated Airlines Group	EUR	1,452,674	0.01
			15,223,395	0.08
Financial (31 December 2025: 0.46%)				
1,132,781	Banco Bilbao Vizcaya Argentaria	EUR	28,324,026	0.16
974,584	Banco de Sabadell SA	EUR	3,453,036	0.02
2,869,041	Banco Santander	EUR	39,637,633	0.22
707,281	CaixaBank	EUR	10,014,937	0.06
170,663	Corporacion Mapfre	EUR	844,865	0.00
			82,274,497	0.46

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Spain (continued)				
Healthcare (31 December 2025: 0.00%)				
Industrial (31 December 2025: 0.03%)				
4,768	Acciona	EUR	1,511,088	0.01
34,425	ACS Actividades de Construcción y Class S	EUR	72,301	0.00
34,425	ACS Actividades de Construcción y Servicios	EUR	5,065,388	0.03
			6,648,777	0.04
Oil & Gas (31 December 2025: 0.03%)				
218,902	Repsol	EUR	5,508,458	0.03
			5,508,458	0.03
Other Equities (31 December 2025: 0.02%)				
150,796	Aena SME	EUR	4,596,319	0.03
			4,596,319	0.03
Technology (31 December 2025: 0.04%)				
87,011	Amadeus IT Holding	EUR	5,081,422	0.03
15,233	Indra Sistemas	EUR	834,570	0.00
			5,915,992	0.03
Telecommunications (31 December 2025: 0.04%)				
94,883	Cellnex Telecom	EUR	2,836,745	0.02
715,000	Telefonica	EUR	2,874,188	0.01
			5,710,933	0.03
Utilities (31 December 2025: 0.20%)				
61,690	EDP Renovaveis	EUR	999,413	0.01
61,619	Endesa	EUR	2,809,507	0.02
1,218,376	Iberdrola	EUR	30,422,451	0.16
81,429	Naturgy	EUR	2,556,465	0.01
77,726	Red Electrica	EUR	1,323,187	0.01
			38,111,023	0.21
Sweden				
Basic Materials (31 December 2025: 0.03%)				
55,560	Boliden	SEK	3,139,051	0.01
117,250	Svenska Cellulosa	SEK	1,200,588	0.01
			4,339,639	0.02
Consumer Goods (31 December 2025: 0.02%)				
110,418	Essity AB	SEK	3,129,488	0.02
			3,129,488	0.02
Consumer Services (31 December 2025: 0.04%)				
49,765	AddTech	SEK	1,755,477	0.01
25,772	Evolution Gaming Group	SEK	1,771,365	0.01
83,591	Hennes & Mauritz	SEK	1,439,802	0.01
			4,966,644	0.03

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Financial (31 December 2025: 0.25%)				
85,421	EQT	SEK	2,418,371	0.01
139,235	Fastighets AB Balder	SEK	744,071	0.00
19,009	Industivarden	SEK	1,067,497	0.01
29,965	Industrivarden	SEK	1,647,152	0.01
346,727	Investor	SEK	14,421,656	0.09
46,093	LIFCO AB	SEK	1,511,644	0.01
17,021	Lundbergs	SEK	982,236	0.01
43,475	Sagax	SEK	692,678	0.00
294,242	Skandinaviska Enskilda Banken	SEK	5,864,683	0.03
270,332	Svenska Handelsbanken	SEK	3,983,131	0.02
164,406	Swedbank	SEK	6,149,416	0.03
			39,482,535	0.22
Healthcare (31 December 2025: 0.01%)				
38,120	Swedish Orphan Biovitrum	SEK	1,819,712	0.01
			1,819,712	0.01
Industrial (31 December 2025: 0.40%)				
58,200	Alfa Laval	SEK	3,469,816	0.02
199,605	Assa Abloy	SEK	7,061,758	0.04
816,463	Atlas Copco AB	SEK	15,781,301	0.08
86,744	Beijer Ref	SEK	1,272,728	0.01
204,919	Epiroc	SEK	5,300,294	0.03
402,611	Hexagon	SEK	3,332,992	0.02
51,728	Indutrade AB	SEK	1,071,103	0.01
25,690	Investment AB Latour	SEK	510,978	0.00
263,364	Nibe Industrier	SEK	980,184	0.01
67,000	Saab AB	SEK	3,480,789	0.02
210,892	Sandvik	SEK	8,714,032	0.05
95,368	Securitas	SEK	1,568,749	0.01
62,285	Skanska	SEK	1,668,116	0.01
67,223	SKF	SEK	1,728,128	0.01
39,534	Trelleborg	SEK	1,648,654	0.01
316,237	Volvo	SEK	10,766,530	0.05
			68,356,152	0.38
Technology (31 December 2025: 0.03%)				
539,934	Telefonaktiebolaget LM Ericsson	SEK	6,033,577	0.03
			6,033,577	0.03
Telecommunications (31 December 2025: 0.03%)				
112,746	Tele2	SEK	1,964,695	0.01
487,796	TeliaSonera	SEK	2,379,468	0.01
			4,344,163	0.02

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland				
Basic Materials (31 December 2025: 0.16%)				
1,387	EMS Chemie Holdings	CHF	1,191,584	0.01
1,869	Givaudan	CHF	7,924,106	0.04
1,911,751	Glencore International	GBP	13,037,007	0.08
30,125	Sika	CHF	6,227,414	0.03
			28,380,111	0.16
Consumer goods (31 December 2025: 0.52%)				
733	Barry Callebaut	CHF	1,018,649	0.01
20	Chocoladefabriken Lindt & Spruengli	CHF	2,380,214	0.01
108,879	Cie Financiere Richemont	CHF	25,179,914	0.14
43,239	Coca-Cola HBC	GBP	2,823,535	0.02
191	Lindt & Spruengli	CHF	2,225,748	0.01
519,867	Nestle	CHF	53,543,111	0.29
5,575	Swatch Group	CHF	1,365,673	0.01
			88,536,844	0.49
Consumer Services (31 December 2025: 0.02%)				
16,788	Avolta AG	CHF	1,123,848	0.01
25,334	Bunge Global	USD	2,703,898	0.01
			3,827,746	0.02
Financial (31 December 2025: 0.65%)				
5,952	Banque Cantonale Vaudois	CHF	873,634	0.00
70,849	Chubb	USD	24,141,088	0.13
15,225	Helvetia Holding	CHF	3,937,191	0.02
39,964	Julius Baer Group	CHF	3,458,113	0.02
4,221	Partners Group Holding	CHF	3,465,129	0.02
5,577	Swiss Life Holding	CHF	6,150,498	0.03
16,607	Swiss Prime Site	CHF	2,715,506	0.02
60,046	Swiss Re	CHF	9,565,377	0.05
635,925	UBS	CHF	31,581,424	0.18
30,306	Zurich Financial Services	CHF	22,489,520	0.13
			108,377,480	0.60
Healthcare (31 December 2025: 0.91%)				
101,467	Alcon	CHF	6,868,032	0.04
33,607	DSM Firmenich	EUR	3,189,100	0.02
36,432	Galderma Group	CHF	8,305,764	0.05
14,166	Lonza Group	CHF	9,585,078	0.05
368,211	Novartis	CHF	57,779,890	0.32
147,384	Roche Holding	CHF	60,854,896	0.34
82,597	Sandoz Group	CHF	7,487,129	0.04
9,720	Sonova Holding	CHF	2,314,773	0.01
22,056	Straumann Holding	CHF	2,909,265	0.02
			159,293,927	0.89

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Industrial (31 December 2025: 0.33%)				
316,757	ABB	CHF	34,391,097	0.20
102,939	Amrize Ltd	USD	5,466,094	0.03
2,120	Belimo Holding	CHF	2,391,620	0.01
6,729	Geberit	CHF	4,502,962	0.03
102,673	Holcim	CHF	9,276,400	0.05
9,544	Kuehne + Nagel International	CHF	2,318,412	0.01
13,016	Schindler Holding	CHF	4,262,885	0.02
32,118	SGS	CHF	3,731,605	0.02
5,633	VAT Group AG	CHF	4,931,537	0.03
			71,272,612	0.40
Other Equities (31 December 2025: 0.03%)				
Technology (31 December 2025: 0.08%)				
32,632	Garmin	USD	7,751,405	0.04
28,594	Logitech	CHF	2,684,819	0.01
129,311	STMicroelectronics	EUR	9,534,284	0.06
			19,970,508	0.11
Telecommunications (31 December 2025: 0.02%)				
5,436	Swisscom	CHF	4,201,756	0.02
			4,201,756	0.02
Utilities (31 December 2025: 0.01%)				
3,188	BKW Energie	CHF	538,678	0.00
			538,678	0.00
United Kingdom				
Basic Materials (31 December 2025: 0.19%)				
68,182	Antofagasta	GBP	3,456,890	0.02
42,151	Endeavour Mining	GBP	2,072,198	0.01
36,403	Fresnillo	GBP	1,324,338	0.01
289,177	Rio Tinto	GBP	29,201,617	0.16
			36,055,043	0.20
Consumer Goods (31 December 2025: 0.52%)				
60,448	Associated British Foods	GBP	1,593,359	0.01
403,754	British American Tobacco	GBP	25,063,210	0.14
42,203	Coca-Cola European Partners	USD	4,223,254	0.02
447,675	Diageo	GBP	9,046,334	0.05
145,517	Imperial Tobacco Group	GBP	5,386,600	0.03
128,078	Reckitt Benckiser Group	GBP	8,348,279	0.05
439,309	Unilever PLC Ord	GBP	26,398,609	0.15
37,639	Verisure PLC	EUR	419,999	0.00
			80,479,644	0.45

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Consumer Services (31 December 2025: 0.32%)				
341,893	Compass Group	USD	11,043,144	0.06
251,029	Informa	GBP	3,012,596	0.02
27,948	Intercontl Hotels	USD	4,814,043	0.03
333,464	J Sainsbury	GBP	1,415,403	0.01
317,190	Kingfisher	GBP	1,192,244	0.01
408,147	Marks & Spencer Group	GBP	2,015,172	0.01
22,465	Next	GBP	4,336,833	0.02
93,351	Pearson	GBP	1,481,845	0.01
359,050	Relx	GBP	11,275,145	0.06
1,270,923	TESCO	GBP	7,737,496	0.04
			48,323,921	0.27
Financial (31 December 2025: 0.98%)				
191,856	3i Group	GBP	6,330,368	0.04
48,759	Admiral Group	GBP	2,303,867	0.01
590,579	Aviva	GBP	5,096,564	0.03
2,729,245	Barclays	GBP	18,351,019	0.09
3,454,946	HSBC Holdings	GBP	65,610,398	0.36
147,221	Land Securities Group	GBP	1,272,047	0.01
1,034,967	Legal & General Group	GBP	3,928,665	0.02
11,774,811	Lloyds Banking Group	GBP	17,362,829	0.10
88,081	London Stock Exchange Group	GBP	9,541,822	0.05
436,510	M and G Prudential	GBP	1,947,800	0.01
1,598,713	Natwest Group	GBP	14,153,010	0.08
136,045	Phoenix Group Holdings	GBP	1,504,112	0.01
499,942	Prudential	GBP	6,655,383	0.04
141,324	Schroders	GBP	1,101,986	0.01
250,708	Segro	GBP	2,912,245	0.02
351,724	Standard Chartered	GBP	9,527,907	0.05
19,580	Willis Towers Watson	USD	5,117,625	0.03
			172,717,647	0.96
Healthcare (31 December 2025: 0.55%)				
304,046	AstraZeneca	GBP	56,899,819	0.32
815,660	GSK	GBP	21,445,991	0.12
1,769,269	Haleon	GBP	8,164,903	0.05
607	NMC Health	GBP	1	0.00
79,703	Royalty Pharma	USD	4,468,947	0.02
150,379	Smith & Nephew	GBP	2,176,533	0.01
			93,156,194	0.52

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Industrial (31 December 2025: 0.36%)				
585,589	BAE Systems	GBP	14,331,983	0.08
62,508	Bunzl	GBP	2,181,945	0.01
73,650	Halma	GBP	3,845,560	0.02
29,731	Intertek Group	GBP	2,290,679	0.01
243,817	Melrose Industries	GBP	1,536,805	0.01
490,047	Rentokil Initial	GBP	2,774,668	0.02
1,682,491	Rolls Royce Holdings	GBP	32,259,144	0.18
61,577	Smiths Group	GBP	2,092,237	0.01
14,099	Spirax Sarco Engineering	GBP	1,279,026	0.01
			62,592,047	0.35
Mining (31 December 2025: 0.06%)				
213,174	Anglo American PLC	GBP	10,460,108	0.06
			10,460,108	0.06
Oil & Gas (31 December 2025: 0.36%)				
3,131,603	BP	GBP	19,414,627	0.11
1,129,638	Shell	GBP	43,974,796	0.24
81,687	TechnipFMC	USD	5,415,848	0.03
			68,805,271	0.38
Technology (31 December 2025: 0.03%)				
174,903	Sage Group	GBP	1,894,261	0.01
			1,894,261	0.01
Telecommunications (31 December 2025: 0.05%)				
174,765	Airtel Africa	GBP	759,890	0.00
1,160,216	BT Group	GBP	2,927,342	0.02
3,637,989	Vodafone Group	GBP	4,809,204	0.03
			8,496,436	0.05
Utilities (31 December 2025: 0.17%)				
889,380	Centrica	GBP	2,016,763	0.01
999,964	National Grid	GBP	16,563,474	0.10
52,835	Severn Trent	GBP	2,072,901	0.01
243,723	SSE	GBP	7,880,001	0.04
145,875	United Utilities Group	GBP	2,534,387	0.01
			31,067,526	0.17
United States				
Aerospace & Defence (31 December 2025: 0.04%)				
106,384	Rocket Lab Corp	USD	10,813,934	0.06
			10,813,934	0.06

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Basic Materials (31 December 2025: 0.95%)				
43,010	Air Products & Chemicals	USD	12,609,672	0.07
15,457	Avery Dennison	USD	2,509,444	0.01
30,585	CF Industries Holdings	USD	3,311,132	0.02
141,254	Dow	USD	3,864,709	0.02
27,665	DuPont de Nemours Inc	USD	3,752,481	0.02
51,581	Ecolab	USD	14,370,982	0.08
291,550	Freeport-McMoRan Copper & Gold	USD	18,335,580	0.10
54,350	GE Vernova	USD	63,853,641	0.35
80,740	Ingersoll Rand	USD	6,619,873	0.04
49,682	International Flavors & Fragrances	USD	3,935,808	0.02
96,880	International Paper	USD	3,691,128	0.02
218,890	Newmont Mining	USD	20,444,326	0.11
45,219	Nucor	USD	10,072,532	0.06
45,267	PPG Industries	USD	5,490,434	0.03
10,144	Reliance Steel & Aluminum	USD	3,789,798	0.02
24,651	RPM International	USD	2,739,959	0.02
28,095	Steel Dynamics	USD	6,446,679	0.04
73,579	Vertiv Holdings	USD	24,635,721	0.14
			210,473,899	1.17
Consumer Goods (31 December 2025: 4.12%)				
336,088	Altria Group	USD	24,181,532	0.13
44,441	Aptiv Holdings	USD	2,727,789	0.02
95,223	Archer-Daniels-Midland	USD	7,275,037	0.04
46,190	Church & Dwight	USD	4,474,887	0.02
23,786	Clorox	USD	2,270,136	0.01
781,055	Coca-Cola	USD	63,476,340	0.35
37,549	Coherent	USD	14,811,954	0.08
152,683	Colgate-Palmolive	USD	13,997,977	0.08
28,591	Constellation Brands	USD	3,976,722	0.02
28,748	Deckers Outdoor	USD	2,854,389	0.02
52,004	DR Horton	USD	8,470,412	0.05
45,382	Electronic Arts	USD	9,305,125	0.05
49,207	Estee Lauder Cos	USD	3,884,893	0.02
787,884	Ford Motor	USD	10,951,588	0.06
103,514	General Mills	USD	3,602,287	0.02
180,717	General Motors	USD	13,929,666	0.08
26,987	Genuine Parts	USD	3,183,926	0.02
29,260	Hershey	USD	5,133,667	0.03
64,297	Honeywell International Inc	USD	14,396,098	0.08
388,763	Kenvue	USD	7,429,261	0.04
66,610	Kimberly-Clark	USD	7,311,780	0.04

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Goods (31 December 2025: 4.12%) (continued)</i>				
172,291	Kraft Heinz	USD	4,069,513	0.02
41,130	Lennar	USD	3,721,854	0.02
20,991	Lululemon Athletica	USD	2,396,752	0.01
49,128	McCormick	USD	2,477,034	0.01
258,816	Mondelez International	USD	14,969,917	0.08
142,068	Monster Beverage	USD	13,655,576	0.08
240,969	NIKE	USD	9,891,777	0.06
527	NVR	USD	3,590,662	0.02
275,201	PepsiCo	USD	37,262,215	0.21
313,360	Philip Morris International	USD	56,689,958	0.32
468,478	Procter & Gamble	USD	68,697,614	0.38
38,865	Pulte Group	USD	5,332,667	0.03
158,566	Rivian Automotive	USD	2,751,120	0.02
10,925	Snap-on	USD	4,396,220	0.02
35,567	Take Two Interactive	USD	8,891,039	0.05
566,579	Tesla Motors	USD	238,303,127	1.33
55,188	Tyson Foods	USD	3,159,513	0.02
			707,902,024	3.94
<i>Consumer Services (31 December 2025: 8.36%)</i>				
84,851	Airbnb	USD	12,142,178	0.07
1,947,584	Amazon.com	USD	464,187,170	2.57
37,177	AmerisourceBergen	USD	10,520,347	0.06
3,296	AutoZone	USD	10,533,818	0.06
38,911	Best Buy	USD	2,952,567	0.02
12,532	Burlington Stores	USD	3,970,138	0.02
47,139	Cardinal Health	USD	11,198,341	0.06
129,562	Carvana	USD	8,527,771	0.05
7,307	Casey's General Stores	USD	5,807,531	0.03
263,673	Chipotle Mexican Grill	USD	8,964,882	0.05
718,050	Comcast	USD	17,628,128	0.10
183,220	Copart	USD	5,164,972	0.03
89,201	Costco Wholesale	USD	83,444,859	0.46
257,558	CVS Caremark	USD	26,644,375	0.15
23,029	Darden Restaurants	USD	4,744,204	0.03
35,013	Delta Air Lines	USD	3,279,318	0.02
12,770	DICK'S Sporting Goods	USD	2,896,364	0.02
471,947	Discovery Inc	USD	12,582,107	0.07
43,527	Dollar General	USD	5,010,393	0.03
37,547	Dollar Tree	USD	4,541,310	0.03
6,004	Domino's Pizza	USD	1,777,424	0.01

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 8.36%) (continued)				
85,694	eBay	USD	9,576,305	0.05
23,526	Expedia	USD	6,019,833	0.03
69,720	Fox	USD	3,486,263	0.02
56,852	Gaming And Leisure Propertie	USD	2,531,620	0.01
46,093	Hilton Worldwide Holdings	USD	15,231,893	0.08
200,807	Home Depot	USD	70,820,613	0.39
8,659	Hyatt Hotels	USD	1,678,461	0.01
124,270	Johnson Controls	USD	18,157,090	0.10
255,050	Keurig Dr Pepper	USD	8,347,787	0.05
111,662	Kroger	USD	6,200,591	0.03
59,359	Las Vegas Sands	USD	2,741,792	0.02
31,521	Live Nation	USD	5,771,810	0.03
113,454	Lowe's Cos	USD	25,015,472	0.14
44,096	Marriott International	USD	16,341,537	0.09
143,037	McDonald's	USD	38,664,331	0.22
24,868	McKesson	USD	18,790,261	0.10
9,286	Mercadolibre	USD	15,761,964	0.09
846,629	NetFlix	USD	60,449,311	0.34
73,871	News	USD	1,834,217	0.01
58,665	Omnicom Group	USD	4,272,572	0.02
167,523	O'Reilly Automotive	USD	15,427,193	0.09
168,541	PayPal Holdings	USD	7,277,600	0.04
271,607	Raytheon Technologies	USD	51,531,996	0.29
58,966	Rollins	USD	2,461,241	0.01
63,614	Ross Stores	USD	13,540,240	0.08
51,452	Royal Caribbean Cruises	USD	16,337,554	0.09
230,323	Starbucks	USD	23,536,707	0.13
96,143	Sysco	USD	8,035,632	0.04
41,206	Tapestry	USD	6,031,734	0.03
90,204	Target	USD	11,781,544	0.07
223,574	TJX Cos	USD	33,871,461	0.19
101,685	Tractor Supply	USD	3,214,263	0.02
8,606	Ulta Beauty	USD	3,881,134	0.02
17,218	United Airlines Holdings	USD	2,341,476	0.01
883,143	Wal-Mart Stores	USD	100,024,776	0.56
356,677	Walt Disney	USD	34,330,161	0.19
23,852	Williams-Sonoma	USD	5,559,901	0.03
55,135	Yum! Brands	USD	8,813,881	0.05
			<u>1,386,210,414</u>	<u>7.71</u>

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Electronic & Electrical Equip. (31 December 2025: 0.01%)</i>				
<i>Financial (31 December 2025: 10.32%)</i>				
93,153	Aflac	USD	10,922,189	0.06
51,798	Allstate	USD	12,324,816	0.07
107,390	American Express	USD	36,324,667	0.20
108,100	American International Group	USD	8,056,693	0.04
92,771	American Tower	USD	15,174,552	0.08
18,051	Ameriprise Financial	USD	8,281,077	0.05
141,954	Annaly Capital Management	USD	3,174,091	0.02
41,302	Aon	USD	13,699,460	0.08
70,408	Arch Capital Group	USD	6,833,800	0.04
42,282	Ares Management	USD	4,706,409	0.03
28,434	AvalonBay Communities	USD	5,365,211	0.03
1,368,007	Bank of America	USD	77,949,039	0.43
139,332	Bank of New York Mellon	USD	20,148,801	0.11
279,986	Berkshire Hathaway	USD	140,102,195	0.78
29,846	BlackRock Funding	USD	28,698,720	0.16
150,675	Blackstone Group	USD	17,729,927	0.10
58,360	Brown & Brown	USD	3,743,794	0.02
121,169	Capital One Financial	USD	24,308,925	0.14
51,742	Carlyle Group	USD	2,178,856	0.01
153,665	Carrier Global	USD	11,271,328	0.06
20,697	CBOE Global Markets	USD	5,022,541	0.03
59,127	CBRE Group	USD	7,963,816	0.04
333,935	Charles Schwab	USD	30,812,182	0.17
73,675	Chicago Mercantile Exchange	USD	16,269,650	0.09
32,344	Cincinnati Financial	USD	5,988,168	0.03
29,348	Circle Internet Group Inc	USD	1,838,065	0.01
344,158	Citigroup	USD	48,168,354	0.27
88,081	Citizens Financial Group	USD	6,171,836	0.03
42,446	Coinbase Global	USD	6,205,181	0.03
53,919	Corebridge Financial	USD	1,543,701	0.01
86,379	Crown Castle REIT	USD	6,541,482	0.04
68,535	Digital Realty Trust	USD	12,307,515	0.07
24,455	Equifax	USD	3,881,498	0.02
19,838	Equinix	USD	20,678,933	0.12
69,274	Equity Residential	USD	4,705,783	0.03
5,802	Erie Indemnity	USD	1,391,030	0.01
13,297	Essex Property	USD	3,877,272	0.02
8,421	Everest Re Group	USD	3,008,234	0.02

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 10.32%) (continued)				
42,893	Extra Space Storage	USD	6,232,353	0.03
184,788	Fifth Third Bancorp	USD	10,416,500	0.06
1,586	First Citizens Bancshares	USD	3,300,133	0.02
20,712	FTAI Aviation	USD	5,603,217	0.03
51,636	Gallagher (Arthur J)	USD	11,854,077	0.07
59,473	Goldman Sachs	USD	60,149,208	0.33
55,735	Hartford Financial	USD	7,386,002	0.04
420,076	Huntington Bancshares	USD	7,447,947	0.04
84,331	Interactive Brokers Group	USD	7,340,170	0.04
114,147	Intercontinental Exchange	USD	14,052,637	0.08
112,590	Invitation Homes	USD	3,401,344	0.02
58,693	Iron Mountain	USD	7,413,513	0.04
539,830	JPMorgan Chase	USD	176,702,554	0.98
187,334	KeyCorp	USD	4,318,049	0.02
139,430	Kimco Realty	USD	3,534,551	0.02
127,325	KKR	USD	11,685,889	0.07
35,124	Loews	USD	3,976,388	0.02
15,928	LPL Financial Holdings	USD	4,486,599	0.02
30,744	M&T Bank	USD	7,317,379	0.04
2,581	Markel	USD	5,040,719	0.03
97,987	Marsh & McLennan	USD	16,331,493	0.09
165,004	Mastercard	USD	84,746,054	0.47
111,605	MetLife	USD	9,442,899	0.05
24,326	Mid-America Apartment Communities	USD	3,379,854	0.02
30,701	Moody's	USD	13,905,097	0.08
239,045	Morgan Stanley	USD	49,969,967	0.28
14,268	MSCI	USD	7,990,651	0.04
89,860	NASDAQ OMX Group	USD	7,082,765	0.04
35,611	Northern Trust	USD	6,190,616	0.03
31,652	Pinnacle Financial Partners Inc	USD	3,193,054	0.02
81,589	PNC Financial Services Group	USD	20,088,844	0.11
44,530	Principal Financial Group	USD	4,799,443	0.03
118,476	Progressive	USD	25,881,082	0.14
187,436	ProLogis	USD	25,391,955	0.14
70,404	Prudential Financial	USD	7,598,704	0.04
31,765	Public Storage	USD	10,111,117	0.06
35,254	Raymond James Financial	USD	5,359,666	0.03
187,480	Realty Income	USD	11,616,261	0.06
34,789	Regency Centers	USD	2,774,075	0.02
177,991	Regions Financial	USD	5,375,328	0.03
31,966	REVOLUTION Medicines Inc Com	USD	5,986,592	0.03

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2025: 10.32%) (continued)</i>				
178,218	Rocket Co	USD	2,806,934	0.02
61,388	S&P Global	USD	25,000,877	0.14
21,718	SBA Communications	USD	3,832,358	0.02
65,073	Simon Property Group	USD	14,553,576	0.08
252,634	Sofi Technologies	USD	4,529,728	0.03
55,077	State Street	USD	9,341,059	0.05
25,664	Sun Communities	USD	3,077,370	0.02
84,668	Sunbelt Rentals Holdings	GBP	6,176,160	0.03
71,127	Synchrony Financial	USD	5,409,208	0.03
42,609	T Rowe Price Group	USD	4,844,217	0.03
85,614	Tango Holdings	USD	10,128,992	0.06
12,159	Texas Pacific Land	USD	5,321,265	0.03
23,280	Tradeweb Markets	USD	2,320,085	0.01
42,606	Travelers Cos	USD	14,065,093	0.08
253,192	Truist Financial	USD	12,614,025	0.07
315,146	US Bancorp	USD	19,034,818	0.11
95,246	Ventas	USD	8,457,845	0.05
220,558	VICI Properties	USD	5,855,815	0.03
338,551	Visa	USD	116,153,463	0.65
618,246	Wells Fargo	USD	51,091,849	0.28
141,134	Welltower	USD	32,033,184	0.18
148,893	Weyerhaeuser	USD	3,564,498	0.02
44,868	WP Carey	USD	3,208,062	0.02
45,245	WR Berkley	USD	3,191,130	0.02
			1,692,856,148	9.42
<i>Healthcare (31 December 2025: 6.15%)</i>				
352,216	Abbott Laboratories	USD	31,960,080	0.18
356,407	Abbvie	USD	89,686,257	0.50
26,206	Alnylam Pharmaceuticals	USD	7,888,792	0.04
108,905	Amgen	USD	39,436,678	0.22
44,619	Anthem	USD	17,255,506	0.10
56,319	Becton Dickinson	USD	8,522,754	0.05
29,000	Biogen Idec	USD	6,265,740	0.03
40,270	Blackstone CVR Contingent Value Right	USD	4	0.00
299,193	Boston Scientific	USD	12,769,557	0.07
412,310	Bristol-Myers Squibb	USD	23,757,302	0.13
98,086	Centene	USD	6,296,140	0.04
52,973	Cigna	USD	14,603,597	0.08
37,692	Cooper Cos	USD	2,702,893	0.02
136,758	Corteva	USD	11,582,035	0.06

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 6.15%) (continued)				
75,662	Dexcom	USD	5,095,836	0.03
114,756	Edwards Lifesciences	USD	10,380,828	0.06
161,633	Eli Lilly	USD	193,867,469	1.08
91,767	GE HealthCare Technologies	USD	5,874,006	0.03
250,994	Gilead Sciences	USD	31,710,582	0.18
31,940	HCA Holdings	USD	12,453,087	0.07
23,723	Humana	USD	9,423,250	0.05
15,734	IDEXX Laboratories	USD	8,283,007	0.05
29,682	Illumina	USD	5,218,986	0.03
34,027	Incyte Genomics	USD	3,857,301	0.02
41,026	Insmmed	USD	4,374,192	0.02
13,758	Insulet	USD	2,094,656	0.01
71,855	Intuitive Surgical	USD	28,575,296	0.16
33,533	IQVIA	USD	6,479,246	0.04
485,052	Johnson & Johnson	USD	123,188,656	0.69
16,012	Labcorp Holdings	USD	4,483,360	0.02
73,000	Medline Inc	USD	2,879,120	0.02
498,392	Merck	USD	64,043,372	0.36
26,606	Natera	USD	7,222,199	0.04
19,343	Neurocrine Biosciences	USD	3,259,973	0.02
1,150,840	Pfizer	USD	27,712,227	0.15
21,746	Quest Diagnostics	USD	4,609,065	0.03
20,891	Regeneron Pharms	USD	13,026,374	0.07
28,568	Resmed	USD	5,567,332	0.03
19,008	Steris	USD	4,002,515	0.02
69,890	Stryker	USD	22,004,168	0.12
75,104	Thermo Fisher Scientific	USD	37,654,141	0.21
8,103	United Therapeutics	USD	4,390,448	0.02
182,938	UnitedHealth Group	USD	76,034,521	0.42
51,525	Vertex Pharmaceuticals	USD	25,594,013	0.14
19,432	Waters	USD	7,287,777	0.04
14,499	West Pharmaceutical Services	USD	5,205,141	0.03
38,447	Zimmer Biomet Holdings	USD	3,309,902	0.02
83,130	Zoetis	USD	5,973,722	0.03
			1,047,863,103	5.83

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 5.53%)				
106,995	3M	USD	17,323,560	0.10
55,843	Agilent Technologies	USD	7,417,626	0.04
46,797	Ametek	USD	11,322,066	0.06
248,372	Amphenol	USD	43,792,951	0.25
81,790	Automatic Data Processing	USD	18,316,871	0.10
15,793	Axon Enterprise	USD	8,853,714	0.05
49,156	Ball	USD	3,067,334	0.02
150,913	Boeing	USD	32,668,137	0.18
23,177	Broadridge Financial Solutions	USD	3,174,090	0.02
8,715	Carlisle Cos	USD	3,161,366	0.02
93,726	Caterpillar	USD	99,808,817	0.57
23,625	CH Robinson Worldwide	USD	4,449,533	0.02
68,235	Cintas	USD	11,605,409	0.06
7,161	Comfort Systems USA	USD	14,192,744	0.08
87,155	CoStar Group	USD	2,468,230	0.01
377,844	CSX	USD	17,958,925	0.10
28,026	Cummins	USD	19,988,423	0.11
7,624	Curtiss-Wright	USD	5,777,162	0.03
128,599	Danaher	USD	24,495,538	0.14
49,176	Deere	USD	31,193,812	0.17
27,801	Dover	USD	6,235,208	0.03
78,419	Eaton	USD	33,415,904	0.19
9,134	EMCOR Group	USD	7,580,124	0.04
114,187	Emerson Electric	USD	16,345,869	0.09
27,139	Expeditors International of Washington	USD	4,423,114	0.02
7,079	Fabrinet	USD	3,978,964	0.02
234,763	Fastenal	USD	11,275,667	0.06
44,921	FedEx	USD	14,066,113	0.08
39,839	Ferguson Enterprises	USD	9,454,990	0.05
99,652	Fidelity National Information Services	USD	3,874,470	0.02
105,673	Fiserv	USD	5,183,261	0.03
73,925	Flex	USD	11,981,025	0.07
51,243	FNFV Group	USD	2,416,620	0.01
60,156	Fortive	USD	3,674,930	0.02
46,809	General Dynamics	USD	16,581,620	0.09
210,578	General Electric	USD	78,699,316	0.45
44,739	Global Payments	USD	3,246,262	0.02
35,703	Graco	USD	2,699,504	0.02
8,936	Grainger	USD	12,156,534	0.07
25,140	HEICO	USD	7,381,546	0.04
64,297	Honeywell Aerospace Inc	USD	14,214,781	0.08

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 5.53%) (continued)				
81,252	Howmet Aerospace	USD	21,845,413	0.12
10,963	Hubbell	USD	5,735,842	0.03
15,713	Ilex	USD	3,566,065	0.02
55,723	Illinois Tool Works	USD	15,071,400	0.08
20,847	Jabil	USD	8,036,102	0.04
23,643	Jacobs Solutions	USD	2,979,018	0.02
14,772	JB Hunt Transport Services	USD	4,275,460	0.02
34,483	Keysight	USD	12,071,464	0.07
6,631	Lennox International	USD	3,799,231	0.02
12,364	Martin Marietta Materials	USD	7,130,319	0.04
43,229	Masco	USD	3,517,544	0.02
12,708	Mastec	USD	5,287,290	0.03
3,972	Mettler Toledo International	USD	5,074,270	0.03
11,261	Nordson	USD	3,397,331	0.02
45,336	Norfolk Southern	USD	14,262,252	0.08
27,482	Northrop Gruman	USD	13,996,857	0.08
38,145	Old Dominion Freight Line	USD	8,262,207	0.05
80,305	Otis Worldwide	USD	5,749,838	0.03
107,300	PACCAR	USD	12,888,876	0.07
17,455	Packaging Corp of America	USD	4,159,177	0.02
25,563	Parker Hannifin	USD	25,003,682	0.14
66,021	Paychex	USD	6,491,845	0.04
34,908	Pentair	USD	2,676,047	0.01
30,412	Quanta Services	USD	21,897,856	0.12
40,539	Republic Services	USD	8,638,050	0.05
22,965	Rockwell Automation	USD	11,369,512	0.06
20,894	Roper Industries	USD	7,070,321	0.04
47,813	Sherwin-Williams	USD	16,462,972	0.09
9,278	Teledyne Technologies	USD	6,187,498	0.03
37,062	Textron	USD	3,399,697	0.02
11,493	TransDigm Group	USD	15,309,136	0.09
38,584	TransUnion	USD	2,783,450	0.02
47,348	Trimble Navigation	USD	2,423,271	0.01
120,054	Union Pacific	USD	32,654,688	0.18
151,401	United Parcel Service	USD	16,275,608	0.09
12,830	United Rentals	USD	14,534,979	0.08
26,912	Verisk Analytics	USD	4,831,511	0.03
26,610	Vulcan Materials	USD	7,850,216	0.04
34,861	Wabtec	USD	9,398,526	0.05
81,849	Waste Management	USD	18,242,505	0.10
7,476	Watsco	USD	3,115,473	0.02

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 5.53%) (continued)				
22,617	XPO	USD	4,643,044	0.03
50,487	Xylem	USD	5,968,068	0.03
			1,058,256,041	5.89
Mining (31 December 2025: 0.02%)				
54,802	Bloom Energy Corp	USD	16,588,565	0.09
207,715	CoeurMining	USD	3,389,909	0.02
			19,978,474	0.11
Oil & Gas (31 December 2025: 1.99%)				
199,495	Baker Hughes	USD	11,071,973	0.06
41,247	Cheniere Energy	USD	9,858,445	0.05
48,763	Chesapeake Energy	USD	4,446,698	0.02
372,127	Chevron	USD	61,683,772	0.34
247,396	ConocoPhillips	USD	25,719,288	0.14
217,833	Devon Energy	USD	9,000,860	0.05
37,522	Diamondback Energy	USD	6,595,617	0.04
107,977	EOG Resources	USD	14,007,856	0.08
120,491	EQT Com	USD	6,406,506	0.04
837,015	Exxon Mobil	USD	114,436,691	0.64
20,449	First Solar	USD	4,825,146	0.03
166,218	Halliburton	USD	5,643,101	0.03
379,145	Kinder Morgan	USD	12,121,266	0.07
58,905	Marathon Petroleum	USD	15,060,241	0.08
147,232	Occidental Petroleum	USD	7,151,058	0.04
80,326	Phillips	USD	13,579,110	0.08
299,795	Schlumberger	USD	13,937,470	0.08
41,854	Targa Resources	USD	11,222,732	0.06
59,806	Valero Energy	USD	15,575,874	0.09
248,256	Williams Cos	USD	18,455,351	0.10
			380,799,055	2.12
Technology (31 December 2025: 30.26%)				
81,527	Adobe	USD	16,714,665	0.09
328,122	Advanced Micro Devices	USD	190,609,351	1.06
55,853	Affirm Holdings	USD	4,554,812	0.03
2,100,993	Alphabet	USD	747,075,145	4.17
98,200	Analog Devices	USD	39,002,094	0.22
2,953,791	Apple	USD	854,708,964	4.77
159,828	Applied Materials	USD	115,555,644	0.64
46,538	AppLovin	USD	23,977,774	0.13
215,008	Arista Networks	USD	36,525,559	0.20
27,379	Astera Labs	USD	13,224,605	0.07

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 30.26%) (continued)				
32,765	Atlassian	USD	2,548,789	0.01
41,911	Autodesk	USD	8,148,337	0.05
157,655	Booking Holdings	USD	28,100,427	0.16
905,237	Broadcom	USD	341,953,277	1.90
55,960	Cadence Design System	USD	21,002,907	0.12
25,257	CDW	USD	3,552,144	0.02
28,430	Ciena	USD	13,946,621	0.08
795,642	Cisco Systems	USD	93,456,109	0.52
62,148	CloudFlare	USD	15,243,661	0.08
53,748	CoreWeave Inc	USD	5,350,076	0.03
96,350	Cognizant Technology Solutions	USD	3,731,636	0.02
160,090	Corning	USD	40,891,789	0.23
12,913	Corpay	USD	4,303,516	0.02
33,394	Credo Technology Group Holding	USD	9,081,498	0.05
49,847	CrowdStrike Holdings	USD	38,040,240	0.21
62,578	Datadog	USD	16,292,808	0.09
60,779	Dell Technologies	USD	26,223,707	0.15
74,026	DoorDash	USD	13,660,018	0.08
30,189	Entegris	USD	5,429,794	0.03
11,269	F5 Networks	USD	4,687,453	0.03
4,600	Fair Issac	USD	5,495,988	0.03
41,524	Formula One Group	USD	3,950,593	0.02
126,716	Fortinet	USD	19,466,112	0.11
266,779	Hewlett Packard	USD	12,034,401	0.07
178,987	HP	USD	3,926,975	0.02
884,669	Intel	USD	123,526,332	0.69
189,152	International Business Machines	USD	53,191,434	0.30
55,015	Intuit	USD	14,358,915	0.08
67,015	IonQ	USD	3,569,219	0.02
263,544	KLA-Tencor	USD	79,513,860	0.44
38,179	L3Harris Technologies	USD	11,094,436	0.06
251,519	Lam Research	USD	108,990,728	0.61
24,399	Leidos Holdings	USD	2,512,365	0.01
14,356	Lumentum Holdings	USD	12,318,309	0.07
171,585	Marvell Technology	USD	51,113,456	0.28
441,540	Meta Platforms	USD	248,715,067	1.38
108,801	Microchip Technology	USD	9,922,651	0.06
226,891	Micron Technology	USD	261,898,012	1.46
1,419,343	Microsoft	USD	529,443,326	2.95
52,296	MicroStrategy	USD	4,546,091	0.03
16,082	MongoDB	USD	5,401,944	0.03

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 30.26%) (continued)				
9,404	Monolithic Power Systems	USD	12,999,713	0.07
33,294	Motorola Solutions	USD	13,826,665	0.08
39,676	NetApp	USD	6,140,258	0.03
104,986	NortonLifeLock	USD	2,613,102	0.01
4,644,510	NVIDIA	USD	929,320,006	5.18
32,875	Okta	USD	4,485,794	0.02
77,920	ON Semiconductor	USD	7,366,557	0.04
347,979	Oracle	USD	50,996,322	0.28
439,724	Palantir Technologies	USD	51,302,599	0.29
163,685	Palo Alto Networks	USD	55,819,859	0.31
23,096	PTC	USD	2,623,937	0.01
62,034	Pure Storage	USD	4,887,659	0.03
41,386	Qnity Electronics Inc Com	USD	6,758,748	0.04
214,883	QUALCOMM	USD	39,708,230	0.22
22,766	Reddit	USD	3,951,722	0.02
152,599	Robinhood Markets	USD	15,302,628	0.09
118,013	ROBLOX	USD	6,417,547	0.04
160,800	Salesforce.com	USD	25,190,928	0.14
69,336	Samsara	USD	2,248,566	0.01
210,118	Servicenow	USD	20,860,515	0.12
66,410	Snowflake	USD	16,901,345	0.09
103,665	Square	USD	7,878,540	0.04
43,406	SS&C Technologies Holdings	USD	2,693,342	0.01
113,221	Super Micro Computer	USD	3,320,772	0.02
36,687	Synopsys	USD	16,364,970	0.09
31,362	Teradyne	USD	15,174,190	0.08
183,059	Texas Instruments	USD	54,564,396	0.30
89,918	Toast	USD	2,501,519	0.01
29,382	Twilio	USD	6,062,388	0.03
8,346	Tyler Technologies	USD	2,440,871	0.01
360,840	Uber Technologies	USD	26,038,214	0.14
30,157	Veeva Systems	USD	5,351,963	0.03
16,185	VeriSign	USD	4,071,499	0.02
69,802	Western Digital	USD	44,583,933	0.25
41,636	Workday	USD	5,097,079	0.03
49,061	Zoom Video Communications	USD	4,234,455	0.02
20,779	Zscaler	USD	2,932,956	0.02
			5,785,617,421	32.20

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Telecommunications (31 December 2025: 0.83%)				
47,005	AST SpaceMobile	USD	4,176,864	0.02
1,404,867	AT&T	USD	29,080,747	0.16
16,777	Charter Communications	USD	2,385,857	0.01
27,117	Echostar Corp	USD	2,752,376	0.02
105,000	Space Exploration Technologies Corp	USD	17,940,300	0.10
99,494	T-Mobile US	USD	16,688,129	0.09
837,473	Verizon Communications	USD	35,458,607	0.20
			108,482,880	0.60
Transportation (31 December 2025: Nil)				
21,657	Fedex Freight Holding Co Inc	USD	3,270,207	0.02
			3,270,207	0.02
Utilities (31 December 2025: 1.65%)				
52,827	Alliant Energy	USD	4,030,172	0.02
54,667	Ameren	USD	6,179,558	0.03
108,787	American Electric Power	USD	14,883,149	0.08
39,263	American Water Works	USD	5,166,226	0.03
32,691	Atmos Energy	USD	5,631,679	0.03
130,356	CenterPoint Energy	USD	5,740,878	0.03
60,861	CMS Energy	USD	4,655,867	0.03
74,394	Consolidated Edison	USD	8,230,208	0.05
62,566	Constellation Energy	USD	15,539,517	0.09
176,350	Dominion Resources	USD	12,042,942	0.07
41,211	DTE Energy	USD	6,279,320	0.03
157,917	Duke Energy	USD	19,989,134	0.11
76,563	Edison International	USD	5,700,115	0.03
92,022	Entergy	USD	10,569,647	0.06
47,434	Eversource Energy	USD	4,099,721	0.02
75,356	Eversource Energy	USD	5,445,978	0.03
206,020	Exelon	USD	9,604,652	0.05
109,370	FirstEnergy	USD	5,199,450	0.03
421,352	NextEra Energy	USD	36,982,065	0.21
96,026	NiSource	USD	4,566,036	0.03
40,571	NRG Energy	USD	5,925,800	0.03
125,143	ONEOK	USD	10,879,932	0.06
437,426	PG&E	USD	7,357,505	0.04
148,629	PPL	USD	5,402,664	0.03
99,064	Public Service Enterprise Group	USD	8,040,034	0.04

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Equities (continued)						
United States (continued)						
Utilities (31 December 2025: 1.65%) (continued)						
131,061	Sempra Energy	USD	12,150,665	0.07		
228,572	Southern	USD	21,876,626	0.12		
50,608	Veralto	USD	4,487,917	0.02		
67,989	Vistra Energy	USD	10,785,095	0.06		
64,522	Wec Energy Group	USD	7,534,234	0.04		
125,640	Xcel Energy	USD	10,088,892	0.06		
			295,065,678	1.63		
Total equities (31 December 2025: 99.72%)*			17,920,857,009	99.72		
Warrants (31 December 2025: 0.00%)^						
1,190	Constellation Software Inc/C Wts 31/03/2040(CON)	CAD	5,821	0.00		
Total warrants			5,821	0.00		
Futures (31 December 2025: 0.00%)						
Forward contracts (share class hedging)^						
Amounts receivable (31 December 2025: 0.00%)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2026	EUR	1,692,414	CHF	(1,538,000)	28,285	0.00
02 JUL 2026	EUR	2,494,367	CAD	(4,010,000)	25,503	0.00
02 JUL 2026	USD	2,708,000	EUR	(2,349,428)	21,899	0.00
02 JUL 2026	EUR	1,163,140	AUD	(1,890,000)	20,426	0.00
02 JUL 2026	USD	1,585,000	EUR	(1,370,864)	17,691	0.00
02 JUL 2026	EUR	580,633	SEK	(6,262,000)	16,814	0.00
02 JUL 2026	EUR	187,417	ILS	(613,000)	8,531	0.00
02 JUL 2026	EUR	119,255	NOK	(1,290,000)	5,982	0.00
02 JUL 2026	EUR	4,206,927	JPY	(780,800,000)	5,596	0.00
02 JUL 2026	GBP	50,000	EUR	(57,808)	270	0.00
02 JUL 2026	GBP	94,000	EUR	(108,949)	200	0.00
02 JUL 2026	EUR	295,812	DKK	(2,210,000)	179	0.00
Total forwards contracts					151,376	0.00
Total financial assets at fair value through profit or loss					17,921,014,206	99.72

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Financial liabilities at fair value through profit or loss						
Futures (31 December 2025: (0.00%))						
321	EUX MSCI World Index Sep26	USD	(638,661)	(0.00)		
	Total futures		(638,661)	(0.00)		
Forward contracts (share class hedging)						
Amounts payable (31 December 2025: (0.00%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised Loss	% of Net asset value
02 JUL 2026	EUR	206,681	JPY	(38,415,000)	(65)	(0.00)
02 JUL 2026	EUR	80,007	CAD	(130,000)	(154)	(0.00)
02 JUL 2026	SEK	479,000	EUR	(43,541)	(288)	(0.00)
02 JUL 2026	CAD	101,000	EUR	(62,560)	(339)	(0.00)
02 JUL 2026	JPY	32,900,000	EUR	(178,079)	(1,167)	(0.00)
02 JUL 2026	EUR	254,197	SGD	(378,000)	(1,618)	(0.00)
03 JUL 2026	EUR	315,834	HKD	(2,888,000)	(7,163)	(0.00)
02 JUL 2026	EUR	2,571,131	GBP	(2,229,000)	(18,864)	(0.00)
02 JUL 2026	EUR	2,218,479	USD	(2,575,000)	(38,613)	(0.00)
02 JUL 2026	EUR	54,162,493	USD	(63,293,000)	(1,369,017)	(0.01)
	Total forwards contracts				(1,437,288)	(0.01)
Total financial liabilities at fair value through profit or loss					(2,075,949)	(0.01)
Cash and/or other net assets					51,281,311	0.29
Net assets attributable to holders of redeemable participating shares					17,970,219,568	100.00

AMUNDI CORE MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	17,920,857,009	99.62
^OTC financial derivative instruments	157,197	0.00
Other assets	67,448,488	0.38
Total Assets	17,988,462,694	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Japan	5.67	5.45
United States	70.70	70.23
Other ¹	23.35	24.04
	99.72	99.72

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: 0.18%)				
8,488	Evolution Mining	AUD	69,096	0.05
8,024	Northern Star Resources	AUD	105,344	0.08
			174,440	0.13
Consumer Services (31 December 2025: 0.04%)				
Financial (31 December 2025: 0.71%)				
1,485	ASX	AUD	54,856	0.04
1,863	Computershare	AUD	49,407	0.04
5,346	QBE Financial Group	AUD	93,296	0.07
88,665	Stockland	AUD	250,623	0.19
4,322	Suncorp Group	AUD	57,760	0.04
267,133	Vicinity Centres	AUD	477,480	0.35
			983,422	0.73
Healthcare (31 December 2025: 0.26%)				
2,116	Cochlear	AUD	178,481	0.13
96,131	Sigma Healthcare	AUD	183,149	0.14
			361,630	0.27
Industrial (31 December 2025: 0.44%)				
5,224	Brambles	AUD	70,502	0.05
80,424	Transurban Group	AUD	801,221	0.60
			871,723	0.65
Technology (31 December 2025: 0.03%)				
Austria				
Financial (31 December 2025: 0.13%)				
Utilities (31 December 2025: 0.08%)				
1,037	Verbund	EUR	65,919	0.05
			65,919	0.05
Belgium				
Consumer Goods (31 December 2025: 0.07%)				
10	Lotus Bakeries	EUR	132,851	0.10
			132,851	0.10
Financial (31 December 2025: 0.13%)				
1,193	KBC Groep	EUR	162,720	0.12
			162,720	0.12
Utilities (31 December 2025: 0.04%)				
855	Elia Group	EUR	136,658	0.10
			136,658	0.10

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Brazil				
Financial (31 December 2025: 0.06%)				
38,330	B3 SA -Brasil Bolsa Balcao	BRL	107,601	0.08
			107,601	0.08
General Retailers (31 December 2025: 0.12%)				
52,553	Motiva Infraestrutura de Mobilidade	BRL	148,441	0.11
			148,441	0.11
Industrial (31 December 2025: 0.03%)				
1,617	Rumo	BRL	4,196	0.00
			4,196	0.00
Utilities (31 December 2025: 0.06%)				
12,005	Engie Brasil Energia SA	BRL	80,784	0.06
			80,784	0.06
Canada				
Basic Materials (31 December 2025: 0.53%)				
7,422	Wheaton Precious Metals	CAD	834,612	0.62
			834,612	0.62
Consumer Goods (31 December 2025: 0.57%)				
263	Celestica	CAD	95,883	0.07
			95,883	0.07
Consumer Services (31 December 2025: Nil)				
5,132	Dollarama	CAD	678,672	0.50
229	Metro	CAD	14,637	0.01
			693,309	0.51
Financial (31 December 2025: 1.41%)				
5,198	Bank of Nova Scotia	CAD	451,635	0.33
485	FirstService	CAD	68,941	0.05
1,465	National Bank of Canada	CAD	231,209	0.17
3,066	Sun Life Financial	CAD	240,634	0.18
8,647	Toronto-Dominion Bank	CAD	1,050,988	0.78
			2,043,407	1.51
Industrial (31 December 2025: 0.36%)				
2,241	Element Fleet Management	CAD	46,234	0.03
570	RB Global	CAD	66,335	0.05
699	Thomson Reuters Corp	CAD	57,073	0.04
1,890	WSP Global	CAD	234,260	0.18
			403,902	0.30
Mining (31 December 2025: 0.06%)				
2,144	Lundin Gold Inc	CAD	115,621	0.09
			115,621	0.09

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Technology (31 December 2025: 1.78%)				
Telecommunications (31 December 2025: 0.00%)				
313	Telus	CAD	3,309	0.00
			3,309	0.00
Utilities (31 December 2025: 0.35%)				
5,426	Brookfield Renewable	CAD	201,627	0.15
8,325	Hydro One	CAD	343,269	0.25
			544,896	0.40
Cayman Islands				
Financial (31 December 2025: 0.04%)				
600	KE Holdings	HKD	2,874	0.00
			2,874	0.00
Healthcare (31 December 2025: Nil)				
28,000	Genscript Biotech Corp Com	HKD	43,667	0.03
			43,667	0.03
Real Estate Investment Trusts (31 December 2025: 0.04%)				
Chile				
Consumer Services (31 December 2025: Nil)				
10,808	Falabella SA	CLP	67,467	0.05
			67,467	0.05
China				
Consumer Goods (31 December 2025: 0.23%)				
1,900	XPeng	HKD	12,272	0.01
			12,272	0.01
Consumer Services (31 December 2025: 0.02%)				
2,600	Hangzhou Tigermed Consulting	CNY	18,392	0.01
			18,392	0.01
Financial (31 December 2025: 0.25%)				
12,000	China Merchants Bank	HKD	68,737	0.05
20,400	China Pacific Financial Group	HKD	69,925	0.06
30,800	Guotai Junan Securities Co Ltd	HKD	58,324	0.04
9,300	Huatai Securities Co Ltd A	CNY	28,262	0.02
13,200	Huatai Secutiries	HKD	28,110	0.02
17,800	Industrial Bank Company	CNY	43,442	0.03
33,500	Orient Securities Class A	CNY	46,606	0.03
			343,406	0.25
Healthcare (31 December 2025: 0.38%)				
30,600	Jiangsu Hengrui Pharmaceuticals	CNY	234,684	0.18
6,300	Pharmaron Beijing Co Ltd	CNY	26,860	0.02
13,300	Shanghai Fosun Pharmaceutica	CNY	44,043	0.03

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Healthcare (31 December 2025: 0.38%) (continued)				
900	Shenzhen Mindray Bio-Medical Electronics	CNY	18,016	0.01
5,500	Wuxi AppTec	CNY	100,923	0.07
4,700	WuXi AppTec H	HKD	92,117	0.07
32,000	Wuxi Biologics Cayman	HKD	141,188	0.11
			657,831	0.49
Industrial (31 December 2025: 0.05%)				
Oil & Gas (31 December 2025: 0.03%)				
1,320	Sungrow Power Supply	CNY	30,935	0.02
			30,935	0.02
Technology (31 December 2025: 0.71%)				
24,700	Meituan Dianping	HKD	215,754	0.16
14,100	NetEase	HKD	363,915	0.27
6,500	Shenzhen Inovance Technology	CNY	63,540	0.05
			643,209	0.48
Utilities (31 December 2025: 0.71%)				
85,500	China Yangtze Power	CNY	333,537	0.25
			333,537	0.25
Colombia				
Financial (31 December 2025: 0.03%)				
1,750	Grupo Cibest	COP	34,310	0.03
			34,310	0.03
Utilities (31 December 2025: 0.07%)				
13,794	Interconexion Electrica ESP	COP	118,016	0.09
			118,016	0.09
Denmark				
Consumer Goods (31 December 2025: 0.06%)				
Financial (31 December 2025: 0.04%)				
Healthcare (31 December 2025: 0.93%)				
Industrial (31 December 2025: 0.38%)				
1,452	DSV	DKK	344,011	0.25
			344,011	0.25
Utilities (31 December 2025: 0.00%)				
2,139	Orsted	DKK	48,028	0.04
			48,028	0.04

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Finland				
Financial (31 December 2025: 0.11%)				
12,677	Sampo Oyj	EUR	133,254	0.10
			133,254	0.10
Healthcare (31 December 2025: 0.11%)				
Telecommunications (31 December 2025: 0.00%)				
667	Elisa	EUR	28,018	0.02
			28,018	0.02
France				
Consumer Goods (31 December 2025: 1.22%)				
338	Hermes International	EUR	617,524	0.46
1,601	L'Oreal	EUR	702,242	0.52
			1,319,766	0.98
Consumer Services (31 December 2025: 0.11%)				
Financial (31 December 2025: 0.93%)				
8,432	AXA	EUR	422,727	0.31
5,804	Credit Agricole	EUR	116,755	0.09
3,598	Societe Generale	EUR	318,269	0.24
			857,751	0.64
Healthcare (31 December 2025: 0.06%)				
2,177	Cie Generale d'Optique Essilor International	EUR	408,315	0.30
			408,315	0.30
Industrial (31 December 2025: 0.85%)				
25,551	Groupe Eurotunnel	EUR	543,352	0.40
3,450	Schneider Electric	EUR	1,125,728	0.84
			1,669,080	1.24
Germany				
Consumer Goods (31 December 2025: 0.13%)				
3	Beiersdorf	EUR	259	0.00
			259	0.00
Financial (31 December 2025: 0.22%)				
1,169	Deutsche Boerse	EUR	319,160	0.24
			319,160	0.24
Healthcare (31 December 2025: 0.09%)				
595	Merck KGaA	EUR	99,897	0.07
			99,897	0.07
Industrial (31 December 2025: 0.07%)				

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong				
Consumer Goods (31 December 2025: 0.06%)				
44,200	Chow Tai Fook Jewellery	HKD	61,435	0.05
			61,435	0.05
Consumer Services (31 December 2025: 0.28%)				
58,500	MTR	HKD	227,524	0.17
6,200	Pop Mart International Group	HKD	122,307	0.09
			349,831	0.26
Financial (31 December 2025: 1.05%)				
61,174	AIA Group	HKD	557,365	0.42
20,811	BOC Hong Kong Holdings	HKD	112,467	0.08
35,500	Longfor Group Holdings	HKD	27,071	0.02
293,330	Sino Land	HKD	384,521	0.28
22,500	Sun Hung Kai Properties	HKD	322,205	0.24
			1,403,629	1.04
Healthcare (31 December 2025: 0.22%)				
30,000	Hansoh Pharmaceutical	HKD	113,312	0.08
7,500	Innovent Biologics	HKD	76,128	0.06
128,000	Sino Biopharmaceutical	HKD	71,981	0.05
			261,421	0.19
Technology (31 December 2025: 0.07%)				
100,000	Alibaba Health Information Technology	HKD	39,275	0.03
5,400	Kingsoft	HKD	15,273	0.01
			54,548	0.04
India				
Basic Materials (31 December 2025: 0.16%)				
1,410	PI Industries	INR	38,060	0.03
8,776	Pidilite Industries	INR	147,662	0.11
			185,722	0.14
Consumer Goods (31 December 2025: 0.48%)				
21,851	Dabur India	INR	97,461	0.07
10,040	Hindustan Unilever	INR	224,667	0.17
10,596	Marico	INR	93,609	0.07
			415,737	0.31
Financial (31 December 2025: 0.06%)				
Industrial (31 December 2025: 0.19%)				
4,414	Asian Paints	INR	122,904	0.09
			122,904	0.09
Other Equities (31 December 2025: 0.01%)				

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Software & Computer Services (31 December 2025: Nil)				
1,979	Info Edge India Ltd	INR	20,447	0.02
			20,447	0.02
Technology (31 December 2025: 0.07%)				
Telecommunications (31 December 2025: 0.39%)				
19,721	Bharti Airtel	INR	385,842	0.29
			385,842	0.29
Utilities (31 December 2025: 0.21%)				
124,541	Power Grid	INR	376,680	0.28
			376,680	0.28
Ireland				
Industrial (31 December 2025: 0.45%)				
3,824	Accenture	USD	475,859	0.36
778	Trane Technologies	USD	382,122	0.28
			857,981	0.64
Israel				
Utilities (31 December 2025: Nil)				
2,155	Enlight Renewable Energy	ILS	190,225	0.14
			190,225	0.14
Italy				
Consumer Goods (31 December 2025: 0.13%)				
2,359	Moncler	EUR	136,956	0.10
			136,956	0.10
Financial (31 December 2025: 0.36%)				
3,552	Assicurazioni Generali	EUR	173,039	0.13
			173,039	0.13
Utilities (31 December 2025: 0.28%)				
29,392	Terna Rete Elettrica Nazionale	EUR	344,104	0.25
			344,104	0.25
Japan				
Consumer Goods (31 December 2025: 0.90%)				
2,900	Asics	JPY	78,065	0.06
2,000	Bandai Namco Holdings	JPY	46,565	0.03
9,000	Sanrio	JPY	60,914	0.05
39,800	Sony	JPY	803,224	0.59
			988,768	0.73
Consumer Services (31 December 2025: 0.53%)				
2,800	Aeon	JPY	23,103	0.02
2,500	Hankyu	JPY	65,713	0.05
4,400	Oriental Land	JPY	67,411	0.05
20,300	Rakuten	JPY	94,103	0.07

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Services (31 December 2025: 0.53%) (continued)				
1,000	Seibu Holdings	JPY	19,523	0.01
			269,853	0.20
Financial (31 December 2025: 1.31%)				
3,100	Concordia Financial Group	JPY	33,046	0.02
22,300	Daiwa Securities Group	JPY	218,918	0.16
45,900	Hulic	JPY	479,264	0.36
6,700	NKSJ Holdings	JPY	257,158	0.19
21,600	Sumitomo Mitsui Financial Group	JPY	843,400	0.63
10,700	Tokio Marine Holdings	JPY	474,151	0.35
			2,305,937	1.71
Healthcare (31 December 2025: 0.33%)				
10,600	Daiichi Sankyo	JPY	170,128	0.13
			170,128	0.13
Industrial (31 December 2025: 1.09%)				
6,200	Fanuc	JPY	280,578	0.21
2,500	Hoya	JPY	399,169	0.30
7,300	Recruit Holdings	JPY	508,900	0.37
			1,188,647	0.88
Technology (31 December 2025: 1.61%)				
8,000	Fujitsu	JPY	159,828	0.12
11,200	NEC	JPY	270,482	0.20
2,500	Nomura Research Institute	JPY	70,636	0.05
3,300	Tokyo Electron	JPY	1,566,497	1.16
14,700	Z Holdings	JPY	39,236	0.03
			2,106,679	1.56
Telecommunications (31 December 2025: 0.47%)				
20,836	KDDI	JPY	351,914	0.26
174,000	Softbank	JPY	222,793	0.17
			574,707	0.43
Luxembourg				
Financial (31 December 2025: 0.27%)				
59,433	NEPI Rockcastle	ZAR	531,126	0.39
			531,126	0.39
General Retailers (31 December 2025: 0.04%)				
7,718	Zabka Group	PLN	55,849	0.04
			55,849	0.04
Industrial (31 December 2025: 0.08)				
7,900	InPost SA	EUR	139,184	0.10
			139,184	0.10

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Luxembourg (continued)				
Technology (31 December 2025: 0.10%)				
13,920	Allegro	PLN	140,039	0.10
			140,039	0.10
Malaysia				
Financial (31 December 2025: 0.14%)				
18,900	CIMB Group Holdings	MYR	34,347	0.03
			34,347	0.03
Industrial (31 December 2025: 0.04%)				
20,192	Gamuda Bhd	MYR	21,640	0.02
			21,640	0.02
Mexico				
Financial (31 December 2025: 0.27%)				
12,753	Grupo Financiero Banorte	MXN	134,706	0.10
81,921	Prologis Property Mexico	MXN	355,415	0.26
			490,121	0.36
Industrial (31 December 2025: 0.20%)				
9,141	Grupo Aeroportuario del Pacifico SAB de CV	MXN	231,358	0.17
12,408	Grupo Aeroportuario del Sureste SAB de CV	MXN	379,410	0.28
			610,768	0.45
Netherlands				
Consumer Services (31 December 2025: 0.19%)				
1,517	Universal Music Group	EUR	31,791	0.02
1,396	Wolters Kluwer	EUR	90,081	0.07
			121,872	0.09
Financial (31 December 2025: 0.77%)				
2,177	NN Group	EUR	190,804	0.14
17,366	Prosus	EUR	754,274	0.56
			945,078	0.70
Healthcare (31 December 2025: 0.37%)				
3,622	QIAGEN	EUR	140,381	0.10
			140,381	0.10
Technology (31 December 2025: 4.29%)				
3,699	ASML Holding	EUR	7,279,916	5.39
2,889	NXP Semiconductors	USD	811,896	0.60
			8,091,812	5.99
Telecommunications (31 December 2025: 0.09%)				
24,007	Koninklijke KPN	EUR	118,462	0.09
			118,462	0.09
New Zealand				
Industrial (31 December 2025: 0.17%)				
43,444	Auckland International Airport	NZD	206,355	0.15
			206,355	0.15

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
New Zealand (continued)				
Utilities (31 December 2025: 0.01%)				
Norway				
Consumer Goods (31 December 2025: 0.12%)				
4,667	Marine Harvest	NOK	86,214	0.07
957	Salmar ASA	NOK	44,796	0.03
			131,010	0.10
Financial (31 December 2025: 0.15%)				
5,019	DNB Bank	NOK	149,472	0.11
627	Gjensidige Forsikring	NOK	16,968	0.01
			166,440	0.12
Telecommunications (31 December 2025: 0.01%)				
421	Telenor	NOK	6,033	0.00
			6,033	0.00
Peru				
Financial (31 December 2025: 0.06%)				
177	Credi	USD	68,956	0.05
			68,956	0.05
Saudi Arabia				
Healthcare (31 December 2025: Nil)				
290	Dr. Sulaiman Al Habib Medical Services Group	SAR	16,363	0.01
			16,363	0.01
Singapore				
Consumer Services (31 December 2025: 0.17%)				
Financial (31 December 2025: 0.43%)				
146,901	Ascendas Real Estate Investment Trust	SGD	282,797	0.21
65,300	Capitaland Investment	SGD	125,708	0.09
1,200	Singapore Exchange	SGD	22,340	0.02
			430,845	0.32
Technology (31 December 2025: 0.10%)				
28,096	Grab Holdings	USD	105,922	0.08
			105,922	0.08
South Africa				
Consumer Services (31 December 2025: 0.10%)				
7,038	Clicks Group	ZAR	97,678	0.07
			97,678	0.07
Financial (31 December 2025: 0.13%)				
2,516	Discovery	ZAR	40,561	0.03
18,466	FirstRand	ZAR	109,579	0.09
3,614	Sanlam	ZAR	19,455	0.01
			169,595	0.13

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Africa (continued)				
Technology (31 December 2025: 0.38%)				
8,983	Naspers Ltd	ZAR	449,764	0.33
			449,764	0.33
South Korea				
Financial (31 December 2025: 0.57%)				
1,673	Hana Financial Holdings	KRW	123,750	0.09
2,282	KakaoBank Corp	KRW	30,784	0.02
2,082	KB Financial Group	KRW	213,669	0.16
2,379	Shinhan Financial Group	KRW	147,104	0.11
615	SK Square	KRW	673,630	0.50
4,456	Woori Financial Group	KRW	83,408	0.06
			1,272,345	0.94
Healthcare (31 December 2025: 0.07%)				
Industrial (31 December 2025: 0.05%)				
134	HD Hyundai Electric Company	KRW	84,069	0.06
48	Samsung Electro-Mechanic	KRW	67,664	0.05
			151,733	0.11
Technology (31 December 2025: 0.26%)				
2,133	Kakao	KRW	47,567	0.04
145	Krafton	KRW	22,087	0.02
1,219	NAVER	KRW	156,575	0.11
			226,229	0.17
Spain				
Technology (31 December 2025: 0.17%)				
2,841	Amadeus IT Holding	EUR	165,914	0.12
			165,914	0.12
Telecommunications (31 December 2025: 0.09%)				
4,487	Cellnex Telecom	EUR	134,149	0.10
			134,149	0.10
Utilities (31 December 2025: 0.26%)				
4,854	EDP Renovaveis	EUR	78,637	0.06
12,804	Red Electrica	EUR	217,972	0.16
			296,609	0.22
Sweden				
Basic Materials (31 December 2025: 0.05%)				
Financial (31 December 2025: 0.26%)				
3,921	EQT	SEK	111,008	0.08
			111,008	0.08
Healthcare (31 December 2025: 0.00%)				

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Telecommunications (31 December 2025: 0.03%)				
2,483	Tele2	SEK	43,269	0.03
1,508	TeliaSonera	SEK	7,356	0.01
			50,625	0.04
Switzerland				
Basic Materials (31 December 2025: 0.31%)				
77	Givaudan	CHF	326,461	0.24
			326,461	0.24
Financial (31 December 2025: 1.78%)				
77	Swiss Life Holding	CHF	84,918	0.06
5,521	Swiss Prime Site	CHF	902,771	0.67
1,105	Swiss Re	CHF	176,027	0.13
693	Zurich Financial Services	CHF	514,262	0.38
			1,677,978	1.24
Healthcare (31 December 2025: 0.86%)				
4,341	Alcon	CHF	293,831	0.22
746	Lonza Group	CHF	504,763	0.37
12,181	Novartis	CHF	1,911,450	1.42
635	Sonova Holding	CHF	151,222	0.11
1,413	Straumann Holding	CHF	186,380	0.14
			3,047,646	2.26
Industrial (31 December 2025: 0.78%)				
8,665	ABB	CHF	940,780	0.70
264	Belimo Holding	CHF	297,824	0.22
329	SGS	CHF	38,225	0.03
370	VAT Group AG	CHF	323,925	0.24
			1,600,754	1.19
Taiwan				
Financial (31 December 2025: 0.63%)				
83,652	Cathay Financials Holding	TWD	258,126	0.19
28,305	Chailease Holding	TWD	104,401	0.08
78,000	Chinatrust Financial Holding	TWD	173,842	0.13
43,029	E.Sun Financial Holding	TWD	46,532	0.03
92,761	Taishin Financial Holding	TWD	96,818	0.07
			679,719	0.50
Industrial (31 December 2025: 0.04%)				
2,200	Fortune Electric	TWD	53,590	0.04
			53,590	0.04
Technology (31 December 2025: 5.10%)				
4,000	Asia Vital Components	TWD	317,047	0.23
89,000	Taiwan Semiconductor Manufacturing	TWD	6,733,006	4.99

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Taiwan (continued)				
Technology (31 December 2025: 5.10%) (continued)				
26,000	United Microelectronics	TWD	134,258	0.10
			7,184,311	5.32
Telecommunications (31 December 2025: 0.05%)				
15,000	Chunghwa Telecom	TWD	66,627	0.05
			66,627	0.05
Thailand				
Industrial (31 December 2025: 0.16%)				
117,100	Airports of Thailand	THB	226,477	0.17
			226,477	0.17
Telecommunications (31 December 2025: 0.03%)				
3,200	Advanced Info Service	THB	35,352	0.03
			35,352	0.03
Turkey				
Financial (31 December 2025: 0.01%)				
United Arab Emirates				
Financial (31 December 2025: 0.26%)				
21,714	Abu Dhabi Commercial Bank	AED	85,490	0.06
88,272	Aldar Properties	AED	199,004	0.15
14,651	National Bank of Abu Dhabi	AED	67,815	0.05
			352,309	0.26
Telecommunications (31 December 2025: 0.06%)				
United Kingdom				
Consumer Services (31 December 2025: 0.38%)				
7,466	Informa	GBP	89,599	0.07
8,983	Relx	GBP	282,091	0.21
			371,690	0.28
Financial (31 December 2025: 1.00%)				
6,784	3i Group	GBP	223,841	0.17
897	Admiral Group	GBP	42,383	0.03
2,475	London Stock Exchange Group	GBP	268,117	0.20
79,554	Segro	GBP	924,106	0.68
500	Willis Towers Watson	USD	130,685	0.10
			1,589,132	1.18
Healthcare (31 December 2025: 0.22%)				
10,820	Royalty Pharma	USD	606,677	0.45
			606,677	0.45
Industrial (31 December 2025: 0.05%)				
7,978	Rentokil Initial	GBP	45,172	0.03
			45,172	0.03

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Insurance (31 December 2025: Nil)				
20,549	Legal & General (Ordinary Shares)	GBP	78,003	0.06
			78,003	0.06
Technology (31 December 2025: 0.03%)				
Utilities (31 December 2025: 0.42%)				
6,279	Severn Trent	GBP	246,347	0.18
21,627	United Utilities Group	GBP	375,741	0.28
			622,088	0.46
United States				
Basic Materials (31 December 2025: 1.17%)				
1,752	Ecolab	USD	488,125	0.37
4,671	Ingersoll Rand	USD	382,975	0.28
			871,100	0.65
Consumer Goods (31 December 2025: 1.79%)				
2,566	Church & Dwight	USD	248,594	0.18
871	Deckers Outdoor	USD	86,481	0.06
633	DR Horton	USD	103,103	0.08
1,898	Electronic Arts	USD	389,166	0.29
1,544	Estee Lauder Cos	USD	121,899	0.09
12,630	Kenvue	USD	241,359	0.18
5,937	Rivian Automotive	USD	103,007	0.08
			1,293,609	0.96
Consumer Services (31 December 2025: 6.05%)				
168	Burlington Stores	USD	53,222	0.04
7,746	Chipotle Mexican Grill	USD	263,364	0.20
119	Darden Restaurants	USD	24,515	0.02
283	DICK'S Sporting Goods	USD	64,187	0.05
21,630	Discovery Inc	USD	576,656	0.43
3,537	eBay	USD	395,260	0.29
2,472	Fox	USD	123,891	0.09
5,848	Home Depot	USD	2,062,473	1.52
6,248	Keurig Dr Pepper	USD	204,497	0.15
2,730	Lowe's Cos	USD	601,938	0.45
359	Mercadolibre	USD	609,363	0.44
247	O'Reilly Automotive	USD	22,746	0.02
5,491	Tractor Supply	USD	173,571	0.13
469	Ulta Beauty	USD	211,510	0.16
14,396	Walt Disney	USD	1,385,615	1.02
1,086	Williams-Sonoma	USD	253,147	0.19
			7,025,955	5.20

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 9.46%)				
3,122	American Express	USD	1,056,016	0.78
4,887	American Tower	USD	799,367	0.59
3,998	Bank of New York Mellon	USD	578,151	0.43
191	CBOE Global Markets	USD	46,350	0.03
6,681	Crown Castle REIT	USD	505,952	0.37
2,496	Digital Realty Trust	USD	448,232	0.33
763	Equinix	USD	795,344	0.59
2,113	Hartford Financial	USD	280,015	0.21
3,320	Intercontinental Exchange	USD	408,725	0.30
1,083	Moody's	USD	490,512	0.36
2,994	NASDAQ OMX Group	USD	235,987	0.17
2,122	PNC Financial Services Group	USD	522,479	0.39
3,140	Progressive	USD	685,933	0.51
1,749	Prudential Financial	USD	188,770	0.14
863	Raymond James Financial	USD	131,202	0.10
1,732	S&P Global	USD	705,374	0.52
1,883	State Street	USD	319,357	0.24
3,688	Sunbelt Rentals Holdings	GBP	269,023	0.20
2,335	Synchrony Financial	USD	177,577	0.13
1,337	T Rowe Price Group	USD	152,004	0.11
1,197	Travelers Cos	USD	395,154	0.29
7,516	US Bancorp	USD	453,966	0.34
8,992	Visa	USD	3,085,065	2.30
			12,730,555	9.43
Healthcare (31 December 2025: 5.13%)				
745	Alnylam Pharmaceuticals	USD	224,267	0.17
2,760	Amgen	USD	999,451	0.75
852	Anthem	USD	329,494	0.24
505	Biogen Idec	USD	109,110	0.08
3,182	Edwards Lifesciences	USD	287,844	0.21
6,385	Gilead Sciences	USD	806,681	0.60
668	HCA Holdings	USD	260,447	0.19
49	Humana	USD	19,464	0.01
1,117	IDEXX Laboratories	USD	588,033	0.44
437	Incyte Genomics	USD	49,538	0.04
456	Insulet	USD	69,426	0.05
1,772	IQVIA	USD	342,386	0.25
142	Labcorp Holdings	USD	39,760	0.03
243	Quest Diagnostics	USD	51,504	0.04
1,060	Steris	USD	223,204	0.17
1,301	Vertex Pharmaceuticals	USD	646,246	0.48

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 5.13%) (continued)				
876	Waters	USD	328,535	0.24
763	West Pharmaceutical Services	USD	273,917	0.20
6,086	Zoetis	USD	437,340	0.32
			6,086,647	4.51
Industrial (31 December 2025: 6.38%)				
3,987	Agilent Technologies	USD	529,593	0.39
2,134	Automatic Data Processing	USD	477,909	0.35
715	Axon Enterprise	USD	400,836	0.30
480	Broadridge Financial Solutions	USD	65,736	0.05
1	CH Robinson Worldwide	USD	188	0.00
284	Comfort Systems USA	USD	562,874	0.42
190	EMCOR Group	USD	157,677	0.12
1,582	Expeditors International of Washington	USD	257,834	0.19
5,689	Fortive	USD	347,541	0.26
9,163	Graco	USD	692,814	0.51
254	Grainger	USD	345,542	0.26
603	Hubbell	USD	315,490	0.23
1,996	Ilex	USD	452,992	0.34
2,636	Keysight	USD	922,785	0.68
372	Mettler Toledo International	USD	475,233	0.35
1,577	Paychex	USD	155,066	0.11
1,986	Pentair	USD	152,247	0.11
1,109	Rockwell Automation	USD	549,044	0.41
529	United Rentals	USD	599,299	0.44
270	Verisk Analytics	USD	48,473	0.04
3,043	Xylem	USD	359,713	0.27
			7,868,886	5.83
Oil & Gas (31 December 2025: Nil)				
924	First Solar	USD	218,027	0.16
			218,027	0.16
Technology (31 December 2025: 19.46%)				
4,267	Adobe	USD	874,820	0.65
5,412	Analog Devices	USD	2,149,484	1.59
7,551	Applied Materials	USD	5,459,373	4.04
2,146	Autodesk	USD	417,225	0.31
4,980	Booking Holdings	USD	887,635	0.66
2,468	Cadence Design System	USD	926,290	0.69
1,373	F5 Networks	USD	571,113	0.42
3,500	Hewlett Packard	USD	157,885	0.12
2,757	Intuit	USD	719,577	0.53
2,844	Kanzhun	USD	36,602	0.03

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 19.46%) (continued)				
12,012	Lam Research	USD	5,205,160	3.86
8,512	Marvell Technology	USD	2,535,640	1.87
3,050	NetApp	USD	472,018	0.35
28,904	NVIDIA	USD	5,783,401	4.28
7,130	Palo Alto Networks	USD	2,431,473	1.80
10,565	Servicenow	USD	1,048,893	0.78
1,585	Synopsys	USD	707,021	0.52
1,006	Veeva Systems	USD	178,535	0.13
2,827	Western Digital	USD	1,805,661	1.34
2,246	Workday	USD	274,955	0.20
806	Zscaler	USD	113,767	0.08
			32,756,528	24.25
Telecommunications (31 December 2025: 1.13%)				
34,082	Verizon Communications	USD	1,443,032	1.07
			1,443,032	1.07
Utilities (31 December 2025: 0.82%)				
3,258	American Water Works	USD	428,688	0.32
1,491	Eversource Energy	USD	107,755	0.08
2,665	Exelon	USD	124,242	0.09
3,309	Veralto	USD	293,442	0.22
			954,127	0.71
Total equities (31 December 2025: 99.36%)*			133,954,703	99.23
Futures (31 December 2025: 0.01%)				
Total financial asset at fair value through profit or loss				
			133,954,703	99.23
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
6	EUX MSCI World Index Sep26	USD	(17,475)	(0.01)
Total futures			(17,475)	(0.01)
Total financial liabilities at fair value through profit or loss			(17,475)	(0.01)
Cash and/or other net assets			1,051,871	0.78
Net assets attributable to holders of redeemable participating shares			134,989,099	100.00

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	133,954,703	99.18
Other assets	1,102,294	0.82
Total assets	135,056,997	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Canada	0.00	5.06
Japan	5.64	6.24
Netherlands	6.97	5.71
Taiwan	5.91	5.82
United States	52.77	51.39
Other ¹	27.94	25.14
	99.23	99.36

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Consumer Services (31 December 2025: 0.35%)				
48,721	Carsales	AUD	760,518	0.31
			760,518	0.31
Industrial (31 December 2025: 0.28%)				
52,544	Seek	AUD	428,246	0.17
			428,246	0.17
Technology (31 December 2025: 0.29%)				
7,218	REA Group	AUD	608,797	0.25
			608,797	0.25
Canada				
Telecommunications (31 December 2025: 1.00%)				
37,122	BCE	CAD	699,160	0.28
53,381	Rogers Communications	CAD	1,518,442	0.62
60,448	Telus	CAD	558,994	0.23
			2,776,596	1.13
Finland				
Telecommunications (31 December 2025: 0.11%)				
16,720	Elisa	EUR	614,293	0.25
			614,293	0.25
France				
Consumer Services (31 December 2025: 1.12%)				
31,592	Publicis Groupe	EUR	2,731,444	1.11
			2,731,444	1.11
Industrial (31 December 2025: 0.17)				
Germany				
Telecommunications (31 December 2025: 2.07)				
70,724	Deutsche Telekom	EUR	1,686,767	0.68
			1,686,767	0.68
Hong Kong				
Telecommunications (31 December 2025: 0.01)				
147,000	HKT Trust	HKD	191,173	0.08
			191,173	0.08
Japan				
Consumer Goods (31 December 2025: 2.31%)				
6,300	Konami Group	JPY	598,927	0.24
118,600	Nintendo	JPY	4,349,809	1.77
			4,948,736	2.01

AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Services (31 December 2025: 0.05%)				
21,000	Kakaku	JPY	383,123	0.16
1,800	TBS Holdings	JPY	60,302	0.02
42,900	Toho	JPY	300,253	0.12
			743,678	0.30
Media (31 December 2025: 0.02%)				
10,300	Kadokawa Dwango Corp	JPY	191,849	0.08
			191,849	0.08
Technology (31 December 2025: 0.55%)				
51,800	Cyber Agent	JPY	379,688	0.16
10,300	Internet Initiative Japan	JPY	177,214	0.07
39,100	Nexon Company	JPY	451,466	0.19
16,300	Tecmo Koei Holdings	JPY	132,855	0.05
141,800	Z Holdings	JPY	331,043	0.13
			1,472,266	0.60
Telecommunications (31 December 2025: 6.21%)				
2,015,346	Softbank	JPY	13,829,299	5.61
			13,829,299	5.61
Luxembourg				
Technology (31 December 2025: 1.36%)				
23,506	Spotify Technology	USD	9,439,613	3.83
			9,439,613	3.83
Netherlands				
Consumer Services (31 December 2025: 1.36%)				
137,203	Universal Music Group	EUR	2,514,931	1.02
			2,514,931	1.02
Telecommunications (31 December 2025: 0.44%)				
455,953	Koninklijke KPN	EUR	1,967,893	0.80
			1,967,893	0.80
New Zealand				
Telecommunications (31 December 2025: 0.10%)				
232,842	Telecom	NZD	217,220	0.09
			217,220	0.09
Norway				
Consumer Services (31 December 2025: 0.23%)				
24,330	Schibsted	NOK	511,825	0.21
			511,825	0.21
Other Equities (31 December 2025: 0.00%)				

AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Singapore				
Technology (31 December 2025: 1.18%)				
Telecommunications (31 December 2025: 0.37%)				
575,000	Singapore Telecommunications	SGD	1,714,734	0.70
			1,714,734	0.70
Spain				
Telecommunications (31 December 2025: 0.57%)				
47,464	Cellnex Telecom	EUR	1,241,184	0.50
25,283	Telefonica	EUR	88,895	0.04
			1,330,079	0.54
Sweden				
Telecommunications (31 December 2025: 0.72%)				
81,174	Tele2	SEK	1,237,231	0.50
328,226	TeliaSonera	SEK	1,400,407	0.56
			2,637,638	1.06
Switzerland				
Telecommunications (31 December 2025: 0.76%)				
4,073	Swisscom	CHF	2,753,629	1.11
			2,753,629	1.11
United Kingdom				
Consumer Services (31 December 2025: 1.00%)				
208,855	Informa	GBP	2,192,310	0.89
			2,192,310	0.89
Technology (31 December 2025: 0.32%)				
131,419	Auto Trader Group	GBP	761,445	0.31
			761,445	0.31
Telecommunications (31 December 2025: Nil)				
73,455	Airtel Africa	GBP	279,356	0.11
			279,356	0.11
United States				
Consumer Goods (31 December 2025: 4.00%)				
36,615	Electronic Arts	USD	6,566,553	2.67
25,409	Take Two Interactive	USD	5,555,621	2.25
			12,122,174	4.92
Consumer Services (31 December 2025: 14.62%)				
90,852	Comcast	USD	1,950,858	0.79
316,793	Discovery Inc	USD	7,387,126	3.00
19,600	Live Nation	USD	3,139,120	1.27
337,850	NetFlix	USD	21,099,003	8.57
89,395	Walt Disney	USD	7,525,819	3.05
			41,101,926	16.68

AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 53.89%)				
248,342	Alphabet	USD	77,233,835	31.34
21,835	Formula One Group	USD	1,817,005	0.73
2,691	Liberty Media -Liberty Formula One	USD	206,044	0.08
84,746	Meta Platforms	USD	41,753,323	16.94
74,686	Pinterest	USD	1,373,783	0.56
90,295	ROBLOX	USD	4,294,798	1.74
52,127	Trade Desk	USD	824,330	0.33
			127,503,118	51.72
Telecommunications (31 December 2025: 2.19%)				
29,510	T-Mobile US	USD	4,329,321	1.75
79,006	Verizon Communications	USD	2,925,841	1.19
			7,255,162	2.94
Total equities (31 December 2025: 99.64%)*			245,286,715	99.51
Futures (31 December 2025: 0.00%)**				
1	EUX STOXX 600 TLCM Sep26	EUR	420	0.00
Total futures			420	0.00
Total financial assets at fair value through profit or loss			245,287,135	99.51
Futures (31 December 2025: (0.00%))				
6	OSE MINI TPX IDX FUT Sep26	JPY	(425)	(0.00)
2	EUX STOXX 600 TECH Sep26	EUR	(1,105)	(0.00)
1	EUX STOXX 600 TLCM Sep26	EUR	(1,200)	(0.00)
7	CME S&P EMINI Com Ser Sep26	USD	(28,776)	(0.01)
Total futures			(31,507)	(0.01)
Total financial liabilities at fair value through profit or loss			(31,507)	(0.01)
Cash and/or other net assets			1,214,538	0.49
Net assets attributable to holders of redeemable participating shares			246,470,166	100.00

AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	245,286,715	97.31
**Financial derivative instruments dealt in on a regulated market	420	0.00
Other assets	6,777,921	2.69
Total Assets	252,065,056	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Japan	8.60	9.14
United States	76.24	74.70
Other ¹	14.67	15.80
	99.51	99.64

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Consumer Goods (31 December 2025: 0.08%)				
4,903	JB Hi-Fi	AUD	239,110	0.09
			239,110	0.09
Consumer Services (31 December 2025: 1.05%)				
28,487	Aristocrat Leisure	AUD	1,057,650	0.38
116,813	Lottery	AUD	407,719	0.15
44,024	Wesfarmers	AUD	2,411,602	0.87
			3,876,971	1.40
Belgium				
Consumer Services (31 December 2025: 0.04%)				
863	D'ieteren Group	EUR	147,055	0.05
			147,055	0.05
Canada				
Consumer Services (31 December 2025: 0.87%)				
14,926	Dollarama	CAD	1,726,460	0.62
17,463	Restaurant Brands International	CAD	1,107,494	0.40
			2,833,954	1.02
Cayman Islands				
Consumer Goods (31 December 2025: 4.37%)				
34,400	MGM China Holdings	HKD	38,905	0.01
			38,905	0.01
General Retailers (31 December 2025: Nil)				
8,509	Amer Sports Inc	USD	251,854	0.09
			251,854	0.09
France				
Consumer Goods (31 December 2025: 4.37%)				
180	Christian Dior	EUR	80,820	0.03
1,865	Hermes International	EUR	2,980,270	1.08
13,324	LVMH Moet Hennessy Louis Vuitton	EUR	6,450,148	2.33
			9,511,238	3.44
Consumer Services (31 December 2025: 0.38%)				
3,965	Kering	EUR	980,545	0.35
			980,545	0.35
Germany				
Consumer Goods (31 December 2025: 1.97%)				
8,910	Adidas	EUR	1,598,454	0.58
36,548	Daimler	EUR	1,605,188	0.57
5,403	Porsche AG (Preference Shares)	EUR	235,085	0.09
1,235	Volkswagen	EUR	88,981	0.03
8,519	Volkswagen (Preference Shares)	EUR	597,182	0.22
			4,124,890	1.49

AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Hong Kong				
Consumer Goods (31 December 2025: 0.05%)				
90,800	Chow Tai Fook Jewellery	HKD	110,388	0.04
			110,388	0.04
Consumer Services (31 December 2025: 0.06%)				
60,000	Galaxy Entertainment Group	HKD	196,881	0.07
			196,881	0.07
Ireland				
Consumer Services (31 December 2025: 0.55%)				
9,202	Flutter Entertainment	USD	822,329	0.30
			822,329	0.30
Israel				
Consumer Services (31 December 2025: Nil)				
236	Fattal Holdings 1998	ILS	48,677	0.02
			48,677	0.02
Technology (31 December 2025: Nil)				
5,604	Global-e Online	USD	170,233	0.06
			170,233	0.06
Italy				
Consumer Goods (31 December 2025: 0.26%)				
10,646	Moncler	EUR	540,604	0.20
27,233	Prada	HKD	120,646	0.04
			661,250	0.24
Japan				
Consumer Goods (31 December 2025: 7.67%)				
37,300	Asics	JPY	878,227	0.32
34,900	Bandai Namco Holdings	JPY	710,716	0.26
49,900	Denso	JPY	503,794	0.18
10,600	Fuji Heavy Industries	JPY	136,340	0.05
108,600	Honda Motor	JPY	864,990	0.31
9,000	Iida Group Holdings	JPY	105,734	0.04
4,700	Mazda Motor	JPY	27,532	0.01
7,700	Nikon	JPY	94,067	0.03
71,300	Nissan Motor	JPY	115,115	0.04
5,345	Niterra	JPY	307,931	0.11
59,500	Panasonic	JPY	1,441,591	0.52
3,700	Rinnai	JPY	70,868	0.03
53,300	Sanrio	JPY	315,529	0.11
8,000	Sega Sammy Holdings	JPY	95,041	0.03
21,885	Sekisui House	JPY	398,327	0.14
3,780	Shimano	JPY	352,846	0.13
291,500	Sony	JPY	5,145,553	1.86
3,800	Stanley Electric	JPY	71,883	0.03

AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2025: 7.67%) (continued)				
106,000	Sumitomo Electric Industries	JPY	1,669,738	0.60
25,700	Sumitomo Forest	JPY	186,787	0.07
50,400	Suzuki Motor	JPY	530,405	0.19
544,405	Toyota Motor	JPY	7,983,774	2.90
8,900	Yamaha	JPY	54,722	0.02
22,400	Yamaha Motor	JPY	148,036	0.05
			22,209,546	8.03
Consumer Services (31 December 2025: 1.87%)				
9,700	Fast Retailing	JPY	4,322,890	1.56
13,576	Isetan Mitsukoshi Holdings	JPY	300,869	0.11
10,000	J Front Retailing	JPY	194,656	0.07
1,300	McDonald's Holdings	JPY	52,331	0.02
24,353	Nitori Holdings	JPY	316,446	0.12
67,000	Oriental Land	JPY	897,829	0.32
95,580	Pan Pacific International Holdings	JPY	423,337	0.15
65,934	Rakuten	JPY	267,335	0.10
25,900	Ryohin Keikaku	JPY	493,287	0.18
5,100	Shimamura	JPY	91,672	0.03
23,300	Start Today	JPY	144,077	0.05
10,000	Sushiro Global Holdings Ltd	JPY	262,735	0.10
20,800	USS	JPY	212,965	0.08
			7,980,429	2.89
Financial (31 December 2025: 0.04%)				
3,241	Open House	JPY	147,857	0.05
			147,857	0.05
Industrial (31 December 2025: 0.11%)				
9,800	Haseko	JPY	149,968	0.06
12,300	Isuzu Motors	JPY	142,352	0.05
			292,320	0.11
Restaurants & Bars (31 December 2025: 0.02%)				
3,700	Skylark Holdings Co	JPY	55,814	0.02
			55,814	0.02
Travel & Leisure (31 December 2025: 0.04%)				
11,800	Sankyo	JPY	100,209	0.04
			100,209	0.04
Macau				
Consumer Services (31 December 2025: 0.06%)				
91,600	Sands China	HKD	133,326	0.05
			133,326	0.05

AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Netherlands				
Consumer Goods (31 December 2025: 0.77%)				
6,353	Ferrari	EUR	2,060,595	0.74
48,739	Stellantis	EUR	242,501	0.09
			2,303,096	0.83
Financial (31 December 2025: 1.29%)				
68,126	Prosus	EUR	2,588,107	0.94
			2,588,107	0.94
Singapore				
Consumer Services (31 December 2025: 0.04%)				
234,200	Genting Singapore	SGD	96,607	0.03
			96,607	0.03
Technology (31 December 2025: Nil)				
18,178	Sea	USD	1,523,658	0.55
			1,523,658	0.55
Spain				
Consumer Services (31 December 2025: 0.96%)				
55,134	Industria De Diseno Textil	EUR	3,038,986	1.10
			3,038,986	1.10
Technology (31 December 2025: 0.47%)				
22,883	Amadeus IT Holding	EUR	1,168,864	0.42
			1,168,864	0.42
Sweden				
Consumer Goods (31 December 2025: 0.02%)				
32,089	Volvo Car AB	SEK	54,608	0.02
			54,608	0.02
Consumer Services (31 December 2025: 0.22%)				
7,506	Evolution Gaming Group	SEK	451,240	0.16
23,336	Hennes & Mauritz	SEK	351,568	0.13
			802,808	0.29
Switzerland				
Technology (31 December 2025: 0.53%)				
7,443	Garmin	USD	1,546,410	0.56
			1,546,410	0.56
United Kingdom				
Consumer Services (31 December 2025: 1.18%)				
65,459	Compass Group	USD	1,849,318	0.67
5,571	Next	GBP	940,675	0.34
28,802	Pearson	GBP	399,896	0.15
7,402	Whitbread	GBP	205,457	0.07
			3,395,346	1.23

AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States				
Consumer Goods (31 December 2025: 21.35%)				
12,552	DR Horton	USD	1,788,218	0.64
165,348	Ford Motor	USD	2,010,266	0.73
36,881	General Motors	USD	2,486,476	0.90
11,728	Lennar	USD	927,115	0.34
5,237	Lululemon Athletica	USD	523,013	0.19
75,350	NIKE	USD	2,705,429	0.98
8,793	Pulte Group	USD	1,055,268	0.38
119,570	Tesla Motors	USD	43,987,704	15.91
			55,483,489	20.07
Consumer Services (31 December 2025: 50.58%)				
360,151	Amazon.com	USD	75,079,497	27.15
803	AutoZone	USD	2,244,677	0.81
59,138	Chipotle Mexican Grill	USD	1,758,674	0.64
21,293	eBay	USD	2,081,250	0.75
6,909	Hilton Worldwide Holdings	USD	1,996,981	0.72
51,639	Home Depot	USD	15,929,365	5.77
14,127	Las Vegas Sands	USD	570,739	0.21
27,314	Lowe's Cos	USD	5,267,615	1.90
1,559	Marriott International	USD	505,335	0.18
39,631	McDonald's	USD	9,369,943	3.39
43,308	O'Reilly Automotive	USD	3,488,353	1.26
16,942	Ross Stores	USD	3,154,119	1.14
2,907	Royal Caribbean Cruises	USD	807,364	0.29
51,980	Starbucks	USD	4,646,056	1.68
60,593	TJX Cos	USD	8,029,248	2.90
30,010	Tractor Supply	USD	829,718	0.30
14,808	Yum! Brands	USD	2,070,504	0.75
			137,829,438	49.84
Technology (31 December 2025: 2.61%)				
38,660	Booking Holdings	USD	6,027,079	2.18
17,798	DoorDash	USD	2,872,620	1.04
			8,899,699	3.22
Total equities (31 December 2025: 99.52%)*			273,664,897	98.96
Futures (31 December 2025: 0.00%)**				
14	OSE MINI TPX IDX FUT	JPY	8,789	0.00
6	CME XAY Cons Discret	USD	6,298	0.00
Total futures			15,086	0.00
Total financial assets at fair value through profit or loss			273,679,983	98.96

AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
9	EUX STOXX 600 AUTO	EUR	(13,050)	(0.00)
	Total futures		<u>(13,050)</u>	<u>(0.00)</u>
	Total financial liabilities at fair value through profit or loss		<u>(13,050)</u>	<u>(0.00)</u>
	Cash and/or other net assets		2,878,522	1.04
	Net assets attributable to holders of redeemable participating shares		<u>276,545,455</u>	<u>100.00</u>
Analysis of Total Assets				
			Fair Value EUR	% of Total Assets
	*Transferable securities admitted to an official stock exchange listing		273,664,897	98.93
	**Financial derivative instruments dealt in on a regulated market		15,086	0.01
	Other assets		2,955,352	1.06
	Total assets		<u>276,635,335</u>	<u>100.00</u>
Country concentration risk				
			% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Equities				
	Japan		11.14	9.75
	United States		73.13	74.54
	Other ¹		14.69	15.22
			<u>98.96</u>	<u>99.51</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Consumer Goods (31 December 2025: 0.10%)				
72,206	Treasury Wine Estates	AUD	208,270	0.08
			208,270	0.08
Consumer Services (31 December 2025: 0.28%)				
14,725	Coles Group	AUD	217,450	0.09
1,279	Woolworths Group	AUD	31,024	0.01
			248,474	0.10
Belgium				
Consumer Goods (31 December 2025: 1.41%)				
39,634	Anheuser-Busch InBev	EUR	2,879,806	1.16
39	Lotus Bakeries	EUR	453,180	0.18
			3,332,986	1.34
Canada				
Consumer Services (31 December 2025: 1.29%)				
1,368	Empire	CAD	41,890	0.02
9,893	George Weston	CAD	620,883	0.25
44,781	Loblaw	CAD	1,776,269	0.71
8,812	Metro	CAD	492,629	0.20
			2,931,671	1.18
Denmark				
Consumer Goods (31 December 2025: 0.32%)				
8,134	Carlsberg	DKK	932,349	0.38
			932,349	0.38
Finland				
Consumer Services (31 December 2025: 0.23%)				
48,535	Kesko Oyj	EUR	949,345	0.38
			949,345	0.38
France				
Consumer Goods (31 December 2025: 6.09%)				
54,010	Danone	EUR	3,874,677	1.56
37,408	L'Oreal	EUR	14,351,580	5.79
23,820	Pernod-Ricard	EUR	1,521,145	0.61
			19,747,402	7.96
Germany				
Consumer Goods (31 December 2025: 0.86%)				
8,456	Beiersdorf	EUR	637,075	0.26
6,910	Henkel AG & Co KGaA	EUR	478,172	0.19
11,811	Henkel AG & Co KGaA (Preference Shares)	EUR	868,581	0.35
			1,983,828	0.80

AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Hong Kong				
Consumer Goods (31 December 2025: 0.04%)				
Ireland				
Consumer Goods (31 December 2025: 0.33%)				
8,341	Kerry Group	EUR	670,199	0.27
			670,199	0.27
Israel				
Consumer Goods (31 December 2025: 0.02%)				
3,439	Strauss Group	ILS	116,100	0.05
			116,100	0.05
Italy				
Consumer Goods (31 December 2025: 0.11%)				
85,851	Davide Campari-Milano	EUR	467,716	0.19
			467,716	0.19
Japan				
Consumer Goods (31 December 2025: 2.47%)				
96,600	Ajinomoto	JPY	3,053,210	1.23
99,400	Asahi Group Holdings	JPY	828,089	0.33
103,600	Kao	JPY	1,796,965	0.72
14,200	Kikkoman	JPY	127,469	0.05
48,400	Kirin Holdings	JPY	732,063	0.29
11,900	Meiji Holdings	JPY	242,336	0.10
14,200	Nissin Food Products	JPY	213,212	0.09
14,900	Sapporo Breweries	JPY	162,780	0.07
98,848	Shiseido	JPY	1,392,699	0.56
			8,548,823	3.44
Consumer Services (31 December 2025: 1.45%)				
109,000	Aeon	JPY	786,638	0.32
204,800	Seven & I Holdings	JPY	2,156,952	0.87
			2,943,590	1.19
Healthcare (31 December 2025: 0.08%)				
16,000	Rohto Pharmaceutical	JPY	205,538	0.08
			205,538	0.08
Netherlands				
Consumer Goods (31 December 2025: 0.82%)				
21,316	Heineken	EUR	1,568,857	0.63
14,162	Heineken Holding	EUR	945,314	0.38
			2,514,171	1.01

AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Netherlands				
Consumer Services (31 December 2025: 0.37%)				
16,183	Koninklijke Ahold Delhaize	EUR	569,965	0.23
			569,965	0.23
New Zealand				
Consumer Goods (31 December 2025: Nil)				
23,221	A2 Milk Co Ltd		105,252	0.04
			105,252	0.04
Norway				
Consumer Goods (31 December 2025: 0.79%)				
54,816	Marine Harvest	NOK	885,698	0.36
78,330	Orkla	NOK	721,436	0.28
7,060	Salmar ASA	NOK	289,052	0.12
			1,896,186	0.76
Portugal				
Consumer Services (31 December 2025: 0.07%)				
7,360	Jeronimo Martins	EUR	123,354	0.05
			123,354	0.05
Sweden				
Consumer Goods (31 December 2025: 0.06%)				
Consumer Services (31 December 2025: 0.10%)				
11,038	Axfood	SEK	256,771	0.10
			256,771	0.10
Switzerland				
Consumer Goods (31 December 2025: 9.41%)				
10	Chocoladefabriken Lindt & Spruengli	CHF	1,040,940	0.42
43,000	Coca Cola HBC AG		2,455,988	0.99
95	Lindt & Spruengli	CHF	968,292	0.39
262,252	Nestle	CHF	23,624,897	9.52
			28,090,117	11.32
United Kingdom				
Consumer Goods (31 December 2025: 10.52%)				
29,593	Coca-Cola European Partners	USD	2,590,196	1.04
288,032	Diageo	GBP	5,090,854	2.05
84,206	Reckitt Benckiser Group PLC		4,800,711	1.93
228,862	Unilever PLC Ord	GBP	12,028,868	4.86
			24,510,629	9.88
Consumer Services (31 December 2025: 1.05%)				
54,311	J Sainsbury	GBP	201,632	0.08
71,399	Marks & Spencer Group	GBP	308,339	0.12

AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Consumer Services (31 December 2025: 1.05%) (continued)				
525,182	TESCO	GBP	2,796,605	1.13
			3,306,576	1.33
United States				
Consumer Goods (31 December 2025: 35.80%)				
368,589	Coca-Cola	USD	26,200,671	10.56
98,396	Colgate-Palmolive	USD	7,890,270	3.18
7,043	Constellation Brands	USD	856,827	0.35
26,699	Estee Lauder Cos	USD	1,843,686	0.74
70,858	General Mills	USD	2,156,790	0.87
17,564	Hershey	USD	2,695,359	1.09
74,372	Kraft Heinz	USD	1,536,488	0.62
156,726	Mondelez International	USD	7,928,830	3.19
51,912	Monster Beverage	USD	4,364,368	1.76
93,022	PepsiCo	USD	11,016,513	4.44
146,862	Procter & Gamble	USD	18,836,564	7.59
			85,326,366	34.39
Consumer Services (31 December 2025: 25.58%)				
27,905	Costco Wholesale	USD	22,832,407	9.20
161,296	Keurig Dr Pepper	USD	4,617,527	1.86
1,885	Sysco	USD	137,801	0.06
24,172	Target	USD	2,761,397	1.11
267,998	Wal Mart Stores		26,548,985	10.70
			56,898,117	22.93
Total equities (31 December 2025: 99.65%)*			246,883,795	99.48
Futures (31 December 2025: 0.00%)**				
14	EUX STOXX 600 FOOD	EUR	17,060	0.01
3	OSE MINI TPX IDX FUT	JPY	1,705	0.00
Total futures			18,765	0.01
Total financial assets at fair value through profit or loss			246,902,560	99.49
Futures (31 December 2025: (0.00%))				
10	CME XAP Cons Staples	USD	(8,397)	(0.00)
Total futures			(8,397)	(0.00)
Total financial liabilities at fair value through profit or loss			(8,397)	(0.00)

AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Cash and/or other net assets		1,278,980	0.51
	Net assets attributable to holders of redeemable participating shares		248,173,143	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	246,883,795	99.41
**Financial derivative instruments dealt in on a regulated market	18,765	0.01
Other assets	1,449,112	0.58
Total assets	248,351,672	100.00

Country concentration risk	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Equities		
France	7.96	6.09
Switzerland	11.32	9.41
United Kingdom	11.21	11.57
United States	57.32	61.38
Other ¹	11.67	11.20
	99.48	99.65

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
<i>Oil & Gas (31 December 2025: 3.17%)</i>				
39,454	Ampol	AUD	786,565	0.38
294,308	Santos	AUD	1,285,834	0.62
339,506	Woodside Energy Group	AUD	5,803,609	2.82
			<u>7,876,008</u>	<u>3.82</u>
Austria				
<i>Oil & Gas (31 December 2025: 0.13%)</i>				
Canada				
<i>Oil & Gas (31 December 2025: 12.84%)</i>				
476,873	Enbridge	CAD	22,610,982	10.98
95,671	TC Energy	CAD	5,539,522	2.69
			<u>28,150,504</u>	<u>13.67</u>
<i>Utilities (31 December 2025: 2.20%)</i>				
67,274	Pembina Pipeline	CAD	2,721,557	1.32
			<u>2,721,557</u>	<u>1.32</u>
Finland				
<i>Oil & Gas (31 December 2025: 0.42%)</i>				
88,010	Neste Oyj	EUR	2,520,606	1.22
			<u>2,520,606</u>	<u>1.22</u>
France				
<i>Industrial (31 December 2025: Nil)</i>				
191,857	Bolloré	EUR	778,172	0.38
			<u>778,172</u>	<u>0.38</u>
<i>Oil & Gas (31 December 2025: 5.25%)</i>				
196,374	Total	EUR	13,359,323	6.49
			<u>13,359,323</u>	<u>6.49</u>
Italy				
<i>Oil & Gas (31 December 2025: Nil)</i>				
46,879	ENI	EUR	966,645	0.47
			<u>966,645</u>	<u>0.47</u>
Japan				
<i>Oil & Gas (31 December 2025: 0.44%)</i>				
124,800	Inpex	JPY	2,192,893	1.07
			<u>2,192,893</u>	<u>1.07</u>
Luxembourg				
<i>Basic Materials (31 December 2025: 0.63%)</i>				
52,721	Tenaris	EUR	1,276,375	0.62
			<u>1,276,375</u>	<u>0.62</u>
<i>Oil & Gas (31 December 2025: 0.51%)</i>				
45,830	Subsea 7	NOK	1,369,206	0.67
			<u>1,369,206</u>	<u>0.67</u>

AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Norway				
<i>Oil & Gas (31 December 2025: 3.39%)</i>				
85,702	Aker	NOK	2,296,795	1.12
			2,296,795	1.12
Portugal				
<i>Oil & Gas (31 December 2025: 0.64%)</i>				
60,269	Galp Energia	EUR	1,123,716	0.55
			1,123,716	0.55
United Kingdom				
<i>Oil & Gas (31 December 2025: 10.19%)</i>				
1,764,871	BP plc	GBP	9,570,077	4.65
16,148	Shell	GBP	549,824	0.27
			10,119,901	4.92
United States				
<i>Industrial (31 December 2025: 0.40%)</i>				
24,145	Golar LNG	USD	1,052,556	0.51
			1,052,556	0.51
<i>Oil & Gas (31 December 2025: 52.45%)</i>				
281,802	Baker Hughes	USD	13,679,709	6.65
34,704	Cheniere Energy	USD	7,254,966	3.53
144,717	Chevron	USD	20,981,624	10.20
329,366	Exxon Mobil	USD	39,386,792	19.14
206,418	Kinder Morgan	USD	5,772,049	2.80
396,784	Schlumberger	USD	16,134,425	7.84
14,324	Targa Resources	USD	3,359,431	1.63
177,875	Williams Cos	USD	11,565,842	5.62
			118,134,838	57.41
<i>Utilities (31 December 2025: 6.33%)</i>				
129,456	ONEOK	USD	9,844,226	4.78
			9,844,226	4.78
Total equities (31 December 2025: 99.00%)*			203,783,321	99.02
Futures (31 December 2025: 0.00%)**				
8	OSE MINI TPX IDX FUT	JPY	2,227	0.00
Total futures			2,227	0.00
Total financial assets at fair value through profit or loss			203,785,548	99.02

AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss		Fair Value EUR	% of Net Asset Value
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2025: (0.00%))			
32	EUX STOXX 600 OIL	EUR	(35,440)	(0.01)
8	CME XAE Energy	USD	(40,024)	(0.02)
	Total futures		<u>(75,464)</u>	<u>(0.03)</u>
	Total financial liabilities at fair value through profit or loss		<u>(75,464)</u>	<u>(0.03)</u>
	Cash and/or other net assets		2,086,954	1.01
	Net assets attributable to holders of redeemable participating shares		<u>205,797,038</u>	<u>100.00</u>

	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	203,783,321	98.62
**Financial derivative instruments dealt in on a regulated market	2,227	0.00
Other assets	2,845,123	1.38
Total assets	<u>206,630,671</u>	<u>100.00</u>

	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Canada	15.00	15.04
France	6.87	5.25
United Kingdom	0.00	10.19
United States	62.68	59.18
Other ¹	14.47	9.33
	<u>99.02</u>	<u>98.99</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Financial (31 December 2025: 4.08%)				
19,356	ASX	AUD	625,394	0.05
353,333	Australia & New Zealand Banking Group	AUD	7,568,699	0.58
59,038	Bendigo and Adelaide Bank	AUD	377,426	0.03
191,661	Commonwealth Bank of Australia	AUD	19,118,947	1.47
288,514	Financial Australia Group	AUD	1,414,370	0.11
35,798	Macquarie Group	AUD	5,429,376	0.42
337,621	Medibank Private	AUD	1,016,795	0.08
381,176	National Australia Bank	AUD	8,744,879	0.67
13,272	Netwealth Group Ltd	AUD	165,351	0.01
179,388	QBE Financial Group	AUD	2,738,225	0.21
143,895	Steadfast Group Ltd	AUD	444,696	0.03
131,128	Suncorp Group	AUD	1,532,764	0.12
408,368	Westpac Banking	AUD	8,712,953	0.67
			57,889,875	4.45
Industrial (31 December 2025: 0.06%)				
Technology (31 December 2025: Nil)				
9,428	HUB24 Ltd	AUD	415,452	0.03
			415,452	0.03
Austria				
Financial (31 December 2025: 0.45%)				
7,584	BAWAG Group	EUR	1,329,475	0.10
36,697	Erste Group Bank	EUR	4,297,219	0.34
12,729	Raiffeisen Bank International	EUR	710,915	0.05
4,291	Vienna Financial Group	EUR	276,340	0.02
			6,613,949	0.51
Belgium				
Financial (31 December 2025: 0.40%)				
17,170	Ageas	EUR	1,201,900	0.09
10,061	Groupe Bruxelles Lambert	EUR	801,862	0.06
27,069	KBC Groep	EUR	3,229,331	0.25
1,871	Sofina	EUR	416,485	0.03
			5,649,578	0.43
Canada				
Financial (31 December 2025: 6.18%)				
79,729	Bank of Montreal	CAD	12,321,188	0.95
142,753	Bank of Nova Scotia	CAD	10,848,671	0.84
103,334	Canadian Imperial Bank of Commerce	CAD	10,404,387	0.80
29,993	Great West Lifeco	CAD	1,671,007	0.13
10,598	iA Financial	CAD	1,279,490	0.10

AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Financial (31 December 2025: 6.18%) (continued)				
21,393	Intact Financial	CAD	3,860,496	0.30
190,062	Manulife Financial	CAD	6,739,816	0.52
43,477	National Bank of Canada	CAD	6,001,599	0.46
61,357	Power	CAD	3,344,633	0.26
162,455	Royal Bank of Canada	CAD	29,413,137	2.27
63,468	Sun Life Financial	CAD	4,356,913	0.34
28,702	TMX Group	CAD	821,570	0.06
			91,062,907	7.03
Channel Islands				
Technology (31 December 2025: Nil)				
59,440	Wise Group	GBP	623,930	0.05
			623,930	0.05
Denmark				
Financial (31 December 2025: 0.33%)				
76,854	Danske Bank	DKK	3,600,622	0.28
35,984	Tryg	DKK	716,802	0.06
			4,317,424	0.34
Finland				
Financial (31 December 2025: 0.73%)				
399,091	Nordea Bank	SEK	6,623,847	0.51
312,956	Sampo Oyj	EUR	2,877,318	0.22
			9,501,165	0.73
France				
Financial (31 December 2025: 1.96%)				
193,645	AXA	EUR	8,491,333	0.65
110,457	BNP Paribas	EUR	11,282,078	0.87
126,752	Credit Agricole	EUR	2,230,201	0.17
72,271	Societe Generale	EUR	5,591,608	0.43
			27,595,220	2.12
Germany				
Financial (31 December 2025: 3.36%)				
43,553	Allianz	EUR	18,035,297	1.39
105,893	Commerzbank	EUR	3,942,396	0.30
212,498	Deutsche Bank	EUR	6,295,253	0.49
21,815	Deutsche Boerse	EUR	5,209,422	0.40
7,284	Hannover Rueckversicherung	EUR	1,765,642	0.14
14,899	Muenchener Rueckversicherungs	EUR	7,278,162	0.56
7,270	Talanx AG	EUR	804,062	0.06
			43,330,234	3.34

AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Hong Kong				
Financial (31 December 2025: 1.66%)				
1,383,000	AIA Group	HKD	11,021,345	0.85
436,500	BOC Hong Kong Holdings	HKD	2,063,267	0.16
143,300	Hong Kong Exchanges and Clearing	HKD	5,801,803	0.45
			18,886,415	1.46
Ireland				
Financial (31 December 2025: 0.32%)				
242,708	AIB Group	EUR	2,493,825	0.19
109,724	Bank of Ireland Group	EUR	1,911,940	0.15
			4,405,765	0.34
Israel				
Financial (31 December 2025: 0.77%)				
151,019	Bank Hapoalim	ILS	3,040,858	0.23
170,929	Bank Leumi Le Israel	ILS	3,338,389	0.27
7,022	Clal Financial Enterprises Hol	ILS	470,826	0.04
1,007	FIBI Holdings	ILS	78,871	0.01
6,299	First International Bank of Israel	ILS	389,989	0.03
12,299	Harel Financial Investments	ILS	565,412	0.04
141,696	Israel Discount Bank	ILS	1,227,110	0.09
16,473	Mizrahi Tefahot Bank	ILS	952,670	0.07
26,521	Phoenix Holdings	ILS	1,281,514	0.10
7,939	Plus500	GBP	441,094	0.03
			11,786,733	0.91
Italy				
Financial (31 December 2025: 2.42%)				
119,629	Assicurazioni Generali	EUR	5,097,392	0.39
25,216	Banca Mediolanum	EUR	549,204	0.04
218,929	Banca Monte dei Paschi di Siena SpA	EUR	2,378,445	0.18
186,686	Banco BPM	EUR	2,820,825	0.22
158,954	BPER Banca	EUR	2,182,757	0.17
69,104	Finecobank Banca Fineco	EUR	1,516,833	0.12
1,741,147	Intesa Sanpaolo	EUR	10,429,471	0.80
53,801	Poste Italiane	EUR	1,539,785	0.12
173,590	Unicredit	EUR	13,585,153	1.05
46,333	Unipol Gruppo Finanziario SPA	EUR	1,130,989	0.09
			41,230,854	3.18
Japan				
Consumer Services (31 December 2025: 0.02%)				
25,600	Marui Group	JPY	394,647	0.03
			394,647	0.03

AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2025: 7.16%)				
75,200	Acom	JPY	183,655	0.01
18,800	Century Tokyo Leasing	JPY	252,131	0.02
90,600	Chiba Bank	JPY	1,202,866	0.09
141,200	Concordia Financial Group	JPY	1,316,520	0.10
18,000	Credit Saison Company	JPY	426,618	0.03
458,000	Dai-ichi Life Financial	JPY	4,383,681	0.34
174,500	Daiwa Securities Group	JPY	1,498,345	0.12
24,900	Fukuoka Financial Group	JPY	916,188	0.07
5,100	GMO Payment Gateway	JPY	254,705	0.02
51,300	Hachijuni Bank	JPY	659,420	0.05
33,300	Iyogin Holdings	JPY	564,155	0.04
130,000	Japan Exchange Group	JPY	1,430,725	0.11
216,500	Japan Post Bank	JPY	3,568,819	0.27
54,700	Japan Post Financial	JPY	449,370	0.03
207,200	Japan Post Holdings	JPY	2,418,627	0.19
38,700	Kyoto Financial Group	JPY	935,974	0.07
122,300	Mebuki Financial Group	JPY	929,353	0.07
1,401,300	Mitsubishi UFJ Financial Group	JPY	24,185,201	1.86
113,100	Mitsubishi UFJ Lease & Finance	JPY	799,793	0.06
289,700	Mizuho Financial Group	JPY	12,071,949	0.93
151,700	MS&AD Financial Group Holdings	JPY	3,461,554	0.27
119,700	NKSJ Holdings	JPY	4,018,455	0.31
334,600	Nomura Holdings	JPY	2,545,314	0.20
131,700	Orix	JPY	4,358,227	0.34
264,500	Resona	JPY	2,997,807	0.23
64,200	SBI Holding	JPY	911,788	0.07
61,500	Shizuoka Financial Group	JPY	1,001,198	0.08
449,800	Sumitomo Mitsui Financial Group	JPY	15,361,695	1.18
87,800	Sumitomo Mitsui Trust Holdings	JPY	2,862,014	0.22
59,900	T&D Holdings	JPY	1,549,603	0.12
252,200	Tokio Marine Holdings	JPY	9,775,024	0.75
			107,290,774	8.25
Netherlands				
Financial (31 December 2025: 0.86%)				
60,997	ABN AMRO Bank	EUR	2,267,869	0.17
12,059	Exor	EUR	807,953	0.06
313,993	ING Groep	EUR	8,688,186	0.68
29,568	NN Group	EUR	2,266,683	0.17
			14,030,691	1.08

AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Technology (31 December 2025: 0.38%)				
3,466	Adyen	EUR	2,843,506	0.22
			2,843,506	0.22
New Zealand				
Financial (31 December 2025: 0.05%)				
113,748	Infratil	NZD	873,268	0.07
			873,268	0.07
Norway				
Financial (31 December 2025: 0.34%)				
103,313	DNB Bank	NOK	2,691,145	0.21
21,658	Gjensidige Forsikring	NOK	512,662	0.04
8,330	Protector Forsikring ASA	NOK	351,356	0.03
24,949	SpareBank	NOK	426,493	0.03
50,005	Storebrand	NOK	821,223	0.06
			4,802,879	0.37
Portugal				
Financial (31 December 2025: Nil)				
931,931	Banco Comercial Portugues S/A	EUR	964,549	0.07
			964,549	0.07
Singapore				
Financial (31 December 2025: 1.61%)				
254,920	DBS Group Holdings	SGD	11,273,842	0.87
477,600	Oversea-Chinese Banking	SGD	8,006,286	0.62
96,200	Singapore Exchange	SGD	1,566,469	0.12
180,000	United Overseas Bank	SGD	4,839,596	0.37
			25,686,193	1.98
Spain				
Financial (31 December 2025: 2.76%)				
677,712	Banco Bilbao Vizcaya Argentaria	EUR	14,821,562	1.14
585,074	Banco de Sabadell SA	EUR	1,813,144	0.14
1,649,113	Banco Santander	EUR	19,927,881	1.54
452,730	CaixaBank	EUR	5,607,061	0.43
			42,169,648	3.25
Sweden				
Financial (31 December 2025: 1.47%)				
40,817	EQT	SEK	1,010,739	0.08
13,276	Industivarden	SEK	652,100	0.05
21,386	Industrivarden	SEK	1,028,226	0.08
209,583	Investor	SEK	7,624,710	0.59

AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Financial (31 December 2025: 1.47%) (continued)				
15,271	Nordnet	SEK	508,434	0.04
172,414	Skandinaviska Enskilda Banken	SEK	3,005,746	0.23
169,280	Svenska Handelsbanken	SEK	2,181,587	0.17
108,006	Swedbank	SEK	3,533,490	0.27
			19,545,032	1.51
Switzerland				
Financial (31 December 2025: 3.86%)				
46,156	Chubb	USD	13,755,966	1.06
2,343	Partners Group Holding	CHF	1,682,349	0.13
3,323	Swiss Life Holding	CHF	3,205,382	0.25
36,218	Swiss Re	CHF	5,046,406	0.39
340,451	UBS	CHF	14,788,366	1.14
18,980	Zurich Financial Services	CHF	12,319,343	0.95
			50,797,812	3.92
United Kingdom				
Financial (31 December 2025: 6.34%)				
113,911	3i Group	GBP	3,287,452	0.25
28,772	Admiral Group	GBP	1,189,084	0.09
349,858	Aviva	GBP	2,640,775	0.20
1,527,902	Barclays	GBP	8,985,729	0.70
1,941,034	HSBC Holdings	GBP	32,240,717	2.49
29,293	Intermediate Capital Group	GBP	574,363	0.04
642,209	Legal & General	GBP	2,132,235	0.16
6,747,898	Lloyds Banking Group	GBP	8,703,124	0.67
51,326	London Stock Exchange Group	GBP	4,863,250	0.37
925,421	Natwest Group	GBP	7,165,686	0.55
81,771	Phoenix Group Holdings	GBP	790,746	0.06
301,275	Prudential	GBP	3,507,976	0.27
101,762	Schroders	GBP	694,043	0.05
195,447	Standard Chartered	GBP	4,630,891	0.36
11,673	Willis Towers Watson	USD	2,668,566	0.21
			84,074,637	6.47

AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Technology (31 December 2025: 0.07%)				
United States				
Consumer Services (31 December 2025: 0.47%)				
101,374	PayPal Holdings	USD	3,828,680	0.29
			3,828,680	0.29
Financial (31 December 2025: 50.62%)				
56,024	Aflac	USD	5,745,486	0.44
31,895	Allstate	USD	6,637,887	0.51
62,634	American Express	USD	18,530,526	1.43
66,187	American International Group	USD	4,314,631	0.33
11,056	Ameriprise Financial	USD	4,436,325	0.34
26,578	Aon	USD	7,710,712	0.59
43,680	Arch Capital Group	USD	3,708,196	0.29
24,881	Ares Management	USD	2,422,377	0.19
761,099	Bank of America	USD	37,931,795	2.92
75,311	Bank of New York Mellon	USD	9,525,692	0.73
84,651	Blackstone Group	USD	8,712,397	0.67
70,510	Blue Owl Capital	USD	539,633	0.04
71,757	Capital One Financial	USD	12,591,524	0.97
214,315	Charles Schwab	USD	17,296,287	1.33
47,994	Chicago Mercantile Exchange	USD	9,270,108	0.71
187,464	Citigroup	USD	22,948,886	1.77
106,528	Fifth Third Bancorp	USD	5,252,325	0.40
32,046	Gallagher (Arthur J)	USD	6,434,707	0.50
34,561	Goldman Sachs	USD	30,572,867	2.36
34,441	Hartford Financial	USD	3,992,060	0.31
48,514	Interactive Brokers Group	USD	3,693,395	0.28
72,487	Intercontinental Exchange	USD	7,805,366	0.60
322,676	JPMorgan Chase	USD	92,383,045	7.12
79,153	KKR	USD	6,354,117	0.50
17,123	M&T Bank	USD	3,564,634	0.27
60,355	Marsh & McLennan	USD	8,798,537	0.68
101,164	Mastercard	USD	45,445,491	3.50
63,088	MetLife	USD	4,668,832	0.36
18,437	Moody's	USD	7,303,845	0.56
133,710	Morgan Stanley	USD	24,447,423	1.88
8,302	MSCI	USD	4,066,695	0.31
56,315	NASDAQ OMX Group	USD	3,882,400	0.30
46,415	PNC Financial Services Group	USD	9,995,890	0.77
71,487	Progressive	USD	13,659,000	1.05
45,437	Prudential Financial	USD	4,289,351	0.34

AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 50.62%) (continued)				
20,676	Raymond James Financial	USD	2,749,385	0.21
113,248	Rocket Co	USD	1,560,094	0.12
37,120	S&P Global	USD	13,222,681	1.02
52,204	Tango Holdings	USD	5,402,130	0.42
15,583	Tradeweb Markets	USD	1,358,350	0.10
26,602	Travelers Cos	USD	7,681,144	0.59
144,982	Truist Financial	USD	6,317,680	0.49
181,220	US Bancorp	USD	9,573,767	0.74
207,668	Visa	USD	62,318,564	4.80
381,576	Wells Fargo	USD	27,581,073	2.13
			596,697,310	45.97
Industrial (31 December 2025: 0.58%)				
68,059	Fidelity National Information Services	USD	2,314,470	0.18
59,737	Fiserv	USD	2,562,845	0.20
			4,877,315	0.38
Technology (31 December 2025: 0.29%)				
82,012	Robinhood Markets	USD	7,193,356	0.56
57,759	Square	USD	3,839,485	0.30
			11,032,841	0.86
Total equities (31 December 2025: 99.60%)*			1,293,219,283	99.64
Futures (31 December 2025: 0.00%)**				
35	CME XAF Financial	USD	30,384	0.00
34	OSE MINI TPX IDX FUT Sep26	JPY	21,344	0.00
31	EUX STOXX 600 INSU	EUR	16,135	0.00
Total futures			67,863	0.00
Total financial assets at fair value through profit or loss			1,293,287,146	99.64
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
7	EUX STOXX 600 F S	EUR	(5,695)	(0.00)
69	EUX STOXX 600 BANK	EUR	(16,353)	(0.00)
Total futures			(22,048)	(0.00)

AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Total financial liabilities at fair value through profit or loss		(22,048)	(0.00)
	Cash and/or other net assets		4,653,620	0.36
	Net assets attributable to holders of redeemable participating shares		<u>1,297,918,718</u>	<u>100.00</u>

	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	1,293,219,283	97.77
**Financial derivative instruments dealt in on a regulated market	67,863	0.00
Other assets	29,472,548	2.23
Total assets	<u>1,322,759,694</u>	<u>100.00</u>

	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Canada	7.03	6.18
Japan	8.28	7.18
United Kingdom	6.47	6.41
United States	47.50	51.96
Other ¹	30.36	27.87
	<u>99.64</u>	<u>99.60</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Healthcare (31 December 2025: 1.05%)				
11,184	Cochlear	AUD	825,113	0.08
54,328	CSL	AUD	3,777,341	0.38
1,116,292	Sigma Healthcare	AUD	1,860,194	0.19
21,942	Sonic Healthcare	AUD	276,692	0.03
			<u>6,739,340</u>	<u>0.68</u>
Belgium				
Healthcare (31 December 2025: 0.53%)				
25,907	UCB	EUR	6,787,634	0.68
			<u>6,787,634</u>	<u>0.68</u>
Denmark				
Healthcare (31 December 2025: 2.83%)				
19,710	Coloplast	DKK	981,690	0.10
13,135	Genmab	DKK	3,154,202	0.32
571,522	Novo Nordisk	DKK	24,053,959	2.41
			<u>28,189,851</u>	<u>2.83</u>
Finland				
Healthcare (31 December 2025: Nil)				
20,217	Orion oyj	EUR	1,454,613	0.15
			<u>1,454,613</u>	<u>0.15</u>
France				
Healthcare (31 December 2025: 2.80%)				
18,958	Cie Generale d'Optique Essilor International	EUR	3,110,060	0.31
155,566	Sanofi	EUR	11,679,895	1.17
4,226	Sartorius Stedim Biotech	EUR	767,442	0.08
			<u>15,557,397</u>	<u>1.56</u>
Germany				
Healthcare (31 December 2025: 0.78%)				
16,324	BioNTech	USD	1,328,565	0.13
37,958	Siemens Healthineers	EUR	1,298,164	0.13
			<u>2,626,729</u>	<u>0.26</u>
Industrial (31 December 2025: 0.10%)				
3,576	Sartorius (Preference Shares)	EUR	821,049	0.08
			<u>821,049</u>	<u>0.08</u>
Ireland				
Healthcare (31 December 2025: 2.12%)				
14,404	ICON	USD	2,188,506	0.22
239,008	Medtronic	USD	16,354,059	1.64
			<u>18,542,565</u>	<u>1.86</u>

AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Israel				
Healthcare (31 December 2025: 0.47%)				
24,782	Teva Pharm	USD	734,378	0.07
			734,378	0.07
Italy				
Healthcare (31 December 2025: 0.09%)				
17,822	Recordati	EUR	914,269	0.09
			914,269	0.09
Japan				
Healthcare (31 December 2025: 3.21%)				
11,700	Asahi Intecc	JPY	239,270	0.02
242,500	Astellas Pharma	JPY	2,838,511	0.29
126,269	Chugai Pharmaceutical	JPY	5,119,670	0.51
217,980	Daiichi Sankyo	JPY	3,060,040	0.31
37,653	Eisai	JPY	834,663	0.08
45,700	Kyowa Hakko Kirin	JPY	636,257	0.06
105,100	Olympus	JPY	960,983	0.10
88,500	ONO Pharmaceutical	JPY	1,137,358	0.11
11,200	Santen Pharmaceutical	JPY	128,567	0.01
123,270	Shionogi	JPY	1,850,230	0.19
70,400	Sysmex	JPY	557,131	0.06
181,343	Takeda Pharmaceutical	JPY	5,030,939	0.51
			22,393,619	2.25
Industrial (31 December 2025: 0.64%)				
22,163	Hoya	JPY	3,095,177	0.31
			3,095,177	0.31
Netherlands				
Healthcare (31 December 2025: 0.71%)				
12,034	Argenx	EUR	9,764,388	0.98
			9,764,388	0.98
New Zealand				
Healthcare (31 December 2025: 0.20%)				
109,975	Fisher & Paykel Healthcare	NZD	2,134,556	0.21
			2,134,556	0.21
Sweden				
Healthcare (31 December 2025: 0.20%)				
35,921	Getinge AB	SEK	643,103	0.06
22,274	Sectra AB	SEK	553,175	0.06
43,854	Swedish Orphan Biovitrum	SEK	1,831,043	0.18
			3,027,321	0.30
Switzerland				
Healthcare (31 December 2025: 9.36%)				
45,858	Alcon	CHF	2,714,953	0.27

AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Healthcare (31 December 2025: 9.36%) (continued)				
2,165	Lonza Group	CHF	1,281,286	0.13
369,468	Novartis	CHF	50,710,344	5.11
4,418	Roche Holding	CHF	1,624,936	0.16
105,843	Roche Holding AG	CHF	38,194,435	3.84
51,747	Sandoz Group	CHF	4,102,759	0.41
8,635	Sonova Holding	CHF	1,798,640	0.18
20,100	Straumann Holding	CHF	2,318,955	0.23
			102,746,308	10.33
United Kingdom				
Healthcare (31 December 2025: 5.87%)				
310,894	AstraZeneca	GBP	50,889,017	5.12
485,137	GSK	GBP	11,156,847	1.12
108,857	Smith & Nephew	GBP	1,378,081	0.14
			63,423,945	6.38
United States				
Consumer Services (31 December 2025: 2.94%)				
32,339	AmerisourceBergen	USD	8,004,277	0.80
27,362	Cardinal Health	USD	5,685,399	0.57
151,690	CVS Caremark	USD	13,725,471	1.38
23,011	McKesson	USD	15,207,830	1.54
			42,622,977	4.29
Healthcare (31 December 2025: 61.95%)				
257,225	Abbott Laboratories	USD	20,415,111	2.05
375,947	Abbvie	USD	82,745,826	8.32
31,091	Alnylam Pharmaceuticals	USD	8,186,236	0.82
111,217	Amgen	USD	35,226,012	3.54
39,612	Anthem	USD	13,399,063	1.35
18,750	Becton Dickinson	USD	2,481,796	0.25
295,766	Boston Scientific	USD	11,041,103	1.11
383,658	Bristol-Myers Squibb	USD	19,335,584	1.94
52,207	Cigna	USD	12,588,495	1.27
73,866	Dexcom	USD	4,351,330	0.44
117,353	Edwards Lifesciences	USD	9,285,185	0.93
119,137	Eli Lilly	USD	124,985,998	12.57
44,649	GE HealthCare Technologies	USD	2,499,766	0.25
276,405	Gilead Sciences	USD	30,544,046	3.07
16,270	Humana	USD	5,652,733	0.57
15,021	IDEXX Laboratories	USD	6,916,518	0.70
77,478	Intuitive Surgical	USD	26,949,577	2.71
33,581	IQVIA	USD	5,675,257	0.57
447,176	Merck	USD	50,259,876	5.05

AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 61.95%) (continued)				
824,020	Pfizer	USD	17,355,376	1.74
19,890	Regeneron Pharms	USD	10,847,731	1.09
30,203	Resmed	USD	5,148,221	0.52
10,719	Steris	USD	1,974,197	0.21
62,424	Stryker	USD	17,190,214	1.73
56,443	Thermo Fisher Scientific	USD	24,751,389	2.49
140,322	UnitedHealth Group	USD	51,012,012	5.13
56,671	Vertex Pharmaceuticals	USD	24,621,872	2.48
67,063	Zoetis	USD	4,215,120	0.42
			629,655,644	63.32
Industrial (31 December 2025: 3.34%)				
47,758	Agilent Technologies	USD	5,548,583	0.56
114,580	Danaher	USD	19,089,651	1.93
3,512	Mettler Toledo International	USD	3,924,267	0.39
			28,562,501	2.88
Technology (31 December 2025: 0.53%)				
Total equities (31 December 2025: 99.72%)*			989,794,261	99.51
Futures (31 December 2025: 0.00%)**				
25	CME XAV Health Care	USD	168,197	0.02
19	EUX STOXX 600 HLTH	EUR	57,015	0.01
10	OSE MINI TPX IDX FUT	JPY	4,784	0.00
Total futures			229,996	0.03
Total financial assets at fair value through profit or loss			990,024,257	99.54
Cash and/or other net assets			4,596,977	0.46
Net assets attributable to holders of redeemable participating shares			994,621,234	100.00

AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	989,794,261	99.47
**Financial derivative instruments dealt in on a regulated market	229,996	0.03
Other assets	5,024,152	0.50
Total assets	995,048,409	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Switzerland	10.33	9.36
United Kingdom	6.38	5.87
United States	70.49	68.76
Other ¹	12.31	15.73
	99.51	99.72

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Consumer Services (31 December 2025: 0.09%)				
8,874	SGH	AUD	250,799	0.07
			250,799	0.07
Financial (31 December 2025: 0.19%)				
32,635	Computershare	AUD	757,013	0.20
			757,013	0.20
Industrial (31 December 2025: 1.08%)				
29,907	ALS	AUD	413,920	0.11
64,142	Atlas Arteria	AUD	198,226	0.05
70,699	Aurizon Holdings	AUD	179,076	0.05
87,298	Brambles	AUD	1,030,483	0.28
50,230	Cleanaway Waste Management	AUD	71,528	0.02
14,706	Reece	AUD	153,542	0.04
205,320	Transurban Group	AUD	1,789,113	0.48
29,034	WorleyParsons Group	AUD	194,585	0.05
			4,030,473	1.08
Austria				
Industrial (31 December 2025: 0.08%)				
3,836	Andritz AG	EUR	290,002	0.08
793	Strabag	EUR	70,656	0.02
			360,658	0.10
Belgium				
Industrial (31 December 2025: 0.07%)				
1,185	Ackermans	EUR	338,673	0.09
			338,673	0.09
Canada				
Aerospace & Defence (31 December 2025: Nil)				
5,605	Bombardier	CAD	1,128,355	0.30
			1,128,355	0.30
Consumer Services (31 December 2025: 0.31%)				
Industrial (31 December 2025: 3.61%)				
10,795	AtkinsRealis Group	CAD	586,184	0.16
21,772	CAE	CAD	476,632	0.13
28,500	Canadian National Railway	CAD	2,973,771	0.79
49,479	Canadian Pacific Kansas City	CAD	3,750,755	0.99
24,658	Element Fleet Management	CAD	444,953	0.12
7,714	GFL Environmental	CAD	248,009	0.07
7,334	Stantec	CAD	442,285	0.12
8,301	Thomson Reuters Corp	CAD	592,820	0.16
5,093	Toromont Industries	CAD	732,274	0.20
10,285	Waste Connections	CAD	1,498,881	0.40

AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Industrial (31 December 2025: 3.61%) (continued)				
8,465	WSP Global	CAD	917,705	0.25
			12,664,269	3.39
Denmark				
Industrial (31 December 2025: 1.35%)				
11,700	DSV	DKK	2,424,556	0.65
66,701	Vestas Wind System	DKK	1,647,248	0.44
			4,071,804	1.09
Finland				
Industrial (31 December 2025: 0.94%)				
24,941	Kone	EUR	1,241,064	0.32
43,275	METSO	EUR	657,780	0.18
28,652	Wartsilap	EUR	956,404	0.26
			2,855,248	0.76
France				
Industrial (31 December 2025: 4.75%)				
10,473	Bouygues	EUR	511,187	0.14
14,719	Cie de Saint-Gobain	EUR	1,165,156	0.31
15,638	Legrand	EUR	2,309,733	0.62
30,456	Schneider Electric	EUR	8,692,142	2.33
30,810	Vinci	EUR	3,937,518	1.05
			16,615,736	4.45
Germany				
Consumer Goods (31 December 2025: 0.37%)				
30,022	Daimler Truck Holding	EUR	1,266,928	0.34
			1,266,928	0.34
Industrial (31 December 2025: 6.22%)				
41,509	Deutsche Post	EUR	2,204,128	0.59
4,117	Knorr Bremse	EUR	418,288	0.11
3,551	MTU Aero Engines	EUR	1,292,209	0.35
40,865	Siemens	EUR	11,489,195	3.08
41,108	Siemens Energy AG	EUR	6,815,706	1.82
3,774	Traton SE	EUR	125,221	0.03
			22,344,747	5.98
Hong Kong				
Consumer Goods (31 December 2025: 0.35%)				
85,500	Techtronic Industries	HKD	1,234,941	0.33
			1,234,941	0.33
Consumer Services (31 December 2025: 0.37%)				
125,000	CK Hutchison Holdings	HKD	923,647	0.24
95,217	MTR	HKD	323,910	0.09
			1,247,557	0.33

AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Hong Kong(continued)				
Industrial (31 December 2025: 0.04%)				
63,000	Swire Pacific	HKD	245,867	0.07
			245,867	0.07
Ireland				
Industrial (31 December 2025: 2.40%)				
53,406	Experian	GBP	1,576,627	0.42
8,572	Kingspan Group	EUR	685,332	0.18
13,071	Trane Technologies	USD	5,615,282	1.51
			7,877,241	2.11
Italy				
Industrial (31 December 2025: 0.51%)				
15,835	Prysmian	EUR	2,312,702	0.62
			2,312,702	0.62
Japan				
Consumer Goods (31 December 2025: 0.77%)				
30,982	Makita	JPY	965,567	0.26
48,400	Sekisui Chemical	JPY	675,019	0.18
			1,640,586	0.44
Consumer Services (31 December 2025: 1.76%)				
22,200	Dai Nippon Printing	JPY	353,284	0.09
66,900	East Japan Railway	JPY	1,227,002	0.33
14,800	Hankyu	JPY	340,261	0.09
30,900	Keio University	JPY	124,355	0.03
1,844	Kintetsu	JPY	33,493	0.01
20,000	Odakyu Electric Railway	JPY	179,426	0.05
15,229	Seibu Holdings	JPY	260,053	0.07
56,900	Toyota Tsusho	JPY	1,830,576	0.49
24,900	West Japan Railway	JPY	365,162	0.10
			4,713,612	1.26
Industrial (31 December 2025: 13.66%)				
40,900	Amada	JPY	649,660	0.17
31,800	Daifuku	JPY	1,219,359	0.33
35,200	Ebara	JPY	1,185,111	0.32
61,900	Fanuc	JPY	2,450,152	0.66
13,673	Fuji Electric	JPY	994,488	0.27
92,900	Fujikura	JPY	3,118,751	0.83
43,000	Furukawa Electric	JPY	1,094,585	0.29
279,500	Hitachi	JPY	6,725,214	1.79
21,227	Hitachi Construction Machinery	JPY	600,203	0.16
19,945	Hoshizaki Electric	JPY	568,355	0.15
5,600	Japan Airport Terminal	JPY	152,104	0.04
42,073	Kajima	JPY	1,329,564	0.36

AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: 13.66%) (continued)				
16,800	Kinden	JPY	718,418	0.19
65,461	Komatsu	JPY	2,213,096	0.59
89,302	Kubota	JPY	1,290,643	0.35
14,000	Kurita Water Industries	JPY	689,471	0.18
8,520	Kyushu Railway	JPY	160,299	0.04
52,383	LIXIL Group	JPY	508,565	0.14
33,751	MinebeaMitsumi	JPY	863,869	0.23
36,300	Misumi	JPY	780,251	0.21
128,470	Mitsubishi Electric	JPY	4,062,591	1.09
208,100	Mitsui	JPY	5,036,335	1.35
1,100	Mitsui Osk Lines	JPY	30,860	0.01
59,000	Monotaro	JPY	589,159	0.16
22,500	NGK Insulators	JPY	912,037	0.24
78,300	Nidec	JPY	1,114,569	0.30
10,900	Nippon Express Holdings	JPY	295,884	0.08
65,045	Obayashi	JPY	1,140,122	0.31
106,100	Persol Holdings	JPY	141,265	0.04
83,997	Recruit Holdings	JPY	5,121,690	1.37
35,300	Sanwa Holdings	JPY	719,812	0.19
28,000	Secom	JPY	972,839	0.26
22,900	SG Holdings	JPY	190,161	0.05
65,918	Shimizu	JPY	904,438	0.24
4,400	SMC	JPY	1,687,874	0.45
23,100	Sohgo Security Services	JPY	132,771	0.04
25,749	Sojitz	JPY	716,563	0.19
16,236	Taisei	JPY	1,245,127	0.33
36,693	Tokyu	JPY	330,764	0.09
11,988	Toppan Printing	JPY	329,353	0.09
17,849	Toto	JPY	827,155	0.22
8,200	Yamato Holdings	JPY	80,956	0.02
24,335	Yaskawa Electric	JPY	920,282	0.25
			54,814,765	14.67
Technology (31 December 2025: Nil)				
7,000	BayCurrent Consulting	JPY	227,388	0.06
			227,388	0.06
Netherlands				
Consumer Services (31 December 2025: 0.34%)				
14,405	Wolters Kluwer	EUR	813,019	0.22
			813,019	0.22

AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Industrial (31 December 2025: 0.92%)				
10,585	Aercap Holdings	USD	1,349,673	0.36
29,477	Ferrovial International	EUR	1,768,030	0.47
			3,117,703	0.83
New Zealand				
Industrial (31 December 2025: 0.12%)				
108,393	Auckland International Airport	NZD	450,324	0.12
			450,324	0.12
Norway				
Industrial (31 December 2025: 0.06%)				
1,363	Aker	NOK	138,305	0.03
12,343	TOMRA Systems	NOK	103,754	0.03
			242,059	0.06
Technology (31 December 2025: 0.01%)				
49,069	AutoStore Holdings	NOK	53,651	0.01
			53,651	0.01
Singapore				
Consumer Goods (31 December 2025: 0.17%)				
10,100	Jardine Matheson Holdings	USD	543,296	0.15
			543,296	0.15
Consumer Services (31 December 2025: 0.03%)				
12,400	BOC Aviation	HKD	112,371	0.03
2,100	Jardine Cycle & Carriage	SGD	38,228	0.01
			150,599	0.04
Industrial (31 December 2025: 0.19%)				
93,500	Keppel	SGD	691,702	0.19
			691,702	0.19
Oil & Gas (31 December 2025: 0.05%)				
133,395	Seatrium	SGD	177,704	0.05
			177,704	0.05
Technology (31 December 2025: 0.24%)				
173,533	Grab Holdings	USD	572,220	0.15
			572,220	0.15
Spain				
Industrial (31 December 2025: 0.32%)				
11,765	ACS Actividades de Construcción y Class S	EUR	21,612	0.01
11,765	ACS Actividades de Construcción y Servicios	EUR	1,514,156	0.40
			1,535,768	0.41
Other Equities (31 December 2025: 0.30%)				
47,673	Aena SME	EUR	1,270,962	0.34
			1,270,962	0.34

AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Sweden				
Consumer Services (31 December 2025: 0.13%)				
15,546	AddTech	SEK	479,656	0.13
			479,656	0.13
Financial (31 December 2025: 0.12%)				
12,888	LIFCO AB	SEK	369,692	0.10
			369,692	0.10
Industrial (31 December 2025: 5.02%)				
17,192	Alfa Laval	SEK	896,499	0.24
58,577	Assa Abloy	SEK	1,812,627	0.49
236,299	Atlas Copco AB	SEK	3,987,554	1.07
21,120	Beijer Ref	SEK	271,038	0.07
61,757	Epiroc	SEK	1,397,059	0.37
14,117	Indutrade AB	SEK	255,675	0.07
7,637	Investment AB Latour	SEK	132,862	0.04
85,383	Nibe Industrier	SEK	277,947	0.07
63,546	Sandvik	SEK	2,296,609	0.61
30,739	Securitas	SEK	442,262	0.12
21,957	Skanska	SEK	514,346	0.14
18,614	SKF	SEK	418,541	0.11
11,327	SWECO AB	SEK	130,109	0.03
9,743	Trelleborg	SEK	355,378	0.10
11,535	Volva	SEK	344,225	0.09
100,029	Volvo	SEK	2,978,714	0.80
			16,511,445	4.42
Switzerland				
Industrial (31 December 2025: 3.15%)				
86,187	ABB	CHF	8,184,673	2.19
2,073	Geberit	CHF	1,213,352	0.32
3,243	Kuehne + Nagel International	CHF	689,044	0.18
3,880	Schindler Holding	CHF	1,111,076	0.30
10,492	SGS	CHF	1,066,216	0.29
			12,264,361	3.28
United Kingdom				
Consumer Services (31 December 2025: 1.20%)				
105,769	Relx	GBP	2,905,131	0.78
			2,905,131	0.78
Industrial (31 December 2025: 1.17%)				
20,129	Bunzl	GBP	614,569	0.16
7,687	Diploma	GBP	636,266	0.17
7,201	Intertek Group	GBP	485,275	0.13
143,478	Rentokil Initial	GBP	710,557	0.20

AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Industrial (31 December 2025: 1.17%) (continued)				
17,643	Smiths Group	GBP	524,330	0.14
			2,970,997	0.80
United States				
Basic Materials (31 December 2025: 1.61%)				
22,952	Ingersoll Rand	USD	1,645,967	0.44
20,949	Vertiv Holdings	USD	6,134,999	1.64
			7,780,966	2.08
Consumer Services (31 December 2025: 1.31%)				
38,429	Johnson Controls	USD	4,911,100	1.31
			4,911,100	1.31
Financial (31 December 2025: 1.20%)				
47,954	Carrier Global	USD	3,076,556	0.83
7,593	Equifax	USD	1,054,107	0.28
			4,130,663	1.11
Industrial (31 December 2025: 40.26%)				
14,341	Ametek	USD	3,034,778	0.81
27,374	Automatic Data Processing	USD	5,362,028	1.44
5,777	Axon Enterprise	USD	2,832,716	0.76
7,879	Broadridge Financial Solutions	USD	943,785	0.25
27,670	Caterpillar	USD	25,772,573	6.91
21,789	Cintas	USD	3,241,383	0.87
105,050	CSX	USD	4,367,206	1.17
7,740	Cummins	USD	4,828,344	1.29
16,341	Deere	USD	9,066,375	2.43
8,630	Dover	USD	1,692,938	0.45
22,845	Eaton	USD	8,514,573	2.28
34,431	Emerson Electric	USD	4,311,027	1.15
79,315	Fastenal	USD	3,332,021	0.89
8,912	FedEx	USD	2,440,842	0.65
11,658	Ferguson Enterprises	USD	2,420,006	0.65
70,385	General Electric	USD	23,007,947	6.16
2,764	Grainger	USD	3,288,853	0.88
16,971	Illinois Tool Works	USD	4,014,822	1.07
12,549	Norfolk Southern	USD	3,452,978	0.92
10,042	Old Dominion Freight Line	USD	1,902,473	0.51
25,603	Otis Worldwide	USD	1,603,407	0.43
32,790	PACCAR	USD	3,445,058	0.92
21,682	Paychex	USD	1,864,770	0.50
9,076	Quanta Services	USD	5,715,983	1.53
7,807	Republic Services	USD	1,455,012	0.39
6,639	Rockwell Automation	USD	2,874,868	0.77

AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 40.26%) (continued))				
33,477	Union Pacific	USD	7,964,440	2.13
29,630	United Parcel Service	USD	2,785,992	0.75
3,796	United Rentals	USD	3,761,437	1.01
9,333	Verisk Analytics	USD	1,465,541	0.39
11,121	Wabtec	USD	2,622,428	0.70
17,483	Waste Management	USD	3,408,214	0.91
16,054	Xylem	USD	1,659,882	0.44
			158,454,700	42.41
Technology (31 December 2025: 2.74%)				
129,419	Uber Technologies	USD	8,168,350	2.19
			8,168,350	2.19
Utilities (31 December 2025: Nil)				
16,445	Veralto	USD	1,275,557	0.34
			1,275,557	0.34
Total equities (31 December 2025: 99.58%) *			370,840,987	99.26
Futures (31 December 2025: 0.00%) **				
9	CME XAI Emini Industr Sep26	USD	55,812	0.01
25	OSE MINI TPX IDX FUT Sep26	JPY	10,912	0.00
Total futures			66,725	0.01
Total financial assets at fair value through profit or loss			370,907,712	99.27
Futures (31 December 2025: (0.00%))				
13	EUX STOXX 600 INDUS Sep26	EUR	(9,475)	(0.00)
Total futures			(9,475)	(0.00)
Total financial liabilities at fair value through profit or loss			(9,475)	(0.00)
Cash and/or other net assets			2,735,886	0.73
Net assets attributable to holders of redeemable participating shares			373,634,123	100.00

AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	370,840,987	99.17
**Financial derivative instruments dealt in on a regulated market	66,725	0.02
Other assets	3,035,772	0.81
Total assets	373,943,484	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Germany	6.32	6.59
Japan	16.43	16.19
Sweden	0.00	5.27
United States	49.44	47.12
Other ¹	27.07	24.41
	99.26	99.58

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Technology (31 December 2025: 0.07%)				
19,755	Technology One	AUD	352,781	0.03
9,873	WiseTech Global	AUD	197,429	0.02
			550,210	0.05
Canada				
Consumer Goods (31 December 2025: Nil)				
4,789	Celestica	CAD	1,527,112	0.14
			1,527,112	0.14
Technology (31 December 2025: 1.26%)				
13,012	CGI	CAD	735,369	0.07
6,548	Descartes Systems Group	CAD	396,539	0.04
12,919	Open Text	CAD	250,008	0.02
80,708	Shopify	CAD	8,073,502	0.71
			9,455,418	0.84
Finland				
Technology (31 December 2025: 0.14%)				
245,748	Nokia	EUR	2,839,618	0.25
			2,839,618	0.25
France				
Technology (31 December 2025: 0.21%)				
8,896	Cap Gemini	EUR	782,492	0.07
42,417	Dassault Systemes	EUR	755,659	0.07
			1,538,151	0.14
Germany				
Technology (31 December 2025: 1.45%)				
40,092	Infineon Technologies	EUR	3,274,314	0.29
70,551	SAP	EUR	9,453,834	0.84
			12,728,148	1.13
Ireland				
Industrial (31 December 2025: 0.90%)				
44,276	Accenture	USD	4,819,125	0.43
			4,819,125	0.43
Technology (31 December 2025: 0.32%)				
8,531	Seagate Technology Holdings	USD	7,200,573	0.64
15,490	TE Connectivity	USD	2,731,513	0.24
			9,932,086	0.88
Israel				
Consumer Goods (31 December 2025: Nil)				
1,475	Camtek	ILS	203,514	0.02
			203,514	0.02
Technology (31 December 2025: 0.28%)				
6,226	Check Point Software	USD	715,721	0.06

AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Technology (31 December 2025: 0.28%) (continued)				
7,736	JFrog Ltd	USD	614,928	0.05
3,278	Monday.com	USD	207,552	0.02
1,722	Nova Measuring Instruments	ILS	796,191	0.07
2,825	Tower Semiconductor	ILS	633,932	0.06
3,484	Wix.Com	USD	138,257	0.01
			3,106,581	0.27
Telecommunications (31 December 2025: 0.03%)				
4,114	Nice Systems	ILS	323,187	0.03
			323,187	0.03
Japan				
Industrial (31 December 2025: 0.74%)				
24,800	Azbil	JPY	229,495	0.02
5,400	Disco	JPY	2,361,512	0.21
15,900	Hamamatsu Photonics	JPY	228,555	0.02
1,800	Hirose Electric	JPY	279,326	0.02
2,800	Ibiden	JPY	358,863	0.03
11,900	Keyence	JPY	5,191,265	0.46
11,800	Murata Manufacturing	JPY	723,629	0.06
9,600	Omron	JPY	299,653	0.03
13,700	Shimadzu	JPY	303,470	0.03
14,000	Yokogawa Electric	JPY	424,562	0.04
			10,400,330	0.92
Technology (31 December 2025: 2.04%)				
40,009	Advantest	JPY	6,963,336	0.62
19,100	Canon	JPY	426,272	0.04
3,500	Canon Marketing Japan	JPY	64,833	0.01
8,600	FUJIFILM Holdings	JPY	161,202	0.01
73,000	Fujitsu	JPY	1,275,630	0.11
4,437	Lasertec	JPY	1,186,767	0.10
68,700	NEC	JPY	1,451,162	0.13
26,900	Nomura Research Institute	JPY	664,774	0.06
22,900	OBIC	JPY	471,151	0.04
1,400	Oracle Japan	JPY	62,536	0.01
19,200	Otsuka	JPY	286,582	0.03
32,400	Renesas Electronics	JPY	838,183	0.07
10,500	SCREEN Holdings	JPY	1,006,123	0.09
11,600	Socionext	JPY	159,284	0.01
7,800	TIS	JPY	132,942	0.01
27,285	Tokyo Electron	JPY	11,328,685	1.00
6,100	Trend Micro	JPY	196,379	0.02
			26,675,841	2.36

AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Netherlands				
Technology (31 December 2025: 2.49%)				
2,674	ASM International	EUR	2,675,337	0.24
25,276	ASML Holding	EUR	43,510,106	3.85
9,643	NXP Semiconductors	USD	2,370,308	0.21
			48,555,751	4.30
New Zealand				
Technology (31 December 2025: 0.06%)				
10,827	XERO	AUD	473,820	0.03
			473,820	0.03
Norway				
Technology (31 December 2025: 0.02%)				
10,673	Nordic Semiconductor ASA	NOK	171,885	0.02
			171,885	0.02
Sweden				
Industrial (31 December 2025: 0.14%)				
122,724	Hexagon	SEK	888,624	0.08
			888,624	0.08
Technology (31 December 2025: 0.12%)				
189,170	Telefonaktiebolaget LM Ericsson	SEK	1,848,954	0.16
			1,848,954	0.16
Switzerland				
Technology (31 December 2025: Nil)				
9,712	Logitech	CHF	797,606	0.07
			797,606	0.07
United Kingdom				
Industrial (31 December 2025: 0.08%)				
Technology (31 December 2025: 0.06%)				
8,723	ARM Holdings	USD	2,705,252	0.24
20,843	Halma	GBP	951,891	0.08
63,903	Sage Group	GBP	605,346	0.05
			4,262,489	0.37
United States				
Industrial (31 December 2025: 0.44%)				
10,182	Keysight	USD	3,117,653	0.28
7,316	Roper Industries	USD	2,165,365	0.19
			5,283,018	0.47

AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States(continued)				
Technology (31 December 2025: 88.14%)				
29,123	Adobe	USD	5,222,424	0.46
28,275	Analog Devices	USD	9,822,428	0.87
789,094	Apple	USD	199,713,321	17.67
49,678	Applied Materials	USD	31,415,371	2.78
12,023	Atlassian	USD	818,044	0.07
14,836	Autodesk	USD	2,522,885	0.22
266,660	Broadcom	USD	88,105,322	7.79
17,142	Cadence Design System	USD	5,627,338	0.50
243,694	Cisco Systems	USD	25,036,558	2.21
22,606	CloudFlare	USD	4,849,820	0.43
30,666	Cognizant Technology Solutions	USD	1,038,830	0.09
13,289	Corning	USD	2,968,957	0.26
15,969	Crowdstrike Holdings	USD	10,659,129	0.94
21,798	Datadog	USD	4,963,988	0.44
15,532	Dell Technologies	USD	5,861,486	0.52
1,702	Fair Issac	USD	1,778,637	0.16
44,227	Fortinet	USD	5,942,580	0.53
47,941	HP	USD	919,991	0.08
4,227	HubSpot	USD	674,775	0.06
136,361	Intel	USD	16,653,622	1.47
21,676	Intuit	USD	4,948,339	0.44
79,408	KLA-Tencor	USD	20,955,294	1.85
75,953	Lam Research	USD	28,787,469	2.55
41,913	Marvell Technology	USD	10,920,549	0.97
9,887	Microchip Technology	USD	788,677	0.07
36,367	Micron Technology	USD	36,716,579	3.25
377,483	Microsoft	USD	123,159,896	10.90
2,599	Monolithic Power Systems	USD	3,142,442	0.28
11,625	Motorola Solutions	USD	4,222,642	0.37
1,230,521	NVIDIA	USD	215,354,629	19.05
95,179	Oracle	USD	12,200,195	1.08
168,151	Palantir Technologies	USD	17,159,256	1.52
54,867	Palo Alto Networks	USD	16,365,560	1.45
8,222	PTC	USD	817,022	0.07
69,491	QUALCOMM	USD	11,231,734	0.99
58,208	Salesforce.com	USD	7,975,916	0.71
78,659	Servicenow	USD	6,830,461	0.60
24,414	Snowflake	USD	5,434,587	0.48
28,590	Super Micro Computer	USD	733,442	0.06
11,765	Synopsys	USD	4,590,233	0.41

AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 88.14%) (continued)				
35,478	Texas Instruments	USD	9,249,477	0.82
14,710	Workday	USD	1,575,088	0.14
6,846	Zscaler	USD	845,196	0.07
			968,600,189	85.68
Telecommunications (31 December 2025: 0.74%)				
53,752	Arista Networks	USD	7,986,871	0.71
			7,986,871	0.71
Total equities (31 December 2025: 99.73%)*			1,122,968,528	99.35
Futures (31 December 2025: 0.00%)**				
20	CME XAK Technology	USD	25,190	0.00
Total futures			25,190	0.00
Total financial assets at fair value through profit or loss			1,122,993,718	99.35
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
13	EUX STOXX 600 TECH	EUR	(19,340)	(0.00)
Total futures			(19,340)	(0.00)
Total financial liabilities at fair value through profit or loss			(19,340)	(0.00)
Cash and/or other net assets			7,358,076	0.65
Net assets attributable to holders of redeemable participating shares			1,130,332,454	100.00

AMUNDI S&P WORLD INFORMATION TECHNOLOGY SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	1,122,968,528	99.33
**Financial derivative instruments dealt in on a regulated market	25,190	0.00
Other assets	7,613,309	0.67
Total assets	1,130,607,027	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	86.86	89.32
Other ¹	12.49	10.41
	99.35	99.73

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: 11.78%)				
916,195	BHP Group	AUD	32,977,824	8.06
49,349	Bluescope Steel	AUD	953,033	0.23
374,483	Evolution Mining	AUD	2,666,353	0.65
316,323	Fortescue Metals Group	AUD	3,670,686	0.90
177,424	Lynas Rare Earth	AUD	1,941,681	0.47
29,728	Mineral Resources	AUD	1,118,137	0.27
243,923	Northern Star Resources	AUD	2,800,977	0.68
86,835	Orica	AUD	1,246,017	0.30
535,973	Pilbara Minerals	AUD	1,630,400	0.40
474,992	South32	AUD	1,122,531	0.27
			50,127,639	12.23
Austria				
Basic Materials (31 December 2025: 0.12%)				
2,556	Voestalpine	EUR	104,387	0.03
			104,387	0.03
Belgium				
Basic Materials (31 December 2025: Nil)				
11,901	Syensqo		768,804	0.19
			768,804	0.19
Canada				
Basic Materials (31 December 2025: 15.38%)				
106,455	Agnico-Eagle Mines	CAD	14,462,145	3.54
345,077	Barrick Mining Corp	CAD	11,094,410	2.71
122,539	First Quantum Minerals	CAD	2,926,630	0.72
162,254	Ivanhoe Mines	CAD	1,111,331	0.27
236,578	Kinross Gold	CAD	4,897,663	1.20
127,772	Lundin Mining	CAD	2,722,346	0.67
96,805	Nutrien	CAD	5,332,443	1.30
86,576	Pan American Silver	CAD	3,393,532	0.84
84,895	Teck Resources	CAD	4,420,979	1.08
88,336	Wheaton Precious Metals	CAD	8,688,428	2.12
			59,049,907	14.45
Industrial (31 December 2025: 0.43%)				
29,563	CCL Industries	CAD	1,685,324	0.41
			1,685,324	0.41
Mining (31 December 2025: 0.69%)				
88,285	Alamos Gold Inc	CAD	2,340,396	0.57
21,030	Lundin Gold	CAD	991,954	0.24
			3,332,350	0.81

AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Denmark				
<i>Healthcare (31 December 2025: 0.97%)</i>				
71,210	Novozymes	DKK	3,933,515	0.96
			3,933,515	0.96
Finland				
<i>Basic Materials (31 December 2025: 1.09%)</i>				
119,411	Stora Enso	EUR	1,113,627	0.27
104,655	UPM-Kymmene	EUR	2,427,996	0.59
			3,541,623	0.86
France				
<i>Basic Materials (31 December 2025: 4.53%)</i>				
115,076	Air Liquide	EUR	19,940,369	4.87
			19,940,369	4.87
Germany				
<i>Industrial (31 December 2025: 0.81%)</i>				
13,495	HeidelbergCement	EUR	2,252,316	0.55
			2,252,316	0.55
Ireland				
<i>Basic Materials (31 December 2025: 8.15%)</i>				
93,450	Linde	USD	42,416,639	10.37
			42,416,639	10.37
<i>Industrial (31 December 2025: 4.39%)</i>				
113,630	CRH	USD	10,634,488	2.60
98,806	James Hardie Industries	AUD	2,286,549	0.56
			12,921,037	3.16
Japan				
<i>Basic Materials (31 December 2025: 8.95%)</i>				
40,969	Air Water	JPY	610,077	0.15
268,000	Asahi Kasei	JPY	2,583,153	0.63
18,800	JFE Holdings	JPY	157,835	0.04
32,400	Kansai Paint	JPY	461,811	0.11
55,600	Kuraray	JPY	499,104	0.12
221,800	Mitsubishi Chemical Holdings	JPY	1,347,047	0.33
31,149	Mitsubishi Gas Chemical	JPY	849,572	0.21
64,600	Mitsui Chemicals	JPY	741,554	0.18
224,900	Nippon Paint	JPY	1,274,493	0.31
332,600	Nippon Steel	JPY	959,594	0.23
25,161	Nissan Chemical Industries	JPY	1,147,320	0.28
130,300	Nitto Denko	JPY	2,222,917	0.54
49,900	NOF	JPY	708,695	0.17
158,300	Oji Holdings	JPY	677,620	0.18
26,655	Resona Holdings	JPY	2,539,052	0.62
380,700	Shin-Etsu Chemical	JPY	14,358,087	3.51

AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Basic Materials (31 December 2025: 8.95%) (continued)				
308,600	Sumitomo Chemical	JPY	852,817	0.21
48,324	Sumitomo Metal Mining	JPY	1,942,428	0.47
39,952	Taiyo Nippon Sanso	JPY	1,289,198	0.32
279,500	Toray Industries	JPY	1,695,969	0.41
41,400	Tosoh	JPY	652,143	0.16
			37,570,486	9.18
Industrial (31 December 2025: 0.13%)				
25,000	Toyo Seikan Group Holdings	JPY	549,337	0.13
			549,337	0.13
Technology (31 December 2025: 0.22%)				
20,300	Tokyo Ohka Kogyo	JPY	1,236,694	0.30
			1,236,694	0.30
Luxembourg				
Basic Materials (31 December 2025: 0.11%)				
28,560	ArcelorMittal	EUR	1,505,112	0.37
			1,505,112	0.37
Norway				
Basic Materials (31 December 2025: 0.64%)				
229,376	Norsk Hydro	NOK	1,820,650	0.45
25,880	Yara International	NOK	995,989	0.24
			2,816,639	0.69
Sweden				
Basic Materials (31 December 2025: 1.53%)				
51,025	Boliden	SEK	2,521,500	0.62
18,801	Holmen	SEK	517,557	0.13
91,279	SSAB	SEK	739,571	0.18
118,170	Svenska Cellulosa	SEK	1,058,348	0.26
			4,836,976	1.19
Switzerland				
Basic Materials (31 December 2025: 2.98%)				
1,562	Givaudan	CHF	5,792,443	1.42
28,008	Sika	CHF	5,064,103	1.24
			10,856,546	2.66
Healthcare (31 December 2025: 0.91%)				
47,818	DSM Firmenich	EUR	3,968,894	0.97
			3,968,894	0.97
United Kingdom				
Basic Materials (31 December 2025: 6.20%)				
63,090	Antofagasta	GBP	2,797,799	0.68
34,600	Fresnillo PLC	GBP	1,100,975	0.27

AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Basic Materials (31 December 2025: 6.20%)				
264,558	Rio Tinto	GBP	23,326,182	5.70
			27,224,956	6.65
Mining (31 December 2025: 2.23%)				
205,338	Anglo American PLC	GBP	8,812,749	2.15
			8,812,749	2.15
United States				
Basic Materials (31 December 2025: 17.65%)				
41,538	Air Products & Chemicals	USD	10,651,719	2.60
52,486	Ecolab	USD	12,790,278	3.13
257,846	Freeport-McMoRan Copper & Gold	USD	14,183,447	3.48
220,681	Newmont Mining	USD	18,028,169	4.41
35,735	Nucor	USD	6,962,277	1.70
45,087	PPG Industries	USD	4,783,173	1.17
			67,399,063	16.49
Healthcare (31 December 2025: 2.29%)				
146,593	Corteva	USD	10,858,883	2.65
			10,858,883	2.65
Industrial (31 December 2025: 7.34%)				
46,323	Sherwin-Williams	USD	13,950,788	3.41
25,343	Vulcan Materials	USD	6,539,350	1.60
			20,490,138	5.01
Total equities (31 December 2025: 99.52%)*			398,200,383	97.33
Futures (31 December 2025: 0.01%)				
Total financial assets at fair value through profit or loss			398,200,383	97.33
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
16	OSE MINI TPX IDX FUT	JPY	(1,397)	(0.00)
9	EUX STOXX 600 BAS	EUR	(11,703)	(0.00)
9	CME XAB Materials	USD	(15,345)	(0.00)
Total futures			(28,445)	(0.00)
Total financial liabilities at fair value through profit or loss			(28,445)	(0.00)

AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Cash and/or other net assets		10,928,460	2.67
	Net assets attributable to holders of redeemable participating shares		409,100,398	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	398,200,383	97.25
Other assets	11,269,260	2.75
Total assets	409,469,643	100.00

Country concentration risk	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Equities		
Australia	12.23	11.78
Canada	15.67	16.50
Ireland	13.53	12.54
Japan	9.61	9.30
United Kingdom	8.80	8.43
United States	24.15	27.28
Other ¹	13.34	13.70
	97.33	99.53

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
<i>Oil & Gas (31 December 2025: 1.59%)</i>				
188,848	APA Group	AUD	1,160,374	0.70
			1,160,374	0.70
Austria				
<i>Utilities (31 December 2025: 0.50%)</i>				
5,444	EVN	EUR	155,699	0.09
11,499	Verbund	EUR	639,344	0.38
			795,043	0.47
Belgium				
<i>Utilities (31 December 2025: 0.41%)</i>				
6,297	Elia Group	EUR	880,321	0.53
			880,321	0.53
Canada				
<i>Oil & Gas (31 December 2025: Nil)</i>				
55,561	Altagas Income	CAD	1,794,537	1.08
			1,794,537	1.08
<i>Utilities (31 December 2025: 2.60%)</i>				
69,202	Fortis	CAD	3,466,378	2.08
46,695	Hydro One	CAD	1,684,070	1.01
			5,150,448	3.09
China				
<i>Utilities (31 December 2025: 0.53%)</i>				
Denmark				
<i>Utilities (31 December 2025: 0.59%)</i>				
55,214	Orsted	DKK	1,084,352	0.65
			1,084,352	0.65
Finland				
<i>Utilities (31 December 2025: 0.68%)</i>				
58,461	Fortum	EUR	1,186,174	0.71
			1,186,174	0.71
France				
<i>Utilities (31 December 2025: 4.30%)</i>				
228,017	GDF Suez	EUR	6,290,989	3.78
			6,290,989	3.78
Germany				
<i>Utilities (31 December 2025: 2.41%)</i>				
275,197	E.ON	EUR	4,960,426	2.98
			4,960,426	2.98

AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Hong Kong				
Industrial (31 December 2025: 0.36%)				
84,500	CK Infrastructure Holdings	HKD	562,654	0.34
			562,654	0.34
Utilities (31 December 2025: 0.70%)				
1,443,362	HK & China Gas	HKD	1,046,402	0.63
176,500	Power Assets Holdings	HKD	1,124,064	0.67
			2,170,466	1.30
Israel				
Utilities (31 December 2025: 0.69%)				
15,121	Enlight Renewable Energy	ILS	1,167,455	0.70
21,079	OPC Energy	ILS	572,395	0.34
			1,739,850	1.04
Italy				
Industrial (31 December 2025: Nil)				
39,453	Edison	EUR	75,749	0.05
			75,749	0.05
Utilities (31 December 2025: 6.98%)				
926,723	Enel	EUR	9,317,273	5.59
252,128	Snam SpA	EUR	1,592,441	0.96
171,056	Terna Rete Elettrica Nazionale	EUR	1,751,613	1.05
			12,661,327	7.60
Japan				
Utilities (31 December 2025: 2.88%)				
91,000	Osaka Gas	JPY	2,671,993	1.60
75,800	Tokyo Gas	JPY	2,496,958	1.50
			5,168,951	3.10
New Zealand				
Utilities (31 December 2025: 0.95%)				
141,897	Contact Energy	NZD	658,001	0.39
105,561	Mercury NZ	NZD	362,402	0.22
184,009	Meridian Energy	NZD	532,844	0.32
			1,553,247	0.93
Portugal				
Utilities (31 December 2025: 0.86%)				
383,059	EDP - Energias de Portugal	EUR	1,754,793	1.05
			1,754,793	1.05
Singapore				
Industrial (31 December 2025: 0.33%)				
146,700	Sembcorp Industries	SGD	629,933	0.38
			629,933	0.38

AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Spain				
Utilities (31 December 2025: 9.51%)				
42,178	EDP Renovaveis	EUR	597,662	0.36
36,746	Endesa	EUR	1,465,430	0.88
763,952	Iberdrola	EUR	16,684,712	10.01
58,062	Naturgy	EUR	1,594,383	0.95
			20,342,187	12.20
United Kingdom				
Utilities (31 December 2025: 8.91%)				
613,374	Centrica	GBP	1,216,558	0.73
622,091	National Grid	GBP	9,012,829	5.41
34,364	Severn Trent	GBP	1,179,236	0.71
150,321	SSE	GBP	4,250,985	2.55
95,070	United Utilities Group	GBP	1,444,694	0.86
			17,104,302	10.26
United States				
Utilities (31 December 2025: 53.52%)				
68,607	American Electric Power	USD	8,209,677	4.93
25,448	American Water Works	USD	2,928,757	1.76
48,759	Consolidated Edison	USD	4,718,104	2.83
40,801	Constellation Energy	USD	8,863,592	5.32
112,595	Dominion Resources	USD	6,725,367	4.04
58,497	Entergy	USD	5,876,817	3.53
49,306	Eversource Energy	USD	3,116,719	1.87
137,107	Exelon	USD	5,590,771	3.36
203,888	NextEra Energy	USD	15,652,278	9.38
64,941	Public Service Enterprise Group	USD	4,609,998	2.77
86,914	Sempra Energy	USD	7,047,840	4.23
			73,339,920	44.02
Total equities (31 December 2025: 99.30%)*			160,406,043	96.26
Futures (31 December 2025: 0.01%)**				
10	CME XAU Utilities	USD	26,432	0.02
18	EUX STOXX 600 UTIL	EUR	13,120	0.01
5	OSE MINI TPX IDX FUT	JPY	1,137	0.00
Total futures			40,689	0.03
Total financial assets at fair value through profit or loss			160,446,732	96.29

AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Cash and/or other net assets		6,178,920	3.71
	Net assets attributable to holders of redeemable participating shares		166,625,652	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	160,406,043	95.37
**Financial derivative instruments dealt in on a regulated market	40,689	0.02
Other assets	7,745,810	4.61
Total assets	168,192,542	100.00

	% of Net Asset Value	% of Net Asset Value
Country concentration risk	30 June 2026	31 December 2025
Equities		
Italy	7.65	6.98
Spain	12.20	9.51
United Kingdom	10.26	8.91
United States	44.02	53.52
Other ¹	22.13	20.38
	96.26	99.30

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Ireland				
Basic Materials (31 December 2025: 0.66%)				
8,998	Linde	USD	4,669,422	0.77
			4,669,422	0.77
Industrial (31 December 2025: 0.70%)				
1,599	Allegion	USD	224,644	0.04
12,998	CRH	USD	1,390,786	0.23
9,882	Smurfit WestRock	USD	457,141	0.08
4,442	Trane Technologies	USD	2,181,733	0.35
			4,254,304	0.70
Technology (31 December 2025: 0.19%)				
4,214	Seagate Technology Holdings	USD	4,066,510	0.67
			4,066,510	0.67
Jersey				
Consumer Goods (31 December 2025: Nil)				
8,571	Amcor	USD	371,553	0.06
			371,553	0.06
Netherlands				
Industrial (31 December 2025: 0.03%)				
16,870	CNH Industrial	USD	189,450	0.03
			189,450	0.03
Technology (31 December 2025: 0.18%)				
4,898	NXP Semiconductors	USD	1,376,485	0.23
			1,376,485	0.23
Panama				
Consumer Services (31 December 2025: Nil)				
23,717	Carnival Corp	USD	677,595	0.11
			677,595	0.11
Switzerland				
Financial (31 December 2025: 0.41%)				
6,920	Chubb	USD	2,357,921	0.39
			2,357,921	0.39
Technology (31 December 2025: 0.11%)				
3,284	Garmin	USD	780,081	0.13
			780,081	0.13
United Kingdom				
Financial (31 December 2025: 0.11%)				
1,989	Willis Towers Watson	USD	519,865	0.09
			519,865	0.09
Healthcare (31 December 2025: 0.06%)				
8,605	Royalty Pharma	USD	482,482	0.08
			482,482	0.08

AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States				
Basic Materials (31 December 2025: 1.31%)				
1,398	Avery Dennison	USD	226,965	0.04
5,361	GE Vernova	USD	6,298,424	1.04
4,849	International Flavors & Fragrances	USD	384,138	0.06
9,626	International Paper	USD	366,751	0.06
21,121	Newmont Mining	USD	1,972,701	0.33
4,500	PPG Industries	USD	545,805	0.09
2,630	Steel Dynamics	USD	603,480	0.10
			10,398,264	1.72
Consumer Goods (31 December 2025: 6.95%)				
4,109	Aptiv Holdings	USD	252,210	0.04
4,557	Church & Dwight	USD	441,482	0.07
2,315	Clorox	USD	220,944	0.04
74,384	Coca-Cola	USD	6,045,188	1.00
14,490	Colgate-Palmolive	USD	1,328,443	0.22
2,685	Deckers Outdoor	USD	266,594	0.04
5,149	DR Horton	USD	838,669	0.14
4,365	Electronic Arts	USD	895,000	0.15
5,031	Estee Lauder Cos	USD	397,197	0.07
10,129	General Mills	USD	352,489	0.06
2,680	Genuine Parts	USD	316,186	0.05
39,021	Kenvue	USD	745,691	0.12
6,599	Kimberly-Clark	USD	724,372	0.12
16,827	Kraft Heinz	USD	397,454	0.07
4,320	Lennar	USD	390,917	0.06
1,981	Lululemon Athletica	USD	226,191	0.04
4,879	McCormick	USD	245,999	0.04
13,479	Monster Beverage	USD	1,295,601	0.21
49	NVR	USD	333,857	0.06
26,577	PepsiCo	USD	3,598,526	0.60
44,832	Procter & Gamble	USD	6,574,164	1.09
3,562	Pulte Group	USD	488,742	0.08
15,088	Rivian Automotive	USD	261,777	0.04
959	Snap-on	USD	385,902	0.06
40,791	Tesla Motors	USD	17,156,695	2.84
			44,180,290	7.31
Consumer Services (31 December 2025: 7.35%)				
8,053	Airbnb	USD	1,152,384	0.19
3,768	AmerisourceBergen	USD	1,066,269	0.18
327	AutoZone	USD	1,045,072	0.17
3,781	Best Buy	USD	286,902	0.05
1,320	Burlington Stores	USD	418,176	0.07

AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 7.35%) (continued)				
4,626	Cardinal Health	USD	1,098,953	0.18
12,580	Carvana	USD	828,016	0.14
26,046	Chipotle Mexican Grill	USD	885,564	0.15
71,239	Comcast	USD	1,748,917	0.29
16,919	Copart	USD	476,947	0.08
8,590	Costco Wholesale	USD	8,035,687	1.34
2,167	Darden Restaurants	USD	446,424	0.07
1,140	DICK'S Sporting Goods	USD	258,563	0.04
549	Domino's Pizza	USD	162,526	0.03
8,320	eBay	USD	929,760	0.15
2,350	Expedia	USD	601,318	0.10
6,417	Fox	USD	320,767	0.05
4,435	Hilton Worldwide Holdings	USD	1,465,590	0.24
19,714	Home Depot	USD	6,952,734	1.16
715	Hyatt Hotels	USD	138,596	0.02
11,840	Johnson Controls	USD	1,729,942	0.29
24,538	Keurig Dr Pepper	USD	803,129	0.13
11,085	Lowe's Cos	USD	2,444,132	0.40
885	Mercadolibre	USD	1,502,190	0.25
16,237	O'Reilly Automotive	USD	1,495,265	0.25
16,917	PayPal Holdings	USD	730,476	0.12
5,180	Rollins	USD	216,213	0.04
6,101	Ross Stores	USD	1,298,598	0.21
4,938	Royal Caribbean Cruises	USD	1,567,963	0.26
21,978	Starbucks	USD	2,245,932	0.37
8,853	Target	USD	1,156,290	0.19
21,907	TJX Cos	USD	3,318,911	0.55
9,869	Tractor Supply	USD	311,959	0.05
842	Ulta Beauty	USD	379,725	0.06
1,506	United Airlines Holdings	USD	204,801	0.03
2,276	Williams-Sonoma	USD	530,536	0.09
5,392	Yum! Brands	USD	861,965	0.14
			49,117,192	8.13
Financial (31 December 2025: 14.28%)				
5,037	Allstate	USD	1,198,504	0.20
10,520	American Express	USD	3,558,390	0.60
10,433	American International Group	USD	777,571	0.13
9,021	American Tower	USD	1,475,565	0.24
1,834	Ameriprise Financial	USD	841,366	0.14
4,061	Aon	USD	1,346,993	0.22
6,642	Arch Capital Group	USD	644,673	0.11

AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 14.28%) (continued)				
4,211	Ares Management	USD	468,726	0.08
2,667	AvalonBay Communities	USD	503,236	0.08
13,399	Bank of New York Mellon	USD	1,937,629	0.32
2,921	BlackRock Funding	USD	2,808,717	0.47
14,349	Blackstone Group	USD	1,688,447	0.28
5,498	Brown & Brown	USD	352,697	0.06
11,840	Capital One Financial	USD	2,375,341	0.39
4,530	Carlyle Group	USD	190,758	0.03
15,085	Carrier Global	USD	1,106,485	0.18
2,076	CBOE Global Markets	USD	503,783	0.08
5,980	CBRE Group	USD	805,446	0.13
32,682	Charles Schwab	USD	3,015,568	0.51
6,897	Chicago Mercantile Exchange	USD	1,523,065	0.25
3,037	Cincinnati Financial	USD	562,270	0.09
8,737	Citizens Financial Group	USD	612,202	0.10
4,204	Coinbase Global	USD	614,583	0.10
4,438	Corebridge Financial	USD	127,060	0.02
8,300	Crown Castle REIT	USD	628,559	0.10
6,547	Digital Realty Trust	USD	1,175,710	0.19
1,929	Equinix	USD	2,010,770	0.33
17,924	Fifth Third Bancorp	USD	1,010,376	0.17
141	First Citizens Bancshares	USD	293,391	0.05
1,952	FTAI Aviation	USD	528,075	0.09
5,040	Gallagher (Arthur J)	USD	1,157,033	0.19
5,594	Hartford Financial	USD	741,317	0.12
38,682	Huntington Bancshares	USD	685,832	0.11
8,475	Interactive Brokers Group	USD	737,664	0.12
11,261	Intercontinental Exchange	USD	1,386,342	0.23
10,266	Invitation Homes	USD	310,136	0.05
5,519	Iron Mountain	USD	697,105	0.12
19,115	KeyCorp	USD	440,601	0.07
3,281	Loews	USD	371,442	0.06
1,665	LPL Financial Holdings	USD	468,997	0.08
3,007	M&T Bank	USD	715,696	0.12
9,577	Marsh & McLennan	USD	1,596,199	0.26
3,005	Moody's	USD	1,361,025	0.23
8,436	NASDAQ OMX Group	USD	664,926	0.11
3,330	Northern Trust	USD	578,887	0.10
7,971	PNC Financial Services Group	USD	1,962,620	0.32
4,499	Principal Financial Group	USD	484,902	0.08
11,578	Progressive	USD	2,529,214	0.43

AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 14.28%) (continued)				
17,924	ProLogis	USD	2,428,164	0.40
6,884	Prudential Financial	USD	742,990	0.12
3,538	Raymond James Financial	USD	537,882	0.09
3,103	Regency Centers	USD	247,433	0.04
16,675	Regions Financial	USD	503,585	0.08
6,000	S&P Global	USD	2,443,560	0.40
1,988	SBA Communications	USD	350,802	0.06
24,215	Sofi Technologies	USD	434,175	0.07
5,695	State Street	USD	965,872	0.16
6,546	Synchrony Financial	USD	497,823	0.08
4,132	T Rowe Price Group	USD	469,767	0.08
8,222	Tango Holdings	USD	972,745	0.16
2,560	Tradeweb Markets	USD	255,130	0.04
4,245	Travelers Cos	USD	1,401,359	0.23
24,262	Truist Financial	USD	1,208,733	0.20
30,026	US Bancorp	USD	1,813,570	0.30
33,274	Visa	USD	11,415,977	1.90
4,055	WR Berkley	USD	285,999	0.05
			78,551,460	13.00
Healthcare (31 December 2025: 8.24%)				
34,811	Abbott Laboratories	USD	3,158,750	0.52
35,147	Abbvie	USD	8,844,391	1.47
2,524	Alnylam Pharmaceuticals	USD	759,800	0.13
10,600	Amgen	USD	3,838,472	0.65
4,359	Anthem	USD	1,685,756	0.28
2,789	Biogen Idec	USD	602,591	0.10
9,338	Centene	USD	599,406	0.10
5,244	Cigna	USD	1,445,666	0.24
3,823	Cooper Cos	USD	274,147	0.05
7,401	Dexcom	USD	498,457	0.08
11,754	Edwards Lifesciences	USD	1,063,267	0.18
9,361	GE HealthCare Technologies	USD	599,198	0.10
24,567	Gilead Sciences	USD	3,103,795	0.51
3,052	HCA Holdings	USD	1,189,944	0.20
2,347	Humana	USD	932,275	0.15
1,602	IDEXX Laboratories	USD	843,357	0.14
2,886	Illumina	USD	507,445	0.08
3,152	Incyte Genomics	USD	357,311	0.06
3,996	Insmed	USD	426,053	0.07
1,263	Insulet	USD	192,292	0.03

AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Healthcare (31 December 2025: 8.24%) (continued)</i>				
3,477	IQVIA	USD	671,826	0.11
1,720	Labcorp Holdings	USD	481,600	0.08
2,492	Natera	USD	676,453	0.11
2,006	Neurocrine Biosciences	USD	338,081	0.06
2,115	Quest Diagnostics	USD	448,274	0.07
2,075	Regeneron Pharms	USD	1,293,846	0.21
2,744	Resmed	USD	534,751	0.09
1,871	Steris	USD	393,976	0.07
6,553	Stryker	USD	2,063,147	0.34
7,233	Thermo Fisher Scientific	USD	3,626,337	0.60
753	United Therapeutics	USD	407,998	0.07
5,034	Vertex Pharmaceuticals	USD	2,500,539	0.41
2,002	Waters	USD	750,830	0.12
1,414	West Pharmaceutical Services	USD	507,626	0.08
3,761	Zimmer Biomet Holdings	USD	323,784	0.05
8,624	Zoetis	USD	619,721	0.10
			46,561,162	7.71
<i>Industrial (31 December 2025: 7.94%)</i>				
5,379	Agilent Technologies	USD	714,493	0.12
4,491	Ametek	USD	1,086,553	0.18
7,987	Automatic Data Processing	USD	1,788,689	0.30
1,561	Axon Enterprise	USD	875,112	0.14
4,452	Ball	USD	277,805	0.05
2,146	Broadridge Financial Solutions	USD	293,895	0.05
861	Carlisle Cos	USD	312,328	0.05
2,186	CH Robinson Worldwide	USD	411,711	0.07
6,480	Cintas	USD	1,102,118	0.18
701	Comfort Systems USA	USD	1,389,347	0.23
2,695	Cummins	USD	1,922,101	0.32
12,287	Danaher	USD	2,340,428	0.39
4,793	Deere	USD	3,040,344	0.50
7,449	Eaton	USD	3,174,168	0.53
848	EMCOR Group	USD	703,738	0.12
22,512	Fastenal	USD	1,081,251	0.18
3,918	Ferguson Enterprises	USD	929,859	0.15
10,809	Fidelity National Information Services	USD	420,254	0.07
4,707	FNFV Group	USD	221,982	0.04
5,270	Fortive	USD	321,944	0.05
4,423	Global Payments	USD	320,933	0.05
3,082	Graco	USD	233,030	0.04

AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2025: 7.94%) (continued)</i>				
877	Grainger	USD	1,193,071	0.20
2,244	HEICO	USD	656,489	0.11
7,733	Howmet Aerospace	USD	2,079,094	0.34
1,004	Hubbell	USD	525,293	0.09
1,429	Ilex	USD	324,312	0.05
5,319	Illinois Tool Works	USD	1,438,630	0.24
2,235	Jacobs Solutions	USD	281,610	0.05
1,556	JB Hunt Transport Services	USD	450,353	0.07
3,353	Keysight	USD	1,173,785	0.19
562	Lennox International	USD	321,998	0.05
1,118	Martin Marietta Materials	USD	644,751	0.11
3,980	Masco	USD	323,853	0.05
388	Mettler Toledo International	USD	495,674	0.08
1,147	Nordson	USD	346,038	0.06
3,754	Old Dominion Freight Line	USD	813,116	0.13
7,998	Otis Worldwide	USD	572,657	0.09
10,026	PACCAR	USD	1,204,323	0.20
2,431	Parker Hannifin	USD	2,377,810	0.39
6,123	Paychex	USD	602,075	0.10
3,026	Pentair	USD	231,973	0.04
2,894	Quanta Services	USD	2,083,796	0.34
4,020	Republic Services	USD	856,582	0.14
9,940	Rocket Lab Corp	USD	1,010,401	0.17
2,287	Rockwell Automation	USD	1,132,248	0.19
3,859	TransUnion	USD	278,388	0.05
4,537	Trimble Navigation	USD	232,204	0.04
14,432	United Parcel Service	USD	1,551,440	0.26
2,483	Verisk Analytics	USD	445,773	0.07
2,582	Vulcan Materials	USD	761,716	0.13
3,392	Wabtec	USD	914,483	0.15
7,797	Waste Management	USD	1,737,795	0.29
673	Watsco	USD	280,459	0.05
2,118	XPO	USD	434,804	0.07
4,599	Xylem	USD	543,648	0.09
			51,282,725	8.49
<i>Oil & Gas (31 December 2025: 0.09%)</i>				
1,895	First Solar	USD	447,144	0.07
			447,144	0.07
<i>Technology (31 December 2025: 49.67%)</i>				
8,029	Adobe	USD	1,646,105	0.27
32,269	Advanced Micro Devices	USD	18,745,384	3.10

AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 49.67%) (continued)				
5,141	Affirm Holdings	USD	419,249	0.07
201,560	Alphabet	USD	71,671,258	11.86
15,708	Applied Materials	USD	11,356,884	1.88
3,203	Atlassian	USD	249,161	0.04
4,331	Autodesk	USD	842,033	0.14
15,675	Booking Holdings	USD	2,793,912	0.46
5,465	Cadence Design System	USD	2,051,124	0.34
78,430	Cisco Systems	USD	9,212,388	1.52
1,315	Corpay	USD	438,250	0.07
1,105	F5 Networks	USD	459,636	0.08
450	Fair Issac	USD	537,651	0.09
25,225	Hewlett Packard	USD	1,137,900	0.19
18,687	International Business Machines	USD	5,254,971	0.87
5,500	Intuit	USD	1,435,500	0.24
24,717	Lam Research	USD	10,710,618	1.77
16,875	Marvell Technology	USD	5,026,894	0.83
136,162	Microsoft	USD	50,791,149	8.41
1,585	MongoDB	USD	532,402	0.09
4,033	NetApp	USD	624,147	0.10
400,916	NVIDIA	USD	80,219,282	13.28
16,052	Palo Alto Networks	USD	5,474,053	0.91
2,258	PTC	USD	256,531	0.04
15,787	Salesforce.com	USD	2,473,191	0.41
20,403	Servicenow	USD	2,025,610	0.34
3,920	SS&C Technologies Holdings	USD	243,236	0.04
3,615	Synopsys	USD	1,612,543	0.27
8,363	Toast	USD	232,659	0.04
2,740	Twilio	USD	565,344	0.09
2,698	Veeva Systems	USD	478,814	0.08
6,675	Western Digital	USD	4,263,456	0.71
3,940	Workday	USD	482,335	0.08
1,917	Zscaler	USD	270,585	0.04
			294,534,255	48.75
Telecommunications (31 December 2025: 0.60%)				
80,635	Verizon Communications	USD	3,414,086	0.57
			3,414,086	0.57
Utilities (31 December 2025: 0.56%)				
3,628	American Water Works	USD	477,372	0.08
6,835	Consolidated Edison	USD	756,156	0.13
7,587	Eversource Energy	USD	548,312	0.09
20,386	Exelon	USD	950,395	0.16

AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Equities (continued)						
United States (continued)						
Utilities (31 December 2025: 0.56%) (continued)						
4,884	Veralto	USD	433,112	0.07		
			3,165,347	0.53		
Total equities (31 December 2025: 99.44%)*			601,397,593	99.54		
Forward contracts (share class hedging)^						
Amounts receivable (31 December 2025: 0.11%)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 Jul 26	USD	737,483	EUR	(637,835)	8,246	0.00
02 Jul 26	USD	701,901	EUR	(608,975)	5,660	0.00
Total forward contracts					13,906	0.00
Total financial assets at fair value through profit or loss			601,411,499	99.54		
Forward contracts (share class hedging)						
Amounts payable (31 December 2025: (0.04%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 Jul 26	EUR	714,819	USD	(830,224)	(12,992)	(0.00)
02 Jul 26	EUR	31,516,427	USD	(36,829,681)	(796,946)	(0.13)
Total forward contracts					(809,938)	(0.13)
Futures (31 December 2025: (0.00%))						
7	CME SP500 MIC EMIN			USD	(3,474)	(0.00)
10	CME Emini S&P500 ESG			USD	(42,000)	(0.01)
Total futures					(45,474)	(0.01)
Total financial liabilities at fair value through profit or loss				(855,412)	(0.14)	

AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Cash and/or other net assets		3,604,752	0.60
	Net assets attributable to holders of redeemable participating shares		604,160,839	100.00
			Fair Value	% of
Analysis of Total Assets			USD Total Assets	
	*Transferable securities admitted to an official stock exchange listing		601,397,593	99.38
	^OTC financial derivative instruments		13,906	0.00
	Other assets		3,733,616	0.62
	Total Assets		605,145,115	100.00
			% of Net Asset Value	% of Net Asset Value
Country concentration risk			30 June 2026	31 December 2025
Equities				
	United States		96.27	96.99
	Other ¹		3.27	2.45
			99.54	99.44

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	China			
	<i>Technology (31 December 2025: 0.85%)</i>			
4,159	Pinduoduo	USD	317,249	0.64
			317,249	0.64
	Germany			
	<i>Healthcare (31 December 2025: 0.90%)</i>			
	Ireland			
	<i>Basic Materials (31 December 2025: 0.92%)</i>			
831	Linde	USD	431,239	0.88
			431,239	0.88
	<i>Technology (31 December 2025: 1.23%)</i>			
824	Seagate Technology Holdings	USD	795,160	1.62
			795,160	1.62
	Netherlands			
	<i>Technology (31 December 2025: 0.97%)</i>			
2,033	NXP Semiconductors	USD	571,334	1.16
			571,334	1.16
	United Kingdom			
	<i>Consumer Goods (31 December 2025: 1.05%)</i>			
4,272	Coca-Cola European Partners	USD	427,499	0.87
			427,499	0.87
	United States			
	<i>Aerospace & Defence (31 December 2025: Nil)</i>			
6,266	Rocket Lab Corp	USD	636,939	1.29
			636,939	1.29
	<i>Basic Materials (31 December 2025: 0.06%)</i>			
	<i>Consumer Goods (31 December 2025: 7.92%)</i>			
2,054	Electronic Arts	USD	421,152	0.86
886	Honeywell International Inc	USD	198,375	0.40
4,223	Kimberly-Clark	USD	463,559	0.94
17,634	Kraft Heinz	USD	416,515	0.85
7,078	Mondelez International	USD	409,392	0.83
5,489	Monster Beverage	USD	527,603	1.07
2,602	PepsiCo	USD	352,311	0.72
2,112	Take Two Interactive	USD	527,958	1.07
1,210	Tesla Motors	USD	508,926	1.03
			3,825,791	7.77
	<i>Consumer Services (31 December 2025: 17.14%)</i>			
3,181	Airbnb	USD	455,201	0.92
1,756	Amazon.com	USD	418,525	0.85
1,840	Charter Communications	USD	261,666	0.53

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 17.14%) (continued)				
14,773	Comcast	USD	362,677	0.74
12,677	Copart	USD	357,365	0.73
405	Costco Wholesale	USD	378,865	0.77
4,298	eBay	USD	480,302	0.97
15,566	Keurig Dr Pepper	USD	509,475	1.03
1,185	Marriott International	USD	439,149	0.89
233	Mercadolibre	USD	395,492	0.80
4,002	NetFlix	USD	285,743	0.58
4,430	O'Reilly Automotive	USD	407,959	0.83
9,096	PayPal Holdings	USD	392,765	0.80
1,823	Ross Stores	USD	388,026	0.79
4,315	Starbucks	USD	440,950	0.90
9,164	Tractor Supply	USD	289,674	0.59
3,239	Wal-Mart Stores	USD	366,849	0.75
14,897	Warner Bros Discovery	USD	397,154	0.81
			7,027,837	14.28
Healthcare (31 December 2025: 9.94%)				
1,302	Alnylam Pharmaceuticals	USD	391,941	0.80
1,154	Amgen	USD	417,886	0.85
6,251	Dexcom	USD	421,005	0.86
5,736	GE HealthCare Technologies	USD	367,161	0.75
2,943	Gilead Sciences	USD	371,819	0.76
702	IDEXX Laboratories	USD	369,561	0.75
919	Intuitive Surgical	USD	365,468	0.74
9,153	Medline Inc	USD	360,994	0.73
545	Regeneron Pharms	USD	339,829	0.69
920	Vertex Pharmaceuticals	USD	456,992	0.92
			3,862,656	7.85
Industrial (31 December 2025: 11.20%)				
2,096	Automatic Data Processing	USD	469,399	0.95
1,190	Axon Enterprise	USD	667,126	1.36
2,356	Cintas	USD	400,708	0.81
9,668	CSX	USD	459,520	0.93
8,352	Fastenal	USD	401,147	0.82
886	Honeywell Aerospace Inc	USD	195,877	0.40
1,996	Old Dominion Freight Line	USD	432,334	0.88
3,227	PACCAR	USD	387,627	0.79
4,760	Paychex	USD	468,051	0.95
1,195	Roper Industries	USD	404,376	0.82
			4,286,165	8.71
Oil & Gas (31 December 2025: 1.97%)				
6,594	Baker Hughes	USD	365,967	0.74

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Oil & Gas (31 December 2025: 1.97%) (continued)</i>				
2,245	Diamondback Energy	USD	394,626	0.81
			760,593	1.55
<i>Technology (31 December 2025: 39.48%)</i>				
1,819	Adobe	USD	372,932	0.76
1,745	Advanced Micro Devices	USD	1,013,688	2.06
1,294	Alphabet	USD	459,815	0.93
1,190	Analog Devices	USD	472,632	0.96
1,606	Apple	USD	464,712	0.94
1,036	Applied Materials	USD	749,028	1.52
1,085	AppLovin	USD	559,025	1.14
1,858	Autodesk	USD	361,232	0.73
2,368	Booking Holdings	USD	422,072	0.86
1,178	Broadcom	USD	444,990	0.90
1,488	Cadence Design System	USD	558,476	1.13
5,029	Cisco Systems	USD	590,706	1.20
7,065	Cognizant Technology Solutions	USD	273,627	0.56
4,546	CoreWeave Inc	USD	452,509	0.92
1,045	CrowdStrike Holdings	USD	797,481	1.62
3,789	Datadog	USD	986,504	2.00
2,660	DoorDash	USD	490,850	1.00
5,114	Fortinet	USD	785,613	1.60
6,687	Intel	USD	933,706	1.90
1,156	Intuit	USD	301,716	0.61
2,421	KLA-Tencor	USD	730,440	1.48
1,616	Lam Research	USD	700,261	1.42
468	Lumentum Holdings	USD	401,572	0.82
3,443	Marvell Technology	USD	1,025,635	2.08
652	Meta Platforms	USD	367,265	0.75
5,872	Microchip Technology	USD	535,526	1.09
981	Micron Technology	USD	1,132,358	2.31
1,121	Microsoft	USD	418,155	0.85
3,246	MicroStrategy	USD	282,175	0.57
308	Monolithic Power Systems	USD	425,767	0.87
2,274	NVIDIA	USD	455,005	0.92
3,205	Palantir Technologies	USD	373,927	0.76
2,470	Palo Alto Networks	USD	842,319	1.71
3,224	QUALCOMM	USD	595,763	1.21
487	Sandisk	USD	1,107,307	2.26
1,014	Synopsys	USD	452,315	0.92
1,148	Teradyne	USD	555,449	1.13
1,945	Texas Instruments	USD	579,746	1.18

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 39.48%) (continued)				
1,221	Western Digital	USD	779,877	1.58
3,633	Workday	USD	444,752	0.90
			23,696,928	48.15
Telecommunications (31 December 2025: 0.90%)				
2,347	Space Exploration Technologies Corp	USD	401,008	0.82
2,117	T-Mobile US	USD	355,084	0.72
			756,092	1.54
Utilities (31 December 2025: 3.79%)				
3,049	American Electric Power	USD	417,134	0.85
1,492	Constellation Energy	USD	370,568	0.75
8,459	Exelon	USD	394,359	0.80
4,957	Xcel Energy	USD	398,047	0.81
			1,580,108	3.21
Total equities (31 December 2025: 98.32%)*			48,975,590	99.52
Futures (31 December 2025: 0.01%)**				
4	CME NASD100 MICRO EMINSep26	USD	2,366	0.00
Total futures			2,366	0.00
Total financial assets at fair value through profit or loss			48,977,956	99.52
Cash and/or other net assets			234,931	0.48
Net assets attributable to holders of redeemable participating shares			49,212,887	100.00

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	48,975,590	99.50
**Financial derivative instruments dealt in on a regulated market	2,366	0.00
Other assets	244,840	0.50
Total assets	49,222,796	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	94.35	92.40
Other ¹	5.17	5.92
	99.52	98.32

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Bermuda				
Consumer Goods (31 December 2025: Nil)				
11,895	OneSpaWorld Holdings	USD	335,915	0.23
			335,915	0.23
Financial (31 December 2025: 0.39%)				
27,335	Cushman Wakefield Ltd	USD	366,016	0.25
			366,016	0.25
Technology (31 December 2025: Nil)				
3,117	Alpha & Omega Semiconductor	USD	147,528	0.10
			147,528	0.10
Cayman Islands				
Industrial (31 December 2025: 0.07%)				
3,901	Ichor Holdings	USD	438,004	0.30
			438,004	0.30
Ireland				
Consumer Goods (31 December 2025: 0.16%)				
9,598	Adient plc	USD	176,411	0.12
			176,411	0.12
Healthcare (31 December 2025: 0.48%)				
19,295	Alkermes	USD	1,010,962	0.69
			1,010,962	0.69
Luxembourg				
Oil & Gas (31 December 2025: 0.12%)				
8,201	Core Laboratories	USD	95,542	0.06
			95,542	0.06
Marshall Islands				
Oil & Gas (31 December 2025: Nil)				
5,032	International Seaways	USD	385,401	0.26
			385,401	0.26
United Kingdom				
Industrial (31 December 2025: 0.57%)				
28,989	Gates Industrial	USD	810,822	0.55
			810,822	0.55
Oil & Gas (31 December 2025: Nil)				
15,286	Noble	USD	570,168	0.39
			570,168	0.39
United States				
Basic Materials (31 December 2025: 3.27%)				
3,785	Balchem	USD	639,476	0.43
15,134	FMC	USD	174,041	0.12
2,506	Hawkins	USD	356,103	0.24
6,526	HB Fuller UK	USD	380,401	0.26
4,181	Ingevity	USD	312,195	0.21

AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Basic Materials (31 December 2025: 3.27%) (continued)				
2,902	Innospec	USD	236,194	0.16
2,242	Koppers Holdings	USD	100,666	0.07
3,621	Minerals Technologies	USD	267,845	0.18
1,606	Quaker Houghton PA	USD	255,145	0.17
5,032	Sensient Technologies	USD	620,395	0.42
2,678	Stephan	USD	149,218	0.10
4,048	Sylvamo	USD	153,014	0.10
4,856	TimkenSteel	USD	90,759	0.06
3,484	Worthington Enterprises	USD	187,300	0.13
			3,922,752	2.65
Consumer Goods (31 December 2025: 7.17%)				
25,705	American Axle & Manufacturing	USD	139,321	0.09
3,788	Andersons	USD	259,099	0.18
2,122	Asbury Automotive Group	USD	426,692	0.29
5,251	Cal Maine Foods	USD	423,021	0.29
3,972	Carters	USD	163,488	0.11
6,861	Central Garden & Pet	USD	272,128	0.18
12,273	Dana	USD	333,948	0.23
3,031	Dorman Products	USD	413,580	0.28
5,620	Edgewell Personal Care	USD	150,953	0.10
5,757	Freshpet	USD	340,354	0.23
3,216	Gentherm	USD	109,698	0.07
11,944	Grocery Outlet Holding	USD	119,201	0.08
1,365	Group 1 Automotive	USD	397,447	0.27
23,269	Hawaiian Electric Inds	USD	314,829	0.21
12,763	Hertz Global Holdings	USD	28,908	0.02
6,435	Interface	USD	230,630	0.16
986	John B Sanfilippo & Son	USD	84,786	0.06
5,886	Kontoor Brands	USD	490,539	0.33
15,803	Lamb Weston Holdings	USD	682,374	0.46
4,520	LA-Z-Boy Chair	USD	181,342	0.12
14,847	Leggett & Platt	USD	173,858	0.12
29,137	LKQ	USD	767,177	0.52
23,129	Masterbrand	USD	237,997	0.16
5,956	Mohawk Industries	USD	722,641	0.49
5,251	Otter Tail	USD	472,485	0.32
6,350	Perdoceo Education Corp	USD	203,200	0.14
4,148	Phinia	USD	341,671	0.23
6,357	Reynolds Consumer Products Inc	USD	170,685	0.12
10,711	Sally Beauty	USD	151,454	0.10
2,000	Sezzle	USD	343,260	0.23

AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2025: 7.17%) (continued)				
9,346	Simply Good Foods	USD	124,115	0.08
6,374	Skyline Champion Corp	USD	561,677	0.38
2,374	Standard Motor Products	USD	92,515	0.06
8,516	Steven Madden	USD	358,524	0.24
20,915	Sunstone Hotel Investors	USD	239,477	0.16
16,112	Topgolf Callaway Brands	USD	302,744	0.21
5,097	Vita Coco Co Inc/The Com	USD	337,116	0.23
1,569	WD-40	USD	382,271	0.26
			11,545,205	7.81
Consumer Services (31 December 2025: 9.29%)				
7,002	Advance Auto Parts	USD	435,664	0.30
10,523	AGNT Inc	USD	56,929	0.04
17,016	American Eagle Outfitters	USD	292,675	0.20
5,007	American States Water	USD	413,728	0.28
11,631	Arlo Technologies	USD	156,786	0.11
3,375	Badger Meter	USD	500,783	0.34
2,199	BJ's Restaurants	USD	133,556	0.09
4,970	Brinker International	USD	834,960	0.58
23,323	Caesars Entertainment	USD	703,888	0.48
7,155	California Water Service	USD	348,091	0.24
16,250	CarMax	USD	859,463	0.59
7,293	Casella Waste Systems	USD	707,202	0.48
5,386	Cheesecake Factory	USD	428,402	0.29
4,279	Chefs Warehouse	USD	411,212	0.28
12,127	Cinemark Holdings	USD	384,790	0.26
2,284	Cracker Barrel Old Country Store	USD	121,737	0.08
22,958	Diamondrock Hospitality	USD	279,628	0.19
4,166	Insperty Inc	USD	172,097	0.12
32,422	JetBlue Airways	USD	185,778	0.13
4,445	John Wiley & Sons	USD	215,627	0.15
12,350	Kohl's	USD	218,842	0.15
17,629	Life Time Group Holdings	USD	719,968	0.49
5,221	Manpower Group	USD	176,313	0.12
2,768	Marcus And Millichap Inc	USD	86,279	0.06
3,226	Marriott Vacations Worldwide	USD	328,665	0.22
3,270	Matthews International	USD	88,028	0.06
7,676	Millerknoll	USD	157,051	0.11
8,995	National Vision Holdings	USD	170,995	0.12
3,694	Papa John's International	USD	135,828	0.09
14,261	Penn National Gaming	USD	304,615	0.21

AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 9.29%) (continued)				
4,327	Prog Holdings	USD	201,681	0.14
8,156	Progyny	USD	235,137	0.16
39,180	Sabre Corp	USD	81,886	0.06
1,941	SCHOLASTIC	USD	89,286	0.06
4,437	Signet Jewelers	USD	382,469	0.26
4,619	SJW Group	USD	280,697	0.19
2,579	Strategic Education	USD	197,603	0.13
1,708	Support Services	USD	451,698	0.31
18,368	The Wendy's Company	USD	152,271	0.10
13,064	TripAdvisor	USD	179,107	0.12
6,668	United Natural Foods	USD	304,528	0.21
5,548	Upbound Group	USD	117,729	0.08
9,216	Victoria's Secret	USD	769,352	0.52
20,597	WillScot Mobile Mini Holdings	USD	594,429	0.40
9,835	Xenia Hotels And Resorts	USD	200,241	0.14
5,733	Yelp	USD	140,573	0.10
			14,408,267	9.84
Financial (31 December 2025: 26.03%)				
14,785	Acadia Reality Trust	USD	309,154	0.21
3,091	ACUSHNET HOLDINGS	USD	366,376	0.25
5,315	American Assets Trust	USD	131,227	0.09
7,233	Ameris Bancorp	USD	652,850	0.44
2,383	Amerisafe	USD	80,617	0.05
25,843	Apple	USD	434,421	0.30
7,926	Artisan Partners Asset Management	USD	273,685	0.19
4,594	Assured Guaranty	USD	368,255	0.25
16,412	Atlantic Union Bankshares	USD	694,392	0.47
4,989	Bancorp	USD	312,511	0.21
15,587	Bank Of California	USD	318,442	0.22
4,351	Bank of Hawaii	USD	354,563	0.24
8,097	BankUnited	USD	392,300	0.27
3,818	Banner	USD	253,668	0.17
9,410	Berkshire Hills Bancorp	USD	286,535	0.19
42,599	BGC Group	USD	455,383	0.31
17,199	Blackstone Mortgage Trust	USD	291,523	0.20
4,668	Bread Financial Holdings	USD	505,778	0.34
3,121	Brightsphere Investment Group	USD	223,214	0.15
7,870	Cathay General Bancorp	USD	487,861	0.33
1,745	Centerspace	USD	98,052	0.07
2,930	Central Pacific Financial	USD	111,926	0.08

AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 26.03%) (continued)				
6,209	Community Bank	USD	416,748	0.28
3,765	Customers Bancorp	USD	297,812	0.20
19,760	CVB Financial	USD	445,588	0.30
4,911	Deluxe	USD	117,275	0.08
5,518	Dime Community Bancshares	USD	224,307	0.15
18,803	Douglas Emmett	USD	221,875	0.15
3,116	Eagle Bancorp	USD	88,463	0.06
4,670	Easterly Government Propertie	USD	116,423	0.08
2,175	Employers Holdings	USD	109,794	0.07
3,152	Enact Holdings Inc	USD	144,078	0.10
2,475	Encore Capital Management	USD	230,893	0.16
25,106	Essential Properties Realty	USD	749,414	0.51
7,113	EVERTEC	USD	197,599	0.13
4,587	FB Financial	USD	253,890	0.17
11,388	First Commonwealth Systems	USD	231,518	0.16
12,271	First Financial Bancorp	USD	415,128	0.28
13,404	First Hawaiian	USD	392,737	0.27
9,618	First Interstate BancSystem	USD	370,870	0.25
16,976	FirstBank Puerto Rico	USD	442,564	0.30
4,708	Fox Factory Holding Corp	USD	79,777	0.05
8,403	Franklin BSP Realty Trust	USD	68,400	0.05
22,159	Fulton Financial	USD	536,026	0.36
43,498	Genworth Financial	USD	411,926	0.28
3,316	Hanmi Financial	USD	107,438	0.07
14,912	Hannon Armstrong Sustainable Infrastructure Capital	USD	582,314	0.40
13,034	Highwoods Properties	USD	393,105	0.27
4,588	Hilltop Holdings	USD	177,923	0.12
14,121	Hope Bancorp	USD	193,175	0.13
4,534	Horace Mann Educators	USD	234,181	0.16
5,590	Independent Bank	USD	467,995	0.32
7,953	Jackson Financial	USD	814,308	0.55
6,232	JBG Smith Properties	USD	91,423	0.06
6,824	Kemper	USD	183,975	0.13
19,462	Lincoln National	USD	687,982	0.47
6,460	LXP Industrial Trust Com	USD	348,065	0.24
32,877	Macerich	USD	828,171	0.56
4,089	MarketAxess Holdings	USD	464,061	0.32
55,447	Medical Properties Trust	USD	256,165	0.17
5,029	National Bank Holding	USD	223,438	0.15
7,699	Navient Corp When Distribute	USD	65,518	0.04
5,839	NBT Bancorp	USD	288,271	0.20
8,655	NMI Holdings	USD	355,634	0.24

AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2025: 26.03%) (continued)</i>				
16,427	Northwest Bancshares	USD	249,033	0.17
4,813	OFG Bancorp	USD	236,174	0.16
3,092	Palomar Holdings	USD	390,798	0.27
2,418	Pathward Financial	USD	210,511	0.14
12,728	Pebblebrook Hotel Trust	USD	247,050	0.17
9,310	Pennymac Mortgage Investment Trust	USD	105,017	0.07
14,693	Phillips Edison & Company	USD	611,523	0.42
7,752	Piper Sandler Cos Com	USD	560,780	0.38
15,220	Provident Financial Services	USD	359,801	0.24
14,904	Radian Group	USD	561,434	0.38
12,746	Redwood Trust	USD	60,416	0.04
10,325	Renasant	USD	439,226	0.30
7,300	Ryman Hospitality Properties	USD	938,415	0.64
4,127	S&T Bancorp	USD	202,553	0.14
4,727	Safehold	USD	74,214	0.05
1,786	Saftey Financial Group	USD	133,700	0.09
16,526	Simmons First National	USD	374,314	0.25
8,375	SL Green Realty	USD	433,574	0.29
2,951	Southside Bancshares	USD	103,846	0.07
8,400	StepStone Group	USD	347,424	0.24
3,416	Stewart Information Services	USD	225,524	0.15
13,241	Tanger Factory Outlet Centre	USD	522,622	0.36
12,325	Terreno Realty Corp	USD	798,290	0.54
1,352	Tompkins Financial	USD	127,791	0.09
2,483	Triumph Financial	USD	189,478	0.13
3,550	Trupanion	USD	87,934	0.06
1,889	TrustCo Bank	USD	103,725	0.07
11,347	Two Harbors Investment	USD	140,816	0.10
14,055	United Community Banks	USD	493,190	0.34
2,477	United Fire Group	USD	129,894	0.09
13,790	Urban Edge Properties	USD	315,515	0.22
5,100	Victory Capital Holdings Inc	USD	428,706	0.29
9,403	Virtu Financial	USD	560,137	0.38
3,854	Walker And Dunlop	USD	210,814	0.14
8,309	Washington Federal	USD	318,816	0.22
14,861	WisdomTree	USD	251,745	0.17
5,827	WSFS Financial	USD	447,106	0.30
			32,720,886	22.23
<i>Healthcare (31 December 2025: 11.02%)</i>				
14,226	Acadia Pharmaceuticals	USD	359,918	0.24
28,064	ADMA Biologics	USD	234,896	0.16

AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 11.02%) (continued)				
3,777	Adtalem Global Education	USD	470,841	0.32
20,477	Amneal Pharmaceuticals Inc	USD	354,457	0.24
3,666	Amphastar Pharmaceuticals	USD	73,980	0.05
1,966	Ani Pharmaceuticals	USD	162,745	0.11
5,013	Artivion	USD	112,642	0.08
5,004	Avanos Medical	USD	124,500	0.08
13,545	Catalyst Pharmaceuticals	USD	425,719	0.29
14,041	Certara	USD	91,969	0.06
3,674	Collegium Pharmaceutical Inc	USD	132,999	0.09
3,714	CONMED	USD	121,559	0.08
3,440	Corvel	USD	215,069	0.15
10,621	Fortrea Holdings	USD	184,805	0.13
6,797	Glaukos	USD	949,949	0.65
4,485	Harmony Biosciences Holdings	USD	163,299	0.11
2,806	ICU Medical	USD	411,360	0.28
3,100	Inspire Medical Systems	USD	138,291	0.09
3,768	Integer Holdings	USD	352,120	0.24
7,511	Integra LifeSciences Holdings	USD	134,898	0.09
3,028	Krystal Biotech	USD	1,125,417	0.76
2,333	Ligand Pharmaceuticals	USD	737,438	0.50
8,679	Mednax	USD	219,839	0.15
6,697	Merit Medical Systems	USD	464,370	0.32
6,006	Molina Healthcare	USD	1,373,572	0.93
1,403	National Healthcare Corporation	USD	296,538	0.20
24,438	Neogen	USD	219,698	0.15
15,039	NeoGenomics	USD	219,419	0.15
5,106	Omniceil	USD	212,001	0.14
29,482	Organon	USD	399,186	0.27
1,739	OSI Systems	USD	380,319	0.26
4,393	Pacira BioSciences	USD	111,450	0.08
2,213	Phibro Animal Health	USD	69,488	0.05
5,318	Prestige Brands Holdings	USD	251,382	0.17
9,625	PTC Therapeutics	USD	785,111	0.53
7,056	QuidelOrtho Corp	USD	123,586	0.08
12,179	Sarepta Therapeutics	USD	218,857	0.15
12,392	Select Medical Holdings	USD	204,592	0.14
5,403	STAAR Surgical	USD	155,012	0.11
6,516	Supernus Pharmaceuticals	USD	303,059	0.21
8,108	Tandem Diabetes Care	USD	122,350	0.08
5,152	Teleflex	USD	653,068	0.44
15,275	TG Therapeutics	USD	839,209	0.57

AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Healthcare (31 December 2025: 11.02%) (continued)</i>				
3,880	TransMedics Group	USD	257,710	0.18
844	UFP Technologies	USD	223,770	0.15
1,632	US Physical Therapy	USD	112,086	0.08
8,958	Veracyte	USD	526,103	0.36
5,733	Vericel Corp	USD	255,061	0.17
7,470	Xencor	USD	120,267	0.08
			16,195,974	11.00
<i>Industrial (31 December 2025: 21.77%)</i>				
6,571	ABM Industries	USD	290,701	0.20
1,234	Alamo Group	USD	202,980	0.14
2,518	Allegiant Travel	USD	296,117	0.20
4,499	AMN Healthcare Service	USD	145,633	0.10
2,530	Apogee Enterprises	USD	115,722	0.08
22,748	Arbor Realty Trust Inc	USD	123,294	0.09
5,612	Arcosa	USD	815,367	0.55
4,878	Armstrong World Industries	USD	782,529	0.53
4,963	ASGN	USD	88,689	0.06
2,691	Astec Industries	USD	164,662	0.11
3,355	AZZ	USD	520,192	0.35
4,028	Benchmark Electronics	USD	397,443	0.27
4,194	Boise Cascade	USD	325,580	0.22
4,905	Brady	USD	449,151	0.31
3,284	BRISTOW Group	USD	135,695	0.09
894	Cavco Industries	USD	549,256	0.37
2,810	Century Communities	USD	201,365	0.14
1,926	CSW Industrials	USD	536,006	0.36
4,809	Dorian LPG	USD	167,257	0.11
26,538	Element Solution	USD	1,267,190	0.87
6,701	Energizer Holdings	USD	143,669	0.10
5,872	Enerpac Tool Group	USD	210,570	0.14
6,463	Enovis	USD	133,784	0.09
2,408	EnPro Industries	USD	907,647	0.62
5,817	Everus Construction Group	USD	965,331	0.66
6,965	Federal Signal	USD	894,933	0.61
4,461	Franklin Electric	USD	478,175	0.32
7,948	frontdoor	USD	616,685	0.42
8,479	Gibraltar Industries	USD	947,755	0.64
3,525	Greenbrier Cos	USD	172,760	0.12
4,541	Griffon	USD	442,884	0.30
22,409	Hayward Holdings	USD	387,900	0.26
7,840	HNI	USD	316,814	0.22

AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2025: 21.77%) (continued)</i>				
6,801	Hub Group	USD	297,815	0.20
2,626	Installed Building Products	USD	603,560	0.41
5,948	John Bean Technologies	USD	862,460	0.59
1,326	Kadant	USD	416,669	0.28
1,958	Kaiser Aluminium	USD	383,044	0.26
8,556	Kennametal	USD	299,888	0.20
9,937	Knowles	USD	412,187	0.28
5,825	Korn Ferry	USD	387,829	0.26
2,726	LCI Industries	USD	288,629	0.20
1,230	Lindsay Manufacturing	USD	152,274	0.10
3,520	Maston	USD	676,650	0.46
7,781	Meritage Homes	USD	652,437	0.44
17,567	Mueller Water Products	USD	453,756	0.31
1,778	MYR Group	USD	889,711	0.60
18,561	O I Glass	USD	178,742	0.12
31,647	Payoneer Global	USD	225,327	0.15
3,094	Plexus	USD	930,273	0.63
3,236	Powell Industries	USD	926,661	0.63
6,222	Primoris Services	USD	616,725	0.42
5,404	Quanex Building Products	USD	100,622	0.07
11,287	Robert Half International	USD	346,511	0.24
1,864	Rogers	USD	305,193	0.22
19,052	RXO	USD	525,645	0.36
5,583	Schneider National	USD	203,947	0.14
4,379	Skywest	USD	434,966	0.30
1,360	Standex International	USD	486,431	0.33
8,019	STONEX Group	USD	950,252	0.65
4,940	Stride	USD	426,026	0.29
1,804	Tennant	USD	157,922	0.11
5,866	Tidewater	USD	390,852	0.27
9,458	Trinity Industries	USD	327,058	0.22
2,498	Viad	USD	139,813	0.10
6,731	Werner Enterprises	USD	293,539	0.20
3,280	Winnebago Industries	USD	102,467	0.07
6,729	World Kinect	USD	221,653	0.15
16,949	Zurn Water Solutions	USD	856,433	0.58
			30,117,703	20.49
<i>Mining (31 December 2025: Nil)</i>				
3,910	Worthington Steel Inc	USD	131,298	0.09
			131,298	0.09

AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Oil & Gas (31 December 2025: 1.90%)</i>				
21,011	Archrock	USD	855,358	0.58
15,075	Enphase Energy	USD	742,293	0.50
18,236	Helix Energy Solutions Group	USD	159,382	0.11
20,012	Liberty Oilfield Services	USD	524,114	0.36
20,796	NOW	USD	269,724	0.18
5,899	Par Pacific Holdings	USD	330,816	0.23
43,202	Patterson UTI Energy Com	USD	396,594	0.27
6,828	Solaredge Technologies	USD	399,028	0.27
26,782	Sunrun	USD	358,343	0.25
15,973	Talos Energy	USD	206,211	0.14
			4,241,863	2.89
<i>Technology (31 December 2025: 16.39%)</i>				
8,083	A10 Networks	USD	301,981	0.21
11,712	ACI Worldwide	USD	588,996	0.40
2,020	Addus Homecare	USD	202,949	0.14
12,999	Adeia	USD	428,057	0.29
64,660	ADT	USD	420,290	0.29
2,864	Agilysys	USD	299,288	0.20
2,441	ArcBest	USD	350,381	0.24
3,575	Axcelis Technologies	USD	677,284	0.46
4,348	Azenta	USD	110,961	0.08
5,498	BlackLine	USD	154,329	0.10
15,638	Box	USD	415,033	0.28
6,842	Calix Networks	USD	255,343	0.17
8,599	Cargurus	USD	293,140	0.20
5,296	Cohu	USD	391,427	0.27
4,946	Corsair Gaming	USD	47,828	0.03
5,350	Diodes	USD	585,504	0.40
2,621	Donnelley Financial Solutions	USD	109,951	0.07
15,846	DoubleVerify Holdings	USD	171,771	0.12
19,331	DXC Technology	USD	171,079	0.12
2,935	ePlus	USD	244,280	0.17
10,998	Etsy	USD	828,479	0.56
15,338	Extreme Networks	USD	496,491	0.34
11,662	Harmonic	USD	190,440	0.13
2,759	Healthstream	USD	75,183	0.05
7,140	IAC	USD	329,582	0.22
3,043	Impinj Inc Com	USD	435,849	0.30
3,387	Insight Enterprise	USD	412,537	0.28
5,000	Itron	USD	432,650	0.29
5,990	Kulicke & Soffa Industries	USD	801,222	0.54

AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2025: 16.39%) (continued)</i>				
9,381	Life360	USD	519,332	0.35
7,087	LiveRamp Holdings	USD	266,755	0.18
109,670	Lumen Technologies	USD	842,266	0.57
26,566	Match Group	USD	1,010,836	0.69
9,611	Maxlinear	USD	1,230,496	0.84
9,626	N-Able Inc	USD	35,327	0.02
8,592	NCR Atleos	USD	372,979	0.25
14,693	NCR Voyix	USD	120,042	0.08
7,445	NetScout Systems	USD	324,230	0.22
4,838	Paycom Software	USD	608,040	0.41
4,230	PDF Solutions	USD	299,442	0.20
5,208	Penguin Solutions Inc Com	USD	395,860	0.27
14,219	Pitney-Bowes	USD	249,117	0.17
6,507	Power Integrations	USD	545,026	0.37
13,298	Privia Health Group	USD	342,158	0.23
4,724	Progress Software	USD	158,632	0.11
6,835	Q2 Holdings	USD	328,764	0.22
9,132	Qorvo	USD	851,742	0.58
16,303	Resideo Technologies	USD	507,023	0.34
8,301	RingCentral	USD	323,573	0.22
2,057	ScanSource	USD	107,149	0.07
7,372	Schrodinger	USD	119,795	0.08
14,511	Sonos	USD	196,334	0.13
11,378	Sprinklr	USD	58,710	0.04
3,977	SPS Commerce	USD	227,365	0.15
11,198	Telephone and Data Systems	USD	414,438	0.28
11,167	Teradata	USD	386,937	0.26
15,186	Upwork	USD	126,955	0.09
7,028	Veeco Instruments	USD	532,722	0.36
18,824	Verra Mobility	USD	80,002	0.05
14,340	Vishay Intertech	USD	771,205	0.52
4,113	Ziff Davis	USD	215,398	0.16
31,227	ZoomInfo Technologies	USD	91,495	0.06
			22,882,450	15.52
<i>Telecommunications (31 December 2025: Nil)</i>				
12,166	Iridium Communications	USD	667,305	0.46
			667,305	0.46
<i>Utilities (31 December 2025: 0.29%)</i>				
15,057	Clearway Energy	USD	514,648	0.35
5,548	Northwest Natural Holding	USD	272,185	0.18

AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2025: 0.29%) (continued)				
2,659	Unitil	USD	140,103	0.10
			926,936	0.63
	Total equities (31 December 2025: 98.92%)*		142,097,408	96.56
Futures (31 December 2025: 0.01%)				
	Total financial assets at fair value through profit or loss		142,097,408	96.56
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
(4)	CME SP500 MIC EMIN FUTSep26	USD	(50)	(0.00)
4	CME Emini S&P500 ESG Sep26	USD	(16,845)	(0.01)
	Total futures		(16,895)	(0.01)
	Total financial liabilities at fair value through profit or loss		(16,895)	(0.01)
	Cash and/or other net assets		5,072,790	3.45
	Net assets attributable to holders of redeemable participating shares		147,153,303	100.00
Analysis of Total Assets			Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing			142,097,408	96.51
Other assets			5,140,409	3.49
Total assets			147,237,817	100.00

AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	93.61	97.13
Other ¹	2.95	1.79
	<u>96.56</u>	<u>98.92</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: 0.16%)				
93,607	Evolution Mining	AUD	761,998	0.03
80,675	Fortescue Metals Group	AUD	1,070,325	0.06
38,839	Lynas Rare Earth	AUD	485,953	0.02
65,008	Northern Star Resources	AUD	853,461	0.04
151,705	Pilbara Minerals	AUD	527,608	0.02
198,574	South32	AUD	536,531	0.02
			4,235,876	0.19
Consumer Services (31 December 2025: 0.14%)				
23,859	Aristocrat Leisure	AUD	1,012,763	0.05
43,387	Carsales	AUD	774,307	0.03
62,825	Coles Group	AUD	1,060,708	0.04
13,144	SGH	AUD	424,711	0.02
			3,272,489	0.14
Financial (31 December 2025: 0.54%)				
8,551	ASX	AUD	315,875	0.01
80,814	Commonwealth Bank of Australia	AUD	9,216,735	0.42
25,582	Computershare	AUD	678,445	0.03
17,613	Macquarie Group	AUD	3,054,110	0.14
77,399	QBE Financial Group	AUD	1,350,739	0.06
116,979	Stockland	AUD	330,656	0.01
53,377	Suncorp Group	AUD	713,336	0.03
190,475	Vicinity Centres	AUD	340,460	0.02
			16,000,356	0.72
Healthcare (31 December 2025: 0.16%)				
2,033	Cochlear	AUD	171,480	0.01
22,865	CSL	AUD	1,817,582	0.09
250,857	Sigma Healthcare	AUD	477,933	0.02
22,077	Sonic Healthcare	AUD	318,288	0.01
			2,785,283	0.13
Industrial (31 December 2025: 0.12%)				
64,598	Brambles	AUD	871,798	0.04
141,166	Transurban Group	AUD	1,406,361	0.06
			2,278,159	0.10
Technology (31 December 2025: 0.06%)				
6,348	REA Group	AUD	612,143	0.03
13,140	WiseTech Global	AUD	300,412	0.01
			912,555	0.04
Transportation (31 December 2025: Nil)				
35,806	Qantas Airways	AUD	263,444	0.01
			263,444	0.01

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Austria				
Financial (31 December 2025: Nil)				
2,977	BAWAG Group	EUR	596,652	0.03
			596,652	0.03
Utilities (31 December 2025: 0.01%)				
1,546	Verbund	EUR	98,275	0.00
			98,275	0.00
Belgium				
Consumer Goods (31 December 2025: 0.01%)				
20	Lotus Bakeries	EUR	265,703	0.01
			265,703	0.01
Consumer Services (31 December 2025: 0.01%)				
586	D'ieteren Group	EUR	114,164	0.01
			114,164	0.01
Financial (31 December 2025: 0.09%)				
6,470	Ageas	EUR	517,801	0.02
10,812	KBC Groep	EUR	1,474,710	0.07
3,387	Syensqo	EUR	250,154	0.01
			2,242,665	0.10
Healthcare (31 December 2025: Nil)				
5,871	UCB	EUR	1,758,626	0.08
			1,758,626	0.08
Utilities (31 December 2025: 0.01%)				
1,638	Elia Group	EUR	261,807	0.01
			261,807	0.01
Canada				
Basic Materials (31 December 2025: 0.63%)				
23,746	Agnico-Eagle Mines	CAD	3,688,225	0.17
20,585	Cameco	CAD	2,097,457	0.09
58,678	Kinross Gold	CAD	1,388,833	0.06
32,135	Lundin Mining	CAD	782,792	0.04
22,476	Nutrien	CAD	1,415,493	0.06
22,085	Wheaton Precious Metals	CAD	2,483,483	0.11
			11,856,283	0.53
Consumer Goods (31 December 2025: 0.14%)				
9,307	Celestica	CAD	3,393,094	0.15
8,495	Gildan Activewear	CAD	437,818	0.02
			3,830,912	0.17
Consumer Services (31 December 2025: 0.30%)				
2,057	Canadian Tire	CAD	283,232	0.01
12,376	Dollarama	CAD	1,636,641	0.07
3,604	Empire	CAD	126,175	0.01
6,616	George Weston	CAD	474,720	0.02

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Consumer Services (31 December 2025: 0.30%) (continued)				
27,746	Loblaw	CAD	1,258,275	0.06
9,096	Metro	CAD	581,375	0.03
			4,360,418	0.20
Financial (31 December 2025: 1.33%)				
33,019	Bank of Montreal	CAD	5,833,919	0.26
58,591	Bank of Nova Scotia	CAD	5,090,758	0.23
44,344	Canadian Imperial Bank of Commerce	CAD	5,104,678	0.23
1,448	FirstService	CAD	205,828	0.01
8,952	Intact Financial	CAD	1,846,936	0.08
18,271	National Bank of Canada	CAD	2,883,566	0.13
26,775	Sun Life Financial	CAD	2,101,425	0.09
13,379	TMX Group	CAD	437,841	0.02
79,979	Toronto-Dominion Bank	CAD	9,720,937	0.44
			33,225,888	1.49
Industrial (31 December 2025: 0.25%)				
8,577	AtkinsRealis Group	CAD	532,484	0.02
21,255	Element Fleet Management	CAD	438,508	0.02
9,294	RB Global	CAD	1,081,609	0.05
6,480	Stantec	CAD	446,783	0.02
6,886	Thomson Reuters Corp	CAD	562,237	0.03
4,231	Toromont Industries	CAD	695,509	0.03
6,863	WSP Global	CAD	850,649	0.04
			4,607,779	0.21
Technology (31 December 2025: 0.91%)				
14,249	CGI	CAD	920,674	0.04
6,964	Descartes Systems Group	CAD	482,167	0.02
97,292	Shopify	CAD	11,127,119	0.51
			12,529,960	0.57
Telecommunications (31 December 2025: 0.08%)				
37,435	BCE	CAD	806,089	0.04
62,111	Telus	CAD	656,680	0.03
			1,462,769	0.07
Utilities (31 December 2025: 0.10%)				
3,971	Brookfield Renewable	CAD	147,560	0.01
22,654	Fortis	CAD	1,297,366	0.06
15,930	Hydro One	CAD	656,849	0.03
			2,101,775	0.10
Denmark				
Consumer Goods (31 December 2025: 0.02%)				
2,820	Pandora	DKK	323,752	0.01
			323,752	0.01

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark(continued)				
Financial (31 December 2025: 0.02%)				
Healthcare (31 December 2025: 0.51%)				
4,894	Coloplast	DKK	278,684	0.01
2,881	Genmab	DKK	790,975	0.04
155,528	Novo Nordisk	DKK	7,483,804	0.34
16,323	Novozymes	DKK	1,030,861	0.05
1,304	William Demant Holding	DKK	53,492	0.00
			9,637,816	0.44
Industrial (31 December 2025: 0.21%)				
242	AP Moeller - Maersk	DKK	567,330	0.03
9,213	DSV	DKK	2,182,768	0.09
5,525	ROCKWOOL	DKK	176,786	0.01
45,233	Vestas Wind System	DKK	1,277,151	0.06
			4,204,035	0.19
Utilities (31 December 2025: 0.02%)				
23,077	Orsted	DKK	518,156	0.02
			518,156	0.02
Finland				
Basic Materials (31 December 2025: 0.05%)				
34,137	Stora Enso	EUR	363,983	0.02
25,933	UPM-Kymmene	EUR	687,862	0.03
			1,051,845	0.05
Consumer Services (31 December 2025: 0.02%)				
8,698	Kesko Oyj	EUR	194,513	0.01
			194,513	0.01
Financial (31 December 2025: 0.07%)				
115,378	Sampo Oyj	EUR	1,212,796	0.05
			1,212,796	0.05
Healthcare (31 December 2025: Nil)				
5,293	Orion oyj	EUR	435,405	0.02
			435,405	0.02
Industrial (31 December 2025: 0.08%)				
14,376	Kone	EUR	817,859	0.04
30,318	METSO	EUR	526,871	0.02
			1,344,730	0.06
Technology (31 December 2025: 0.15%)				
399,746	Nokia	EUR	5,280,977	0.24
			5,280,977	0.24
Telecommunications (31 December 2025: 0.03%)				
14,902	Elisa	EUR	625,956	0.03
			625,956	0.03

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France				
Basic Materials (31 December 2025: 0.26%)				
30,366	Air Liquide	EUR	6,015,840	0.27
			6,015,840	0.27
Consumer Goods (31 December 2025: 1.07%)				
31,775	Cie Generale des Etablissements Michelin SCA	EUR	1,226,082	0.06
30,438	Danone	EUR	2,496,535	0.11
1,249	Hermes International	EUR	2,281,915	0.10
11,581	L'Oreal	EUR	5,079,741	0.23
11,857	LVMH Moet Hennessy Louis Vuitton	EUR	6,562,512	0.30
			17,646,785	0.80
Consumer Services (31 December 2025: 0.21%)				
29,123	Carrefour	EUR	541,065	0.02
6,727	Eurofins Scientific	EUR	527,294	0.02
3,445	Kering	EUR	974,033	0.05
27,592	Publicis Groupe	EUR	2,727,462	0.13
			4,769,854	0.22
Financial (31 December 2025: 0.62%)				
75,719	AXA	EUR	3,796,074	0.17
47,427	BNP Paribas	EUR	5,538,367	0.26
43,837	Credit Agricole	EUR	881,841	0.04
30,856	Societe Generale	EUR	2,729,433	0.12
			12,945,715	0.59
Healthcare (31 December 2025: 0.22%)				
14,649	Cie Generale d'Optique Essilor International	EUR	2,747,543	0.13
1,619	Ipsen Promesses	EUR	312,449	0.01
			3,059,992	0.14
Industrial (31 December 2025: 0.74%)				
1,630	Aeroports de Paris	EUR	212,448	0.01
10,065	Bouygues	EUR	561,672	0.03
16,914	Bureau Veritas	EUR	517,866	0.02
3,897	Eiffage	EUR	575,197	0.03
16,045	Groupe Eurotunnel	EUR	341,203	0.02
12,348	Legrand	EUR	2,085,150	0.09
12,028	Rexel SA	EUR	525,449	0.02
26,477	Schneider Electric	EUR	8,639,388	0.39
22,494	Vinci	EUR	3,286,683	0.15
			16,745,056	0.76
Technology (31 December 2025: 0.08%)				
55,364	Dassault Systemes	EUR	1,127,648	0.05
			1,127,648	0.05

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany				
Basic Materials (31 December 2025: 0.03%)				
16,481	Evonik Industries	EUR	299,223	0.01
6,523	Symrise	EUR	654,939	0.03
			954,162	0.04
Consumer Goods (31 December 2025: 0.15%)				
7,859	Adidas	EUR	1,611,944	0.08
3,504	Beiersdorf	EUR	301,821	0.01
3,565	Henkel AG & Co KGaA	EUR	282,050	0.01
6,890	Henkel AG & Co KGaA (Preference Shares)	EUR	579,300	0.03
			2,775,115	0.13
Consumer Services (31 December 2025: 0.03%)				
25,999	Deutsche Lufthansa	EUR	297,544	0.01
6,378	Zalando	EUR	184,997	0.01
			482,541	0.02
Financial (31 December 2025: 0.27%)				
18,127	Allianz	EUR	8,582,057	0.39
35,495	Deutsche Annington	EUR	876,153	0.04
8,772	Deutsche Boerse	EUR	2,394,932	0.11
			11,853,142	0.54
Healthcare (31 December 2025: 0.04%)				
6,332	Merck KGaA	EUR	1,063,103	0.05
			1,063,103	0.05
Industrial (31 December 2025: 0.20%)				
7,499	GEA Group	EUR	514,845	0.02
5,956	HeidelbergCement	EUR	1,136,505	0.05
3,114	Knorr Bremse	EUR	361,720	0.02
2,804	MTU Aero Engines	EUR	1,166,596	0.06
1,156	Sartorius (Preference Shares)	EUR	303,452	0.01
			3,483,118	0.16
Technology (31 December 2025: 0.28%)				
7,152	Scout24	EUR	591,597	0.03
			591,597	0.03
Hong Kong				
Consumer Services (31 December 2025: 0.02%)				
98,000	MTR	HKD	381,150	0.02
372,000	WH Group	HKD	393,249	0.02
			774,399	0.04
Financial (31 December 2025: 0.46%)				
500,626	AIA Group	HKD	4,561,273	0.21
58,591	Hong Kong Exchanges and Clearing	HKD	2,712,114	0.12

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong				
Financial (31 December 2025: 0.46%) (continued)				
190,183	Sino Land	HKD	249,307	0.01
63,000	Sun Hung Kai Properties	HKD	902,175	0.04
			8,424,869	0.38
Industrial (31 December 2025: 0.02%)				
35,000	CK Infrastructure Holdings	HKD	266,448	0.01
65,000	SITC International Holdings	HKD	260,098	0.01
20,125	Swire Pacific	HKD	209,666	0.01
			736,212	0.03
Telecommunications (31 December 2025: 0.02%)				
Ireland				
Basic Materials (31 December 2025: 0.48%)				
22,291	Linde	USD	11,567,692	0.52
			11,567,692	0.52
Consumer Goods (31 December 2025: 0.04%)				
7,983	Kerry Group	EUR	733,351	0.03
			733,351	0.03
Financial (31 December 2025: Nil)				
102,387	AIB Group	EUR	1,202,782	0.06
45,905	Bank of Ireland Group	EUR	914,520	0.04
			2,117,302	0.10
Industrial (31 December 2025: 1.23%)				
49,782	Accenture	USD	6,194,872	0.29
3,468	Allegion	USD	487,219	0.02
31,836	CRH	USD	3,406,452	0.15
7,595	Kingspan Group	EUR	694,235	0.03
27,149	Smurfit WestRock	USD	1,255,913	0.06
10,545	Trane Technologies	USD	5,179,282	0.23
			17,217,973	0.78
Technology (31 December 2025: 0.25%)				
17,551	Seagate Technology Holdings	USD	16,936,715	0.76
			16,936,715	0.76
Israel				
Financial (31 December 2025: Nil)				
63,264	Bank Hapoalim	ILS	1,456,402	0.07
			1,456,402	0.07
Telecommunications (31 December 2025: 0.03%)				
Utilities (31 December 2025: Nil)				
6,722	Enlight Renewable Energy	ILS	593,360	0.03
			593,360	0.03

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy				
Construction & Materials (31 December 2025: Nil)				
3,721	Buzzi Unicem	EUR	190,547	0.01
			190,547	0.01
Consumer Goods (31 December 2025: 0.04%)				
10,617	Moncler	EUR	616,389	0.03
			616,389	0.03
Financial (31 December 2025: 0.42%)				
39,292	Assicurazioni Generali	EUR	1,914,150	0.09
671,675	Intesa Sanpaolo	EUR	4,599,877	0.20
			6,514,027	0.29
Industrial (31 December 2025: 0.07%)				
13,973	Prysmian	EUR	2,333,197	0.11
			2,333,197	0.11
Technology (31 December 2025: 0.01%)				
Utilities (31 December 2025: 0.04%)				
74,768	Terna Rete Elettrica Nazionale	EUR	875,338	0.04
			875,338	0.04
Japan				
Basic Materials (31 December 2025: 0.29%)				
63,589	Asahi Kasei	JPY	700,741	0.03
31,191	JFE Holdings	JPY	299,388	0.01
57,780	Mitsubishi Chemical Holdings	JPY	401,198	0.02
52,266	Nippon Paint	JPY	338,632	0.02
35,600	Nitto Denko	JPY	694,367	0.03
8,500	Resona Holdings	JPY	925,704	0.04
76,271	Shin-Etsu Chemical	JPY	3,288,769	0.15
12,766	Sumitomo Metal Mining	JPY	586,674	0.03
7,100	Taiyo Nippon Sanso	JPY	261,939	0.01
61,600	Toray Industries	JPY	427,343	0.02
			7,924,755	0.36
Consumer Goods (31 December 2025: 0.93%)				
43,724	Ajinomoto	JPY	1,580,009	0.07
31,700	Asics	JPY	853,330	0.04
24,300	Bandai Namco Holdings	JPY	565,767	0.03
54,140	Bridgestone	JPY	1,135,932	0.05
23,249	Daiwa House Industry	JPY	631,846	0.03
17,800	Fuji Heavy Industries	JPY	261,756	0.01
40,348	Kao	JPY	800,133	0.04
37,800	Kikkoman	JPY	387,943	0.02
108,362	Panasonic	JPY	3,001,666	0.14
44,000	Sanrio	JPY	297,800	0.01

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan(continued)				
Consumer Goods (31 December 2025: 0.93%)(continued)				
28,082	Sekisui House	JPY	584,361	0.03
18,900	Shiseido	JPY	304,447	0.01
282,100	Sony	JPY	5,693,204	0.25
7,900	Suntory Beverage And Food	JPY	218,590	0.01
54,833	Unicharm	JPY	318,354	0.01
36,400	Yamaha Motor	JPY	275,030	0.01
			16,910,168	0.76
Consumer Services (31 December 2025: 0.51%)				
104,590	Aeon	JPY	862,976	0.04
13,800	Dai Nippon Printing	JPY	251,079	0.01
44,500	East Japan Railway	JPY	933,124	0.04
8,950	Fast Retailing	JPY	4,560,218	0.22
12,150	Hankyu	JPY	319,365	0.01
20,700	Nitori Holdings	JPY	307,523	0.01
45,939	Oriental Land	JPY	703,819	0.03
88,374	Pan Pacific International Holdings	JPY	447,511	0.02
63,365	Rakuten	JPY	293,734	0.01
26,100	Ryohin Keikaku	JPY	568,330	0.03
9,600	Seibu Holdings	JPY	187,422	0.01
19,300	West Japan Railway	JPY	323,596	0.01
			9,758,697	0.44
Financial (31 December 2025: 1.18%)				
41,700	Concordia Financial Group	JPY	444,518	0.02
162,700	Dai-ichi Life Financial	JPY	1,780,415	0.08
13,700	Daito Trust Construction	JPY	261,651	0.01
62,722	Daiwa Securities Group	JPY	615,739	0.03
18,400	Hulic	JPY	192,123	0.01
42,100	Japan Exchange Group	JPY	529,731	0.02
51,480	Mitsubishi Estate	JPY	1,312,934	0.06
117,800	Mitsui Fudosan	JPY	1,086,493	0.05
114,237	Mizuho Financial Group	JPY	5,442,468	0.25
39,500	NKSJ Holdings	JPY	1,516,081	0.07
175,900	Sumitomo Mitsui Financial Group	JPY	6,868,244	0.30
87,480	Tokio Marine Holdings	JPY	3,876,517	0.17
			23,926,914	1.07
Healthcare (31 December 2025: 0.17%)				
80,588	Astellas Pharma	JPY	1,078,473	0.05
75,304	Daiichi Sankyo	JPY	1,208,617	0.05
9,141	Eisai	JPY	231,667	0.01
			2,518,757	0.11

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: 1.48%)				
15,824	Daifuku	JPY	693,715	0.03
13,116	Daikin Industries	JPY	1,992,115	0.09
7,100	Disco	JPY	3,549,890	0.16
22,100	Ebara	JPY	850,685	0.04
46,348	Fanuc	JPY	2,097,459	0.09
6,983	Fuji Electric	JPY	580,681	0.03
210,300	Hitachi	JPY	5,785,272	0.27
16,358	Hoya	JPY	2,611,845	0.12
18,700	Ibiden	JPY	2,740,135	0.12
50,100	IHI	JPY	835,848	0.04
23,790	Isuzu Motors	JPY	314,785	0.01
19,100	Kajima	JPY	690,080	0.03
41,531	Komatsu	JPY	1,605,278	0.07
44,148	Kubota	JPY	729,484	0.03
155,000	Mitsubishi Heavy Industries	JPY	3,496,262	0.16
2,600	Mitsui Mining & Smelting	JPY	680,695	0.03
129,600	Murata Manufacturing	JPY	9,086,553	0.42
31,924	Obayashi	JPY	639,757	0.03
63,772	Recruit Holdings	JPY	4,445,696	0.20
19,200	Secom	JPY	762,684	0.03
23,400	Shimizu	JPY	367,072	0.02
6,900	Taisei	JPY	604,984	0.03
10,000	Toppan Printing	JPY	314,106	0.01
18,883	Yokogawa Electric	JPY	654,704	0.03
			46,129,785	2.09
Mining (31 December 2025: Nil)				
26,500	JX Advanced Metals Corp	JPY	717,102	0.03
			717,102	0.03
Technology (31 December 2025: 1.30%)				
63,800	Canon	JPY	1,627,925	0.07
86,500	FUJIFILM Holdings	JPY	1,853,743	0.08
136,300	Fujitsu	JPY	2,723,065	0.12
94,583	NEC	JPY	2,284,192	0.10
30,591	Nomura Research Institute	JPY	864,322	0.04
136,463	Renesas Electronics	JPY	4,036,165	0.18
35,716	Tokyo Electron	JPY	16,954,250	0.78
311,234	Z Holdings	JPY	830,723	0.04
			31,174,385	1.41

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Telecommunications (31 December 2025: 0.81%)				
353,347	KDDI	JPY	5,967,928	0.27
3,911,200	Softbank	JPY	20,669,515	0.93
			26,637,443	1.20
Transportation (31 December 2025: 0.01%)				
2,975	ANA Holdings	JPY	54,329	0.00
			54,329	0.00
Luxembourg				
Industrial (31 December 2025: 0.01%)				
12,406	InPost SA	EUR	218,572	0.01
			218,572	0.01
Technology (31 December 2025: 0.37%)				
17,282	Spotify Technology	USD	7,934,685	0.36
			7,934,685	0.36
Netherlands				
Basic Materials (31 December 2025: 0.03%)				
6,568	Akzo Nobel	EUR	445,596	0.02
			445,596	0.02
Consumer Goods (31 December 2025: 0.01%)				
Consumer Services (31 December 2025: 0.26%)				
42,969	Koninklijke Ahold Delhaize	EUR	1,730,234	0.08
121,899	Universal Music Group	EUR	2,554,600	0.11
9,641	Wolters Kluwer	EUR	622,113	0.03
			4,906,947	0.22
Financial (31 December 2025: 0.49%)				
58,875	Aegon	EUR	500,665	0.02
141,229	ING Groep	EUR	4,467,795	0.21
16,979	Magnum Ice Cream Co	EUR	295,763	0.01
13,088	NN Group	EUR	1,147,103	0.05
60,775	Prosus	EUR	2,639,700	0.12
			9,051,026	0.41
Healthcare (31 December 2025: 0.15%)				
9,587	QIAGEN NV	EUR	371,572	0.02
			371,572	0.02
Industrial (31 December 2025: 0.17%)				
6,982	Aercap Holdings	USD	1,017,836	0.05
32,932	CNH Industrial	USD	369,826	0.02
21,107	Ferrovial International	EUR	1,447,415	0.06
			2,835,077	0.13

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Technology (31 December 2025: 1.99%)				
31,124	ASML Holding	EUR	61,254,422	2.76
20,456	NXP Semiconductors	USD	5,748,749	0.26
			67,003,171	3.02
Telecommunications (31 December 2025: 0.07%)				
461,403	Koninklijke KPN	EUR	2,276,785	0.10
			2,276,785	0.10
New Zealand				
Industrial (31 December 2025: 0.02%)				
72,566	Auckland International Airport	NZD	344,681	0.02
			344,681	0.02
Technology (31 December 2025: Nil)				
13,119	XERO	AUD	656,396	0.03
			656,396	0.03
Utilities (31 December 2025: 0.02%)				
35,483	Contact Energy	NZD	188,120	0.01
36,820	Meridian Energy	NZD	121,900	0.01
			310,020	0.02
Norway				
Basic Materials (31 December 2025: 0.02%)				
63,630	Norsk Hydro	NOK	577,432	0.02
7,688	Yara International	NOK	338,270	0.02
			915,702	0.04
Consumer Goods (31 December 2025: 0.05%)				
18,657	Marine Harvest	NOK	344,651	0.02
28,470	Orkla	NOK	299,790	0.01
1,535	Salmar ASA	NOK	71,852	0.00
			716,293	0.03
Financial (31 December 2025: 0.07%)				
39,575	DNB Bank	NOK	1,178,592	0.05
6,637	Gjensidige Forsikring	NOK	179,616	0.01
			1,358,208	0.06
Telecommunications (31 December 2025: 0.04%)				
74,230	Telenor	NOK	1,063,697	0.05
			1,063,697	0.05
Panama				
Consumer Services (31 December 2025: Nil)				
61,740	Carnival Corp	USD	1,763,912	0.08
			1,763,912	0.08

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Portugal				
Consumer Services (31 December 2025: 0.02%)				
8,539	Jeronimo Martins	EUR	163,622	0.01
			163,622	0.01
Utilities (31 December 2025: 0.03%)				
128,767	EDP - Energias de Portugal	EUR	674,412	0.03
			674,412	0.03
Singapore				
Financial (31 December 2025: 0.40%)				
236,337	Ascendas Real Estate Investment Trust	SGD	454,969	0.02
122,445	Capitaland Investment	SGD	235,717	0.01
99,600	DBS Group Holdings	SGD	5,036,020	0.23
38,415	Singapore Exchange	SGD	715,167	0.03
			6,441,873	0.29
Industrial (31 December 2025: 0.03%)				
76,956	Keppel	SGD	650,894	0.03
			650,894	0.03
Technology (31 December 2025: 0.03%)				
83,459	Grab Holdings	USD	314,640	0.01
			314,640	0.01
Spain				
Financial (31 December 2025: 0.19%)				
228,773	Banco de Sabadell SA	EUR	810,563	0.04
35,117	Bankinter	EUR	587,785	0.03
169,612	CaixaBank	EUR	2,401,667	0.10
			3,800,015	0.17
Industrial (31 December 2025: 0.05%)				
1,192	Acciona	EUR	377,772	0.02
38,145	Aena SME	EUR	1,162,674	0.05
			1,540,446	0.07
Technology (31 December 2025: 0.08%)				
21,914	Amadeus IT Holding	EUR	1,279,773	0.06
			1,279,773	0.06
Telecommunications (31 December 2025: 0.06%)				
57,585	Cellnex Telecom	EUR	1,721,636	0.08
			1,721,636	0.08
Utilities (31 December 2025: 0.37%)				
16,154	Endesa	EUR	736,538	0.03
293,711	Iberdrola	EUR	7,333,868	0.33
21,565	Red Electrica	EUR	367,117	0.02
			8,437,523	0.38

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden				
Basic Materials (31 December 2025: 0.06%)				
13,726	Boliden	SEK	775,497	0.03
19,426	Svenska Cellulosa	SEK	198,914	0.01
			974,411	0.04
Consumer Goods (31 December 2025: 0.04%)				
24,709	Essity AB	SEK	700,307	0.03
			700,307	0.03
Consumer Services (31 December 2025: 0.06%)				
13,006	AddTech	SEK	458,791	0.02
5,324	Evolution Gaming Group	SEK	365,930	0.02
18,436	Hennes & Mauritz	SEK	317,548	0.01
			1,142,269	0.05
Financial (31 December 2025: 0.09%)				
17,625	EQT	SEK	498,985	0.02
			498,985	0.02
Healthcare (31 December 2025: Nil)				
8,630	Swedish Orphan Biovitrum	SEK	411,965	0.02
			411,965	0.02
Industrial (31 December 2025: 0.63%)				
14,512	Alfa Laval	SEK	865,188	0.04
47,521	Assa Abloy	SEK	1,681,229	0.08
196,670	Atlas Copco AB	SEK	3,796,336	0.18
50,220	Epiroc	SEK	1,293,193	0.06
11,716	Indutrade AB	SEK	242,597	0.01
71,046	Nibe Industrier	SEK	264,418	0.01
49,975	Sandvik	SEK	2,064,961	0.09
17,139	Skanska	SEK	459,016	0.02
73,809	Volvo	SEK	2,512,884	0.11
			13,179,822	0.60
Telecommunications (31 December 2025: 0.08%)				
66,095	Tele2	SEK	1,151,762	0.05
284,411	TeliaSonera	SEK	1,387,356	0.06
			2,539,118	0.11
Switzerland				
Basic Materials (31 December 2025: 0.16%)				
339	EMS Chemie Holdings	CHF	291,238	0.01
427	Givaudan	CHF	1,810,376	0.09
6,775	Sika	CHF	1,400,522	0.06
			3,502,136	0.16
Consumer Goods (31 December 2025: 0.10%)				
172	Barry Callebaut	CHF	239,028	0.01
5	Chocoladefabriken Lindt & Spruengli	CHF	595,054	0.03

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Consumer Goods (31 December 2025: 0.10%) (continued)				
7,773	Coca-Cola HBC	GBP	507,582	0.02
49	Lindt & Spruengli	CHF	571,003	0.03
			1,912,667	0.09
Consumer Services (31 December 2025: 0.03%)				
6,889	Bunge Global	USD	735,263	0.03
			735,263	0.03
Financial (31 December 2025: 0.53%)				
3,721	Helvetia Holding	CHF	962,252	0.04
1,328	Swiss Life Holding	CHF	1,464,562	0.07
4,137	Swiss Prime Site	CHF	676,465	0.03
14,634	Swiss Re	CHF	2,331,208	0.11
7,107	Zurich Financial Services	CHF	5,273,973	0.23
			10,708,460	0.48
Healthcare (31 December 2025: 0.88%)				
22,486	Alcon	CHF	1,522,018	0.07
7,612	DSM Firmenich	EUR	722,332	0.03
8,393	Galderma Group	CHF	1,913,435	0.09
3,318	Lonza Group	CHF	2,245,044	0.10
87,604	Novartis	CHF	13,746,872	0.62
1,967	Sonova Holding	CHF	468,432	0.02
5,390	Straumann Holding	CHF	710,960	0.03
			21,329,093	0.96
Industrial (31 December 2025: 0.44%)				
75,688	ABB	CHF	8,217,635	0.37
475	Belimo Holding	CHF	535,858	0.02
1,562	Geberit	CHF	1,045,271	0.05
1,934	Kuehne + Nagel International	CHF	469,804	0.02
7,039	SGS	CHF	817,821	0.04
1,318	VAT Group AG	CHF	1,153,873	0.05
			12,240,262	0.55
Technology (31 December 2025: 0.22%)				
7,560	Garmin	USD	1,795,802	0.08
			1,795,802	0.08
Telecommunications (31 December 2025: 0.08%)				
3,122	Swisscom	CHF	2,413,149	0.11
			2,413,149	0.11

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom				
Basic Materials (31 December 2025: 0.04%)				
16,663	Antofagasta	GBP	844,829	0.04
10,301	Endeavour Mining	GBP	506,411	0.02
			1,351,240	0.06
Consumer Goods (31 December 2025: 0.56%)				
13,645	Associated British Foods	GBP	359,671	0.02
9,634	Coca-Cola European Partners	USD	964,074	0.04
31,381	Reckitt Benckiser Group PLC Ord	GBP	2,045,452	0.09
103,905	Unilever PLC Ord	GBP	6,243,777	0.29
3,117	Verisure	EUR	34,781	0.00
			9,647,755	0.44
Consumer Services (31 December 2025: 0.39%)				
82,117	Compass Group	USD	2,652,379	0.12
153,346	Informa	GBP	1,840,303	0.08
7,468	Intercontl Hotels	USD	1,286,363	0.06
96,366	J Sainsbury	GBP	409,029	0.02
94,511	Kingfisher	GBP	355,245	0.02
108,625	Marks & Spencer Group	GBP	536,321	0.02
29,260	Pearson	GBP	464,470	0.02
88,576	Relx	GBP	2,781,527	0.13
			10,325,637	0.47
Financial (31 December 2025: 1.34%)				
49,190	3i Group	GBP	1,623,045	0.07
14,852	Admiral Group	GBP	701,758	0.03
147,430	Aviva	GBP	1,272,288	0.06
823,705	HSBC Holdings	GBP	15,642,390	0.70
46,418	Land Securities Group	GBP	401,070	0.02
252,933	Legal & General Group	GBP	960,117	0.04
2,839,199	Lloyds Banking Group	GBP	4,186,609	0.19
21,526	London Stock Exchange Group	GBP	2,331,913	0.11
34,953	Phoenix Group Holdings	GBP	386,440	0.02
37,924	Schroders	GBP	295,716	0.01
68,662	Segro	GBP	797,584	0.04
4,118	Willis Towers Watson	USD	1,076,322	0.05
			29,675,252	1.34
Healthcare (31 December 2025: 0.72%)				
72,338	AstraZeneca	GBP	13,537,488	0.61
20,219	Royalty Pharma	USD	1,133,679	0.05
			14,671,167	0.66

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Industrial (31 December 2025: 0.19%)				
17,412	Bunzl	GBP	607,795	0.03
7,617	Intertek Group	GBP	586,865	0.03
134,234	Rentokil Initial	GBP	760,039	0.02
17,390	Smiths Group	GBP	590,870	0.03
4,333	Spirax Sarco Engineering	GBP	393,079	0.02
			2,938,648	0.13
Oil & Gas (31 December 2025: Nil)				
19,315	TechnipFMC	USD	1,280,585	0.06
			1,280,585	0.06
Technology (31 December 2025: 0.09%)				
Telecommunications (31 December 2025: 0.16%)				
92,370	Airtel Africa	GBP	401,631	0.02
690,922	BT Group	GBP	1,743,266	0.08
2,224,626	Vodafone Group	GBP	2,940,823	0.13
			5,085,720	0.23
Utilities (31 December 2025: 0.26%)				
239,566	National Grid	GBP	3,968,188	0.18
58,718	SSE	GBP	1,898,458	0.09
			5,866,646	0.27
United States				
Basic Materials (31 December 2025: 0.81%)				
3,517	Avery Dennison	USD	570,985	0.03
12,231	Ecolab	USD	3,407,679	0.15
12,904	GE Vernova	USD	15,160,393	0.67
17,880	Ingersoll Rand	USD	1,465,981	0.07
11,863	International Flavors & Fragrances	USD	939,787	0.04
26,109	International Paper	USD	994,753	0.04
51,481	Newmont Mining	USD	4,808,325	0.22
10,725	Nucor	USD	2,388,994	0.11
10,913	PPG Industries	USD	1,323,638	0.06
6,571	Steel Dynamics	USD	1,507,782	0.07
			32,568,317	1.46
Consumer Goods (31 December 2025: 6.44%)				
11,327	Aptiv Holdings	USD	695,251	0.03
11,816	Church & Dwight	USD	1,144,734	0.05
6,877	Clorox	USD	656,341	0.03
185,690	Coca-Cola	USD	15,091,026	0.68
36,730	Colgate-Palmolive	USD	3,367,406	0.15
7,605	Deckers Outdoor	USD	755,100	0.03
11,927	DR Horton	USD	1,942,670	0.09

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States(continued)				
<i>Consumer Goods (31 December 2025: 6.44%) (continued)</i>				
27,151	Electronic Arts	USD	5,567,041	0.25
12,216	Estee Lauder Cos	USD	964,453	0.04
28,255	General Mills	USD	983,274	0.04
6,919	Genuine Parts	USD	816,304	0.04
6,601	Hershey	USD	1,158,145	0.05
95,904	Kenvue	USD	1,832,725	0.08
16,468	Kimberly-Clark	USD	1,807,692	0.08
5,578	Lululemon Athletica	USD	636,896	0.03
12,726	McCormick	USD	641,645	0.03
34,690	Monster Beverage	USD	3,334,403	0.15
125	NVR	USD	851,675	0.04
65,293	PepsiCo	USD	8,840,672	0.40
110,677	Procter & Gamble	USD	16,229,675	0.74
9,411	Pulte Group	USD	1,291,283	0.06
41,916	Rivian Automotive	USD	727,243	0.03
134,353	Tesla Motors	USD	56,508,872	2.56
			125,844,526	5.68
<i>Consumer Services (31 December 2025: 6.22%)</i>				
8,728	AmerisourceBergen	USD	2,469,849	0.11
812	AutoZone	USD	2,595,104	0.12
9,944	Best Buy	USD	754,551	0.03
3,160	Burlington Stores	USD	1,001,088	0.05
11,257	Cardinal Health	USD	2,674,213	0.12
31,074	Carvana	USD	2,045,291	0.09
62,896	Chipotle Mexican Grill	USD	2,138,464	0.10
428,217	Comcast	USD	10,512,728	0.47
44,208	Copart	USD	1,246,224	0.06
21,223	Costco Wholesale	USD	19,853,480	0.89
5,592	Darden Restaurants	USD	1,152,008	0.05
8,175	Delta Air Lines	USD	765,671	0.03
2,836	DICK'S Sporting Goods	USD	643,233	0.03
10,470	Dollar General	USD	1,205,202	0.05
1,311	Domino's Pizza	USD	388,108	0.02
20,473	eBay	USD	2,287,858	0.10
5,651	Expedia	USD	1,445,978	0.07
40,447	Fox	USD	2,023,250	0.09
10,852	Hilton Worldwide Holdings	USD	3,586,152	0.16
47,744	Home Depot	USD	16,838,354	0.76
1,881	Hyatt Hotels	USD	364,613	0.02
28,829	Johnson Controls	USD	4,212,205	0.19
58,196	Keurig Dr Pepper	USD	1,904,755	0.09

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 6.22%) (continued)</i>				
26,624	Kroger	USD	1,478,431	0.07
26,825	Lowe's Cos	USD	5,914,644	0.27
2,206	Mercadolibre	USD	3,744,442	0.17
40,738	O'Reilly Automotive	USD	3,751,562	0.17
42,118	PayPal Holdings	USD	1,818,655	0.08
15,066	Ross Stores	USD	3,206,798	0.14
12,231	Royal Caribbean Cruises	USD	3,883,709	0.18
54,498	Starbucks	USD	5,569,151	0.25
23,108	Sysco	USD	1,931,367	0.09
21,590	Target	USD	2,819,870	0.13
53,449	TJX Cos	USD	8,097,524	0.37
25,676	Tractor Supply	USD	811,618	0.04
2,157	Ulta Beauty	USD	972,764	0.04
211,438	Walt Disney	USD	20,350,908	0.91
5,829	Williams-Sonoma	USD	1,358,740	0.06
13,313	Yum! Brands	USD	2,128,216	0.10
			149,946,778	6.77
<i>Financial (31 December 2025: 10.10%)</i>				
22,226	Aflac	USD	2,605,999	0.12
12,373	Allstate	USD	2,944,032	0.13
25,323	American Express	USD	8,565,505	0.39
22,400	American Tower	USD	3,663,968	0.17
4,494	Ameriprise Financial	USD	2,061,667	0.09
33,390	Annaly Capital Management	USD	746,600	0.03
16,509	Arch Capital Group	USD	1,602,364	0.07
10,134	Ares Management	USD	1,128,016	0.05
32,557	Bank of New York Mellon	USD	4,708,068	0.21
7,024	BlackRock Funding	USD	6,753,997	0.30
28,347	Capital One Financial	USD	5,686,975	0.26
34,904	Carrier Global	USD	2,560,208	0.12
5,087	CBOE Global Markets	USD	1,234,462	0.06
14,005	CBRE Group	USD	1,886,333	0.09
79,398	Charles Schwab	USD	7,326,053	0.33
20,524	Citizens Financial Group	USD	1,438,117	0.06
19,530	Crown Castle REIT	USD	1,479,007	0.07
16,127	Digital Realty Trust	USD	2,896,087	0.13
4,673	Equinix	USD	4,871,088	0.22
41,557	Fifth Third Bancorp	USD	2,342,568	0.11
12,927	Hartford Financial	USD	1,713,086	0.08
91,649	Huntington Bancshares	USD	1,624,937	0.07
26,783	Intercontinental Exchange	USD	3,297,255	0.15

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 10.10%) (continued)				
13,764	Iron Mountain	USD	1,738,531	0.08
38,933	KeyCorp	USD	897,406	0.04
3,849	LPL Financial Holdings	USD	1,084,186	0.05
565	Markel	USD	1,103,451	0.05
22,673	Marsh & McLennan	USD	3,778,909	0.17
39,099	Mastercard	USD	20,081,246	0.90
26,765	MetLife	USD	2,264,587	0.10
7,278	Moody's	USD	3,296,352	0.15
56,703	Morgan Stanley	USD	11,853,195	0.53
21,139	NASDAQ OMX Group	USD	1,666,176	0.08
8,825	Northern Trust	USD	1,534,138	0.07
18,760	PNC Financial Services Group	USD	4,619,087	0.21
9,827	Principal Financial Group	USD	1,059,154	0.05
27,716	Progressive	USD	6,054,560	0.27
44,709	ProLogis	USD	6,056,728	0.27
15,964	Prudential Financial	USD	1,722,995	0.08
8,856	Raymond James Financial	USD	1,346,378	0.06
7,731	Regency Centers	USD	616,470	0.03
37,191	Regions Financial	USD	1,123,168	0.05
14,564	S&P Global	USD	5,931,335	0.27
4,855	SBA Communications	USD	856,713	0.04
13,627	State Street	USD	2,311,139	0.10
18,330	Sunbelt Rentals Holdings Inc	GBP	1,337,093	0.06
15,567	Synchrony Financial	USD	1,183,870	0.05
10,444	T Rowe Price Group	USD	1,187,378	0.05
20,245	Tango Holdings	USD	2,395,186	0.11
10,151	Travelers Cos	USD	3,351,048	0.15
58,661	Truist Financial	USD	2,922,491	0.13
72,377	US Bancorp	USD	4,371,571	0.20
80,515	Visa	USD	27,623,891	1.24
34,023	Welltower	USD	7,722,200	0.35
			206,227,024	9.30
Healthcare (31 December 2025: 6.24%)				
6,348	Amylin Pharmaceuticals	USD	1,910,938	0.09
26,032	Amgen	USD	9,426,708	0.42
10,470	Anthem	USD	4,049,063	0.18
6,970	Biogen Idec	USD	1,505,938	0.07
11,638	Blackstone CVR Contingent Value Right	USD	1	-
23,728	Centene	USD	1,523,100	0.07
12,493	Cigna	USD	3,444,070	0.16
10,570	Cooper Cos	USD	757,975	0.03
18,837	Dexcom	USD	1,268,672	0.06

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 6.24%) (continued)				
28,491	Edwards Lifesciences	USD	2,577,296	0.12
38,417	Eli Lilly	USD	46,078,502	2.07
22,521	GE HealthCare Technologies	USD	1,441,569	0.07
60,139	Gilead Sciences	USD	7,597,961	0.34
7,391	HCA Holdings	USD	2,881,677	0.13
5,894	Humana	USD	2,341,215	0.11
3,962	IDEXX Laboratories	USD	2,085,755	0.09
7,146	Illumina	USD	1,256,481	0.06
7,881	Incyte Genomics	USD	893,390	0.04
3,645	Insulet	USD	554,951	0.03
8,122	IQVIA	USD	1,569,333	0.07
3,914	Labcorp Holdings	USD	1,095,920	0.05
4,684	Neurocrine Biosciences	USD	789,418	0.04
5,413	Quest Diagnostics	USD	1,147,285	0.05
4,973	Regeneron Pharms	USD	3,100,864	0.14
6,922	Resmed	USD	1,348,959	0.06
4,642	Steris	USD	977,466	0.04
16,327	Stryker	USD	5,140,393	0.23
17,844	Thermo Fisher Scientific	USD	8,946,268	0.40
12,136	Vertex Pharmaceuticals	USD	6,028,315	0.27
4,487	Waters	USD	1,682,804	0.08
3,642	West Pharmaceutical Services	USD	1,307,478	0.06
9,624	Zimmer Biomet Holdings	USD	828,530	0.04
20,457	Zoetis	USD	1,470,040	0.07
			127,028,335	5.74
Industrial (31 December 2025: 5.72%)				
24,881	3M	USD	4,028,483	0.18
13,358	Agilent Technologies	USD	1,774,343	0.08
19,112	Automatic Data Processing	USD	4,280,133	0.19
3,688	Axon Enterprise	USD	2,067,530	0.09
12,609	Ball	USD	786,802	0.04
5,525	Broadridge Financial Solutions	USD	756,649	0.03
1,769	Carlisle Cos	USD	641,705	0.03
22,236	Caterpillar	USD	23,679,116	1.07
5,823	CH Robinson Worldwide	USD	1,096,704	0.05
16,268	Cintas	USD	2,766,861	0.12
1,641	Comfort Systems USA	USD	3,252,380	0.15
6,523	Cummins	USD	4,652,269	0.21
30,429	Danaher	USD	5,796,116	0.26
11,539	Deere	USD	7,319,534	0.33

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 5.72%) (continued)				
6,197	Dover	USD	1,389,863	0.06
18,465	Eaton	USD	7,868,306	0.36
2,069	EMCOR Group	USD	1,717,022	0.08
6,662	Expeditors International of Washington	USD	1,085,773	0.05
9,231	Ferguson Enterprises	USD	2,190,793	0.10
23,143	Fidelity National Information Services	USD	899,800	0.04
24,840	Fiserv	USD	1,218,402	0.05
13,668	Fortive	USD	834,978	0.04
6,855	Graco	USD	518,307	0.02
2,067	Grainger	USD	2,811,947	0.13
19,362	Howmet Aerospace	USD	5,205,667	0.23
2,365	Hubbell	USD	1,237,368	0.06
3,209	Ilex	USD	728,283	0.03
12,825	Illinois Tool Works	USD	3,468,778	0.16
5,169	Jacobs Solutions	USD	651,294	0.03
3,930	JB Hunt Transport Services	USD	1,137,460	0.05
13,883	Keysight	USD	4,860,022	0.22
1,360	Lennox International	USD	779,212	0.04
2,878	Martin Marietta Materials	USD	1,659,743	0.07
1,021	Mettler Toledo International	USD	1,304,338	0.06
9,338	Old Dominion Freight Line	USD	2,022,611	0.09
17,745	Otis Worldwide	USD	1,270,542	0.06
24,596	PACCAR	USD	2,954,472	0.13
5,981	Parker Hannifin	USD	5,850,136	0.26
15,551	Paychex	USD	1,529,130	0.07
6,747	Pentair	USD	517,225	0.02
7,246	Quanta Services	USD	5,217,410	0.24
5,313	Rockwell Automation	USD	2,630,360	0.12
9,840	TransUnion	USD	709,858	0.03
17,419	Trimble Navigation	USD	891,504	0.04
2,980	United Rentals	USD	3,376,013	0.15
6,193	Verisk Analytics	USD	1,111,829	0.05
5,527	XPO	USD	1,134,638	0.05
10,905	Xylem	USD	1,289,080	0.06
			134,970,789	6.08
Oil & Gas (31 December 2025: 0.11%)				
7,962	First Solar	USD	1,878,714	0.08
			1,878,714	0.08
Technology (31 December 2025: 29.80%)				
32,720	Adobe	USD	6,708,255	0.30
130,732	Advanced Micro Devices	USD	75,943,526	3.43

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 29.80%) (continued)				
269,369	Alphabet	USD	95,782,884	4.32
39,257	Analog Devices	USD	15,591,703	0.70
63,637	Applied Materials	USD	46,009,551	2.08
13,871	Atlassian	USD	1,079,025	0.05
17,081	Autodesk	USD	3,320,888	0.15
37,172	Booking Holdings	USD	6,625,537	0.30
22,068	Cadence Design System	USD	8,282,562	0.37
4,545	F5 Networks	USD	1,890,538	0.09
1,858	Fair Issac	USD	2,219,901	0.10
107,409	Hewlett Packard	USD	4,845,220	0.22
75,086	International Business Machines	USD	21,114,934	0.95
22,387	Intuit	USD	5,843,007	0.26
100,344	Lam Research	USD	43,482,066	1.96
68,488	Marvell Technology	USD	20,401,890	0.92
249,422	Microsoft	USD	93,039,394	4.20
6,163	MongoDB	USD	2,070,152	0.09
15,473	NetApp	USD	2,394,601	0.11
552,671	NVIDIA	USD	110,583,940	5.00
65,230	Palo Alto Networks	USD	22,244,735	1.00
9,816	PTC	USD	1,115,196	0.05
63,996	Salesforce.com	USD	10,025,613	0.45
83,801	Servicenow	USD	8,319,763	0.38
14,678	Synopsys	USD	6,547,415	0.30
11,652	Twilio	USD	2,404,157	0.11
7,367	Veeva Systems	USD	1,307,421	0.06
27,707	Western Digital	USD	17,697,015	0.80
16,727	Workday	USD	2,047,719	0.09
8,556	Zscaler	USD	1,207,679	0.05
			640,146,287	28.89
Telecommunications (31 December 2025: 1.29%)				
832,354	AT&T	USD	17,229,728	0.78
499,372	Verizon Communications	USD	21,143,411	0.95
			38,373,139	1.73
Utilities (31 December 2025: 0.46%)				
9,685	American Water Works	USD	1,274,352	0.06
15,514	CMS Energy	USD	1,186,821	0.05
17,910	Consolidated Edison	USD	1,981,383	0.09
17,749	Eversource Energy	USD	1,282,720	0.06
50,133	Exelon	USD	2,337,200	0.11

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2025: 0.46%) (continued)				
11,731	Veralto	USD	1,040,304	0.05
			9,102,781	0.42
Total equities (31 December 2025: 99.61%)*			2,202,455,817	99.41

Forward contracts (share class hedging) ^

Amounts receivable (31 December 2025: 0.08%)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2026	EUR	2,381,472	CHF	(2,163,896)	40,167	0.01
02 JUL 2026	EUR	3,529,337	CAD	(5,673,912)	36,036	0.00
02 JUL 2026	EUR	950,344	SEK	(10,245,248)	27,933	0.00
02 JUL 2026	EUR	1,452,729	AUD	(2,361,613)	24,779	0.00
02 JUL 2026	USD	2,655,446	EUR	(2,303,885)	21,414	0.00
02 JUL 2026	EUR	234,296	NOK	(2,533,626)	11,833	0.00
02 JUL 2026	EUR	7,755,809	JPY	(1,439,367,758)	10,932	0.00
02 JUL 2026	EUR	111,236	ILS	(364,392)	4,875	0.00
02 JUL 2026	EUR	697,366	DKK	(5,210,151)	395	0.00
Total forward contracts					178,364	0.01
Total financial assets at fair value through profit or loss					2,202,634,181	99.42

Financial liabilities at fair value through profit or loss

Forward contracts (share class hedging)

Amounts payable (31 December 2025: (0.01%))

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2026	EUR	316,477	SGD	(470,590)	(1,997)	(0.00)
03 JUL 2026	EUR	520,400	HKD	(4,758,972)	(11,856)	(0.00)
02 JUL 2026	EUR	3,461,522	GBP	(3,003,731)	(29,142)	(0.00)
02 JUL 2026	EUR	1,962,921	USD	(2,279,874)	(35,666)	(0.00)
02 JUL 2026	EUR	72,019,508	USD	(84,181,896)	(1,841,985)	(0.09)
Total forward contracts					(1,920,646)	(0.09)

AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Futures (31 December 2025: (0.00%))			
66	EUX MSCI World Index Sep26	USD	(187,016)	(0.01)
			<u>(187,016)</u>	<u>(0.01)</u>
	Total financial liabilities at fair value through profit or loss		<u>(2,107,662)</u>	<u>(0.10)</u>
	Cash and/or other net assets		15,015,211	0.68
	Net assets attributable to holders of redeemable participating shares		<u>2,215,541,730</u>	<u>100.00</u>

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	2,202,455,817	99.28
^OTC financial derivative instruments	178,364	0.01
Other assets	15,641,164	0.71
Total assets	<u>2,218,275,345</u>	<u>100.00</u>

	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Japan	7.47	6.68
United States	66.15	67.19
Other ¹	25.79	25.74
	<u>99.41</u>	<u>99.61</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI USA ESG SELECTION UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Ireland				
Basic Materials (31 December 2025: 0.64%)				
11,032	Linde	USD	5,724,946	0.70
			5,724,946	0.70
Industrial (31 December 2025: 1.75%)				
30,353	Accenture	USD	3,777,127	0.47
1,955	Allegion	USD	274,658	0.03
15,894	CRH	USD	1,700,658	0.21
12,840	Smurfit WestRock	USD	593,978	0.07
5,260	Trane Technologies	USD	2,583,502	0.32
			8,929,923	1.10
Technology (31 December 2025: 0.39%)				
10,741	Seagate Technology Holdings	USD	10,365,065	1.27
			10,365,065	1.27
Netherlands				
Industrial (31 December 2025: 0.03%)				
16,964	CNH Industrial	USD	190,506	0.02
			190,506	0.02
Technology (31 December 2025: 0.36%)				
12,342	NXP Semiconductors	USD	3,468,472	0.43
			3,468,472	0.43
Panama				
Consumer Services (31 December 2025: Nil)				
29,276	Carnival Corp	USD	836,415	0.10
			836,415	0.10
Switzerland				
Consumer Services (31 December 2025: 0.04%)				
3,164	Bunge Global	USD	337,694	0.04
			337,694	0.04
Technology (31 December 2025: 0.11%)				
3,877	Garmin	USD	920,942	0.11
			920,942	0.11
United Kingdom				
Financial (31 December 2025: 0.10%)				
2,270	Willis Towers Watson	USD	593,310	0.07
			593,310	0.07
Healthcare (31 December 2025: 0.05%)				
9,623	Royalty Pharma	USD	539,562	0.07
			539,562	0.07
Oil & Gas (31 December 2025: Nil)				
9,651	TechnipFMC	USD	639,861	0.08
			639,861	0.08

AMUNDI MSCI USA ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States				
Basic Materials (31 December 2025: 1.09%)				
1,724	Avery Dennison	USD	279,891	0.03
6,045	Ecolab	USD	1,684,197	0.21
6,416	GE Vernova	USD	7,537,902	0.93
9,369	Ingersoll Rand	USD	768,164	0.09
5,882	International Flavors & Fragrances	USD	465,972	0.06
12,508	International Paper	USD	476,555	0.06
26,099	Newmont Mining	USD	2,437,647	0.30
5,199	Nucor	USD	1,158,077	0.14
5,370	PPG Industries	USD	651,327	0.08
3,320	Steel Dynamics	USD	761,807	0.09
			16,221,539	1.99
Consumer Goods (31 December 2025: 9.12%)				
5,149	Aptiv Holdings	USD	316,046	0.04
5,809	Church & Dwight	USD	562,776	0.07
2,754	Clorox	USD	262,842	0.03
92,612	Coca-Cola	USD	7,526,577	0.92
18,159	Colgate-Palmolive	USD	1,664,817	0.20
3,026	Deckers Outdoor	USD	300,452	0.04
6,290	DR Horton	USD	1,024,515	0.13
20,562	Electronic Arts	USD	4,216,032	0.52
5,883	Estee Lauder Cos	USD	464,463	0.06
12,653	General Mills	USD	440,324	0.05
3,219	Genuine Parts	USD	379,778	0.05
3,573	Hershey	USD	626,883	0.08
46,651	Kenvue	USD	891,501	0.11
7,869	Kimberly-Clark	USD	863,780	0.11
2,403	Lululemon Athletica	USD	274,375	0.03
5,769	McCormick	USD	290,873	0.04
17,171	Monster Beverage	USD	1,650,477	0.20
65	NVR	USD	442,871	0.05
32,495	PepsiCo	USD	4,399,823	0.54
55,589	Procter & Gamble	USD	8,151,571	1.00
4,665	Pulte Group	USD	640,085	0.08
19,387	Rivian Automotive	USD	336,364	0.04
66,957	Tesla Motors	USD	28,162,114	3.46
			63,889,339	7.85
Consumer Services (31 December 2025: 10.29%)				
4,370	AmerisourceBergen	USD	1,236,623	0.15
393	AutoZone	USD	1,256,004	0.15
4,764	Best Buy	USD	361,492	0.04
1,492	Burlington Stores	USD	472,666	0.06

AMUNDI MSCI USA ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 10.29%) (continued)				
5,634	Cardinal Health	USD	1,338,413	0.16
14,879	Carvana	USD	979,336	0.12
31,476	Chipotle Mexican Grill	USD	1,070,184	0.13
326,490	Comcast	USD	8,015,330	0.98
22,175	Copart	USD	625,113	0.08
10,531	Costco Wholesale	USD	9,851,435	1.21
2,741	Darden Restaurants	USD	564,673	0.07
3,969	Delta Air Lines	USD	371,737	0.05
1,278	DICK'S Sporting Goods	USD	289,863	0.04
5,220	Dollar General	USD	600,874	0.07
768	Domino's Pizza	USD	227,359	0.03
10,285	eBay	USD	1,149,349	0.14
2,828	Expedia	USD	723,629	0.09
30,399	Fox	USD	1,522,309	0.19
5,386	Hilton Worldwide Holdings	USD	1,779,858	0.22
23,813	Home Depot	USD	8,398,369	1.03
941	Hyatt Hotels	USD	182,403	0.02
14,514	Johnson Controls	USD	2,120,641	0.26
30,605	Keurig Dr Pepper	USD	1,001,702	0.12
13,303	Kroger	USD	738,716	0.09
13,201	Lowe's Cos	USD	2,910,688	0.36
1,103	Mercadolibre	USD	1,872,221	0.23
20,200	O'Reilly Automotive	USD	1,860,218	0.23
21,078	PayPal Holdings	USD	910,148	0.11
7,318	Ross Stores	USD	1,557,636	0.19
6,144	Royal Caribbean Cruises	USD	1,950,904	0.24
27,533	Starbucks	USD	2,813,597	0.35
11,355	Sysco	USD	949,051	0.12
10,861	Target	USD	1,418,555	0.17
26,250	TJX Cos	USD	3,976,875	0.49
12,530	Tractor Supply	USD	396,073	0.05
1,052	Ulta Beauty	USD	474,431	0.06
160,634	Walt Disney	USD	15,461,023	1.91
2,966	Williams-Sonoma	USD	691,375	0.08
6,584	Yum! Brands	USD	1,052,518	0.13
			83,173,391	10.22
Financial (31 December 2025: 13.63%)				
11,205	Aflac	USD	1,313,787	0.16
6,205	Allstate	USD	1,476,418	0.18
12,648	American Express	USD	4,278,186	0.53
11,203	American Tower	USD	1,832,475	0.23
2,203	Ameriprise Financial	USD	1,010,648	0.12

AMUNDI MSCI USA ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 13.63%) (continued)				
17,492	Annaly Capital Management	USD	391,121	0.05
8,314	Arch Capital Group	USD	806,957	0.10
5,072	Ares Management	USD	564,564	0.07
16,469	Bank of New York Mellon	USD	2,381,582	0.29
3,533	BlackRock Funding	USD	3,397,191	0.42
15,273	Capital One Financial	USD	3,064,069	0.38
17,974	Carrier Global	USD	1,318,393	0.16
2,481	CBOE Global Markets	USD	602,064	0.07
7,057	CBRE Group	USD	950,507	0.12
39,482	Charles Schwab	USD	3,643,004	0.45
10,184	Citizens Financial Group	USD	713,593	0.09
10,421	Crown Castle REIT	USD	789,182	0.10
8,145	Digital Realty Trust	USD	1,462,679	0.18
2,320	Equinix	USD	2,418,345	0.30
21,852	Fifth Third Bancorp	USD	1,231,797	0.15
6,608	Hartford Financial	USD	875,692	0.11
48,068	Huntington Bancshares	USD	852,246	0.10
13,645	Intercontinental Exchange	USD	1,679,836	0.21
7,009	Iron Mountain	USD	885,307	0.11
21,888	KeyCorp	USD	504,518	0.06
1,915	LPL Financial Holdings	USD	539,417	0.07
299	Markel	USD	583,950	0.07
11,344	Marsh & McLennan	USD	1,890,704	0.23
19,431	Mastercard	USD	9,979,762	1.23
13,394	MetLife	USD	1,133,266	0.14
3,527	Moody's	USD	1,597,449	0.20
28,219	Morgan Stanley	USD	5,898,900	0.72
10,832	NASDAQ OMX Group	USD	853,778	0.10
4,242	Northern Trust	USD	737,429	0.09
9,700	PNC Financial Services Group	USD	2,388,334	0.29
5,257	Principal Financial Group	USD	566,599	0.07
13,757	Progressive	USD	3,005,217	0.37
21,944	ProLogis	USD	2,972,754	0.37
8,300	Prudential Financial	USD	895,819	0.11
3,996	Raymond James Financial	USD	607,512	0.07
3,964	Regency Centers	USD	316,089	0.04
19,256	Regions Financial	USD	581,531	0.07
7,145	S&P Global	USD	2,909,873	0.36
2,527	SBA Communications	USD	445,914	0.05
6,623	State Street	USD	1,123,261	0.14
8,541	Synchrony Financial	USD	649,543	0.08

AMUNDI MSCI USA ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2025: 13.63%) (continued)</i>				
5,223	T Rowe Price Group	USD	593,803	0.07
10,131	Tango Holdings	USD	1,198,599	0.15
4,951	Travelers Cos	USD	1,634,424	0.20
28,975	Truist Financial	USD	1,443,535	0.18
37,199	US Bancorp	USD	2,246,820	0.28
39,938	Visa	USD	13,702,328	1.67
16,863	Welltower	USD	3,827,395	0.47
			102,768,166	12.63
<i>Healthcare (31 December 2025: 8.38%)</i>				
3,133	Alnylam Pharmaceuticals	USD	943,127	0.12
12,902	Amgen	USD	4,672,073	0.58
5,270	Anthem	USD	2,038,067	0.25
3,479	Biogen Idec	USD	751,673	0.09
5,235	Blackstone CVR Contingent Value Right	USD	1	0.00
11,867	Centene	USD	761,743	0.09
6,334	Cigna	USD	1,746,157	0.21
5,009	Cooper Cos	USD	359,195	0.04
9,248	Dexcom	USD	622,853	0.08
13,761	Edwards Lifesciences	USD	1,244,820	0.15
19,101	Eli Lilly	USD	22,910,312	2.82
10,802	GE HealthCare Technologies	USD	691,436	0.08
29,708	Gilead Sciences	USD	3,753,309	0.46
3,827	HCA Holdings	USD	1,492,109	0.18
2,852	Humana	USD	1,132,871	0.14
1,894	IDEXX Laboratories	USD	997,077	0.12
3,623	Illumina	USD	637,032	0.08
3,656	Incyte Genomics	USD	414,444	0.05
1,635	Insulet	USD	248,929	0.03
4,038	IQVIA	USD	780,222	0.10
1,966	Labcorp Holdings	USD	550,480	0.07
2,364	Neurocrine Biosciences	USD	398,417	0.05
2,694	Quest Diagnostics	USD	570,993	0.07
2,417	Regeneron Pharms	USD	1,507,096	0.19
3,461	Resmed	USD	674,480	0.08
2,349	Steris	USD	494,629	0.06
8,105	Stryker	USD	2,551,778	0.31
8,895	Thermo Fisher Scientific	USD	4,459,597	0.56
5,977	Vertex Pharmaceuticals	USD	2,968,955	0.36
2,332	Waters	USD	874,593	0.11
1,683	West Pharmaceutical Services	USD	604,197	0.07

AMUNDI MSCI USA ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 8.38%) (continued)				
4,212	Zimmer Biomet Holdings	USD	362,611	0.04
9,971	Zoetis	USD	716,516	0.09
			62,931,792	7.73
Industrial (31 December 2025: 7.83%)				
12,597	3M	USD	2,039,580	0.25
6,723	Agilent Technologies	USD	893,016	0.11
9,437	Automatic Data Processing	USD	2,113,416	0.26
1,822	Axon Enterprise	USD	1,021,431	0.13
6,489	Ball	USD	404,914	0.05
2,763	Broadridge Financial Solutions	USD	378,393	0.05
866	Carlisle Cos	USD	314,142	0.04
11,047	Caterpillar	USD	11,763,950	1.44
2,988	CH Robinson Worldwide	USD	562,760	0.07
8,219	Cintas	USD	1,397,888	0.17
850	Comfort Systems USA	USD	1,684,658	0.21
3,339	Cummins	USD	2,381,408	0.29
15,393	Danaher	USD	2,932,059	0.36
5,740	Deere	USD	3,641,054	0.45
3,282	Dover	USD	736,087	0.09
9,286	Eaton	USD	3,956,950	0.48
1,062	EMCOR Group	USD	881,333	0.11
3,179	Expeditors International of Washington	USD	518,113	0.06
4,637	Ferguson Enterprises	USD	1,100,499	0.14
12,716	Fidelity National Information Services	USD	494,398	0.06
12,754	Fiserv	USD	625,584	0.08
6,208	Fortive	USD	379,247	0.05
4,292	Graco	USD	324,518	0.04
1,048	Grainger	USD	1,425,699	0.18
9,675	Howmet Aerospace	USD	2,601,221	0.32
1,272	Hubbell	USD	665,510	0.08
1,791	Ilex	USD	406,467	0.05
6,535	Illinois Tool Works	USD	1,767,521	0.22
2,826	Jacobs Solutions	USD	356,076	0.04
1,823	JB Hunt Transport Services	USD	527,631	0.06
8,331	Keysight	USD	2,916,433	0.36
726	Lennox International	USD	415,962	0.05
1,430	Martin Marietta Materials	USD	824,681	0.10
484	Mettler Toledo International	USD	618,315	0.08
4,398	Old Dominion Freight Line	USD	952,607	0.12
9,434	Otis Worldwide	USD	675,474	0.08
12,454	PACCAR	USD	1,495,974	0.18

AMUNDI MSCI USA ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2025: 7.83%) (continued)</i>				
3,046	Parker Hannifin	USD	2,979,354	0.37
7,661	Paychex	USD	753,306	0.09
3,770	Pentair	USD	289,008	0.04
3,621	Quanta Services	USD	2,607,265	0.32
2,666	Rockwell Automation	USD	1,319,883	0.16
4,647	TransUnion	USD	335,235	0.04
11,126	Trimble Navigation	USD	569,429	0.07
1,509	United Rentals	USD	1,709,531	0.21
2,934	Verisk Analytics	USD	526,741	0.06
2,766	XPO	USD	567,832	0.07
5,826	Xylem	USD	688,691	0.08
			68,541,244	8.42
<i>Oil & Gas (31 December 2025: 0.18%)</i>				
5,096	First Solar	USD	1,202,452	0.15
			1,202,452	0.15
<i>Technology (31 December 2025: 40.87%)</i>				
19,849	Adobe	USD	4,069,442	0.50
80,246	Advanced Micro Devices	USD	46,615,704	5.73
125,660	Alphabet	USD	44,682,567	5.49
23,933	Analog Devices	USD	9,505,470	1.17
39,062	Applied Materials	USD	28,241,826	3.47
8,467	Atlassian	USD	658,648	0.08
10,533	Autodesk	USD	2,047,826	0.25
18,799	Booking Holdings	USD	3,350,734	0.41
13,650	Cadence Design System	USD	5,123,118	0.63
2,821	F5 Networks	USD	1,173,423	0.14
1,155	Fair Issac	USD	1,379,971	0.17
65,600	Hewlett Packard	USD	2,959,216	0.36
46,023	International Business Machines	USD	12,942,128	1.59
13,673	Intuit	USD	3,568,653	0.44
61,521	Lam Research	USD	26,658,895	3.27
41,965	Marvell Technology	USD	12,500,954	1.54
90,778	Microsoft	USD	33,862,010	4.16
3,806	MongoDB	USD	1,278,435	0.16
9,851	NetApp	USD	1,524,541	0.19
277,586	NVIDIA	USD	55,542,183	6.82
39,783	Palo Alto Networks	USD	13,566,799	1.67
5,940	PTC	USD	674,843	0.08
39,388	Salesforce.com	USD	6,170,524	0.76
51,429	Servicenow	USD	5,105,871	0.63
8,997	Synopsys	USD	4,013,292	0.49

AMUNDI MSCI USA ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Equities (continued)						
United States (continued)						
Technology (31 December 2025: 40.87%) (continued)						
7,090	Twilio	USD	1,462,880	0.18		
3,703	Veeva Systems	USD	657,171	0.08		
17,022	Western Digital	USD	10,872,292	1.34		
10,510	Workday	USD	1,286,634	0.16		
5,217	Zscaler	USD	736,380	0.09		
			342,232,430	42.05		
Telecommunications (31 December 2025: 2.67%)						
634,430	AT&T	USD	13,132,701	1.61		
379,080	Verizon Communications	USD	16,050,247	1.97		
			29,182,948	3.58		
Utilities (31 December 2025: 0.63%)						
4,628	American Water Works	USD	608,952	0.07		
7,216	CMS Energy	USD	552,024	0.07		
8,559	Consolidated Edison	USD	946,882	0.12		
8,897	Eversource Energy	USD	642,986	0.08		
24,255	Exelon	USD	1,130,768	0.14		
6,177	Veralto	USD	547,777	0.07		
			4,429,389	0.55		
Total equities (31 December 2025: 98.16%)*			807,119,386	99.16		
Futures (31 December 2025: 0.02%)						
Forward contracts (share class hedging)^						
Amounts receivables (31 December 2025: 0.52%)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2026	USD	8,708,202	EUR	(7,555,137)	70,413	0.01
02 JUL 2026	USD	5,706,211	EUR	(4,965,931)	28,662	0.00
02 JUL 2026	USD	1,043,748	EUR	(897,855)	17,230	0.00
02 JUL 2026	EUR	1,473,823	USD	(1,671,921)	13,101	0.00
02 JUL 2026	EUR	330,561	USD	(376,376)	1,554	0.00
Total forward contracts					130,960	0.01
Total financial assets at fair value through profit or loss					807,250,345	99.17

AMUNDI MSCI USA ESG SELECTION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Forward contracts (share class hedging)

Amounts payable (31 December 2025: (0.00%))

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2026	EUR	1,155,509	USD	(1,350,204)	(29,111)	(0.00)
02 JUL 2026	EUR	4,637,778	USD	(5,373,208)	(70,836)	(0.01)
02 JUL 2026	EUR	5,720,499	USD	(6,643,938)	(103,691)	(0.02)
02 JUL 2026	EUR	233,006,027	USD	(272,264,816)	(5,869,004)	(0.72)
Total forward contracts					(6,072,642)	(0.75)

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Futures (31 December 2025: (0.00%))				
36	CME Emini S&P500 ESG Sep26	USD	(70,940)	(0.01)
			(70,940)	(0.01)
Total financial liabilities at fair value through profit or loss			(6,143,582)	(0.76)
Cash and/or other net assets			12,951,110	1.59
Net assets attributable to holders of redeemable participating shares			814,057,874	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	807,119,386	98.31
^OTC financial derivative instruments	130,960	0.02
Other assets	13,780,516	1.67
Total assets	821,030,861	100.00

Country concentration risk	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Equities		
United States	95.17	94.69
Other ¹	3.99	3.47
	99.16	98.16

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI S&P 500 SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Ireland				
Basic Materials (31 December 2025: 0.50%)				
79,176	Linde	USD	41,087,593	0.62
			41,087,593	0.62
Healthcare (31 December 2025: 0.31%)				
218,518	Medtronic	USD	17,094,663	0.26
			17,094,663	0.26
Industrial (31 December 2025: 0.72%)				
106,955	Accenture	USD	13,309,481	0.20
12,962	Allegion	USD	1,821,031	0.03
116,498	CRH	USD	12,465,286	0.19
84,981	Smurfit WestRock	USD	3,931,221	0.06
38,226	Trane Technologies	USD	18,775,082	0.28
			50,302,101	0.76
Technology (31 December 2025: 0.32%)				
38,085	Seagate Technology Holdings	USD	36,752,025	0.55
48,364	TE Connectivity	USD	9,750,666	0.15
			46,502,691	0.70
Jersey				
Consumer Goods (31 December 2025: Nil)				
75,162	Amcor PLC	USD	3,258,273	0.05
			3,258,273	0.05
Industrial (31 December 2025: 0.05%)				
Netherlands				
Basic Materials (31 December 2025: 0.02%)				
49,572	Lyondell Basell Industries	USD	2,609,966	0.04
			2,609,966	0.04
Technology (31 December 2025: Nil)				
43,916	NXP Semiconductors	USD	12,341,713	0.19
			12,341,713	0.19
Panama				
Consumer Services (31 December 2025: Nil)				
212,507	Carnival Corp	USD	6,071,325	0.09
			6,071,325	0.09
Switzerland				
Consumer Services (31 December 2025: 0.03%)				
22,018	Bunge Global	USD	2,349,981	0.04
			2,349,981	0.04
Financial (31 December 2025: 0.29%)				
62,294	Chubb	USD	21,226,058	0.32
			21,226,058	0.32

AMUNDI S&P 500 SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United Kingdom				
Financial (31 December 2025: 0.08%)				
15,671	Willis Towers Watson	USD	4,095,929	0.06
			4,095,929	0.06
United States				
Basic Materials (31 December 2025: 1.11%)				
37,900	Air Products & Chemicals	USD	11,111,522	0.17
19,488	Albemarle	USD	2,631,464	0.04
11,647	Avery Dennison	USD	1,890,890	0.03
25,734	CF Industries Holdings	USD	2,785,963	0.04
120,045	Dow	USD	3,284,431	0.05
42,015	Ecolab	USD	11,705,799	0.18
248,999	Freeport-McMoRan Copper & Gold	USD	15,659,547	0.24
45,642	GE Vernova	USD	53,622,960	0.81
64,695	Ingersoll Rand	USD	5,304,343	0.08
41,660	International Flavors & Fragrances	USD	3,300,305	0.05
68,873	Mosaic	USD	1,459,419	0.02
181,698	Newmont Mining	USD	16,970,593	0.25
36,861	PPG Industries	USD	4,470,871	0.06
			134,198,107	2.02
Consumer Goods (31 December 2025: 3.24%)				
32,717	Aptiv Holdings	USD	2,008,169	0.03
79,419	Archer-Daniels-Midland	USD	6,067,612	0.09
43,661	Church & Dwight	USD	4,229,878	0.06
18,693	Clorox	USD	1,784,060	0.03
661,902	Coca-Cola	USD	53,792,776	0.81
34,015	Coherent	USD	13,417,897	0.20
132,856	Colgate-Palmolive	USD	12,180,238	0.18
27,276	Deckers Outdoor	USD	2,708,234	0.04
43,828	DR Horton	USD	7,138,705	0.11
37,122	Electronic Arts	USD	7,611,495	0.11
44,019	Estee Lauder Cos	USD	3,475,300	0.05
645,868	Ford Motor	USD	8,977,565	0.13
100,040	General Mills	USD	3,481,392	0.05
26,756	Hasbro	USD	2,209,778	0.03
27,035	Hershey	USD	4,743,291	0.07
46,195	Hormel Foods	USD	1,146,560	0.02
17,356	JM Smucker	USD	1,952,550	0.03
54,594	Kimberly-Clark	USD	5,992,783	0.09
152,661	Kraft Heinz	USD	3,605,853	0.05
39,331	McCormick	USD	1,983,069	0.03
25,511	Molsonors Brewing	USD	993,909	0.01
223,645	Mondelez International	USD	12,935,627	0.19
204,156	NIKE	USD	8,380,604	0.13

AMUNDI S&P 500 SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Consumer Goods (31 December 2025: 3.24%) (continued)				
234,521	PepsiCo	USD	31,754,143	0.48
24,468	Stanley Black & Decker	USD	2,302,928	0.03
28,718	Take Two Interactive	USD	7,178,926	0.11
			212,053,342	3.16
Consumer Services (31 December 2025: 8.06%)				
32,063	AmerisourceBergen	USD	9,073,188	0.14
2,733	AutoZone	USD	8,734,504	0.13
30,014	Best Buy	USD	2,277,462	0.03
38,785	Cardinal Health	USD	9,213,765	0.14
214,210	Chipotle Mexican Grill	USD	7,283,140	0.11
75,354	Costco Wholesale	USD	70,491,406	1.06
216,716	CVS Caremark	USD	22,419,270	0.34
18,977	Darden Restaurants	USD	3,909,452	0.06
111,263	Delta Air Lines	USD	10,420,893	0.16
74,573	eBay	USD	8,333,533	0.13
19,285	Expedia	USD	4,934,646	0.07
6,115	Factset Research Systems	USD	1,406,939	0.02
54,862	Fox	USD	2,746,301	0.04
37,830	Hilton Worldwide Holdings	USD	12,501,302	0.19
170,199	Home Depot	USD	60,025,783	0.90
105,884	Johnson Controls	USD	15,470,711	0.23
224,146	Keurig Dr Pepper	USD	7,336,299	0.11
98,865	Kroger	USD	5,489,973	0.08
57,645	Las Vegas Sands	USD	2,662,623	0.04
96,686	Lowe's Cos	USD	21,318,296	0.32
38,044	Marriott International	USD	14,098,726	0.21
121,917	McDonald's	USD	32,955,384	0.49
31,624	MGM Resorts International	USD	1,511,943	0.02
715,204	NetFlix	USD	51,065,566	0.77
91,987	News	USD	2,387,416	0.04
48,902	Omnicom Group	USD	3,561,533	0.05
48,431	Paramount Skydance Corp	USD	477,530	0.01
151,744	PayPal Holdings	USD	6,552,306	0.10
6,762	Ralph Lauren	USD	2,714,334	0.04
41,467	Royal Caribbean Cruises	USD	13,167,017	0.20
81,060	Southwest Airlines	USD	4,168,105	0.06
196,916	Starbucks	USD	20,122,846	0.30
85,408	Sysco	USD	7,138,401	0.11
32,935	Tapestry	USD	4,821,025	0.07
77,301	Target	USD	10,096,284	0.15
189,859	TJX Cos	USD	28,763,639	0.43

AMUNDI S&P 500 SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
<i>Consumer Services (31 December 2025: 8.06%) (continued)</i>				
95,908	Tractor Supply	USD	3,031,652	0.05
6,806	Ulta Beauty	USD	3,069,370	0.05
55,978	United Airlines Holdings	USD	7,612,448	0.11
744,630	Wal-Mart Stores	USD	84,336,794	1.26
294,946	Walt Disney	USD	28,388,553	0.43
433,361	Warner Bros Discovery	USD	11,553,404	0.17
21,428	Williams-Sonoma	USD	4,994,867	0.08
45,167	Yum! Brands	USD	7,220,397	0.11
			639,859,026	9.61
<i>Financial (31 December 2025: 14.77%)</i>				
80,674	Aflac	USD	9,459,026	0.14
25,372	Alexandria Real Estate Equity	USD	1,340,910	0.02
42,853	Allstate	USD	10,196,443	0.15
90,397	American Express	USD	30,576,785	0.46
88,524	American International Group	USD	6,597,693	0.10
81,027	American Tower	USD	13,253,586	0.20
14,877	Ameriprise Financial	USD	6,824,973	0.10
37,342	Aon	USD	12,385,968	0.19
58,918	Arch Capital Group	USD	5,718,581	0.09
38,626	Ares Management	USD	4,299,460	0.06
7,638	Assurant	USD	2,051,032	0.03
23,361	AvalonBay Communities	USD	4,407,987	0.07
1,108,927	Bank of America	USD	63,186,660	0.96
118,864	Bank of New York Mellon	USD	17,188,923	0.26
24,521	BlackRock Funding	USD	23,578,413	0.35
23,550	Boston Properties	USD	1,561,600	0.02
105,696	Capital One Financial	USD	21,204,732	0.32
129,498	Carrier Global	USD	9,498,678	0.14
17,248	CBOE Global Markets	USD	4,185,572	0.06
52,262	CBRE Group	USD	7,039,169	0.11
277,669	Charles Schwab	USD	25,620,519	0.38
62,910	Chicago Mercantile Exchange	USD	13,892,415	0.21
289,692	Citigroup	USD	40,545,292	0.61
69,133	Citizens Financial Group	USD	4,844,149	0.07
57,815	Digital Realty Trust	USD	10,382,418	0.16
17,051	Equinix	USD	17,773,792	0.27
53,397	Equity Residential	USD	3,627,258	0.05
6,402	Everest Re Group	USD	2,286,986	0.03
38,171	Extra Space Storage	USD	5,546,246	0.08
12,479	Federal Realty Investment Trust	USD	1,540,408	0.02
154,321	Fifth Third Bancorp	USD	8,699,075	0.13

AMUNDI S&P 500 SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Financial (31 December 2025: 14.77%) (continued)				
49,199	Franklin Resources	USD	1,636,851	0.02
42,355	Gallagher (Arthur J)	USD	9,723,437	0.15
50,107	Goldman Sachs	USD	50,676,717	0.76
45,871	Hartford Financial	USD	6,078,825	0.09
111,032	Healthpeak Properties	USD	2,376,085	0.04
96,796	Host Hotels & Resorts	USD	2,295,033	0.03
334,886	Huntington Bancshares	USD	5,937,529	0.09
74,360	Interactive Brokers Group	USD	6,472,294	0.10
98,598	Intercontinental Exchange	USD	12,138,400	0.18
71,195	Invesco	USD	1,878,836	0.03
48,656	Iron Mountain	USD	6,145,739	0.09
171,117	KeyCorp	USD	3,944,247	0.06
123,910	Kimco Realty	USD	3,141,119	0.05
24,942	M&T Bank	USD	5,936,445	0.09
83,921	Marsh & McLennan	USD	13,987,113	0.21
137,738	Mastercard	USD	70,742,237	1.06
90,726	MetLife	USD	7,676,327	0.12
26,266	Moody's	USD	11,896,397	0.18
203,605	Morgan Stanley	USD	42,561,589	0.64
12,069	MSCI	USD	6,759,123	0.10
74,016	NASDAQ OMX Group	USD	5,833,941	0.09
30,712	Northern Trust	USD	5,338,974	0.08
36,387	Principal Financial Group	USD	3,921,791	0.06
158,358	ProLogis	USD	21,452,758	0.32
57,357	Prudential Financial	USD	6,190,541	0.09
28,102	Raymond James Financial	USD	4,272,347	0.06
25,838	Regency Centers	USD	2,060,322	0.03
142,760	Regions Financial	USD	4,311,352	0.06
52,319	S&P Global	USD	21,307,436	0.32
17,332	SBA Communications	USD	3,058,405	0.05
45,900	State Street	USD	7,784,640	0.12
57,291	Synchrony Financial	USD	4,356,981	0.07
34,404	T Rowe Price Group	USD	3,911,391	0.06
76,532	Tango Holdings	USD	9,054,501	0.14
218,468	Truist Financial	USD	10,884,076	0.16
269,355	US Bancorp	USD	16,269,042	0.24
86,489	Ventas	USD	7,680,223	0.12
179,448	VICI Properties	USD	4,764,344	0.07
282,925	Visa	USD	97,068,738	1.46
519,773	Wells Fargo	USD	42,954,041	0.65
119,899	Welltower	USD	27,213,476	0.41

AMUNDI S&P 500 SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Financial (31 December 2025: 14.77%) (continued)				
118,061	Weyerhaeuser	USD	2,826,380	0.04
			973,834,792	14.63
Healthcare (31 December 2025: 9.18%)				
295,847	Abbott Laboratories	USD	26,845,156	0.40
300,090	Abbvie	USD	75,514,648	1.13
91,669	Amgen	USD	33,195,178	0.50
36,377	Anthem	USD	14,068,077	0.21
81,337	Baxter International	USD	1,734,105	0.03
46,774	Becton Dickinson	USD	7,078,309	0.11
24,189	Biogen Idec	USD	5,226,275	0.08
25,787	Bio-Techne	USD	1,821,852	0.03
259,999	Boston Scientific	USD	11,096,757	0.17
352,957	Bristol-Myers Squibb	USD	20,337,382	0.31
77,076	Centene	USD	4,947,508	0.07
8,970	Charles River Laboratories International	USD	2,034,306	0.03
46,116	Cigna	USD	12,713,259	0.19
5,384	DaVita	USD	1,197,832	0.02
95,645	Edwards Lifesciences	USD	8,652,047	0.13
134,971	Eli Lilly	USD	161,888,267	2.42
82,477	GE HealthCare Technologies	USD	5,279,353	0.08
210,881	Gilead Sciences	USD	26,642,706	0.40
16,493	Henry Schein	USD	1,377,495	0.02
19,942	Humana	USD	7,921,361	0.12
13,856	IDEXX Laboratories	USD	7,294,353	0.11
14,485	Labcorp Holdings	USD	4,055,800	0.06
419,500	Merck	USD	53,905,750	0.81
57,317	Moderna	USD	4,013,910	0.06
968,050	Pfizer	USD	23,310,644	0.35
18,179	Quest Diagnostics	USD	3,853,039	0.06
16,614	Regeneron Pharms	USD	10,359,494	0.16
26,348	Resmed	USD	5,134,698	0.08
59,700	Stryker	USD	18,795,948	0.28
63,120	Thermo Fisher Scientific	USD	31,645,843	0.48
154,248	UnitedHealth Group	USD	64,110,096	0.96
17,600	Waters	USD	6,600,704	0.10
32,664	Zimmer Biomet Holdings	USD	2,812,044	0.04
69,575	Zoetis	USD	4,999,660	0.07
			670,463,856	10.07
Industrial (31 December 2025: 6.57%)				
50,547	Agilent Technologies	USD	6,714,158	0.10
37,942	Ametek	USD	9,179,687	0.14

AMUNDI S&P 500 SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Industrial (31 December 2025: 6.57%) (continued)				
18,530	AO Smith	USD	1,162,202	0.02
50,678	Ball	USD	3,162,307	0.05
21,208	Broadridge Financial Solutions	USD	2,904,436	0.04
78,232	Caterpillar	USD	83,309,257	1.25
19,296	CH Robinson Worldwide	USD	3,634,209	0.05
56,023	Cintas	USD	9,528,392	0.14
6,131	Comfort Systems USA	USD	12,151,335	0.18
322,841	CSX	USD	15,344,633	0.23
23,899	Cummins	USD	17,045,006	0.26
106,991	Danaher	USD	20,379,646	0.31
42,666	Deere	USD	27,064,324	0.41
21,977	Dover	USD	4,929,002	0.07
65,953	Eaton	USD	28,103,892	0.42
97,359	Emerson Electric	USD	13,936,941	0.21
189,243	Fastenal	USD	9,089,341	0.14
96,515	Fidelity National Information Services	USD	3,752,503	0.06
88,649	Fiserv	USD	4,348,233	0.07
57,201	Fortive	USD	3,494,409	0.05
9,671	Generac Holdings	USD	2,831,766	0.04
177,211	General Electric	USD	66,229,067	0.99
39,223	Global Payments	USD	2,846,021	0.04
7,210	Grainger	USD	9,808,484	0.15
8,762	Hubbell	USD	4,584,278	0.07
12,337	Ilex	USD	2,799,882	0.04
44,560	Illinois Tool Works	USD	12,052,143	0.18
18,840	Jabil	USD	7,262,443	0.11
19,105	Jacobs Solutions	USD	2,407,230	0.04
13,862	JB Hunt Transport Services	USD	4,012,079	0.06
28,270	Keysight	USD	9,896,479	0.15
5,260	Lennox International	USD	3,013,717	0.05
3,353	Mettler Toledo International	USD	4,283,491	0.06
8,722	Nordson	USD	2,631,340	0.04
39,246	Norfolk Southern	USD	12,346,399	0.19
71,184	Norwegian Cruise Line Holdings	USD	1,502,694	0.02
64,069	Otis Worldwide	USD	4,587,340	0.07
92,172	PACCAR	USD	11,071,701	0.17
26,971	Pentair	USD	2,067,597	0.03
25,939	Quanta Services	USD	18,677,118	0.28
33,165	Republic Services	USD	7,066,798	0.11
21,917	Revvity	USD	2,438,485	0.04
18,519	Rockwell Automation	USD	9,168,387	0.14

AMUNDI S&P 500 SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Industrial (31 December 2025: 6.57%) (continued)				
100,842	Union Pacific	USD	27,429,024	0.41
10,383	United Rentals	USD	11,762,797	0.17
22,672	Verisk Analytics	USD	4,070,304	0.06
30,096	Wabtec	USD	8,113,882	0.12
64,318	Waste Management	USD	14,335,196	0.21
40,150	Xylem	USD	4,746,132	0.07
			553,276,187	8.31
Oil & Gas (31 December 2025: 2.41%)				
168,851	Baker Hughes	USD	9,371,231	0.14
17,687	First Solar	USD	4,173,425	0.06
151,398	Halliburton	USD	5,139,962	0.08
333,227	Kinder Morgan	USD	10,653,267	0.16
48,622	Marathon Petroleum	USD	12,431,187	0.19
66,409	Phillips	USD	11,226,441	0.17
260,907	Schlumberger	USD	12,129,566	0.18
35,380	Targa Resources	USD	9,486,793	0.14
51,805	Valero Energy	USD	13,492,094	0.20
205,544	Williams Cos	USD	15,280,141	0.22
			103,384,107	1.54
Technology (31 December 2025: 50.35%)				
70,369	Adobe	USD	14,427,052	0.22
23,712	Akamai Technologies	USD	2,802,996	0.04
1,804,342	Alphabet	USD	641,563,929	9.65
82,921	Analog Devices	USD	32,933,733	0.49
134,795	Applied Materials	USD	97,456,785	1.46
34,942	Autodesk	USD	6,793,424	0.10
133,606	Booking Holdings	USD	23,813,933	0.36
47,707	Cadence Design System	USD	17,905,391	0.27
24,743	Ciena	USD	12,137,926	0.18
670,889	Cisco Systems	USD	78,802,622	1.18
78,825	Cognizant Technology Solutions	USD	3,052,892	0.05
133,023	Corning	USD	33,978,065	0.51
49,134	Dell Technologies	USD	21,199,356	0.32
104,183	Fortinet	USD	16,004,592	0.24
11,612	Gartner	USD	1,505,147	0.02
22,274	GoDaddy	USD	1,890,617	0.03
11,090	Henry Jack & Associates	USD	1,527,537	0.02
150,794	HP	USD	3,308,420	0.05
802,446	Intel	USD	112,045,535	1.68
48,269	Intuit	USD	12,598,209	0.19
221,872	KLA-Tencor	USD	66,941,001	1.01

AMUNDI S&P 500 SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Technology (31 December 2025: 50.35%) (continued)				
212,409	Lam Research	USD	92,043,192	1.38
13,245	Lumentum Holdings	USD	11,365,005	0.17
192,254	Micron Technology	USD	221,916,870	3.33
1,265,206	Microsoft	USD	471,947,142	7.09
28,261	Motorola Solutions	USD	11,736,511	0.18
35,628	NetApp	USD	5,513,789	0.08
90,841	NortonLifeLock	USD	2,261,032	0.03
4,124,000	NVIDIA	USD	825,171,160	12.40
69,565	ON Semiconductor	USD	6,576,675	0.10
137,748	Palo Alto Networks	USD	46,974,823	0.71
19,613	PTC	USD	2,228,233	0.03
179,022	QUALCOMM	USD	33,081,475	0.50
141,173	Salesforce.com	USD	22,116,162	0.33
172,402	Servicenow	USD	17,116,071	0.26
154,579	Texas Instruments	USD	46,075,363	0.69
345,744	Uber Technologies	USD	24,948,887	0.37
58,544	Western Digital	USD	37,393,224	0.56
35,107	Workday	USD	4,297,799	0.06
			3,085,452,575	46.34
Telecommunications (31 December 2025: 0.71%)				
1,180,175	AT&T	USD	24,429,623	0.36
78,092	T-Mobile US	USD	13,098,371	0.20
			37,527,994	0.56
Utilities (31 December 2025: 0.92%)				
32,169	American Water Works	USD	4,232,797	0.06
65,697	Consolidated Edison	USD	7,268,059	0.11
55,511	Constellation Energy	USD	13,787,267	0.21
80,752	Entergy	USD	9,275,175	0.14
60,299	Eversource Energy	USD	4,357,809	0.07
168,593	Exelon	USD	7,859,806	0.12
354,195	NextEra Energy	USD	31,087,695	0.47
103,710	ONEOK	USD	9,016,547	0.13
81,994	Public Service Enterprise Group	USD	6,654,633	0.10
111,259	Sempra Energy	USD	10,314,822	0.15
40,555	Veralto	USD	3,596,417	0.05
			107,451,027	1.61
Total equities (31 December 2025: 99.64%)*			6,724,441,306	100.98

AMUNDI S&P 500 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Forward contracts (share class hedging) ^						
Amounts receivable (31 December 2025: 0.25%)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2026	USD	45,143,199	EUR	(39,166,575)	364,050	0.01
Total forward contracts					364,050	0.01
Total financial assets at fair value through profit or loss					6,724,805,356	100.99
Financial liabilities at fair value through profit or loss						
Futures (31 December 2025: (0.00%))						
164	CME Emini S&P500 ESG Sep26			USD	(223,640)	(0.00)
Total futures					(223,640)	(0.00)
Forward contracts (share class hedging)						
Amounts payable (31 December 2025: (0.00%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2026	EUR	2,691,342	USD	(3,144,833)	(67,822)	(0.00)
02 JUL 2026	EUR	22,051,057	USD	(25,766,501)	(555,526)	(0.01)
02 JUL 2026	EUR	43,606,823	USD	(50,647,711)	(792,027)	(0.01)
02 JUL 2026	EUR	1,413,394,685	USD	(1,651,535,153)	(35,600,882)	(0.53)
Total forward contracts					(37,016,257)	(0.55)
Total financial liabilities at fair value through profit or loss					(37,239,897)	(0.55)
Cash and/or other net liabilities					(29,227,941)	(0.44)
Net assets attributable to holders of redeemable participating shares					6,658,337,519	100.00

AMUNDI S&P 500 SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	6,724,441,306	98.76
^OTC financial derivative instruments	364,050	0.01
Other assets	83,779,371	1.23
Total assets	6,808,584,727	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	97.85	97.32
Other ¹	3.13	2.32
	100.98	99.64

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Netherlands				
Technology (31 December 2025: 1.16%)				
25,756	NXP Semiconductors	USD	7,238,209	1.07
			7,238,209	1.07
United Kingdom				
Healthcare (31 December 2025: 1.73%)				
252,879	Royalty Pharma	USD	14,178,926	2.10
			14,178,926	2.10
United States				
Basic Materials (31 December 2025: 0.96%)				
Consumer Goods (31 December 2025: 2.62%)				
11,319	Electronic Arts	USD	2,320,848	0.34
			2,320,848	0.34
Consumer Services (31 December 2025: 8.12%)				
32,082	Home Depot	USD	11,314,680	1.68
2,981	Ulta Beauty	USD	1,344,371	0.20
144,125	Walt Disney	USD	13,872,031	2.06
			26,531,082	3.94
Financial (31 December 2025: 18.82%)				
24,777	American Express	USD	8,380,820	1.24
86,084	American Tower	USD	14,080,760	2.09
36,193	Bank of New York Mellon	USD	5,233,870	0.78
150,836	Crown Castle REIT	USD	11,422,810	1.70
21,194	Digital Realty Trust	USD	3,806,019	0.56
15,711	Equinix	USD	16,376,989	2.43
18,749	Intercontinental Exchange	USD	2,308,189	0.34
32,560	Moody's	USD	14,747,075	2.19
17,768	NASDAQ OMX Group	USD	1,400,474	0.21
15,227	S&P Global	USD	6,201,348	0.92
77,350	Visa	USD	26,538,012	3.94
			110,496,366	16.40
Healthcare (31 December 2025: 10.53%)				
4,653	Alnylam Pharmaceuticals	USD	1,400,693	0.21
21,332	Amgen	USD	7,724,744	1.15
52,040	Gilead Sciences	USD	6,574,734	0.98
25,748	IDEXX Laboratories	USD	13,554,777	2.01
57,040	IQVIA	USD	11,021,269	1.64
17,265	Steris	USD	3,635,491	0.54
7,927	Vertex Pharmaceuticals	USD	3,937,579	0.58
28,820	Waters	USD	10,808,653	1.60
13,177	West Pharmaceutical Services	USD	4,730,543	0.70

AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 10.53%) (continued)				
173,788	Zoetis	USD	12,488,406	1.85
			75,876,889	11.26
Industrial (31 December 2025: 12.89%)				
122,944	Agilent Technologies	USD	16,330,652	2.42
17,225	Automatic Data Processing	USD	3,857,538	0.57
34,494	Axon Enterprise	USD	19,337,681	2.87
76,650	Fortive	USD	4,682,549	0.70
105,812	Graco	USD	8,000,445	1.19
30,789	Ilex	USD	6,987,564	1.04
27,347	Keysight	USD	9,573,364	1.42
12,563	Mettler Toledo International	USD	16,049,358	2.38
14,563	Rockwell Automation	USD	7,209,850	1.07
6,813	United Rentals	USD	7,718,380	1.15
19,246	Xylem	USD	2,275,070	0.34
			102,022,451	15.15
Technology (31 December 2025: 36.52%)				
49,878	Adobe	USD	10,225,987	1.52
74,719	Analog Devices	USD	29,676,145	4.41
45,022	Applied Materials	USD	32,550,906	4.83
44,804	Autodesk	USD	8,710,793	1.29
24,344	Booking Holdings	USD	4,339,075	0.64
22,007	Cadence Design System	USD	8,259,667	1.23
37,745	F5 Networks	USD	15,700,410	2.33
41,920	Intuit	USD	10,941,120	1.62
66,963	Lam Research	USD	29,017,077	4.31
150,633	Marvell Technology	USD	44,872,064	6.66
226,522	NVIDIA	USD	45,324,787	6.73
67,161	Palo Alto Networks	USD	22,903,244	3.40
214,475	Servicenow	USD	21,293,078	3.16
6,173	Synopsys	USD	2,753,590	0.41
27,336	Veeva Systems	USD	4,851,320	0.72
5,950	Western Digital	USD	3,800,384	0.56
25,177	Workday	USD	3,082,168	0.46
4,058	Zscaler	USD	572,787	0.09
			298,874,602	44.37
Telecommunications (31 December 2025: 2.74%)				
367,552	Verizon Communications	USD	15,562,151	2.31
			15,562,151	2.31

AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2025: 2.83%)				
107,514	American Water Works	USD	14,146,692	2.10
38,712	Veralto	USD	3,432,980	0.51
			17,579,672	2.61
Total equities (31 December 2025: 98.92%)*			670,681,196	99.55

Futures (31 December 2025: 0.01%)

Forward contracts (share class hedging) ^

Amounts receivables (31 December 2025: 0.37%)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised Gain	% of Net asset value
02 JUL 2026	USD	9,842,874	EUR	(8,522,541)	99,052	0.02
02 JUL 2026	USD	3,548,269	EUR	(3,048,429)	62,999	0.01
02 JUL 2026	USD	5,016,961	EUR	(4,373,673)	16,541	0.00
Total forward contracts					178,592	0.03
Total financial assets at fair value through profit or loss					670,859,788	99.58

Financial liabilities at fair value through profit or loss

Forward contracts (share class hedging)

Amounts payables (31 December 2025: (0.00%))

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised Loss	% of Net asset value
02 JUL 2026	EUR	4,492,366	USD	(5,181,810)	(45,688)	(0.01)
02 JUL 2026	EUR	1,948,135	USD	(2,276,376)	(49,074)	(0.01)
02 JUL 2026	EUR	4,208,006	USD	(4,905,582)	(94,569)	(0.01)
02 JUL 2026	EUR	5,820,874	USD	(6,760,517)	(105,511)	(0.02)
02 JUL 2026	EUR	174,366,241	USD	(203,744,913)	(4,391,973)	(0.65)
Total forward contracts					(4,686,815)	(0.70)

AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Futures (31 December 2025: (0.00%))			
26	CME Emini S&P500 ESG Sep26	USD	(61,275)	(0.01)
	Total futures		<u>(61,275)</u>	<u>(0.01)</u>
	Total financial liabilities at fair value through profit or loss		<u>(4,748,090)</u>	<u>(0.71)</u>
	Cash and/or other net assets		7,576,755	1.13
	Net assets attributable to holders of redeemable participating shares		<u>673,688,453</u>	<u>100.00</u>
Analysis of Total Assets			Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing			670,681,196	98.62
^OTC financial derivative instruments			178,592	0.03
Other assets			9,222,764	1.35
Total assets			<u>680,082,552</u>	<u>100.00</u>
Country concentration risk			% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Equities				
United States			96.38	96.03
Other ¹			<u>3.17</u>	<u>2.89</u>
			<u>99.55</u>	<u>98.92</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Financial (31 December 2025: Nil)				
3,059	Iris Energy Ltd	USD	139,888	0.02
			139,888	0.02
Canada				
Basic Materials (31 December 2025: 0.96%)				
7,993	Agnico-Eagle Mines	CAD	1,241,471	0.21
6,461	Cameco	CAD	658,328	0.10
9,814	First Quantum Minerals	CAD	267,978	0.04
38,401	Ivanhoe Mines	CAD	300,712	0.05
3,959	Kinross Gold	CAD	93,704	0.01
21,156	Lundin Mining	CAD	515,349	0.08
11,717	Nutrien	CAD	737,913	0.12
1,099	Pan American Silver	CAD	49,251	0.01
1,463	Teck Resources	CAD	87,105	0.01
8,972	Wheaton Precious Metals	CAD	1,008,911	0.16
			4,960,722	0.79
Consumer Goods (31 December 2025: 0.03%)				
543	Celestica	CAD	197,964	0.04
473	Gildan Activewear	CAD	24,378	0.00
1,107	Magna International	CAD	72,767	0.01
1,054	Saputo	CAD	30,519	0.00
			325,628	0.05
Consumer Services (31 December 2025: 0.52%)				
271	Canadian Tire	CAD	37,314	0.01
5,773	Dollarama	CAD	763,440	0.12
1,200	Empire	CAD	42,012	0.01
7,112	George Weston	CAD	510,310	0.08
8,546	Loblaw	CAD	387,559	0.06
759	Metro	CAD	48,512	0.01
1,009	Restaurant Brands International	CAD	73,160	0.01
			1,862,307	0.30
Financial (31 December 2025: 2.91%)				
1,951	Bank of Montreal	CAD	344,710	0.05
19,103	Bank of Nova Scotia	CAD	1,659,790	0.25
7,298	Brookfield Asset Management	CAD	314,769	0.05
12,992	Canadian Imperial Bank of Commerce	CAD	1,495,580	0.24
3,356	Equinox Gold Corp	CAD	32,691	0.01
64	Fairfax Financial Holdings	CAD	105,230	0.02
322	FirstService	CAD	45,771	0.01
703	Great West Lifeco	CAD	44,779	0.01
296	iA Financial	CAD	40,857	0.01
814	IGM Financial	CAD	45,429	0.01

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Financial (31 December 2025: 2.91%) (continued)				
2,147	Intact Financial	CAD	442,959	0.07
14,233	Manulife Financial	CAD	577,045	0.09
4,824	National Bank of Canada	CAD	761,333	0.12
922	Power	CAD	57,461	0.01
14,235	Royal Bank of Canada	CAD	2,946,632	0.46
7,931	Sun Life Financial	CAD	622,461	0.10
5,845	TMX Group	CAD	191,283	0.03
11,771	Toronto-Dominion Bank	CAD	1,430,690	0.23
			11,159,470	1.77
Industrial (31 December 2025: 0.56%)				
1,920	AtkinsRealis Group	CAD	119,199	0.02
348	Bombardier	CAD	80,096	0.01
15,175	CAE	CAD	379,817	0.06
9,227	Canadian National Railway	CAD	1,100,736	0.18
7,459	Canadian Pacific Kansas City	CAD	646,455	0.10
539	CCL Industries	CAD	35,130	0.01
7,468	Element Fleet Management	CAD	154,071	0.02
721	GFL Environmental	CAD	26,502	0.00
299	RB Global	CAD	34,797	0.01
2,020	Stantec	CAD	139,275	0.02
292	TFI International	CAD	42,017	0.01
314	Thomson Reuters Corp	CAD	25,638	0.00
281	Toromont Industries	CAD	46,192	0.01
3,467	Waste Connections	USD	577,914	0.09
1,882	WSP Global	CAD	233,269	0.04
			3,641,108	0.58
Mining (31 December 2025: 0.11%)				
8,745	Alamos Gold Inc	CAD	265,047	0.04
681	Lundin Gold Inc	CAD	36,725	0.01
			301,772	0.05
Oil & Gas (31 December 2025: 0.47%)				
1,211	Altagas Income	CAD	44,718	0.01
52,623	Enbridge	CAD	2,852,677	0.46
10,147	Keyera	CAD	407,453	0.06
22,994	TC Energy	CAD	1,522,183	0.24
			4,827,031	0.77
Technology (31 December 2025: 0.35%)				
417	CGI	CAD	26,944	0.00
62	Constellation Software	CAD	116,680	0.02
315	Descartes Systems Group	CAD	21,810	0.00

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Technology (31 December 2025: 0.35%) (continued)				
11,410	Shopify	CAD	1,304,942	0.21
			1,470,376	0.23
Telecommunications (31 December 2025: 0.01%)				
897	BCE	CAD	19,315	0.00
2,315	Rogers Communications	CAD	75,287	0.02
1,430	Telus	CAD	15,119	0.00
			109,721	0.02
Utilities (31 December 2025: 0.19%)				
7,278	Brookfield Renewable	CAD	270,447	0.04
915	Canadian Utilities	CAD	34,001	0.01
1,392	Fortis	CAD	79,718	0.01
16,595	Hydro One	CAD	684,270	0.11
30,181	Pembina Pipeline	CAD	1,395,931	0.22
			2,464,367	0.39
Ireland				
Basic Materials (31 December 2025: 0.09%)				
5,325	Linde	USD	2,763,356	0.44
			2,763,356	0.44
Consumer Services (31 December 2025: 0.09%)				
2,501	Flutter Entertainment	USD	255,527	0.04
			255,527	0.04
Healthcare (31 December 2025: 0.05%)				
11,477	Medtronic	USD	897,846	0.14
			897,846	0.14
Industrial (31 December 2025: 0.56%)				
5,174	Accenture	USD	643,852	0.10
2,621	Allegion	USD	368,224	0.06
1,920	CRH	USD	205,440	0.03
2,220	Trane Technologies	USD	1,090,375	0.18
			2,307,891	0.37
Technology (31 December 2025: 0.38%)				
2,165	Seagate Technology Holdings	USD	2,089,225	0.33
4,423	TE Connectivity	USD	891,721	0.14
			2,980,946	0.47
Jersey				
Consumer Goods (31 December 2025: Nil)				
1,391	Amcor PLC	USD	60,300	0.01
			60,300	0.01
Industrial (31 December 2025: 0.00%)				

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands				
Basic Materials (31 December 2025: 0.01%)				
376	Lyondell Basell Industries	USD	19,796	0.00
			19,796	0.00
Industrial (31 December 2025: 0.00%)				
2,820	CNH Industrial	USD	31,669	0.01
			31,669	0.01
Technology (31 December 2025: 0.22%)				
2,758	NXP Semiconductors	USD	775,081	0.12
			775,081	0.12
Panama				
Consumer Services (31 December 2025: Nil)				
3,947	Carnival Corp	USD	112,766	0.02
			112,766	0.02
Switzerland				
Consumer Services (31 December 2025: 0.01%)				
72	Bunge Global	USD	7,684	0.00
			7,684	0.00
Financial (31 December 2025: 0.06%)				
4,541	Chubb	USD	1,547,300	0.25
			1,547,300	0.25
Industrial (31 December 2025: 0.01%)				
Other Equities (31 December 2025: Nil)				
895	Amrize Ltd	USD	47,704	0.01
			47,704	0.01
Technology (31 December 2025: 0.11%)				
2,839	Garmin	USD	674,376	0.11
			674,376	0.11
United Kingdom				
Financial (31 December 2025: 0.20%)				
2,576	Willis Towers Watson	USD	673,289	0.11
			673,289	0.11
Healthcare (31 December 2025: 0.14%)				
19,768	Royalty Pharma	USD	1,108,392	0.18
			1,108,392	0.18
Oil & Gas (31 December 2025: Nil)				
20,956	TechnipFMC	USD	1,389,383	0.22
			1,389,383	0.22
United States				
Basic Materials (31 December 2025: 1.14%)				
1,720	Air Products & Chemicals	USD	504,269	0.08
81	Avery Dennison	USD	13,150	0.00

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Basic Materials (31 December 2025: 1.14%) (continued)</i>				
5,435	CF Industries Holdings	USD	588,393	0.09
1,472	Dow	USD	40,274	0.01
1,133	DuPont de Nemours Inc	USD	153,680	0.02
7,654	Ecolab	USD	2,132,481	0.35
848	GE Vernova	USD	996,281	0.16
10,942	Ingersoll Rand	USD	897,135	0.14
6,595	International Flavors & Fragrances	USD	522,456	0.08
1,603	International Paper	USD	61,074	0.01
10,914	Newmont Mining	USD	1,019,368	0.16
608	Nucor	USD	135,432	0.02
320	PPG Industries	USD	38,813	0.01
549	Reliance Steel & Aluminum	USD	205,106	0.03
474	RPM International	USD	52,685	0.01
638	Steel Dynamics	USD	146,395	0.02
3,569	Vertiv Holdings	USD	1,194,973	0.19
			8,701,965	1.38
<i>Consumer Goods (31 December 2025: 3.76%)</i>				
710	Aptiv Holdings	USD	43,580	0.01
12,369	Church & Dwight	USD	1,198,309	0.19
2,485	Clorox	USD	237,168	0.04
1,733	Coherent	USD	683,617	0.11
5,408	Constellation Brands	USD	752,198	0.12
1,776	Deckers Outdoor	USD	176,339	0.03
1,677	DR Horton	USD	273,150	0.04
3,221	Electronic Arts	USD	660,434	0.11
2,273	Estee Lauder Cos	USD	179,453	0.03
10,655	Ford Motor	USD	148,105	0.02
27,962	General Mills	USD	973,078	0.15
2,445	General Motors	USD	188,461	0.03
513	Genuine Parts	USD	60,524	0.01
4,479	Hershey	USD	785,841	0.12
55,793	Kenvue	USD	1,066,204	0.17
11,263	Kimberly-Clark	USD	1,236,340	0.20
44,971	Kraft Heinz	USD	1,062,215	0.17
393	Lennar	USD	35,563	0.01
368	Lululemon Athletica	USD	42,018	0.01
10,726	McCormick	USD	540,805	0.09
15,389	Monster Beverage	USD	1,479,191	0.23
9,035	NIKE	USD	370,887	0.06
11	NVR	USD	74,947	0.01
272	Pulte Group	USD	37,321	0.01

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Goods (31 December 2025: 3.76%) (continued)</i>				
13,604	Rivian Automotive	USD	236,029	0.04
68	Snap-on	USD	27,363	0.00
606	Take Two Interactive	USD	151,488	0.02
26,178	Tesla Motors	USD	11,010,467	1.74
			23,731,095	3.77
<i>Consumer Services (31 December 2025: 8.83%)</i>				
3,327	Airbnb	USD	476,094	0.08
90,050	Amazon.com	USD	21,462,517	3.42
364	AmerisourceBergen	USD	103,005	0.02
73	AutoZone	USD	233,303	0.04
648	Best Buy	USD	49,170	0.01
318	Burlington Stores	USD	100,742	0.02
470	Cardinal Health	USD	111,653	0.02
4,870	Carvana	USD	320,543	0.05
17,007	Chipotle Mexican Grill	USD	578,238	0.09
2,738	Copart	USD	77,184	0.01
3,899	Costco Wholesale	USD	3,647,398	0.58
9,750	CVS Caremark	USD	1,008,638	0.16
786	Darden Restaurants	USD	161,924	0.03
595	Delta Air Lines	USD	55,728	0.01
213	DICK'S Sporting Goods	USD	48,311	0.01
3,232	Dollar General	USD	372,036	0.06
4,658	Dollar Tree	USD	563,385	0.09
127	Domino's Pizza	USD	37,597	0.01
6,856	eBay	USD	766,158	0.12
747	Expedia	USD	191,142	0.03
1,903	Fox	USD	92,876	0.01
1,011	Gaming And Leisure Propertie	USD	45,020	0.01
1,527	Hilton Worldwide Holdings	USD	504,612	0.08
7,685	Home Depot	USD	2,710,346	0.43
148	Hyatt Hotels	USD	28,688	0.00
2,051	Johnson Controls	USD	299,672	0.05
46,542	Keurig Dr Pepper	USD	1,523,320	0.24
3,615	Kroger	USD	200,741	0.03
5,594	Las Vegas Sands	USD	258,387	0.04
542	Live Nation	USD	99,246	0.02
2,692	Lowe's Cos	USD	593,559	0.09
1,520	Marriott International	USD	563,297	0.09
9,045	McDonald's	USD	2,444,954	0.39
1,056	McKesson	USD	797,914	0.13
667	Mercadolibre	USD	1,132,159	0.18

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 8.83%) (continued)</i>				
39,912	NetFlix	USD	2,849,717	0.45
1,398	News	USD	34,712	0.01
1,371	Omnicom Group	USD	99,850	0.02
5,760	O'Reilly Automotive	USD	530,438	0.08
9,155	PayPal Holdings	USD	395,313	0.06
8,468	Rollins	USD	353,454	0.06
3,261	Ross Stores	USD	694,104	0.11
2,455	Royal Caribbean Cruises	USD	779,536	0.12
10,676	Starbucks	USD	1,090,980	0.17
1,253	Sysco	USD	104,726	0.02
1,332	Tapestry	USD	194,978	0.03
3,395	Target	USD	443,421	0.07
15,135	TJX Cos	USD	2,292,953	0.36
11,866	Tractor Supply	USD	375,084	0.06
692	Ulta Beauty	USD	312,078	0.05
219	United Airlines Holdings	USD	29,782	0.00
44,567	Wal-Mart Stores	USD	5,047,658	0.80
16,432	Walt Disney	USD	1,581,580	0.25
24,461	Warner Bros Discovery	USD	652,130	0.10
1,108	Williams-Sonoma	USD	258,275	0.04
2,048	Yum! Brands	USD	327,393	0.05
			60,107,719	9.56
<i>Financial (31 December 2025: 15.71%)</i>				
13,827	Aflac	USD	1,621,215	0.26
1,412	Allstate	USD	335,971	0.05
6,273	American Express	USD	2,121,842	0.34
5,010	American International Group	USD	373,395	0.06
6,685	American Tower	USD	1,093,465	0.17
186	Ameriprise Financial	USD	85,329	0.01
12,378	Annaly Capital Management	USD	276,772	0.04
1,578	Aon	USD	523,407	0.08
9,021	Arch Capital Group	USD	875,578	0.14
611	Ares Management	USD	68,010	0.01
226	AvalonBay Communities	USD	42,644	0.01
59,565	Bank of America	USD	3,394,014	0.53
13,899	Bank of New York Mellon	USD	2,009,934	0.32
982	BlackRock Funding	USD	944,252	0.15
3,601	Blackstone Group	USD	423,730	0.07
894	Brown & Brown	USD	57,350	0.01
5,593	Capital One Financial	USD	1,122,068	0.18
900	Carlyle Group	USD	37,899	0.01

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 15.71%) (continued)				
1,798	Carrier Global	USD	131,883	0.02
3,546	CBOE Global Markets	USD	860,508	0.14
914	CBRE Group	USD	123,107	0.02
15,304	Charles Schwab	USD	1,412,100	0.22
5,818	Chicago Mercantile Exchange	USD	1,284,789	0.20
225	Cincinnati Financial	USD	41,657	0.01
16,952	Citigroup	USD	2,372,602	0.38
1,373	Citizens Financial Group	USD	96,206	0.02
1,227	Coinbase Global	USD	179,375	0.03
753	Corebridge Financial	USD	21,558	0.00
8,627	Crown Castle REIT	USD	653,323	0.10
4,801	Digital Realty Trust	USD	862,164	0.14
184	Equifax	USD	29,204	0.00
1,380	Equinix	USD	1,438,498	0.23
1,088	Equity Residential	USD	73,908	0.01
71	Erie Indemnity	USD	17,022	0.00
220	Essex Property	USD	64,150	0.01
130	Everest Re Group	USD	46,440	0.01
387	Extra Space Storage	USD	56,231	0.01
2,160	Fifth Third Bancorp	USD	121,759	0.02
12	First Citizens Bancshares	USD	24,969	0.00
1,826	FTAI Aviation	USD	493,988	0.08
1,433	Gallagher (Arthur J)	USD	328,974	0.05
3,348	Goldman Sachs	USD	3,386,067	0.53
8,848	Hartford Financial	USD	1,172,537	0.19
5,242	Huntington Bancshares	USD	92,941	0.01
924	Interactive Brokers Group	USD	80,425	0.01
9,430	Intercontinental Exchange	USD	1,160,927	0.18
1,072	Invitation Homes	USD	32,385	0.01
3,274	Iron Mountain	USD	413,539	0.07
24,941	JPMorgan Chase	USD	8,163,938	1.29
2,810	KeyCorp	USD	64,771	0.01
516	Kimco Realty	USD	13,081	0.00
1,701	KKR	USD	156,118	0.02
2,609	Loews	USD	295,365	0.05
100	LPL Financial Holdings	USD	28,168	0.00
1,074	M&T Bank	USD	255,623	0.04
23	Markel	USD	44,919	0.01
4,955	Marsh & McLennan	USD	825,850	0.13
8,334	Mastercard	USD	4,280,342	0.67
10,261	MetLife	USD	868,183	0.14

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 15.71%) (continued)				
431	Mid-America Apartment Communities	USD	59,883	0.01
1,615	Moody's	USD	731,466	0.12
13,917	Morgan Stanley	USD	2,909,210	0.46
6,396	NASDAQ OMX Group	USD	504,133	0.08
564	Northern Trust	USD	98,046	0.02
434	Pinnacle Financial Partners Inc	USD	43,782	0.01
8,110	PNC Financial Services Group	USD	1,996,844	0.32
402	Principal Financial Group	USD	43,328	0.01
9,075	Progressive	USD	1,982,434	0.32
11,254	ProLogis	USD	1,524,579	0.24
9,223	Prudential Financial	USD	995,438	0.16
328	Public Storage	USD	104,406	0.02
338	Raymond James Financial	USD	51,386	0.01
7,838	Realty Income	USD	485,642	0.08
8,410	Regency Centers	USD	670,613	0.11
1,228	Regions Financial	USD	37,086	0.01
1,333	REVOLUTION Medicines Inc Com	USD	249,644	0.04
3,132	Rocket Co	USD	49,329	0.01
3,634	S&P Global	USD	1,479,983	0.24
1,622	SBA Communications	USD	286,218	0.05
791	Simon Property Group	USD	176,907	0.03
3,977	Sofi Technologies	USD	71,308	0.01
5,791	State Street	USD	982,154	0.16
122	Sun Communities	USD	14,629	0.00
1,733	Synchrony Financial	USD	131,795	0.02
3,456	T Rowe Price Group	USD	392,913	0.06
2,428	Tango Holdings	USD	287,257	0.05
1,715	Tradeweb Markets	USD	170,917	0.03
4,731	Travelers Cos	USD	1,561,798	0.25
15,338	Truist Financial	USD	764,139	0.12
20,391	US Bancorp	USD	1,231,616	0.20
3,834	Ventas	USD	340,459	0.05
39,265	VICI Properties	USD	1,042,486	0.17
17,987	Visa	USD	6,171,160	0.97
30,166	Wells Fargo	USD	2,492,918	0.40
10,157	Welltower	USD	2,305,334	0.37
250	WP Carey	USD	17,875	0.00
899	WR Berkley	USD	63,406	0.01
			79,998,990	12.72
Healthcare (31 December 2025: 8.52%)				
15,466	Abbott Laboratories	USD	1,403,385	0.22

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 8.52%) (continued)				
18,841	Abbvie	USD	4,741,149	0.75
1,360	Alnylam Pharmaceuticals	USD	409,401	0.07
4,657	Amgen	USD	1,686,393	0.27
2,332	Anthem	USD	901,854	0.14
2,337	Becton Dickinson	USD	353,658	0.06
385	Biogen Idec	USD	83,183	0.01
5,706	Blackstone CVR Contingent Value Right	USD	1	0.00
10,261	Boston Scientific	USD	437,939	0.07
30,076	Bristol-Myers Squibb	USD	1,732,979	0.28
2,925	Centene	USD	187,756	0.03
1,061	Cigna	USD	292,496	0.05
4,687	Cooper Cos	USD	336,105	0.05
1,162	Dexcom	USD	78,261	0.01
9,632	Edwards Lifesciences	USD	871,311	0.14
7,399	Eli Lilly	USD	8,874,583	1.42
1,195	GE HealthCare Technologies	USD	76,492	0.01
14,924	Gilead Sciences	USD	1,885,498	0.30
1,370	HCA Holdings	USD	534,149	0.08
462	Humana	USD	183,516	0.03
1,006	IDEXX Laboratories	USD	529,599	0.08
246	Illumina	USD	43,254	0.01
575	Incyte Genomics	USD	65,182	0.01
1,194	Insmed	USD	127,304	0.02
565	Insulet	USD	86,021	0.01
2,919	Intuitive Surgical	USD	1,160,828	0.18
1,662	IQVIA	USD	321,132	0.05
27,197	Johnson & Johnson	USD	6,907,222	1.10
1,818	Labcorp Holdings	USD	509,040	0.08
27,716	Merck	USD	3,561,506	0.57
992	Natera	USD	269,278	0.04
372	Neurocrine Biosciences	USD	62,695	0.01
62,254	Pfizer	USD	1,499,076	0.24
1,207	Quest Diagnostics	USD	255,824	0.04
649	Regeneron Pharms	USD	404,677	0.06
221	Resmed	USD	43,068	0.01
3,717	Steris	USD	782,689	0.12
3,198	Stryker	USD	1,006,858	0.16
2,825	Thermo Fisher Scientific	USD	1,416,342	0.23
215	United Therapeutics	USD	116,493	0.02
8,049	UnitedHealth Group	USD	3,345,406	0.53
2,119	Vertex Pharmaceuticals	USD	1,052,571	0.17

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 8.52%) (continued)				
804	Waters	USD	301,532	0.05
1,350	West Pharmaceutical Services	USD	484,650	0.08
165	Zimmer Biomet Holdings	USD	14,205	0.00
8,523	Zoetis	USD	612,463	0.10
			50,049,024	7.96
Industrial (31 December 2025: 8.13%)				
1,167	3M	USD	188,949	0.03
2,189	Agilent Technologies	USD	290,765	0.05
3,195	Ametek	USD	772,998	0.12
12,251	Amphenol	USD	2,160,096	0.34
5,335	Automatic Data Processing	USD	1,194,773	0.19
1,770	Axon Enterprise	USD	992,280	0.16
273	Ball	USD	17,035	0.00
1,891	Broadridge Financial Solutions	USD	258,972	0.04
126	Carlisle Cos	USD	45,707	0.01
3,263	Caterpillar	USD	3,474,769	0.56
989	CH Robinson Worldwide	USD	186,268	0.03
960	Cintas	USD	163,277	0.03
420	Comfort Systems USA	USD	832,419	0.13
8,321	CoStar Group	USD	235,651	0.04
34,981	CSX	USD	1,662,647	0.26
373	Cummins	USD	266,027	0.04
1,711	Curtiss-Wright	USD	1,296,527	0.21
7,444	Danaher	USD	1,417,933	0.23
2,214	Deere	USD	1,404,407	0.22
266	Dover	USD	59,658	0.01
3,339	Eaton	USD	1,422,815	0.23
480	EMCOR Group	USD	398,342	0.06
4,447	Emerson Electric	USD	636,588	0.10
4,143	Expeditors International of Washington	USD	675,226	0.11
266	Fabrinet	USD	149,513	0.02
22,218	Fastenal	USD	1,067,131	0.17
1,359	FedEx	USD	425,543	0.07
415	Ferguson Enterprises	USD	98,492	0.02
5,817	Fidelity National Information Services	USD	226,165	0.04
9,598	Fiserv	USD	470,782	0.07
959	Flex	USD	155,425	0.02
957	FNFV Group	USD	45,132	0.01
11,848	Fortive	USD	723,794	0.12
10,637	General Electric	USD	3,975,366	0.64
814	Global Payments	USD	59,064	0.01

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2025: 8.13%) (continued)</i>				
8,592	Graco	USD	649,641	0.10
872	Grainger	USD	1,186,269	0.19
3,917	HEICO	USD	1,026,155	0.16
4,597	Howmet Aerospace	USD	1,235,949	0.20
1,513	Hubbell	USD	791,602	0.13
3,888	Ilex	USD	882,382	0.14
1,790	Illinois Tool Works	USD	484,141	0.08
198	Jabil	USD	76,325	0.01
1,673	Jacobs Solutions	USD	210,798	0.03
81	JB Hunt Transport Services	USD	23,444	0.00
2,740	Keysight	USD	959,192	0.15
29	Lennox International	USD	16,616	0.00
182	Martin Marietta Materials	USD	104,959	0.02
234	Masco	USD	19,041	0.00
160	Mastec	USD	66,570	0.01
53	Mettler Toledo International	USD	67,708	0.01
187	Nordson	USD	56,416	0.01
713	Old Dominion Freight Line	USD	154,436	0.02
2,528	Otis Worldwide	USD	181,005	0.03
1,336	PACCAR	USD	160,480	0.03
120	Packaging Corp of America	USD	28,594	0.00
1,503	Parker Hannifin	USD	1,470,114	0.23
3,825	Paychex	USD	376,112	0.06
6,144	Pentair	USD	470,999	0.07
1,304	Quanta Services	USD	938,932	0.15
2,642	Republic Services	USD	562,957	0.10
7,255	Rocket Lab Corp	USD	737,471	0.12
1,925	Rockwell Automation	USD	953,029	0.15
434	Roper Industries	USD	146,861	0.02
3,063	Sherwin-Williams	USD	1,054,652	0.17
528	Teledyne Technologies	USD	352,123	0.06
1,108	TransDigm Group	USD	1,475,900	0.23
665	TransUnion	USD	47,973	0.01
751	Trimble Navigation	USD	38,436	0.01
9,738	Union Pacific	USD	2,648,736	0.42
5,595	United Parcel Service	USD	601,463	0.10
967	United Rentals	USD	1,095,504	0.17
522	Verisk Analytics	USD	93,715	0.01
3,724	Vulcan Materials	USD	1,098,617	0.17
2,108	Wabtec	USD	568,317	0.09
5,083	Waste Management	USD	1,132,899	0.18

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 8.13%) (continued)				
128	Watsco	USD	53,341	0.01
300	XPO	USD	61,587	0.01
8,707	Xylem	USD	1,029,254	0.16
			52,841,251	8.41
Mining (31 December 2025: Nil)				
2,357	Bloom Energy Corp	USD	713,464	0.11
2,710	CoeurMining	USD	44,227	0.01
			757,691	0.12
Oil & Gas (31 December 2025: 1.43%)				
35,390	Baker Hughes	USD	1,964,145	0.31
8,932	Cheniere Energy	USD	2,134,837	0.34
1,567	First Solar	USD	369,749	0.06
44,513	Halliburton	USD	1,511,216	0.24
1,003	Marathon Petroleum	USD	256,437	0.04
1,380	Phillips	USD	233,289	0.04
36,090	Schlumberger	USD	1,677,824	0.27
2,790	Targa Resources	USD	748,111	0.12
1,021	Valero Energy	USD	265,909	0.04
37,849	Williams Cos	USD	2,813,695	0.44
			11,975,212	1.90
Software & Computer Services (31 December 2025: Nil)				
2,439	CoreWeave Inc	USD	242,778	0.04
			242,778	0.04
Technology (31 December 2025: 41.31%)				
4,499	Adobe	USD	922,385	0.15
15,256	Advanced Micro Devices	USD	8,862,363	1.41
963	Affirm Holdings	USD	78,533	0.01
98,294	Alphabet	USD	34,842,616	5.54
5,587	Analog Devices	USD	2,218,988	0.35
136,298	Apple	USD	39,439,189	6.26
7,794	Applied Materials	USD	5,635,062	0.90
1,994	AppLovin	USD	1,027,369	0.16
1,272	Astera Labs	USD	614,401	0.10
567	Atlassian	USD	44,107	0.01
2,585	Autodesk	USD	502,575	0.08
6,895	Booking Holdings	USD	1,228,965	0.20
41,982	Broadcom	USD	15,858,701	2.52
2,716	Cadence Design System	USD	1,019,369	0.16
492	CDW	USD	69,195	0.01
1,393	Ciena	USD	683,350	0.11
41,391	Cisco Systems	USD	4,861,787	0.77

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 41.31%) (continued)				
2,988	CloudFlare	USD	732,897	0.12
918	Cognizant Technology Solutions	USD	35,554	0.01
7,399	Corning	USD	1,889,927	0.30
89	Corpay	USD	29,661	0.00
2,036	CrowdStrike Holdings	USD	1,553,753	0.25
2,444	Datadog	USD	636,320	0.10
1,906	Dell Technologies	USD	822,363	0.13
3,329	DoorDash	USD	614,300	0.10
217	Entegris	USD	39,030	0.01
905	F5 Networks	USD	376,444	0.06
163	Fair Issac	USD	194,749	0.03
4,211	Formula One Group	USD	400,635	0.06
6,555	Fortinet	USD	1,006,979	0.16
11,967	Hewlett Packard	USD	539,831	0.09
3,238	HP	USD	71,042	0.01
41,873	Intel	USD	5,846,727	0.93
9,866	International Business Machines	USD	2,774,418	0.44
3,231	Intuit	USD	843,291	0.13
3,410	IonQ	USD	181,617	0.03
13,673	KLA-Tencor	USD	4,125,281	0.66
12,413	Lam Research	USD	5,378,925	0.86
520	Lumentum Holdings	USD	446,191	0.07
8,551	Marvell Technology	USD	2,547,257	0.41
20,269	Meta Platforms	USD	11,417,325	1.82
3,269	Microchip Technology	USD	298,133	0.05
10,514	Micron Technology	USD	12,136,205	1.93
64,979	Microsoft	USD	24,238,467	3.86
1,990	MicroStrategy	USD	172,991	0.03
863	MongoDB	USD	289,882	0.05
307	Monolithic Power Systems	USD	424,385	0.07
2,881	Motorola Solutions	USD	1,196,450	0.19
3,317	NetApp	USD	513,339	0.08
1,685	NortonLifeLock	USD	41,940	0.01
215,099	NVIDIA	USD	43,039,159	6.84
3,081	Okta	USD	420,402	0.07
1,647	ON Semiconductor	USD	155,707	0.02
16,205	Oracle	USD	2,374,843	0.38
19,422	Palantir Technologies	USD	2,265,965	0.36
8,184	Palo Alto Networks	USD	2,790,908	0.44
1,995	PTC	USD	226,652	0.04
3,522	Pure Storage	USD	277,498	0.04

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 41.31%) (continued)				
1,281	Qnity Electronics Inc Com	USD	209,200	0.03
9,272	QUALCOMM	USD	1,713,373	0.27
713	Reddit	USD	123,763	0.02
5,031	Robinhood Markets	USD	504,509	0.08
4,800	ROBLOX	USD	261,024	0.04
9,355	Salesforce.com	USD	1,465,554	0.23
756	Samsara	USD	24,517	0.00
11,897	Servicenow	USD	1,181,134	0.19
3,045	Snowflake	USD	774,953	0.12
1,045	Square	USD	79,420	0.01
814	SS&C Technologies Holdings	USD	50,509	0.01
1,942	Super Micro Computer	USD	56,959	0.01
1,850	Synopsys	USD	825,230	0.13
1,434	Teradyne	USD	693,827	0.11
9,462	Texas Instruments	USD	2,820,338	0.45
1,444	Toast	USD	40,172	0.01
1,870	Twilio	USD	385,837	0.06
893	Tyler Technologies	USD	261,167	0.04
20,360	Uber Technologies	USD	1,469,178	0.23
2,509	Veeva Systems	USD	445,272	0.07
1,859	VeriSign	USD	467,650	0.07
3,628	Western Digital	USD	2,317,276	0.37
993	Workday	USD	121,563	0.02
1,376	Zoom Video Communications	USD	118,763	0.02
715	Zscaler	USD	100,922	0.02
			267,788,508	42.59
Telecommunications (31 December 2025: 1.00%)				
9,901	Arista Networks	USD	1,681,982	0.27
2,228	AST SpaceMobile	USD	197,980	0.03
78,802	AT&T	USD	1,631,201	0.26
1,293	Charter Communications	USD	183,878	0.03
36,739	Comcast	USD	901,942	0.14
1,425	Credo Technology Group Holding	USD	387,529	0.06
1,542	Echostar Corp	USD	156,513	0.02
5,270	T-Mobile US	USD	883,937	0.14
51,817	Verizon Communications	USD	2,193,931	0.36
			8,218,893	1.31
Transportation (31 December 2025: Nil)				
679	Fedex Freight Holding Co Inc	USD	102,529	0.02
			102,529	0.02

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2025: 1.87%)				
9,616	American Water Works	USD	1,265,273	0.20
484	Atmos Energy	USD	83,379	0.01
977	CMS Energy	USD	74,741	0.01
11,079	Consolidated Edison	USD	1,225,670	0.19
2,811	Constellation Energy	USD	698,168	0.11
15,742	Edison International	USD	1,171,992	0.19
968	Entergy	USD	111,184	0.02
19,032	Eversource Energy	USD	1,375,443	0.22
51,413	Exelon	USD	2,396,874	0.38
23,751	NextEra Energy	USD	2,084,625	0.33
581	NiSource	USD	27,627	0.00
27,183	ONEOK	USD	2,363,290	0.38
28,429	PG&E	USD	478,176	0.08
7,153	Public Service Enterprise Group	USD	580,537	0.09
4,588	Sempra Energy	USD	425,353	0.07
6,593	Veralto	USD	584,667	0.09
			14,946,999	2.37
Total equities (31 December 2025: 99.74%)*			626,378,350	99.62
Futures (31 December 2025: 0.00%)**				
(6)	CME SP500 MIC EMIN FUTSep26	USD	333	0.00
Total Futures			333	0.00
Total financial assets at fair value through profit or loss			626,378,683	99.62
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
1	MSE S&P/TSX 60 IX FUT Sep26	CAD	(198)	(0.00)
7	CME Emini S&P500 ESG Sep26	USD	(29,415)	(0.00)
Total Futures			(29,613)	(0.00)
Total financial liabilities at fair value through profit or loss			(29,613)	(0.00)
Cash and/or other net assets			2,378,184	0.38
Net assets attributable to holders of redeemable participating shares			628,727,254	100.00

AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	626,378,350	99.60
**Financial derivative instruments dealt in on a regulated market	333	0.00
Other assets	2,544,167	0.40
Total assets	628,922,850	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Canada	-	6.11
United States	92.15	91.70
Other ¹	7.47	1.93
	99.62	99.74

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
<i>Financial (31 December 2025: Nil)</i>				
36,383	Iris Energy Ltd	USD	1,663,795	0.02
			1,663,795	0.02
Canada				
<i>Industrial (31 December 2025: 0.04%)</i>				
51,150	Waste Connections	USD	8,526,194	0.12
			8,526,194	0.12
Ireland				
<i>Basic Materials (31 December 2025: 0.09%)</i>				
65,817	Linde	USD	34,155,074	0.49
			34,155,074	0.49
<i>Consumer Services (31 December 2025: 0.07%)</i>				
18,366	Flutter Entertainment	USD	1,876,454	0.03
			1,876,454	0.03
<i>Healthcare (31 December 2025: 0.06%)</i>				
150,592	Medtronic	USD	11,780,812	0.17
			11,780,812	0.17
<i>Industrial (31 December 2025: 0.33%)</i>				
63,440	Accenture	USD	7,894,474	0.11
24,296	Allegion	USD	3,413,345	0.05
18,569	CRH	USD	1,986,883	0.03
13,939	Trane Technologies	USD	6,846,280	0.10
			20,140,982	0.29
<i>Technology (31 December 2025: 0.38%)</i>				
23,053	Seagate Technology Holdings	USD	22,246,145	0.32
49,063	TE Connectivity	USD	9,891,591	0.14
			32,137,736	0.46
Jersey				
<i>Consumer Goods (31 December 2025: Nil)</i>				
31,691	Amcor PLC	USD	1,373,805	0.02
			1,373,805	0.02
<i>Industrial (31 December 2025: 0.01%)</i>				
Netherlands				
<i>Basic Materials (31 December 2025: 0.01%)</i>				
8,803	Lyondell Basell Industries	USD	463,478	0.01
			463,478	0.01
<i>Industrial (31 December 2025: 0.01%)</i>				
54,868	CNH Industrial	USD	616,168	0.01
			616,168	0.01

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Technology (31 December 2025: 0.14%)				
29,068	NXP Semiconductors	USD	8,168,980	0.12
			8,168,980	0.12
Panama				
Consumer Services (31 December 2025: Nil)				
47,520	Carnival Corp	USD	1,357,646	0.02
			1,357,646	0.02
Switzerland				
Consumer Services (31 December 2025: 0.01%)				
5,823	Bunge Global	USD	621,489	0.01
			621,489	0.01
Financial (31 December 2025: 0.31%)				
63,812	Chubb	USD	21,743,301	0.31
			21,743,301	0.31
Other Equities (31 December 2025: 0.01%)				
14,877	Amrize Ltd	USD	792,944	0.01
			792,944	0.01
Technology (31 December 2025: 0.24%)				
28,624	Garmin	USD	6,799,345	0.10
			6,799,345	0.10
United Kingdom				
Financial (31 December 2025: 0.21%)				
17,861	Willis Towers Watson	USD	4,668,329	0.07
			4,668,329	0.07
Healthcare (31 December 2025: 0.15%)				
222,937	Royalty Pharma	USD	12,500,078	0.18
			12,500,078	0.18
Oil & Gas (31 December 2025: Nil)				
223,724	TechnipFMC	USD	14,832,901	0.22
			14,832,901	0.22
United States				
Basic Materials (31 December 2025: 1.48%)				
21,026	Air Products & Chemicals	USD	6,164,402	0.09
3,267	Avery Dennison	USD	530,397	0.01
41,791	CF Industries Holdings	USD	4,524,294	0.07
26,571	Dow	USD	726,983	0.01
19,507	DuPont de Nemours Inc	USD	2,645,929	0.04
83,432	Ecolab	USD	23,244,990	0.33
8,006	GE Vernova	USD	9,405,929	0.14
117,614	Ingersoll Rand	USD	9,643,172	0.14
86,490	International Flavors & Fragrances	USD	6,851,738	0.10
31,184	International Paper	USD	1,188,110	0.02

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Basic Materials (31 December 2025: 1.48%) (continued)				
140,958	Newmont Mining	USD	13,165,477	0.18
6,297	Nucor	USD	1,402,657	0.02
6,196	PPG Industries	USD	751,513	0.01
26,281	Reliance Steel & Aluminum	USD	9,818,582	0.14
5,965	RPM International	USD	663,010	0.01
17,329	Steel Dynamics	USD	3,976,312	0.06
44,826	Vertiv Holdings	USD	15,008,641	0.21
			109,712,136	1.58
Consumer Goods (31 December 2025: 3.62%)				
8,905	Aptiv Holdings	USD	546,589	0.01
136,611	Church & Dwight	USD	13,234,874	0.19
19,992	Clorox	USD	1,908,036	0.03
19,865	Coherent	USD	7,836,147	0.11
76,058	Constellation Brands	USD	10,578,907	0.15
9,398	Deckers Outdoor	USD	933,127	0.01
21,471	DR Horton	USD	3,497,196	0.05
37,526	Electronic Arts	USD	7,694,331	0.11
34,184	Estee Lauder Cos	USD	2,698,827	0.04
133,095	Ford Motor	USD	1,850,021	0.04
323,527	General Mills	USD	11,258,740	0.16
25,632	General Motors	USD	1,975,715	0.03
10,119	Genuine Parts	USD	1,193,840	0.02
55,454	Hershey	USD	9,729,404	0.14
625,154	Kenvue	USD	11,946,693	0.17
69,933	Kimberly-Clark	USD	7,676,545	0.11
469,092	Kraft Heinz	USD	11,079,953	0.16
7,747	Lennar	USD	701,026	0.01
3,486	Lululemon Athletica	USD	398,031	0.01
128,912	McCormick	USD	6,499,743	0.09
206,137	Monster Beverage	USD	19,813,888	0.29
105,149	NIKE	USD	4,316,366	0.06
166	NVR	USD	1,131,024	0.02
5,861	Pulte Group	USD	804,188	0.01
118,941	Rivian Automotive	USD	2,063,626	0.03
13,546	Snap-on	USD	5,450,910	0.08
12,152	Take Two Interactive	USD	3,037,757	0.04
304,920	Tesla Motors	USD	128,249,352	1.85
			278,104,856	4.02
Consumer Services (31 December 2025: 9.79%)				
39,172	Airbnb	USD	5,605,513	0.08
1,048,716	Amazon.com	USD	249,950,971	3.62

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 9.79%) (continued)</i>				
5,240	AmerisourceBergen	USD	1,482,815	0.02
912	AutoZone	USD	2,914,697	0.04
10,603	Best Buy	USD	804,556	0.01
5,063	Burlington Stores	USD	1,603,958	0.02
6,834	Cardinal Health	USD	1,623,485	0.02
59,416	Carvana	USD	3,910,761	0.06
14,976	Charter Communications	USD	2,129,737	0.03
156,754	Chipotle Mexican Grill	USD	5,329,636	0.08
429,777	Comcast	USD	10,551,025	0.15
25,712	Copart	USD	724,821	0.01
45,699	Costco Wholesale	USD	42,750,044	0.62
115,716	CVS Caremark	USD	11,970,820	0.17
10,348	Darden Restaurants	USD	2,131,791	0.03
9,866	Delta Air Lines	USD	924,050	0.01
2,940	DICK'S Sporting Goods	USD	666,821	0.01
41,030	Dollar General	USD	4,722,963	0.07
41,166	Dollar Tree	USD	4,979,028	0.07
2,238	Domino's Pizza	USD	662,538	0.01
68,341	eBay	USD	7,637,107	0.11
9,312	Expedia	USD	2,382,755	0.03
19,918	Fox	USD	977,625	0.01
44,395	Gaming And Leisure Propertie	USD	1,976,909	0.03
19,735	Hilton Worldwide Holdings	USD	6,521,628	0.09
88,560	Home Depot	USD	31,233,341	0.45
4,013	Hyatt Hotels	USD	777,880	0.01
36,685	Johnson Controls	USD	5,360,045	0.08
456,470	Keurig Dr Pepper	USD	14,940,263	0.22
15,633	Kroger	USD	868,100	0.01
70,293	Las Vegas Sands	USD	3,246,834	0.05
6,731	Live Nation	USD	1,232,513	0.02
31,448	Lowe's Cos	USD	6,933,970	0.10
17,818	Marriott International	USD	6,603,173	0.10
115,229	McDonald's	USD	31,147,551	0.45
12,188	McKesson	USD	9,209,253	0.13
7,704	Mercadolibre	USD	13,076,693	0.19
462,075	NetFlix	USD	32,992,155	0.48
26,514	News	USD	658,343	0.01
15,802	Omnicom Group	USD	1,150,860	0.02
70,865	O'Reilly Automotive	USD	6,525,958	0.09
86,516	PayPal Holdings	USD	3,735,761	0.05
155,983	Rollins	USD	6,510,730	0.09

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 9.79%) (continued)</i>				
44,065	Ross Stores	USD	9,379,235	0.14
27,451	Royal Caribbean Cruises	USD	8,716,516	0.13
123,248	Starbucks	USD	12,594,713	0.18
13,325	Sysco	USD	1,113,704	0.02
6,079	Tapestry	USD	889,844	0.01
43,815	Target	USD	5,722,677	0.08
181,464	TJX Cos	USD	27,491,796	0.40
117,946	Tractor Supply	USD	3,728,273	0.05
7,218	Ulta Beauty	USD	3,255,174	0.05
10,056	United Airlines Holdings	USD	1,367,515	0.02
533,063	Wal-Mart Stores	USD	60,374,715	0.87
194,827	Walt Disney	USD	18,752,099	0.27
287,861	Warner Bros Discovery	USD	7,674,374	0.11
6,376	Williams-Sonoma	USD	1,486,246	0.02
27,392	Yum! Brands	USD	4,378,885	0.06
			718,065,243	10.36
<i>Financial (31 December 2025: 17.63%)</i>				
128,925	Aflac	USD	15,116,456	0.22
19,672	Allstate	USD	4,680,755	0.07
66,146	American Express	USD	22,373,884	0.32
115,796	American International Group	USD	8,630,276	0.12
70,431	American Tower	USD	11,520,399	0.17
3,644	Ameriprise Financial	USD	1,671,721	0.02
369,644	Annaly Capital Management	USD	8,265,240	0.12
26,696	Aon	USD	8,854,796	0.13
78,901	Arch Capital Group	USD	7,658,131	0.11
6,454	Ares Management	USD	718,395	0.01
17,683	AvalonBay Communities	USD	3,336,605	0.05
715,118	Bank of America	USD	40,747,424	0.59
137,434	Bank of New York Mellon	USD	19,874,331	0.29
12,831	BlackRock Funding	USD	12,337,776	0.18
46,474	Blackstone Group	USD	5,468,596	0.08
9,530	Brown & Brown	USD	611,350	0.01
31,611	Capital One Financial	USD	6,341,799	0.09
22,356	Carlyle Group	USD	941,411	0.01
22,241	Carrier Global	USD	1,631,377	0.02
37,839	CBOE Global Markets	USD	9,182,390	0.13
9,323	CBRE Group	USD	1,255,715	0.02
194,659	Charles Schwab	USD	17,961,186	0.26
91,124	Chicago Mercantile Exchange	USD	20,122,913	0.29
4,401	Cincinnati Financial	USD	814,801	0.01

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 17.63%) (continued)				
218,127	Citigroup	USD	30,529,055	0.44
12,007	Citizens Financial Group	USD	841,330	0.01
13,428	Coinbase Global	USD	1,963,039	0.03
16,989	Corebridge Financial	USD	486,395	0.01
75,236	Crown Castle REIT	USD	5,697,622	0.08
47,084	Digital Realty Trust	USD	8,455,345	0.12
3,633	Equifax	USD	576,630	0.01
14,744	Equinix	USD	15,368,998	0.22
13,462	Equity Residential	USD	914,474	0.01
3,519	Erie Indemnity	USD	843,680	0.01
3,041	Essex Property	USD	886,725	0.01
1,729	Everest Re Group	USD	617,651	0.01
7,503	Extra Space Storage	USD	1,090,186	0.02
25,250	Fifth Third Bancorp	USD	1,423,343	0.02
290	First Citizens Bancshares	USD	603,429	0.01
21,457	FTAI Aviation	USD	5,804,762	0.08
18,996	Gallagher (Arthur J)	USD	4,360,912	0.06
35,111	Goldman Sachs	USD	35,510,212	0.51
61,681	Hartford Financial	USD	8,173,966	0.12
57,523	Huntington Bancshares	USD	1,019,883	0.01
12,764	Interactive Brokers Group	USD	1,110,979	0.02
100,406	Intercontinental Exchange	USD	12,360,983	0.18
28,461	Invitation Homes	USD	859,807	0.01
28,808	Iron Mountain	USD	3,638,738	0.05
310,428	JPMorgan Chase	USD	101,612,397	1.48
29,862	KeyCorp	USD	688,319	0.01
67,367	Kimco Realty	USD	1,707,753	0.02
26,096	KKR	USD	2,395,091	0.03
48,519	Loews	USD	5,492,836	0.08
2,070	LPL Financial Holdings	USD	583,078	0.01
13,088	M&T Bank	USD	3,115,075	0.04
694	Markel	USD	1,355,389	0.02
81,097	Marsh & McLennan	USD	13,516,437	0.20
99,633	Mastercard	USD	51,171,509	0.74
77,311	MetLife	USD	6,541,284	0.09
5,908	Mid-America Apartment Communities	USD	820,858	0.01
13,348	Moody's	USD	6,045,576	0.09
140,887	Morgan Stanley	USD	29,451,018	0.42
48,132	NASDAQ OMX Group	USD	3,793,764	0.05
8,947	Northern Trust	USD	1,555,346	0.02
10,271	Pinnacle Financial Partners Inc	USD	1,036,138	0.01

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 17.63%) (continued)				
75,572	PNC Financial Services Group	USD	18,607,338	0.27
6,159	Principal Financial Group	USD	663,817	0.01
88,725	Progressive	USD	19,381,976	0.28
111,573	ProLogis	USD	15,114,794	0.22
70,873	Prudential Financial	USD	7,649,323	0.11
10,452	Public Storage	USD	3,326,976	0.05
5,372	Raymond James Financial	USD	816,705	0.01
232,712	Realty Income	USD	14,418,836	0.21
45,164	Regency Centers	USD	3,601,377	0.05
26,640	Regions Financial	USD	804,528	0.01
16,239	REVOLUTION Medicines Inc Com	USD	3,041,240	0.04
75,631	Rocket Co	USD	1,191,188	0.02
37,948	S&P Global	USD	15,454,702	0.22
12,726	SBA Communications	USD	2,245,630	0.03
39,847	Simon Property Group	USD	8,911,782	0.13
30,940	Sofi Technologies	USD	554,754	0.01
49,569	State Street	USD	8,406,902	0.12
4,353	Sun Communities	USD	521,968	0.01
11,184	Synchrony Financial	USD	850,543	0.01
9,868	T Rowe Price Group	USD	1,121,893	0.02
34,251	Tango Holdings	USD	4,052,236	0.06
24,911	Tradeweb Markets	USD	2,482,630	0.04
44,250	Travelers Cos	USD	14,607,810	0.21
166,877	Truist Financial	USD	8,313,812	0.12
133,825	US Bancorp	USD	8,083,030	0.12
60,006	Ventas	USD	5,328,533	0.08
328,201	VICI Properties	USD	8,713,737	0.13
201,708	Visa	USD	69,203,998	1.00
376,063	Wells Fargo	USD	31,077,846	0.45
109,017	Welltower	USD	24,743,588	0.36
90,007	WP Carey	USD	6,435,501	0.09
8,960	WR Berkley	USD	631,949	0.01
			914,498,681	13.19
Healthcare (31 December 2025: 9.31%)				
192,584	Abbott Laboratories	USD	17,475,072	0.25
209,361	Abbvie	USD	52,683,602	0.76
14,212	Alnylam Pharmaceuticals	USD	4,278,238	0.06
57,738	Amgen	USD	20,908,084	0.30
22,705	Anthem	USD	8,780,705	0.13
37,320	Becton Dickinson	USD	5,647,636	0.08
4,604	Biogen Idec	USD	994,740	0.01

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Healthcare (31 December 2025: 9.31%) (continued)</i>				
7,248	Blackstone CVR Contingent Value Right	USD	1	0.00
129,146	Boston Scientific	USD	5,511,951	0.08
328,663	Bristol-Myers Squibb	USD	18,937,562	0.27
31,474	Centene	USD	2,020,316	0.03
15,949	Cigna	USD	4,396,820	0.06
27,111	Cooper Cos	USD	1,944,130	0.03
11,205	Dexcom	USD	754,657	0.01
61,081	Edwards Lifesciences	USD	5,525,387	0.08
86,246	Eli Lilly	USD	103,446,040	1.50
12,584	GE HealthCare Technologies	USD	805,502	0.01
161,074	Gilead Sciences	USD	20,350,089	0.29
16,657	HCA Holdings	USD	6,494,398	0.09
5,223	Humana	USD	2,074,680	0.03
8,465	IDEXX Laboratories	USD	4,456,315	0.06
4,526	Illumina	USD	795,807	0.01
7,350	Incyte Genomics	USD	833,196	0.01
15,582	Insmed	USD	1,661,353	0.02
4,159	Insulet	USD	633,208	0.01
39,547	Intuitive Surgical	USD	15,727,051	0.23
14,426	IQVIA	USD	2,787,392	0.04
353,140	Johnson & Johnson	USD	89,686,966	1.30
7,591	Labcorp Holdings	USD	2,125,480	0.03
307,908	Merck	USD	39,566,178	0.57
12,159	Natera	USD	3,300,561	0.05
4,366	Neurocrine Biosciences	USD	735,824	0.01
816,249	Pfizer	USD	19,655,276	0.28
20,947	Quest Diagnostics	USD	4,439,717	0.06
8,914	Regeneron Pharms	USD	5,558,236	0.08
6,876	Resmed	USD	1,339,995	0.02
38,303	Steris	USD	8,065,463	0.12
32,515	Stryker	USD	10,237,023	0.15
35,871	Thermo Fisher Scientific	USD	17,984,285	0.26
3,236	United Therapeutics	USD	1,753,362	0.03
95,979	UnitedHealth Group	USD	39,891,752	0.58
23,250	Vertex Pharmaceuticals	USD	11,548,973	0.17
6,469	Waters	USD	2,426,134	0.04
12,595	West Pharmaceutical Services	USD	4,521,605	0.07
11,495	Zimmer Biomet Holdings	USD	989,605	0.01
87,004	Zoetis	USD	6,252,107	0.09
			580,002,474	8.37

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 8.77%)				
14,785	3M	USD	2,393,839	0.03
10,027	Agilent Technologies	USD	1,331,886	0.02
55,835	Ametek	USD	13,508,720	0.19
152,474	Amphenol	USD	26,884,216	0.39
48,072	Automatic Data Processing	USD	10,765,724	0.16
19,258	Axon Enterprise	USD	10,796,227	0.16
10,579	Ball	USD	660,129	0.01
5,231	Broadridge Financial Solutions	USD	716,385	0.01
1,486	Carlisle Cos	USD	539,047	0.01
33,813	Caterpillar	USD	36,007,464	0.52
3,893	CH Robinson Worldwide	USD	733,208	0.01
13,887	Cintas	USD	2,361,901	0.03
4,972	Comfort Systems USA	USD	9,854,255	0.14
98,647	CoStar Group	USD	2,793,683	0.04
376,963	CSX	USD	17,917,051	0.26
4,404	Cummins	USD	3,140,977	0.05
22,117	Curtiss-Wright	USD	16,759,378	0.24
78,766	Danaher	USD	15,003,348	0.22
28,302	Deere	USD	17,952,808	0.26
4,022	Dover	USD	902,054	0.01
44,659	Eaton	USD	19,030,093	0.27
1,804	EMCOR Group	USD	1,497,104	0.02
94,781	Emerson Electric	USD	13,567,900	0.20
33,758	Expeditors International of Washington	USD	5,501,879	0.08
3,394	Fabrinet	USD	1,907,700	0.03
257,926	Fastenal	USD	12,388,186	0.18
16,877	FedEx	USD	5,284,695	0.08
5,574	Ferguson Enterprises	USD	1,322,877	0.02
121,138	Fidelity National Information Services	USD	4,709,845	0.07
89,254	Fiserv	USD	4,377,909	0.06
11,177	Flex	USD	1,811,456	0.03
24,475	FNFV Group	USD	1,154,241	0.02
108,164	Fortive	USD	6,607,739	0.10
118,497	General Electric	USD	44,285,884	0.64
7,121	Global Payments	USD	516,700	0.01
92,830	Graco	USD	7,018,876	0.10
9,049	Grainger	USD	12,310,260	0.18
48,016	HEICO	USD	12,584,101	0.18
54,642	Howmet Aerospace	USD	14,691,048	0.21
14,916	Hubbell	USD	7,804,051	0.11
43,052	Ilex	USD	9,770,651	0.14

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 8.77%) (continued)				
32,690	Illinois Tool Works	USD	8,841,664	0.13
3,274	Jabil	USD	1,262,062	0.02
5,696	Jacobs Solutions	USD	717,696	0.01
3,298	JB Hunt Transport Services	USD	954,540	0.01
30,192	Keysight	USD	10,569,313	0.15
1,031	Lennox International	USD	590,711	0.01
4,373	Martin Marietta Materials	USD	2,521,909	0.04
9,384	Masco	USD	763,576	0.01
1,732	Mastec	USD	720,616	0.01
612	Mettler Toledo International	USD	781,836	0.01
2,678	Nordson	USD	807,926	0.01
25,122	Old Dominion Freight Line	USD	5,441,425	0.08
61,220	Otis Worldwide	USD	4,383,352	0.06
15,273	PACCAR	USD	1,834,593	0.03
2,537	Packaging Corp of America	USD	604,516	0.01
19,275	Parker Hannifin	USD	18,853,263	0.27
36,254	Paychex	USD	3,564,856	0.05
46,857	Pentair	USD	3,592,058	0.05
17,772	Quanta Services	USD	12,796,551	0.18
38,145	Republic Services	USD	8,127,937	0.12
77,388	Rocket Lab Corp	USD	7,866,490	0.11
19,642	Rockwell Automation	USD	9,724,361	0.14
8,484	Roper Industries	USD	2,870,901	0.04
35,614	Sherwin-Williams	USD	12,262,612	0.18
8,815	Teledyne Technologies	USD	5,878,724	0.08
14,001	TransDigm Group	USD	18,649,892	0.27
11,971	TransUnion	USD	863,588	0.01
11,785	Trimble Navigation	USD	603,156	0.01
104,228	Union Pacific	USD	28,350,016	0.41
68,003	United Parcel Service	USD	7,310,323	0.11
11,220	United Rentals	USD	12,711,026	0.18
19,105	Verisk Analytics	USD	3,429,921	0.05
38,745	Vulcan Materials	USD	11,430,162	0.16
37,056	Wabtec	USD	9,990,298	0.14
71,578	Waste Management	USD	15,953,305	0.23
1,594	Watsco	USD	664,268	0.01
3,253	XPO	USD	667,808	0.01
91,159	Xylem	USD	10,775,905	0.16
			626,898,651	9.05

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Mining (31 December 2025: Nil)</i>				
25,748	Bloom Energy Corp	USD	7,793,920	0.11
71,221	CoeurMining	USD	1,162,327	0.02
			8,956,247	0.13
<i>Oil & Gas (31 December 2025: 0.93%)</i>				
372,511	Baker Hughes	USD	20,674,361	0.30
116,540	Cheniere Energy	USD	27,854,225	0.40
17,756	First Solar	USD	4,189,706	0.06
500,246	Halliburton	USD	16,983,352	0.25
8,350	Marathon Petroleum	USD	2,134,845	0.03
11,370	Phillips	USD	1,922,099	0.03
424,420	Schlumberger	USD	19,731,286	0.28
19,721	Targa Resources	USD	5,287,989	0.08
8,476	Valero Energy	USD	2,207,489	0.03
405,420	Williams Cos	USD	30,138,923	0.43
			131,124,275	1.89
<i>Software & Computer Services (31 December 2025: Nil)</i>				
31,229	CoreWeave Inc	USD	3,108,535	0.04
			3,108,535	0.04
<i>Technology (31 December 2025: 43.21%)</i>				
44,102	Adobe	USD	9,041,792	0.13
175,336	Advanced Micro Devices	USD	101,854,435	1.47
12,303	Affirm Holdings	USD	1,003,310	0.01
1,134,074	Alphabet	USD	402,057,306	5.81
62,374	Analog Devices	USD	24,773,081	0.36
1,580,002	Apple	USD	457,189,378	6.61
83,752	Applied Materials	USD	60,552,696	0.87
23,831	AppLovin	USD	12,278,446	0.18
14,851	Astera Labs	USD	7,173,330	0.10
11,853	Atlassian	USD	922,045	0.01
21,246	Autodesk	USD	4,130,647	0.06
86,436	Booking Holdings	USD	15,406,353	0.22
485,649	Broadcom	USD	183,453,910	2.65
29,251	Cadence Design System	USD	10,978,485	0.16
6,134	CDW	USD	862,686	0.01
13,212	Ciena	USD	6,481,279	0.09
473,717	Cisco Systems	USD	55,642,799	0.80
34,728	CloudFlare	USD	8,518,084	0.12
13,656	Cognizant Technology Solutions	USD	528,897	0.01
89,429	Corning	USD	22,842,849	0.33
1,917	Corpay	USD	638,879	0.01
24,800	CrowdStrike Holdings	USD	18,925,872	0.27

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 43.21%) (continued)				
28,842	Datadog	USD	7,509,303	0.11
20,138	Dell Technologies	USD	8,688,741	0.13
38,437	DoorDash	USD	7,092,780	0.10
8,778	Entegris	USD	1,578,811	0.02
10,201	F5 Networks	USD	4,243,208	0.06
2,116	Fair Issac	USD	2,528,154	0.04
85,594	Formula One Group	USD	8,143,413	0.12
65,874	Fortinet	USD	10,119,564	0.15
107,238	Hewlett Packard	USD	4,837,506	0.07
25,879	HP	USD	567,785	0.01
474,375	Intel	USD	66,236,981	0.96
109,418	International Business Machines	USD	30,769,435	0.44
32,993	Intuit	USD	8,611,173	0.12
50,032	IonQ	USD	2,664,704	0.04
164,867	KLA-Tencor	USD	49,742,023	0.72
137,371	Lam Research	USD	59,526,975	0.86
6,346	Lumentum Holdings	USD	5,445,249	0.08
96,956	Marvell Technology	USD	28,882,223	0.42
235,069	Meta Platforms	USD	132,412,017	1.91
41,345	Microchip Technology	USD	3,770,664	0.05
122,011	Micron Technology	USD	140,836,077	2.03
755,728	Microsoft	USD	281,901,659	4.08
25,607	MicroStrategy	USD	2,226,017	0.03
6,879	MongoDB	USD	2,310,656	0.03
4,550	Monolithic Power Systems	USD	6,289,738	0.09
33,595	Motorola Solutions	USD	13,951,668	0.20
28,203	NetApp	USD	4,364,696	0.06
41,629	NortonLifeLock	USD	1,036,146	0.01
2,484,799	NVIDIA	USD	497,183,432	7.18
22,909	Okta	USD	3,125,933	0.05
24,705	ON Semiconductor	USD	2,335,611	0.03
190,928	Oracle	USD	27,980,498	0.40
231,402	Palantir Technologies	USD	26,997,671	0.39
92,284	Palo Alto Networks	USD	31,470,690	0.45
10,883	PTC	USD	1,236,418	0.02
38,420	Pure Storage	USD	3,027,112	0.04
25,056	Qnity Electronics Inc Com	USD	4,091,895	0.06
112,661	QUALCOMM	USD	20,818,626	0.30
8,945	Reddit	USD	1,552,673	0.02
67,896	Robinhood Markets	USD	6,808,611	0.10
59,630	ROBLOX	USD	3,242,679	0.05

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 43.21%) (continued)				
103,689	Salesforce.com	USD	16,243,919	0.23
20,822	Samsara	USD	675,257	0.01
113,700	Servicenow	USD	11,288,136	0.16
35,316	Snowflake	USD	8,987,922	0.13
23,774	Square	USD	1,806,824	0.03
14,482	SS&C Technologies Holdings	USD	898,608	0.01
28,764	Super Micro Computer	USD	843,648	0.01
18,719	Synopsys	USD	8,349,984	0.12
20,035	Teradyne	USD	9,693,734	0.14
106,623	Texas Instruments	USD	31,781,118	0.46
27,690	Toast	USD	770,336	0.01
20,740	Twilio	USD	4,279,284	0.06
10,651	Tyler Technologies	USD	3,114,991	0.04
229,295	Uber Technologies	USD	16,545,927	0.24
23,214	Veeva Systems	USD	4,119,789	0.06
18,020	VeriSign	USD	4,533,111	0.07
38,401	Western Digital	USD	24,527,487	0.35
12,580	Workday	USD	1,540,044	0.02
21,405	Zoom Video Communications	USD	1,847,466	0.03
6,864	Zscaler	USD	968,854	0.01
			3,084,232,213	44.50
Telecommunications (31 December 2025: 1.16%)				
116,582	Arista Networks	USD	19,804,950	0.29
24,020	AST SpaceMobile	USD	2,134,417	0.03
946,614	AT&T	USD	19,594,910	0.28
20,193	Credo Technology Group Holding	USD	5,491,486	0.08
20,450	Echostar Corp	USD	2,075,675	0.03
61,712	T-Mobile US	USD	10,350,954	0.15
649,178	Verizon Communications	USD	27,486,197	0.39
			86,938,589	1.25
Transportation (31 December 2025: Nil)				
8,438	Fedex Freight Holding Co Inc	USD	1,274,138	0.02
			1,274,138	0.02
Utilities (31 December 2025: 1.83%)				
114,020	American Water Works	USD	15,002,752	0.22
4,262	Atmos Energy	USD	734,215	0.01
8,758	CMS Energy	USD	669,987	0.01
169,855	Consolidated Edison	USD	18,791,059	0.27
32,422	Constellation Energy	USD	8,052,652	0.12
186,163	Edison International	USD	13,859,835	0.20
12,512	Entergy	USD	1,437,128	0.02

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Equities (continued)						
United States (continued)						
Utilities (31 December 2025: 1.83%) (continued)						
209,171	Eversource Energy	USD	15,116,788	0.22		
595,459	Exelon	USD	27,760,299	0.40		
292,919	NextEra Energy	USD	25,709,501	0.37		
15,211	NiSource	USD	723,283	0.01		
362,476	ONEOK	USD	31,513,663	0.46		
375,620	PG&E	USD	6,317,928	0.09		
122,345	Public Service Enterprise Group	USD	9,929,520	0.14		
69,050	Sempra Energy	USD	6,401,625	0.09		
54,588	Veralto	USD	4,840,863	0.07		
			186,861,098	2.70		
Total equities (31 December 2025: 99.80%)*			6,913,996,647	99.76		
Forward contracts (share class hedging)^						
Amount receivable (31 December 2025: 0.00%)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2026	EUR	4,169,548	USD	(4,744,168)	22,877	0.00
02 JUL 2026	USD	3,375	EUR	(2,921)	36	0.00
02 JUL 2026	USD	3,375	EUR	(2,921)	35	0.00
Total forward contracts					22,948	0.00
Total financial assets at fair value through profit or loss					6,914,019,595	99.76
Financial liabilities at fair value through profit or loss						
Futures (31 December 2025: (0.00%))						
45	CME Emini S&P500 ESG Sep26		USD	(42,070)	(0.00)	
(2)	CME SP500 MIC EMIN FUTSep26		USD	(23)	(0.00)	
Total Futures					(42,093)	(0.00)

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Forward contracts (share class hedging)

Amount payable (31 December 2025: (0.00%))

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2026	EUR	99,650	USD	(116,170)	(2,240)	(0.00)
02 JUL 2026	EUR	99,650	USD	(116,170)	(2,240)	(0.00)
02 JUL 2026	GBP	99,606	USD	(133,434)	(1,232)	(0.00)
02 JUL 2026	EUR	2,407	USD	(2,796)	(44)	(0.00)
02 JUL 2026	EUR	2,407	USD	(2,796)	(44)	(0.00)
02 JUL 2026	GBP	2,637	USD	(3,540)	(39)	(0.00)
02 JUL 2026	USD	3,307	GBP	(2,514)	(31)	(0.00)
02 JUL 2026	USD	2,790	EUR	(2,461)	(23)	(0.00)
02 JUL 2026	USD	2,790	EUR	(2,461)	(23)	(0.00)
Total forward contracts					(5,916)	(0.00)
Total Financial liabilities at fair value through profit or loss					(48,009)	(0.00)
Cash and/or other net assets					16,307,816	0.24
Net assets attributable to holders of redeemable participating shares					6,930,279,402	100.00

AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	6,913,996,647	99.71
^OTC financial derivative instruments	22,948	0.00
Other assets	20,080,234	0.29
Total assets	6,934,099,829	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	97.10	97.73
Other ¹	2.66	2.07
	99.76	99.80

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Ireland				
Healthcare (31 December 2025: 0.60%)				
150,157	Medtronic	USD	11,746,782	0.47
			11,746,782	0.47
Industrial (31 December 2025: 0.58%)				
77,276	Accenture	USD	9,616,226	0.37
18,373	CRH	USD	1,965,911	0.08
24,763	Smurfit WestRock	USD	1,145,536	0.05
			12,727,673	0.50
Technology (31 December 2025: 0.26%)				
13,473	Seagate Technology Holdings	USD	13,001,445	0.52
23,190	TE Connectivity	USD	4,675,336	0.19
			17,676,781	0.71
Jersey				
Consumer Goods (31 December 2025: Nil)				
34,434	Amcor PLC	USD	1,492,714	0.06
			1,492,714	0.06
Industrial (31 December 2025: 0.08%)				
Netherlands				
Technology (31 December 2025: 0.11%)				
16,562	NXP Semiconductors	USD	4,654,419	0.18
			4,654,419	0.18
Panama				
Consumer Services (31 December 2025: Nil)				
45,967	Carnival Corp	USD	1,313,277	0.05
			1,313,277	0.05
Switzerland				
Financial (31 December 2025: 0.15%)				
Technology (31 December 2025: 0.04%)				
2,203	Garmin	USD	523,301	0.02
			523,301	0.02
United Kingdom				
Financial (31 December 2025: 0.07%)				
4,204	Willis Towers Watson	USD	1,098,799	0.04
			1,098,799	0.04
United States				
Basic Materials (31 December 2025: 0.67%)				
5,208	Albemarle	USD	703,236	0.03
22,518	Ecolab	USD	6,273,740	0.24
40,012	Freeport-McMoRan Copper & Gold	USD	2,516,355	0.10
17,905	International Flavors & Fragrances	USD	1,418,434	0.06

AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Basic Materials (31 December 2025: 0.67%) (continued)				
36,865	Newmont Mining	USD	3,443,191	0.14
13,798	PPG Industries	USD	1,673,559	0.07
5,527	Steel Dynamics	USD	1,268,225	0.05
20,821	Vertiv Holdings	USD	6,971,287	0.28
			24,268,027	0.97
Consumer Goods (31 December 2025: 7.16%)				
44,737	Church & Dwight	USD	4,334,121	0.17
12,340	Clorox	USD	1,177,730	0.05
225,454	Coca-Cola	USD	18,322,647	0.72
40,147	Colgate-Palmolive	USD	3,680,677	0.15
5,182	Deckers Outdoor	USD	514,521	0.02
21,250	DR Horton	USD	3,461,200	0.14
17,933	Electronic Arts	USD	3,676,982	0.15
32,095	Estee Lauder Cos	USD	2,533,900	0.10
74,185	General Mills	USD	2,581,638	0.10
8,079	Genuine Parts	USD	953,160	0.04
23,188	Hasbro	USD	1,915,097	0.08
20,900	Hershey	USD	3,666,905	0.15
8,258	JM Smucker	USD	929,025	0.04
15,345	Kimberly-Clark	USD	1,684,421	0.07
51,334	Kraft Heinz	USD	1,212,509	0.05
6,028	Lululemon Athletica	USD	688,277	0.03
61,766	McCormick	USD	3,114,242	0.12
52,365	Mondelez International	USD	3,028,792	0.12
89,248	Monster Beverage	USD	8,578,518	0.34
71,383	NIKE	USD	2,930,272	0.12
77,108	PepsiCo	USD	10,440,423	0.40
17,958	Pulte Group	USD	2,464,017	0.10
8,698	Take Two Interactive	USD	2,174,326	0.09
173,799	Tesla Motors	USD	73,099,859	2.88
			157,163,259	6.23
Consumer Services (31 December 2025: 10.04%)				
211,337	Amazon.com	USD	50,370,061	1.99
25,910	AmerisourceBergen	USD	7,332,012	0.29
546	AutoZone	USD	1,744,983	0.07
28,933	Cardinal Health	USD	6,873,323	0.27
68,862	Chipotle Mexican Grill	USD	2,341,308	0.09
19,327	Copart	USD	544,828	0.02
23,034	Costco Wholesale	USD	21,547,616	0.85
229,255	eBay	USD	25,619,246	1.01
15,612	Expedia	USD	3,994,799	0.16

AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 10.04%) (continued)</i>				
1,501	Factset Research Systems	USD	345,350	0.01
3,875	Fox	USD	202,120	0.01
8,453	Hilton Worldwide Holdings	USD	2,793,378	0.11
178,649	Keurig Dr Pepper	USD	5,847,182	0.23
38,555	Kroger	USD	2,140,959	0.08
29,156	McDonald's	USD	7,881,158	0.31
9,667	NetFlix	USD	690,224	0.03
19,205	News	USD	476,860	0.02
38,697	O'Reilly Automotive	USD	3,563,607	0.14
213,169	PayPal Holdings	USD	9,204,637	0.36
2,170	Ralph Lauren	USD	871,060	0.03
15,285	Ross Stores	USD	3,253,412	0.13
7,676	Royal Caribbean Cruises	USD	2,437,360	0.10
48,362	Starbucks	USD	4,942,113	0.20
66,117	Sysco	USD	5,526,059	0.22
26,892	Tapestry	USD	3,936,451	0.16
23,169	Target	USD	3,026,103	0.12
48,530	TJX Cos	USD	7,352,295	0.29
3,012	Ulta Beauty	USD	1,358,352	0.05
161,757	Walt Disney	USD	15,569,111	0.62
7,601	Williams-Sonoma	USD	1,771,793	0.07
21,532	Yum! Brands	USD	3,442,106	0.14
			206,999,866	8.18
<i>Financial (31 December 2025: 15.89%)</i>				
7,909	Alexandria Real Estate Equity	USD	417,991	0.02
45,677	American Express	USD	15,450,246	0.61
4,793	Aon	USD	1,589,790	0.06
6,465	AvalonBay Communities	USD	1,219,881	0.05
5,714	Boston Properties	USD	378,896	0.02
5,473	CBOE Global Markets	USD	1,328,133	0.05
20,970	CBRE Group	USD	2,824,449	0.11
32,034	Chicago Mercantile Exchange	USD	7,074,068	0.28
15,361	Crown Castle REIT	USD	1,163,289	0.05
18,531	Equifax	USD	2,941,240	0.12
7,906	Equinix	USD	8,241,135	0.33
17,502	Equity Residential	USD	1,188,911	0.05
2,246	Essex Property	USD	654,911	0.03
10,006	Extra Space Storage	USD	1,453,872	0.06
6,196	Federal Realty Investment Trust	USD	764,834	0.03
17,344	Gallagher (Arthur J)	USD	3,981,662	0.16
17,091	Goldman Sachs	USD	17,285,325	0.68

AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2025: 15.89%) (continued)</i>				
3,552	Hartford Financial	USD	470,711	0.02
42,502	Healthpeak Properties	USD	909,543	0.04
44,604	Host Hotels & Resorts	USD	1,057,561	0.04
253,192	Huntington Bancshares	USD	4,489,094	0.18
69,467	Intercontinental Exchange	USD	8,552,082	0.34
14,129	Iron Mountain	USD	1,784,634	0.07
39,497	Kimco Realty	USD	1,001,249	0.04
11,330	Marsh & McLennan	USD	1,888,371	0.07
131,258	Mastercard	USD	67,414,109	2.66
47,548	Moody's	USD	21,535,440	0.85
14,411	MSCI	USD	8,070,736	0.32
147,748	NASDAQ OMX Group	USD	11,645,497	0.46
62,302	ProLogis	USD	8,440,052	0.33
3,621	Public Storage	USD	1,152,601	0.05
11,097	Regency Centers	USD	884,875	0.04
114,046	S&P Global	USD	46,446,374	1.84
4,450	SBA Communications	USD	785,247	0.03
13,329	Synchrony Financial	USD	1,013,670	0.04
33,175	Ventas	USD	2,945,940	0.12
216,070	Visa	USD	74,131,456	2.93
48,517	Welltower	USD	11,011,903	0.44
54,871	Weyerhaeuser	USD	1,313,612	0.05
			344,903,390	13.67
<i>Healthcare (31 December 2025: 9.34%)</i>				
154,124	Abbott Laboratories	USD	13,985,212	0.55
280,179	Abbvie	USD	70,504,244	2.80
14,899	Amgen	USD	5,395,226	0.21
26,179	Becton Dickinson	USD	3,961,668	0.16
9,484	Biogen Idec	USD	2,049,113	0.08
6,680	Blackstone CVR Contingent Value Right	USD	1	0.00
65,285	Boston Scientific	USD	2,786,364	0.11
311,813	Bristol-Myers Squibb	USD	17,966,665	0.71
32,210	Corteva	USD	2,727,865	0.11
1,573	DaVita	USD	349,961	0.01
37,203	Edwards Lifesciences	USD	3,365,383	0.13
34,048	GE HealthCare Technologies	USD	2,179,412	0.09
230,711	Gilead Sciences	USD	29,148,028	1.15
4,703	Henry Schein	USD	392,795	0.02
241,453	Merck	USD	31,026,711	1.23
43,955	Moderna	USD	3,078,169	0.12

AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 9.34%) (continued)				
13,043	Regeneron Pharms	USD	8,132,832	0.32
10,840	Resmed	USD	2,112,499	0.08
11,080	Thermo Fisher Scientific	USD	5,555,069	0.22
8,942	Waters	USD	3,353,608	0.13
			208,070,825	8.23
Industrial (31 December 2025: 7.29%)				
26,813	Agilent Technologies	USD	3,561,571	0.14
68,778	Automatic Data Processing	USD	15,402,833	0.61
2,997	Axon Enterprise	USD	1,680,148	0.07
20,127	Ball	USD	1,255,925	0.05
28,108	Broadridge Financial Solutions	USD	3,849,391	0.15
20,504	Cintas	USD	3,487,320	0.14
2,763	Comfort Systems USA	USD	5,476,128	0.22
144,345	CSX	USD	6,860,718	0.27
68,196	Danaher	USD	12,989,974	0.51
14,145	Deere	USD	8,972,598	0.36
27,114	Eaton	USD	11,553,818	0.46
39,285	Emerson Electric	USD	5,623,648	0.22
17,438	Expeditors International of Washington	USD	2,842,045	0.11
80,340	Fastenal	USD	3,858,730	0.15
18,012	Fidelity National Information Services	USD	700,307	0.03
32,324	Fiserv	USD	1,585,492	0.06
40,823	Fortive	USD	2,493,877	0.10
70,572	General Electric	USD	26,374,874	1.04
15,163	Global Payments	USD	1,100,227	0.04
5,208	Hubbell	USD	2,724,826	0.11
16,081	Jacobs Solutions	USD	2,026,206	0.08
6,328	JB Hunt Transport Services	USD	1,831,513	0.07
18,770	Keysight	USD	6,570,814	0.26
1,099	Martin Marietta Materials	USD	633,793	0.03
1,422	Mettler Toledo International	USD	1,816,619	0.07
29,502	Otis Worldwide	USD	2,112,343	0.08
57,119	Paychex	USD	5,616,511	0.22
15,429	Quanta Services	USD	11,109,497	0.44
16,254	Republic Services	USD	3,463,402	0.14
4,621	Revvity	USD	514,132	0.02
5,764	Rockwell Automation	USD	2,853,641	0.11
27,886	Sherwin-Williams	USD	9,601,708	0.38
12,877	United Rentals	USD	14,588,225	0.58
56,066	Verisk Analytics	USD	10,065,529	0.40
6,525	Vulcan Materials	USD	1,924,940	0.08

AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 7.29%) (continued)				
16,389	Waste Management	USD	3,652,780	0.14
			200,776,103	7.94
Oil & Gas (31 Decemeber 2025: 0.05%)				
Technology (31 December 2025: 44.39%)				
62,369	Adobe	USD	12,786,893	0.51
20,970	Akamai Technologies	USD	2,478,864	0.10
446,425	Alphabet	USD	158,735,722	6.29
53,170	Analog Devices	USD	21,117,529	0.84
413,081	Apple	USD	119,529,118	4.73
34,346	Autodesk	USD	6,677,549	0.26
32,434	Booking Holdings	USD	5,781,036	0.23
136,217	Broadcom	USD	51,455,972	2.04
21,735	Cadence Design System	USD	8,157,580	0.32
7,277	Ciena	USD	3,569,805	0.14
561,281	Cisco Systems	USD	65,928,066	2.61
18,711	Dell Technologies	USD	8,073,048	0.32
66,770	Fortinet	USD	10,257,207	0.41
5,786	Gartner	USD	749,981	0.03
6,791	GoDaddy	USD	576,420	0.02
2,900	Henry Jack & Associates	USD	399,446	0.02
399,055	HP	USD	8,755,267	0.35
401,238	Intel	USD	56,024,862	2.22
34,738	Intuit	USD	9,066,618	0.36
97,326	KLA-Tencor	USD	29,364,227	1.16
194,263	Lam Research	USD	84,179,986	3.33
4,629	Lumentum Holdings	USD	3,971,960	0.16
5,108	Meta Platforms	USD	2,877,285	0.11
50,284	Micron Technology	USD	58,042,318	2.30
306,531	Microsoft	USD	114,342,194	4.53
10,463	Motorola Solutions	USD	4,345,179	0.17
9,712	NetApp	USD	1,503,029	0.06
56,171	NortonLifeLock	USD	1,398,096	0.06
1,048,970	NVIDIA	USD	209,888,407	8.30
19,059	ON Semiconductor	USD	1,801,838	0.07
102,278	Palo Alto Networks	USD	34,878,844	1.38
13,436	PTC	USD	1,526,464	0.06
236,901	QUALCOMM	USD	43,776,936	1.73
191,148	Salesforce.com	USD	29,945,246	1.19
213,097	Servicenow	USD	21,156,270	0.84
15,929	Synopsys	USD	7,105,449	0.28

AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Equities (continued)						
United States (continued)						
Technology (31 December 2025: 44.39%) (continued)						
300,502	Uber Technologies	USD	21,684,224	0.86		
20,178	Western Digital	USD	12,888,092	0.51		
27,599	Workday	USD	3,378,670	0.13		
			1,238,175,697	49.03		
Telecommunications (31 December 2025: 2.12%)						
1,695,882	AT&T	USD	35,104,757	1.39		
89,341	T-Mobile US	USD	14,985,166	0.59		
467,355	Verizon Communications	USD	19,787,811	0.78		
			69,877,734	2.76		
Utilities (31 December 2025: 0.73%)						
5,512	American Water Works	USD	725,269	0.03		
14,169	Constellation Energy	USD	3,519,155	0.14		
6,517	Edison International	USD	485,191	0.02		
32,930	Eversource Energy	USD	2,379,851	0.09		
43,841	Exelon	USD	2,043,867	0.08		
55,921	NextEra Energy	USD	4,908,186	0.20		
14,609	Public Service Enterprise Group	USD	1,185,666	0.05		
15,037	Veralto	USD	1,333,481	0.05		
			16,580,666	0.66		
Total equities (31 December 2025: 99.57%)			2,518,049,313	99.70		
Forward contracts (share class hedging)^						
Amounts receivables (31 December 2025: 0.10%)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2026	USD	9,486,187	EUR	(8,210,225)	99,437	0.01
02 JUL 2026	USD	2,301,836	EUR	(1,969,967)	49,572	0.00
02 JUL 2026	USD	7,711,438	EUR	(6,724,370)	23,465	0.00
Total forward contracts					172,474	0.00
Total financial assets at fair value through profit or loss					2,518,221,787	99.71

AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Financial liabilities at fair value through profit or loss						
Forward contracts (share class hedging)						
Amounts payables (31 December 2025: (0.00%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2026	EUR	1,341,712	USD	(1,551,323)	(17,343)	(0.00)
02 JUL 2026	EUR	8,027,826	USD	(9,324,196)	(145,981)	(0.01)
02 JUL 2026	EUR	322,740,567	USD	(376,103,138)	(7,113,819)	(0.28)
Total forward contracts					(7,277,143)	(0.29)
Futures (31 December 2025: (0.00%))						
57	CME Emini S&P500 ESG Sep26			USD	(174,340)	(0.01)
Total futures					(174,340)	(0.01)
Total financial liabilities at fair value through profit or loss					(7,451,483)	(0.30)
Cash and/or other net assets					14,636,117	0.59
Net assets attributable to holders of redeemable participating shares					2,525,406,421	100.00

AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	2,518,049,313	98.76
^OTC financial derivative instruments	172,474	0.01
Other assets	31,423,683	1.23
Total assets	2,549,645,470	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	97.67	97.68
Other ¹	2.03	1.89
	99.70	99.57

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: 10%)				
11,100	Evolution Mining	AUD	90,358	0.01
7,877	Fortescue Metals Group	AUD	104,505	0.01
59,894	Lynas Rare Earth	AUD	749,392	0.04
43,583	Northern Star Resources	AUD	572,182	0.04
131,318	Pilbara Minerals	AUD	456,705	0.03
24,456	South32	AUD	66,078	0.00
			2,039,220	0.13
Consumer Services (31 December 2025: 0.23%)				
28,259	Aristocrat Leisure	AUD	1,199,534	0.08
4,427	Carsales	AUD	79,007	0.00
10,174	Coles Group	AUD	171,773	0.01
124,129	Lottery	AUD	495,340	0.03
8	SGH	AUD	259	0.00
9,486	Wesfarmers	AUD	594,100	0.04
19,257	Woolworths Group	AUD	534,050	0.03
			3,074,063	0.19
Financial (31 December 2025: 0.59%)				
13,363	ASX	AUD	493,631	0.03
15,912	Australia & New Zealand Banking Group	AUD	389,693	0.02
25,336	Commonwealth Bank of Australia	AUD	2,889,539	0.18
3,287	Computershare	AUD	87,173	0.01
15,888	Financial Australia Group	AUD	89,048	0.01
9,246	Goodman Group	AUD	199,407	0.01
5,777	Iris Energy Ltd	USD	264,182	0.02
1,837	Macquarie Group	AUD	318,537	0.02
22,533	Medibank Private	AUD	77,586	0.00
25,620	National Australia Bank	AUD	671,997	0.04
43,602	QBE Financial Group	AUD	760,926	0.05
32,676	Scentre Group	AUD	87,382	0.01
27,223	Stockland	AUD	76,949	0.00
32,671	Suncorp Group	AUD	436,619	0.03
13,482	Vicinity Centres	AUD	24,098	0.00
43,103	Westpac Banking	AUD	1,051,433	0.07
			7,918,200	0.50
Healthcare (31 December 2025: 0.17%)				
6,943	Cochlear	AUD	585,631	0.04
2,442	CSL	AUD	194,119	0.01
262,057	Sigma Healthcare	AUD	499,271	0.03
5,241	Sonic Healthcare	AUD	75,560	0.00
			1,354,581	0.08

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Industrial (31 December 2025: 0.34%)				
91,873	Brambles	AUD	1,239,895	0.08
303,913	Transurban Group	AUD	3,027,722	0.19
			4,267,617	0.27
Oil & Gas (31 December 2025: 0.03%)				
27,059	APA Group	AUD	190,089	0.01
162,138	Woodside Energy Group	AUD	3,168,807	0.20
			3,358,896	0.21
Technology (31 December 2025: 0.00%)				
1,051	Pro Medicus	AUD	148,124	0.01
464	REA Group	AUD	44,744	0.00
1,506	WiseTech Global	AUD	34,431	0.00
			227,299	0.01
Telecommunications (31 December 2025: 0.00%)				
39,604	Telstra	AUD	139,383	0.01
			139,383	0.01
Transportation (31 December 2025: 0.00%)				
11,271	Qantas Airways	AUD	82,927	0.01
			82,927	0.01
Austria				
Financial (31 December 2025: 0.02%)				
420	BAWAG Group	EUR	84,177	0.01
3,211	Erste Group Bank	EUR	429,890	0.02
			514,067	0.03
Oil & Gas (31 December 2025: Nil)				
803	OMV	EUR	50,632	0.00
			50,632	0.00
Utilities (31 December 2025: 0.03%)				
6,658	Verbund	EUR	423,232	0.03
			423,232	0.03
Belgium				
Consumer Goods (31 December 2025: 0.22%)				
49,755	Anheuser-Busch InBev	EUR	4,133,257	0.26
6	Lotus Bakeries	EUR	79,711	0.00
			4,212,968	0.26
Consumer Services (31 December 2025: Nil)				
507	D'ieteren Group	EUR	98,773	0.01
			98,773	0.01
Financial (31 December 2025: 0.16%)				
1,374	Ageas	EUR	109,963	0.01
3	Groupe Bruxelles Lambert	EUR	273	0.00
7,506	KBC Groep	EUR	1,023,786	0.07

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Belgium (continued)				
Financial (31 December 2025: 0.16%) (continued)				
3	Sofina	EUR	763	0.00
990	Syensqo	EUR	73,119	0.00
			1,207,904	0.08
Healthcare (31 December 2025: 0.07%)				
3,555	UCB	EUR	1,064,881	0.07
			1,064,881	0.07
Utilities (31 December 2025: 0.03%)				
4,686	Elia Group	EUR	748,979	0.05
			748,979	0.05
Canada				
Basic Materials (31 December 2025: 0.88%)				
17,338	Agnico-Eagle Mines	CAD	2,692,935	0.17
15,223	Cameco	CAD	1,551,109	0.10
41,153	First Quantum Minerals	CAD	1,123,712	0.07
77,830	Ivanhoe Mines	CAD	609,474	0.04
6,339	Kinross Gold	CAD	150,036	0.01
52,699	Lundin Mining	CAD	1,283,720	0.08
23,935	Nutrien	CAD	1,507,378	0.09
2,720	Pan American Silver	CAD	121,894	0.01
2,934	Teck Resources	CAD	174,685	0.01
27,715	Wheaton Precious Metals	CAD	3,116,582	0.19
			12,331,525	0.77
Consumer Goods (31 December 2025: 0.05%)				
2,134	Celestica	CAD	778,002	0.05
959	Gildan Activewear	CAD	49,425	0.00
1,218	Magna International	CAD	80,064	0.01
2,339	Saputo	CAD	67,726	0.00
			975,217	0.06
Consumer Services (31 December 2025: 0.26%)				
606	Canadian Tire	CAD	83,441	0.01
15,332	Dollarama	CAD	2,027,552	0.12
4	Empire	CAD	140	0.00
15,263	George Weston	CAD	1,095,171	0.07
17,719	Loblaws	CAD	803,553	0.05
1,647	Metro	CAD	105,269	0.01
1,912	Restaurant Brands International	CAD	138,634	0.01
			4,253,760	0.27
Financial (31 December 2025: 2.39%)				
3,472	Bank of Montreal	CAD	613,446	0.04
51,576	Bank of Nova Scotia	CAD	4,481,250	0.28
11,701	Brookfield Asset Management	CAD	501,606	0.03

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Financial (31 December 2025: 2.39%)				
32,549	Canadian Imperial Bank of Commerce	CAD	3,746,892	0.23
139	Fairfax Financial Holdings	CAD	228,547	0.01
567	FirstService	CAD	80,597	0.01
2,542	Great West Lifeco	CAD	161,918	0.01
791	iA Financial	CAD	109,182	0.01
1,460	IGM Financial	CAD	81,482	0.01
5,835	Intact Financial	CAD	1,203,850	0.08
63,239	Manulife Financial	CAD	2,563,882	0.16
13,353	National Bank of Canada	CAD	2,107,397	0.13
3,753	Power	CAD	233,896	0.01
15,014	Royal Bank of Canada	CAD	3,107,885	0.19
27,125	Sun Life Financial	CAD	2,128,894	0.13
20,880	TMX Group	CAD	683,319	0.04
16,607	Toronto-Dominion Bank	CAD	2,018,475	0.13
			24,052,518	1.50
Industrial (31 December 2025: 0.28%)				
2,122	AtkinsRealis Group	CAD	131,740	0.01
654	Bombardier	CAD	150,525	0.01
25,519	CAE	CAD	638,717	0.04
14,586	Canadian National Railway	CAD	1,740,039	0.12
8,144	Canadian Pacific Kansas City	CAD	705,823	0.04
596	CCL Industries	CAD	38,845	0.00
32,167	Element Fleet Management	CAD	663,632	0.04
1,845	GFL Environmental	CAD	67,818	0.00
1,349	RB Global	CAD	156,993	0.01
745	Stantec	CAD	51,366	0.00
2	TFI International	CAD	288	0.00
222	Thomson Reuters Corp	CAD	18,126	0.00
554	Toromont Industries	CAD	91,069	0.01
3,336	Waste Connections	USD	556,078	0.03
760	WSP Global	CAD	94,200	0.01
			5,105,259	0.32
Mining (31 December 2025: Nil)				
3,267	Alamos Gold Inc	CAD	99,017	0.01
3,190	Lundin Gold Inc	CAD	172,030	0.01
			271,047	0.02
Oil & Gas (31 December 2025: 0.53%)				
2,421	Altagas Income	CAD	89,400	0.01
127,410	Enbridge	CAD	6,906,857	0.42
2,607	Keyera	CAD	104,684	0.01

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
<i>Oil & Gas (31 December 2025: 0.53%) (continued)</i>				
33,742	TC Energy	CAD	2,233,691	0.14
			9,334,632	0.58
<i>Technology (31 December 2025: 0.27%)</i>				
122	CGI	CAD	7,883	0.00
120	Constellation Software	CAD	225,833	0.01
1	Descartes Systems Group	CAD	69	0.00
22,483	Shopify	CAD	2,571,342	0.17
			2,805,127	0.18
<i>Telecommunications (31 December 2025: 0.01%)</i>				
8	BCE	CAD	172	0.00
335	Rogers Communications	CAD	10,895	0.00
3,772	Telus	CAD	39,880	0.00
			50,947	0.00
<i>Utilities (31 December 2025: 0.23%)</i>				
4,853	Brookfield Renewable	CAD	180,335	0.01
1,680	Canadian Utilities	CAD	62,428	0.00
2,380	Fortis	CAD	136,300	0.01
24,461	Hydro One	CAD	1,008,612	0.06
58,948	Pembina Pipeline	CAD	2,726,462	0.18
			4,114,137	0.26
Channel Islands				
<i>Technology (31 December 2025: Nil)</i>				
11,465	Wise Group	GBP	137,591	0.01
			137,591	0.01
Denmark				
<i>Consumer Goods (31 December 2025: 0.05%)</i>				
724	Carlsberg	DKK	94,880	0.01
2,446	Pandora	DKK	280,815	0.01
			375,695	0.02
<i>Financial (31 December 2025: 0.02%)</i>				
3,781	Danske Bank	DKK	202,525	0.02
2,970	Tryg	DKK	67,640	0.00
			270,165	0.02
<i>Healthcare (31 December 2025: 0.11%)</i>				
1,371	Coloplast	DKK	78,070	0.00
260	Genmab	DKK	71,383	0.00
54,472	Novo Nordisk	DKK	2,621,121	0.17
1,756	Novozymes	DKK	110,898	0.01
2,002	William Demant Holding	DKK	82,125	0.01
			2,963,597	0.19

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark (continued)				
Industrial (31 December 2025: 0.08%)				
40	AP Moeller - Maersk	DKK	95,008	0.01
1,194	DSV	DKK	282,886	0.02
48	ROCKWOOL	DKK	1,536	0.00
26,115	Vestas Wind System	DKK	737,355	0.04
			1,116,785	0.07
Utilities (31 December 2025: 0.06%)				
35,631	Orsted	DKK	800,035	0.05
			800,035	0.05
Finland				
Basic Materials (31 December 2025: 0.01%)				
7,148	Stora Enso	EUR	76,215	0.00
1,522	UPM-Kymmene	EUR	40,371	0.00
			116,586	0.00
Consumer Services (31 December 2025: 0.04%)				
26,192	Kesko Oyj	EUR	585,731	0.04
			585,731	0.04
Financial (31 December 2025: 0.23%)				
28,358	Nordea Bank	EUR	538,200	0.03
162,138	Sampo Oyj	EUR	1,704,314	0.11
			2,242,514	0.14
Healthcare (31 December 2025: 0.00%)				
191	Orion oyj	EUR	15,712	0.00
			15,712	0.00
Industrial (31 December 2025: 0.01%)				
1,253	Kone	EUR	71,284	0.00
4,152	METSO	EUR	72,154	0.00
2,721	Wartsilap	EUR	103,842	0.01
			247,280	0.01
Oil & Gas (31 December 2025: 0.00%)				
3,852	Neste Oyj	EUR	126,130	0.01
			126,130	0.01
Technology (31 December 2025: 0.11%)				
119,101	Nokia	EUR	1,573,423	0.10
			1,573,423	0.10
Telecommunications (31 December 2025: 0.04%)				
8,507	Elisa	EUR	357,335	0.02
			357,335	0.02
Utilities (31 December 2025: 0.01%)				
33,758	Fortum	EUR	783,103	0.05
			783,103	0.05

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France				
Basic Materials (31 December 2025: 0.04%)				
3,045	Air Liquide	EUR	603,248	0.04
			603,248	0.04
Consumer Goods (31 December 2025: 0.35%)				
152	Hermes International	EUR	277,703	0.02
7,428	L'Oreal	EUR	3,258,122	0.20
3,718	LVMH Moet Hennessy Louis Vuitton	EUR	2,057,807	0.13
7,135	Pernod-Ricard	EUR	520,935	0.03
			6,114,567	0.38
Consumer Services (31 December 2025: 0.02%)				
1,373	Accor	EUR	79,806	0.00
3,971	Carrefour	EUR	73,776	0.00
793	Eurofins Scientific	EUR	62,159	0.00
593	Kering	EUR	167,664	0.02
1,464	Publicis Groupe	EUR	144,716	0.01
501	Sodexo	EUR	29,012	0.00
			557,133	0.03
Financial (31 December 2025: 1.03%)				
569	Amundi SA	EUR	54,613	0.00
69,048	AXA	EUR	3,461,632	0.21
17,199	BNP Paribas	EUR	2,008,442	0.13
5,355	Covivio	EUR	328,159	0.02
7,500	Credit Agricole	EUR	150,873	0.01
513	Gecina	EUR	43,138	0.00
1,981	Klepierre	EUR	82,849	0.01
24,414	Societe Generale	EUR	2,159,592	0.14
7,461	Unibail Rodamco Westfield	EUR	873,915	0.05
			9,163,213	0.57
Healthcare (31 December 2025: 0.45%)				
567	BioMerieux	EUR	44,535	0.00
9,306	Cie Generale d'Optique Essilor International	EUR	1,745,418	0.11
495	Ipsen Promesses	EUR	95,530	0.01
8,815	Sanofi	EUR	756,671	0.05
291	Sartorius Stedim Biotech	EUR	60,418	0.00
			2,702,572	0.17
Industrial (31 December 2025: 0.53%)				
404	Aeroports de Paris	EUR	52,656	0.00
1,894	Alstom	EUR	32,947	0.00
57,179	Bolloré	EUR	265,152	0.02
1,141	Bouygues	EUR	63,673	0.00
2,892	Bureau Veritas	EUR	88,546	0.01
2,686	Cie de Saint-Gobain	EUR	243,093	0.02

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Industrial (31 December 2025: 0.53%) (continued)				
1,889	Eiffage	EUR	278,816	0.02
23,578	Groupe Eurotunnel	EUR	501,395	0.03
1,315	Legrand	EUR	222,058	0.01
1,226	Rexel SA	EUR	53,558	0.00
16,658	Schneider Electric	EUR	5,435,470	0.35
5,221	Thales	EUR	1,341,869	0.08
2,491	Vinci	EUR	363,969	0.02
			8,943,202	0.56
Oil & Gas (31 December 2025: Nil)				
73,146	Total	EUR	5,689,201	0.36
			5,689,201	0.36
Technology (31 December 2025: 0.07%)				
819	Cap Gemini	EUR	82,362	0.01
23,632	Dassault Systemes	EUR	481,334	0.03
			563,696	0.04
Telecommunications (31 December 2025: 0.01%)				
10,344	France Telecom	EUR	195,193	0.01
			195,193	0.01
Utilities (31 December 2025: 0.02%)				
10,585	GDF Suez	EUR	333,890	0.02
			333,890	0.02
Germany				
Basic Materials (31 December 2025: 0.00%)				
762	Brennt	EUR	46,330	0.00
6,600	Evonik Industries	EUR	119,827	0.01
838	Symrise	EUR	84,139	0.01
			250,296	0.02
Construction & Materials (31 December 2025: Nil)				
111	Hochtief	EUR	64,342	0.00
			64,342	0.00
Consumer Goods (31 December 2025: 0.24%)				
786	Adidas	EUR	161,215	0.01
4,713	Bayerische Motoren Werke	EUR	308,538	0.02
5,076	Bayerische Motoren Werke (Preference Shares)	EUR	333,405	0.02
8,590	Beiersdorf	EUR	739,910	0.05
13,031	Daimler	EUR	654,335	0.04
2,504	Daimler Truck Holding	EUR	120,811	0.01
8,615	Henkel AG & Co KGaA	EUR	681,588	0.04
9,972	Henkel AG & Co KGaA (Preference Shares)	EUR	838,429	0.05
1,217	Porsche AG (Preference Shares)	EUR	60,540	0.00

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Consumer Goods (31 December 2025: 0.24%) (continued)				
1,565	Rheinmetall AG	EUR	1,772,267	0.11
			5,671,038	0.35
Consumer Services (31 December 2025: 0.00%)				
171	CTS Eventim AG	EUR	9,981	0.00
32	Deutsche Lufthansa	EUR	366	0.00
2,864	Zalando	EUR	83,072	0.01
			93,419	0.01
Financial (31 December 2025: 0.51%)				
4,244	Allianz	EUR	2,009,282	0.13
24,238	Commerzbank	EUR	1,031,692	0.06
29,232	Deutsche Annington	EUR	721,558	0.05
55,949	Deutsche Bank	EUR	1,895,007	0.12
876	Deutsche Boerse	EUR	239,166	0.01
122	Hannover Rueckversicherung	EUR	33,811	0.00
417	Talanx AG	EUR	52,729	0.00
			5,983,245	0.37
Healthcare (31 December 2025: 0.14%)				
1,752	Fresenius Medical Care & Co KGaA	EUR	79,321	0.00
2,120	Fresenius SE & Co KGaA	EUR	96,879	0.01
7,027	Merck KGaA	EUR	1,179,788	0.07
2,080	Siemens Healthineers	EUR	81,330	0.01
			1,437,318	0.09
Industrial (31 December 2025: 0.17%)				
5,936	Deutsche Post	EUR	360,370	0.02
1,252	GEA Group	EUR	85,957	0.01
607	HeidelbergCement	EUR	115,826	0.01
608	Knorr Bremse	EUR	70,625	0.00
533	LEG Immobilien	EUR	-	-
343	MTU Aero Engines	EUR	142,704	0.01
86	Rational	EUR	62,976	0.00
1	Sartorius (Preference Shares)	EUR	263	0.00
6,285	Siemens	EUR	2,020,243	0.13
3,772	Siemens Energy AG	EUR	715,017	0.04
			3,573,981	0.22
Technology (31 December 2025: 0.52%)				
1,855	Delivery Hero	EUR	76,350	0.00
5,973	Hensoldt	EUR	462,728	0.03
26,784	Infineon Technologies	EUR	2,500,911	0.16
1,001	Nemetschek	EUR	60,770	0.00
23,936	SAP	EUR	3,667,048	0.23

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Technology (31 December 2025: 0.52%) (continued)				
148	Scout24	EUR	12,242	0.00
			6,780,049	0.42
Telecommunication (31 December 2025: 0.04%)				
44,647	Deutsche Telekom	EUR	1,217,421	0.08
			1,217,421	0.08
Utilities (31 December 2025: 0.01%)				
14,117	E.ON	EUR	290,923	0.02
			290,923	0.02
Hong Kong				
Consumer Goods (31 December 2025: 0.01%)				
8,992	Techtronic Industries	HKD	148,490	0.01
			148,490	0.01
Consumer Services (31 December 2025: 0.05%)				
9,295	CK Hutchison Holdings	HKD	78,525	0.00
15,723	Galaxy Entertainment Group	HKD	58,986	0.00
152,050	MTR	HKD	591,367	0.05
61,537	WH Group	HKD	65,052	0.00
			793,930	0.05
Financial (31 December 2025: 0.66%)				
200,649	AIA Group	HKD	1,828,141	0.11
357,702	BOC Hong Kong Holdings	HKD	1,933,093	0.13
91,877	CK Asset Holdings	HKD	517,610	0.03
1,173	Futu Holdings	USD	109,957	0.01
34,027	Hong Kong Exchanges and Clearing	HKD	1,575,073	0.10
91,394	Hongkong Land Holdings	USD	650,725	0.04
17,221	Link REIT	HKD	80,153	0.01
357,939	Sino Land	HKD	469,216	0.03
127,278	Sun Hung Kai Properties	HKD	1,822,651	0.11
17,951	Wharf Real Estate Investment	HKD	48,940	0.00
			9,035,559	0.57
Industrial (31 December 2025: 0.02%)				
12,943	SITC International Holdings	HKD	51,791	0.00
22,537	Swire Pacific	HKD	234,795	0.02
			286,586	0.02
Telecommunications (31 December 2025: 0.00%)				
47,072	HKT Trust	HKD	69,989	0.00
			69,989	0.00
Ireland				
Basic Materials (31 December 2025: 0.07%)				
10,478	Linde	USD	5,437,453	0.34
			5,437,453	0.34

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Ireland (continued)				
Consumer Goods (31 December 2025: 0.10%)				
15,536	Kerry Group	EUR	1,427,202	0.09
			1,427,202	0.09
Consumer Services (31 December 2025: 0.06%)				
4,393	Flutter Entertainment	USD	448,833	0.03
			448,833	0.03
Financial (31 December 2025: 0.04%)				
14,957	AIB Group	EUR	175,706	0.01
24,079	Bank of Ireland Group	EUR	479,702	0.03
			655,408	0.04
Healthcare (31 December 2025: 0.05%)				
18,578	Medtronic	USD	1,453,357	0.09
			1,453,357	0.09
Industrial (31 December 2025: 0.91%)				
9,776	Accenture	USD	1,216,525	0.08
7,779	Allegion	USD	1,092,872	0.07
11,847	CRH	USD	1,267,629	0.08
5,102	Experian	GBP	172,202	0.01
1,045	Kingspan Group	EUR	95,520	0.01
6,279	Trane Technologies	USD	3,083,994	0.18
			6,928,742	0.43
Technology (31 December 2025: 0.27%)				
4,399	Seagate Technology Holdings	USD	4,245,035	0.27
9,833	TE Connectivity	USD	1,982,431	0.12
			6,227,466	0.39
Transportation (31 December 2025: 0.01%)				
2,485	Ryanair Holdings	EUR	77,704	0.00
			77,704	0.00
Israel				
Basic Materials (31 December 2025: 0.00%)				
29,338	ICL Group	ILS	147,111	0.01
			147,111	0.01
Financial (31 December 2025: 0.22%)				
928	Azrieli Group	ILS	125,926	0.01
89,459	Bank Hapoalim	ILS	2,059,438	0.13
12,602	Bank Leumi Le Israel	ILS	281,398	0.02
18,356	Israel Discount Bank	ILS	181,746	0.01
2,212	Mizrahi Tefahot Bank	ILS	146,257	0.01
3,543	Phoenix Holdings	ILS	195,733	0.01
			2,990,498	0.19

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Healthcare (31 December 2025: 0.01%)				
20,956	Teva Pharm	USD	709,989	0.04
			709,989	0.04
Technology (31 December 2025: 0.06%)				
1,355	Check Point Software	USD	178,087	0.01
420	Nova Measuring Instruments	ILS	222,021	0.01
2,490	Tower Semiconductor	ILS	638,828	0.04
			1,038,936	0.06
Telecommunications (31 December 2025: 0.05%)				
Utilities (31 December 2025: Nil)				
4,649	Enlight Renewable Energy	ILS	410,373	0.03
1,756	OPC Energy	ILS	54,517	0.00
			464,890	0.03
Italy				
Consumer Goods (31 December 2025: 0.10%)				
53,856	Davide Campari-Milano	EUR	335,453	0.02
13,364	Monclear	EUR	775,871	0.05
			1,111,324	0.07
Financial (31 December 2025: 0.51%)				
52,744	Assicurazioni Generali	EUR	2,569,478	0.15
12,135	Banca Monte dei Paschi di Siena SpA	EUR	150,727	0.01
8,178	Banco BPM	EUR	141,277	0.01
8,094	BPER Banca	EUR	127,074	0.01
3,557	Finecobank Banca Fineco	EUR	89,264	0.01
175,512	Intesa Sanpaolo	EUR	1,201,971	0.08
17,581	Poste Italiane	EUR	575,272	0.04
18,915	Unicredit	EUR	1,692,413	0.10
			6,547,476	0.41
Healthcare (31 December 2025: 0.00%)				
1,036	Recordati	EUR	60,763	0.00
			60,763	0.00
Industrial (31 December 2025: 0.01%)				
2,190	Leonardo SpA	EUR	117,492	0.01
1,459	Prysmian	EUR	243,622	0.01
			361,114	0.02
Oil & Gas (31 December 2025: Nil)				
8,971	ENI	EUR	211,490	0.01
			211,490	0.01
Technology (31 December 2025: 0.00%)				

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Telecommunications (31 December 2025: 0.00%)				
9,356	Telecom Italia SpA/Milano	EUR	85,124	0.01
			85,124	0.01
Utilities (31 December 2025: 0.14%)				
38,924	Enel	EUR	447,421	0.03
37,664	Snam SpA	EUR	271,975	0.02
137,282	Terna Rete Elettrica Nazionale	EUR	1,607,214	0.10
			2,326,610	0.15
Japan				
Basic Materials (31 December 2025: 0.03%)				
8,600	Asahi Kasei	JPY	94,771	0.01
2,542	JFE Holdings	JPY	24,399	0.00
4,436	Mitsubishi Chemical Holdings	JPY	30,802	0.00
77	Nippon Paint	JPY	499	0.00
3,200	Nitto Denko	JPY	62,415	0.00
800	Resona Holdings	JPY	87,125	0.01
31,222	Shin-Etsu Chemical	JPY	1,346,278	0.09
1,400	Sumitomo Metal Mining	JPY	64,338	0.00
13	Taiyo Nippon Sanso	JPY	480	0.00
7,600	Toray Industries	JPY	52,724	0.00
			1,763,831	0.11
Consumer Goods (31 December 2025: 0.75%)				
1,800	Aisin Seiki	JPY	24,216	0.00
31,068	Ajinomoto	JPY	1,122,672	0.07
4,500	Asahi Group Holdings	JPY	42,861	0.00
15,300	Asics	JPY	411,859	0.03
3,576	Bandai Namco Holdings	JPY	83,258	0.01
3,799	Daiwa House Industry	JPY	103,246	0.01
7,901	Denso	JPY	91,200	0.01
3,386	Fuji Heavy Industries	JPY	49,793	0.00
13,776	Honda Motor	JPY	125,448	0.01
2,446	Kao	JPY	48,506	0.00
31,500	Kikkoman	JPY	323,286	0.02
6,100	Kirin Holdings	JPY	105,486	0.01
727	Konami Group	JPY	79,018	0.00
2,367	Makita	JPY	84,340	0.01
11,858	Nintendo	JPY	497,230	0.03
10,673	Panasonic	JPY	295,646	0.02
48,400	Sanrio	JPY	327,580	0.02
4,500	Sekisui House	JPY	93,641	0.01
408	Shimano	JPY	43,543	0.00
456	Shiseido	JPY	7,345	0.00

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Consumer Goods (31 December 2025: 0.75%) (continued)</i>				
176,900	Sony	JPY	3,570,109	0.21
13,860	Sumitomo Electric Industries	JPY	249,612	0.02
3,015	Suntory Beverage And Food	JPY	83,424	0.01
9,000	Suzuki Motor	JPY	108,288	0.01
189,212	Toyota Motor	JPY	3,172,452	0.19
13,700	Unicharm	JPY	79,541	0.00
			11,223,600	0.70
<i>Consumer Services (31 December 2025: 0.75%)</i>				
44,113	Aeon	JPY	363,978	0.02
41,000	Central Japan Railway	JPY	875,120	0.05
93,200	East Japan Railway	JPY	1,954,318	0.13
3,851	Fast Retailing	JPY	1,962,168	0.13
23,324	Hankyu	JPY	613,076	0.04
3,381	Nitori Holdings	JPY	50,229	0.00
104,338	Oriental Land	JPY	1,598,533	0.10
13,012	Pan Pacific International Holdings	JPY	65,891	0.00
141,600	Rakuten	JPY	656,400	0.04
4,000	Ryohin Keikaku	JPY	87,100	0.01
19,900	Seibu Holdings	JPY	388,511	0.02
4,130	Toho	JPY	33,048	0.00
3,289	Toyota Tsusho	JPY	120,976	0.01
23,400	West Japan Railway	JPY	392,340	0.02
			9,161,688	0.57
<i>Financial (31 December 2025: 1.50%)</i>				
16,500	Chiba Bank	JPY	250,457	0.02
96,000	Concordia Financial Group	JPY	1,023,350	0.06
93,727	Dai-ichi Life Financial	JPY	1,025,648	0.06
5,000	Daito Trust Construction	JPY	95,493	0.01
125,901	Daiwa Securities Group	JPY	1,235,964	0.08
43,700	Hulic	JPY	456,292	0.03
6,600	Japan Exchange Group	JPY	83,046	0.01
52,521	Japan Post Bank	JPY	989,828	0.06
55,668	Japan Post Holdings	JPY	742,925	0.05
31,500	Mitsubishi Estate	JPY	803,369	0.05
212,705	Mitsubishi UFJ Financial Group	JPY	4,197,169	0.26
3,566	Mitsubishi UFJ Lease & Finance	JPY	28,831	0.00
16,700	Mitsui Fudosan	JPY	154,027	0.01
90,657	Mizuho Financial Group	JPY	4,319,072	0.27
20,100	MS&AD Financial Group Holdings	JPY	524,375	0.03
91	Nippon Building Fund	JPY	70,493	0.00
56,800	NKSJ Holdings	JPY	2,180,086	0.14

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Financial (31 December 2025: 1.50%) (continued)</i>				
183,241	Nomura Holding	JPY	1,593,670	0.10
22,000	Orix	JPY	832,352	0.05
40,100	Resona	JPY	519,616	0.03
2,600	SBI Holding	JPY	42,218	0.00
137,400	Sumitomo Mitsui Financial Group	JPY	5,364,962	0.33
3,500	Sumitomo Mitsui Trust Holdings	JPY	130,438	0.01
12,682	Sumitomo Realty & Development	JPY	291,914	0.02
3,476	T&D Holdings	JPY	102,810	0.01
50,292	Tokio Marine Holdings	JPY	2,228,599	0.14
			29,287,004	1.83
<i>Healthcare (31 December 2025: 0.43%)</i>				
15,870	Astellas Pharma	JPY	212,381	0.01
20,943	Chugai Pharmaceutical	JPY	970,833	0.06
48,908	Daiichi Sankyo	JPY	784,966	0.05
7,821	Eisai	JPY	198,214	0.01
3,216	Nissan Motor	JPY	5,936	0.00
12,800	Olympus	JPY	133,808	0.01
4,803	Otsuka Holdings	JPY	319,313	0.02
58,800	Shionogi	JPY	1,009,034	0.06
64,013	Takeda Pharmaceutical	JPY	2,030,377	0.13
8,000	Terumo	JPY	109,965	0.01
			5,774,827	0.36
<i>Industrial (31 December 2025: 1.03%)</i>				
1,456	AGC	JPY	62,397	0.00
13,723	Daifuku	JPY	601,608	0.04
1,609	Daikin Industries	JPY	244,382	0.02
1,103	Disco	JPY	551,483	0.03
2,800	Ebara	JPY	107,779	0.01
41,680	Fanuc	JPY	1,886,211	0.11
926	Fuji Electric	JPY	77,003	0.00
21,500	Fujikura	JPY	825,208	0.05
3,000	Furukawa Electric	JPY	87,310	0.01
49,800	Hitachi	JPY	1,369,979	0.09
13,831	Hoya	JPY	2,208,365	0.13
5,300	Ibiden	JPY	776,616	0.05
6,300	IHI	JPY	105,107	0.01
727	Isuzu Motors	JPY	9,620	0.00
2,567	Kajima	JPY	92,745	0.01
4,500	Kawasaki Heavy Industries	JPY	80,918	0.01
4,900	Kawasaki Kisen Kaisha	JPY	74,921	0.00
3,462	Keyence	JPY	1,726,686	0.11

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Industrial (31 December 2025: 1.03%) (continued)</i>				
5,894	Komatsu	JPY	227,818	0.01
6,401	Kubota	JPY	105,768	0.01
7,000	Kyocera	JPY	153,373	0.01
3,786	Minebea	JPY	110,790	0.01
8,560	Mitsubishi Electric	JPY	309,482	0.02
17,700	Mitsubishi Heavy Industries	JPY	399,251	0.02
300	Mitsui Mining & Smelting	JPY	78,542	0.00
2,834	Mitsui Osk Lines	JPY	90,901	0.01
24,209	Murata Manufacturing	JPY	1,697,348	0.11
5,500	Nidec	JPY	89,509	0.01
1,171	Nippon Yusen	JPY	37,582	0.00
6,150	Obayashi	JPY	123,246	0.01
24,325	Recruit Holdings	JPY	1,695,753	0.11
800	Secom	JPY	31,779	0.00
2,700	Shimizu	JPY	42,354	0.00
1,600	SMC	JPY	701,726	0.04
921	Taisei	JPY	80,752	0.01
10,300	TDK	JPY	226,248	0.01
44	Toppan Printing	JPY	1,382	0.00
12,323	Yokogawa Electric	JPY	427,258	0.03
			17,519,200	1.10
<i>Mining (31 December 2025: Nil)</i>				
3,100	JX Advanced Metals Corp	JPY	83,887	0.01
			83,887	0.01
<i>Oil & Gas (31 December 2025: 0.01%)</i>				
7,628	Inpex	JPY	153,241	0.01
20,500	JX Holdings	JPY	150,983	0.01
			304,224	0.02
<i>Technology (31 December 2025: 0.61%)</i>				
13,357	Advantest	JPY	2,657,840	0.17
6,404	Canon	JPY	163,405	0.01
2,800	Capcom	JPY	51,891	0.00
4,100	FUJIFILM Holdings	JPY	87,865	0.01
37,300	Fujitsu	JPY	745,197	0.05
5,000	Kioxia Holdings Corp NPV	JPY	2,758,960	0.17
916	Lasertec	JPY	280,112	0.02
38,149	NEC	JPY	921,303	0.06
2,896	Nexon Company	JPY	38,230	0.00
11,786	Nomura Research Institute	JPY	333,003	0.02
700	OBIC	JPY	16,465	0.00
4,600	Otsuka	JPY	78,499	0.00

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Technology (31 December 2025: 0.61%) (continued)				
15,584	Renesas Electronics	JPY	460,928	0.03
1,000	SCREEN Holdings	JPY	109,552	0.01
5,951	Tokyo Electron	JPY	2,824,917	0.17
244,599	Z Holdings	JPY	652,866	0.04
			12,181,033	0.76
Telecommunications (31 December 2025: 0.57%)				
213	Hikari Tsushin	JPY	46,525	0.00
137,681	KDDI	JPY	2,325,392	0.15
166,155	Nippon Telegraph & Telephone	JPY	148,239	0.01
1,482,658	Softbank	JPY	4,510,143	0.28
			7,030,299	0.44
Transportation (31 December 2025: 0.00%)				
3,225	ANA Holdings	JPY	58,894	0.00
			58,894	0.00
Utilities (31 Decemeber 2025: 0.02%)				
1,400	Osaka Gas	JPY	46,998	0.00
200	Tokyo Gas	JPY	7,532	0.00
			54,530	0.00
Jersey				
Consumer Goods (31 December 2025: Nil)				
2,836	Amcor PLC	USD	122,941	0.01
			122,941	0.01
Industrial (31 December 2025: 0.01%)				
Luxembourg				
Basic Materials (31 December 2025: 0.00%)				
3,056	ArcelorMittal	EUR	184,130	0.01
33,830	Tenaris	EUR	936,391	0.06
			1,120,521	0.07
Industrial (31 December 2025: 0.01%)				
13,805	InPost SA	EUR	243,220	0.02
			243,220	0.02
Technology (31 December 2025: 0.03%)				
2,059	Spotify Technology	USD	945,348	0.06
			945,348	0.06
Telecommunications (31 December 2025: Nil)				
674	Millicom Intl Cellular	USD	61,172	0.00
			61,172	0.00

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)

as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Macau				
<i>Consumer Services (31 December 2025: 0.00%)</i>				
29,207	Sands China	HKD	48,604	0.00
			48,604	0.00
Netherlands				
<i>Basic Materials (31 December 2025: 0.01%)</i>				
1,189	Akzo Nobel	EUR	80,666	0.01
624	Lyondell Basell Industries	USD	32,854	0.00
			113,520	0.01
<i>Consumer Goods (31 December 2025: 0.01%)</i>				
2,857	Ferrari	EUR	1,059,460	0.06
8,766	Heineken	EUR	737,631	0.05
709	Heineken Holding	EUR	54,107	0.00
4,367	Koninklijke Philips Electronics	EUR	118,628	0.01
19,059	Stellantis	EUR	108,417	0.01
			2,078,243	0.13
<i>Consumer Services (31 December 2025: 0.03%)</i>				
3,189	Koninklijke Ahold Delhaize	EUR	128,412	0.01
6,078	Universal Music Group	EUR	127,375	0.01
1,143	Wolters Kluwer	EUR	73,755	0.00
			329,542	0.02
<i>Financial (31 December 2025: 0.68%)</i>				
3,266	ABN AMRO Bank	EUR	138,831	0.01
32,474	Aegon	EUR	276,155	0.02
883	ASR Nederland	EUR	66,670	0.00
5,321	CVC Capital Partners	EUR	77,321	0.00
856	Euronext	EUR	137,013	0.01
835	Exor	EUR	63,962	0.00
91,385	ING Groep	EUR	2,890,975	0.19
25,432	NN Group	EUR	2,228,997	0.14
50,675	Prosus	EUR	2,201,016	0.14
			8,080,940	0.51
<i>Healthcare (31 December 2025: 0.09%)</i>				
319	Argenx	EUR	295,928	0.02
4,559	QIAGEN NV	EUR	176,697	0.01
			472,625	0.03
<i>Industrial (31 December 2025: 0.07%)</i>				
5,546	Aercap Holdings	USD	808,496	0.05
75,645	CNH Industrial	USD	849,493	0.05
2,745	Ferrovial International	EUR	188,239	0.01
3,617	Nebius Group	USD	998,907	0.07
			2,845,135	0.18

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Technology (31 December 2025: 0.93%)				
174	Adyen	EUR	163,206	0.01
230	ASM International	EUR	263,090	0.02
8,122	ASML Holding	EUR	15,984,720	1.00
183	BE Semiconductor Industries	EUR	60,068	0.00
5,978	NXP Semiconductors	USD	1,679,997	0.11
			18,151,081	1.14
Telecommunications (31 December 2025: 0.13%)				
236,339	Koninklijke KPN	EUR	1,166,211	0.07
			1,166,211	0.07
New Zealand				
Financial (31 December 2025: 0.00%)				
1,048	Infratil	NZD	9,198	0.00
			9,198	0.00
Healthcare (31 December 2025: 0.00%)				
3,616	Fisher & Paykel Healthcare	NZD	80,242	0.01
			80,242	0.01
Industrial (31 December 2025: 0.05%)				
161,967	Auckland International Airport	NZD	769,327	0.05
			769,327	0.05
Technology (31 December 2025: 0.00%)				
6	XERO	AUD	300	0.00
			300	0.00
Utilities (31 December 2025: 0.03%)				
13,975	Contact Energy	NZD	74,091	0.00
144,814	Meridian Energy	NZD	479,437	0.03
			553,528	0.03
Norway				
Basic Materials (31 December 2025: 0.00%)				
2,656	Norsk Hydro	NOK	24,103	0.00
2	Yara International	NOK	88	0.00
			24,191	0.00
Consumer Goods (31 December 2025: 0.13%)				
41,856	Marine Harvest	NOK	773,208	0.05
42,148	Orkla	NOK	443,820	0.03
5	Salmar ASA	NOK	234	0.00
			1,217,262	0.08
Financial (31 December 2025: 0.20%)				
34,526	DNB Bank	NOK	1,028,226	0.07
2,069	Gjensidige Forsikring	NOK	55,993	0.00
			1,084,219	0.07
Oil & Gas (31 December 2025: 0.00%)				

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Norway (continued)				
Industrial (31 December 2025: Nil)				
21,567	Kongsberg Gruppen	NOK	650,138	0.04
			650,138	0.04
Oil & Gas (31 December 2025: 0.00%)				
32,951	Aker	NOK	1,009,625	0.06
69,952	Equinor	NOK	2,216,154	0.14
			3,225,779	0.20
Telecommunications (31 December 2025: 0.05%)				
25,800	Telenor	NOK	369,707	0.02
			369,707	0.02
Panama				
Consumer Services (31 December 2025: Nil)				
5,672	Carnival Corp	USD	162,049	0.01
			162,049	0.01
Portugal				
Consumer Services (31 December 2025: 0.00%)				
1	Jeronimo Martins	EUR	19	0.00
			19	0.00
Financial (31 December 2025: Nil)				
71,530	Banco Comercial Portugues S/A	EUR	84,643	0.01
			84,643	0.01
Oil & Gas (31 December 2025: 0.00%)				
766	Galp Energia	EUR	16,329	0.00
			16,329	0.00
Utilities (31 December 2025: 0.10%)				
300,740	EDP - Energias de Portugal	EUR	1,575,113	0.10
			1,575,113	0.10
Singapore				
Financial (31 December 2025: 0.34%)				
37,556	Ascendas Real Estate Investment Trust	SGD	72,298	0.00
230,900	Capitaland Investment	SGD	444,502	0.03
50,986	CapitaMall Trust	SGD	93,422	0.01
14,499	DBS Group Holdings	SGD	733,105	0.05
148,401	Oversea-Chinese Banking	SGD	2,844,223	0.18
80,069	Singapore Exchange	SGD	1,490,635	0.09
6,270	United Overseas Bank	SGD	192,737	0.01
			5,870,922	0.37
Industrial (31 December 2025: 0.01%)				
11,246	Keppel	SGD	95,119	0.01
8,500	Singapore Technologies Engineering	SGD	68,279	0.00
15,300	Yangzijian Shipbuilding Holdings	SGD	40,455	0.00
			203,853	0.01

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Technology (31 December 2025: 0.09%)				
226,916	Grab Holdings	USD	855,473	0.06
5,666	Sea	USD	542,973	0.03
			1,398,446	0.09
Telecommunications (31 December 2025: 0.01%)				
54,589	Singapore Telecommunications	SGD	186,120	0.01
			186,120	0.01
Transportation (31 December 2025: 0.01%)				
18,480	Singapore Airlines	SGD	109,727	0.01
			109,727	0.01
Spain				
Banks (31 December 2025: Nil)				
3,685	Bankinter	EUR	61,679	0.00
			61,679	0.00
Financial (31 December 2025: 0.69%)				
91,029	Banco Bilbao Vizcaya Argentaria	EUR	2,276,086	0.14
35,701	Banco de Sabadell SA	EUR	126,492	0.01
257,098	Banco Santander	EUR	3,551,973	0.23
152,087	CaixaBank	EUR	2,153,517	0.13
			8,108,068	0.51
Healthcare (31 December 2025: 0.01%)				
Industrial (31 December 2025: 0.01%)				
323	Acciona	EUR	102,366	0.01
1,063	ACS Actividades de Construcción y Class S	EUR	2,233	0.00
1,063	ACS Actividades de Construcción y Servicios	EUR	156,413	0.01
			261,012	0.02
Oil & Gas (31 December 2025: Nil)				
6,105	Repsol	EUR	153,626	0.01
			153,626	0.01
Other Equities (31 December 2025: 0.01%)				
5,010	Aena SME	EUR	152,707	0.01
			152,707	0.01
Technology (31 December 2025: 0.19%)				
23,215	Amadeus IT Holding	EUR	1,355,751	0.09
687	Indra Sistemas	EUR	37,639	0.00
			1,393,390	0.09
Telecommunications (31 December 2025: 0.02%)				
3,576	Cellnex Telecom	EUR	106,913	0.01
31,014	Telefonica	EUR	124,671	0.01
			231,584	0.02

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Spain (continued)				
Utilities (31 December 2025: 0.48%)				
4,698	EDP Renovaveis	EUR	76,110	0.00
1,478	Endesa	EUR	67,389	0.00
257,915	Iberdrola	EUR	6,440,053	0.41
39,632	Red Electrica	EUR	674,685	0.04
			7,258,237	0.45
Sweden				
Basic Materials (31 December 2025: 0.07%)				
9,553	Boliden	SEK	539,729	0.03
63,878	Svenska Cellulosa	SEK	654,083	0.04
			1,193,812	0.07
Consumer Goods (31 December 2025: 0.00%)				
5,535	Essity AB	SEK	156,874	0.01
			156,874	0.01
Consumer Services (31 December 2025: 0.07%)				
2,371	AddTech	SEK	83,638	0.01
11,868	Evolution Gaming Group	SEK	815,713	0.05
4,361	Hennes & Mauritz	SEK	75,115	0.00
			974,466	0.06
Financial (31 December 2025: 0.06%)				
3,070	EQT	SEK	86,915	0.01
35	Fastighets AB Balder	SEK	187	0.00
5	Industivarden	SEK	281	0.00
1,326	Industrivarden	SEK	72,889	0.00
13,116	Investor	SEK	545,543	0.04
781	LIFCO AB	SEK	25,613	0.00
555	Lundbergs	SEK	32,028	0.00
1,519	Sagax	SEK	24,202	0.00
8,754	Skandinaviska Enskilda Banken	SEK	174,480	0.01
26,787	Svenska Handelsbanken	SEK	394,686	0.02
3,959	Swedbank	SEK	148,082	0.01
			1,504,906	0.09
Healthcare (31 December 2025: 0.00%)				
1	Swedish Orphan Biovitrum	SEK	48	0.00
			48	0.00
Industrial (31 December 2025: 0.12%)				
896	Alfa Laval	SEK	53,418	0.00
5,216	Assa Abloy	SEK	184,535	0.01
33,887	Atlas Copco AB	SEK	634,968	0.04
5,480	Epiroc	SEK	145,714	0.01
15,146	Hexagon	SEK	125,385	0.01
1,683	Indutrade AB	SEK	34,849	0.00

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Industrial (31 December 2025: 0.12%)				
1,941	Investment AB Latour	SEK	38,607	0.00
8,544	Nibe Industrier	SEK	31,799	0.00
14,626	Saab AB	SEK	759,851	0.05
4,779	Sandvik	SEK	197,468	0.01
1	Securitas	SEK	16	0.00
3,828	Skanska	SEK	102,521	0.01
3,556	SKF	SEK	91,415	0.01
6,899	Volvo	SEK	234,882	0.01
			2,635,428	0.16
Technology (31 December 2025: 0.01%)				
19,291	Telefonaktiebolaget LM Ericsson	SEK	215,570	0.01
			215,570	0.01
Telecommunications (31 December 2025: 0.07%)				
2,993	Tele2	SEK	52,156	0.00
244,663	TeliaSonera	SEK	1,193,466	0.08
			1,245,622	0.08
Switzerland				
Basic Materials (31 December 2025: 0.16%)				
97	EMS Chemie Holdings	CHF	83,334	0.01
536	Givaudan	CHF	2,272,510	0.14
924	Sika	CHF	191,008	0.01
			2,546,852	0.16
Consumer Goods (31 December 2025: 0.05%)				
8	Barry Callebaut	CHF	11,117	0.00
6	Chocoladefabriken Lindt & Spruengli	CHF	714,064	0.04
7,250	Cie Financiere Richemont	CHF	1,676,672	0.10
1,318	Coca-Cola HBC	GBP	86,066	0.01
7	Lindt & Spruengli	CHF	81,572	0.01
1	Swatch Group	CHF	245	0.00
			2,569,736	0.16
Consumer Services (31 December 2025: 0.00%)				
611	Bunge Global	USD	65,212	0.00
			65,212	0.00
Financial (31 December 2025: 0.77%)				
2	Banque Cantonale Vaudois	CHF	294	0.00
5,325	Chubb	USD	1,814,441	0.11
485	Helvetia Holding	CHF	125,421	0.01
3,727	Julius Baer Group	CHF	322,500	0.02
135	Partners Group Holding	CHF	110,825	0.01
1,311	Swiss Life Holding	CHF	1,445,814	0.09
7,750	Swiss Prime Site	CHF	1,267,247	0.08

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continue)				
Financial (31 December 2025: 0.77%) (continued)				
7,386	Swiss Re	CHF	1,176,596	0.07
29,641	UBS	CHF	1,472,037	0.09
4,701	Zurich Financial Services	CHF	3,488,525	0.22
			11,223,700	0.70
Healthcare (31 December 2025: 1.50%)				
23,435	Alcon	CHF	1,586,253	0.10
282	DSM Firmenich	EUR	26,760	0.00
688	Galderma Group	CHF	156,850	0.01
1,982	Lonza Group	CHF	1,341,072	0.08
48,588	Novartis	CHF	7,624,458	0.48
2,934	Roche Holding	CHF	1,233,760	0.08
8,610	Roche Holding AG	CHF	3,552,232	0.22
2,018	Sandoz Group	CHF	182,925	0.01
2,024	Sonova Holding	CHF	482,006	0.03
735	Straumann Holding	CHF	96,949	0.01
			16,283,265	1.02
Industrial (31 December 2025: 0.69%)				
52,766	ABB	CHF	5,728,936	0.36
95	Belimo Holding	CHF	107,172	0.01
185	Geberit	CHF	123,800	0.01
2,639	Holcim	CHF	238,431	0.01
373	Kuehne + Nagel International	CHF	90,609	0.01
223	Schindler Holding	CHF	74,089	0.00
1,467	SGS	CHF	170,442	0.01
1,287	VAT Group AG	CHF	1,126,733	0.07
			7,660,212	0.48
Other Equities (31 December 2025: 0.01%)				
2,605	Amrize Ltd	CHF	138,283	0.01
			138,283	0.01
Technology (31 December 2025: 0.06%)				
1,944	Garmin	USD	461,778	0.03
4,798	Logitech	CHF	450,506	0.03
4,124	STMicroelectronics	EUR	304,068	0.02
			1,216,352	0.08
Telecommunications (31 December 2025: 0.01%)				
134	Swisscom	CHF	103,575	0.01
			103,575	0.01
Utilities (31 December 2025: 0.00%)				
240	BKW Energie	CHF	40,553	0.00
			40,553	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom				
Basic Materials (31 December 2025: 0.17%)				
33,651	Antofagasta	GBP	1,706,137	0.12
1,056	Endeavour Mining	GBP	51,914	0.00
1,208	Fresnillo	GBP	43,947	0.00
7,075	Rio Tinto	GBP	715,979	0.04
			2,517,977	0.16
Consumer Goods (31 December 2025: 0.34%)				
2	Associated British Foods	GBP	53	0.00
1,179	Coca-Cola European Partners	USD	117,983	0.01
152,372	Diageo	GBP	3,079,037	0.19
4,024	Reckitt Benckiser Group PLC Ord	GBP	262,289	0.02
5,813	Verisure	EUR	64,865	0.00
			3,524,227	0.22
Consumer Services (31 December 2025: 0.36%)				
8,288	Compass Group	USD	267,702	0.02
100,204	Informa	GBP	1,202,547	0.08
891	Intercontl Hotels	USD	153,475	0.01
19,184	J Sainsbury	GBP	81,427	0.01
8,184	Kingfisher	GBP	30,762	0.00
74,405	Marks & Spencer Group	GBP	367,365	0.02
3,292	Next	GBP	635,515	0.04
4,399	Pearson	GBP	69,829	0.00
31,789	Relx	GBP	998,261	0.06
38,431	TESCO	GBP	233,971	0.01
			4,040,854	0.25
Financial (31 December 2025: 1.38%)				
44,801	3i Group	GBP	1,478,228	0.09
17,377	Admiral Group	GBP	821,065	0.05
169,309	Aviva	GBP	1,461,098	0.09
239,527	Barclays	GBP	1,610,542	0.11
262,748	HSBC Holdings	GBP	4,989,659	0.32
69,528	Land Securities Group	GBP	600,749	0.04
219,562	Legal & General Group	GBP	833,443	0.05
995,254	Lloyds Banking Group	GBP	1,467,576	0.09
13,583	London Stock Exchange Group	GBP	1,471,448	0.09
12,490	M and G Prudential	GBP	55,733	0.00
135,063	Natwest Group	GBP	1,195,679	0.07
6,740	Phoenix Group Holdings	GBP	74,517	0.00
12,764	Prudential	GBP	169,918	0.01
13,539	Schroders	GBP	105,572	0.01
58,170	Segro	GBP	675,708	0.04
29,501	Standard Chartered	GBP	799,157	0.05

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Financial (31 December 2025: 1.38%) (continued)				
1,839	Willis Towers Watson	USD	480,659	0.03
			18,290,751	1.14
Healthcare (31 December 2025: 0.27%)				
20,762	AstraZeneca	GBP	3,885,445	0.25
37,287	GSK	GBP	980,380	0.06
49,538	Haleon	GBP	228,610	0.01
38,913	Royalty Pharma	USD	2,181,852	0.14
4,824	Smith & Nephew	GBP	69,821	0.00
			7,346,108	0.46
Industrial (31 December 2025: 0.16%)				
83,148	BAE Systems	GBP	2,035,004	0.13
1,830	Bunzl	GBP	63,879	0.00
2,109	Halma	GBP	110,119	0.01
844	Intertek Group	GBP	65,028	0.00
6,851	Melrose Industries	GBP	43,183	0.00
16,833	Rentokil Initial	GBP	95,309	0.01
89,514	Rolls Royce Holdings	GBP	1,716,292	0.11
20,519	Smiths Group	GBP	697,186	0.04
425	Spirax Sarco Engineering	GBP	38,555	0.00
			4,864,555	0.30
Oil & Gas (31 December 2025: Nil)				
21,487	TechnipFMC	USD	1,424,588	0.09
			1,424,588	0.09
Technology (31 December 2025: 0.01%)				
895	Sage Group	GBP	9,693	0.00
			9,693	0.00
Telecommunications (31 December 2025: 0.02%)				
44,287	BT Group	GBP	111,741	0.01
101,475	Vodafone Group	GBP	134,144	0.01
			245,885	0.02
Utilities (31 December 2025: 0.43%)				
25,804	Centrica	GBP	58,513	0.00
236,679	National Grid	GBP	3,920,368	0.25
1,908	Severn Trent	GBP	74,857	0.00
50,522	SSE	GBP	1,633,467	0.10
16,273	United Utilities Group	GBP	282,722	0.02
			5,969,927	0.37

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States				
<i>Basic Materials (31 December 2025: 0.90%)</i>				
2,109	Air Products & Chemicals	USD	618,316	0.04
584	Avery Dennison	USD	94,812	0.01
2,016	CF Industries Holdings	USD	218,252	0.01
2,731	Dow	USD	74,720	0.00
2,517	DuPont de Nemours Inc	USD	341,406	0.02
20,575	Ecolab	USD	5,732,401	0.35
1,346	GE Vernova	USD	1,581,362	0.10
32,930	Ingersoll Rand	USD	2,699,931	0.17
12,250	International Flavors & Fragrances	USD	970,445	0.06
3,564	International Paper	USD	135,788	0.01
18,297	Newmont Mining	USD	1,708,940	0.11
2,587	Nucor	USD	576,254	0.04
11,109	PPG Industries	USD	1,347,411	0.08
1,650	Reliance Steel & Aluminum	USD	616,440	0.04
857	RPM International	USD	95,256	0.01
1,288	Steel Dynamics	USD	295,544	0.02
7,383	Vertiv Holdings	USD	2,471,976	0.15
			19,579,254	1.22
<i>Consumer Goods (31 December 2025: 3.08%)</i>				
1,912	Aptiv Holdings	USD	117,359	0.01
23,004	Church & Dwight	USD	2,228,628	0.14
11,808	Clorox	USD	1,126,956	0.07
3,100	Coherent	USD	1,222,857	0.08
8,383	Constellation Brands	USD	1,165,991	0.07
5,753	Deckers Outdoor	USD	571,215	0.04
2,422	DR Horton	USD	394,495	0.02
5,416	Electronic Arts	USD	1,110,497	0.07
3,015	Estee Lauder Cos	USD	238,034	0.01
17,819	Ford Motor	USD	247,684	0.02
54,094	General Mills	USD	1,882,471	0.12
7,077	General Motors	USD	545,495	0.03
760	Genuine Parts	USD	89,665	0.01
7,445	Hershey	USD	1,306,225	0.08
123,207	Kenvue	USD	2,354,486	0.15
27,508	Kimberly-Clark	USD	3,019,553	0.18
49,524	Kraft Heinz	USD	1,169,757	0.07
1,498	Lennar	USD	135,554	0.01
702	Lululemon Athletica	USD	80,154	0.01
24,504	McCormick	USD	1,235,492	0.08
27,556	Monster Beverage	USD	2,648,683	0.16
14,703	NIKE	USD	603,558	0.04

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2025: 3.08%) (continued)				
18	NVR	USD	122,641	0.01
730	Pulte Group	USD	100,163	0.01
47,278	Rivian Automotive	USD	820,273	0.05
295	Snap-on	USD	118,708	0.01
1,059	Take Two Interactive	USD	264,729	0.02
50,716	Tesla Motors	USD	21,331,150	1.32
			46,252,473	2.89
Consumer Services (31 December 2025: 6.54%)				
5,637	Airbnb	USD	806,655	0.05
173,157	Amazon.com	USD	41,270,239	2.58
1,199	AmerisourceBergen	USD	339,293	0.02
88	AutoZone	USD	281,243	0.02
1,314	Best Buy	USD	99,706	0.01
1,343	Burlington Stores	USD	425,462	0.03
1,163	Cardinal Health	USD	276,282	0.02
7,583	Carvana	USD	499,113	0.03
2,961	Charter Communications	USD	421,084	0.03
13,711	Chipotle Mexican Grill	USD	466,174	0.03
59,024	Comcast	USD	1,449,039	0.09
4,884	Copart	USD	137,680	0.01
7,248	Costco Wholesale	USD	6,780,287	0.42
10,564	CVS Caremark	USD	1,092,846	0.07
378	Darden Restaurants	USD	77,872	0.00
1,085	Delta Air Lines	USD	101,621	0.01
215	DICK'S Sporting Goods	USD	48,764	0.00
7,198	Dollar General	USD	828,562	0.05
11,774	Dollar Tree	USD	1,424,065	0.09
144	Domino's Pizza	USD	42,630	0.00
16,629	eBay	USD	1,858,291	0.12
1,388	Expedia	USD	355,161	0.02
1,819	Fox	USD	88,320	0.01
1,757	Gaming And Leisure Propertie	USD	78,239	0.00
1,168	Hilton Worldwide Holdings	USD	385,977	0.02
17,622	Home Depot	USD	6,214,927	0.39
200	Hyatt Hotels	USD	38,768	0.00
3,600	Johnson Controls	USD	525,996	0.03
98,096	Keurig Dr Pepper	USD	3,210,682	0.20
3,471	Kroger	USD	192,745	0.01
8,341	Las Vegas Sands	USD	385,271	0.02
1,075	Live Nation	USD	196,843	0.01
5,824	Lowe's Cos	USD	1,284,134	0.08

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 6.54%) (continued)				
1,649	Marriott International	USD	611,103	0.04
15,272	McDonald's	USD	4,128,174	0.26
3,057	McKesson	USD	2,309,869	0.14
1,512	Mercadolibre	USD	2,566,454	0.16
76,843	NetFlix	USD	5,486,590	0.34
2,842	News	USD	70,567	0.00
1,287	Omnicom Group	USD	93,732	0.01
6,096	O'Reilly Automotive	USD	561,381	0.04
15,389	PayPal Holdings	USD	664,497	0.04
1,969	Rollins	USD	82,186	0.01
5,564	Ross Stores	USD	1,184,297	0.08
4,325	Royal Caribbean Cruises	USD	1,373,317	0.09
17,701	Starbucks	USD	1,808,865	0.11
2,040	Sysco	USD	170,503	0.01
6,811	Tapestry	USD	996,994	0.06
6,797	Target	USD	887,756	0.06
23,094	TJX Cos	USD	3,498,741	0.22
35,388	Tractor Supply	USD	1,118,615	0.07
1,944	Ulta Beauty	USD	876,705	0.05
730	United Airlines Holdings	USD	99,273	0.01
87,312	Wal-Mart Stores	USD	9,888,957	0.62
29,539	Walt Disney	USD	2,843,129	0.18
44,706	Warner Bros Discovery	USD	1,191,862	0.07
4,711	Williams-Sonoma	USD	1,098,134	0.07
1,373	Yum! Brands	USD	219,488	0.01
			115,515,160	7.22
Financial (31 December 2025: 9.59%)				
2,910	Aflac	USD	341,197	0.02
1,365	Allstate	USD	324,788	0.02
10,241	American Express	USD	3,464,018	0.22
6,442	American International Group	USD	480,122	0.03
17,442	American Tower	USD	2,852,988	0.18
452	Ameriprise Financial	USD	207,360	0.01
3,778	Annaly Capital Management	USD	84,476	0.01
1,103	Aon	USD	365,854	0.02
2,343	Arch Capital Group	USD	227,412	0.01
1,322	Ares Management	USD	147,152	0.01
778	AvalonBay Communities	USD	146,801	0.01
105,504	Bank of America	USD	6,011,618	0.38
35,178	Bank of New York Mellon	USD	5,087,091	0.32
1,276	BlackRock Funding	USD	1,226,951	0.08

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2025: 9.59%) (continued)</i>				
3,984	Blackstone Group	USD	468,797	0.03
1,443	Brown & Brown	USD	92,568	0.01
15,677	Capital One Financial	USD	3,145,120	0.20
512	Carlyle Group	USD	21,560	0.00
3,638	Carrier Global	USD	266,847	0.02
3,551	CBOE Global Markets	USD	861,721	0.05
1,479	CBRE Group	USD	199,207	0.01
27,951	Charles Schwab	USD	2,579,039	0.16
9,814	Chicago Mercantile Exchange	USD	2,167,226	0.14
445	Cincinnati Financial	USD	82,387	0.01
25,595	Citigroup	USD	3,582,276	0.22
2,201	Citizens Financial Group	USD	154,224	0.01
2,072	Coinbase Global	USD	302,906	0.02
10	Corebridge Financial	USD	286	0.00
22,039	Crown Castle REIT	USD	1,669,013	0.10
13,257	Digital Realty Trust	USD	2,380,692	0.15
763	Equifax	USD	121,103	0.01
3,408	Equinix	USD	3,552,465	0.22
1,916	Equity Residential	USD	130,154	0.01
1	Erie Indemnity	USD	240	0.00
113	Essex Property	USD	32,950	0.00
72	Everest Re Group	USD	25,721	0.00
1,160	Extra Space Storage	USD	168,548	0.01
4,188	Fifth Third Bancorp	USD	236,078	0.01
41	First Citizens Bancshares	USD	85,312	0.01
2,875	FTAI Aviation	USD	777,774	0.05
1,184	Gallagher (Arthur J)	USD	271,811	0.02
7,865	Goldman Sachs	USD	7,954,425	0.49
25,945	Hartford Financial	USD	3,438,231	0.22
10,644	Huntington Bancshares	USD	188,718	0.01
2,715	Interactive Brokers Group	USD	236,314	0.01
12,956	Intercontinental Exchange	USD	1,595,013	0.10
3,594	Invitation Homes	USD	108,575	0.01
4,444	Iron Mountain	USD	561,322	0.04
45,576	JPMorgan Chase	USD	14,918,392	0.92
4,286	KeyCorp	USD	98,792	0.01
4,305	Kimco Realty	USD	109,132	0.01
3,336	KKR	USD	306,178	0.02
811	Loews	USD	91,813	0.01
381	LPL Financial Holdings	USD	107,320	0.01
744	M&T Bank	USD	177,079	0.01

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2025: 9.59%) (continued)</i>				
61	Markel	USD	119,134	0.01
2,416	Marsh & McLennan	USD	402,675	0.03
12,034	Mastercard	USD	6,180,662	0.38
22,929	MetLife	USD	1,940,023	0.12
203	Mid-America Apartment Communities	USD	28,205	0.00
3,881	Moody's	USD	1,757,783	0.11
25,598	Morgan Stanley	USD	5,351,006	0.33
5,091	NASDAQ OMX Group	USD	401,273	0.03
1,139	Northern Trust	USD	198,004	0.01
793	Pinnacle Financial Partners Inc	USD	79,998	0.01
18,378	PNC Financial Services Group	USD	4,525,031	0.28
449	Principal Financial Group	USD	48,393	0.00
19,289	Progressive	USD	4,213,682	0.26
14,826	ProLogis	USD	2,008,478	0.13
24,401	Prudential Financial	USD	2,633,600	0.16
896	Public Storage	USD	285,206	0.02
841	Raymond James Financial	USD	127,857	0.01
6,457	Realty Income	USD	400,076	0.03
970	Regency Centers	USD	77,348	0.00
4,162	Regions Financial	USD	125,692	0.01
2,223	REVOLUTION Medicines Inc Com	USD	416,323	0.03
5,366	Rocket Co	USD	84,515	0.01
7,935	S&P Global	USD	3,231,608	0.20
4,656	SBA Communications	USD	821,598	0.05
1,597	Simon Property Group	USD	357,169	0.02
6,471	Sofi Technologies	USD	116,025	0.01
18,964	State Street	USD	3,216,294	0.20
231	Sun Communities	USD	27,699	0.00
19,777	Sunbelt Rentals Holdings Inc	GBP	1,442,645	0.09
8,652	Synchrony Financial	USD	657,985	0.04
6,312	T Rowe Price Group	USD	717,611	0.04
2,521	Tango Holdings	USD	298,260	0.02
1,076	Tradeweb Markets	USD	107,234	0.01
7,347	Travelers Cos	USD	2,425,392	0.15
9,325	Truist Financial	USD	464,572	0.03
25,964	US Bancorp	USD	1,568,226	0.10
3,525	Ventas	USD	313,020	0.02
17,857	VICI Properties	USD	474,103	0.03
36,082	Visa	USD	12,379,373	0.76
48,586	Wells Fargo	USD	4,015,147	0.25

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 9.59%) (continued)				
23,302	Welltower	USD	5,288,855	0.33
391	WP Carey	USD	27,957	0.00
1,471	WR Berkley	USD	103,750	0.01
			143,694,644	8.99
Healthcare (31 December 2025: 5.91%)				
27,201	Abbott Laboratories	USD	2,468,218	0.15
36,178	Abbvie	USD	9,103,832	0.57
2,615	Alnylam Pharmaceuticals	USD	787,193	0.05
8,695	Amgen	USD	3,148,633	0.20
4,824	Anthem	USD	1,865,586	0.12
3,992	Becton Dickinson	USD	604,109	0.04
959	Biogen Idec	USD	207,202	0.01
17,352	Blackstone CVR Contingent Value Right	USD	2	0.00
14,856	Boston Scientific	USD	634,054	0.04
48,115	Bristol-Myers Squibb	USD	2,772,386	0.17
1,805	Centene	USD	115,863	0.01
1,328	Cigna	USD	366,103	0.02
19,883	Cooper Cos	USD	1,425,810	0.09
1,889	Dexcom	USD	127,224	0.01
24,382	Edwards Lifesciences	USD	2,205,596	0.14
13,950	Eli Lilly	USD	16,732,049	1.05
1,736	GE HealthCare Technologies	USD	111,121	0.01
34,101	Gilead Sciences	USD	4,308,320	0.27
1,754	HCA Holdings	USD	683,867	0.04
1,821	Humana	USD	723,338	0.05
2,839	IDEXX Laboratories	USD	1,494,563	0.09
1,012	Illumina	USD	177,940	0.01
1,988	Incyte Genomics	USD	225,360	0.01
1,597	Insmad	USD	170,272	0.01
276	Insulet	USD	42,021	0.00
4,814	Intuitive Surgical	USD	1,914,432	0.12
5,073	IQVIA	USD	980,205	0.06
52,458	Johnson & Johnson	USD	13,322,758	0.83
2,556	Labcorp Holdings	USD	715,680	0.04
53,396	Merck	USD	6,861,386	0.43
938	Natera	USD	254,620	0.02
626	Neurocrine Biosciences	USD	105,503	0.01
125,154	Pfizer	USD	3,013,708	0.19
730	Quest Diagnostics	USD	154,724	0.01
1,396	Regeneron Pharms	USD	870,462	0.05
611	Resmed	USD	119,072	0.01

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 5.91%) (continued)				
9,440	Steris	USD	1,987,781	0.12
2,487	Stryker	USD	783,007	0.05
5,197	Thermo Fisher Scientific	USD	2,605,568	0.16
288	United Therapeutics	USD	156,047	0.01
14,930	UnitedHealth Group	USD	6,205,356	0.39
4,505	Vertex Pharmaceuticals	USD	2,237,769	0.14
2,457	Waters	USD	921,473	0.06
3,428	West Pharmaceutical Services	USD	1,230,652	0.08
1,506	Zimmer Biomet Holdings	USD	129,652	0.01
22,700	Zoetis	USD	1,631,222	0.10
			96,701,739	6.05
Industrial (31 December 2025: 6.71%)				
11,536	3M	USD	1,867,794	0.12
9,988	Agilent Technologies	USD	1,326,706	0.08
6,316	Ametek	USD	1,528,093	0.10
22,877	Amphenol	USD	4,033,673	0.25
13,477	Automatic Data Processing	USD	3,018,174	0.19
3,402	Axon Enterprise	USD	1,907,195	0.12
600	Ball	USD	37,440	0.00
4,465	Broadridge Financial Solutions	USD	611,482	0.04
251	Carlisle Cos	USD	91,050	0.01
5,989	Caterpillar	USD	6,377,686	0.39
4,973	CH Robinson Worldwide	USD	936,615	0.06
1,913	Cintas	USD	325,363	0.02
1,057	Comfort Systems USA	USD	2,094,921	0.13
472	CoStar Group	USD	13,367	0.00
85,603	CSX	USD	4,068,711	0.25
1,100	Cummins	USD	784,531	0.05
2,801	Curtiss-Wright	USD	2,122,485	0.13
15,111	Danaher	USD	2,878,343	0.18
7,353	Deere	USD	4,664,228	0.29
853	Dover	USD	191,311	0.01
7,131	Eaton	USD	3,038,662	0.19
1,535	EMCOR Group	USD	1,273,866	0.08
9,348	Emerson Electric	USD	1,338,166	0.08
10,456	Expeditors International of Washington	USD	1,704,119	0.11
338	Fabrinet	USD	189,983	0.01
23,621	Fastenal	USD	1,134,517	0.07
1,335	FedEx	USD	418,029	0.03
936	Ferguson Enterprises	USD	222,141	0.01
7,447	Fidelity National Information Services	USD	289,539	0.02

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 6.71%) (continued)				
25,565	Fiserv	USD	1,253,963	0.08
1,768	Flex	USD	286,540	0.02
7	FNFV Group	USD	330	0.00
27,919	Fortive	USD	1,705,572	0.11
18,548	General Electric	USD	6,931,944	0.42
1,365	Global Payments	USD	99,044	0.01
16,776	Graco	USD	1,268,433	0.08
2,518	Grainger	USD	3,425,487	0.21
3,570	HEICO	USD	963,196	0.06
6,195	Howmet Aerospace	USD	1,665,588	0.10
3,586	Hubbell	USD	1,876,195	0.12
7,476	Ilex	USD	1,696,678	0.11
2,864	Illinois Tool Works	USD	774,626	0.05
501	Jabil	USD	193,125	0.01
5,425	Jacobs Solutions	USD	683,550	0.04
131	JB Hunt Transport Services	USD	37,915	0.00
7,493	Keysight	USD	2,623,075	0.16
183	Lennox International	USD	104,850	0.01
1,857	Martin Marietta Materials	USD	1,070,932	0.07
1,228	Masco	USD	99,922	0.01
283	Mastec	USD	117,745	0.01
642	Mettler Toledo International	USD	820,161	0.05
524	Nordson	USD	158,086	0.01
985	Old Dominion Freight Line	USD	213,351	0.01
2,663	Otis Worldwide	USD	190,671	0.01
2,749	PACCAR	USD	330,210	0.02
600	Packaging Corp of America	USD	142,968	0.01
4,889	Parker Hannifin	USD	4,782,029	0.30
1,970	Paychex	USD	193,710	0.01
16,577	Pentair	USD	1,270,793	0.08
2,351	Quanta Services	USD	1,692,814	0.11
2,953	Republic Services	USD	629,225	0.04
13,565	Rocket Lab Corp	USD	1,378,882	0.09
6,027	Rockwell Automation	USD	2,983,847	0.19
636	Roper Industries	USD	215,216	0.01
6,040	Sherwin-Williams	USD	2,079,693	0.13
254	Teledyne Technologies	USD	169,393	0.01
1,488	TransDigm Group	USD	1,982,076	0.12
1,412	TransUnion	USD	101,862	0.01
6,139	Trimble Navigation	USD	314,194	0.02
21,776	Union Pacific	USD	5,923,072	0.37

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 6.71%) (continued)				
6,771	United Parcel Service	USD	727,883	0.05
2,488	United Rentals	USD	2,818,630	0.18
418	Verisk Analytics	USD	75,044	0.00
4,345	Vulcan Materials	USD	1,281,818	0.08
4,266	Wabtec	USD	1,150,114	0.07
8,939	Waste Management	USD	1,992,324	0.12
212	Watsco	USD	88,347	0.01
529	XPO	USD	108,598	0.01
23,835	Xylem	USD	2,817,535	0.18
			111,999,446	7.00
Mining (31 December 2025: Nil)				
4,345	Bloom Energy Corp	USD	1,315,232	0.08
4,785	CoeurMining	USD	78,091	0.00
			1,393,323	0.08
Oil & Gas (31 December 2025: 1.65%)				
67,221	Baker Hughes	USD	3,730,766	0.23
19,247	Cheniere Energy	USD	4,600,225	0.29
3,064	First Solar	USD	722,981	0.05
82,731	Halliburton	USD	2,808,717	0.18
1,404	Marathon Petroleum	USD	358,961	0.02
1,940	Phillips	USD	327,957	0.02
83,616	Schlumberger	USD	3,887,308	0.24
2,270	Targa Resources	USD	608,678	0.04
1,445	Valero Energy	USD	376,336	0.02
72,564	Williams Cos	USD	5,394,408	0.34
			22,816,337	1.43
Software & Computer Services (31 December 2025: Nil)				
3,503	CoreWeave Inc	USD	348,689	0.02
			348,689	0.02
Technology (31 December 2025: 31.03%)				
10,231	Adobe	USD	2,097,559	0.13
29,374	Advanced Micro Devices	USD	17,063,650	1.07
1,430	Affirm Holdings	USD	116,617	0.01
189,777	Alphabet	USD	67,195,611	4.20
12,155	Analog Devices	USD	4,827,601	0.30
261,432	Apple	USD	75,647,964	4.72
16,642	Applied Materials	USD	12,032,166	0.75
3,608	AppLovin	USD	1,858,950	0.12
1,903	Astera Labs	USD	919,187	0.06
1,175	Atlassian	USD	91,403	0.01

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 31.03%) (continued)				
6,358	Autodesk	USD	1,236,122	0.08
13,107	Booking Holdings	USD	2,336,192	0.15
81,303	Broadcom	USD	30,712,208	1.92
5,430	Cadence Design System	USD	2,037,988	0.13
832	CDW	USD	117,012	0.01
2,745	Ciena	USD	1,346,587	0.08
85,382	Cisco Systems	USD	10,028,970	0.63
4,351	CloudFlare	USD	1,067,213	0.07
2,754	Cognizant Technology Solutions	USD	106,662	0.01
14,454	Corning	USD	3,691,985	0.23
172	Corpay	USD	57,322	0.00
3,708	CrowdStrike Holdings	USD	2,829,723	0.18
3,437	Datadog	USD	894,857	0.06
3,059	Dell Technologies	USD	1,319,836	0.08
5,891	DoorDash	USD	1,087,066	0.07
857	Entegris	USD	154,140	0.01
2,479	F5 Networks	USD	1,031,165	0.06
277	Fair Issac	USD	330,954	0.02
3,673	Formula One Group	USD	349,449	0.02
14,052	Fortinet	USD	2,158,668	0.13
35,541	Hewlett Packard	USD	1,603,255	0.10
1,976	HP	USD	43,353	0.00
81,515	Intel	USD	11,381,939	0.71
19,577	International Business Machines	USD	5,505,248	0.34
6,393	Intuit	USD	1,668,573	0.10
4,588	IonQ	USD	244,357	0.02
21,500	KLA-Tencor	USD	6,486,765	0.41
26,196	Lam Research	USD	11,351,513	0.71
773	Lumentum Holdings	USD	663,280	0.04
17,628	Marvell Technology	USD	5,251,205	0.33
38,444	Meta Platforms	USD	21,655,121	1.35
4,028	Microchip Technology	USD	367,354	0.02
20,242	Micron Technology	USD	23,365,138	1.46
123,808	Microsoft	USD	46,182,860	2.89
2,988	MicroStrategy	USD	259,747	0.02
1,560	MongoDB	USD	524,004	0.03
408	Monolithic Power Systems	USD	564,003	0.04
6,801	Motorola Solutions	USD	2,824,387	0.18
9,878	NetApp	USD	1,528,719	0.10
3,498	NortonLifeLock	USD	87,065	0.01
414,370	NVIDIA	USD	82,911,293	5.17

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 31.03%) (continued)				
6,531	Okta	USD	891,155	0.06
1,891	ON Semiconductor	USD	178,775	0.01
29,123	Oracle	USD	4,267,976	0.27
35,876	Palantir Technologies	USD	4,185,653	0.26
16,750	Palo Alto Networks	USD	5,712,085	0.36
979	PTC	USD	111,224	0.01
4,135	Pure Storage	USD	325,797	0.02
975	Qnity Electronics Inc Com	USD	159,227	0.01
17,610	QUALCOMM	USD	3,254,152	0.20
441	Reddit	USD	76,549	0.00
8,446	Robinhood Markets	USD	846,965	0.05
3,413	ROBLOX	USD	185,599	0.01
17,870	Salesforce.com	USD	2,799,514	0.18
1,796	Samsara	USD	58,244	0.00
24,526	Servicenow	USD	2,434,941	0.15
3,784	Snowflake	USD	963,028	0.06
3,280	Square	USD	249,280	0.02
1,499	SS&C Technologies Holdings	USD	93,013	0.01
2,589	Super Micro Computer	USD	75,935	0.00
3,698	Synopsys	USD	1,649,567	0.10
2,695	Teradyne	USD	1,303,949	0.08
18,959	Texas Instruments	USD	5,651,109	0.35
2,252	Toast	USD	62,651	0.00
4,457	Twilio	USD	919,613	0.06
392	Tyler Technologies	USD	114,644	0.01
43,268	Uber Technologies	USD	3,122,219	0.20
4,798	Veeva Systems	USD	851,501	0.05
4,276	VeriSign	USD	1,075,671	0.07
7,693	Western Digital	USD	4,913,673	0.31
947	Workday	USD	115,932	0.01
1,662	Zoom Video Communications	USD	143,447	0.01
2,003	Zscaler	USD	282,723	0.02
			516,289,817	32.29
Telecommunications (31 December 2025: 0.45%)				
19,788	Arista Networks	USD	3,361,585	0.21
2,783	AST SpaceMobile	USD	247,297	0.02
135,721	AT&T	USD	2,809,425	0.18
1,918	Credo Technology Group Holding	USD	521,600	0.03
2,097	Echostar Corp	USD	212,846	0.01
7,426	T-Mobile US	USD	1,245,563	0.08

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Telecommunications (31 December 2025: 0.45%) (continued)				
79,276	Verizon Communications	USD	3,356,546	0.21
			11,754,862	0.74
Transportation (31 December 2025: Nil)				
534	Fedex Freight Holding Co Inc	USD	80,634	0.01
			80,634	0.01
Utilities (31 December 2025: 1.45%)				
10,815	American Water Works	USD	1,423,038	0.09
928	Atmos Energy	USD	159,867	0.01
916	CMS Energy	USD	70,074	0.00
10,780	Consolidated Edison	USD	1,192,591	0.07
4,584	Constellation Energy	USD	1,138,528	0.07
18,244	Edison International	USD	1,358,266	0.08
2,398	Entergy	USD	275,434	0.02
35,690	Eversource Energy	USD	2,579,316	0.16
98,083	Exelon	USD	4,572,629	0.29
39,113	NextEra Energy	USD	3,432,948	0.21
17,959	NiSource	USD	853,950	0.05
61,000	ONEOK	USD	5,303,340	0.34
34,793	PG&E	USD	585,218	0.04
2,350	Public Service Enterprise Group	USD	190,726	0.01
3,072	Sempra Energy	USD	284,805	0.02
23,949	Veralto	USD	2,123,797	0.13
			25,544,527	1.59
Total equities (31 December 2025: 99.39%)*			1,590,476,935	99.46
Warrants (31 December 2025: 0.00%) ^				
74	Constellation Software Inc	CAD	362	0.00
Total warrants			362	0.00

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Forward contracts (share class hedging)^

Amount receivable (31 December 2025: 0.00%)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised Loss	% of Net asset Value
02 JUL 2026	EUR	152,671	CAD	(245,453)	1,550	0.00
02 JUL 2026	EUR	91,219	CHF	(82,940)	1,470	0.00
02 JUL 2026	USD	93,099	EUR	(80,587)	964	0.00
02 JUL 2026	EUR	54,241	AUD	(88,137)	953	0.00
02 JUL 2026	EUR	18,087	NOK	(195,572)	915	0.00
02 JUL 2026	EUR	13,554	ILS	(44,330)	617	0.00
02 JUL 2026	EUR	20,336	SEK	(219,114)	610	0.00
02 JUL 2026	EUR	83,461	JPY	(15,414,672)	576	0.00
02 JUL 2026	EUR	222,304	JPY	(41,238,647)	423	0.00
02 JUL 2026	EUR	18,845	AUD	(30,783)	219	0.00
02 JUL 2026	EUR	3,444	NZD	(6,712)	120	0.00
02 JUL 2026	EUR	4,383	NOK	(48,852)	74	0.00
02 JUL 2026	EUR	5,783	SEK	(63,375)	64	0.00
02 JUL 2026	EUR	31,651	CHF	(29,146)	55	0.00
02 JUL 2026	EUR	1,317	NZD	(2,620)	16	0.00
02 JUL 2026	EUR	51,559	CAD	(83,616)	13	0.00
02 JUL 2026	EUR	1,197	ILS	(4,044)	11	0.00
02 JUL 2026	EUR	12,880	DKK	(96,226)	7	0.00
02 JUL 2026	EUR	3,683	DKK	(27,526)	0	0.00
Total forward contracts					8,657	0.00
Total financial assets at fair value through profit or loss					1,590,485,954	99.46

Financial liabilities at fair value through profit or loss

Forward contracts (share class hedging)^

Amount payable (31 December 2025: (0.00%))

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised Loss	% of Net asset Value
02 JUL 2026	EUR	5,410	SGD	(8,005)	(4)	(0.00)
03 JUL 2026	EUR	5,791	HKD	(52,140)	(28)	(0.00)
02 JUL 2026	EUR	14,843	SGD	(22,070)	(93)	(0.00)
02 JUL 2026	EUR	34,623	GBP	(30,023)	(263)	(0.00)
03 JUL 2026	EUR	26,035	HKD	(238,067)	(590)	(0.00)
02 JUL 2026	EUR	108,207	GBP	(93,880)	(889)	(0.00)
02 JUL 2026	USD	161,000	EUR	(141,927)	(1,265)	(0.00)
02 JUL 2026	EUR	74,924	USD	(87,019)	(1,358)	(0.00)
02 JUL 2026	EUR	790,887	USD	(908,795)	(4,574)	(0.00)
02 JUL 2026	EUR	2,767,817	USD	(3,234,160)	(69,716)	(0.00)
Total forward contracts					(78,780)	(0.00)

AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Futures (31 December 2025: (0.01%))			
44	EUX MSCI World Index Sep26	USD	(116,468)	(0.01)
	Total futures		(116,468)	(0.01)
	Total financial liabilities at fair value through profit or loss		(195,247)	(0.01)
	Cash and/or other net assets		8,834,489	0.55
	Net assets attributable to holders of redeemable participating shares		1,599,125,195	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	1,590,476,935	99.42
^OTC financial derivative instruments	9,019	0.00
Other assets	9,349,642	0.58
Total assets	1,599,835,596	100.00

	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Japan	5.90	5.70
United States	69.53	67.31
Other ¹	24.03	26.38
	99.46	99.39

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Financial (31 December 2025: 0.76%)				
5,031	ASX	AUD	185,845	0.01
42,142	Australia & New Zealand Banking Group	AUD	1,032,078	0.07
18,022	Commonwealth Bank of Australia	AUD	2,055,386	0.13
200,367	Goodman Group	AUD	4,321,288	0.28
93,110	Medibank Private	AUD	320,598	0.02
1,827,852	Scentre Group	AUD	4,888,056	0.32
73,952	Suncorp Group	AUD	988,303	0.06
1,365,108	Vicinity Centres	AUD	2,440,027	0.16
			16,231,581	1.05
Healthcare (31 December 2025: 0.14%)				
2,720	Cochlear	AUD	229,428	0.01
7,848	CSL	AUD	623,852	0.04
865,760	Sigma Healthcare	AUD	1,649,446	0.11
			2,502,726	0.16
Industrial (31 December 2025: 0.34%)				
1,091,951	Transurban Group	AUD	10,878,523	0.70
			10,878,523	0.70
Technology (31 December 2025: 0.01%)				
996	REA Group	AUD	96,045	0.01
			96,045	0.01
Austria				
Utilities (31 December 2025: 0.12%)				
23,407	Verbund	EUR	1,487,924	0.10
			1,487,924	0.10
Belgium				
Financial (31 December 2025: 0.07%)				
6,801	Financiere De Tubize SA	EUR	1,796,160	0.12
3,482	KBC Groep	EUR	474,930	0.03
2,201	Sofina	EUR	560,152	0.04
			2,831,242	0.19
Healthcare (31 December 2025: 0.07%)				
13,876	UCB	EUR	4,156,481	0.27
			4,156,481	0.27
Utilities (31 December 2025: 0.13%)				
15,402	Elia Group	EUR	2,461,753	0.16
			2,461,753	0.16
Canada				
Basic Materials (31 December 2025: 0.79%)				
34,911	Agnico-Eagle Mines	CAD	5,422,371	0.35
159,778	Ivanhoe Mines	CAD	1,251,195	0.08

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Basic Materials (31 December 2025: 0.79%) (continued)				
92,700	Wheaton Precious Metals	CAD	10,424,217	0.68
			17,097,783	1.11
Consumer Services (31 December 2025: 0.60%)				
54,862	Dollarama	CAD	7,255,125	0.47
5,427	Restaurant Brands International	CAD	393,498	0.03
			7,648,623	0.50
Financial (31 December 2025: 1.73%)				
71,479	Great West Lifeco	CAD	4,552,992	0.29
10,504	iA Financial	CAD	1,449,867	0.09
13,382	IGM Financial	CAD	746,845	0.05
10,171	Intact Financial	CAD	2,098,434	0.14
33,203	Manulife Financial	CAD	1,346,140	0.09
23,554	Power	CAD	1,467,943	0.09
42,362	Royal Bank of Canada	CAD	8,768,897	0.58
36,962	Sun Life Financial	CAD	2,900,947	0.19
44,054	TMX Group	CAD	1,441,711	0.09
45,098	Toronto-Dominion Bank	CAD	5,481,374	0.35
			30,255,150	1.96
Industrial (31 December 2025: 0.75%)				
136,052	Element Fleet Management	CAD	2,806,867	0.18
40,139	Stantec	CAD	2,767,504	0.18
20,305	Thomson Reuters Corp	CAD	1,657,890	0.11
17,871	WSP Global	CAD	2,215,059	0.14
			9,447,320	0.61
Mining (2025: Nil)				
53,524	Alamos Gold Inc	CAD	1,622,225	0.11
6,554	Lundin Gold Inc	CAD	353,443	0.02
			1,975,668	0.13
Technology (31 December 2025: 0.30%)				
13,726	CGI	CAD	886,881	0.06
19,378	Shopify	CAD	2,216,229	0.14
			3,103,110	0.20
Telecommunications (31 December 2025: 0.09%)				
22,550	BCE	CAD	485,570	0.03
18,537	Rogers Communications	CAD	602,853	0.04
			1,088,423	0.07
Utilities (31 December 2025: 0.32%)				
115,446	Hydro One	CAD	4,760,240	0.31
			4,760,240	0.31

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark				
Financial (31 December 2025: 0.07%)				
37,985	Tryg	DKK	865,091	0.06
			865,091	0.06
Healthcare (31 December 2025: 0.26%)				
2,371	Coloplast	DKK	135,014	0.01
636	Genmab	DKK	174,613	0.01
71,970	Novo Nordisk	DKK	3,463,102	0.22
			3,772,729	0.24
Industrial (31 December 2025: 0.49%)				
222,429	Vestas Wind System	DKK	6,280,268	0.41
			6,280,268	0.41
Utilities (31 December 2025: 0.20%)				
158,272	Orsted	DKK	3,553,737	0.23
			3,553,737	0.23
Finland				
Financial (31 December 2025: 0.52%)				
223,606	Nordea Bank	EUR	4,243,577	0.27
290,964	Sampo Oyj	EUR	3,058,468	0.20
			7,302,045	0.47
Healthcare (31 December 2025: 0.09%)				
18,267	Orion oyj	EUR	1,502,652	0.10
			1,502,652	0.10
France				
Consumer Goods (31 December 2025: 0.48%)				
579	Hermes International	EUR	1,057,829	0.07
5,003	L'Oreal	EUR	2,194,451	0.14
1,047	LVMH Moet Hennessy Louis Vuitton	EUR	579,485	0.04
			3,831,765	0.25
Consumer Services (31 December 2025: 0.03%)				
3,038	Eurofins Scientific	EUR	238,133	0.02
			238,133	0.02
Financial (31 December 2025: 0.74%)				
2,397	Amundi SA	EUR	230,064	0.01
18,555	Covivio	EUR	1,137,067	0.07
15,453	Gecina	EUR	1,299,438	0.08
75,293	Klepierre	EUR	3,148,898	0.21
37,830	Unibail Rodamco Westfield	EUR	4,431,069	0.30
			10,246,536	0.67
Healthcare (31 December 2025: 0.24%)				
2,468	Cie Generale d'Optique Essilor International	EUR	462,894	0.03
1,131	Ipsen Promesses	EUR	218,271	0.01
23,809	Sanofi	EUR	2,043,740	0.14

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Healthcare (31 December 2025: 0.24%) (continued)				
967	Sartorius Stedim Biotech	EUR	200,772	0.01
			2,925,677	0.19
Industrial (31 December 2025: 1.08%)				
84,663	Groupe Eurotunnel	EUR	1,800,391	0.12
14,838	Legrand	EUR	2,505,625	0.16
41,270	Schneider Electric	EUR	13,466,312	0.87
			17,772,328	1.15
Technology (31 December 2025: 0.33%)				
174,642	Dassault Systemes	EUR	3,557,089	0.23
			3,557,089	0.23
Germany				
Financial (31 December 2025: 0.35%)				
5,041	Allianz	EUR	2,386,614	0.15
23,967	Deutsche Annington	EUR	591,598	0.04
2,462	Deutsche Boerse	EUR	672,175	0.04
5,971	Hannover Rueckversicherung	EUR	1,654,779	0.11
			5,305,166	0.34
Industrial (31 December 2025: 0.01%)				
804	Sartorius (Preference Shares)	EUR	211,051	0.01
			211,051	0.01
Technology (31 December 2025: 0.89%)				
53,956	SAP	EUR	8,266,179	0.53
			8,266,179	0.53
Hong Kong				
Consumer Services (31 December 2025: 0.15%)				
532,453	MTR	HKD	2,070,864	0.13
			2,070,864	0.13
Financial (31 December 2025: 0.31%)				
264,315	AIA Group	HKD	2,408,210	0.16
46,634	Hong Kong Exchanges and Clearing	HKD	2,158,637	0.14
			4,566,847	0.30
Ireland				
Industrial (31 December 2025: 0.48%)				
16,488	Accenture	USD	2,051,767	0.13
18,540	Experian	GBP	625,761	0.04
			2,677,528	0.17
Technology (31 December 2025: 0.16%)				
10,154	TE Connectivity	USD	2,047,148	0.13
			2,047,148	0.13

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel				
Financial (31 December 2025: 0.04%)				
5,629	Azrieli Group	ILS	763,834	0.05
			763,834	0.05
Telecommunications (31 December 2025: 0.05%)				
302	Nova Measuring Instruments	ILS	159,643	0.01
			159,643	0.01
Utilities (2025: Nil)				
48,713	Enlight Renewable Energy	ILS	4,299,961	0.28
			4,299,961	0.28
Italy				
Consumer Goods (31 December 2025: 0.01%)				
35,200	Davide Campari-Milano	EUR	219,250	0.01
			219,250	0.01
Financial (31 December 2025: 0.26%)				
79,146	Banco BPM	EUR	1,367,268	0.09
26,624	Finecobank Banca Fineco	EUR	668,141	0.04
22,967	Unicredit	EUR	2,054,965	0.13
			4,090,374	0.26
Healthcare (31 December 2025: 0.05%)				
11,943	Recordati	EUR	700,472	0.05
			700,472	0.05
Utilities (31 December 2025: 0.36%)				
492,397	Terna Rete Elettrica Nazionale	EUR	5,764,685	0.37
			5,764,685	0.37
Japan				
Consumer Goods (31 December 2025: 0.18%)				
9,196	Nintendo	JPY	385,607	0.02
74,200	Sanrio	JPY	502,200	0.04
			887,807	0.06
Consumer Services (31 December 2025: 1.29%)				
262,738	Central Japan Railway	JPY	5,607,987	0.36
337,431	East Japan Railway	JPY	7,075,618	0.47
4,378	Fast Retailing	JPY	2,230,685	0.14
20,955	Oriental Land	JPY	321,046	0.02
			15,235,336	0.99
Financial (31 December 2025: 0.61%)				
147,590	Japan Exchange Group	JPY	1,857,078	0.12
138,400	Japan Post Bank	JPY	2,608,332	0.17
135,550	Mitsubishi UFJ Financial Group	JPY	2,674,720	0.17
2,630	Nippon Building Fund	JPY	2,037,330	0.13
50,300	NKSJ Holdings	JPY	1,930,604	0.12
45,841	SBI Holding	JPY	744,343	0.05

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2025: 0.61%) (continued)				
33,118	Tokio Marine Holdings	JPY	1,467,564	0.09
			13,319,971	0.85
Healthcare (31 December 2025: 0.42%)				
90,702	Astellas Pharma	JPY	1,213,825	0.08
67,271	Chugai Pharmaceutical	JPY	3,118,411	0.20
47,156	Daiichi Sankyo	JPY	756,846	0.05
54,718	Shionogi	JPY	938,985	0.06
			6,028,067	0.39
Industrial (31 December 2025: 0.75%)				
1,900	Disco	JPY	949,970	0.06
9,040	Hoya	JPY	1,443,396	0.09
6,884	Keyence	JPY	3,433,423	0.23
18,794	Recruit Holdings	JPY	1,310,174	0.08
2,953	SMC	JPY	1,295,123	0.08
			8,432,086	0.54
Technology (31 December 2025: 0.39%)				
17,608	Advantest	JPY	3,503,724	0.24
2,361	Lasertec	JPY	721,992	0.05
15,838	Nexon Company	JPY	209,078	0.01
8,599	OBIC	JPY	202,270	0.01
			4,637,064	0.31
Telecommunications (31 December 2025: 0.10%)				
52,220	Softbank	JPY	1,915,938	0.12
			1,915,938	0.12
Luxembourg				
Technology (31 December 2025: 0.07%)				
2,090	Spotify Technology	USD	959,582	0.06
			959,582	0.06
Netherlands				
Consumer Goods (31 December 2025: 0.20%)				
8,431	Ferrari	EUR	3,126,463	0.20
			3,126,463	0.20
Financial (31 December 2025: 0.41%)				
2,595	Euronext	EUR	415,361	0.03
28,333	NN Group	EUR	2,483,257	0.16
120,080	Prosus	EUR	5,215,551	0.34
			8,114,169	0.53
Healthcare (31 December 2025: 0.02%)				
239	Argenx	EUR	221,714	0.01
2,804	QIAGEN NV	EUR	108,677	0.01
			330,391	0.02

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Industrial (31 December 2025: 0.80%)				
167,040	Ferrovial International	EUR	11,454,791	0.74
1,714	Nebius Group	USD	473,355	0.03
			11,928,146	0.77
Technology (31 December 2025: 0.50%)				
261	Adyen	EUR	244,808	0.02
6,358	ASML Holding	EUR	12,513,032	0.81
709	NXP Semiconductors	USD	199,251	0.01
			12,957,091	0.84
New Zealand				
Industrial (2025: Nil)				
113,045	Auckland International Airport	NZD	536,952	0.03
			536,952	0.03
Utilities (31 December 2025: 0.06%)				
266,416	Meridian Energy	NZD	882,025	0.06
			882,025	0.06
Norway				
Consumer Goods (31 December 2025: 0.37%)				
152,965	Marine Harvest	NOK	2,825,729	0.18
23,172	Salmar ASA	NOK	1,084,662	0.07
			3,910,391	0.25
Financial (31 December 2025: 0.07%)				
45,600	Gjensidige Forsikring	NOK	1,234,064	0.08
			1,234,064	0.08
Singapore				
Financial (31 December 2025: 0.51%)				
1,408,340	Ascendas Real Estate Investment Trust	SGD	2,711,173	0.18
2,134,927	CapitaMall Trust	SGD	3,911,846	0.26
51,617	Singapore Exchange	SGD	960,947	0.06
			7,583,966	0.50
Technology (31 December 2025: 0.02%)				
84,108	Grab Holdings	USD	317,087	0.02
			317,087	0.02
Spain				
Industrial (31 December 2025: 0.27%)				
262,473	Aena SME	EUR	8,000,277	0.52
			8,000,277	0.52
Technology (31 December 2025: 0.05%)				
10,870	Amadeus IT Holding	EUR	634,805	0.04
			634,805	0.04

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Spain (continued)				
Utilities (31 December 2025: 0.28%)				
107,130	EDP Renovaveis	EUR	1,735,567	0.11
138,816	Red Electrica	EUR	2,363,167	0.15
			4,098,734	0.26
Sweden				
Basic Materials (31 December 2025: 0.19%)				
202,974	Svenska Cellulosa	SEK	2,078,365	0.13
			2,078,365	0.13
Financial (31 December 2025: 0.41%)				
17,996	Industrivarden	SEK	989,225	0.06
62,320	Investor	SEK	2,592,119	0.17
25,267	Lundbergs	SEK	1,458,091	0.09
7,721	Sagax	SEK	123,017	0.01
63,391	Skandinaviska Enskilda Banken	SEK	1,263,478	0.08
186,158	Svenska Handelsbanken	SEK	2,742,893	0.18
			9,168,823	0.59
Industrial (31 December 2025: 0.04%)				
24,134	Atlas Copco AB	SEK	489,131	0.03
31,232	Hexagon	SEK	258,552	0.02
			747,683	0.05
Telecommunications (31 December 2025: 0.06%)				
60,998	Tele2	SEK	1,062,942	0.07
			1,062,942	0.07
Switzerland				
Basic Materials (31 December 2025: 0.07%)				
273	Givaudan	CHF	1,157,454	0.07
			1,157,454	0.07
Consumer Goods (31 December 2025: 0.08%)				
8	Chocoladefabriken Lindt & Spruengli	CHF	952,086	0.06
			952,086	0.06
Financial (31 December 2025: 1.17%)				
4,540	Banque Cantonale Vaudois	CHF	666,381	0.04
13,748	Chubb	USD	4,684,494	0.31
11,212	Julius Baer Group	CHF	970,182	0.06
1,666	Partners Group Holding	CHF	1,367,663	0.09
312	Swiss Life Holding	CHF	344,084	0.02
28,079	Swiss Prime Site	CHF	4,591,359	0.30
4,707	Swiss Re	CHF	749,829	0.05
25,754	UBS	CHF	1,279,000	0.08
3,624	Zurich Financial Services	CHF	2,689,303	0.17
			17,342,295	1.12

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Healthcare (31 December 2025: 0.82%)				
5,876	Alcon	CHF	397,731	0.03
10,160	Galderma Group	CHF	2,316,276	0.15
44,910	Novartis	CHF	7,047,304	0.46
14,595	Roche Holding AG	CHF	6,021,467	0.39
16,797	Sandoz Group	CHF	1,522,589	0.10
1,177	Sonova Holding	CHF	280,297	0.02
1,960	Straumann Holding	CHF	258,531	0.02
			17,844,195	1.17
Industrial (31 December 2025: 0.16%)				
11,076	ABB	CHF	1,202,549	0.08
2,190	Geberit	CHF	1,465,520	0.09
			2,668,069	0.17
Technology (31 December 2025: 0.09%)				
6,343	Garmin	USD	1,506,716	0.10
			1,506,716	0.10
Telecommunications (31 December 2025: 0.36%)				
7,304	Swisscom	CHF	5,645,625	0.37
			5,645,625	0.37
Utilities (31 December 2025: 0.11%)				
7,373	BKW Energie	CHF	1,245,819	0.08
			1,245,819	0.08
United Kingdom				
Consumer Goods (31 December 2025: 0.08%)				
138,308	Informa	GBP	1,659,833	0.11
5,932	Next	GBP	1,145,163	0.07
16,187	Pearson	GBP	256,951	0.02
20,963	Relx	GBP	658,295	0.04
			3,720,242	0.24
Financial (31 December 2025: 1.32%)				
119,952	3i Group	GBP	3,957,866	0.26
7,169	Admiral Group	GBP	338,735	0.02
200,175	Aviva	GBP	1,727,465	0.11
54,440	Barclays	GBP	366,046	0.02
16,808	HSBC Holdings	GBP	319,189	0.02
255,545	Land Securities Group	GBP	2,208,009	0.14
507,211	Legal & General Group	GBP	1,925,339	0.12
13,032	London Stock Exchange Group	GBP	1,411,758	0.09
34,233	Schroders	GBP	266,935	0.02
426,390	Segro	GBP	4,952,983	0.33
3,820	Willis Towers Watson	USD	998,433	0.06
			18,472,758	1.19

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Healthcare (31 December 2025: 0.80%)				
34,138	AstraZeneca	GBP	6,388,658	0.41
84,437	GSK	GBP	2,220,086	0.14
476,177	Haleon	GBP	2,197,483	0.14
143,853	Royalty Pharma	USD	8,065,838	0.52
			18,872,065	1.21
Industrial (31 December 2025: 0.20%)				
Utilities (31 December 2025: 0.52%)				
94,833	Severn Trent	GBP	3,720,629	0.24
259,975	United Utilities Group	GBP	4,516,726	0.29
			8,237,355	0.53
United States				
Basic Materials (31 December 2025: 0.20%)				
4,007	Ecolab	USD	1,116,390	0.07
6,973	Vertiv Holdings	USD	2,334,700	0.15
			3,451,090	0.22
Consumer Goods (31 December 2025: 3.06%)				
15,053	Church & Dwight	USD	1,458,335	0.09
17,065	Monster Beverage	USD	1,640,288	0.11
281,406	Rivian Automotive	USD	4,882,394	0.32
796	Snap-on	USD	320,310	0.02
79,359	Tesla Motors	USD	33,378,395	2.16
			41,679,722	2.70
Consumer Services (31 December 2025: 6.10%)				
5,742	Airbnb	USD	821,680	0.05
176,774	Amazon.com	USD	42,132,315	2.73
4,075	Carvana	USD	268,217	0.02
19,890	Chipotle Mexican Grill	USD	676,260	0.04
11,289	Copart	USD	318,237	0.02
30,914	eBay	USD	3,454,640	0.22
27,683	Fox	USD	1,385,430	0.09
13,333	Home Depot	USD	4,702,282	0.30
18,616	McDonald's	USD	5,032,091	0.33
1,116	Mercadolibre	USD	1,894,287	0.12
85,090	NetFlix	USD	6,075,426	0.39
21,898	PayPal Holdings	USD	945,556	0.06
24,489	Rollins	USD	1,022,171	0.07
10,820	Starbucks	USD	1,105,696	0.07
27,779	TJX Cos	USD	4,208,519	0.27
2,370	Ulta Beauty	USD	1,068,823	0.07
12,456	Walt Disney	USD	1,198,890	0.08

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 6.10%) (continued)				
6,176	Yum! Brands	USD	987,295	0.06
			77,297,815	4.99
Financial (31 December 2025: 14.33%)				
41,693	Aflac	USD	4,888,504	0.32
19,618	American Express	USD	6,635,789	0.43
4,182	American International Group	USD	311,684	0.02
7,497	American Tower	USD	1,226,284	0.08
4,402	Ameriprise Financial	USD	2,019,462	0.13
129,910	Annaly Capital Management	USD	2,904,788	0.19
3,434	Aon	USD	1,139,023	0.07
20,276	Arch Capital Group	USD	1,967,989	0.13
12,037	AvalonBay Communities	USD	2,271,262	0.15
129,456	Bank of America	USD	7,376,403	0.48
24,522	Bank of New York Mellon	USD	3,546,126	0.23
4,049	BlackRock Funding	USD	3,893,356	0.25
14,764	Blackstone Group	USD	1,737,280	0.11
10,781	Brown & Brown	USD	691,601	0.04
18,547	Capital One Financial	USD	3,720,899	0.24
2,557	CBOE Global Markets	USD	620,507	0.04
35,328	Charles Schwab	USD	3,259,715	0.21
8,764	Chicago Mercantile Exchange	USD	1,935,354	0.13
7,769	Cincinnati Financial	USD	1,438,353	0.09
2,070	Coinbase Global	USD	302,613	0.02
110,437	Digital Realty Trust	USD	19,832,276	1.28
1,400	Equifax	USD	222,208	0.01
23,574	Equinix	USD	24,573,302	1.59
2,416	Erie Indemnity	USD	579,236	0.04
2,689	Essex Property	USD	784,086	0.05
1,179	Everest Re Group	USD	421,174	0.03
3,989	Gallagher (Arthur J)	USD	915,755	0.06
2,046	Goldman Sachs	USD	2,069,263	0.13
15,345	Hartford Financial	USD	2,033,519	0.13
12,068	Intercontinental Exchange	USD	1,485,691	0.10
3,106	Iron Mountain	USD	392,319	0.03
65,158	JPMorgan Chase	USD	21,328,168	1.38
13,472	KKR	USD	1,236,460	0.08
6,626	M&T Bank	USD	1,577,054	0.10
726	Markel	USD	1,417,885	0.09
13,450	Marsh & McLennan	USD	2,241,712	0.15
19,284	Mastercard	USD	9,904,262	0.64
40,586	MetLife	USD	3,433,981	0.22

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 14.33%) (continued)				
9,176	Moody's	USD	4,155,994	0.27
23,886	Morgan Stanley	USD	4,993,129	0.32
9,111	NASDAQ OMX Group	USD	718,129	0.05
14,581	Northern Trust	USD	2,534,761	0.16
10,667	PNC Financial Services Group	USD	2,626,429	0.17
12,592	Progressive	USD	2,750,722	0.18
36,110	ProLogis	USD	4,891,822	0.32
4,775	Prudential Financial	USD	515,366	0.03
3,710	Raymond James Financial	USD	564,031	0.04
7,998	Realty Income	USD	495,556	0.03
3,641	REVOLUTION Medicines Inc Com	USD	681,886	0.04
12,155	S&P Global	USD	4,950,245	0.32
10,843	Simon Property Group	USD	2,425,037	0.16
22,418	Sunbelt Rentals Holdings Inc	GBP	1,635,295	0.11
10,521	Synchrony Financial	USD	800,122	0.05
6,325	T Rowe Price Group	USD	719,089	0.05
18,342	Tango Holdings	USD	2,170,042	0.14
1,666	Tradeweb Markets	USD	166,034	0.01
8,851	Travelers Cos	USD	2,921,892	0.19
11,337	Truist Financial	USD	564,809	0.04
32,341	US Bancorp	USD	1,953,396	0.13
35,010	Visa	USD	12,011,581	0.78
57,376	Wells Fargo	USD	4,741,553	0.31
11,870	Welltower	USD	2,694,134	0.17
22,106	WR Berkley	USD	1,559,136	0.10
			210,575,533	13.64
Healthcare (31 December 2025: 6.56%)				
30,973	Abbvie	USD	7,794,046	0.50
2,138	Alnylam Pharmaceuticals	USD	643,602	0.04
9,984	Amgen	USD	3,615,406	0.23
2,741	Biogen Idec	USD	592,220	0.04
73,433	Bristol-Myers Squibb	USD	4,231,209	0.27
3,700	Cooper Cos	USD	265,327	0.02
17,939	Eli Lilly	USD	21,516,575	1.39
8,412	Gilead Sciences	USD	1,062,772	0.07
8,993	IDEXX Laboratories	USD	4,734,275	0.31
4,225	Illumina	USD	742,882	0.05
2,846	Incyte Genomics	USD	322,623	0.02
5,612	Insmmed	USD	598,351	0.04
8,295	Intuitive Surgical	USD	3,298,756	0.21
10,197	IQVIA	USD	1,970,264	0.13

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 6.56%) (continued)				
54,535	Johnson & Johnson	USD	13,850,254	0.90
60,630	Merck	USD	7,790,955	0.50
1,443	Neurocrine Biosciences	USD	243,196	0.02
102,431	Pfizer	USD	2,466,538	0.16
1,733	Quest Diagnostics	USD	367,309	0.02
1,835	Regeneron Pharms	USD	1,144,196	0.07
646	Steris	USD	136,028	0.01
9,063	Thermo Fisher Scientific	USD	4,543,826	0.29
6,824	UnitedHealth Group	USD	2,836,259	0.18
4,086	Vertex Pharmaceuticals	USD	2,029,639	0.13
2,997	Waters	USD	1,123,995	0.07
797	West Pharmaceutical Services	USD	286,123	0.02
26,984	Zoetis	USD	1,939,070	0.13
			90,145,696	5.82
Industrial (31 December 2025: 4.95%)				
7,678	Agilent Technologies	USD	1,019,869	0.07
14,336	Ametek	USD	3,468,452	0.22
30,985	Amphenol	USD	5,463,275	0.35
10,380	Automatic Data Processing	USD	2,324,601	0.15
4,924	Axon Enterprise	USD	2,760,444	0.18
5,914	Broadridge Financial Solutions	USD	809,922	0.05
2,618	Cintas	USD	445,269	0.03
13,392	Danaher	USD	2,550,908	0.17
51,031	Fastenal	USD	2,451,019	0.16
10,801	Fidelity National Information Services	USD	419,943	0.03
12,878	Fiserv	USD	631,666	0.04
26,410	Fortive	USD	1,613,387	0.10
6,395	Global Payments	USD	464,021	0.03
13,204	Graco	USD	998,354	0.06
5,095	Ilex	USD	1,156,310	0.07
6,651	Keysight	USD	2,328,316	0.15
682	Mettler Toledo International	USD	871,262	0.06
1,023	Old Dominion Freight Line	USD	221,582	0.01
8,453	Paychex	USD	831,183	0.05
4,810	Quanta Services	USD	3,463,392	0.22
11,128	Rocket Lab Corp	USD	1,131,161	0.07
4,126	Rockwell Automation	USD	2,042,700	0.13
427	Roper Industries	USD	144,493	0.01
40,454	Sherwin-Williams	USD	13,929,121	0.90
14,759	Trimble Navigation	USD	755,366	0.05
1,361	United Rentals	USD	1,541,863	0.10

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 4.95%) (continued)				
2,689	Verisk Analytics	USD	482,756	0.03
6,363	Wabtec	USD	1,715,465	0.11
85,091	Xylem	USD	10,058,607	0.65
			66,094,707	4.25
Oil & Gas (31 December 2025: 0.56%)				
32,061	First Solar	USD	7,565,114	0.49
			7,565,114	0.49
Technology (31 December 2025: 34.53%)				
8,852	Adobe	USD	1,814,837	0.12
48,091	Advanced Micro Devices	USD	27,936,543	1.81
207,870	Alphabet	USD	73,755,149	4.77
24,766	Analog Devices	USD	9,836,312	0.64
286,024	Apple	USD	82,763,905	5.35
2,943	AppLovin	USD	1,516,322	0.10
1,752	Astera Labs	USD	846,251	0.05
11,866	Autodesk	USD	2,306,988	0.15
10,766	Booking Holdings	USD	1,918,932	0.12
86,670	Broadcom	USD	32,739,593	2.12
1,410	Cadence Design System	USD	529,201	0.03
108,738	Cisco Systems	USD	12,772,365	0.83
1,962	Corpay	USD	653,876	0.04
2,037	CrowdStrike Holdings	USD	1,554,516	0.10
1,361	DoorDash	USD	251,145	0.02
17,947	F5 Networks	USD	7,465,234	0.48
6,855	Formula One Group	USD	652,185	0.04
13,090	Fortinet	USD	2,010,886	0.13
98,464	Intel	USD	13,748,528	0.89
48,673	International Business Machines	USD	13,687,334	0.89
6,223	Intuit	USD	1,624,203	0.11
8,402	IonQ	USD	447,491	0.03
39,258	KLA-Tencor	USD	11,844,531	0.77
94,392	Marvell Technology	USD	28,118,433	1.82
40,858	Meta Platforms	USD	23,014,903	1.49
12,475	Micron Technology	USD	14,399,768	0.93
140,578	Microsoft	USD	52,438,406	3.39
3,433	MicroStrategy	USD	298,431	0.02
721	MongoDB	USD	242,184	0.02
632	Monolithic Power Systems	USD	873,652	0.06
9,279	Motorola Solutions	USD	3,853,476	0.25
6,882	NetApp	USD	1,065,058	0.07
541,920	NVIDIA	USD	108,432,773	7.01

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2025: 34.53%) (continued)</i>				
1,718	Okta	USD	234,421	0.02
50,682	Oracle	USD	7,427,447	0.48
34,148	Palantir Technologies	USD	3,984,047	0.26
9,802	Palo Alto Networks	USD	3,342,678	0.22
23,434	QUALCOMM	USD	4,330,369	0.28
8,178	Robinhood Markets	USD	820,090	0.05
3,180	ROBLOX	USD	172,928	0.01
30,800	Salesforce.com	USD	4,825,128	0.31
54,747	Servicenow	USD	5,435,282	0.35
7,807	Snowflake	USD	1,986,882	0.13
5,555	Square	USD	422,180	0.03
5,297	Teradyne	USD	2,562,900	0.17
20,265	Texas Instruments	USD	6,040,389	0.39
1,979	Twilio	USD	408,327	0.03
34,910	Uber Technologies	USD	2,519,106	0.16
1,822	Veeva Systems	USD	323,350	0.02
1,166	VeriSign	USD	293,319	0.02
1,086	Workday	USD	132,948	0.01
3,941	Zoom Video Communications	USD	340,148	0.02
			581,015,350	37.61
<i>Telecommunications (31 December 2025: 0.34%)</i>				
22,420	Arista Networks	USD	3,808,710	0.25
5,328	AST SpaceMobile	USD	473,446	0.03
11,191	AT&T	USD	231,654	0.01
4,378	T-Mobile US	USD	734,322	0.05
49,427	Verizon Communications	USD	2,092,739	0.14
			7,340,871	0.48
<i>Utilities (31 December 2025: 1.07%)</i>				
39,003	American Water Works	USD	5,132,015	0.33
135,719	Edison International	USD	10,104,280	0.65
35,819	Exelon	USD	1,669,882	0.11
32,538	Veralto	USD	2,885,471	0.19
			19,791,647	1.28
Total equities (31 December 2025: 99.69%)*			1,549,764,094	100.26
Total financial assets at fair value through profit or loss			1,549,764,094	100.26

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
50	EUX MSCI World Index Sep26	USD	(84,210)	(0.01)
	Total futures		<u>(84,210)</u>	<u>(0.01)</u>
	Total financial liabilities at fair value through profit or loss		<u>(84,210)</u>	<u>(0.01)</u>
	Cash and/or other net liabilities		<u>(3,869,708)</u>	<u>(0.25)</u>
	Net assets attributable to holders of redeemable participating shares		<u>1,545,810,176</u>	<u>100.00</u>
Analysis of Total Assets				
			Fair Value USD	% of Total Assets
	*Transferable securities admitted to an official stock exchange listing		1,549,764,094	96.91
	Other assets		49,473,048	3.09
	Total assets		<u>1,599,237,142</u>	<u>100.00</u>
Country concentration risk				
Equities				
	United States		71.48	71.70
	Other ¹		28.78	27.99
			<u>100.26</u>	<u>99.69</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: 0.23%)				
354,219	Evolution Mining	AUD	2,883,484	0.06
317,108	Northern Star Resources	AUD	4,163,171	0.10
			7,046,655	0.16
Consumer Services (31 December 2025: 0.10%)				
Financial (31 December 2025: 0.65%)				
28,145	ASX	AUD	1,039,679	0.02
26,530	Computershare	AUD	703,586	0.02
130,779	QBE Financial Group	AUD	2,282,307	0.05
3,284,997	Stockland	AUD	9,285,451	0.21
69,562	Suncorp Group	AUD	929,635	0.02
8,899,691	Vicinity Centres	AUD	15,907,521	0.35
			30,148,179	0.67
Healthcare (31 December 2025: 0.26%)				
71,713	Cochlear	AUD	6,048,877	0.14
3,163,724	Sigma Healthcare	AUD	6,027,527	0.13
			12,076,404	0.27
Industrial (31 December 2025: 0.42%)				
77,888	Brambles	AUD	1,051,157	0.02
2,681,497	Transurban Group	AUD	26,714,318	0.60
			27,765,475	0.62
Technology (31 December 2025: 0.02%)				
Austria				
Financial (31 December 2025: 0.14%)				
Utilities (31 December 2025: 0.09%)				
36,752	Verbund	EUR	2,336,232	0.05
			2,336,232	0.05
Belgium				
Consumer Goods (31 December 2025: 0.10%)				
415	Lotus Bakeries	EUR	5,513,336	0.12
			5,513,336	0.12
Financial (31 December 2025: 0.11%)				
31,181	KBC Groep	EUR	4,252,954	0.09
			4,252,954	0.09
Utilities (31 December 2025: 0.06%)				
32,801	Elia Group	EUR	5,242,694	0.12
			5,242,694	0.12

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada				
Basic Materials (31 December 2025: 0.51%)				
235,698	Wheaton Precious Metals	CAD	26,504,500	0.59
			26,504,500	0.59
Consumer Goods (31 December 2025: Nil)				
19,506	Celestica	CAD	7,111,389	0.16
			7,111,389	0.16
Consumer Services (31 December 2025: 0.81%)				
184,399	Dollarama	CAD	24,385,509	0.54
5,291	George Weston	CAD	379,647	0.01
72,163	Metro	CAD	4,612,328	0.10
			29,377,484	0.65
Financial (31 December 2025: 1.42%)				
174,878	Bank of Nova Scotia	CAD	15,194,510	0.34
20,631	FirstService	CAD	2,932,619	0.06
38,602	National Bank of Canada	CAD	6,092,246	0.13
90,774	Sun Life Financial	CAD	7,124,359	0.16
312,794	Toronto-Dominion Bank	CAD	38,018,112	0.85
			69,361,846	1.54
Industrial (31 December 2025: 0.42%)				
55,424	Element Fleet Management	CAD	1,143,444	0.03
19,639	RB Global	CAD	2,285,530	0.05
22,967	Thomson Reuters Corp	CAD	1,875,240	0.04
76,746	WSP Global	CAD	9,512,447	0.21
			14,816,661	0.33
Mining (31 December 2025: Nil)				
70,148	Lundin Gold Inc	CAD	3,782,924	0.08
			3,782,924	0.08
Technology (31 December 2025: 2.14%)				
Utilities (31 December 2025: 0.38%)				
184,608	Brookfield Renewable	CAD	6,859,936	0.15
354,274	Hydro One	CAD	14,607,950	0.33
			21,467,886	0.48
Denmark				
Consumer Goods (31 December 2025: 0.08%)				
1,352	Pandora	DKK	155,218	0.00
			155,218	0.00
Healthcare (31 December 2025: 1.13%)				
36,098	Novozymes	DKK	2,279,728	0.05
			2,279,728	0.05

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark				
Industrial (31 December 2025: 0.45%)				
54,551	DSV	DKK	12,924,365	0.28
41,037	Vestas Wind System	DKK	1,158,677	0.03
			14,083,042	0.31
Utilities (31 December 2025: 0.04%)				
77,524	Orsted	DKK	1,740,673	0.04
			1,740,673	0.04
Finland				
Financial (31 December 2025: 0.11%)				
473,646	Sampo Oyj	EUR	4,978,730	0.11
			4,978,730	0.11
Healthcare (31 December 2025: 0.11%)				
France				
Consumer Goods (31 December 2025: 1.36%)				
12,748	Hermes International	EUR	23,290,514	0.52
61,789	L'Oreal	EUR	27,102,328	0.60
			50,392,842	1.12
Consumer Services (31 December 2025: 0.13%)				
Financial (31 December 2025: 0.93%)				
313,924	AXA	EUR	15,738,174	0.35
150,712	Credit Agricole	EUR	3,031,778	0.07
140,136	Societe Generale	EUR	12,396,028	0.27
			31,165,980	0.69
Healthcare (31 December 2025: 0.11%)				
82,635	Cie Generale d'Optique Essilor International	EUR	15,498,887	0.34
			15,498,887	0.34
Industrial (31 December 2025: 0.92%)				
964,382	Groupe Eurotunnel	EUR	20,507,951	0.45
129,419	Schneider Electric	EUR	42,229,141	0.94
			62,737,092	1.39
Germany				
Consumer Goods (31 December 2025: 0.30%)				
34,381	Beiersdorf	EUR	2,961,450	0.07
			2,961,450	0.07
Financial (31 December 2025: 0.20%)				
38,237	Deutsche Boerse	EUR	10,439,468	0.23
			10,439,468	0.23
Healthcare (31 December 2025: 0.13%)				
35,865	Merck KGaA	EUR	6,021,505	0.13
			6,021,505	0.13

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Industrial (31 December 2025: 0.07%)				
Hong Kong				
Consumer Services (31 December 2025: 0.16%)				
1,631,771	MTR	HKD	6,346,429	0.14
			6,346,429	0.14
Financial (31 December 2025: 0.84%)				
2,156,732	AIA Group	HKD	19,650,283	0.43
305,307	BOC Hong Kong Holdings	HKD	1,649,940	0.04
8,494,590	Sino Land	HKD	11,135,403	0.25
640,000	Sun Hung Kai Properties	HKD	9,164,950	0.20
			41,600,576	0.92
Ireland				
Consumer Goods (31 December 2025: 0.06%)				
Industrial (31 December 2025: 0.68%)				
166,386	Accenture	USD	20,705,074	0.46
34,740	Trane Technologies	USD	17,062,898	0.38
			37,767,972	0.84
Israel				
Utilities (31 December 2025: Nil)				
82,435	Enlight Renewable Energy	ILS	7,276,647	0.16
			7,276,647	0.16
Italy				
Consumer Goods (31 December 2025: 0.16%)				
100,620	Monclear	EUR	5,841,673	0.13
			5,841,673	0.13
Financial (31 December 2025: 0.28%)				
128,124	Assicurazioni Generali	EUR	6,241,691	0.14
			6,241,691	0.14
Utilities (31 December 2025: 0.32%)				
1,169,218	Terna Rete Elettrica Nazionale	EUR	13,688,495	0.30
			13,688,495	0.30
Japan				
Consumer Goods (31 December 2025: 1.17%)				
126,700	Asics	JPY	3,410,629	0.08
96,500	Bandai Namco Holdings	JPY	2,246,768	0.05
362,800	Sanrio	JPY	2,455,499	0.05
1,612,900	Sony	JPY	32,550,758	0.72
			40,663,654	0.90

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Consumer Services (31 December 2025: 0.78%)</i>				
333,877	Aeon	JPY	2,754,832	0.06
119,302	Hankyu	JPY	3,135,875	0.07
224,062	Oriental Land	JPY	3,432,791	0.08
962,325	Rakuten	JPY	4,460,949	0.09
89,500	Seibu Holdings	JPY	1,747,322	0.04
			15,531,769	0.34
<i>Financial (31 December 2025: 1.33%)</i>				
125,400	Concordia Financial Group	JPY	1,336,751	0.03
612,262	Daiwa Securities Group	JPY	6,010,546	0.13
1,520,300	Hulic	JPY	15,874,168	0.35
233,000	NKSJ Holdings	JPY	8,942,956	0.20
766,900	Sumitomo Mitsui Financial Group	JPY	29,944,608	0.66
395,272	Tokio Marine Holdings	JPY	17,515,760	0.39
			79,624,789	1.76
<i>Healthcare (31 December 2025: 0.41%)</i>				
415,300	Daiichi Sankyo	JPY	6,665,498	0.15
			6,665,498	0.15
<i>Industrial (31 December 2025: 1.25%)</i>				
19,200	Daifuku	JPY	841,717	0.02
247,405	Fanuc	JPY	11,196,208	0.25
90,605	Hoya	JPY	14,466,696	0.32
269,900	Recruit Holdings	JPY	18,815,364	0.41
			45,319,985	1.00
<i>Technology (31 December 2025: 2.02%)</i>				
350,700	Fujitsu	JPY	7,006,448	0.16
494,691	NEC	JPY	11,946,852	0.26
126,940	Nomura Research Institute	JPY	3,586,577	0.08
145,400	Tokyo Electron	JPY	69,020,828	1.52
426,131	Z Holdings	JPY	1,137,398	0.03
			92,698,103	2.05
<i>Telecommunications (31 December 2025: 0.62%)</i>				
915,003	KDDI	JPY	15,454,135	0.35
7,147,900	Softbank	JPY	9,152,303	0.20
			24,606,438	0.55
Luxembourg				
<i>Industrial (31 December 2025: 0.10%)</i>				
315,475	InPost SA	EUR	5,558,119	0.12
			5,558,119	0.12

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands				
Consumer Services (31 December 2025: 0.25%)				
228,146	Universal Music Group	EUR	4,781,185	0.11
42,354	Wolters Kluwer	EUR	2,733,013	0.06
			7,514,198	0.17
Financial (31 December 2025: 0.79%)				
53,238	NN Group	EUR	4,666,065	0.10
595,806	Prosus	EUR	25,878,220	0.58
			30,544,285	0.68
Healthcare (31 December 2025: 0.43%)				
156,347	QIAGEN NV	EUR	6,059,677	0.13
			6,059,677	0.13
Technology (31 December 2025: 5.22%)				
141,755	ASML Holding	EUR	278,984,723	6.18
116,818	NXP Semiconductors	USD	32,829,363	0.73
			311,814,086	6.91
Telecommunications (31 December 2025: 0.07%)				
1,094,045	Koninklijke KPN	EUR	5,398,547	0.12
			5,398,547	0.12
New Zealand				
Industrial (31 December 2025: 0.19%)				
1,536,979	Auckland International Airport	NZD	7,300,491	0.16
			7,300,491	0.16
Utilities (31 December 2025: 0.01%)				
489	Meridian Energy	NZD	1,619	0.00
			1,619	0.00
Norway				
Consumer Goods (31 December 2025: 0.14%)				
208,424	Marine Harvest	NOK	3,850,225	0.09
51,390	Salmar ASA	NOK	2,405,523	0.05
			6,255,748	0.14
Financial (31 December 2025: 0.09%)				
128,389	DNB Bank	NOK	3,823,580	0.09
21,876	Gjensidige Forsikring	NOK	592,026	0.01
			4,415,606	0.10
Singapore				
Financial (31 December 2025: 0.48%)				
5,395,372	Ascendas Real Estate Investment Trust	SGD	10,386,545	0.23
3,294,405	Capitaland Investment	SGD	6,342,007	0.14
16,200	Singapore Exchange	SGD	301,593	0.01
			17,030,145	0.38

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Technology (31 December 2025: 0.11%)				
792,633	Grab Holdings	USD	2,988,226	0.07
			2,988,226	0.07
Spain				
Technology (31 December 2025: 0.17%)				
92,475	Amadeus IT Holding	EUR	5,400,518	0.12
			5,400,518	0.12
Telecommunications (31 December 2025: 0.12%)				
186,621	Cellnex Telecom	EUR	5,579,464	0.12
			5,579,464	0.12
Utilities (31 December 2025: 0.23%)				
132,926	EDP Renovaveis	EUR	2,153,476	0.05
461,718	Red Electrica	EUR	7,860,166	0.17
			10,013,642	0.22
Sweden				
Basic Materials (31 December 2025: 0.08%)				
218,083	Svenska Cellulosa	SEK	2,233,074	0.05
			2,233,074	0.05
Financial (31 December 2025: 0.23%)				
126,211	EQT	SEK	3,573,184	0.08
			3,573,184	0.08
Industrial (31 December 2025: 0.05%)				
Telecommunications (31 December 2025: 0.02%)				
132,177	Tele2	SEK	2,303,297	0.05
			2,303,297	0.05
Switzerland				
Basic Materials (31 December 2025: 0.41%)				
2,980	Givaudan	CHF	12,634,476	0.28
			12,634,476	0.28
Financial (31 December 2025: 1.74%)				
3,705	Swiss Life Holding	CHF	4,085,995	0.09
179,302	Swiss Prime Site	CHF	29,318,706	0.65
43,433	Swiss Re	CHF	6,918,912	0.15
22,497	Zurich Financial Services	CHF	16,694,607	0.37
			57,018,220	1.26
Healthcare (31 December 2025: 0.98%)				
152,707	Alcon	CHF	10,336,332	0.23
27,445	Lonza Group	CHF	18,569,988	0.41
442,517	Novartis	CHF	69,440,032	1.54
22,135	Sonova Holding	CHF	5,271,349	0.12

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Healthcare (31 December 2025: 0.98%) (continued)				
48,586	Straumann Holding	CHF	6,408,666	0.14
			110,026,367	2.44
Industrial (31 December 2025: 0.92%)				
340,396	ABB	CHF	36,957,642	0.82
8,877	Belimo Holding	CHF	10,014,343	0.22
5,878	Kuehne + Nagel International	CHF	1,427,873	0.03
4,002	SGS	CHF	464,969	0.01
12,367	VAT Group AG	CHF	10,826,970	0.24
			59,691,797	1.32
United Kingdom				
Basic Materials (31 December 2025: Nil)				
14,399	Antofagasta	GBP	730,043	0.02
			730,043	0.02
Consumer Goods (31 December 2025: 0.07%)				
Consumer Services (31 December 2025: 0.37%)				
267,786	Informa	GBP	3,213,696	0.07
310,255	Relx	GBP	9,742,850	0.22
			12,956,546	0.29
Financial (31 December 2025: 0.96%)				
225,714	3i Group	GBP	7,447,527	0.17
27,026	Admiral Group	GBP	1,276,981	0.03
404,376	Legal & General Group	GBP	1,534,984	0.03
90,370	London Stock Exchange Group	GBP	9,789,789	0.22
2,606,486	Segro	GBP	30,277,163	0.66
18,850	Willis Towers Watson	USD	4,926,825	0.11
			55,253,269	1.22
Healthcare (31 December 2025: 0.23%)				
238	NMC Health	GBP	1	0.00
359,340	Royalty Pharma	USD	20,148,194	0.45
			20,148,195	0.45
Industrial (31 December 2025: 0.08%)				
574,718	Rentokil Initial	GBP	3,254,079	0.07
			3,254,079	0.07
Technology (31 December 2025: 0.02%)				
Utilities (31 December 2025: 0.42%)				
246,864	Severn Trent	GBP	9,685,336	0.21
769,910	United Utilities Group	GBP	13,376,179	0.30
			23,061,515	0.51

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States				
Basic Materials (31 December 2025: 1.42%)				
71,445	Ecolab	USD	19,905,291	0.44
165,545	Ingersoll Rand	USD	13,573,035	0.30
			33,478,326	0.74
Consumer Goods (31 December 2025: 2.27%)				
106,737	Church & Dwight	USD	10,340,681	0.23
38,560	Deckers Outdoor	USD	3,828,622	0.08
88,998	Electronic Arts	USD	18,248,150	0.40
59,982	Estee Lauder Cos	USD	4,735,579	0.10
508,660	Kenvue	USD	9,720,493	0.22
18,934	Lululemon Athletica	USD	2,161,884	0.05
43,751	McCormick	USD	2,205,925	0.05
258,485	Rivian Automotive	USD	4,484,715	0.10
			55,726,049	1.23
Consumer Services (31 December 2025: 8.07%)				
8,856	Burlington Stores	USD	2,805,581	0.06
181,218	Chipotle Mexican Grill	USD	6,161,412	0.14
15,729	DICK'S Sporting Goods	USD	3,567,494	0.08
149,824	eBay	USD	16,742,832	0.37
105,229	Fox	USD	5,249,424	0.12
239,294	Home Depot	USD	84,394,208	1.87
5,906	Johnson Controls	USD	862,926	0.02
301,064	Keurig Dr Pepper	USD	9,853,825	0.22
113,842	Lowe's Cos	USD	25,101,023	0.56
14,376	Mercadolibre	USD	24,401,679	0.54
60,330	O'Reilly Automotive	USD	5,555,790	0.12
206,559	Tractor Supply	USD	6,529,330	0.14
19,744	Ulta Beauty	USD	8,904,149	0.20
667,200	Walt Disney	USD	64,218,000	1.42
954,377	Warner Bros Discovery	USD	25,443,691	0.56
43,691	Williams-Sonoma	USD	10,184,372	0.23
			299,975,736	6.65
Financial (31 December 2025: 9.89%)				
111,469	American Express	USD	37,704,390	0.84
172,577	American Tower	USD	28,228,420	0.63
140,344	Bank of New York Mellon	USD	20,295,146	0.45
223,021	Crown Castle REIT	USD	16,889,380	0.37
98,601	Digital Realty Trust	USD	17,706,768	0.39
27,511	Equinix	USD	28,677,191	0.64
50,107	Hartford Financial	USD	6,640,180	0.15
120,216	Intercontinental Exchange	USD	14,799,792	0.33
37,660	Moody's	USD	17,056,967	0.38

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 9.89%) (continued)				
98,710	NASDAQ OMX Group	USD	7,780,322	0.17
70,500	PNC Financial Services Group	USD	17,358,510	0.38
115,039	Progressive	USD	25,130,270	0.56
56,122	Prudential Financial	USD	6,057,247	0.13
27,883	Raymond James Financial	USD	4,239,052	0.09
62,429	S&P Global	USD	25,424,835	0.56
63,664	State Street	USD	10,797,414	0.24
131,381	Sunbelt Rentals Holdings Inc	GBP	9,583,668	0.21
73,512	Synchrony Financial	USD	5,590,588	0.12
43,306	T Rowe Price Group	USD	4,923,459	0.11
38,985	Travelers Cos	USD	12,869,728	0.29
272,148	US Bancorp	USD	16,437,739	0.36
314,084	Visa	USD	107,759,080	2.39
			441,950,146	9.79
Healthcare (31 December 2025: 5.87%)				
26,580	Alnylam Pharmaceuticals	USD	8,001,377	0.18
103,294	Amgen	USD	37,404,824	0.82
33,414	Anthem	USD	12,922,196	0.29
14,964	Biogen Idec	USD	3,233,122	0.07
33,332	Blackstone CVR Contingent Value Right	USD	3	0.00
131,290	Edwards Lifesciences	USD	11,876,493	0.26
242,023	Gilead Sciences	USD	30,577,186	0.68
26,736	HCA Holdings	USD	10,424,099	0.23
7,394	Humana	USD	2,937,045	0.07
39,056	IDEXX Laboratories	USD	20,560,641	0.46
18,965	Incyte Genomics	USD	2,149,872	0.05
17,632	Insulet	USD	2,684,472	0.06
62,589	IQVIA	USD	12,093,447	0.27
3,927	Labcorp Holdings	USD	1,099,560	0.02
3,525	Quest Diagnostics	USD	747,124	0.02
39,035	Steris	USD	8,219,600	0.18
28,129	Stryker	USD	8,856,134	0.20
49,514	Vertex Pharmaceuticals	USD	24,595,089	0.54
33,856	Waters	USD	12,697,354	0.28
28,742	West Pharmaceutical Services	USD	10,318,378	0.23
226,245	Zoetis	USD	16,257,966	0.36
			237,655,982	5.27
Industrial (31 December 2025: 7.24%)				
147,076	Agilent Technologies	USD	19,536,105	0.43
74,143	Automatic Data Processing	USD	16,604,325	0.37
25,197	Axon Enterprise	USD	14,125,690	0.31

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2025: 7.24%) (continued)</i>				
8,294	Broadridge Financial Solutions	USD	1,135,863	0.03
10,868	CH Robinson Worldwide	USD	2,046,879	0.05
9,838	Comfort Systems USA	USD	19,498,424	0.43
17,714	Dover	USD	3,972,896	0.09
9,038	EMCOR Group	USD	7,500,455	0.17
64,835	Expeditors International of Washington	USD	10,566,808	0.23
213,716	Fortive	USD	13,055,910	0.29
321,265	Graco	USD	24,290,847	0.54
11,805	Grainger	USD	16,059,522	0.36
21,450	Hubbell	USD	11,222,640	0.25
75,540	Ilex	USD	17,143,803	0.38
101,958	Keysight	USD	35,692,437	0.79
14,579	Mettler Toledo International	USD	18,624,818	0.41
60,383	Paychex	USD	5,937,460	0.13
89,194	Pentair	USD	6,837,612	0.15
43,156	Rockwell Automation	USD	21,365,672	0.46
18,169	United Rentals	USD	20,583,478	0.46
2,167	Verisk Analytics	USD	389,042	0.01
13,422	XPO	USD	2,755,402	0.06
117,675	Xylem	USD	13,910,362	0.31
			302,856,450	6.71
<i>Oil & Gas (31 December 2025: Nil)</i>				
40,014	First Solar	USD	9,441,703	0.21
			9,441,703	0.21
<i>Technology (31 December 2025: 22.90%)</i>				
170,201	Adobe	USD	34,894,609	0.77
216,517	Analog Devices	USD	85,994,057	1.91
314,174	Applied Materials	USD	227,147,802	5.02
83,776	Autodesk	USD	16,287,730	0.36
194,515	Booking Holdings	USD	34,670,354	0.77
94,682	Cadence Design System	USD	35,536,048	0.79
45,608	F5 Networks	USD	18,971,104	0.42
280,247	Hewlett Packard	USD	12,641,942	0.28
113,910	Intuit	USD	29,730,510	0.66
498,488	Lam Research	USD	216,009,805	4.79
336,134	Marvell Technology	USD	100,130,957	2.22
113,897	NetApp	USD	17,626,700	0.39
1,090,812	NVIDIA	USD	218,260,573	4.84
284,810	Palo Alto Networks	USD	97,125,906	2.15
422,281	Servicenow	USD	41,924,058	0.93
62,437	Synopsys	USD	27,851,273	0.62

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 22.90%) (continued)				
33,129	Veeva Systems	USD	5,879,404	0.13
119,743	Western Digital	USD	76,482,249	1.69
86,413	Workday	USD	10,578,679	0.23
25,961	Zscaler	USD	3,664,395	0.08
			1,311,408,155	29.05
Telecommunications (31 December 2025: 1.56%)				
1,601,031	Verizon Communications	USD	67,787,653	1.50
			67,787,653	1.50
Utilities (31 December 2025: 1.14%)				
128,535	American Water Works	USD	16,912,635	0.37
104,521	Eversource Energy	USD	7,553,733	0.17
212,484	Exelon	USD	9,906,004	0.22
131,359	Veralto	USD	11,648,917	0.26
			46,021,289	1.02
Total equities (31 December 2025: 99.35%)*			4,488,192,875	99.44

Forward contracts^

Amounts receivables (31 December 2025: 0.07%)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2026	EUR	14,714,163	CHF	(13,390,829)	222,160	0.00
02 JUL 2026	EUR	10,983,062	CAD	(17,655,127)	113,346	0.00
02 JUL 2026	USD	18,347,496	EUR	(15,967,231)	92,160	0.00
02 JUL 2026	EUR	4,944,816	AUD	(8,035,046)	86,729	0.00
02 JUL 2026	USD	6,737,635	EUR	(5,832,127)	69,763	0.00
02 JUL 2026	USD	5,079,539	EUR	(4,389,479)	61,048	0.00
02 JUL 2026	EUR	793,222	NOK	(8,577,784)	40,054	0.00
02 JUL 2026	EUR	18,307,460	JPY	(3,397,095,741)	28,932	0.00
02 JUL 2026	USD	3,546,114	EUR	(3,076,638)	28,594	0.00
02 JUL 2026	EUR	543,423	ILS	(1,779,967)	23,881	0.00
02 JUL 2026	EUR	600,753	SEK	(6,478,883)	17,407	0.00
02 JUL 2026	EUR	484,231	NZD	(943,823)	16,728	0.00
02 JUL 2026	EUR	3,355,684	USD	(3,824,154)	12,400	0.00
02 JUL 2026	GBP	350,400	EUR	(404,103)	3,058	0.00
03 JUL 2026	HKD	2,198,006	EUR	(242,537)	2,981	0.00
03 JUL 2026	HKD	2,631,912	EUR	(292,308)	1,407	0.00
02 JUL 2026	EUR	1,183,483	DKK	(8,841,915)	688	0.00
02 JUL 2026	EUR	904,938	JPY	(168,115,704)	216	0.00
02 JUL 2026	GBP	81,217	EUR	(94,123)	184	0.00

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)

as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Forward contracts^ (continued)						
Amounts receivables (31 December 2025: 0.07%) (continued)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2026	EUR	322,678	CAD	(523,409)	10	0.00
Total forward contracts					821,746	0.00
Total financial assets at fair value through profit or loss					4,489,014,621	99.44
Financial liabilities at fair value through profit or loss						
Futures (31 December 2025: (0.01%))						
169	EUX MSCI World Index Sep26			USD	(431,168)	(0.01)
Total futures					(431,168)	(0.01)
Forward contracts						
Amounts payables (31 December 2025: (0.00%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2026	DKK	788,563	EUR	(105,504)	(11)	(0.00)
02 JUL 2026	CAD	1,131,156	EUR	(697,499)	(196)	(0.00)
02 JUL 2026	AUD	285,882	EUR	(173,684)	(514)	(0.00)
02 JUL 2026	CHF	770,038	EUR	(836,254)	(1,477)	(0.00)
02 JUL 2026	CAD	372,756	EUR	(231,136)	(1,534)	(0.00)
02 JUL 2026	EUR	3,039,078	USD	(3,479,576)	(4,998)	(0.00)
02 JUL 2026	EUR	1,105,647	SGD	(1,644,344)	(7,199)	(0.00)
02 JUL 2026	JPY	244,448,166	EUR	(1,323,576)	(9,180)	(0.00)
02 JUL 2026	USD	4,035,755	EUR	(3,557,662)	(31,720)	(0.00)
02 JUL 2026	EUR	6,164,116	GBP	(5,343,879)	(45,224)	(0.00)
02 JUL 2026	EUR	3,314,768	USD	(3,849,863)	(60,088)	(0.00)
02 JUL 2026	EUR	3,326,346	USD	(3,866,911)	(63,900)	(0.00)
02 JUL 2026	EUR	6,229,156	USD	(7,202,188)	(80,393)	(0.00)
03 JUL 2026	EUR	3,424,711	HKD	(31,341,224)	(80,929)	(0.00)
02 JUL 2026	EUR	6,781,941	USD	(7,876,934)	(123,140)	(0.00)
02 JUL 2026	EUR	172,505,437	USD	(201,570,585)	(4,345,104)	(0.10)
Total forward contracts					(4,855,607)	(0.10)
Total financial liabilities at fair value through profit or loss					(5,286,775)	(0.11)
Cash and/or other net assets					29,883,713	0.67
Net assets attributable to holders of redeemable participating shares					4,513,611,559	100.00

AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	4,488,192,875	99.27
^OTC financial derivative instruments	821,746	0.02
Other assets	32,126,478	0.71
Total assets	4,521,141,099	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Canada	-	5.68
Japan	6.75	7.58
Netherlands	8.01	6.76
Switzerland	5.30	-
United States	62.22	60.36
Other ¹	17.16	18.97
	99.44	99.35

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: 0.32%)				
376,592	BHP Group	GBP	15,497,634	0.20
34,763	Bluescope Steel	GBP	767,551	0.01
158,476	Evolution Mining	GBP	1,290,058	0.02
123,392	Fortescue Metals Group	GBP	1,637,056	0.02
70,964	Lynas Rare Earth	GBP	887,899	0.01
14,139	Mineral Resources	GBP	608,007	0.01
107,309	Northern Star Resources	GBP	1,408,813	0.02
37,833	Orica	GBP	620,669	0.01
236,014	Pilbara Minerals	GBP	820,823	0.01
357,090	South32	GBP	964,829	0.01
68,218	Whitehaven Coal	GBP	360,605	0.00
42,341	Yancoal Australia	GBP	161,043	0.00
			25,024,987	0.32
Consumer Goods (31 December 2025: 0.01%)				
8,469	JB Hi-Fi	GBP	472,202	0.01
			472,202	0.01
Consumer Services (31 December 2025: 0.17%)				
41,403	Aristocrat Leisure	GBP	1,757,469	0.02
28,650	Carsales	GBP	511,303	0.01
98,143	Coles Group	GBP	1,657,001	0.02
135,419	Endeavour Group Australia	GBP	304,909	0.00
162,675	Lottery	GBP	649,159	0.01
16,957	SGH	GBP	547,918	0.01
84,937	Wesfarmers	AUD	5,319,530	0.07
90,474	Woolworths Group	AUD	2,509,096	0.03
			13,256,385	0.17
Financial (31 December 2025: 0.74%)				
15,011	ASX	AUD	554,507	0.01
227,458	Australia & New Zealand Banking Group	AUD	5,570,555	0.07
33,653	Charter Hall Group	AUD	532,976	0.01
126,077	Commonwealth Bank of Australia	AUD	14,378,923	0.19
38,590	Computershare	AUD	1,023,422	0.01
79,066	Dexus	AUD	295,795	0.00
184,243	Financial Australia Group	AUD	1,032,636	0.01
148,924	Goodman Group	AUD	3,211,824	0.04
142,976	GPT Group	AUD	483,382	0.01
25,298	Iris Energy Ltd	USD	1,156,878	0.02
26,991	Macquarie Group	AUD	4,680,264	0.06
205,660	Medibank Private	AUD	708,132	0.01
281,627	Mirvac Group	AUD	335,591	0.00
229,477	National Australia Bank	AUD	6,019,046	0.08

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Financial (31 December 2025: 0.74%) (continued)				
113,329	QBE Financial Group	AUD	1,977,776	0.03
389,872	Scentre Group	AUD	1,042,599	0.01
173,172	Stockland	AUD	489,492	0.01
83,733	Suncorp Group	AUD	1,119,017	0.01
281,842	Vicinity Centres	AUD	503,771	0.01
257,449	Westpac Banking	AUD	6,280,079	0.08
			51,396,665	0.67
Healthcare (31 December 2025: 0.09%)				
4,552	Cochlear	AUD	383,954	0.00
36,035	CSL	AUD	2,864,490	0.04
13,016	Ramsay Health Care	AUD	396,589	0.00
326,710	Sigma Healthcare	AUD	622,448	0.01
34,906	Sonic Healthcare	AUD	503,246	0.01
			4,770,727	0.06
Industrial (31 December 2025: 0.10%)				
35,094	ALS	AUD	555,312	0.01
83,881	Atlas Arteria	AUD	296,375	0.00
125,944	Aurizon Holdings	AUD	364,722	0.01
99,360	Brambles	AUD	1,340,937	0.02
23,404	Reece	AUD	279,372	0.00
31,693	Seek	AUD	295,320	0.00
232,793	Transurban Group	AUD	2,319,192	0.04
26,658	Washington H. Soul Pattinson	AUD	852,329	0.01
39,981	WorleyParsons Group	AUD	306,349	0.00
			6,609,908	0.09
Oil & Gas (31 December 2025: 0.07%)				
19,759	Ampol	AUD	450,369	0.00
108,379	APA Group	AUD	761,362	0.01
139,013	Origin Energy	AUD	1,057,464	0.01
255,157	Santos	AUD	1,274,532	0.02
144,226	Woodside Energy Group	AUD	2,818,737	0.04
			6,362,464	0.08
Technology (31 December 2025: 0.04%)				
3,516	Pro Medicus	AUD	495,532	0.01
3,906	REA Group	AUD	376,659	0.00
23,130	Technology One	AUD	472,241	0.01
60,554	Vodafone Hutchison	AUD	151,027	0.00
15,582	WiseTech Global	AUD	356,242	0.00
			1,851,701	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Telecommunications (31 December 2025: 0.05%)				
61,074	NEXTDC	AUD	616,910	0.01
838,094	Telstra	AUD	2,949,608	0.04
			3,566,518	0.05
Transportation (31 December 2025: 0.01%)				
109,180	Qantas Airways	AUD	803,296	0.01
			803,296	0.01
Utilities (31 December 2025: 0.01%)				
57,980	AGL Energy	AUD	335,407	0.00
			335,407	0.00
Austria				
Basic Materials (31 December 2025: 0.01%)				
9,833	Voestalpine	EUR	459,126	0.01
			459,126	0.01
Financial (31 December 2025: 0.06%)				
5,670	BAWAG Group	EUR	1,136,384	0.01
22,868	Erste Group Bank	EUR	3,061,578	0.05
9,849	Raiffeisen Bank International	EUR	628,891	0.01
3,479	Vienna Financial Group	EUR	256,154	0.00
			5,083,007	0.07
Industrial (31 December 2025: 0.02%)				
6,156	Andritz AG	EUR	532,085	0.01
1,786	Strabag	EUR	181,936	0.00
10,203	Wienerberger	EUR	263,631	0.00
			977,652	0.01
Oil & Gas (31 December 2025: 0.01%)				
11,527	OMV	EUR	726,812	0.01
			726,812	0.01
Utilities (31 December 2025: 0.01%)				
4,684	EVN	EUR	153,159	0.00
5,351	Verbund	EUR	340,150	0.00
			493,309	0.00
Belgium				
Consumer Goods (31 December 2025: 0.08%)				
72,116	Anheuser-Busch InBev	EUR	5,990,834	0.08
34	Lotus Bakeries	EUR	451,695	0.00
			6,442,529	0.08
Consumer Services (31 December 2025: 0.01%)				
1,961	D'ieteren Group	EUR	382,038	0.00
			382,038	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Belgium				
Financial (31 December 2025: 0.07%)				
6,709	Aedifica SA	EUR	541,530	0.01
14,080	Ageas	EUR	1,126,837	0.01
5,799	Groupe Bruxelles Lambert	EUR	528,411	0.01
19,311	KBC Groep	EUR	2,633,937	0.03
1,068	Sofina	EUR	271,804	0.00
5,885	Syensqo	EUR	434,650	0.01
16,313	Warehouses De Pauw	EUR	411,433	0.01
			5,948,602	0.08
Healthcare (31 December 2025: 0.03%)				
8,983	UCB	EUR	2,690,809	0.03
			2,690,809	0.03
Industrial (31 December 2025: 0.01%)				
1,863	Ackermans	EUR	608,745	0.01
			608,745	0.01
Utilities (31 December 2025: 0.00%)				
3,357	Elia Group	EUR	536,561	0.01
			536,561	0.01
Bermuda				
Consumer Goods (31 December 2025: Nil)				
200,000	Beijing Enterprises Water Group	HKD	57,638	0.00
170,000	Brilliance China Auto	HKD	41,405	0.00
			99,043	0.00
Financial (31 December 2025: 0.01%)				
3,461	Brookfield Wealth Solutions Ltd	CAD	147,442	0.00
			147,442	0.00
Brazil				
Consumer Goods (31 December 2025: 0.01%)				
329,334	Ambev SA	BRL	1,036,496	0.02
10,933	CPFL Energia	BRL	94,587	0.00
10,480	Porto Seguro SA	BRL	107,150	0.00
			1,238,233	0.02
Consumer Services (31 December 2025: 0.01%)				
61,613	Localiza Rent a Car	BRL	494,480	0.01
			494,480	0.01
Financial (31 December 2025: 0.04%)				
378,570	B3 SA - Brasil Bolsa Balcao	BRL	1,062,727	0.01
36,715	Caixa Seguridade Participacoes S.A	BRL	139,811	0.00
50,469	Embraer SA	BRL	798,093	0.01
			2,000,631	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Brazil (continued)				
General Retailers (31 December 2025: Nil)				
65,337	Motiva Infraestrutura de Mobilidade	BRL	184,551	0.00
			184,551	0.00
Healthcare (31 December 2025: 0.00%)				
49,089	Rede D'Or Sao Luiz SA	BRL	329,192	0.00
			329,192	0.00
Industrial (31 December 2025: 0.02%)				
43,398	Axia Energia PREF	BRL	444,465	0.01
87,911	Banco BTG Pactual S/A	BRL	918,692	0.02
129,642	Companhia Paranaese De Energia-Copel	BRL	376,206	0.00
47,796	Eneva SA	BRL	246,739	0.00
60,663	Klabin SA	BRL	196,195	0.00
82,432	Rumo	BRL	213,886	0.00
			2,396,183	0.03
Mining (31 December 2025: Nil)				
24,750	CSN Mineracao SA	BRL	19,988	0.00
			19,988	0.00
Oil & Gas (31 December 2025: 0.02%)				
59,064	PRIO S.A	BRL	595,096	0.01
86,039	Vibra Energia SA	BRL	496,857	0.00
			1,091,953	0.01
Telecommunications (31 December 2025: 0.00%)				
55,020	Telefonica Brasil	BRL	360,886	0.00
54,380	TIM	BRL	229,772	0.00
			590,658	0.00
Utilities (31 December 2025: Nil)				
41	Axia Energia	BRL	1,124,343	0.01
14,257	Engie Brasil Energia SA	BRL	95,938	0.00
			1,220,281	0.01
British Virgin ISL				
Financial (31 December 2025: 0.00%)				
5,326	Etoro Group Ltd	USD	210,217	0.00
			210,217	0.00
Canada				
Basic Materials (31 December 2025: 0.51%)				
38,264	Agnico-Eagle Mines	CAD	5,943,157	0.08
127,406	Barrick Mining Corp	CAD	4,683,153	0.06
32,766	Cameco	CAD	3,338,610	0.04
16,400	China Gold International	HKD	256,183	0.00
52,858	First Quantum Minerals	CAD	1,443,326	0.02
14,635	Franco-Nevada	CAD	3,052,642	0.04
62,122	Ivanhoe Mines	CAD	486,467	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
<i>Basic Materials (31 December 2025: 0.51%) (continued)</i>				
90,691	Kinross Gold	CAD	2,146,540	0.03
53,765	Lundin Mining	CAD	1,309,687	0.02
37,025	Nutrien	CAD	2,331,759	0.03
32,906	Pan American Silver	CAD	1,474,653	0.02
32,791	Teck Resources	CAD	1,952,321	0.02
34,510	Wheaton Precious Metals	CAD	3,880,688	0.05
			32,299,186	0.42
<i>Consumer Goods (31 December 2025: 0.09%)</i>				
494	Bombardier Inc	CAD	112,989	0.00
8,785	Celestica	CAD	3,202,787	0.04
13,520	Gildan Activewear	CAD	696,798	0.01
20,552	Magna International	CAD	1,350,964	0.02
17,033	Saputo	CAD	493,191	0.01
			5,856,729	0.08
<i>Consumer Services (31 December 2025: 0.22%)</i>				
52,081	Alimentation Couch	CAD	3,318,500	0.05
3,608	Canadian Tire	CAD	496,791	0.01
19,828	Dollarama	CAD	2,622,118	0.04
8,308	Empire	CAD	290,861	0.00
11,491	George Weston	CAD	824,517	0.01
40,040	Loblaw	CAD	1,815,805	0.02
15,792	Metro	CAD	1,009,352	0.01
24,956	Restaurant Brands International	CAD	1,809,497	0.02
			12,187,441	0.16
<i>Financial (31 December 2025: 1.18%)</i>				
53,341	Bank of Montreal	CAD	9,424,485	0.12
93,105	Bank of Nova Scotia	CAD	8,089,553	0.11
193,538	Brookfield Asset Management	CAD	8,316,323	0.11
69,987	Canadian Imperial Bank of Commerce	CAD	8,056,583	0.10
1,555	Fairfax Financial Holdings	CAD	2,556,765	0.03
3,319	FirstService	CAD	471,783	0.01
20,745	Great West Lifeco	CAD	1,321,393	0.02
6,772	iA Financial	CAD	934,739	0.01
6,369	IGM Financial	CAD	355,452	-
13,232	Intact Financial	CAD	2,729,966	0.04
126,597	Manulife Financial	CAD	5,132,588	0.07
29,193	National Bank of Canada	CAD	4,607,298	0.06
39,583	Power	CAD	2,466,910	0.03
105,508	Royal Bank of Canada	CAD	21,840,063	0.28
41,333	Sun Life Financial	CAD	3,244,003	0.04

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Financial (31 December 2025: 1.18%) (continued)				
127,377	Toronto-Dominion Bank	CAD	15,481,861	0.20
			95,029,765	1.23
Healthcare (31 December 2025: Nil)				
93,714	Whitecap Resources	CAD	972,974	0.01
			972,974	0.01
Industrial (31 December 2025: 0.32%)				
13,318	AtkinsRealis Group	CAD	826,819	0.01
6,743	Bombardier	CAD	1,551,971	0.02
27,054	CAE	CAD	677,136	0.01
40,851	Canadian National Railway	CAD	4,873,326	0.06
67,400	Canadian Pacific Kansas City	CAD	5,841,413	0.08
11,325	CCL Industries	CAD	738,130	0.01
17,396	GFL Environmental	CAD	639,437	0.01
11,209	Quebecor	CAD	534,793	0.01
13,847	RB Global	CAD	1,611,474	0.02
9,440	Stantec	CAD	650,869	0.01
5,287	TFI International	CAD	760,769	0.01
9,971	Thomson Reuters Corp	CAD	814,126	0.01
19,042	Waste Connections	CAD	3,172,750	0.04
10,683	WSP Global	CAD	1,324,127	0.01
			24,017,140	0.31
Mining (31 December 2025: Nil)				
33,215	Alamos Gold Inc	CAD	1,006,693	0.01
8,570	Lundin Gold Inc	CAD	462,161	0.01
			1,468,854	0.02
Oil & Gas (31 December 2025: 0.42%)				
23,519	Altogas Income	CAD	868,483	0.01
44,427	ARC Resources	CAD	933,163	0.01
154,008	Canadian Natural Resources	CAD	6,091,932	0.08
99,103	Cenovus Energy	CAD	2,458,104	0.03
164,660	Enbridge	CAD	8,926,168	0.12
11,325	Imperial Oil	CAD	1,271,274	0.02
17,477	Keyera	CAD	701,790	0.01
89,665	Suncor Energy	CAD	4,822,160	0.06
78,643	TC Energy	CAD	5,206,097	0.07
27,884	Tourmaline Oil	CAD	1,165,478	0.01
			32,444,649	0.42
Technology (31 December 2025: 0.29%)				
14,151	CGI	CAD	914,342	0.01
1,493	Constellation Software	CAD	2,809,734	0.04

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Technology (31 December 2025: 0.29%) (continued)				
89,166	Shopify	CAD	10,197,762	0.13
			13,921,838	0.18
Telecommunications (31 December 2025: 0.06%)				
69,645	BCE	CAD	1,499,669	0.02
28,462	Rogers Communications	CAD	925,629	0.01
116,278	Telus	CAD	1,229,371	0.02
			3,654,669	0.05
Utilities (31 December 2025: 0.13%)				
9,230	Canadian Utilities	CAD	342,982	0.00
23,596	Emera	CAD	1,251,191	0.02
37,897	Fortis	CAD	2,170,313	0.03
25,004	Hydro One	CAD	1,031,002	0.01
43,874	Pembina Pipeline	CAD	2,029,259	0.03
			6,824,747	0.09
Cayman Islands				
Consumer Goods (31 December 2025: 0.01%)				
3,900	Bloks Group Ltd	HKD	20,669	0.00
204,000	China Feihe Ltd	HKD	72,838	0.00
20,800	China Resources Beverage Holdings Co	HKD	19,415	0.00
4,600	Cloud Music Inc	HKD	60,359	0.00
124,000	Country Garden Services Holdings Co Ltd	HKD	76,847	0.00
26,000	Cowell e Holdings Inc	HKD	77,781	0.00
117,000	FIT Hon Teng Ltd	HKD	106,078	0.00
86,500	Greentown China Holdings	HKD	74,565	0.00
27,200	Guming Holdings Ltd	HKD	73,324	0.00
41,200	MGM China Holdings	HKD	53,273	0.00
48,000	Minth Group	HKD	161,713	0.00
105,000	Smoore International Holdings Ltd	HKD	93,993	0.00
113,000	Uni- President China Holdings	HKD	97,264	0.00
27,400	Weilong Delicious Global Holdings Ltd	HKD	25,122	0.00
70,000	Yadea Group Holdings Ltd	HKD	79,533	0.00
31,800	ZJLD Group Inc	HKD	29,643	0.00
			1,122,417	0.00
Consumer Services (31 December 2025: 0.00%)				
116,000	Topsports International Holdings Ltd	HKD	25,738	0.00
42,000	Zhongsheng Group	HKD	25,975	0.00
			51,713	0.00
Financial (31 December 2025: 0.03%)				
41,200	China Resources Mixc Lifestyle Services	HKD	192,707	0.00
11,687	Hesai Group ADR	USD	212,937	0.00
147,700	KE Holdings	HKD	707,419	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Cayman Islands (continued)				
Financial (31 December 2025: 0.03%) (continued)				
25,045	MINISO Group Holding Ltd	HKD	75,307	0.00
			1,188,370	0.01
General Retailers (31 December 2025: Nil)				
103,100	New Oriental Education and Technology	HKD	471,717	0.01
			471,717	0.01
Healthcare (31 December 2025: 0.00%)				
141,000	3SBio	HKD	303,682	0.01
14,900	Ascentage Pharma Group International	HKD	63,081	0.00
494	BeiGene Ltd	CNY	18,536	0.00
68,000	China Medical System Holdings Limited	HKD	89,140	0.00
2,600	Duality Biotherapeutics Inc	HKD	60,076	0.00
66,000	Genscript Biotech Corp Com	HKD	102,930	0.00
58,000	InnoCare Pharma	HKD	87,717	0.00
50,100	Ping An Healthcare & Technology Co Ltd	HKD	44,593	0.00
10,374	Regencell Bioscience Holdings Ltd	USD	63,178	0.00
26,500	WuXi XDC Cayman Inc	HKD	192,784	0.00
59,100	Zai Lab Ltd	HKD	108,975	0.00
			1,134,692	0.01
Industrial (31 December 2025: 0.02%)				
23,131	PONY AI	USD	160,760	0.00
27,550	ZTO Express Cayman	HKD	602,850	0.01
			763,610	0.01
Mining (31 December 2025: Nil)				
175,000	CGN Mining Co	HKD	54,450	0.00
17,000	Chuangxin Industries Holdings Ltd	HKD	29,786	0.00
5,600	Nanshan Aluminium International H	HKD	17,838	0.00
71,500	Wanguo Gold Group Ltd	HKD	70,934	0.00
			173,008	0.00
Technology (31 December 2025: 0.01%)				
3,594	China Resources Microelectronics Ltd A	CNY	51,669	0.00
26,500	East Buy Holding	HKD	76,303	0.00
7,951	GalaxyCore Inc	CNY	24,654	0.00
77,100	GDS Holdings Ltd	HKD	277,645	0.00
668,400	Horizon Robotics	HKD	347,750	0.00
150,000	Kingsoft Cloud Holdings Ltd	HKD	88,752	0.00
185,500	Meitu Inc	HKD	88,704	0.00
9,420	Minimax Group Inc	HKD	500,907	0.01
73,200	Tongcheng Travel Holdings Ltd	HKD	111,918	0.00
16,200	XD Inc	HKD	91,928	0.00
55,000	Zhen Ding Technology Holding Ltd	TWD	1,087,690	0.01
			2,747,920	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Channel Islands				
Technology (31 December 2025: Nil)				
56,496	Wise Group	GBP	678,008	0.01
			678,008	0.01
Chile				
Basic Materials (31 December 2025: 0.01%)				
10,265	Sociedad Quimica y Minera de Chile	CLP	762,003	0.01
			762,003	0.01
Consumer Goods (31 December 2025: Nil)				
56,078	Cencosud Shopping SA	CLP	143,647	0.00
64,288	Empresas CMPC SA	CLP	71,533	0.00
1,761,846	Enel Chile SA	CLP	154,767	0.00
27,092	Plaza SA	CLP	111,648	0.00
16,559	Quinenco SA	CLP	70,485	0.00
			552,080	0.00
Consumer Services (31 December 2025: 0.04%)				
87,207	Falabella SA	CLP	544,373	0.01
28,690,095	Latam Airlines Group SA	CLP	834,167	0.01
			1,378,540	0.02
Financial (31 December 2025: 0.03%)				
3,306,238	Banco De Chile	CLP	647,196	0.01
6,813	Banco De Credito E Inversion	CLP	447,521	0.01
4,284	Banco Itau Chile SA	CLP	87,334	0.00
4,620,920	Banco Santander Chile	CLP	378,355	0.00
			1,560,406	0.02
Oil & Gas (31 December 2025: 0.00%)				
29,161	Empresas Copec SA	CLP	181,874	0.00
			181,874	0.00
Utilities (31 December 2025: 0.00%)				
1,107,474	Enel Americas SA	CLP	99,206	0.00
			99,206	0.00
China				
Basic Materials (31 December 2025: 0.10%)				
268,000	Aluminium Corporation Of China	HKD	254,943	0.00
12,500	Anhui Conch Cement	CNY	31,225	0.00
2,900	Asis Potash Intl Investment Guangzhou A	CNY	17,476	0.00
129,000	BBMG Corp	HKD	9,047	0.00
7,500	Beijing Oriental Yuhong Waterp A	CNY	13,120	0.00
2,279	Cathay Biotech Inc	CNY	16,071	0.00
2,900	Chengxin Lithium Group Co Ltd A	CNY	19,160	0.00
9,000	China Baoan Group Co Ltd A	CNY	8,263	0.00
133,000	China Coal Energy	HKD	167,055	0.00
17,600	China Jushi Co Ltd	CNY	189,036	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Basic Materials (31 December 2025: 0.10%) (continued)				
270,000	China Molybdenum	HKD	522,644	0.01
70,500	China Molybdenum Co	CNY	182,344	0.00
253,000	China Shenhua Energy	HKD	1,294,350	0.03
26,900	China Shenhua Energy	CNY	154,770	0.00
12,100	Chongqing Polycomp International Corp	CNY	83,224	0.00
3,800	Do-Fluoride Chemicals Co Ltd A	CNY	28,130	0.00
24,500	ENN Natural Gas Co Ltd	CNY	57,049	0.00
13,300	Fangda Carbon New Material Co Ltd A	CNY	12,094	0.00
66,700	GEM Co Ltd A	CNY	64,976	0.00
6,400	Guangzhou Tinci Materials Tech A	CNY	48,509	0.00
8,200	Hangzhou First Applied Material Co Ltd	CNY	20,290	0.00
3,200	Hangzhou Oxygen Plant Group Co Ltd	CNY	14,601	0.00
37,700	Hengli Petrochemical Co Ltd A	CNY	98,398	0.00
11,300	Hengyi Petrochemical Co Ltd A	CNY	22,599	0.00
2,100	Hoshine Silicon Industry Co Ltd	CNY	14,936	0.00
15,500	Huafon Chemical Co Ltd A	CNY	21,678	0.00
11,700	Huaxin Cement Co Ltd	HKD	17,217	0.00
4,500	Huaxin Cement Co Ltd A	CNY	10,346	0.00
3,000	Hubei Dinglong Co Ltd A	CNY	46,852	0.00
1,600	Hubei Feilihua Quartz Glass Co Ltd	CNY	31,534	0.00
3,500	Hubei Xingfa Chemicals Group Co Ltd A	CNY	24,228	0.00
10,000	Hunan Yuneng New Energy Battery Material	CNY	111,814	0.00
26,500	Inner Mongolia Junzheng Energy And Chem A	CNY	17,418	0.00
11,700	Inner Mongolia Yuan Xing Energ A	CNY	9,932	0.00
2,200	Jiangsu Nata Opto-electronic Material Co	CNY	30,040	0.00
19,000	Jiangsu Wujiang China Eastern A	CNY	32,061	0.00
1,300	Jiangsu Yangnong Chemical Co Ltd A	CNY	9,714	0.00
1,500	Jiangsu Yoke Technology Co Ltd	CNY	49,629	0.00
78,000	Jiangxi Copper H	HKD	307,542	0.00
5,000	Jiangxi Ganfeng Lithium Co Ltd A	CNY	48,192	0.00
2,800	Jinan Shengquan Group Share Holding Co Ltd	CNY	26,232	0.00
16,200	JL Mag Rare Earth Co Ltd A	CNY	73,654	0.00
7,200	JL Mag Rare-Earth Co Ltd	HKD	15,268	0.00
8,300	Kingfa Sci & Tech Co Ltd A	CNY	18,899	0.00
7,500	LB Group Co Ltd A	CNY	18,216	0.00
6,000	Luxi Chemical Group Co Ltd A	CNY	10,611	0.00
5,700	Mianyang Fulin Precision Co Ltd A	CNY	16,876	0.00
42,300	Ningxia Baofeng Energy Group Co Ltd A	CNY	126,737	0.00
29,400	Pangang Grp Vanadium Titanium and Re Co Ltd A	CNY	14,472	0.00
1,187	Peric Special Gases Co	CNY	61,225	0.00
17,500	Qinghai Salt Lake Industry Co A	CNY	77,862	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
<i>Basic Materials (31 December 2025: 0.10%) (continued)</i>				
1,900	Red Avenue New Materials Group Co Ltd	CNY	27,436	0.00
50,300	Rongsheng Petro Chemical Co Lt A	CNY	79,689	0.00
16,800	SF Holding	CNY	77,397	0.00
43,900	Shaanxi Coal Industry Company	CNY	131,660	0.00
1,332	Shaanxi Huaqin Technology Industry Co Ltd	CNY	9,860	0.00
6,600	Shandong Hualu Hengsheng Chemical Co Ltd A	CNY	23,266	0.00
2,400	Shenzhen Capchem Technology Co A	CNY	32,841	0.00
6,600	Sichuan Development Lomon Co Ltd A	CNY	8,919	0.00
29,300	Sichuan Hebang Biotechnology Co Ltd A	CNY	10,018	0.00
8,300	Sichuan Hongda Co Ltd	CNY	13,443	0.00
2,600	Sichuan Tianyi Science & Technology Co Ltd A	CNY	28,884	0.00
5,200	Sinoma Science & Technology Co A	CNY	68,972	0.00
2,760	Skshu Paint Co Ltd	CNY	9,803	0.00
1,600	Sunresin New Materials Co Ltd	CNY	13,877	0.00
2,600	Suzhou TA&A Ultra Clean Technology Co Ltd	CNY	35,831	0.00
1,122	Swancor Advanced Materials Co	CNY	27,416	0.00
7,500	Tongkun Group Co Ltd A	CNY	23,930	0.00
14,000	Wanhua Chemical Group Co Ltd	CNY	141,147	0.00
2,600	Weihai Guangwei Composites Co Ltd A	CNY	10,978	0.00
221,400	Yankuang Energy Group	HKD	311,968	0.00
1,700	YongXing Special Materials Technology Co	CNY	14,190	0.00
3,100	Yunnan Energy New Material Co Ltd A	CNY	30,569	0.00
5,700	Yunnan Yuntianhua Co Ltd A	CNY	25,537	0.00
9,900	Zangge Mining Co Ltd	CNY	101,139	0.00
117,500	Zhaojin Mining Industry	HKD	245,577	0.00
11,800	Zhejiang Huayou Cobalt Co Ltd A	CNY	83,925	0.00
8,400	Zhejiang Juhua Co Ltd A	CNY	65,624	0.00
10,200	Zhejiang Longsheng Group Co Ltd A	CNY	18,204	0.00
1,900	Zhejiang Sanmei Chemical Industry Co Ltd A	CNY	21,250	0.00
10,500	Zhejiang Satellite Petrochemical Co Ltd	CNY	36,349	0.00
501,300	Zijin Mining Group	HKD	1,769,958	0.03
			8,072,216	0.07
<i>Consumer Goods (31 December 2025: 0.18%)</i>				
3,500	Accelink Technologies Co Ltd A	CNY	132,533	0.00
5,000	Addsino Co Ltd A	CNY	14,111	0.00
2,700	Angel Yeast Co Ltd A	CNY	14,404	0.00
1,300	Anhui Gujing Distillery Co Ltd A	CNY	15,289	0.00
13,000	Anhui Jianghuai Automobile Co Ltd A	CNY	49,487	0.00
2,300	Anhui Yingjia Distillery Co Ltd	CNY	10,033	0.00
4,600	Anhui Zhongding Sealing Parts A	CNY	12,128	0.00
1,800	Anjoy Foods Group Co Ltd	HKD	14,954	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Consumer Goods (31 December 2025: 0.18%) (continued)				
4,200	AVIC Aero-Engine Controls Co L A	CNY	11,321	0.00
1,804	AVIC Chengdu UAS Co Ltd	CNY	11,047	0.00
2,700	Avicopter Plc A	CNY	10,063	0.00
17,500	BAIC BluePark New Energy Technology Co Ltd A	CNY	12,560	0.00
1,900	Beijing BDStar Navigation Co L A	CNY	8,890	0.00
25,700	Beijing Capital Co Ltd A	CNY	10,302	0.00
9,200	Beijing Enlight Media Co Ltd A	CNY	15,036	0.00
819	Beijing Roborock Technology Co Ltd	CNY	11,463	0.00
600	Beijing Tricolor Technology Co Ltd	CNY	11,903	0.00
8,900	Beijing Yanjing Brewery Co Ltd A	CNY	13,287	0.00
27,700	Beiqi Foton Motor Co Ltd A	CNY	11,879	0.00
2,812	Bethel Automotive Safety Systems Co Ltd	CNY	10,294	0.00
11,200	BlueFocus Communication Group A	CNY	22,712	0.00
129,400	BOE Technology Group	CNY	165,530	0.00
900	Broadex Technologies Co Ltd	CNY	36,873	0.00
298,100	BYD	HKD	2,811,708	0.06
29,300	By-health	CNY	39,036	0.00
1,500	Castech Inc	CNY	20,400	0.00
13,000	CECEP Solar Energy Co Ltd A	CNY	8,813	0.00
900	Changzhou Xingyu Automotive Lighting Sys A	CNY	12,020	0.00
8,000	Chaozhou Three Circle Group Co Ltd A	CNY	196,775	0.00
10,400	Chengdu Xingrong Environment C A	CNY	9,840	0.00
22,700	Chery Automobile Co	HKD	70,456	0.00
6,300	China Film Co Ltd A	CNY	11,996	0.00
10,100	China Greatwall Computer Shenz A	CNY	28,356	0.00
13,500	China Hainan Rubb Ind Grp Co Ltd	CNY	9,789	0.00
389,000	China Reinsurance Group Corporation H	HKD	55,061	0.00
5,300	China Southern Power Grid Energy	CNY	9,607	0.00
9,700	China Southern Power Grid Energy Efficien	CNY	8,320	0.00
1,702	China Southern Power Grid Technology Co L	CNY	17,353	0.00
1,800	China Zhenhua Group Science & A	CNY	15,025	0.00
1,600	Chongqing Brewery Co A	CNY	9,739	0.00
51,800	Chongqing Changan Automobile	CNY	54,736	0.00
13,300	Chongqing Qianli Technology Co Ltd A	CNY	15,994	0.00
4,000	Chongqing Zongshen Power Machi A	CNY	12,268	0.00
10,732	CICT Mobile Communication Technology Co Ltd	CNY	31,380	0.00
3,200	CIG Shanghai Co Ltd	CNY	78,063	0.00
6,800	COFCO Tunhe Sugar Co Ltd	CNY	12,357	0.00
19,800	Contemporary Amperex Technology	CNY	1,146,815	0.02
32,300	COSCO SHIPPING Development Co Ltd	CNY	10,520	0.00
11,592	CSI Solar Co Ltd	CNY	18,485	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Consumer Goods (31 December 2025: 0.18%) (continued)				
3,700	CSPC Innovation Pharmaceutical Co Ltd	CNY	14,848	0.00
2,000	Dajin Heavy Industry Co Ltd	CNY	17,087	0.00
3,360	Digital China Group Co Ltd	CNY	13,741	0.00
3,100	Eastroc Beverage Group Co	HKD	42,377	0.00
3,640	Eastroc Beverage Group Co Ltd	CNY	66,214	0.00
1,800	Ecovacs Robotics Co Ltd	CNY	13,463	0.00
42,233	Everdisplay Optronics Shanghai Co Ltd	CNY	16,183	0.00
1,013	Farsoon Technologies Co Ltd	CNY	12,779	0.00
4,300	Fiberhome Telechom Tech	CNY	46,641	0.00
6,300	Flat Glass Group Co Ltd	CNY	9,758	0.00
8,800	Foshan Haitian Flavouring & Food Co Ltd	HKD	33,530	0.00
15,000	Foshan Haitian Flavouring And Food Co Ltd A	CNY	73,304	0.00
1,000	Fu Jian Anjoy Foods Co Ltd	CNY	11,818	0.00
4,300	Fujian Sunner Development Co Ltd A	CNY	9,607	0.00
600	Fujian Wanchen Food Group Co Ltd	CNY	15,334	0.00
58,600	Fuyao Glass Industry Group Company	CNY	394,717	0.01
3,900	Glarun Technology Co Ltd	CNY	12,196	0.00
11,100	GoerTek Inc A	CNY	36,856	0.00
8,260	Gongniu Group Company	CNY	47,658	0.00
1,500	Grace Fabric Technology Co Ltd	CNY	58,655	0.00
8,800	Great Wall Motor A	CNY	19,570	0.00
162,000	Great Wall Motor Company	HKD	181,996	0.00
20,200	Gree Electric Appliances	CNY	111,637	0.00
7,800	GRG Banking Equipment Co Ltd A	CNY	10,783	0.00
5,200	Guangdong Haid Group Co Ltd A	CNY	34,187	0.00
226,800	Guangzhou Automobile Group	HKD	66,344	0.00
7,800	Guangzhou Haige Communications A	CNY	14,679	0.00
2,400	Guangzhou Shiyuan Electronic Technology A	CNY	12,213	0.00
21,800	Haier Smart Home Co Ltd A	CNY	65,573	0.00
162,000	Haier Smart Home Company	HKD	412,744	0.01
3,800	Hang Zhou Great Star Industria A	CNY	17,417	0.00
9,800	Hangzhou Binjiang Real Estate A	CNY	10,977	0.00
3,800	Hebei Yangyuan Zhihui Beverage Co Ltd	CNY	27,480	0.00
5,900	Heilongjiang Agriculture Co Ltd	CNY	9,426	0.00
9,700	Henan Shuanghui Investment & D A	CNY	32,022	0.00
10,500	Hengtong Optic-electric Co Ltd A	CNY	169,197	0.00
33,000	Hisense Kelon Electric 'H'	HKD	102,509	0.00
3,200	Hisense Kelon Electrical Holdi A	CNY	12,884	0.00
4,300	Hisense Visual Technology Co Ltd A	CNY	17,662	0.00
15,900	HLA Group Corp Ltd A	CNY	12,255	0.00
3,100	Huagong Tech Co Ltd A	CNY	84,342	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Consumer Goods (31 December 2025: 0.18%) (continued)				
1,800	Huali Industrial Group Co Ltd A	CNY	7,892	0.00
3,920	Huaqin Technology Co Ltd	CNY	42,907	0.00
9,900	Huayu Automotive Systems-A	CNY	22,644	0.00
1,900	Huizhou Desay Sv Automotive Co Ltd	CNY	22,821	0.00
20,600	Inner Mongolia Mengdian Hn(The)	CNY	14,269	0.00
31,900	Inner Mongolia Yili Industrial Group	CNY	112,642	0.00
4,600	Inspur Electronic Information Ind Co Ltd A	CNY	47,455	0.00
12,500	IRICO Display Devices Co Ltd	CNY	31,115	0.00
10,500	JA Solar Technology Co Ltd	CNY	12,534	0.00
2,700	Jason Furniture Hangzhou Co Ltd	CNY	8,897	0.00
3,900	Jiangsu King's Luck Brewery JSC Ltd	CNY	13,628	0.00
1,800	Jiangsu Pacific Quartz Co Ltd A	CNY	21,914	0.00
7,900	Jiangsu Phoenix Publishing & Media	CNY	10,234	0.00
2,240	Jiangsu Xinquan Automotive Trim Co Ltd	CNY	16,390	0.00
4,700	Jiangsu Yanghe Brewery Joint-S A	CNY	26,425	0.00
30,600	Jiangxi Zhengbang Technology C A	CNY	12,672	0.00
31,286	Jinko Solar Co Ltd	CNY	21,901	0.00
22,600	JPMF Guangdong Co Ltd A	CNY	57,754	0.00
2,320	Kehua Data Co Ltd A	CNY	14,514	0.00
5,500	Kweichow Moutai	CNY	960,915	0.01
28,000	Lens Technology Co Ltd	HKD	99,831	0.00
21,200	Leo Group Co Ltd A	CNY	14,841	0.00
91,600	Li Auto	HKD	538,243	0.01
6,800	Loncin Motor Co Ltd A	CNY	11,956	0.00
7,200	Luzhou Laojiao	CNY	82,257	0.00
5,900	Mango Excellent A	CNY	12,721	0.00
8,900	Meihua Holdings Group Co Ltd A	CNY	9,641	0.00
30,300	Midea Group	CNY	337,277	0.00
45,800	Midea Group Co Ltd	HKD	482,410	0.01
26,700	Ming Yang Smart Energy Group Ltd	CNY	45,527	0.00
22,200	Muyuan Foods	CNY	114,478	0.00
17,700	Muyuan Foods Co	HKD	65,545	0.00
14,200	New Hope Liuhe Co Ltd A	CNY	13,121	0.00
8,624	Ningbo Deye Technology Company	CNY	134,951	0.00
7,100	Ningbo Firs Co	CNY	14,178	0.00
2,800	Ningbo Huaxiang Electronic Co A	CNY	9,491	0.00
10,900	Ningbo Joyson Electronic Corp	HKD	24,631	0.00
11,400	Ningbo Tuopu Group Co Ltd	CNY	94,790	0.00
131,000	Nongfu Spring	HKD	661,845	0.01
4,600	North Industries Group Red Arrow Co Lt A	CNY	14,284	0.00
14,000	Offshore Oil Engineering	CNY	10,378	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Consumer Goods (31 December 2025: 0.18%) (continued)				
10,600	O-Film Group Co Ltd A	CNY	14,778	0.00
6,200	Onewo Inc	HKD	11,922	0.00
1,700	Oppein Home Group Inc	CNY	7,544	0.00
1,267	Orbbec Inc	CNY	24,377	0.00
4,700	Pantum Technology Co Ltd	CNY	11,332	0.00
3,900	People cn Company Limited	CNY	8,501	0.00
30,400	People's Insurance Co Group of China Ltd	CNY	30,286	0.00
8,000	Poly Property Servicest Co Ltd	HKD	26,279	0.00
81,000	Power Construction Corporation of China	CNY	56,106	0.00
700	Proya Cosmetics Co Ltd	CNY	6,182	0.00
322	QuantumCTek Co Ltd	CNY	23,918	0.00
28,200	Quzhou Xin An Development Co Ltd A	CNY	11,761	0.00
7,400	Ruyi Film Entertainment Co Ltd	CNY	10,470	0.00
50,700	SAIC Motor	CNY	72,926	0.00
10,300	Sailun Jinyu Group Co Ltd A	CNY	17,502	0.00
29,900	Senstead Hi-tech Group	CNY	12,691	0.00
6,200	Seres Group	CNY	55,966	0.00
3,100	Seres Group Co Ltd	HKD	18,168	0.00
5,100	Shandong Linglong Tyre Co Ltd A	CNY	7,659	0.00
8,800	Shandong Sun Paper Industry JS A	CNY	16,198	0.00
6,700	Shanghai Aiko Solar Energy Co Ltd	CNY	13,676	0.00
4,200	Shanghai Chicmax Cosmetic Co Ltd	HKD	14,600	0.00
29,400	Shanghai Construction Group Co Ltd A	CNY	9,619	0.00
8,800	Shanghai Electric Power Co Ltd A	CNY	19,544	0.00
2,600	Shanghai Huace Navigation A	CNY	10,882	0.00
10,600	Shanghai Oriental Pearl Media A	CNY	12,982	0.00
1,500	Shannon Semiconductor Technology Co Ltd	CNY	66,319	0.00
4,200	Shanxi Xinghuacun Fen Wine Factory	CNY	67,697	0.00
1,540	Sharetronic Data Technology Co Ltd	CNY	77,143	0.00
10,300	Shengyi Technology Co Ltd A	CNY	263,215	0.00
10,600	Shenzhen Dobot Corp Ltd	HKD	35,333	0.00
12,500	Shenzhen Energy Group Co Ltd A	CNY	11,422	0.00
4,300	Shenzhen Evenwin Precision Technology Co A	CNY	17,706	0.00
3,100	Shenzhen H&T Intelligent Control Co Ltd	CNY	11,801	0.00
3,500	Shenzhen Huaqiang Industry Co A	CNY	16,413	0.00
4,900	Shenzhen Kaifa Technology Co L A	CNY	46,412	0.00
900	Shenzhen Kedali Industry Co Ltd A	CNY	25,108	0.00
5,200	Shenzhen Megmeet Electrical Co Ltd	CNY	128,119	0.00
14,200	Shenzhen MTC Co Ltd A	CNY	21,743	0.00
1,100	Shenzhen SC New Energy Tech Corp A	CNY	11,445	0.00
2,500	Shenzhen Sunlord Electronics C A	CNY	26,933	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Consumer Goods (31 December 2025: 0.18%) (continued)				
3,000	Shenzhen Sunway Communication Co Ltd A	CNY	52,723	0.00
4,000	Shenzhen Woer Heat-Shrinkable A	CNY	11,177	0.00
4,205	Shenzhen YUTO Packaging Technology Co Ltd	CNY	22,037	0.00
14,500	Sichuan Changhong	CNY	14,916	0.00
1,205	Sichuan Huafeng Technology Co Ltd	CNY	33,299	0.00
8,700	Sinoma International Engineering	CNY	9,142	0.00
11,000	SPIC Industry Finance Holdings Co Ltd A	CNY	9,143	0.00
5,320	Suzhou TFC Optical Communication Co Ltd	CNY	237,312	0.00
300	Suzhou Tianmai Thermal Technology Co Ltd	CNY	16,976	0.00
133,800	TCL	CNY	114,763	0.00
12,800	TCL Zhonghuan Renewable Energy Tech Co Ltd A	CNY	22,675	0.00
8,600	Tianma Microelectronics Co Ltd A	CNY	12,560	0.00
37,000	Tongwei Co Ltd	CNY	66,034	0.00
7,363	Trina Solar Co Ltd	CNY	15,322	0.00
42,000	Tsingtao Brewery	HKD	230,511	0.00
2,200	Tsingtao Brewery Company Ltd	CNY	16,934	0.00
4,900	Universal Scientific Ind (Shanghai)	CNY	23,397	0.00
248,000	Want Want China Holdings	HKD	107,207	0.00
10,400	Wanxiang Qianchao Co Ltd A	CNY	19,818	0.00
20,800	Wens Foodstuffs Group Co Ltd	CNY	37,766	0.00
68,900	Wintime Energy Group Co Ltd A	CNY	16,348	0.00
16,600	Wuliangye Yibin	CNY	181,036	0.00
700	Xiamen Faratronic Co Ltd A	CNY	19,683	0.00
4,800	Xinfengming Group Co Ltd	CNY	13,900	0.00
5,792	Xinjiang Daqo New Energy Co Ltd A	CNY	14,878	0.00
104,000	XPeng	HKD	671,712	0.01
1,400	Yangtze Optical Fibre and Cable Joint Sto	CNY	112,633	0.00
3,700	Yealink Network Technology Corp Ltd	CNY	18,442	0.00
5,400	Yihai Kerry Arawana Holdings Co Ltd	CNY	18,511	0.00
15,300	Youngor Fashion	CNY	16,979	0.00
5,500	Yunnan Botanee Bio-Technology Group	CNY	25,541	0.00
19,600	Yutong Bus Company	CNY	77,442	0.00
500	Zhejiang Cfmoto Power Co Ltd	CNY	18,849	0.00
4,400	Zhejiang Crystal-Optech Co Ltd A	CNY	23,007	0.00
10,300	Zhejiang Dahua Technology Co L A	CNY	25,031	0.00
40,000	Zhejiang Leapmotor Technologies	HKD	175,872	0.00
9,600	Zhejiang NHU Co Ltd A	CNY	40,209	0.00
2,700	Zhejiang Shuanghuan Driveline Co Ltd	CNY	16,517	0.00
1,015	Zhejiang Sling Intelligent Drive Group Co	CNY	13,677	0.00
6,700	Zhejiang Wanfeng Auto Wheel Co A	CNY	10,950	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Consumer Goods (31 December 2025: 0.18%) (continued)				
2,700	Zhejiang Yinlun Machinery Co Ltd	CNY	19,816	0.00
			15,943,016	0.15
Consumer Services (31 December 2025: 0.01%)				
150,600	Beijing-Shanghai High Speed Railway	CNY	100,542	0.00
14,000	BTG Hotels Group	CNY	22,530	0.00
189,200	Ccoop Group Co Ltd A	CNY	37,085	0.00
7,200	China Tourism Group	CNY	56,992	0.00
4,000	DaShenLin Pharmaceutical Group Co Ltd	CNY	8,860	0.00
69,000	East Money Information Company	CNY	207,242	0.00
45,200	Focus Media Information Technology	CNY	32,241	0.00
2,300	Hangzhou Tigermed Consulting	CNY	16,270	0.00
10,700	Mao Geping Cosmetics Co LTD	HKD	70,746	0.00
2,200	Mixue Group	HKD	64,131	0.00
9,200	Shanghai Flyco Electrical Appliance Company	CNY	41,760	0.00
1,600	Shanghai Jinjiang International Hotels	CNY	4,242	0.00
5,100	Shanghai M&G Stationery	CNY	15,506	0.00
28,587	Vipshop Holdings	USD	379,064	0.00
2,400	Yifeng Pharmacy Chain	CNY	6,360	0.00
124,300	Yonghui Superstores Co Ltd	CNY	52,025	0.00
43,300	Zhejiang China Commodities City Group Co A	CNY	64,835	0.00
62,300	Zoomlion Heavy Industry Science Company	CNY	63,995	0.00
			1,244,426	0.00
Financial (31 December 2025: 0.58%)				
2,636,300	Agricultural Bank of China	HKD	1,867,656	0.02
127,000	Bank Of Beijing Co Ltd A Ord	CNY	91,712	0.00
12,700	Bank of Changsha Co Ltd A	CNY	16,302	0.00
13,300	Bank of Chengdu Co Ltd A	CNY	34,694	0.00
4,980,000	Bank of China	HKD	3,168,840	0.04
196,100	Bank of China Ltd A Shares	CNY	165,310	0.00
6,600	Bank of Chongqing Co Ltd	CNY	9,805	0.00
22,000	Bank of Chongqing Co Ltd H Shares	HKD	20,507	0.00
543,000	Bank of Communications	HKD	466,692	0.01
224,600	Bank of Communications A	CNY	212,836	0.00
12,800	Bank of Guiyang Co Ltd A	CNY	9,677	0.00
22,900	Bank of Hangzhou Co Ltd A	CNY	48,767	0.00
60,800	Bank of Jiangsu Co Ltd A	CNY	96,593	0.00
39,100	Bank of Nanjin Co Ltd	CNY	56,990	0.00
21,900	Bank of Ningbo Co Ltd A	CNY	95,825	0.00
36,000	Bank of Qingdao Co Ltd	HKD	19,372	0.00
44,900	Bank of Shanghai Co Ltd A	CNY	57,437	0.00
14,100	Bank of Suzhou Co Ltd	CNY	14,463	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Financial (31 December 2025: 0.58%) (continued)				
8,800	BOC International China Co Ltd	CNY	16,406	0.00
11,300	Caida Securities Co Ltd	CNY	12,423	0.00
14,700	Caitong Securities Co Ltd A	CNY	18,740	0.00
4,800	Capital Securities Co Ltd	CNY	9,868	0.00
17,500	Changjiang Securities Co Ltd A	CNY	25,146	0.00
521,000	China Cinda Asset Management	HKD	61,786	0.00
563,000	China CITIC Bank	HKD	477,420	0.01
37,800	China CITIC Bank Corp Ltd A	CNY	38,606	0.00
7,115,000	China Construction Bank	HKD	7,321,816	0.11
74,000	China Constructions Bank	CNY	105,023	0.00
277,000	China Everbright Bank Co Ltd A Shares	CNY	117,978	0.00
517,000	China Everbright Bank Company	HKD	193,165	0.00
20,200	China Galaxy Securities Co Ltd	CNY	37,421	0.00
237,500	China Galaxy Securities Compnay	HKD	222,901	0.00
12,100	China Great Wall Securities Co Ltd A	CNY	14,872	0.00
631,000	China Huarong Asset Management Co Ltd H	HKD	44,255	0.00
111,200	China International Capital	HKD	297,779	0.00
8,000	China International Capital Corp Ltd	CNY	42,621	0.00
516,000	China Life Financial	HKD	1,754,205	0.02
16,400	China Life Financial A	CNY	85,439	0.00
375,000	China Merchants Bank	HKD	2,102,130	0.03
42,500	China Merchants Securities Co Ltd	CNY	132,159	0.00
23,600	China Merchants Securities Co Ltd H	HKD	51,973	0.00
476,000	China Minsheng Banking	HKD	190,593	0.00
112,100	China Minsheng Banking Corp Ltd A	CNY	53,197	0.00
23,800	China Pacific Financial	CNY	100,035	0.00
180,200	China Pacific Financial Group	HKD	617,667	0.01
199,200	China Vanke	CNY	59,193	0.00
139,000	China Zheshang Bank	HKD	37,577	0.00
67,400	China Zheshang Bank Co Ltd	CNY	26,124	0.00
185,000	Chongqing Rural Commercial Bank	HKD	136,355	0.00
27,700	Chongqing Rural Commercial Bank Co Ltd	CNY	24,943	0.00
5,000	Cinda Securities Co Ltd	CNY	11,930	0.00
174,300	CITIC Securities Company	HKD	643,257	0.01
21,400	CNPC Capital Co Ltd A	CNY	20,784	0.00
45,900	COFCO Capital Holdings Co Ltd	CNY	55,672	0.00
8,300	CSC Financial Co Ltd A	CNY	35,559	0.00
53,000	CSC Financial Co Ltd H	HKD	81,372	0.00
43,600	DFZQ H	HKD	30,412	0.00
10,200	Dongxing Securities Co Ltd A	CNY	20,429	0.00
15,600	Everbright Securities Co Ltd	HKD	14,681	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Financial (31 December 2025: 0.58%) (continued)				
12,200	Everbright Securities Co Ltd A	CNY	25,945	0.00
13,300	First Capital Securities Co Lt A	CNY	12,878	0.00
25,700	Founder Securities Co Ltd A	CNY	27,270	0.00
35,000	Ganfeng Lithium Co Ltd	HKD	224,495	0.00
33,400	GF Securities Co Ltd A	CNY	115,183	0.00
74,400	GF Securities Co Ltd H	HKD	161,189	0.00
11,300	Guangzhou Yuexiu Capital Holdings A	CNY	13,023	0.00
36,100	Guolian Securities Co Ltd	CNY	28,102	0.00
18,200	Guosen Securities Co Ltd A	CNY	26,795	0.00
5,800	Guosheng Financial Holding Inc	CNY	9,403	0.00
136,400	Guotai Junan Securities Co Ltd	HKD	258,292	0.00
61,200	Guotai Junan Securities Company Ltd A	CNY	164,152	0.00
13,800	Guoyuan Securities Co Ltd A	CNY	15,233	0.00
110,200	Hainan Airport Infrastructure	CNY	44,500	0.00
2,520	Hithink RoyalFlush Information A SZHK	CNY	89,504	0.00
10,500	Hongta Securities Co Ltd A	CNY	10,554	0.00
15,500	Huaan Securities Co Ltd A	CNY	25,379	0.00
25,200	Huatai Securities Co Ltd A	CNY	76,580	0.00
83,800	Huatai Secutiries	HKD	178,456	0.00
9,200	Huaxi Securities Co Ltd	CNY	11,077	0.00
40,600	Huaxia Bank Co Ltd A	CNY	38,234	0.00
48,000	Huishang Bank Corporation Limited H Shares	HKD	26,442	0.00
5,410,800	Industrial & Commercial Bank of China	HKD	4,499,306	0.06
82,400	Industrial Bank Company	CNY	201,100	0.00
27,000	Industrial Securities Co Ltd	CNY	24,034	0.00
12,760	Jiangsu Changshu Rural Commercial Bank Co A	CNY	10,945	0.00
18,300	Jiangsu Financial Leasing Co Ltd	CNY	15,508	0.00
32,600	J-Yuan Trust Co Ltd	CNY	11,723	0.00
15,700	Minmetals Capital Co Ltd	CNY	10,551	0.00
12,200	Nanjing Securities Co Ltd	CNY	11,813	0.00
75,900	New China Life Financial	HKD	479,036	0.01
23,400	Orient Securities Co Ltd A	CNY	32,555	0.00
610,000	People's Financial Company Group of China	HKD	364,815	0.00
522,000	PICC Property & Casualty	HKD	953,200	0.01
64,300	Ping An Bank A Co Ltd Shares	CNY	95,236	0.00
530,600	Ping An Financial Group	HKD	3,478,333	0.05
37,600	Poly Developments and Holdings Group	CNY	25,656	0.00
611,000	Postal Savings Bank of China	HKD	356,064	0.00
106,300	Postal Savings Bank of China Co Ltd	CNY	77,233	0.00
19,400	Qilu Bank Co Ltd	CNY	16,497	0.00
20,100	SDIC Capital Co Ltd A	CNY	19,403	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Financial (31 December 2025: 0.58%) (continued)				
21,200	Sealand Securities Co Ltd A	CNY	11,498	0.00
7,500	Seazen Holdings	CNY	11,341	0.00
39,800	Shanghai DZH Limited	CNY	50,620	0.00
8,400	Shanghai Lingang Holdings	CNY	9,272	0.00
135,000	Shanghai Pudong Development Bank	CNY	171,302	0.00
30,200	Shanghai Rural Commercial Bank Co Ltd	CNY	33,336	0.00
4,900	Shanghai Zhangjiang High-Tech Park Development	CNY	26,900	0.00
12,500	Shanxi Securities Co Ltd A	CNY	9,506	0.00
195,400	Shenwan Hongyuan Group Co Ltd	CNY	106,137	0.00
4,500	Shenzhen Xunce Technology Co	HKD	69,892	0.00
11,700	Sinolink Securities Co Ltd A	CNY	15,139	0.00
46,300	Songcheng Performance Development	CNY	39,644	0.00
15,600	Soochow Securities Co Ltd	CNY	18,209	0.00
22,000	Southwest Securities Co Ltd A	CNY	13,034	0.00
22,600	The Pacific Securities Co. Ltd.	CNY	11,224	0.00
31,800	Tianfeng Securities Co Ltd A	CNY	15,794	0.00
18,650	UBTech Robotics Corp Ltd	HKD	244,479	0.00
14,100	Western Securities A	CNY	13,486	0.00
6,440	XTC New Energy Materials Xiamen Co Ltd	CNY	51,631	0.00
32,000	Yongan Futures Co Ltd	CNY	58,714	0.00
6,630	Zhejiang Rongtai Electric Material Co Ltd	CNY	64,821	0.00
14,400	Zheshang Securities Co Ltd A	CNY	20,161	0.00
58,200	Zhongan Online P and C Financial Co Ltd	HKD	66,794	0.00
22,700	Zhongtai Securities Co Ltd	CNY	17,798	0.00
			35,213,816	0.39
General Retailers (31 December 2025: Nil)				
4,500	Busy Ming Group Co	HKD	178,805	0.00
			178,805	0.00
Healthcare (31 December 2025: 0.04%)				
59,100	Aier Eye Hospital Group Co Ltd	CNY	71,944	0.00
1,500	Andon Health Co Ltd A	CNY	15,625	0.00
4,000	Apeloa Pharmaceutical Co Ltd A	CNY	9,821	0.00
446	APT Medical Inc	CNY	11,934	0.00
1,500	Asymchem Laboratories Tianjin Co Ltd	HKD	20,811	0.00
1,100	Asymchem Laboratories Tianjin Co Ltd A	CNY	26,262	0.00
6,300	Beijing Tiantan Biological Products Corp A	CNY	10,752	0.00
4,300	Beijing Tongrentang Co Ltd A	CNY	14,645	0.00
2,600	Beijing Wantai Biological Pharmacy Enterp	CNY	10,334	0.00
1,683	Bloomage Biotechnology Corp Ltd	CNY	8,872	0.00
1,300	Changchun High & New Technolog A	CNY	12,760	0.00
3,200	Chengdu Kanghong Pharmaceutica	CNY	9,644	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Healthcare (31 December 2025: 0.04%) (continued)				
2,600	China National Medicines Corp Ltd A	CNY	9,978	0.00
5,200	China Resources Sanjiu Medical	CNY	17,235	0.00
31,100	Chongqing Zhifei Biological Products	CNY	53,580	0.00
560,000	CSPC Pharmaceutical Group	HKD	497,727	0.01
1,612	Dizal Jiangsu Pharmaceutical Co Ltd	CNY	9,486	0.00
2,000	Dong-E-E-Jiao Co Ltd A	CNY	13,370	0.00
1,900	Gan & Lee Pharmaceuticals Co Ltd	CNY	15,894	0.00
12,000	Guangzhou Baiyunshan Pharmac Holdgs H Shs Ord	HKD	21,744	0.00
4,400	Guangzhou Baiyunshan Pharmaceutical Hldgs A	CNY	12,995	0.00
2,700	Haisco Pharmaceutical Group Co A	CNY	26,398	0.00
6,400	Hangzhou Tigermed Consulting Co Ltd	HKD	28,368	0.00
2,900	Hebei Changshan Biochemical Ph A	CNY	10,009	0.00
17,400	Huadong Medicine	CNY	72,109	0.00
6,100	Hualan Biological Engineering A	CNY	10,959	0.00
3,200	Hubei Jumpcan Pharmaceutical Co Ltd A	CNY	10,465	0.00
1,000	Imeik Technology Development Co Ltd	CNY	12,851	0.00
1,034	iRay Technology Co Ltd	CNY	18,896	0.00
26,200	Jiangsu Hengrui Pharmaceuticals	CNY	200,938	0.00
9,600	Jiangsu Hengrui Pharmaceuticals Co Ltd	HKD	70,818	0.00
3,500	Jiangsu Nhwa Pharmaceuticals Group Co A	CNY	9,672	0.00
3,200	Jiangsu Yuyue Medical Equipmen A	CNY	12,101	0.00
5,500	Joinn Laboratories China Co Ltd	HKD	13,038	0.00
16,700	Jointown Pharmaceutical Group Co	CNY	11,543	0.00
45,800	Kangmei Pharmaceutical Co Ltd A	CNY	8,100	0.00
5,800	Lepu Medical Technology Beijin A	CNY	10,129	0.00
7,100	Livzon Pharmaceutical Group Inc	HKD	21,620	0.00
2,100	Livzon Pharmaceutical Group Inc A	CNY	8,941	0.00
13,700	Meinian Onehealth Healthcare Holdings Co	CNY	10,156	0.00
1,455	MGI Tech Co Ltd	CNY	10,953	0.00
19,500	Pharmaron Beijing Co Ltd	CNY	54,287	0.00
1,122	Remegen Co Ltd	CNY	21,539	0.00
10,000	Remegen Co Ltd H	HKD	94,746	0.00
164,800	Shandong Weigao Group Medical Polymer	HKD	66,617	0.00
1,422	Shanghai Allist Pharmaceuticals Co Ltd	CNY	22,885	0.00
6,600	Shanghai Fosun Pharmaceutica	CNY	21,856	0.00
43,000	Shanghai Fosun Pharmaceutical Group Co Ltd	HKD	82,852	0.00
3,000	Shanghai Henlius Biotech Inc	HKD	24,636	0.00
2,678	Shanghai Junshi Biosciences Co Ltd	CNY	13,348	0.00
10,000	Shanghai Junshi Biosciences Co Ltd H	HKD	21,232	0.00
18,000	Shanghai MicroPort MedBot Group Co Ltd	HKD	52,655	0.00
7,200	Shanghai Pharmaceutical A	CNY	16,341	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Healthcare (31 December 2025: 0.04%) (continued)				
32,600	Shanghai Pharmaceuticals Holdings	HKD	47,391	0.00
21,000	Shanghai RAAS Blood Products C A	CNY	13,432	0.00
2,577	Shanghai United Imaging Healthcare Co Ltd	CNY	38,446	0.00
4,000	Shenzhen Mindray Bio-Medical Electronics	CNY	80,072	0.00
2,500	Shenzhen New Industries Biomedical Engine	CNY	15,474	0.00
3,500	Shenzhen Salubris Pharmaceutic A	CNY	16,449	0.00
5,500	Shijiazhuang Yiling Pharmaceut A	CNY	12,158	0.00
1,053	Sichuan Biokin Pharmaceutical Co Ltd	CNY	45,629	0.00
5,000	Sichuan Kelun Pharmaceutical C A	CNY	28,384	0.00
3,500	Sichuan Kelun-Biotech Biopharmaceutical C	HKD	194,681	0.00
101,200	Sinopharm Group	HKD	205,315	0.00
169,500	Sunshine Insurance Group Co Ltd	HKD	73,488	0.00
925	Suzhou Zelgen Biopharmaceutical Co Ltd	CNY	15,903	0.00
5,200	Tasly Pharmaceutical Group Co Ltd A	CNY	10,139	0.00
2,000	Tianjin ZhongXin Pharmaceutical Group Corp A	CNY	10,971	0.00
4,500	TransThera Sciences Nanjing Inc	HKD	6,628	0.00
32,500	WuXi AppTec H	HKD	636,983	0.01
11,100	WuXi AppTec	CNY	203,682	0.00
270,500	Wuxi Biologics Cayman	HKD	1,193,476	0.02
1,352	Xiamen Amoytop Biotech Co Ltd	CNY	10,839	0.00
11,500	Yunnan Baiyao Group	CNY	80,283	0.00
3,900	Zhangzhou Pientzehuang Pharmaceutical	CNY	62,810	0.00
5,200	Zhejiang Huahai Pharmaceutical Co Ltd A	CNY	11,035	0.00
			4,960,139	0.04
Industrial (31 December 2025: 0.06%)				
800	Advanced Fiber Resources Zhuhai Ltd A	CNY	44,590	0.00
18,000	Aecc Aviation Power	CNY	101,706	0.00
78,500	Anhui Conch Cement A	CNY	167,870	0.00
2,100	Anhui Yingliu Electromechanical Co Ltd A	CNY	18,693	0.00
1,700	Anker Innovations Technology Co Ltd	CNY	26,181	0.00
146,000	Avichina Industry & Technology	HKD	53,805	0.00
127,200	Baoshan Iron and Steel	CNY	101,791	0.00
1,800	Beijing Easpring Material Technology Co Ltd A	CNY	12,744	0.00
35,200	Beijing Geekplus Technology Co Ltd	HKD	53,235	0.00
633	Beijing Huafeng Test and Control Technology	CNY	48,986	0.00
16,500	Beijing New Building Materials	CNY	43,989	0.00
91,800	Beijing Originwater Technology	CNY	43,158	0.00
34,000	CALB Group Co Ltd	HKD	101,626	0.00
64,700	China Cosco Holdings	CNY	126,436	0.00
36,900	China CSSC Holdings	CNY	183,755	0.00
767,400	China Energy Engineering	CNY	156,844	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Industrial (31 December 2025: 0.06%) (continued)				
21,700	China First Heavy Industries Class A	CNY	10,554	0.00
7,600	China International Marine Con A	CNY	9,084	0.00
22,100	China Intl Marine Containers Group Co Ltd H	HKD	20,939	0.00
28,300	China Merchants Shekou Industrial Zone Holdings	CNY	26,818	0.00
258,000	China National Buildings	HKD	175,684	0.00
55,900	China National Chemical Engineering	CNY	60,551	0.00
16,386	China Railway Construction Heavy Industry	CNY	9,708	0.00
383,100	China Railway Group	CNY	190,013	0.00
19,542	China Railway Signal & Communication Corp	CNY	13,709	0.00
186,000	China Railway Signal And Communication	HKD	75,899	0.00
224,100	China State Construction Engineering	CNY	143,336	0.00
37,100	China XD Electric Company	CNY	81,577	0.00
14,500	Citic Heavy Industries Co Ltd	CNY	10,193	0.00
14,500	CNGR Advanced Material Co Ltd	CNY	83,880	0.00
3,900	CNHTC Jinan Truck Co Ltd	CNY	11,214	0.00
9,600	Contemporary Amperex Technology Co Ltd	HKD	859,367	0.01
490,000	COSCO Shipping Development	HKD	54,361	0.00
163,500	COSCO SHIPPING Holding	HKD	271,247	0.00
422,300	CRRC	HKD	271,111	0.00
35,600	Dongfang Electric	HKD	96,785	0.00
26,000	Dongfang Electrical Machinery	CNY	110,239	0.00
60,000	Flat Glass Group Company	HKD	48,967	0.00
1,300	Ginlong Technologies Co Ltd A	CNY	17,310	0.00
1,445	Hainan Jinpan Smart Technology Co Ltd A	CNY	18,025	0.00
4,100	Hangcha Group Co Ltd	CNY	14,417	0.00
12,600	Han's Laser Technology Industr A	CNY	278,743	0.00
54,000	Harbin Electric H	HKD	105,493	0.00
4,300	Henan Pinggao Electric Co Ltd A	CNY	11,191	0.00
1,100	Jiangsu Boqian New Materials Stock Co	CNY	43,981	0.00
4,600	Jiangsu Etern Co Ltd A	CNY	45,746	0.00
7,200	Jiangsu Hengli Hydraulic Company	CNY	114,132	0.00
6,100	Keda Industrial Group Co Ltd A	CNY	12,406	0.00
1,100	Konfoong Materials International Co	CNY	59,755	0.00
13,700	Kuang-Chi Technologies Company	CNY	61,217	0.00
3,100	Laopu Gold Co Ltd	HKD	136,934	0.00
576	Leader Harmonious Drive Systems Co Ltd	CNY	35,471	0.00
24,600	Lens Technology Company	CNY	194,541	0.00
32,700	Luxshare Precision Industry	CNY	339,270	0.00
449,400	Metallurgical Corporation of China	HKD	100,778	0.00
3,600	Nantong Jianghai Capacitor Co Class A	CNY	55,708	0.00
1,001	Nanya New Material Technology Co	CNY	56,065	0.00

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Industrial (31 December 2025: 0.06%) (continued)				
43,600	NARI Technology Development	CNY	146,824	0.00
10,300	Neway Valve Suzhou Co Ltd A	CNY	76,354	0.00
9,600	Ningbo Orient Wires & Cables Company	CNY	58,728	0.00
14,300	Ningbo Sanxing Electric Company	CNY	31,486	0.00
840	Ningbo Zhenyu Technology Co Ltd	CNY	16,551	0.00
93,000	Qingdao Port International	HKD	74,713	0.00
3,300	Qingdao TGOOD Electric Co Ltd A	CNY	18,398	0.00
26,800	REPT BATTERO Energy Co Ltd	HKD	46,136	0.00
1,500	RoboTechnik Intelligent Technology Co Ltd	CNY	136,838	0.00
47,700	Sany Heavy Industry	CNY	121,475	0.00
36,400	Sany Heavy Industry Co Ltd	HKD	86,056	0.00
11,600	Shandong Himile Mechanical Science and Technology	CNY	79,665	0.00
3,200	Shandong Sinocera Functional Material Co A	CNY	48,660	0.00
226,000	Shanghai Electric Group	HKD	97,408	0.00
90,000	Shanghai Electric Group Company	CNY	92,846	0.00
1,269	Shanghai Friendess Electronic Technology	CNY	19,955	0.00
1,400	Shanghai Moons' Electric Co Ltd	CNY	12,569	0.00
6,700	Shanghai Putailai New Energy Technology C	CNY	28,566	0.00
9,750	Shenzhen Envicool Technology Co Ltd	CNY	114,320	0.00
700	Shenzhen Honor Electronic Co Class A	CNY	35,662	0.00
14,600	Shenzhen Inovance Technology	CNY	142,721	0.00
1,800	Shenzhen Kstar Science And Tec A	CNY	14,216	0.00
800	Shenzhen Zhaowei Machinery & Electronic C	CNY	10,299	0.00
900	Shijiazhuang Shangtai Technology Co Ltd	CNY	12,403	0.00
5,500	Siasun Robot & Automation Co L A	CNY	15,668	0.00
64,600	Sichuan Road & Bridge Company	CNY	74,450	0.00
19,000	Sinomach Heavy Equipment Group Co Ltd	CNY	9,800	0.00
116,000	Sinopec Engineering Group Co Ltd	HKD	72,925	0.00
1,095	Skyverse Technology Co Ltd	CNY	69,392	0.00
11,800	State Grid Yingda Co Ltd A	CNY	8,139	0.00
7,700	Sunwoda Electronic Company	CNY	21,550	0.00
1,100	Suzhou Kematek Inc	CNY	29,192	0.00
900	Suzhou Maxwell Technologies Co Ltd	CNY	37,465	0.00
1,000	T&S Communications Co	CNY	36,359	0.00
32,000	Tbea	CNY	106,110	0.00
6,800	Tongling Jingda Special Magnet Wire Co Ltd A	CNY	9,801	0.00
142,000	Weichai Powe	HKD	617,466	0.01
34,200	Weichai Power	CNY	137,346	0.00
15,900	Wolong Electric Group Co Ltd A	CNY	77,562	0.00
13,400	Wuhan Guide Infrared Co Ltd A	CNY	26,186	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Industrial (31 December 2025: 0.06%) (continued)				
900	Wuhan Jingce Electronic Group Co Ltd	CNY	42,126	0.00
12,400	Wuxi Lead Auto Equipment Co Ltd A	CNY	74,414	0.00
67,600	XCMG Construction Machinery Company	CNY	80,597	0.00
9,600	Xiamen C & D Inc A	CNY	11,219	0.00
9,200	Xiangcai Co Ltd	CNY	10,210	0.00
41,000	Xinjiang Goldwind Science & Technology	HKD	55,001	0.00
17,200	XJ Electric	CNY	55,006	0.00
87,500	Zhefu Holding Group	CNY	65,250	0.00
21,300	Zhejiang Chint Electrics Company	CNY	78,697	0.00
1,700	Zhejiang Dingli Machinery Co Ltd A	CNY	10,648	0.00
18,000	Zhejiang Sanhua Intelligent Controls	CNY	116,270	0.00
24,200	Zhejiang Sanhua Intelligent Controls Co Ltd	HKD	81,592	0.00
2,474	Zhejiang Supcon Technology Co Ltd	CNY	42,841	0.00
10,560	Zhejiang Weiming Environment Protection	CNY	23,936	0.00
4,860	Zhongji Innolight	CNY	909,630	0.01
7,445	Zhuzhou CRRC Times Electric Company	CNY	75,334	0.00
24,700	Zhuzhou CSR Times Electric	HKD	126,176	0.00
112,000	Zoomlion Heavy Industry Science and Technology	HKD	98,546	0.00
			10,451,581	0.03
Mining (31 December 2025: Nil)				
43,800	Aluminium Corp Of China	CNY	53,060	0.00
74,000	Angang New Steel H	HKD	10,474	0.00
2,100	Anhui Tongguan Copper Foil Group Co Ltd	CNY	51,087	0.00
19,500	Baiyin Nonferrous Group Co Ltd	CNY	14,599	0.00
14,700	Beijing Shougang Co Ltd A	CNY	7,604	0.00
9,700	Chengtun Mining Group Co Ltd A	CNY	15,682	0.00
14,200	Chifeng Jilong Gold Mining Co Ltd	HKD	46,543	0.00
10,600	China Coal Energy A	CNY	19,027	0.00
3,300	China Minmetals Rare Earth Co Ltd A	CNY	26,987	0.00
12,600	China Northern Rare Earth Group A	CNY	89,225	0.00
10,000	China Tungsten And Hightech Ma A	CNY	141,068	0.00
8,600	Citic Pacific Special Steel Group Co Ltd	CNY	15,995	0.00
4,000	Dazhong Mining Co Ltd	CNY	17,656	0.00
9,500	Guangdong Dongyangguang Aluminium	CNY	47,014	0.00
2,400	Guangdong Hongda Blasting Co Ltd	CNY	10,360	0.00
3,000	Guocheng Mining Co Ltd A	CNY	15,134	0.00
11,200	Hangzhou Iron & Steel Co	CNY	10,118	0.00
7,000	Henan Shenhua Coal & Power Co Ltd	CNY	21,870	0.00
12,700	Henan Zhongfu Industry Co	CNY	10,519	0.00
34,200	Hesteel Co Ltd A	CNY	9,778	0.00
8,500	Huabei Mining Holdings Co A	CNY	17,600	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
<i>Mining (31 December 2025: Nil) (continued)</i>				
4,900	Hunan Gold Corp Ltd A	CNY	17,237	0.00
21,800	Hunan Valin Steel Co Ltd A	CNY	11,148	0.00
7,000	Inner Mongolia Dian Tou Energy Corp Ltd A	CNY	23,851	0.00
5,300	Inner Mongolia Eerduosi Resources Co Ltd A	CNY	8,373	0.00
5,600	Inner Mongolia Xingye Mining C A	CNY	27,202	0.00
139,900	Inner Mongolian Baotou Steel Union Co Ltd A	CNY	45,978	0.00
2,000	JCHX Mining Management Co Ltd	CNY	17,399	0.00
13,500	Jiangxi Copper Co Ltd A	CNY	86,148	0.00
8,500	Jinduicheng Molybdenum Co. Ltd.	CNY	35,213	0.00
5,500	Jinneng Holding Shanxi Coal Industry Co Ltd	CNY	14,096	0.00
2,500	Jiujiang Defu Technology Co	CNY	53,000	0.00
7,800	Lygend Resources & Technology Co Ltd-H	HKD	14,601	0.00
20,900	Maanshan Iron & Steel Co	CNY	7,700	0.00
72,000	Maanshan Iron & Steel H	HKD	15,333	0.00
19,500	Nanjing Iron and Steel Co Ltd A	CNY	13,191	0.00
6,000	North Copper Co Ltd	CNY	11,690	0.00
2,444	Shaanxi Sirui Advanced Materials Co Ltd A	CNY	16,994	0.00
11,400	Shan Xi Hua Yang Group New Energy Co Ltd A	CNY	12,853	0.00
65,500	Shandong Gold Mining Co Ltd	HKD	139,485	0.00
12,600	Shandong Gold Mining Co Ltd A	CNY	42,876	0.00
3,600	Shandong Hongqiao Aluminum Industry Holding	CNY	7,836	0.00
36,300	Shandong Nanshan Aluminum Co Ltd A	CNY	21,345	0.00
8,700	Shanjin International Gold Co Ltd A	CNY	21,797	0.00
6,900	Shanxi Coal International Energy Group Co A	CNY	11,115	0.00
9,400	Shanxi Lu'an Enviro Energy Devel Co	CNY	19,782	0.00
15,400	Shanxi Meijin Energy Co Ltd A	CNY	7,603	0.00
18,900	Shanxi Taigang Stainless Steel A	CNY	9,498	0.00
17,900	Shanxi Xishan Coal & Electrici A	CNY	15,301	0.00
5,500	Shenghe Resources Holding Co Ltd A	CNY	24,130	0.00
2,300	Sinomine Resource Group Co Ltd	CNY	19,995	0.00
14,500	Tian Di Science & Tech	CNY	9,509	0.00
14,200	Tianqi Lithium Corp H	HKD	72,756	0.00
4,600	Tianqi Lithium Industries Inc A	CNY	41,570	0.00
14,500	Tianshan Aluminum Group Co Ltd	CNY	22,929	0.00
41,900	Tongling Nonferrous Metals Gro A	CNY	39,273	0.00
7,500	Western Mining Co Ltd	CNY	29,998	0.00
2,042	Western Superconducting Technologies Co L	CNY	18,902	0.00
5,000	Xiamen Tungsten Co Ltd A	CNY	62,782	0.00
15,900	Yanzhou Coal Mining Co Ltd A	CNY	41,640	0.00
21,000	Yunnan Aluminium Co Ltd A	CNY	68,521	0.00
15,800	Yunnan Chihong Zinc & Germanium Co Ltd A	CNY	28,198	0.00

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Mining (31 December 2025: Nil) (continued)				
6,300	Yunnan Copper Co Ltd A	CNY	14,744	0.00
2,600	Yunnan Lincang Xinyuan Germani Class A	CNY	46,050	0.00
5,100	Yunnan Tin Co Ltd A	CNY	32,086	0.00
7,200	Zhejiang Hailiang Co Ltd A	CNY	24,246	0.00
3,100	Zhejiang JIULI Hi-tech Metals A	CNY	10,919	0.00
24,900	Zhongjin Gold Co Ltd A	CNY	66,237	0.00
17,500	ZMJ Group Co Ltd	HKD	29,342	0.00
			2,083,872	0.00
Oil & Gas (31 December 2025: 0.07%)				
800,000	CGN Power	HKD	273,398	0.00
4,700	China Oilfield Services A	CNY	7,488	0.00
100,000	China Oilfield Services	HKD	79,699	0.00
1,696,000	China Petroleum & Chemical	HKD	865,080	0.01
97,000	China Petroleum & Chemical Corp A	CNY	63,757	0.00
64,000	China Suntien Green Energy	HKD	25,300	0.00
20,300	CNOOC Energy Technology & Serv Ltd A	CNY	9,962	0.00
94,000	Cosco Shipping Energy Transportation Co A	HKD	165,776	0.00
13,000	Cosco Shipping Energy Transportation Co Ltd A C	CNY	34,371	0.00
11,800	EVE Energy Company	CNY	113,089	0.00
17,600	Goldwind Science & Technology	CNY	61,992	0.00
20,200	Guanghui Energy Co Ltd A	CNY	14,706	0.00
2,200	Jiangxi Jovo Energy Co Ltd	CNY	12,051	0.00
115,400	Petro China Company Limited	CNY	147,622	0.00
1,582,000	PetroChina	HKD	1,710,695	0.03
27,000	Sinopec Oilfield Service Corp	CNY	8,078	0.00
110,000	Sinopec Oilfield Service Corp H	HKD	7,855	0.00
146,000	Sinopec Shanghai Petrochemical Co	HKD	20,293	0.00
9,200	Sungrow Power Supply Company	CNY	215,608	0.00
3,200	Yantai Jereh Oilfield Services A	CNY	71,919	0.00
			3,908,739	0.04
Technology (31 December 2025: 0.29%)				
37,600	360 Security Technology Inc A	CNY	48,154	0.00
6,900	37 Interactive Ent Net Tech Grp Co	CNY	19,189	0.00
802	ACM Research Shanghai Inc	CNY	51,060	0.00
4,346	Advanced Micro-Fabrication Equipment	CNY	300,071	0.00
3,120	All Winner Technology Co Ltd A	CNY	18,144	0.00
1,331	Amlogic Shanghai Co Ltd	CNY	20,185	0.00
1,404	Anhui XDLK Microsystem Corp Ltd	CNY	13,449	0.00
689	Anji Microelectronics Technology Shanghai	CNY	34,469	0.00
1,322	ASR Microelectronics Co Ltd	CNY	24,221	0.00
11,600	Avary Holding Shenzhen Co Ltd A	CNY	180,153	0.00

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Technology (31 December 2025: 0.29%) (continued)				
1,900	Beijing Compass Technology Development Co	CNY	25,669	0.00
2,808	Beijing Kingsoft Office Software	CNY	88,166	0.00
6,900	Beijing Shiji Information Tech A	CNY	7,352	0.00
6,000	Beijing Sinnet Technology Co L A	CNY	11,000	0.00
2,152	Beijing Yandong Microelectronic Co Ltd	CNY	26,533	0.00
533	Bestechnic Shanghai Co Ltd	CNY	13,133	0.00
2,118	Biwin Storage Technology Co Ltd	CNY	154,425	0.00
2,716	Cambricon Technologies Corp Ltd	CNY	638,653	0.01
138,000	China Communications Services	HKD	68,982	0.00
3,000	China National Software & Service Co Ltd A	CNY	12,433	0.00
575	Circuit Fabology Microelectronics Equipme Class A	CNY	46,556	0.00
1,100	Delton Technology Guangzhou Inc	CNY	38,461	0.00
10,600	DHC Software Co Ltd A	CNY	11,154	0.00
1,383	Dosilicon Co Ltd	CNY	41,518	0.00
1,600	Empyrean Technology Co Ltd	CNY	28,159	0.00
817	Espressif Systems Shanghai Co Ltd	CNY	15,402	0.00
13,400	Founder Technology Group Corp	CNY	27,332	0.00
45,500	Foxconn Industrial Internet	CNY	483,807	0.01
200	G-bits Network Technology Xiamen Co Ltd	CNY	10,564	0.00
2,540	Geovis Technology Co Ltd	CNY	15,524	0.00
6,100	Giant Network Group Co Ltd A	CNY	24,776	0.00
2,800	Gigadevice Semiconductor Beijing Inc A	CNY	336,310	0.00
2,500	GigaDevice Semiconductor Inc	HKD	378,728	0.00
1,000	Glory View Technology Co	CNY	48,870	0.00
900	Goke Microelectronics Co	CNY	39,128	0.00
3,200	Goldenmax International Techno Class A	CNY	56,578	0.00
600	Guangdong Dtech Technology Co Ltd	CNY	48,713	0.00
1,084	Guobo Electronics Co Ltd	CNY	16,662	0.00
14,400	Guoxuan High-Tech Company	CNY	58,382	0.00
2,900	Hangzhou Chang Chuan Technology Co Ltd	CNY	145,919	0.00
2,300	Hangzhou Lion Electronics Co Ltd	CNY	26,304	0.00
5,200	Hangzhou Silan Microelectronics Co Ltd A	CNY	41,889	0.00
1,450	Henan Shijia Photons Technology Co Ltd	CNY	39,459	0.00
844,000	Heng Ten Networks Group	HKD	160,361	0.00
5,100	Hengdian Group DMEGC Magnetics A	CNY	22,909	0.00
5,900	Hundsun Technologies Inc A	CNY	18,425	0.00
1,548	Hwatsing Technology Co Ltd	CNY	73,501	0.00
10,077	Hygon Information Technology	CNY	549,933	0.01
11,300	Iflytek Company	CNY	68,013	0.00
3,800	INESA Intelligent Tech Inc	CNY	9,005	0.00
1,500	Ingenic Semiconductor Co Ltd	CNY	55,023	0.00

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Technology (31 December 2025: 0.29%) (continued)				
22,600	InnoScience Suzhou Technology Holding Co	HKD	186,459	0.00
649	Intsig Information Co Ltd	CNY	10,818	0.00
3,000	Isofststone Information Technology Group C	CNY	18,768	0.00
5,600	Jiangsu Changjiang Electronics Tech Co Ltd A	CNY	85,460	0.00
2,500	Jiangsu Hoperun Software Co Lt A	CNY	14,189	0.00
2,900	Jiangsu Jiejie Microelectronics Co Ltd	CNY	19,228	0.00
28,800	Jiangsu Zhongtian Technologies	CNY	257,551	0.00
1,500	Jiangxi Lianchuang Optoelectronic Scie&Tech A C	CNY	7,910	0.00
1,965	JoulWatt Technology Co	CNY	44,452	0.00
6,700	Kingnet Network Co Ltd A	CNY	16,045	0.00
637	Kingsemi Co Ltd	CNY	41,217	0.00
11,200	Knowledge Atlas Technology	HKD	3,004,929	0.04
4,000	Kunlun Tech	CNY	23,792	0.00
50,600	LONGi Green Energy Technology	CNY	97,838	0.00
1,254	Loongson Technology Corp Ltd	CNY	28,584	0.00
1,700	Maxscend Microelectronics Co Ltd	CNY	27,454	0.00
413,700	Meituan Dianping	HKD	3,613,653	0.05
4,900	Montage Technology Co	HKD	290,299	0.00
5,139	Montage Technology Co Ltd	CNY	234,706	0.00
9,990	National Silicon Industry Group Co Ltd	CNY	58,729	0.00
2,960	NAURA Technology Group	CNY	385,872	0.01
8,300	NavInfo Co Ltd A	CNY	7,914	0.00
130,200	NetEase	HKD	3,360,407	0.04
3,500	Newland Digital Technology Co Ltd A	CNY	8,408	0.00
6,278	Nexchip Semiconductor Corp	CNY	54,616	0.00
2,300	Olympic Circuit Technology Co Ltd	CNY	16,284	0.00
6,100	Perfect World Co Ltd/China A	CNY	11,165	0.00
17,000	Phancy Group Co Ltd	HKD	51,767	0.00
58,940	Pinduoduo	USD	4,495,943	0.06
2,051	Piotech Inc	CNY	251,486	0.00
593	Puya Semiconductor Shanghai Co Class A	CNY	66,996	0.00
2,384	Qi An Xin Technology Group Inc	CNY	8,425	0.00
1,447	Raytron Technology Co Ltd	CNY	32,988	0.00
1,300	Rockchip Electronics Co Ltd	CNY	36,087	0.00
2,300	Sai Micro Electronics Inc	CNY	14,396	0.00
15,600	Sanan Optoelectronics Co Ltd A Shares	CNY	48,786	0.00
1,300	Sangfor Technologies Inc A	CNY	18,431	0.00
1,900	SG Micro Corp	CNY	40,176	0.00
17,200	Shanghai Baosight Software Company	CNY	42,155	0.00
2,500	Shanghai Belling Co Ltd A	CNY	11,768	0.00
84,800	Shanghai Biren Technology Co	HKD	661,786	0.01

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Technology (31 December 2025: 0.29%) (continued)				
20,000	Shanghai Fudan Microelectronics Group	HKD	79,214	0.00
1,688	Shanghai Fudan Microelectronics Group Co	CNY	17,735	0.00
17,700	Shanghai Stonehill Tech Co Ltd A	CNY	17,060	0.00
1,838	Shengyi Electronics Co Ltd	CNY	35,864	0.00
4,000	Shennan Circuits Co Ltd	CNY	269,933	0.00
1,240	Shenyang Fortune Precision Equipment Co	CNY	55,966	0.00
5,400	Shenzhen Fastprint Circuit Tec A	CNY	40,547	0.00
1,146	Shenzhen Fortune Trend Technology Co Ltd	CNY	12,044	0.00
1,500	Shenzhen Goodix Technology Co Ltd A	CNY	13,642	0.00
2,300	Shenzhen Han's CNC Technology Co	HKD	53,291	0.00
500	Shenzhen Han's CNC Technology Co Ltd	CNY	26,575	0.00
1,134	Shenzhen Intellifusion Technologies Co Ltd	CNY	13,647	0.00
2,900	Shenzhen Kinwong Electronic Co Ltd	CNY	30,947	0.00
2,400	Shenzhen Longsys Electronics Co Ltd	CNY	248,934	0.00
1,000	Shenzhen Techwinsemi Technology Co Ltd	CNY	138,960	0.00
5,100	Shijiazhuang Changshan Textile A	CNY	9,696	0.00
3,358	SICC Co Ltd	CNY	60,510	0.00
1,270	Smartsens Technology Shanghai Co Ltd	CNY	20,040	0.00
800	StarPower Semiconductor Ltd A	CNY	18,032	0.00
780	Suzhou Centec Communications Co Ltd	CNY	44,830	0.00
9,900	Suzhou Dongshan Precision Manu A	CNY	382,773	0.00
695	Suzhou Everbright Photonics Co	CNY	51,418	0.00
498	Suzhou Novosense Microelectronics Co Ltd	CNY	21,160	0.00
4,000	Talkweb Information System Co A	CNY	16,512	0.00
1,500	Thunder Software Technology Co A	CNY	13,659	0.00
10,100	Tianshui Huatian Technology Co A	CNY	33,208	0.00
4,700	TongFu Microelectronics Co Ltd A	CNY	52,552	0.00
48,000	Travelsky Technology H	HKD	49,456	0.00
11,100	Tsinghua Tongfang Co Ltd A	CNY	11,206	0.00
8,900	Tsinghua Unisplendour Co Ltd A	CNY	37,854	0.00
2,700	Unigroup Guoxin Co Ltd A	CNY	35,315	0.00
26,213	United Nova Technology Co Ltd	CNY	40,988	0.00
3,212	Verisilicon Microelectronics Shanghai Co	CNY	175,686	0.00
3,600	Victory Giant Technology Huizhou Co Ltd	CNY	183,799	0.00
7,700	Wangsu Science & Technology Co A	CNY	14,764	0.00
3,800	Will Semiconductor	CNY	53,118	0.00
349	Wuhan Dameng Database Co Ltd	CNY	12,565	0.00
7,200	WUS Printed Circuit Kunshan Co Ltd	CNY	162,136	0.00
1,700	Yangzhou Yangjie Electronic Te	CNY	39,392	0.00
10,700	Yonyou Network Technology Co L	CNY	14,476	0.00
590	Yuanjie Semiconductor Technology Co Ltd	CNY	163,990	0.00

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Technology (31 December 2025: 0.29%) (continued)				
39,300	Zhejiang Century Huatong Group A	CNY	81,665	0.00
4,100	Zhejiang Jingsheng Mech And Elect Co Ltd A	CNY	36,496	0.00
70,600	ZTE	CNY	248,232	0.00
			25,540,630	0.24
Telecommunications (31 December 2025: 0.01%)				
321,300	China Tower Corp Ltd	HKD	360,958	0.00
164,600	China United Network Communications	CNY	97,032	0.00
5,964	Eoptolink Technology	CNY	533,520	0.01
8,900	Range Intelligent Computing Technology Gr	CNY	108,958	0.00
1,400	Ruijie Networks Co Ltd	CNY	16,599	0.00
2,300	Shenzhen Infogem Technologies A	CNY	11,854	0.00
5,821	Shenzhen Transsion Holdings	CNY	50,572	0.00
4,000	State Grid Information & Communica Co Ltd A	CNY	8,607	0.00
32,000	Yangtze Optical Fibre And Cable	HKD	1,042,176	0.02
			2,230,276	0.03
Transportation (31 December 2025: Nil)				
100,000	Air China	HKD	54,068	0.00
16,600	Air China Cargo Co Ltd	CNY	9,957	0.00
34,900	Air China Limited	CNY	31,118	0.00
20,000	Anhui Expressway Co H	HKD	37,312	0.00
92,000	China Eastern Airlines	HKD	37,072	0.01
51,400	China Eastern Airlines Corp Ltd A	CNY	28,861	0.00
25,200	China Merchants Energy Shipping Co	CNY	65,252	0.00
16,200	China Merchants Expressway Network and Tech A	CNY	21,869	0.00
152,000	China Southern Airline	HKD	65,707	0.00
34,900	China Southern Airlines Co Ltd A	CNY	26,643	0.00
4,600	China Tourism Group Duty Free Corp Ltd	HKD	27,898	0.00
63,000	Daqin Railway Co Ltd A	CNY	42,802	0.00
5,300	Eastern Air Logistics Co Ltd	CNY	12,591	0.00
74,000	Guangshen Railway 'H'	HKD	19,344	0.00
8,300	Guangzhou Baiyun International Airport A	CNY	8,881	0.00
134,000	Hainan Airlines Co Ltd A	CNY	26,660	0.00
72,000	Jiangsu Expressway	HKD	84,192	0.01
7,200	Juneyao Airlines Co Ltd A	CNY	10,919	0.00
47,000	Liaoning Port Co Ltd	CNY	9,559	0.00
22,700	Ningbo Zhoushan Port Co Ltd	CNY	10,538	0.00
23,000	SF Holding Co Ltd	HKD	88,398	0.00
7,200	Shandong Hi-speed Co Ltd A	CNY	11,810	0.00
7,800	Shanghai International Airport Co Ltd A	CNY	26,554	0.00
22,400	Shanghai International Port Group Co Ltd A	CNY	15,582	0.00
7,300	Shanghai Zhonggu Logistics Co Ltd A	CNY	10,554	0.01

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Transportation (31 December 2025: Nil) (continued)				
24,000	Shenzhen Expressway H	HKD	19,556	0.00
162,000	Sinotrans Ltd	HKD	78,913	0.00
3,100	Spring Airlines Co Ltd A	CNY	20,824	0.00
20,700	Tangshan Port Group Co	CNY	12,660	0.00
17,100	Wuchan Zhongda Grp Co L PAR	CNY	11,895	0.00
10,700	YTO Express Group Co Ltd	CNY	24,836	0.00
92,000	Zhejiang Expressway H	HKD	69,569	0.00
			1,022,394	0.03
Utilities (31 December 2025: 0.02%)				
18,200	Beijing Jingneng Power Co Ltd A	CNY	17,300	0.00
3,300	Beijing Sifang Automation Co	CNY	30,737	0.00
21,300	CECEP Wind Power Corp A	CNY	12,180	0.01
109,100	CGN Power Company	CNY	62,867	0.00
235,000	China Longyuan Power	HKD	149,833	0.00
65,000	China National Nuclear Power	CNY	86,502	0.00
101,700	China Three Gorges Renewables Group	CNY	55,606	0.00
105,100	China Yangtze Power	CNY	409,997	0.01
32,400	Datang Intl Power Generation	CNY	33,807	0.00
148,000	Datang Intl Power H	HKD	45,294	0.00
53,900	ENN Energy Holdings	HKD	278,089	0.00
9,400	Far East Smarter Energy	CNY	46,367	0.01
9,200	Fujian Funeng Co Ltd	CNY	13,816	0.00
52,300	GD Power Development	CNY	35,995	0.00
86,000	Huadian Power International	HKD	40,905	0.00
30,900	Huadian Power International Corp Ltd	CNY	20,265	0.01
48,000	Huaneng Lancang River Hydropower	CNY	62,888	0.00
266,000	Huaneng Power	HKD	185,880	0.00
56,900	Huaneng Power Internationa	CNY	63,647	0.00
46,600	SDIC Power Holdings	CNY	91,409	0.00
7,300	Shaanxi Energy Investment Co Ltd	CNY	10,909	0.00
55,400	Shenergy Co Ltd	CNY	71,277	0.00
23,700	Sichuan Chuantou Energy	CNY	49,493	0.00
4,300	Sichuan Em Tech Co A Class A	CNY	44,861	0.00
80,600	Zhejiang Zheneng Electric Power Company	CNY	62,481	0.00
			1,982,405	0.04
Colombia				
Basic Materials (31 December 2025: Nil)				
38,971	Cementos Argos	COP	124,779	0.00
14,040	Grupo Argos SA Pref	COP	50,899	0.00
			175,678	0.00

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Colombia (continued)				
Consumer Goods (31 December 2025: Nil)				
18,925	Inversiones Argos	COP	97,150	0.00
			97,150	0.00
Financial (31 December 2025: 0.01%)				
268,903	Grupo Aval Acciones	COP	68,083	0.00
48,605	Grupo Cibest	COP	1,002,772	0.01
			1,070,855	0.01
Healthcare (31 December 2025: Nil)				
18,357	Grupo De Inv Suramericana	COP	268,145	0.00
			268,145	0.00
Oil & Gas (31 December 2025: 0.00%)				
309,679	Ecopetrol SA	COP	218,697	0.00
170,044	Grupo Energia Bogota	COP	141,045	0.00
			359,742	0.00
Utilities (31 December 2025: 0.00%)				
30,343	Interconexion Electrica ESP	COP	259,604	0.00
			259,604	0.00
Cyprus				
Industrial (31 December 2025: 0.00%)				
11,523	Frontline	NOK	399,879	0.01
			399,879	0.01
Czech Republic				
Financial (31 December 2025: 0.00%)				
6,728	Komerčni Banka AS	CZK	308,255	0.00
			308,255	0.00
Utilities (31 December 2025: 0.01%)				
12,460	CEZ AS	CZK	729,079	0.01
			729,079	0.01
Denmark				
Consumer Goods (31 December 2025: 0.02%)				
7,190	Carlsberg	DKK	942,244	0.01
			942,244	0.01
Financial (31 December 2025: 0.06%)				
50,088	Danske Bank	DKK	2,682,903	0.03
28,210	Tryg	DKK	642,470	0.01
			3,325,373	0.04
Healthcare (31 December 2025: 0.24%)				
3,758	Ascendis Pharma	USD	1,002,334	0.01
10,796	Coloplast	DKK	614,768	0.02
4,921	Genmab	DKK	1,351,055	0.02
239,455	Novo Nordisk	DKK	11,522,261	0.15

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark (continued)				
Healthcare (31 December 2025: 0.24%) (continued)				
28,342	Novozymes	DKK	1,789,907	0.02
			16,280,325	0.22
Industrial (31 December 2025: 0.10%)				
504	AP Moeller - Maersk	DKK	1,184,821	0.02
14,175	DSV	DKK	3,358,378	0.05
77,865	Vestas Wind System	DKK	2,198,513	0.03
			6,741,712	0.10
Utilities (31 December 2025: 0.01%)				
37,224	Orsted	DKK	835,803	0.01
			835,803	0.01
Egypt				
Basic Materials (31 December 2025: Nil)				
15,303	Abou Kir Fertilizers And Chemica Industries	EGP	21,030	0.00
			21,030	0.00
Consumer Goods (31 December 2025: Nil)				
74,979	Eastern Tobacco	EGP	57,160	0.00
62,046	Fawry for Banking & Payment Technology	EGP	23,209	0.00
53,956	Talaat Mostafa Group	EGP	103,645	0.00
			184,014	0.00
Financial (31 December 2025: 0.01%)				
181,311	Commercial International Bank Egypt	EGP	469,956	0.01
45,709	EFG-Hermes Holding	EGP	24,811	0.00
			494,767	0.01
Telecommunications (31 December 2025: Nil)				
33,467	Telecom Egypt	EGP	62,797	0.00
			62,797	0.00
Faroe Islands				
Consumer Goods (31 December 2025: 0.00%)				
5,030	Bakkafrost P/F	NOK	204,545	0.00
			204,545	0.00
Finland				
Basic Materials (31 December 2025: 0.03%)				
48,239	Stora Enso	EUR	514,345	0.01
42,155	UPM-Kymmene	EUR	1,118,143	0.01
			1,632,488	0.02
Consumer Services (31 December 2025: 0.01%)				
22,452	Kesko Oyj	EUR	502,093	0.01
			502,093	0.01

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Finland (continued)				
Financial (31 December 2025: 0.12%)				
234,604	Nordea Bank	EUR	4,452,498	0.06
181,859	Sampo Oyj	EUR	1,911,611	0.02
			6,364,109	0.08
Healthcare (31 December 2025: 0.01%)				
8,483	Orion oyj	EUR	697,815	0.01
			697,815	0.01
Industrial (31 December 2025: 0.06%)				
26,123	Kone	EUR	1,486,153	0.02
50,903	METSO	EUR	884,601	0.01
38,181	Wartsilap	EUR	1,457,115	0.02
			3,827,869	0.05
Oil & Gas (31 December 2025: 0.01%)				
34,580	Neste Oyj	EUR	1,132,291	0.01
			1,132,291	0.01
Technology (31 December 2025: 0.04%)				
383,340	Nokia	EUR	5,064,241	0.07
			5,064,241	0.07
Telecommunications (31 December 2025: 0.01%)				
10,507	Elisa	EUR	441,345	0.01
			441,345	0.01
Utilities (31 December 2025: 0.01%)				
34,409	Fortum	EUR	798,205	0.01
			798,205	0.01
France				
Basic Materials (31 December 2025: 0.11%)				
46,856	Air Liquide	EUR	9,282,691	0.12
			9,282,691	0.12
Consumer Goods (31 December 2025: 0.51%)				
48,281	Cie Generale des Etablissements Michelin SCA	EUR	1,862,989	0.02
47,855	Danone	EUR	3,925,084	0.05
2,446	Hermes International	EUR	4,468,826	0.06
16,856	L'Oreal	EUR	7,393,498	0.11
19,459	LVMH Moet Hennessy Louis Vuitton	EUR	10,770,003	0.14
14,298	Pernod-Ricard	EUR	1,043,913	0.01
			29,464,313	0.39
Consumer Services (31 December 2025: 0.05%)				
5,297	Kering	EUR	1,497,664	0.02
17,087	Publicis Groupe	EUR	1,689,045	0.02
			3,186,709	0.04

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Financial (31 December 2025: 0.27%)				
125,841	AXA	EUR	6,308,876	0.08
74,842	BNP Paribas	EUR	8,739,800	0.12
73,540	Credit Agricole	EUR	1,479,357	0.02
47,696	Societe Generale	EUR	4,219,051	0.05
			20,747,084	0.27
Healthcare (31 December 2025: 0.24%)				
22,122	Cie Generale d'Optique Essilor International	EUR	4,149,166	0.05
79,989	Sanofi	EUR	6,866,173	0.09
1,939	Sartorius Stedim Biotech	EUR	402,582	0.01
			11,417,921	0.15
Industrial (31 December 2025: 0.50%)				
48,831	Bollore	EUR	226,440	0.00
14,395	Bouygues	EUR	803,305	0.01
33,458	Cie de Saint-Gobain	EUR	3,028,071	0.04
18,810	Legrand	EUR	3,176,359	0.05
26,212	Safran	EUR	10,339,023	0.13
40,907	Schneider Electric	EUR	13,347,866	0.18
6,482	Thales	EUR	1,665,964	0.02
36,089	Vinci	EUR	5,273,099	0.07
			37,860,127	0.50
Oil & Gas (31 December 2025: 0.14%)				
151,506	Total	EUR	11,783,941	0.15
			11,783,941	0.15
Technology (31 December 2025: 0.05%)				
11,392	Cap Gemini	EUR	1,145,633	0.02
50,764	Dassault Systemes	EUR	1,033,956	0.01
			2,179,589	0.03
Telecommunications (31 December 2025: 0.03%)				
139,601	France Telecom	EUR	2,634,294	0.03
			2,634,294	0.03
Utilities (31 December 2025: 0.05%)				
129,544	GDF Suez	EUR	4,086,291	0.05
			4,086,291	0.05
Germany				
Basic Materials (31 December 2025: 0.11%)				
68,033	BASF	EUR	3,638,648	0.05
73,401	Bayer	EUR	4,062,537	0.05
			7,701,185	0.10
Construction & Materials (31 December 2025: Nil)				
1,350	Hochtief	EUR	782,532	0.01
			782,532	0.01

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Consumer Goods (31 December 2025: 0.31%)				
12,381	Adidas	EUR	2,539,442	0.03
21,288	Bayerische Motoren Werke	EUR	1,393,627	0.02
4,116	Bayerische Motoren Werke (Preference Shares)	EUR	270,350	0.01
6,392	Beiersdorf	EUR	550,583	0.01
8,757	Continental	EUR	722,457	0.01
52,497	Daimler	EUR	2,636,071	0.03
38,106	Daimler Truck Holding	EUR	1,838,510	0.02
6,989	Henkel AG & Co KGaA	EUR	552,944	0.01
12,499	Henkel AG & Co KGaA (Preference Shares)	EUR	1,050,895	0.01
8,930	Porsche AG (Preference Shares)	EUR	444,223	0.01
3,573	Rheinmetall AG	EUR	4,046,204	0.06
2,658	Volkswagen	EUR	218,952	0.00
16,202	Volkswagen (Preference Shares)	EUR	1,298,515	0.02
			17,562,773	0.24
Financial (31 December 2025: 0.50%)				
28,741	Allianz	EUR	13,607,155	0.18
52,706	Commerzbank	EUR	2,243,434	0.03
55,386	Deutsche Annington	EUR	1,367,140	0.02
134,204	Deutsche Bank	EUR	4,545,525	0.06
13,759	Deutsche Boerse	EUR	3,756,483	0.05
4,487	Hannover Rueckversicherung	EUR	1,243,509	0.03
9,867	Muenchener Rueckversicherungs	EUR	5,510,740	0.07
4,334	Talanx AG	EUR	548,030	0.01
			32,822,016	0.45
Healthcare (31 December 2025: 0.08%)				
8,122	BioNTech	EUR	761,442	0.01
15,249	Fresenius Medical Care & Co KGaA	EUR	690,394	0.01
30,736	Fresenius SE & Co KGaA	EUR	1,404,565	0.02
9,653	Merck KGaA	EUR	1,620,677	0.02
27,150	Siemens Healthineers	EUR	1,061,588	0.02
			5,538,666	0.08
Industrial (31 December 2025: 0.48%)				
69,158	Deutsche Post	EUR	4,198,529	0.05
998	Hapag Lloyd	EUR	127,223	0.00
9,371	HeidelbergCement	EUR	1,788,144	0.02
5,577	Knorr Bremse	EUR	647,820	0.01
4,213	MTU Aero Engines	EUR	1,752,806	0.03
1,859	Sartorius (Preference Shares)	EUR	487,991	0.01
54,492	Siemens A		17,515,844	0.23
56,417	Siemens Energy AG	EUR	10,694,359	0.14
			37,212,716	0.49

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Technology (31 December 2025: 0.33%)				
98,390	Infineon Technologies	EUR	9,187,001	0.12
77,326	SAP	EUR	11,846,514	0.15
			21,033,515	0.27
Telecommunications (31 December 2025: 0.12%)				
265,990	Deutsche Telekom	EUR	7,252,937	0.09
			7,252,937	0.09
Utilities (31 December 2025: 0.09%)				
165,335	E.ON	EUR	3,407,221	0.05
50,018	RWE	EUR	3,237,848	0.04
			6,645,069	0.09
Greece				
Consumer Goods (31 December 2025: 0.00%)				
7,545	JUMBO SA	EUR	193,572	0.00
			193,572	0.00
Consumer Services (31 December 2025: 0.00%)				
13,820	OPAP SA	EUR	219,941	0.00
			219,941	0.00
Financial (31 December 2025: 0.05%)				
148,508	Alpha Bank	EUR	670,837	0.01
184,440	Eurobank SA	EUR	878,275	0.01
62,362	National Bank of Greece	EUR	1,075,538	0.02
89,907	Piraeus Bank SA	EUR	934,162	0.01
			3,558,812	0.05
Industrial (31 December 2025: 0.00%)				
13,801	Public Power Corporation	EUR	362,910	0.00
			362,910	0.00
Oil & Gas (31 December 2025: 0.00%)				
4,169	Motor Oil Hellas Corinth Refineries SA	EUR	182,935	0.00
			182,935	0.00
Technology (31 December 2025: 0.00%)				
11,509	OTE-Hellenic Telecom Org	EUR	255,664	0.00
			255,664	0.00
Transportation (31 December 2025: Nil)				
3,860	Athens International Airport SA	EUR	47,750	0.00
			47,750	0.00
Utilities (31 December 2025: Nil)				
3,748	GEK Terna Holding Real Estate	EUR	188,544	0.00
			188,544	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Guernsey				
Technology (31 December 2025: 0.01%)				
9,383	Amdocs	USD	474,217	0.01
			474,217	0.01
Hong Kong				
Basic Materials (31 December 2025: 0.02%)				
235,500	China Hongqiao Group	HKD	602,410	0.01
87,000	China Nonferrous Mining Corp Ltd	HKD	124,808	0.00
106,000	Fosun International	HKD	53,797	0.00
260,000	MMG Ltd	HKD	230,093	0.00
			1,011,108	0.01
Consumer Goods (31 December 2025: 0.07%)				
95,600	ANTA Sports Products	HKD	866,149	0.01
133,500	Budweiser Brewing	HKD	103,844	0.00
21,600	China Literature Ltd	HKD	52,113	0.00
221,000	China Mengniu Dairy	HKD	453,439	0.01
111,400	Chow Tai Fook Jewellery	HKD	154,840	0.00
474,000	Geely Automobile Holding	HKD	1,019,075	0.01
27,800	Giant Biogene Holding	HKD	93,942	0.00
36,000	Hengan International Group	HKD	99,800	0.00
161,500	Li Ning	HKD	303,145	0.00
134,590	NIO	HKD	664,879	0.01
58,100	Shenzhou International Group Holdings	HKD	291,609	0.00
103,000	Techtronic Industries	HKD	1,700,895	0.03
124,000	Tingyi Cayman Islands Holdings	HKD	154,643	0.00
101,180	Xinyi Glass Holdings	HKD	110,056	0.00
85,000	Yuexiu Property Co Ltd	HKD	36,202	0.00
			6,104,631	0.07
Consumer Services (31 December 2025: 0.13%)				
67,000	Cathay Pacific	HKD	110,897	0.00
198,500	CK Hutchison Holdings	HKD	1,676,937	0.03
150,000	Galaxy Entertainment Group	HKD	562,736	0.01
120,000	Haidilao International Holding	HKD	162,509	0.00
70,400	JD Health International	HKD	294,813	0.00
118,000	MTR	HKD	458,936	0.01
47,400	Pop Mart International Group	HKD	935,059	0.01
46,800	Trip.com Group	HKD	1,859,575	0.03
559,000	WH Group	HKD	590,931	0.01
			6,652,393	0.10
Financial (31 December 2025: 0.33%)				
793,000	AIA Group	HKD	7,225,132	0.10
268,000	BOC Hong Kong Holdings	HKD	1,448,325	0.02
56,000	C&D International Investment Group	HKD	96,403	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Financial (31 December 2025: 0.33%) (continued)				
280,500	China Overseas Land & Investment	HKD	431,371	0.01
218,000	China Resources Land	HKD	833,966	0.01
92,200	China Taiping Financial Holding	HKD	211,863	0.00
135,000	CK Asset Holdings	HKD	760,554	0.01
143,000	Far East Horizon	HKD	97,557	0.01
5,151	Futu Holdings	USD	482,855	0.01
125,000	Guotai Junan International	HKD	31,242	0.00
96,000	Hang Lung Properties	HKD	84,346	0.00
96,000	Henderson Land Development Company	HKD	303,594	0.00
90,100	Hong Kong Exchanges and Clearing	HKD	4,170,631	0.06
71,800	Hongkong Land Holdings	USD	511,216	0.01
197,300	Link REIT	HKD	918,312	0.01
156,500	Longfor Group Holdings	HKD	119,340	0.00
259,545	Sino Land	HKD	340,233	0.00
99,000	Sun Hung Kai Properties	HKD	1,417,703	0.02
73,200	Swire Properties	HKD	191,726	0.00
72,000	Wharf Holdings	HKD	166,181	0.00
116,000	Wharf Real Estate Investment	HKD	316,254	0.00
			20,158,804	0.27
Healthcare (31 December 2025: 0.04%)				
40,000	Akeso	HKD	449,117	0.01
85,000	China Resources Pharmaceutical Group Limited	HKD	45,957	0.00
90,000	Hansoh Pharmaceutical	HKD	339,937	0.00
117,000	Innovent Biologics	HKD	1,187,598	0.02
220,000	QuantumPharm Inc	HKD	214,612	0.00
716,000	Sino Biopharmaceutical	HKD	402,645	0.01
			2,639,866	0.04
Industrial (31 December 2025: 0.05%)				
52,000	AAC Technologies Holdings	HKD	283,140	0.00
245,000	China Everbright Environment Group	HKD	142,463	0.00
74,000	China Merchants Port Holdings	HKD	116,444	0.00
341,000	China Power International Development	HKD	119,145	0.00
113,500	China Resources Beer Holdings	HKD	307,991	0.00
84,000	China State Construction International	HKD	74,659	0.00
351,000	CITIC	HKD	474,890	0.01
44,500	CK Infrastructure Holdings	HKD	338,770	0.00
33,000	Haitian International Holdings	HKD	78,902	0.00
452,400	J&T Global Express	HKD	482,280	0.01
126,700	JD Logistics	HKD	189,839	0.01
60,500	Kingboard Laminates Holdings	HKD	764,924	0.01
7,500	Orient Overseas International	HKD	116,679	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Industrial (31 December 2025: 0.05%) (continued)				
104,000	Sany Heavy Equipment	HKD	88,059	0.00
45,500	Sinotruk Hong Kong	HKD	223,611	0.01
94,000	SITC International Holdings	HKD	376,141	0.00
49,500	Sunny Optical Technology Group	HKD	385,040	0.00
72,500	Swire Pacific	HKD	335,926	0.00
			4,898,903	0.05
Mining (31 December 2025: Nil)				
28,600	Zijin Gold International Co Ltd	HKD	322,760	0.00
			322,760	0.00
Oil & Gas (31 December 2025: 0.00%)				
157,200	China Gas Holdings	HKD	103,837	0.00
254,000	Kunlun Energ	HKD	208,264	0.00
272,361	Xinyi Solar Holdings	HKD	71,546	0.00
			383,647	0.00
Technology (31 December 2025: 0.98%)				
1,371,600	Alibaba Group Holding	HKD	16,239,766	0.22
428,000	Alibaba Health Information Technology	HKD	168,099	0.00
158,800	Baidu	HKD	2,219,379	0.03
20,360	Bilibili	HKD	341,927	0.00
53,000	Hua Hong Semiconductor	HKD	1,454,416	0.02
1,282	Hua Hong Semiconductor Ltd	CNY	63,539	0.01
213,850	JD.com	HKD	2,706,513	0.04
188,000	Kingdee International Software Group	HKD	141,922	0.00
68,200	Kingsoft	HKD	192,893	0.00
215,000	Kuaishou Technology	HKD	1,140,518	0.02
380,000	Lenovo Group	HKD	1,115,474	0.01
2,192,000	SenseTime Group	HKD	374,555	0.00
67,000	TCL Multimedia Technology Holdings	HKD	110,128	0.00
469,900	Tencent Holdings	HKD	25,753,855	0.34
			52,022,984	0.69
Telecommunications (31 December 2025: 0.10%)				
44,000	BYD Electronic International	HKD	117,377	0.00
252,000	HKT Trust	HKD	374,688	0.00
1,299,000	Xiaomi	HKD	3,584,568	0.05
			4,076,633	0.05
Utilities (31 December 2025: 0.05%)				
26,000	Beijing Enterprise	HKD	89,120	0.00
51,900	China Resources Gas Group	HKD	97,022	0.00
148,000	China Resources Power Holdings	HKD	319,325	0.00
136,500	CLP Holdings	HKD	1,274,131	0.03
196,000	Guangdong Investment	HKD	193,949	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Utilities (31 December 2025: 0.05%) (continued)				
791,000	HK & China Gas	HKD	655,632	0.01
163,000	HK Electric Investments	HKD	128,454	0.00
102,000	Power Assets Holdings	HKD	742,688	0.01
			3,500,321	0.05
Hungary				
Financial (31 December 2025: 0.03%)				
16,917	OTP Supra Derivative Fund	HUF	2,496,954	0.03
			2,496,954	0.03
Healthcare (31 December 2025: 0.01%)				
11,671	Chemical Works of Gedeon Richter	HUF	451,749	0.01
			451,749	0.01
Oil & Gas (31 December 2025: 0.01%)				
33,963	MOL Hungarian Oil and Gas	HUF	403,654	0.01
			403,654	0.01
India				
Basic Materials (31 December 2025: 0.07%)				
3,520	ACC Ltd	INR	49,354	0.00
10,630	Berger Paints India Ltd	INR	57,283	0.00
117,960	Coal India	INR	547,127	0.01
8,439	Coromandel International	INR	178,749	0.00
4,147	Dalmia Bharat Ltd	INR	74,503	0.00
3,349	Fertilisers & Chemicals Travancore Ltd	INR	30,879	0.00
1,703	Gujarat Fluorochemicals Ltd	INR	71,316	0.00
100,999	Hindalco Industries	INR	1,020,673	0.01
21,885	Hindustan Zinc	INR	123,264	0.00
16,729	Jindal Stainless Ltd	INR	122,412	0.00
27,737	Jindal Steel & Power	INR	310,632	0.00
61,207	JSW Steel	INR	792,999	0.01
1,140	Linde India Limited	INR	88,048	0.00
209,511	NMDC	INR	188,487	0.00
5,154	PI Industries	INR	139,121	0.00
17,858	Pidilite Industries	INR	300,473	0.00
9,289	SRF	INR	268,782	0.00
549,785	Tata Steel	INR	1,092,266	0.01
37,577	UPL	INR	226,751	0.00
99,632	Vedanta	INR	295,500	0.00
			5,978,619	0.04
Consumer Goods (31 December 2025: 0.24%)				
10,848	Avenue Supermarts	INR	502,033	0.01
17,246	AWL Agri Business Ltd	INR	33,452	0.00
4,868	Bajaj Auto	INR	499,663	0.01

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Consumer Goods (31 December 2025: 0.24%) (continued)				
3,961	Balkrishna Industries Ltd	INR	91,239	0.00
570	BOS International Fund	INR	240,263	0.00
7,363	Britannia Industries	INR	400,319	0.01
9,276	Colgate-Palmolive India	INR	195,782	0.00
9,783	Cummins India	INR	584,910	0.01
33,576	Dabur India	INR	149,757	0.00
2,366	Dixon Technologies	INR	297,941	0.00
9,554	Eicher Motors	INR	713,935	0.01
23,960	Exide Industries	INR	98,109	0.00
7,052	General Insurance Corp of India	INR	27,080	0.00
1,937	Godfrey Phillips India Limited	INR	44,468	0.01
25,100	Godrej Consumer Products	INR	267,815	0.00
8,893	Hero Motocrop	INR	450,415	0.01
54,671	Hindustan Unilever	INR	1,223,385	0.02
9,537	Hyundai Motor India Ltd	INR	191,982	0.00
220,227	ITC	INR	667,600	0.01
48,447	Knowledge Realty Trust REIT	INR	59,088	0.01
3,635	L G Electronics India Ltd	INR	59,599	0.00
31,296	Marico	INR	276,480	0.00
8,683	Maruti Suzuki India	INR	1,294,762	0.02
13,084	Minda Industries Ltd	INR	150,359	0.01
167	MRF	INR	225,504	0.00
45,894	Nestle India	INR	681,292	0.01
42,701	NTPC Green Energy Ltd	INR	43,080	0.00
16,845	Patanjali Foods Ltd	INR	73,148	0.00
14,045	Phoenix Mills	INR	289,124	0.00
3,061	Polycab India	INR	322,111	0.01
518	Procter & Gamble Hygiene and Healthcare	INR	49,710	0.00
309,985	Samvardhana Motherson International	INR	485,025	0.01
31,569	SJVN	INR	24,396	0.00
31,237	Sona Blw Precision Forgings Ltd	INR	204,564	0.00
82,939	Talwandi Sabo Power Ltd	INR	35,293	0.00
42,427	Tata Global Beverages	INR	482,095	0.01
133,635	Tata Motors Ltd	INR	597,102	0.01
26,482	Titan	INR	1,232,076	0.03
17,121	TVS Motor Company	INR	625,921	0.01
3,521	United Breweries	INR	49,732	0.00
99,944	Varun Beverages	INR	535,889	0.01
98,423	Vedanta Aluminium Metal Ltd	INR	466,294	0.01
82,939	Vedanta Iron and Steel Ltd	INR	30,894	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Consumer Goods (31 December 2025: 0.24%) (continued)				
6,317	WAAREE Energies Ltd	INR	196,666	0.00
			15,170,352	0.25
Consumer Services (31 December 2025: 0.07%)				
72,730	FSN E-Commerce Ventures	INR	238,838	0.00
59,349	Indian Hotels	INR	447,631	0.01
15,779	InterGlobe Aviation	INR	894,877	0.02
20,946	Jubilant Foodworks Ltd	INR	92,406	0.00
21,141	Kalyan Jewellers India Ltd	INR	86,365	0.00
29,694	One 97 Communications	INR	358,083	0.00
20,025	Trent	INR	694,432	0.01
19,976	United Spirits	INR	284,977	0.00
			3,097,609	0.04
Financial (31 December 2025: 0.55%)				
17,850	360 ONE WAM Ltd	INR	202,640	0.00
50,602	Aditya Birla Financial Services Ltd	INR	209,526	0.00
33,763	Au Small Finance Bank	INR	369,896	0.00
5,705	Authum Investment & Infrastructure Ltd	INR	31,602	0.01
171,683	Axis Bank	INR	2,440,702	0.03
1,905	Bajaj Finance	INR	213,385	0.01
194,090	Bajaj Finance Ltd	INR	2,060,157	0.03
27,901	Bajaj Finserv	INR	524,720	0.01
48,249	Bajaj Housing Finance Ltd	INR	44,600	0.00
57,491	Bandhan Bank Ltd	INR	124,009	0.00
69,484	Bank of Baroda	INR	199,954	0.00
49,476	Bank of India	INR	73,384	0.01
52,920	Bank of Maharashtra	INR	51,121	0.00
45,713	Billionbrains Garage Ventures	INR	97,584	0.00
14,233	BSE	INR	581,236	0.01
130,685	Canara Bank	INR	173,292	0.00
30,643	Cholamandalam Investment and Finance Company	INR	579,395	0.01
42,680	DLF	INR	279,570	0.00
58,786	Embassy Office Parks REIT	INR	272,036	0.00
127,798	Federal Bank Ltd	INR	445,598	0.01
8,763	Godrej Properties	INR	172,800	0.00
11,914	HDB Financial Services Ltd	INR	94,498	0.00
13,634	HDFC Asset Management Company	INR	382,149	0.00
850,325	HDFC Bank	INR	7,168,031	0.10
73,658	HDFC Life Equity Advantage Fund	INR	448,093	0.01
18,570	Housing And Urban Development Corp Ltd	INR	40,220	0.00
395,913	ICICI Bank	INR	5,751,814	0.08
17,607	ICICI Lombard General Financial	INR	323,965	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Financial (31 December 2025: 0.55%) (continued)				
2,275	ICICI Prudential Asset Management Co	INR	79,782	0.00
22,447	ICICI Prudential Life Financial Co Ltd	INR	115,711	0.00
442,682	IDFC First Bank	INR	371,744	0.00
19,734	Indian Bank	INR	170,251	0.00
37,608	Indian Renewable Energy Development	INR	51,129	0.00
41,113	IndusInd Bank	INR	401,406	0.01
212,426	Jio Financial Services	INR	530,601	0.01
3,369	Kaynes Technology India Ltd	INR	111,112	0.00
410,179	Kotak Mahindra Bank Ltd	INR	1,699,713	0.02
11,190	KPIT Technologies Ltd	INR	79,387	0.00
54,291	L And T Finance Holdings Limited	INR	178,229	0.00
32,603	Life Financial Corp of India	INR	148,672	0.00
19,531	Macrotech Developers	INR	197,097	0.00
27,545	Mahindra&Mahindra Financial Services Ltd Ord	INR	91,895	0.00
14,929	Max Financial Services Ltd	INR	249,819	0.00
7,462	Motilal Oswal Finl Services	INR	74,991	0.00
8,276	Multi Commodity Exchange of India Ltd	INR	248,034	0.00
7,193	Muthoot Finance	INR	227,761	0.00
6,836	Oberoi Realty	INR	127,767	0.00
104,496	Power Finance	INR	468,395	0.01
11,466	Prestige Estates Projects	INR	189,520	0.01
165,584	Punjab National Bank	INR	186,630	0.00
10,011	Reliance Nippon Life Asset Management Ltd	INR	122,892	0.00
14,008	SBI Cards and Payment Services Ltd	INR	87,784	0.00
33,381	SBI Life Financial	INR	622,666	0.01
104,789	Shriram Finance Ltd	INR	1,153,679	0.02
138,423	State Bank of India	INR	1,501,674	0.02
4,212	Sundaram Finance	INR	200,533	0.00
28,149	Tata Capital Ltd	INR	108,809	0.00
6,808	Tata Investment Corp Ltd	INR	47,957	0.00
7,048	Tube Investments of India	INR	225,552	0.01
109,981	Union Bank of India	INR	200,341	0.00
133,401	Vishal Mega Mart Ltd	INR	166,225	0.00
1,050,676	Yes Bank	INR	268,389	0.00
			34,062,124	0.44
Healthcare (31 December 2025: 0.09%)				
309	Abbott India Ltd	INR	83,045	0.00
2,286	Alkem Laboratories	INR	134,515	0.00
6,801	Apollo Hospitals Enterprise	INR	623,781	0.01

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Healthcare (31 December 2025: 0.09%) (continued)				
20,075	Aurobindo Pharma	INR	334,807	0.00
42,479	Biocon	INR	187,716	0.00
38,366	Cipla	INR	593,939	0.01
7,983	Divi's Laboratories	INR	554,837	0.01
39,714	Dr Reddy's Laboratories	INR	569,370	0.01
34,573	Fortis Healthcare	INR	349,515	0.00
3,123	Gland Pharma Ltd	INR	82,316	0.00
2,158	Glaxosmithkline Pharmaceuticals	INR	55,861	0.00
9,874	Glenmark Pharmaceuticals	INR	229,934	0.00
27,867	Laurus Labs LTD	INR	446,714	0.01
15,918	Lenskart Solutions	INR	86,595	0.00
16,252	Lupin	INR	415,319	0.01
8,027	Mankind Pharma Ltd	INR	215,865	0.00
53,046	Max Healthcare Institute	INR	632,823	0.01
364	Page Industries Ltd	INR	159,084	0.00
73,830	Sun Pharmaceutical Industries	INR	1,452,675	0.03
7,625	Torrent Pharmaceuticals	INR	372,161	0.00
15,922	Zydus Lifesciences	INR	187,144	0.00
			7,768,016	0.10
Industrial (31 December 2025: 0.26%)				
3,649	ABB A		271,038	0.00
17,244	Adani Enterprises	INR	553,069	0.01
42,710	Adani Ports & Special Economic Zone	INR	816,762	0.01
293,250	Adani Power Ltd	INR	693,233	0.01
52,133	Ambuja Cements	INR	232,333	0.00
199,730	Ashok Leyland	INR	332,747	0.00
24,467	Asian Paints	INR	681,265	0.01
6,907	Astral	INR	97,455	0.00
259,436	Bharat Electronics	INR	1,128,641	0.01
19,320	Bharat Forge	INR	437,614	0.01
90,305	Bharat Heavy Electricals	INR	395,054	0.01
48,001	CG Power & Industrial Solutions	INR	482,831	0.01
4,088	Cochin Shipyard	INR	65,121	0.00
8,768	GE Vernova T&D India Ltd	INR	457,950	0.01
177,951	GMR Airports Ltd	INR	210,720	0.00
23,954	Grasim Industries	INR	784,475	0.01
14,887	Havells India	INR	182,323	0.00
12,445	Hindustan Aeronautics	INR	576,006	0.01
883	Hitachi Energy Ind	INR	325,742	0.00

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Industrial (31 December 2025: 0.26%) (continued)				
304	Honeywell Automation India	INR	127,610	0.00
19,384	Indian Railway Catering & Tourism	INR	102,983	0.01
98,389	Indian Railway Finance	INR	94,098	0.00
2,597	JK Cement Limited	INR	149,372	0.00
2,533	L&T Technology Services Ltd	INR	84,019	0.00
50,346	Larsen & Toubro	INR	2,203,744	0.04
66,514	Mahindra & Mahindra	INR	2,156,358	0.04
3,379	Mazagon Dock Shipbuilders	INR	89,120	0.00
25,919	Rail Vikas Nigam	INR	64,574	0.00
2,978	Schaeffler India	INR	131,810	0.00
482	Shree Cements	INR	128,572	0.00
5,887	Siemens	EUR	223,884	0.00
5,972	Siemens Energy India Ltd	INR	232,379	0.00
4,522	Supreme Industries	INR	150,853	0.01
138,307	Tata Motors	INR	514,604	0.01
1,781	Thermax	INR	97,076	0.00
8,551	UltraTech Cement	INR	1,016,540	0.01
14,496	Voltas	INR	195,651	0.00
			16,487,626	0.23
Mining (31 December 2025: Nil)				
6,878	Lloyds Metals & Energy Ltd	INR	131,575	0.00
82,939	MALCO ENERGY	INR	28,248	0.00
60,460	National Aluminium	INR	216,908	0.00
57,015	Steel Authority of India	INR	104,497	0.00
			481,228	0.00
Oil & Gas (31 December 2025: 0.16%)				
15,726	Adani Gas Ltd	INR	121,535	0.00
11,470	APL Apollo Tubes Ltd	INR	216,741	0.00
145,226	Bharat Petroleum	INR	465,708	0.01
157,245	Gail India	INR	288,148	0.00
9,277	Gujarat Gas Ltd	INR	32,052	0.00
64,604	Hindustan Petroleum	INR	269,209	0.00
211,958	Indian Oil	INR	312,097	0.00
29,144	Indraprastha Gas Ltd	INR	50,733	0.00
191,409	Oil & Natural Gas	INR	474,990	0.01
41,845	Oil India	INR	184,318	0.00
2,600	Premier Energies	INR	28,868	0.00
445,268	Reliance Industries	INR	6,086,413	0.09
771,967	Suzlon Energy	INR	480,345	0.01
			9,011,157	0.12
Other Equities (31 December 2025: 0.00%)				

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Technology (31 December 2025: 0.21%) (continued)				
23,294	Coforge Ltd	INR	360,685	0.00
67,893	HCL Technologies	INR	768,737	0.01
4,968	Hexaware Technologies Ltd	INR	27,021	0.00
22,267	Info Edge India Ltd	INR	230,059	0.00
231,305	Infosys	INR	2,444,544	0.04
4,906	LTIMindtree	INR	183,368	0.00
36,030	Meesho	INR	73,233	0.00
7,408	Mphasis BFL	INR	169,167	0.00
1,593	Oracle Financial Services	INR	181,340	0.00
23,534	PB Fintech	INR	404,902	0.01
7,174	Persistent Systems	INR	327,897	0.01
111,102	Swiggy Ltd	INR	280,928	0.00
63,773	Tata Consultancy Services	INR	1,368,652	0.02
1,829	Tata Elxsi	INR	73,998	0.00
8,587	Tata Technologies Ltd	INR	62,058	0.01
40,110	Tech Mahindra	INR	595,217	0.01
184,382	Wipro	INR	331,896	0.00
348,041	Zomato	INR	972,880	0.01
			8,856,582	0.12
Telecommunications (31 December 2025: 0.08%)				
186,327	Bharti Airtel	INR	3,645,491	0.06
4,368	Bharti Hexacom	INR	68,433	0.00
88,957	Indus Towers	INR	368,106	0.00
8,379	Tata Communications	INR	174,433	0.00
1,851,033	Vodafone Idea	INR	282,762	0.00
			4,539,225	0.06
Transportation (31 December 2025: Nil)				
15,558	Container Corp	INR	78,112	0.00
29,381	Delhivery Ltd	INR	146,519	0.00
13,042	JSW Infrastructure Ltd	INR	44,386	0.00
			269,017	0.00
Utilities (31 December 2025: 0.06%)				
23,202	Adani Energy Solutions	INR	365,560	0.00
22,920	Adani Green Energy	INR	361,311	0.00
28,265	JSW Energy	INR	174,128	0.00
157,891	National Hydroelectric Power	INR	135,659	0.01
319,322	NTPC	INR	1,203,124	0.02
56,235	Petronet LNG	INR	166,818	0.01
338,135	Power Grid	INR	1,022,706	0.01
90,862	Rural Electrification	INR	349,208	0.00
116,723	Tata Power	INR	475,357	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Utilities (31 December 2025: 0.06%) (continued)				
12,623	Torrent Power	INR	188,681	0.00
			4,442,552	0.06
Indonesia				
Basic Materials (31 December 2025: 0.02%)				
925,500	Alamtri Resources Indonesia	IDR	116,982	0.00
760,400	Amman Mineral Internasional PT	IDR	131,837	0.00
6,660,900	Bumi Resources Minerals	IDR	176,581	0.00
379,200	Chandra Asri Pacific Tbk PT	IDR	35,099	0.00
558,400	Impack Pratama Industri	IDR	43,098	0.00
803,200	Petrindo Jaya Kreasi	IDR	23,809	0.00
			527,406	0.00
Consumer Goods (31 December 2025: 0.02%)				
1,454,400	Astra International Tbk PT	IDR	367,667	0.00
644,100	Chandra Daya Investasi Tbk PT	IDR	20,173	0.00
402,600	Charoen Pokphand Indonesia Tbk PT	IDR	76,557	0.00
118,900	Indofood CBP Sukses Makmur	IDR	45,219	0.00
247,900	Indofood Sukses Makmur	IDR	92,547	0.00
236,200	Pertamina Geothermal Energy PT	IDR	11,889	0.00
747,700	Unilever Indonesia	IDR	75,481	0.00
			689,533	0.00
Consumer Services (31 December 2025: 0.00%)				
1,843,900	Elang Mahkota Teknologi	IDR	50,119	0.00
975,200	Sumber Alfaria Trijaya Tbk PT	IDR	74,722	0.00
			124,841	0.00
Financial (31 December 2025: 0.07%)				
139,500	Adaro Andalan Indonesia	IDR	60,661	0.00
2,742,600	Bank Mandiri Persero Tbk PT	IDR	590,549	0.01
1,064,700	Bank Negara Indonesia Persero Tbk PT	IDR	188,168	0.00
5,078,000	Bank Rakyat Indonesia Persero Tbk PT	IDR	775,332	0.01
186,800	Pantai Indah Kapuk Dua Tbk PT	IDR	60,334	0.00
3,851,200	PT Bank Central Asia	IDR	1,195,423	0.02
			2,870,467	0.04
Healthcare (31 December 2025: 0.00%)				
969,900	Kalbe Farma	IDR	41,497	0.00
			41,497	0.00
Industrial (31 December 2025: 0.01%)				
1,845,100	Barito Pacific	IDR	132,603	0.00
78,000	United Tractors Tbk PT	IDR	100,335	0.00
			232,938	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Indonesia (continued)				
Mining (31 December 2025: Nil)				
341,900	Alamtri Minerals Indonesia	IDR	25,719	0.00
544,400	Aneka Tambank	IDR	78,859	0.00
7,865,700	Bumi Resources	IDR	58,069	0.00
550,900	Merdeka Battery Materials Tbk PT	IDR	14,235	0.00
832,500	Merdeka Copper Gold Tbk PT	IDR	112,676	0.01
327,700	Merdeka Gold Resources Tbk PT	IDR	102,635	0.00
123,500	PT Petrosea	IDR	25,626	0.00
497,200	Trimegah Bangun Persada Tbk PT	IDR	21,690	0.00
115,400	Vale Indonesia Tbk	IDR	26,591	0.01
			466,100	0.02
Technology (31 December 2025: 0.00%)				
55,152,500	Gojek Tokopedia Tbk PT	IDR	154,230	0.00
			154,230	0.00
Telecommunications (31 December 2025: 0.01%)				
522,800	Ekamas Mora Republik	IDR	201,752	0.00
3,418,900	Telekomunikasi Indonesia	IDR	449,352	0.01
256,300	XL SMART Telecom Sejahtera Tbk PT Tbk	IDR	33,973	0.00
			685,077	0.01
Transportation (31 December 2025: Nil)				
65,400	Transcoal Pacific Tbk	IDR	25,787	0.00
			25,787	0.00
Utilities (31 December 2025: 0.02%)				
374,600	Barito Renewables Energy	IDR	64,738	0.00
2,392,500	Dian Swastatika Sentosa	IDR	106,378	0.00
			171,116	0.00
Ireland				
Basic Materials (31 December 2025: 0.22%)				
35,088	Linde	USD	18,208,567	0.24
			18,208,567	0.24
Consumer Goods (31 December 2025: 0.01%)				
10,567	Kerry Group	EUR	970,729	0.01
			970,729	0.01
Consumer Services (31 December 2025: 0.05%)				
10,442	Flutter Entertainment	USD	1,066,859	0.01
			1,066,859	0.01
Financial (31 December 2025: 0.05%)				
154,124	AIB Group	EUR	1,810,558	0.03
21,851	Bank of Cyprus Holdings PLC	EUR	238,955	0.00
71,282	Bank of Ireland Group	EUR	1,420,080	0.02
			3,469,593	0.05

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Ireland (continued)				
Healthcare (31 December 2025: 0.15%)				
6,069	ICON	USD	1,054,246	0.01
96,970	Medtronic	USD	7,585,963	0.10
			8,640,209	0.11
Industrial (31 December 2025: 0.46%)				
46,375	Accenture	USD	5,770,905	0.07
51,144	CRH	USD	5,472,408	0.07
67,383	Experian	GBP	2,274,307	0.03
11,320	Kingspan Group	EUR	1,034,726	0.02
16,840	Trane Technologies	USD	8,271,134	0.11
			22,823,480	0.30
Technology (31 December 2025: 0.13%)				
13,534	Octave Intelligence	SEK	218,711	0.00
16,502	Seagate Technology Holdings	USD	15,924,430	0.21
22,472	TE Connectivity	USD	4,530,580	0.06
			20,673,721	0.27
Transportation (31 December 2025: 0.04%)				
74,768	Ryanair Holdings	EUR	2,337,940	0.03
			2,337,940	0.03
Israel				
Basic Materials (31 December 2025: 0.01%)				
46,232	ICL Group	ILS	231,823	0.00
494	Israel	ILS	126,159	0.00
			357,982	0.00
Consumer Goods (31 December 2025: 0.00%)				
2,002	Camtek	ILS	315,810	0.00
1,624	Mega Or Holdings Ltd	ILS	327,040	0.00
1,237	Menora Mivtachim Holdings Ltd	ILS	185,501	0.00
4,969	Strauss Group	ILS	191,792	0.00
			1,020,143	0.00
Consumer Services (31 December 2025: 0.00%)				
488	Fattal Holdings 1998	ILS	115,078	0.00
18,142	Shufersal	ILS	259,454	0.00
			374,532	0.00
Financial (31 December 2025: 0.14%)				
2,969	Airport City	ILS	53,213	0.00
24,294	Amot Investments	ILS	151,091	0.00
3,180	Azrieli Group	ILS	431,514	0.01
97,462	Bank Hapoalim	ILS	2,243,675	0.03
110,566	Bank Leumi Le Israel	ILS	2,468,897	0.04
1,045	Big Shopping Centers	ILS	236,782	0.00
4,479	Clal Financial Enterprises Hol	ILS	343,353	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Financial (31 December 2025: 0.14%) (continued)				
931	Delek Group	ILS	237,418	0.00
1,939	FIBI Holdings	ILS	173,631	0.00
3,403	First International Bank of Israel	ILS	240,881	0.00
7,948	Harel Financial Investments	ILS	417,747	0.01
92,444	Israel Discount Bank	ILS	915,302	0.01
1,877	Melisron	ILS	263,144	0.00
44,522	Migdal Financial and Financial Holdings	ILS	247,457	0.00
56,498	Mivne Real Estate	ILS	246,513	0.01
11,373	Mizrahi Tefahot Bank	ILS	751,978	0.01
17,314	Phoenix Holdings	ILS	956,514	0.01
5,828	Plus500	GBP	370,207	0.00
4,440	Tel Aviv Stock Exchange Ltd	ILS	184,041	0.00
			10,933,358	0.13
Healthcare (31 December 2025: 0.04%)				
86,664	Teva Pharmaceutical Industries	ILS	2,861,313	0.04
			2,861,313	0.04
Industrial (31 December 2025: 0.02%)				
7,344	Doral Group Renewable Energy Resources	ILS	189,845	0.00
2,065	Elbit Systems	ILS	1,566,363	0.03
13,941	Shapir Engineering and Industry	ILS	210,557	0.00
38,313	Shikun And Binui	ILS	244,323	0.00
			2,211,088	0.03
Oil & Gas (31 December 2025: Nil)				
854	Paz Retail And Energy Ltd	ILS	226,839	0.00
			226,839	0.00
Technology (31 December 2025: 0.10%)				
14,240	Cellebrite DI	USD	207,904	0.00
6,417	Check Point Software	USD	843,386	0.01
2,531	CONTRA CYBERARK SOFTWA COMMON STOCK		0	0.00
9,287	Global-e Online	USD	322,538	0.00
3,703	Monday.com	USD	268,060	0.00
5,145	Next Vision Stabilized Systems Ltd	ILS	415,475	0.01
2,248	Nova Measuring Instruments	ILS	1,188,340	0.02
8,399	Tower Semiconductor	ILS	2,154,826	0.03
5,835	Wix.Com	USD	264,734	0.00
			5,665,263	0.07
Telecommunications (31 December 2025: 0.01%)				
200,034	Bezeq The Israeli Telecommunication	ILS	471,778	0.01
4,272	Nice Systems	ILS	383,691	0.00
			855,469	0.01

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Utilities (31 December 2025: 0.01%)				
19,439	Energix-Renewable Energies	ILS	170,481	0.00
9,325	Enlight Renewable Energy	ILS	823,130	0.02
11,679	OPC Energy	ILS	362,586	0.00
			1,356,197	0.02
Italy				
Consumer Goods (31 December 2025: 0.03%)				
50,817	Davide Campari-Milano	EUR	316,524	0.00
15,901	Monclear	EUR	923,161	0.02
37,214	Prada	HKD	188,489	0.00
			1,428,174	0.02
Financial (31 December 2025: 0.39%)				
66,927	Assicurazioni Generali	EUR	3,260,417	0.04
14,898	Banca Mediolanum	EUR	370,976	0.00
137,913	Banca Monte dei Paschi di Siena SpA	EUR	1,712,991	0.02
83,183	Banco BPM	EUR	1,437,008	0.03
106,201	BPER Banca	EUR	1,667,334	0.02
45,652	Finecobank Banca Fineco	EUR	1,145,657	0.01
1,075,192	Intesa Sanpaolo	EUR	7,363,310	0.11
34,439	Poste Italiane	EUR	1,126,887	0.01
104,900	Unicredit	EUR	9,385,892	0.13
24,337	Unipol Gruppo Finanziario SPA	EUR	679,196	0.01
			28,149,668	0.38
Healthcare (31 December 2025: 0.00%)				
8,104	Recordati	EUR	475,310	0.01
			475,310	0.01
Industrial (31 December 2025: 0.06%)				
30,253	Leonardo SpA	EUR	1,623,054	0.02
21,306	Prysmian	EUR	3,557,654	0.05
			5,180,708	0.07
Oil & Gas (31 December 2025: 0.04%)				
133,704	ENI	EUR	3,152,052	0.04
			3,152,052	0.04
Technology (31 December 2025: 0.00%)				
24,771	Infrastrutture Wireless Italiane	EUR	174,455	0.00
			174,455	0.00
Telecommunications (31 December 2025: 0.01%)				
153,858	Telecom Italia SpA/Milano	EUR	1,399,859	0.02
			1,399,859	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Utilities (31 December 2025: 0.14%)				
116,584	A2A SpA	EUR	301,237	0.00
580,162	Enel	EUR	6,668,811	0.09
154,690	Snam SpA	EUR	1,117,030	0.01
104,822	Terna Rete Elettrica Nazionale	EUR	1,227,192	0.02
			9,314,270	0.12
Japan				
Basic Materials (31 December 2025: 0.24%)				
18,700	Air Water	JPY	318,369	0.00
92,200	Asahi Kasei	JPY	1,016,029	0.01
40,600	JFE Holdings	JPY	389,700	0.01
26,800	Kuraray	JPY	275,049	0.00
94,700	Mitsubishi Chemical Holdings	JPY	657,554	0.01
11,700	Mitsubishi Gas Chemical	JPY	364,840	0.00
26,500	Mitsui Chemicals	JPY	347,790	0.00
62,600	Nippon Paint	JPY	405,586	0.01
375,000	Nippon Steel	JPY	1,236,964	0.02
8,800	Nissan Chemical Industries	JPY	458,775	0.02
49,300	Nitto Denko	JPY	961,581	0.01
57,900	Oji Holdings	JPY	283,364	0.00
13,200	Resona Holdings	JPY	1,437,563	0.02
126,500	Shin-Etsu Chemical	JPY	5,454,619	0.08
98,600	Sumitomo Chemical	JPY	311,528	0.00
19,100	Sumitomo Metal Mining	JPY	877,760	0.01
13,900	Taiyo Nippon Sanso	JPY	512,810	0.01
103,200	Toray Industries	JPY	715,939	0.01
20,600	Tosoh	JPY	370,996	0.00
			16,396,816	0.22
Consumer Goods (31 December 2025: 1.06%)				
35,500	Aisin Seiki	JPY	477,592	0.01
63,900	Ajinomoto	JPY	2,309,089	0.03
19,400	ARCHION JPY	JPY	34,497	0.00
111,100	Asahi Group Holdings	JPY	1,058,193	0.01
47,600	Asics	JPY	1,281,341	0.02
41,900	Bandai Namco Holdings	JPY	975,540	0.01
78,500	Bridgestone	JPY	1,647,039	0.02
10,100	Coca-Cola West Japan	JPY	266,723	0.01
42,900	Daiwa House Industry	JPY	1,165,909	0.02
123,600	Denso	JPY	1,426,695	0.02
41,700	Fuji Heavy Industries	JPY	613,216	0.01
280,900	Honda Motor	JPY	2,557,957	0.03
16,600	Iida Group Holdings	JPY	222,968	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Consumer Goods (31 December 2025: 1.06%) (continued)</i>				
82,800	Japan Tobacco	JPY	3,062,874	0.04
7,900	Kandenko	JPY	326,742	0.00
66,000	Kao	JPY	1,308,832	0.02
7,300	Kewpie	JPY	196,104	0.00
54,000	Kikkoman	JPY	554,204	0.01
58,400	Kirin Holdings	JPY	1,009,895	0.01
17,100	Koito Manufacturing	JPY	268,245	0.00
6,900	Konami Group	JPY	749,968	0.02
19,500	Makita	JPY	694,813	0.01
38,600	Mazda Motor	JPY	258,521	0.00
16,800	Meiji Holdings	JPY	391,147	0.01
78,000	Mitsubishi Motors	JPY	149,785	0.00
7,500	NH Foods	JPY	274,712	0.00
18,300	Nichirei	JPY	244,450	0.00
22,700	Nikon	JPY	317,053	0.00
86,200	Nintendo	JPY	3,614,539	0.05
17,100	Nisshin Seifun	JPY	208,904	0.00
14,400	Nissin Food Products	JPY	247,199	0.00
11,600	Niterra	JPY	764,055	0.01
167,800	Panasonic	JPY	4,648,119	0.07
10,400	Rinnai	JPY	227,741	0.00
24,500	ROHM Company	JPY	811,617	0.01
71,800	Sanrio	JPY	485,956	0.01
15,800	Sega Sammy Holdings	JPY	214,604	0.00
31,100	Sekisui Chemical	JPY	495,897	0.01
45,100	Sekisui House	JPY	938,491	0.01
5,400	Shimano	JPY	576,299	0.01
28,000	Shiseido	JPY	451,032	0.01
452,000	Sony	JPY	9,122,043	0.13
220,400	Sumitomo Electric Industries	JPY	3,969,302	0.05
37,600	Sumitomo Forest	JPY	312,437	0.00
17,500	Sumitomo Rubber Industries	JPY	224,289	0.00
11,100	Suntory Beverage And Food	JPY	307,132	0.00
118,600	Suzuki Motor	JPY	1,426,995	0.02
6,400	Toyo Suisan Kaisha	JPY	408,946	0.01
796,300	Toyota Motor	JPY	13,351,284	0.18
84,200	Unicharm	JPY	488,855	0.01
19,900	Yakult Honsha	JPY	336,228	0.00
34,400	Yamaha	JPY	241,821	0.00
64,900	Yamaha Motor	JPY	490,369	0.01
9,500	Yamazaki Baking	JPY	187,457	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2025: 1.06%) (continued)				
9,200	Yokohama Rubber	JPY	410,002	0.01
			68,805,717	0.92
Consumer Services (31 December 2025: 0.40%)				
6,900	ABC-Mart	JPY	118,895	0.00
178,700	Aeon	JPY	1,474,461	0.02
63,900	Central Japan Railway	JPY	1,363,907	0.03
3,000	Cosmos Pharmaceutical	JPY	114,186	0.00
28,100	Dai Nippon Printing	JPY	511,255	0.01
13,100	Dentsu	JPY	249,627	0.00
77,200	East Japan Railway	JPY	1,618,813	0.02
13,200	Fast Retailing	JPY	6,725,685	0.10
9,000	Fuji Media Holdings	JPY	212,035	0.00
17,100	Hankyu	JPY	449,477	0.01
24,400	Isetan Mitsukoshi Holdings	JPY	618,238	0.01
17,200	J Front Retailing	JPY	382,787	0.00
37,500	Keio University	JPY	172,543	0.00
30,600	Keisei Electric Railway	JPY	218,592	0.00
12,500	Kintetsu	JPY	259,575	0.00
10,100	Kobe Bussan	JPY	164,154	0.00
14,900	Marui Group	JPY	262,612	0.01
24,100	MatsukiyoCocokara	JPY	356,106	0.00
6,200	McDonald's Holdings	JPY	285,347	0.00
12,900	Nippon Television Holdings	JPY	221,806	0.00
26,600	Nitori Holdings	JPY	395,174	0.01
21,900	Odakyu Electric Railway	JPY	224,626	0.00
81,500	Oriental Land	JPY	1,248,639	0.02
143,400	Pan Pacific International Holdings	JPY	726,154	0.01
105,100	Rakuten	JPY	487,201	0.01
37,700	Ryohin Keikaku	JPY	820,922	0.01
17,800	Seibu Holdings	JPY	347,512	0.00
172,700	Seven & I Holdings	JPY	2,079,519	0.03
11,600	Shimamura	JPY	238,388	0.00
31,900	So-Net	JPY	356,244	0.00
34,000	Start Today	JPY	240,369	0.00
6,000	Sugi Holdings	JPY	116,290	0.00
5,000	Sundrug	JPY	117,059	0.01
16,200	Sushiro Global Holdings Ltd	JPY	486,623	0.01
9,500	TBS Holdings	JPY	363,867	0.00
6,600	Toei Animation	JPY	98,843	0.00
35,100	Toho	JPY	280,865	0.01
50,711	Toyota Tsusho	JPY	1,865,254	0.02

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Services (31 December 2025: 0.40%)				
(continued)				
16,700	Tsuruha Holdings	JPY	211,467	0.00
23,100	USS	JPY	270,406	0.00
30,600	West Japan Railway	JPY	513,060	0.01
55,500	Yamada Holdings	JPY	224,595	0.00
6,800	Zensho Holdings	JPY	337,437	0.00
			27,830,615	0.36
Financial (31 December 2025: 1.04%)				
50,100	Acom	JPY	139,888	0.00
15,900	Century Tokyo Leasing	JPY	243,795	0.00
48,000	Chiba Bank	JPY	728,601	0.01
79,800	Concordia Financial Group	JPY	850,660	0.01
255,100	Dai-ichi Life Financial	JPY	2,791,542	0.04
21,400	Daito Trust Construction	JPY	408,710	0.01
346	Daiwa House Residential Investment	JPY	256,533	0.01
95,100	Daiwa Securities Group	JPY	933,592	0.01
14,000	Fukuoka Financial Group	JPY	588,943	0.01
309	GLP J REIT	JPY	261,231	0.00
4,300	GMO Payment Gateway	JPY	245,525	0.00
28,600	Hachijuni Bank	JPY	420,311	0.02
40,500	Hulic	JPY	422,880	0.01
74,000	Japan Exchange Group	JPY	931,118	0.01
102,500	Japan Post Bank	JPY	1,931,749	0.03
38,400	Japan Post Financial	JPY	360,668	0.00
129,400	Japan Post Holdings	JPY	1,726,926	0.02
522	Japan Real Estate Investment	JPY	371,928	0.00
526	Japan Retail Fund Investment	JPY	362,803	0.00
21,600	Kyoto Financial Group	JPY	597,264	0.01
61,900	Mebuki Financial Group	JPY	537,781	0.01
86,200	Mitsubishi Estate	JPY	2,198,425	0.03
855,000	Mitsubishi UFJ Financial Group	JPY	16,871,158	0.23
59,900	Mitsubishi UFJ Lease & Finance	JPY	484,286	0.01
204,400	Mitsui Fudosan	JPY	1,885,221	0.02
186,100	Mizuho Financial Group	JPY	8,866,158	0.13
96,100	MS&AD Financial Group Holdings	JPY	2,507,085	0.03
610	Nippon Building Fund	JPY	472,537	0.01
467	Nippon Prologis REIT	JPY	249,411	0.00
65,600	NKSJ Holdings	JPY	2,517,845	0.03
227,700	Nomura Holdings	JPY	1,980,335	0.03
48,900	Nomura Real Estate Holdings	JPY	280,838	0.00
274	Nomura Real Estate Master Fund	JPY	255,919	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2025: 1.04%) (continued)				
4,800	Open House	JPY	250,359	0.00
83,900	Orix	JPY	3,174,288	0.04
490	Orix Jreit	JPY	293,955	0.00
8,800	Rakuten Bank Ltd	JPY	279,932	0.00
161,900	Resona	JPY	2,097,901	0.03
43,900	SBI Holding	JPY	712,826	0.01
26,100	SBI Shinsei Bank	JPY	221,615	0.00
33,200	Shizuoka Financial Group	JPY	617,936	0.01
386,900	Sony Financial Holdings	JPY	340,182	0.00
285,600	Sumitomo Mitsui Financial Group	JPY	11,151,623	0.15
47,700	Sumitomo Mitsui Trust Holdings	JPY	1,777,689	0.02
61,800	Sumitomo Realty & Development	JPY	1,422,512	0.02
36,600	T&D Holdings	JPY	1,082,518	0.01
131,900	Tokio Marine Holdings	JPY	5,844,909	0.08
41,300	Tokyu Fudosan Holdings	JPY	329,460	0.00
254	United Urban Investment	JPY	253,336	0.00
			83,532,707	1.10
Healthcare (31 December 2025: 0.33%)				
17,200	Alfresa Holdings	JPY	230,074	0.00
15,600	Asahi Intecc	JPY	364,744	0.00
133,400	Astellas Pharma	JPY	1,785,233	0.02
47,800	Chugai Pharmaceutical	JPY	2,215,814	0.04
128,500	Daiichi Sankyo	JPY	2,062,404	0.03
18,400	Eisai	JPY	466,326	0.01
15,800	Kyowa Hakko Kirin	JPY	251,497	0.00
16,400	Medipal Holdings	JPY	264,580	0.00
158,900	Nissan Motor	JPY	293,309	0.00
81,100	Olympus	JPY	847,801	0.01
27,600	ONO Pharmaceutical	JPY	405,530	0.01
32,900	Otsuka Holdings	JPY	2,187,260	0.03
18,400	Rohto Pharmaceutical	JPY	270,240	0.00
23,500	Santen Pharmaceutical	JPY	308,417	0.00
56,700	Shionogi	JPY	972,997	0.01
17,100	Sumitomo Dainippon Pharma	JPY	157,927	0.00
31,800	Sysmex	JPY	287,721	0.00
116,000	Takeda Pharmaceutical	JPY	3,679,311	0.06
101,400	Terumo	JPY	1,393,802	0.02
			18,444,987	0.24

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: 1.50%)				
16,000	AGC	JPY	685,679	0.01
24,200	Amada	JPY	439,479	0.01
34,400	Azbil	JPY	363,949	0.00
25,700	Daifuku	JPY	1,126,673	0.01
21,000	Daikin Industries	JPY	3,189,571	0.04
6,700	Disco	JPY	3,349,897	0.04
36,000	Ebara	JPY	1,385,731	0.02
70,600	Fanuc	JPY	3,194,973	0.04
10,700	Fuji Electric	JPY	889,774	0.01
111,500	Fujikura	JPY	4,279,569	0.06
51,000	Furukawa Electric	JPY	1,484,264	0.02
22,000	Hamamatsu Photonics	JPY	361,557	0.00
15,200	Haseko	JPY	265,936	0.00
2,100	Hirose Electric	JPY	372,580	0.00
328,400	Hitachi	JPY	9,034,157	0.13
9,100	Hitachi Construction Machinery	JPY	294,179	0.00
8,500	Hoshizaki Electric	JPY	276,927	0.00
25,000	Hoya	JPY	3,991,694	0.05
18,500	Ibiden	JPY	2,710,829	0.04
81,000	IHI	JPY	1,351,371	0.02
39,200	Isuzu Motors	JPY	518,687	0.01
474,100	ITOCHU	JPY	5,408,284	0.07
34,300	Kajima	JPY	1,239,253	0.02
62,500	Kawasaki Heavy Industries	JPY	1,123,866	0.01
25,600	Kawasaki Kisen Kaisha	JPY	391,423	0.01
13,900	Keyence	JPY	6,932,681	0.09
9,100	Kinden	JPY	444,908	0.01
66,800	Komatsu	JPY	2,581,988	0.03
74,000	Kubota	JPY	1,222,747	0.02
9,200	Kurita Water Industries	JPY	518,008	0.01
99,800	Kyocera	JPY	2,186,665	0.03
9,700	Kyushu Railway	JPY	208,652	0.00
26,300	LIXIL Group	JPY	291,926	0.00
111,200	Marubeni	JPY	3,208,909	0.04
27,300	MinebeaMitsumi	JPY	798,885	0.01
23,200	Misumi	JPY	570,133	0.01
255,900	Mitsubishi	JPY	6,844,469	0.09
147,600	Mitsubishi Electric	JPY	5,336,395	0.07
238,100	Mitsubishi Heavy Industries	JPY	5,370,710	0.07
181,000	Mitsui	JPY	5,008,196	0.07
4,000	Mitsui Mining & Smelting	JPY	1,047,224	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: 1.50%) (continued)				
25,600	Mitsui Osk Lines	JPY	821,122	0.01
23,300	Monotaro	JPY	266,009	0.00
126,700	Murata Manufacturing	JPY	8,883,227	0.12
18,300	NGK Insulators	JPY	848,089	0.01
71,100	Nidec	JPY	1,157,111	0.02
14,500	Nippon Express Holdings	JPY	450,011	0.01
28,700	Nippon Yusen	JPY	921,084	0.01
49,500	Obayashi	JPY	991,980	0.01
12,300	Omron	JPY	438,948	0.01
128,700	Persol Holdings	JPY	195,911	0.00
96,200	Recruit Holdings	JPY	6,706,328	0.09
14,900	Sanwa Holdings	JPY	347,369	0.00
30,600	Secom	JPY	1,215,527	0.02
19,800	SG Holdings	JPY	187,980	0.00
16,500	Shimadzu	JPY	417,868	0.01
44,900	Shimizu	JPY	704,338	0.01
4,300	SMC	JPY	1,885,888	0.02
26,400	Sohgo Security Services	JPY	173,482	0.00
17,400	Sojitz	JPY	553,610	0.01
326,400	Sumitomo	JPY	3,110,867	0.04
9,000	Sumitomo Heavy Industries	JPY	280,092	0.00
11,900	Taisei	JPY	1,043,378	0.01
143,200	TDK	JPY	3,145,510	0.04
13,000	Tobu Railway	JPY	233,844	0.00
21,400	Tokyo Metro Co Ltd	JPY	187,172	0.00
34,100	Tokyu	JPY	351,438	0.00
18,200	Toppan Printing	JPY	571,672	0.01
11,400	Toto	JPY	604,002	0.01
19,000	Yamato Holdings	JPY	214,462	0.00
18,400	Yaskawa Electric	JPY	795,550	0.01
15,100	Yokogawa Electric	JPY	523,541	0.01
			128,530,208	1.67
Mining (31 December 2025: Nil)				
39,900	JX Advanced Metals Corp	JPY	1,079,712	0.01
			1,079,712	0.01
Oil & Gas (31 December 2025: 0.06%)				
57,000	Idemitsu Kosan	JPY	420,157	0.01
63,300	Inpex	JPY	1,271,647	0.02
198,400	JX Holdings	JPY	1,461,220	0.02
			3,153,024	0.05

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Technology (31 December 2025: 0.59%)</i>				
54,800	Advantest	JPY	10,904,365	0.15
9,800	BayCurrent Consulting	JPY	363,961	0.00
17,900	Brother Industries	JPY	404,312	0.01
68,000	Canon	JPY	1,735,093	0.02
24,500	Capcom	JPY	454,047	0.01
36,500	Cyber Agent	JPY	305,879	0.00
87,900	FUJIFILM Holdings	JPY	1,883,745	0.02
127,100	Fujitsu	JPY	2,539,263	0.03
12,600	Kioxia Holdings Corp NPV	JPY	6,952,580	0.10
14,400	Kokusai Electric	JPY	961,772	0.01
5,900	Lasertec	JPY	1,804,215	0.02
92,800	NEC	JPY	2,241,132	0.03
23,300	Nexon Company	JPY	307,584	0.00
29,200	Nomura Research Institute	JPY	825,020	0.01
24,400	OBIC	JPY	573,950	0.01
3,900	OBIC Bus Consultants	JPY	145,945	0.00
3,500	Oracle Japan	JPY	178,741	0.00
16,400	Otsuka	JPY	279,867	0.00
123,100	Renesas Electronics	JPY	3,640,927	0.06
38,900	Ricoh	JPY	336,523	0.00
12,200	SCREEN Holdings	JPY	1,336,539	0.02
20,300	Seiko Epson	JPY	336,866	0.00
15,400	Square Enix Holdings	JPY	228,359	0.00
12,800	Tecmo Koei Holdings	JPY	119,278	0.00
15,500	TIS	JPY	302,037	0.00
34,200	Tokyo Electron	JPY	16,234,610	0.22
7,200	Tokyo Ohka Kogyo	JPY	501,486	0.01
9,300	Trend Micro	JPY	342,302	0.00
194,600	Z Holdings	JPY	519,412	0.01
			56,759,810	0.74
<i>Telecommunications (31 December 2025: 0.28%)</i>				
1,200	Hikari Tsushin	JPY	262,114	0.00
230,700	KDDI	JPY	3,896,456	0.05
4,049,400	Nippon Telegraph & Telephone	JPY	3,612,755	0.05
2,375,500	Softbank	JPY	12,527,791	0.16
			20,299,116	0.26
<i>Transportation (31 December 2025: 0.02%)</i>				
33,800	ANA Holdings	JPY	617,249	0.01
31,200	Japan Airlines	JPY	547,116	0.01
5,958	PayPay Corp	USD	85,378	0.00
			1,249,743	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Utilities (31 December 2025: 0.08%)				
47,700	Chubu Electric Power	JPY	898,090	0.01
11,200	Electric Power Development	JPY	252,357	0.00
34,000	Kyushu Electric Power	JPY	343,609	0.00
27,200	Osaka Gas	JPY	913,110	0.01
67,500	The Kansai Electric Power	JPY	949,216	0.01
43,600	Tohoku Electric Power	JPY	285,570	0.00
105,700	Tokyo Electric Power	JPY	300,012	0.00
24,300	Tokyo Gas	JPY	915,184	0.01
			4,857,148	0.04
Kuwait				
Financial (31 December 2025: 0.07%)				
79,029	AL Ahli Bank Of Kuwait	KWD	66,325	0.00
135,107	Boubyan Bank	KWD	276,494	0.00
57,219	Burgan Bank	KWD	33,984	0.00
163,438	Gulf Bank of Kuwait	KWD	186,228	0.00
1,011,249	Kuwait Finance House	KWD	2,503,641	0.04
644,031	NBK Kuwait Equity Fund	KWD	1,675,562	0.02
185,817	Warba Bank	KWD	167,343	0.00
			4,909,577	0.06
Industrial (31 December 2025: 0.00%)				
52,823	Mabane Company KPSC	KWD	157,378	0.00
			157,378	0.00
Telecommunications (31 December 2025: 0.00%)				
151,117	Mobile Telecommunications	KWD	297,551	0.00
			297,551	0.00
Luxembourg				
Basic Materials (31 December 2025: 0.03%)				
32,751	ArcelorMittal	EUR	1,973,310	0.03
25,137	Tenaris	EUR	695,774	0.01
			2,669,084	0.04
Consumer Services (31 December 2025: 0.00%)				
Financial (31 December 2025: 0.01%)				
10,221	Reinet Investments SCA	ZAR	282,758	0.00
			282,758	0.00
General Retailers (31 December 2025: Nil)				
40,460	Zabka Group	PLN	292,779	0.00
			292,779	0.00
Industrial (31 December 2025: 0.00%)				
20,672	InPost SA	EUR	364,205	0.00
			364,205	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Luxembourg (continued)				
Technology (31 December 2025: 0.12%)				
46,117	Allegro	PLN	463,949	0.01
11,748	Spotify Technology	USD	5,393,860	0.07
			5,857,809	0.08
Macau				
Consumer Services (31 December 2025: 0.01%)				
178,400	Sands China	HKD	296,876	0.00
			296,876	0.00
Malaysia				
Basic Materials (31 December 2025: 0.02%)				
253,700	Petronas Chemicals Group	MYR	251,989	0.00
265,200	Press Metal Berhad	MYR	499,506	0.01
			751,495	0.01
Consumer Goods (31 December 2025: 0.00%)				
17,200	Fraser & Neave	MYR	117,774	0.00
245,400	IOI	MYR	253,976	0.00
48,000	Kuala Lumpur Kepong Bhd	MYR	249,094	0.00
8,000	Nestle(Malaysia) Berhad	MYR	183,367	0.00
65,400	PPB Group	MYR	149,005	0.00
173,050	QL Resources	MYR	159,151	0.00
28,900	United Plantations	MYR	234,460	0.00
			1,346,827	0.00
Consumer Services (31 December 2025: 0.00%)				
183,300	99 Speed Mart Retail Holdings	MYR	158,688	0.00
271,100	Genting Bhd	MYR	143,612	0.00
340,800	Genting Malaysia	MYR	156,296	0.00
312,600	MR DIY Group	MYR	125,730	0.00
189,500	SD Guthrie Bhd	MYR	277,918	0.00
			862,244	0.00
Financial (31 December 2025: 0.10%)				
195,300	AMMB Holdings	MYR	305,104	0.00
589,100	CIMB Group Holdings	MYR	1,070,566	0.01
52,700	Hong Leong Bank	MYR	276,586	0.00
29,100	Hong Leong Credit	MYR	131,316	0.01
151,500	IOI Properties Group	MYR	146,391	0.00
73,400	KLCC Property Holdings Berhad REIT	MYR	162,011	0.00
489,400	Malayan Banking	MYR	1,293,864	0.02
1,125,100	Public Bank Berhad	MYR	1,324,459	0.02
166,800	RHB Bank	MYR	338,713	0.01
327,500	Sime Darby Property	MYR	115,659	0.00
200,300	Sunway	MYR	252,493	0.00
			5,417,162	0.07

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Malaysia (continued)				
Healthcare (31 December 2025: 0.00%)				
161,300	IHH Healthcare Bhd	MYR	332,292	0.00
194,300	KPJ Healthcare	MYR	154,868	0.00
			487,160	0.00
Industrial (31 December 2025: 0.03%)				
383,919	Gamuda Bhd	MYR	411,459	0.02
331,100	IJM	MYR	183,516	0.00
145,300	MISC Bhd	MYR	277,950	0.01
324,700	Sime Darby Berhad	MYR	170,413	0.00
47,286	Westports Holdings	MYR	70,277	0.00
			1,113,615	0.03
Oil & Gas (31 December 2025: 0.01%)				
404,800	Dialog Group Bhd	MYR	184,654	0.01
33,400	Petronas Dagangan Bhd	MYR	154,815	0.01
69,700	Petronas Gas Bhd	MYR	298,800	0.00
			638,269	0.02
Technology (31 December 2025: 0.00%)				
247,100	Maxis	MYR	204,831	0.00
123,900	Time dotCom	MYR	187,483	0.00
			392,314	0.00
Telecommunications (31 December 2025: 0.02%)				
335,000	Axiata Group	MYR	173,354	0.00
321,900	DiGi.Com	MYR	210,784	0.00
210,900	Telekom Malaysia Bhd	MYR	384,818	0.00
			768,956	0.00
Utilities (31 December 2025: 0.01%)				
181,000	Tenaga Nasional Bhd	MYR	633,888	0.01
442,940	YTL	MYR	221,606	0.00
272,760	YTL Power International Bhd	MYR	279,617	0.00
			1,135,111	0.01
Mexico				
Basic Materials (31 December 2025: 0.04%)				
239,619	Grupo Mexico SAB de CV	MXN	2,718,482	0.04
15,354	Industrias Penoles SAB de CV	MXN	671,565	0.01
			3,390,047	0.05
Consumer Goods (31 December 2025: 0.06%)				
40,294	Arca Continental	MXN	483,286	0.01
46,327	Coca-Cola Femsa SAB de CV	MXN	490,187	0.02
135,870	Fomento Economico Mexicano	MXN	1,733,584	0.02
15,055	Gruma SAB de CV	MXN	242,051	0.00
126,686	Grupo Bimbo SAB de CV	MXN	414,341	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Mexico (continued)				
Consumer Goods (31 December 2025: 0.06%) (continued)				
136,225	Kimberly-Clark de Mexico SAB de CV	MXN	301,938	0.00
			3,665,387	0.07
Consumer Services (31 December 2025: 0.03%)				
26,138	El Puerto de Liverpool SAB de CV	MXN	153,488	0.00
44,458	Grupo Comercial Chedraui SA de CV	MXN	227,789	0.00
398,285	Wal-Mart de Mexico SAB de CV	MXN	1,170,894	0.02
			1,552,171	0.02
Financial (31 December 2025: 0.07%)				
260,241	Fibra Uno Administracion SA de CV	MXN	446,351	0.01
217,202	Grupo Financiero Banorte	MXN	2,294,240	0.03
177,834	Grupo Financiero Inbursa SAB de CV	MXN	422,965	0.01
98,222	Prologis Property Mexico	MXN	426,137	0.01
			3,589,693	0.06
Industrial (31 December 2025: 0.05%)				
1,190,006	Cemex SAB de CV	MXN	1,430,152	0.03
24,493	Grupo Aeroportuario Del Centro Nort	MXN	347,090	0.00
30,971	Grupo Aeroportuario del Pacifico SAB de CV	MXN	783,875	0.01
16,117	Grupo Aeroportuario del Sureste SAB de CV	MXN	492,823	0.02
43,399	Grupo Carso SAB de CV	MXN	324,591	0.00
17,623	Promotora y Operadora de Infraestructura Ord	MXN	280,143	0.00
			3,658,674	0.06
Oil & Gas (31 December 2025: 0.00%)				
6,794	Vista Energy	USD	433,457	0.01
			433,457	0.01
Telecommunications (31 December 2025: 0.02%)				
1,254,774	America Movil SAB de CV	MXN	1,626,476	0.02
			1,626,476	0.02
Netherlands				
Consumer Goods (31 December 2025: 0.15%)				
16,178	CSG	CZK	240,164	0.00
9,242	Ferrari	EUR	3,427,205	0.05
21,470	Heineken	EUR	1,806,634	0.03
9,653	Heineken Holding	EUR	736,672	0.01
28,357	JBS NV	USD	336,030	0.01
61,201	Koninklijke Philips Electronics	EUR	1,662,514	0.02
159,915	Stellantis	EUR	909,675	0.01
			9,118,894	0.13
Consumer Services (31 December 2025: 0.11%)				
65,985	Koninklijke Ahold Delhaize	EUR	2,657,020	0.03
73,391	Universal Music Group	EUR	1,538,032	0.02
			4,195,052	0.05

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Financial (31 December 2025: 0.25%)				
43,837	ABN AMRO Bank	EUR	1,863,419	0.02
51,832	CVC Capital Partners	EUR	753,189	0.01
7,073	Exor	EUR	541,800	0.01
209,582	ING Groep	EUR	6,630,150	0.10
92,361	Prosus	EUR	4,011,605	0.05
			13,800,163	0.19
Healthcare (31 December 2025: 0.05%)				
4,755	Argenx SE	USD	4,411,546	0.06
			4,411,546	0.06
Industrial (31 December 2025: 0.24%)				
44,679	Airbus Group	EUR	9,937,396	0.13
36,858	Ferrovial International	EUR	2,527,542	0.03
15,889	Nebius Group	USD	4,388,065	0.06
			16,853,003	0.22
Technology (31 December 2025: 0.60%)				
2,072	Adyen	EUR	1,943,460	0.03
3,462	ASM International	EUR	3,960,084	0.05
28,725	ASML Holding	EUR	56,533,005	0.74
19,248	NXP Semiconductors	USD	5,409,266	0.07
			67,845,815	0.89
Telecommunications (31 December 2025: 0.02%)				
766,100	Indonesian Satellite	IDR	74,125	0.00
242,424	Koninklijke KPN	EUR	1,196,237	0.02
			1,270,362	0.02
New Zealand				
Consumer Goods (31 December 2025: 0.01%)				
65,072	A2 Milk	NZD	338,698	0.00
			338,698	0.00
Financial (31 December 2025: 0.00%)				
77,774	Infratil	NZD	682,650	0.01
			682,650	0.01
Healthcare (31 December 2025: 0.04%)				
19,987	Ebos Group	NZD	236,829	0.00
44,059	Fisher & Paykel Healthcare	NZD	977,706	0.02
			1,214,535	0.02
Industrial (31 December 2025: 0.01%)				
139,661	Auckland International Airport	NZD	663,375	0.01
7,566	Mainfreight	NZD	267,058	0.00
			930,433	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
New Zealand (continued)				
Technology (31 December 2025: 0.01%)				
13,483	XERO	AUD	674,609	0.01
			674,609	0.01
Telecommunications (31 December 2025: 0.01%)				
192,186	Telecom	NZD	204,984	0.00
			204,984	0.00
Utilities (31 December 2025: 0.01%)				
81,518	Contact Energy	NZD	432,183	0.01
64,512	Mercury NZ	NZD	253,214	0.00
112,551	Meridian Energy	NZD	372,623	0.00
			1,058,020	0.01
Norway				
Basic Materials (31 December 2025: 0.01%)				
97,179	Norsk Hydro	NOK	881,883	0.01
11,611	Yara International	NOK	510,882	0.01
			1,392,765	0.02
Consumer Goods (31 December 2025: 0.02%)				
27,471	Kongsberg Maritime AS	NOK	142,248	0.00
34,134	Leroy Seafood Group	NOK	132,114	0.00
33,727	Marine Harvest	NOK	623,040	0.02
53,458	Orkla	NOK	562,915	0.01
5,104	Salmar ASA	NOK	238,914	0.01
			1,699,231	0.04
Consumer Services (31 December 2025: 0.00%)				
12,862	Schibsted	NOK	309,348	0.00
			309,348	0.00
Financial (31 December 2025: 0.08%)				
60,295	DNB Bank	NOK	1,795,658	0.03
15,349	DOF Group ASA	NOK	176,361	0.00
13,262	Gjensidige Forsikring	NOK	358,907	0.00
5,201	Protector Forsikring ASA	NOK	250,813	0.01
16,328	SpareBank	NOK	319,118	0.00
10,644	SpareBank 1 SMN	NOK	202,220	0.00
11,599	Sparebanken Vest	NOK	217,832	0.00
28,671	Storebrand	NOK	538,333	0.01
			3,859,242	0.05
Industrial (31 December 2025: 0.03%)				
2,091	Aker A		242,582	0.00
33,728	Kongsberg Gruppen	NOK	1,016,731	0.02
23,046	TOMRA Systems	NOK	221,482	0.00
12,151	Wallenius Wilhelmsen ASA	NOK	161,227	0.00
			1,642,022	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Norway (continued)				
<i>Oil & Gas (31 December 2025: 0.02%)</i>				
24,677	Aker	NOK	756,108	0.01
55,740	Equinor	NOK	1,765,903	0.03
76,443	Var Energi ASA	NOK	318,194	0.00
			2,840,205	0.04
<i>Other Equities (31 December 2025: 0.00%)</i>				
<i>Technology (31 December 2025: 0.01%)</i>				
122,660	AutoStore Holdings	NOK	153,333	0.00
15,700	Nordic Semiconductor ASA	NOK	289,075	0.00
			442,408	0.00
<i>Telecommunications (31 December 2025: 0.01%)</i>				
46,656	Telenor	NOK	668,568	0.01
			668,568	0.01
Panama				
<i>Consumer Services (31 December 2025: Nil)</i>				
82,746	Carnival Corp	USD	2,364,053	0.03
			2,364,053	0.03
Philippines				
<i>Consumer Goods (31 December 2025: Nil)</i>				
196,600	JG Summit Holdings	PHP	84,893	0.00
26,100	Jollibee Foods	PHP	57,201	0.00
			142,094	0.00
<i>Consumer Services (31 December 2025: 0.00%)</i>				
35,490	SM Investments	PHP	341,194	0.00
			341,194	0.00
<i>Financial (31 December 2025: 0.01%)</i>				
13,690	Ayala Corp	PHP	93,245	0.00
335,300	Ayala Land	PHP	80,861	0.00
147,710	Bank of the Philippines Islands	PHP	231,060	0.01
161,156	BDO Unibank	PHP	311,178	0.00
134,410	Metropolitan Bank & Trust	PHP	142,360	0.00
632,600	SM Prime Holdings	PHP	186,574	0.00
			1,045,278	0.01
<i>Industrial (31 December 2025: 0.01%)</i>				
61,010	International Container Terminal Services	PHP	884,780	0.01
			884,780	0.01
<i>Technology (31 December 2025: 0.00%)</i>				
4,770	Philippine Long Distance Telephone Co	PHP	87,830	0.00
			87,830	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Philippines (continued)				
Telecommunications (31 December 2025: Nil)				
1,825	Globe Telecom	PHP	56,442	0.00
			56,442	0.00
Utilities (31 December 2025: 0.00%)				
70,500	Aboitiz Power	PHP	47,042	0.00
21,090	Manila Electric	PHP	195,882	0.00
			242,924	0.00
Poland				
Basic Materials (31 December 2025: 0.02%)				
9,908	KGHM Polska Miedz SA	PLN	873,146	0.01
			873,146	0.01
Consumer Goods (31 December 2025: 0.01%)				
32,166	DNP Select Income Fund	PLN	243,030	0.00
77	LPP SA	PLN	374,466	0.00
			617,496	0.00
Financial (31 December 2025: 0.06%)				
54,381	Bank Millennium	PLN	282,911	0.00
12,989	Bank Polska Kasa Opieki	PLN	790,636	0.01
4,652	BNPP Bank Polska	PLN	184,404	0.00
979	Mbank SA	PLN	355,257	0.01
64,794	PKO Bursztynowy Fund	PLN	1,777,898	0.03
41,278	PZU SEJF	PLN	720,609	0.01
2,886	Santander Bank Polska SA	PLN	494,916	0.01
			4,606,631	0.07
Industrial (31 December 2025: 0.00%)				
1,352	Becton Dickinson	PLN	265,160	0.00
			265,160	0.00
Oil & Gas (31 December 2025: 0.02%)				
44,249	ORLEN SA	PLN	1,490,329	0.02
			1,490,329	0.02
Technology (31 December 2025: 0.01%)				
5,554	Asseco Poland	PLN	246,977	0.00
5,015	CD PROJEKT S.A	PLN	299,391	0.00
			546,368	0.00
Telecommunications (31 December 2025: Nil)				
51,602	Orange Polska	PLN	196,587	0.00
			196,587	0.00
Utilities (31 December 2025: 0.01%)				
92,812	PG&E Corporation	PLN	233,089	0.00
			233,089	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Portugal				
Basic Materials (31 December 2025: 0.01%)				
Consumer Services (31 December 2025: 0.01%)				
24,381	Jeronimo Martins	EUR	467,182	0.01
			467,182	0.01
Financial (31 December 2025: 0.01%)				
707,099	Banco Comercial Portugues S/A	EUR	836,721	0.01
			836,721	0.01
Oil & Gas (31 December 2025: 0.01%)				
34,238	Galp Energia	EUR	729,846	0.01
			729,846	0.01
Utilities (31 December 2025: 0.02%)				
231,869	EDP - Energias de Portugal	EUR	1,214,404	0.02
			1,214,404	0.02
Qatar				
Basic Materials (31 December 2025: 0.00%)				
382,545	Mesaieed Petrochemical Holding	QAR	121,876	0.00
			121,876	0.00
Consumer Goods (31 December 2025: Nil)				
52,470	Estithmar Holding QPSC	QAR	63,696	0.00
			63,696	0.00
Financial (31 December 2025: 0.04%)				
242,601	Commercial Bank of Qatar	QAR	269,786	0.00
122,454	Dukhan Bank	QAR	112,297	0.00
491,853	Masraf Al Rayan	QAR	277,469	0.00
72,886	Qatar International Islamic Bank	QAR	222,402	0.00
122,575	Qatar Islamic Bank	QAR	735,585	0.01
332,366	Qatar National Bank	QAR	1,574,654	0.03
			3,192,193	0.04
Industrial (31 December 2025: 0.01%)				
199,533	Qatar Gas Transport Company	QAR	235,373	0.00
142,958	Qatar Industries	QAR	431,897	0.01
			667,270	0.01
Oil & Gas (31 December 2025: 0.00%)				
41,763	Qatar Fuel Qsc	QAR	161,730	0.00
			161,730	0.00
Telecommunications (31 December 2025: 0.00%)				
83,169	Ooredoo QSC	QAR	302,661	0.00
			302,661	0.00
Utilities (31 December 2025: 0.00%)				
34,870	QE Index ETF	QAR	137,048	0.00
			137,048	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Saudi Arabia				
Basic Materials (31 December 2025: 0.05%)				
16,428	SABIC Agri-Nutrients	SAR	541,304	0.01
18,596	Sahara International Petrochemical	SAR	70,826	0.00
103,705	Saudi Arabian Mining	SAR	1,639,539	0.03
65,927	Saudi Basic Industries	SAR	904,540	0.01
17,227	Saudi Industrial Investment Group	SAR	61,119	0.00
17,839	Yanbu National Petrochemica	SAR	139,685	0.00
			3,357,013	0.05
Consumer Goods (31 December 2025: 0.00%)				
35,346	Almarai Company JSC	SAR	427,855	0.01
			427,855	0.01
Consumer Services (31 December 2025: 0.00%)				
38,709	Jarir Marketing	SAR	172,672	0.00
9,571	MBC Group	SAR	58,208	0.00
2,007	Nahdi Medical Co	SAR	49,678	0.00
			280,558	0.00
Financial (31 December 2025: 0.15%)				
219,660	Al Rajhi Bank	SAR	3,852,761	0.06
109,830	Alinma Bank	SAR	714,427	0.01
62,271	Arab National Bank	SAR	343,740	0.00
51,577	Bank Albilad	SAR	334,814	0.01
44,387	Bank Al-Jazira	SAR	137,159	0.00
88,246	Banque Saudi Fransi	SAR	455,651	0.01
5,240	Bupa Arabia for Cooperative	SAR	243,925	0.00
34,629	Dar Al Arkan Real Estate	SAR	165,993	0.00
38,781	Jabal Omar Development	SAR	156,065	0.00
6,929	Makkah Construction & Development	SAR	152,976	0.00
144,328	Riyad Bank	SAR	764,817	0.01
74,811	Saudi Awwal Bank	SAR	644,332	0.02
44,123	Saudi Investment Bank	SAR	157,599	0.00
3,722	Saudi Tadawul Group Holding	SAR	131,061	0.00
4,638	The Company for Cooperative Financial	SAR	181,585	0.00
219,660	The Saudi National Bank	SAR	2,260,209	0.04
40,555	Umm Al Qura for Development & Construction	SAR	194,291	0.00
			10,891,405	0.16
Healthcare (31 December 2025: 0.00%)				
5,934	Dr. Sulaiman Al Habib Medical Services Group	SAR	334,826	0.00
6,625	Mouwasat Medical Service	SAR	112,409	0.00
			447,235	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Saudi Arabia (continued)				
Industrial (31 December 2025: 0.00%)				
3,650	Riyadh Cables Group	SAR	116,382	0.00
1,752	SAL Saudi Logistics Services	SAR	83,981	0.00
			200,363	0.00
Oil & Gas (31 December 2025: 0.05%)				
16,612	ABB India	SAR	857,747	0.01
26,571	Ades Holding	SAR	131,681	0.00
21,991	Rabigh Refining & Petrochemical	SAR	71,524	0.01
430,324	Saudi Aramco	SAR	2,991,606	0.04
3,609	Saudi Aramco Base Oil Co	SAR	119,397	0.00
			4,171,955	0.06
Technology (31 December 2025: 0.00%)				
1,391	Arabian Internet & Communications Services	SAR	75,636	0.00
1,853	Elm	SAR	338,819	0.00
			414,455	0.00
Telecommunications (31 December 2025: 0.03%)				
27,180	Etihad Etisalat	SAR	437,302	0.01
141,936	Saudi Telecom Company	SAR	1,633,480	0.02
			2,070,782	0.03
Utilities (31 December 2025: 0.00%)				
33,473	Electrical Industries Company	SAR	128,557	0.00
55,964	Saudi Electricity	SAR	265,133	0.00
			393,690	0.00
Singapore				
Consumer Goods (31 December 2025: 0.02%)				
14,600	Jardine Matheson Holdings	USD	897,900	0.02
9,722	Keppel REIT	SGD	6,464	0.00
125,900	Wilmar International	SGD	351,385	0.00
			1,255,749	0.02
Consumer Services (31 December 2025: 0.00%)				
12,100	BOC Aviation	HKD	125,366	0.00
26,900	City Developments	SGD	161,594	0.00
405,900	Genting Singapore	SGD	191,425	0.01
3,500	Jardine Cycle & Carriage	SGD	72,844	0.00
			551,229	0.01
Financial (31 December 2025: 0.23%)				
243,748	Ascendas Real Estate Investment Trust	SGD	469,235	0.01
165,600	Capitaland Investment	SGD	318,794	0.00
442,220	CapitaMall Trust	SGD	810,284	0.01
151,680	DBS Group Holdings	SGD	7,669,313	0.11
173,400	Mapletree Commercial Trust	SGD	172,937	0.00
144,600	Mapletree Industrial Trust	SGD	214,645	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Financial (31 December 2025: 0.23%) (continued)				
240,200	Mapletree Logistics Trust	SGD	226,560	0.00
242,600	Oversea-Chinese Banking	SGD	4,649,622	0.07
61,100	Singapore Exchange	SGD	1,137,491	0.01
94,600	United Overseas Bank	SGD	2,907,956	0.04
39,500	UOL Group	SGD	290,726	0.00
			18,867,563	0.25
Industrial (31 December 2025: 0.04%)				
101,200	Keppel	SGD	855,950	0.01
62,900	SATS	SGD	220,292	0.00
67,200	Sembcorp Industries	SGD	329,908	0.00
114,700	Singapore Technologies Engineering	SGD	921,360	0.02
200,400	Yangzijian Shipbuilding Holdings	SGD	529,876	0.01
			2,857,386	0.04
Oil & Gas (31 December 2025: 0.00%)				
225,500	Seatrium	SGD	343,450	0.00
			343,450	0.00
Technology (31 December 2025: 0.06%)				
216,691	Grab Holdings	USD	816,925	0.01
24,291	Sea	USD	2,327,807	0.03
			3,144,732	0.04
Telecommunications (31 December 2025: 0.03%)				
538,700	Singapore Telecommunications	SGD	1,836,690	0.02
			1,836,690	0.02
Transportation (31 December 2025: 0.01%)				
101,100	Singapore Airlines	SGD	600,292	0.01
			600,292	0.01
South Africa				
Basic Materials (31 December 2025: 0.11%)				
19,560	Anglo American Platinum	ZAR	1,320,390	0.02
16,481	Exxaro Resource	ZAR	204,107	0.00
65,834	Gold Fields	ZAR	2,213,010	0.04
41,000	Harmony Gold Mining	ZAR	625,381	0.01
63,359	Impala Platinum	ZAR	664,902	0.02
195,127	Sibanye Stillwater	ZAR	414,541	0.01
			5,442,331	0.10
Consumer Services (31 December 2025: 0.03%)				
25,063	Bid	ZAR	682,925	0.01
16,095	Clicks Group	ZAR	223,376	0.00
258,628	Pepkor Holdings	ZAR	348,730	0.01
35,813	Shoprite Holdings	ZAR	644,590	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Africa (continued)				
Consumer Services (31 December 2025: 0.03%) (continued)				
63,880	Woolworths Holdings	ZAR	196,239	0.00
			2,095,860	0.03
Financial (31 December 2025: 0.12%)				
60,601	ABSA Group	ZAR	842,720	0.01
6,462	Capitec Bank Holdings	ZAR	1,872,809	0.02
40,354	Discovery	ZAR	650,563	0.01
373,845	FirstRand	ZAR	2,218,436	0.04
15,183	Investec	ZAR	119,417	0.00
31,817	Nedbank Group	ZAR	524,039	0.01
315,566	Old Mutual	ZAR	258,383	0.01
57,546	OUTsurance Group Ltd	ZAR	276,144	0.00
130,879	Sanlam	ZAR	704,543	0.01
100,247	Standard Bank Group	ZAR	1,976,010	0.03
			9,443,064	0.14
Industrial (31 December 2025: 0.02%)				
23,373	Bidvest Grou	ZAR	341,496	0.00
35,443	Remgro	ZAR	426,008	0.01
			767,504	0.01
Mining (31 December 2025: Nil)				
2,856	Kumba Iron Ore	ZAR	50,713	0.00
22,393	Northam Platinum Holdings Ltd	ZAR	322,314	0.00
			373,027	0.00
Oil & Gas (31 December 2025: 0.01%)				
41,723	Sasol	ZAR	411,528	0.01
			411,528	0.01
Technology (31 December 2025: 0.05%)				
55,944	Naspers Ltd	ZAR	2,801,023	0.04
			2,801,023	0.04
Telecommunications (31 December 2025: 0.04%)				
123,398	MTN Group	ZAR	1,715,526	0.02
42,392	Vodacom Group	ZAR	392,546	0.01
			2,108,072	0.03
South Korea				
Basic Materials (31 December 2025: 0.06%)				
7,445	Ecopro	KRW	512,255	0.01
9,423	Hanwha Solutions	KRW	206,487	0.00
239	KCC Corp	KRW	75,049	0.00
580	Korea Zinc	KRW	404,312	0.02
3,464	LG Chem	KRW	626,038	0.01
398	LG Chemical Preferred	KRW	35,194	0.00
935	Lotte Chemical Corporation	KRW	38,624	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Korea (continued)				
Basic Materials (31 December 2025: 0.06%) (continued)				
5,487	POSCO Holdings	KRW	1,122,687	0.01
1,445	SKC Co Ltd	KRW	99,424	0.00
			3,120,070	0.06
Consumer Goods (31 December 2025: 0.14%)				
2,097	Amorepacific	KRW	143,066	0.00
830	CJ	KRW	82,876	0.00
433	CJ CheilJedang	KRW	51,732	0.00
106	CJ Corp PREF	KRW	10,290	0.00
510	Doosan	KRW	489,492	0.01
141	Doosan Co Ltd Pref	KRW	46,050	0.00
1,735	Ecopro Materials Company	KRW	50,170	0.00
4,820	Hankook Tire And Technology Co	KRW	192,576	0.00
4,533	Hyundai Mobis	KRW	1,462,919	0.02
13,125	Hyundai Motor	KRW	3,760,637	0.06
122	Hyundai Motor Co Pref	KRW	16,300	0.00
1,458	Hyundai Motor Pref	KRW	204,212	0.00
1,023	Kepco Engineering & Construct	KRW	71,246	0.00
18,280	Kia	KRW	1,628,245	0.03
7,795	KT&G	KRW	853,812	0.01
7,851	LG Electronics	KRW	1,028,692	0.01
889	LG Electronics Pref	KRW	41,945	0.00
2,984	LG Energy Solution	KRW	697,223	0.01
484	LG Household & Healthcare	KRW	71,696	0.00
977	NC Soft	KRW	162,381	0.00
1,226	Orion Corp/Republic of Korea	KRW	104,376	0.00
217	Samsung Electro-Mechanics Co Ltd PREF	KRW	111,350	0.00
139	Samsung Fire & Marine Ins	KRW	36,515	0.00
272	Samyang Foods Co Ltd	KRW	196,455	0.00
3,669	Woongjin Coway	KRW	213,845	0.00
			11,728,101	0.15
Consumer Services (31 December 2025: 0.01%)				
1,424	Hanjin Kal Corp	KRW	108,457	0.00
1,457	HYBE	KRW	180,656	0.00
2,705	Hyundai Glovis Co	KRW	319,683	0.00
12,703	Korean Air Lines	KRW	225,888	0.00
			834,684	0.00
Financial (31 December 2025: 0.20%)				
1,741	APR Corp Korea	KRW	433,199	0.01
18,535	BNK Financial Group INC	KRW	203,977	0.00
2,823	DB Financial	KRW	243,981	0.00
20,153	Hana Financial Holdings	KRW	1,490,695	0.03

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Korea (continued)				
Financial (31 December 2025: 0.20%) (continued)				
2,274	Hanwha Corporation	KRW	146,336	0.00
17,227	Industrial Bank of Korea	KRW	221,272	0.00
14,934	KakaoBank Corp	KRW	201,459	0.00
26,144	KB Financial Group	KRW	2,683,080	0.04
985	Kiwoon Securities	KRW	218,069	0.00
3,034	Korea Investment Holding	KRW	432,785	0.01
293	Korea Investment Holdings Co Ltd PREF	KRW	28,443	0.00
4,742	Meritz Financial Group	KRW	323,214	0.00
12,951	Mirae Asset Daewoo Co Ltd Pref	KRW	122,463	0.00
14,395	Mirae Asset Securities Co Ltd	KRW	397,202	0.02
9,622	NH Investment & Securities Co	KRW	182,590	0.00
1,616	Peptron Inc	KRW	192,234	0.00
1,212	Samsung Card	KRW	37,511	0.00
372	Samsung Episholdings Co Ltd	KRW	103,247	0.00
2,283	Samsung Fire & Marine Financial	KRW	910,665	0.01
5,665	Samsung Life Financial	KRW	1,466,253	0.02
4,471	Samsung Securities	KRW	313,111	0.00
33,726	Shinhan Financial Group	KRW	2,085,426	0.03
6,570	SK Square	KRW	7,196,340	0.10
47,343	Woori Financial Group	KRW	886,173	0.01
			20,519,725	0.28
Healthcare (31 December 2025: 0.08%)				
2,831	ABLBio Inc	KRW	181,814	0.00
2,757	Alteogen	KRW	642,404	0.01
12,060	Celltrion	KRW	1,348,995	0.03
373	Hanmi Pharm Company Ltd	KRW	95,700	0.00
823	Hanwha Corporation 3P Pref	KRW	19,017	0.00
8,959	HLB	KRW	300,696	0.00
1,813	LegoChem Biosciences Inc	KRW	175,414	0.00
862	Sam Chun Dang Pharm Co Ltd	KRW	125,742	0.00
875	Samsung Biologics	KRW	785,597	0.01
1,628	SK Biopharmaceuticals	KRW	90,999	0.00
3,812	Yuhan	KRW	172,725	0.00
			3,939,103	0.05
Industrial (31 December 2025: 0.61%)				
3,601	Doosan Bobcat	KRW	143,408	0.01
1,470	Doosan Robotics Co Ltd	KRW	85,678	0.00
3,155	Ecopro BM	KRW	290,188	0.00
2,483	Hanwha Aerospace	KRW	1,594,646	0.02
8,169	Hanwha Ocean	KRW	528,852	0.01
1,494	Hanwha Solutions Corp	KRW	5,834	0.00

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Korea (continued)				
Industrial (31 December 2025: 0.61%) (continued)				
4,553	Hanwha Systems Co Ltd	KRW	214,529	0.00
1,592	HD Hyundai Electric Company	KRW	998,789	0.02
954	HD Hyundai Marine Solution Co	KRW	138,239	0.00
3,221	HD Korea Shipbuilding & Offshore	KRW	727,651	0.01
21,013	HMM Company	KRW	252,406	0.00
394	Hyosung Heavy Industries Corp	KRW	874,312	0.01
5,264	Hyundai Engineering & Construction	KRW	388,013	0.01
2,434	Hyundai Heavy Industries Company	KRW	930,051	0.01
5,250	Hyundai Rotem Company	KRW	586,232	0.01
4,866	Hyundai Steel	KRW	88,256	0.00
4,926	Korea Aerospace Industries	KRW	465,479	0.01
1,972	L&F	KRW	141,921	0.00
6,010	LG	KRW	377,443	0.00
20,282	LG Display	KRW	150,940	0.00
1,019	LG Innotek	KRW	645,220	0.01
1,219	LS Cable	KRW	287,578	0.00
5,461	LS Electric	KRW	838,907	0.01
2,458	POSCO Future	KRW	278,593	0.00
2,529	Posco International	KRW	80,230	0.00
532	Rainbow Robotics	KRW	178,215	0.00
6,277	Samsung C&T	KRW	1,898,131	0.02
10,688	Samsung E&A	KRW	328,373	0.00
4,147	Samsung Electro-Mechanic	KRW	5,845,897	0.09
412,202	Samsung Electronics	KRW	84,089,400	1.10
46,805	Samsung Heavy Industries	KRW	703,903	0.01
			104,157,314	1.36
Oil & Gas (31 December 2025: 0.04%)				
32,430	Doosan Enerbility	KRW	1,816,901	0.03
2,602	GS Holdings	KRW	111,349	0.00
3,171	HD Hyundai Co Ltd	KRW	408,323	0.01
5,289	SK Innovation	KRW	323,970	0.00
2,914	S-Oil Corp	KRW	200,122	0.00
			2,860,665	0.04
Technology (31 December 2025: 0.34%)				
2,179	DB HiTek Co Ltd	KRW	202,809	0.00
2,991	Hanmi Semiconductor Company	KRW	495,186	0.01
443	Hyundai Autoever Corp	KRW	151,546	0.00
22,492	Kakao	KRW	501,580	0.01
2,034	Kakao Pay Corp	KRW	53,893	0.00
2,068	Krafton	KRW	315,012	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Korea (continued)				
Technology (31 December 2025: 0.34%) (continued)				
3,399	LG CNS Co Ltd	KRW	172,879	0.00
9,941	NAVER	KRW	1,276,873	0.02
1,337	Netmarble Games Corp	KRW	32,232	0.00
2,611	Posco DX	KRW	36,486	0.00
4,662	Samsung SDI	KRW	1,465,432	0.02
2,577	Samsung SDS	KRW	317,364	0.00
2,639	SK	KRW	1,420,594	0.03
42,683	SK Hynix	KRW	73,007,132	0.95
			79,449,018	1.04
Telecommunications (31 December 2025: 0.00%)				
2,824	KT	KRW	96,424	0.00
10,450	LG Uplus	KRW	94,430	0.00
7,953	SK Telecom	KRW	453,782	0.02
			644,636	0.02
Utilities (31 December 2025: 0.01%)				
18,679	Korea Electric Power	KRW	446,087	0.01
			446,087	0.01
Spain				
Consumer Services (31 December 2025: 0.10%)				
83,475	Industria De Diseno Textil	EUR	5,260,486	0.07
261,918	International Consolidated Airlines Group	GBP	1,659,935	0.02
			6,920,421	0.09
Financial (31 December 2025: 0.40%)				
425,243	Banco Bilbao Vizcaya Argentaria	EUR	10,632,764	0.14
1,093,759	Banco Santander	EUR	15,110,979	0.20
258,466	CaixaBank	EUR	3,659,820	0.05
			29,403,563	0.39
Industrial (31 December 2025: 0.04%)				
13,050	ACS Actividades de Construcción y Class S	EUR	27,408	0.00
13,050	ACS Actividades de Construcción y Servicios	EUR	1,920,213	0.02
54,915	Aena SME	EUR	1,673,830	0.02
			3,621,451	0.04
Oil & Gas (31 December 2025: 0.02%)				
82,329	Repsol	EUR	2,071,730	0.03
			2,071,730	0.03
Technology (31 December 2025: 0.03%)				
33,945	Amadeus IT Holding	EUR	1,982,380	0.03
			1,982,380	0.03

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Spain (continued)				
Telecommunications (31 December 2025: 0.04%)				
42,521	Cellnex Telecom	EUR	1,271,263	0.02
298,557	Telefonica	EUR	1,200,152	0.02
			2,471,415	0.04
Utilities (31 December 2025: 0.16%)				
23,628	Endesa	EUR	1,077,314	0.01
465,041	Iberdrola	EUR	11,611,922	0.15
17,809	Naturgy	EUR	559,114	0.01
			13,248,350	0.17
Sweden				
Basic Materials (31 December 2025: 0.05%)				
20,542	Boliden	SEK	1,160,590	0.02
7,351	Holmen	SEK	231,358	0.00
62,618	SSAB	SEK	580,216	0.01
45,049	Svenska Cellulosa	SEK	461,282	0.02
			2,433,446	0.05
Consumer Goods (31 December 2025: 0.03%)				
13,158	Aak	SEK	311,339	0.00
44,643	Essity AB	SEK	1,265,281	0.02
59,632	Volvo Car AB	SEK	116,021	0.01
			1,692,641	0.03
Consumer Services (31 December 2025: 0.05%)				
19,592	AddTech	SEK	691,114	0.01
10,046	Axfood	SEK	267,183	0.01
9,671	Evolution Gaming Group	SEK	664,709	0.01
40,962	Hennes & Mauritz	SEK	705,544	0.01
			2,328,550	0.04
Financial (31 December 2025: 0.26%)				
8,916	Avanza Bank Holding	SEK	357,445	0.00
26,110	Castellum AB	SEK	343,434	0.00
38,619	EQT	SEK	1,093,350	0.01
44,315	Fastighets AB Balder	SEK	236,819	0.00
7,020	Industivarden	SEK	394,225	0.01
12,441	Industrivarden	SEK	683,872	0.01
170,359	Investor	SEK	7,061,130	0.10
18,195	LIFCO AB	SEK	596,715	0.01
4,214	Lundbergs	SEK	243,179	0.00
10,171	Nordnet	SEK	387,160	0.01
15,100	Norion Bank AB	SEK	94,705	0.00
46,745	Sagax	SEK	429,266	0.02
113,025	Skandinaviska Enskilda Banken	SEK	2,252,758	0.03

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Financial (31 December 2025: 0.26%) (continued)				
105,579	Svenska Handelsbanken	SEK	1,555,624	0.02
5,173	Svenska Handelsbanken AB	SEK	125,822	0.00
64,101	Swedbank	SEK	2,397,624	0.03
			18,253,128	0.25
Healthcare (31 December 2025: 0.02%)				
16,247	Getinge AB	SEK	332,556	0.00
8,877	Sectra AB	SEK	252,052	0.00
13,861	Swedish Orphan Biovitrum	SEK	661,674	0.01
			1,246,282	0.01
Industrial (31 December 2025: 0.36%)				
22,369	Alfa Laval	SEK	1,333,614	0.02
73,795	Assa Abloy	SEK	2,610,768	0.03
305,799	Atlas Copco AB	SEK	5,914,102	0.08
28,936	Beijer Ref	SEK	424,556	0.01
79,328	Epiroc	SEK	2,050,859	0.03
153,969	Hexagon	SEK	1,274,623	0.02
19,115	Indutrade AB	SEK	395,804	0.01
12,853	Investment AB Latour	SEK	255,648	0.00
115,527	Nibe Industrier	SEK	429,967	0.02
23,962	Saab AB	SEK	1,244,876	0.02
79,773	Sandvik	SEK	3,296,211	0.04
37,930	Securitas	SEK	623,927	0.01
26,823	Skanska	SEK	718,373	0.02
27,435	SKF	SEK	705,282	0.01
17,940	SWECO AB	SEK	235,600	0.00
16,392	Trelleborg	SEK	683,582	0.01
14,671	Volva	SEK	500,547	0.01
112,566	Volvo	SEK	3,832,395	0.05
			26,530,734	0.39
Technology (31 December 2025: 0.04%)				
221,782	Telefonaktiebolaget LM Ericsson	SEK	2,478,338	0.03
			2,478,338	0.03
Telecommunications (31 December 2025: 0.02%)				
40,523	Tele2	SEK	706,148	0.01
165,103	TeliaSonera	SEK	805,372	0.01
			1,511,520	0.02

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland				
<i>Basic Materials (31 December 2025: 0.13%)</i>				
712	Givaudan	CHF	3,018,707	0.04
730,536	Glencore International	GBP	4,981,822	0.07
11,689	Sika	CHF	2,416,340	0.03
			10,416,869	0.14
<i>Consumer Goods (31 December 2025: 0.42%)</i>				
40,044	Cie Financiere Richemont	CHF	9,260,780	0.12
78	Lindt & Spruengli	CHF	908,945	0.01
194,371	Nestle	CHF	20,019,020	0.26
			30,188,745	0.39
<i>Financial (31 December 2025: 0.52%)</i>				
27,538	Chubb	USD	9,383,298	0.12
1,695	Partners Group Holding	CHF	1,391,470	0.02
2,120	Swiss Life Holding	CHF	2,338,005	0.03
20,113	Swiss Re	CHF	3,204,017	0.04
237,602	UBS	CHF	11,799,834	0.16
11,285	Zurich Financial Services	CHF	8,374,389	0.11
			36,491,013	0.48
<i>Healthcare (31 December 2025: 0.80%)</i>				
37,241	Alcon	CHF	2,520,745	0.03
72,800	BeiGene Ltd A	HKD	1,581,872	0.02
18,616	DSM Firmenich	EUR	1,766,545	0.02
11,661	Galderma Group	CHF	2,658,474	0.03
5,279	Lonza Group	CHF	3,571,906	0.06
137,025	Novartis	CHF	21,502,045	0.28
2,286	Roche Holding	CHF	961,273	0.01
53,173	Roche Holding AG	CHF	21,937,612	0.29
30,149	Sandoz Group	CHF	2,732,901	0.04
8,578	Straumann Holding	CHF	1,131,469	0.01
			60,364,842	0.79
<i>Industrial (31 December 2025: 0.30%)</i>				
120,377	ABB	INR	13,069,631	0.18
2,546	Geberit	CHF	1,703,751	0.02
37,299	Holcim	CHF	3,369,926	0.04
3,749	Kuehne + Nagel International	CHF	910,700	0.01
4,858	Schindler Holding	CHF	1,590,736	0.02
12,433	SGS	CHF	1,444,518	0.02
			22,089,262	0.29

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Technology (31 December 2025: 0.06%)				
11,437	Garmin	USD	2,716,745	0.04
50,237	STMicroelectronics	EUR	3,704,046	0.04
			6,420,791	0.08
Telecommunications (31 December 2025: 0.02%)				
1,932	Swisscom	CHF	1,493,339	0.02
			1,493,339	0.02
Taiwan				
Basic Materials (31 December 2025: 0.03%)				
880,000	China Steel	TWD	519,329	0.01
238,000	Formosa Chemicals & Fibre	TWD	407,917	0.01
322,000	Formosa Plastics	TWD	550,877	0.01
419,000	Nan Ya Plastics	TWD	2,189,930	0.03
155,886	TA Chen Stainless Pipe	TWD	197,448	0.00
			3,865,501	0.06
Consumer Goods (31 December 2025: 0.03%)				
126,000	Cheng Shin Rubber Industry	TWD	118,459	0.00
12,000	Eclat Textile	TWD	117,715	0.00
215,000	Far Eastern New Century	TWD	192,347	0.00
18,000	International Games System	TWD	445,812	0.01
7,000	Largan Precision	TWD	942,665	0.02
134,000	Pou Chen	TWD	106,631	0.00
118,000	Teco Electric & Machinery	TWD	259,658	0.00
354,000	Uni-President Enterprises	TWD	827,869	0.01
			3,011,156	0.04
Consumer Services (31 December 2025: 0.00%)				
179,000	Eva Airways	TWD	252,291	0.00
12,000	Nien Made Enterprise Company	TWD	130,334	0.00
37,000	President Chain Store	TWD	259,005	0.00
			641,630	0.00
Financial (31 December 2025: 0.24%)				
682,000	Cathay Financials Holding	TWD	2,104,456	0.03
100,389	Chailease Holding	TWD	370,276	0.00
501,048	Chang Hwa Commercial Bank	TWD	377,479	0.00
1,198,150	China Development Financial Holding	TWD	1,079,431	0.01
1,174,000	Chinatrust Financial Holding	TWD	2,616,546	0.04
1,054,411	E.Sun Financial Holding	TWD	1,140,253	0.01
863,230	First Financial Holding	TWD	887,442	0.01
575,020	Fubon Financials Holding	TWD	2,337,516	0.04
20,000	Hotai Motor Co	TWD	292,248	0.00
650,336	Hua Nan Financial Holdings	TWD	775,753	0.01
867,340	Mega Financial Holding	TWD	1,255,140	0.02

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Taiwan (continued)				
Financial (31 December 2025: 0.24%) (continued)				
266,000	Shanghai Commercial & Savings Bank	TWD	356,543	0.01
964,217	SinoPac Financial Holdings	TWD	1,207,674	0.02
321,000	Taichung Commercial Bank	TWD	202,033	0.00
1,654,041	Taishin Financial Holding	TWD	1,726,394	0.02
492,470	Taiwan Business Bank	TWD	274,398	0.00
739,736	Taiwan Cooperative Financial Holding	TWD	577,039	0.01
766,175	Yuanta Financial Holding	TWD	1,580,139	0.02
			19,160,760	0.25
General Retailers (31 December 2025: 0.00%)				
Healthcare (31 December 2025: 0.02%)				
78,000	Caliway Biopharmaceuticals Co Ltd	TWD	244,358	0.00
20,536	PharmaEssentia	TWD	863,819	0.01
			1,108,177	0.01
Industrial (31 December 2025: 0.31%)				
10,000	Airtac International Group	TWD	419,067	0.01
161,000	Asia Cement	TWD	176,887	0.00
470,000	AUO Corporation	TWD	482,445	0.01
14,000	Bizlink Holdings Inc	TWD	841,586	0.01
30,000	Catcher Technology	TWD	196,820	0.00
30,000	Chroma Ate	TWD	2,034,122	0.03
145,000	Delta Electronics	TWD	8,875,740	0.12
56,000	E Ink Holdings	TWD	377,066	0.00
22,000	Elite Material	TWD	3,722,317	0.05
78,000	Evergreen Marine	TWD	451,745	0.01
10,470	Fortune Electric	TWD	255,041	0.00
909,000	Hon Hai Precision Industry	TWD	7,162,086	0.09
8,000	Jentech Precision Industrial	TWD	861,363	0.01
6,000	King Slide Works	TWD	1,386,216	0.02
7,000	Lotes	TWD	463,642	0.02
21,000	Shihlin Electric & Engineering	TWD	157,880	0.00
24,000	Silergy	TWD	450,520	0.01
494,000	TCC Group Holdings	TWD	372,944	0.01
36,000	Tripod Technology	TWD	585,375	0.01
100,631	Unimicron Technology	TWD	3,380,006	0.04
220,000	Walsin Lihwa	TWD	256,902	0.00
97,000	Wan Hai Lines	TWD	241,156	0.00
125,676	Yageo	TWD	4,497,375	0.06
123,000	Yang Ming Marine	TWD	200,775	0.00
			37,849,076	0.51

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Taiwan (continued)				
<i>Oil & Gas (31 December 2025: 0.00%)</i>				
104,000	Formosa Petrochemical Corp	TWD	179,882	0.00
			179,882	0.00
<i>Technology (31 December 2025: 1.67%)</i>				
38,000	Accton Technology	TWD	2,976,159	0.04
31,000	Advantech	TWD	478,772	0.01
6,000	Alchip Technologies	TWD	787,280	0.01
283,000	ASE Technology Holding	TWD	6,040,839	0.08
25,000	Asia Vital Components	TWD	1,981,542	0.03
2,000	ASPEED Technology	TWD	1,035,581	0.01
52,000	Asustek Computer	TWD	1,142,624	0.01
41,000	Chicony Electronics	TWD	133,850	0.00
274,000	Compal Electronics	TWD	303,618	0.01
84,114	Compeq Manufacturing Co	TWD	600,290	0.01
5,000	Ememory Technology	TWD	459,090	0.01
37,000	Gigabyte Tech	TWD	399,542	0.01
7,000	Global Unichip	TWD	1,064,618	0.01
18,000	Globalwafers Company	TWD	567,859	0.01
24,000	Gold Circuit Electronics Ltd	TWD	904,054	0.01
5,610	Hon Precision	TWD	1,139,381	0.01
573,880	Innolux	TWD	1,237,598	0.02
180,000	INVENTEC	TWD	376,313	0.00
81,000	King Vuan Electronics	TWD	858,145	0.01
145,000	Lite-On Technology	TWD	1,010,469	0.01
111,000	MediaTek	TWD	14,791,173	0.19
15,000	Nan Ya Printed Circuit Board	TWD	557,971	0.01
86,000	Nanya Technology	TWD	1,221,572	0.02
42,000	Novatek Microelectronics	TWD	705,351	0.01
138,000	Pegatron	TWD	363,015	0.00
13,000	Phison Electronics	TWD	973,271	0.01
242,000	Powerchip Semiconductor Manufacturing	TWD	605,446	0.01
47,000	Powertech Technology	TWD	497,936	0.01
35,000	Realtek Semiconductor	TWD	885,534	0.01
192,000	Sunny Optical Technology	TWD	2,217,946	0.03
87,000	Synnex Technology International	TWD	248,794	0.00
1,809,000	Taiwan Semiconductor Manufacturing	TWD	136,854,017	1.79
878,000	United Microelectronics	TWD	4,533,800	0.06
78,183	Vanguard International Semiconductor	TWD	530,112	0.01
7,000	VisEra Technologies Co Ltd	TWD	112,724	0.00
242,000	Winbond Electronics	TWD	1,576,287	0.02
2,000	WinWay Technology Co	TWD	507,589	0.01
218,000	Wistron	TWD	1,084,645	0.01

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Taiwan (continued)				
Technology (31 December 2025: 1.67%) (continued)				
8,000	Wiwynn	TWD	1,163,970	0.02
112,000	WPG Holdings	TWD	376,187	0.00
51,000	WT Microelectronics	TWD	342,599	0.00
			193,647,563	2.53
Telecommunications (31 December 2025: 0.03%)				
285,000	Chunghwa Telecom	TWD	1,265,911	0.02
125,000	Far EasTone Telecommunications	TWD	412,004	0.01
122,000	TAIWAN MOBILE	TWD	446,157	0.01
			2,124,072	0.04
Transportation (31 December 2025: Nil)				
210,000	China Air Lines	TWD	156,232	0.00
106,000	Taiwan High Speed Rail Corp	TWD	88,177	0.00
			244,409	0.00
Utilities (31 December 2025: Nil)				
7,000	MPI	TWD	1,338,188	0.02
			1,338,188	0.02
Thailand				
Basic Materials (31 December 2025: 0.00%)				
969,600	Banpu Public Company Limited	THB	157,609	0.00
221,100	Indorama Ventures	THB	146,422	0.01
222,600	PTT Global Chemical	THB	224,473	0.00
			528,504	0.01
Consumer Goods (31 December 2025: 0.04%)				
580,900	Cal-Comp Electronics Thailand PCL	THB	157,376	0.00
440,700	Charoen Pokphand Foods	THB	260,012	0.00
356,100	Delta Electronics Thailand	THB	3,483,768	0.05
553,500	Thai Beverage	SGD	186,148	0.00
371,800	Thai Union group	THB	130,945	0.00
			4,218,249	0.05
Consumer Services (31 December 2025: 0.01%)				
221,500	Berli Jucker PCL	THB	98,013	0.00
361,400	Central Retail	THB	255,652	0.00
156,400	Com7 PCL	THB	130,645	0.00
473,700	CP All	THB	666,621	0.01
252,084	CP Axtra	THB	113,064	0.00
728,200	Home Product Center	THB	143,577	0.00
344,900	Minor International	THB	256,439	0.00
			1,664,011	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Thailand (continued)				
Financial (31 December 2025: 0.30%)				
1,556,700	Asset World	THB	125,584	0.00
278,600	Central Pattana	THB	561,888	0.01
53,000	Kasikornbank	THB	347,797	0.00
311,900	Krung Thai Bank	THB	356,774	0.00
137,100	Krungthai Card	THB	137,222	0.00
123,100	Muangthai Capital	THB	116,725	0.00
3,489,978	Ngern Tid Lor PCL	BRL	21,995,486	0.29
76,400	Siam Commercial Bank	THB	340,368	0.00
380,800	Thai Life Financial	THB	131,822	0.00
32,600	Tisco Financial	THB	115,796	0.00
2,727,600	TMBThanachart Bank	THB	201,981	0.00
			24,431,443	0.30
Healthcare (31 December 2025: 0.01%)				
965,900	Bangkok Dusit Medical Services	THB	561,156	0.01
54,000	Bumrungrad Hospital	THB	305,594	0.00
			866,750	0.01
Industrial (31 December 2025: 0.01%)				
362,300	Airports of Thailand	THB	700,705	0.01
1,000,300	Bangkok Expressway & Metro PCL	THB	186,688	0.00
173,400	SCG Packaging	THB	148,761	0.00
64,300	Siam Cemen	THB	472,275	0.01
			1,508,429	0.02
Oil & Gas (31 December 2025: 0.02%)				
121,700	PTT Exploration & Production	THB	490,896	0.01
359,100	PTT Oil & Retail Business	THB	135,120	0.00
1,090,300	PTT	THB	1,165,113	0.02
132,300	Thai Oil PCL	THB	193,150	0.00
			1,984,279	0.03
Technology (31 December 2025: 0.00%)				
219,200	True Corp PCL	THB	85,119	0.00
			85,119	0.00
Telecommunications (31 December 2025: 0.01%)				
85,800	Advanced Info Service	THB	947,867	0.01
717,600	TRUE		278,654	0.00
			1,226,521	0.01
Transportation (31 December 2025: Nil)				
1,137,300	Thai Airways International FB	THB	227,662	0.00
			227,662	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Thailand (continued)				
Utilities (31 December 2025: 0.01%)				
35,600	Electricity Generating	THB	128,595	0.00
103,600	Global Power Synergy	THB	137,216	0.00
352,349	Gulf Development	THB	652,292	0.01
143,400	Ratch Group	THB	135,973	0.00
			1,054,076	0.01
Turkey				
Basic Materials (31 December 2025: 0.00%)				
204,178	Aksa Akrilik Kimya Sanayii	TRY	52,953	0.00
176,603	Baticim Bati Anadolu Cimento Sanayii AS	TRY	22,749	0.00
21,196	BatiSoke Soke Cimento Sanayii	TRY	17,118	0.00
22,443	Cimsa Cimento	TRY	22,657	0.00
234,915	Eregli Demir Ve Celik Fabrik	TRY	203,821	0.00
3,714	Gubre Fabrikalari TAS	TRY	35,245	0.00
207,482	Hektas Ticaret TAS	TRY	14,675	0.00
50,418	Koza Altin Isletmeleri	TRY	50,380	0.00
51,029	Oyak Cimento Fabrikalari AS	TRY	22,422	0.00
64,255	Petkim Petrokimya Holding	TRY	26,319	0.00
1,336,431	Sasa Polyester Sanayi AS	TRY	70,179	0.00
			538,518	0.00
Consumer Goods (31 December 2025: 0.00%)				
152,529	AG Anadolu Grubu Holding AS	TRY	113,051	0.00
12,308	Aksa Enerji Uretim	TRY	21,434	0.00
102,683	Anadolou Efes Biracilik	TRY	46,306	0.00
	Astor Transformator Enerji Turizm Insaat Ve Petrol			
36,222	Sanayi Ticaret AS	TRY	214,667	0.00
389,628	Can2 Termik AS	TRY	11,441	0.00
63,869	Coca-Cola Icecek AS	TRY	113,691	0.00
105,202	CW Enerji Muhendislik Ticaret VE Sanayi AS	TRY	85,685	0.00
548	EGE Endustri VE Ticaret Class AS	TRY	65,746	0.00
74,340	Ford Otomotiv Sanayi	TRY	134,720	0.00
2,111	Grainturk Tarim AS	TRY	11,312	0.00
53,240	Izdemir Enerji Elektrik Uretim AS	TRY	11,411	0.00
98,591	Mavi Giyim Sanayi Ve Ticaret AS	TRY	79,540	0.00
30,649	Reysas Gayrimenkul Yatirim Ortakligi REIT	TRY	19,642	0.00
11,289	Ronesans Gayrimenkul Yatirim AS	TRY	46,796	0.00
49,781	SUN Tekstil Sanayi Ve Ticaret	TRY	29,598	0.00
190,124	Tera Yatirim Teknoloji Holding AS REIT	TRY	152,815	0.00
19,670	Tofas Turk Otomobil Fabrikasi	TRY	129,853	0.00
162,871	Turkiye Sise ve Cam Fabrikalari AS	TRY	154,648	0.00
3,176	Ufuk Yatirim Yonetim ve Gayrimenkul AS	TRY	119,537	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Turkey (continued)				
Consumer Goods (31 December 2025: 0.00%) (continued)				
7,989	Ulker Biskuvi Sanayi	TRY	17,004	0.00
			1,578,897	0.00
Consumer Services (31 December 2025: 0.00%)				
57,450	BİM Birlesik Magazalar AS	TRY	449,756	0.01
4,584	Dogus Otomotiv Servis Ve Tcaret	TRY	17,617	0.00
6,968	Migros Ticaret AS	TRY	99,990	0.00
10,970	Pegasus Hava Tasimaciligi AS	TRY	41,171	0.00
13,868	Selcuk Ecza Deposu Ticaret	TRY	62,332	0.00
14,323	Sok Marketler Ticaret	TRY	14,214	0.00
50,603	Turk Hava Yollari AO	TRY	353,583	0.00
			1,038,663	0.01
Financial (31 December 2025: 0.01%)				
205,886	Akbank TAS	TRY	339,793	0.00
144,724	Anadolu Anonim Turk Sigorta Sirketi	TRY	84,870	0.00
6,022	AvivaSA Emeklilik Ve Hayat	TRY	32,301	0.00
43,388	DAP Gayrimenkul Gelistirme AS	TRY	9,114	0.00
6,711	Destek Finans Faktoring	TRY	521,066	0.01
49,258	Dogan Sirketler Grubu Holdings	TRY	21,644	0.00
169,807	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	TRY	75,267	0.00
82,224	Haci Omer Sabanci Holding AS	TRY	171,831	0.00
12,553	Hedef Holdings AS	TRY	41,488	0.00
1,978	Investco Holding AS	TRY	33,344	0.00
61,234	Is Yatirim Menkul Degerler	TRY	47,380	0.00
28,042	Isiklar Enerji ve Yapi Holding AS	TRY	91,359	0.00
50,120	Katilimevim Tasarruf Finansman AS	TRY	187,458	0.00
53,190	Kiler Holding AS	TRY	101,351	0.00
64,306	KOC Holding AS	TRY	266,704	0.00
60,011	Kuyumcukent Gayrimenkul Yatirimlari	TRY	94,090	0.00
10,837	LYDIA HOLDING AS	TRY	42,274	0.00
333,054	Peker Gayrimenkul Yatirim Ortakligi	TRY	99,726	0.00
2,770	TAB Gida Sanayi Ve Ticaret	TRY	13,406	0.00
22,359	Tera Yatirim Menkul Degerler	TRY	84,825	0.00
10,930	Torunlar Gayrimenkul Yatirim Ortakligi AS	TRY	23,427	0.00
32,146	Turkiye Halk Bankasi	TRY	29,586	0.00
593,072	Turkiye Is Bankasi AS	TRY	188,261	0.00
198,883	Turkiye Sigorta AS	TRY	26,302	0.00
285,561	Turkiye Sinai Kalkinma Bank	TRY	72,713	0.00
270,250	Yapi ve Kredi Bankasi	TRY	232,509	0.00
			2,932,089	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Turkey (continued)				
Healthcare (31 December 2025: 0.00%)				
	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar			
41,507	Sanayi ve Ticaret AS	TRY	66,635	0.00
62,559	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	TRY	12,349	0.00
7,174	MLP Saglik Hizmetleri AS	TRY	66,119	0.00
			145,103	0.00
Industrial (31 December 2025: 0.00%)				
45,083	Alarko	TRY	104,070	0.00
19,349	Arcelik	TRY	41,202	0.00
64,135	Enka Insaat Ve Sanayi	TRY	124,406	0.00
21,435	Girisim Elektrik Taahhut Ticaret Ve Sanayi	TRY	32,849	0.00
6,028	Otokar Otomotiv Ve Savunma San	TRY	48,548	0.00
22,659	Ral Yatirim Holding	TRY	93,053	0.00
9,627	Tav Havalimanlari	TRY	58,240	0.00
11,648	Tekfen Holding	TRY	33,654	0.00
3,490	Turk Traktor Ve Ziraat Makin	TRY	32,801	0.00
27,027	YEO Teknoloji Enerji VE Endustri	TRY	58,914	0.00
			627,737	0.00
Mining (31 December 2025: Nil)				
1,397	Borusan Mannesmann Boru Sanayi ve Ticaret AS	TRY	16,918	0.00
251	Borusan Yatirim ve Pazarlama AS	TRY	10,071	0.00
22,064	CVK Maden Isletmeleri Sanayi VE Ticaret AS	TRY	18,368	0.00
38,306	Kardemir Karabuk Demir	TRY	32,677	0.00
8,464	TR Anadolu Metal Maden Isle AS	TRY	20,137	0.00
			98,171	0.00
Oil & Gas (31 December 2025: 0.00%)				
24,886	Ahlatci Dogal Gaz Dagitim Enerji VE Yatir	TRY	21,336	0.00
155	Alfa Solar Enerji Sanayi VE Ticaret AS	TRY	157	0.00
2,804	Aygaz	TRY	12,831	0.00
99,762	Enerya Enerji AS	TRY	22,986	0.00
85,325	Margun Enerji Uretim Sanayi VE Ticaret AS	TRY	57,352	0.00
69,937	Turkiye Petrol Rafinerileri AS	TRY	341,024	0.00
			455,686	0.00
Technology (31 December 2025: 0.00%)				
87,116	Aselsan Elektronik Sanayi Ve Ticaret AS	TRY	644,190	0.01
15,747	MIA Teknoloji AS	TRY	12,387	0.00
2,487	Odine Solutions Teknoloji Ticaret VE Sanayi AS	TRY	102,293	0.00
			758,870	0.01
Telecommunications (31 December 2025: 0.01%)				
24,610	Turk Telekomunikasyon AS	TRY	32,387	0.00
77,632	Turkcell Iletisim Hizmetleri AS	TRY	178,707	0.00
			211,094	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Turkey (continued)				
Transportation (31 December 2025: Nil)				
1,726	GUR-Sel Turizm Tasimacilik VE Servis Ticaret A	TRY	11,320	0.00
13,424	LDR Turizm AS	TRY	25,320	0.00
11,141	Pasifik Eurasia Lojistik Dis Ticaret AS	TRY	24,691	0.00
34,088	Reysas Tasimacilik ve Lojistik Ticaret AS	TRY	16,030	0.00
			77,361	0.00
Utilities (31 December 2025: 0.00%)				
12,438	Enerjisa Enerji AS	TRY	27,299	0.00
43,844	Europower Enerji VE Otomasyon Teknolojiler	TRY	78,797	0.00
183,171	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	TRY	44,914	0.00
			151,010	0.00
United Arab Emirates				
Basic Materials (31 December 2025: 0.00%)				
220,181	Borouge	AED	152,872	0.00
			152,872	0.00
Consumer Goods (31 December 2025: 0.11%)				
631,551	Dubai Electricity & Water Authority PJSC	AED	478,037	0.01
63,589	International Holding Co PJSC	AED	6,632,890	0.09
			7,110,927	0.10
Financial (31 December 2025: 0.11%)				
230,676	Abu Dhabi Commercial Bank	AED	908,195	0.01
108,932	Abu Dhabi Islamic Bank	AED	613,359	0.01
260,513	Aldar Properties	AED	587,311	0.01
203,240	Dubai Islamic Bank	AED	412,262	0.01
58,492	Emaar Development	AED	220,097	0.01
464,060	Emaar Properties PJSC	AED	1,506,118	0.02
183,646	Emirates NBD Bank PJSC	AED	1,478,068	0.02
231,942	Modon Holding PSC	AED	188,825	0.00
330,165	National Bank of Abu Dhabi	AED	1,528,230	0.02
195,868	Two Point Zero Group PJSC	AED	114,126	0.00
			7,556,591	0.11
Industrial (31 December 2025: 0.01%)				
111,434	Alpha Dhabi Holding PJSC	AED	239,995	0.00
			239,995	0.00
Oil & Gas (31 December 2025: 0.01%)				
201,747	Abu Dhabi National Oil Co for Distribution	AED	215,329	0.00
197,245	ADNOC Drilling	AED	307,730	0.00
484,724	Adnoc Gas	AED	454,006	0.01
			977,065	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Arab Emirates (continued)				
Telecommunications (31 December 2025: 0.02%)				
260,835	Emirates Telecommunication	AED	1,363,565	0.02
			1,363,565	0.02
Utilities (31 December 2025: 0.00%)				
221,705	Abu Dhabi National Energy	AED	158,760	0.00
			158,760	0.00
United Kingdom				
Basic Materials (31 December 2025: 0.17%)				
38,906	Anglogold Ashanti Plc	USD	3,147,106	0.04
25,933	Antofagasta	GBP	1,314,827	0.02
12,929	Fresnillo	GBP	470,356	0.01
108,998	Rio Tinto	GBP	11,003,790	0.14
			15,936,079	0.21
Consumer Goods (31 December 2025: 0.46%)				
21,243	Associated British Foods	GBP	559,948	0.01
155,483	British American Tobacco	GBP	9,651,677	0.13
15,282	Coca-Cola European Partners	GBP	1,529,777	0.02
168,097	Diageo	GBP	3,396,798	0.04
54,769	Imperial Tobacco Group	GBP	2,027,383	0.03
47,882	Reckitt Benckiser Group PLC Ord	GBP	3,121,007	0.04
162,607	Unilever PLC Ord	GBP	9,771,251	0.13
14,084	Verisure PLC	EUR	157,158	0.00
			30,214,999	0.40
Consumer Services (31 December 2025: 0.27%)				
128,423	Compass Group	USD	4,148,063	0.05
95,028	Informa	GBP	1,140,430	0.02
10,494	Intercontl Hotels	USD	1,807,592	0.02
122,613	J Sainsbury	GBP	520,436	0.01
127,628	Kingfisher	GBP	479,724	0.01
147,537	Marks & Spencer Group	GBP	728,444	0.01
8,368	Next	GBP	1,615,429	0.02
42,381	Pearson	GBP	672,752	0.01
134,760	Relx	GBP	4,231,830	0.05
476,982	TESCO	GBP	2,903,910	0.04
			18,248,610	0.24
Financial (31 December 2025: 0.90%)				
75,266	3i Group	GBP	2,483,433	0.03
17,616	Admiral Group	GBP	832,357	0.01
229,401	Aviva	GBP	1,979,679	0.03
1,035,889	Barclays	GBP	6,965,156	0.09
1,297,416	HSBC Holdings	GBP	24,638,296	0.33
21,374	Intermediate Capital Group	GBP	479,146	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Financial (31 December 2025: 0.90%)				
420,937	Legal & General Group	GBP	1,597,849	0.02
4,410,425	Lloyds Banking Group	GBP	6,503,498	0.08
33,734	London Stock Exchange Group	GBP	3,654,407	0.05
162,656	M and G Prudential	GBP	725,806	0.01
581,294	Natwest Group	GBP	5,146,052	0.07
53,909	Phoenix Group Holdings	GBP	596,017	0.02
189,436	Prudential	GBP	2,521,831	0.03
59,682	Schroders	GBP	465,376	0.01
90,839	Segro	GBP	1,055,194	0.01
136,911	Standard Chartered	GBP	3,708,804	0.05
7,086	Willis Towers Watson	USD	1,852,068	0.02
			65,204,969	0.87
Healthcare (31 December 2025: 0.50%)				
113,240	AstraZeneca	GBP	21,191,976	0.29
306,429	GSK	GBP	8,056,879	0.10
666,342	Haleon	GBP	3,075,065	0.04
30,546	Royalty Pharma	USD	1,712,714	0.02
64,498	Smith & Nephew	GBP	933,522	0.01
			34,970,156	0.46
Industrial (31 December 2025: 0.39%)				
226,962	BAE Systems	GBP	5,554,776	0.07
23,303	Bunzl	GBP	813,429	0.01
28,131	Halma	GBP	1,468,832	0.02
11,594	Intertek Group	GBP	893,281	0.01
87,905	Melrose Industries	GBP	554,075	0.01
190,615	Rentokil Initial	GBP	1,079,271	0.01
634,706	Rolls Royce Holdings	GBP	12,169,499	0.16
22,845	Smiths Group	GBP	776,218	0.01
5,348	Spirax Sarco Engineering	GBP	485,157	0.01
18,995	Weir Group	GBP	606,075	0.01
			24,400,613	0.32
Oil & Gas (31 December 2025: 0.32%)				
75,468	Anglo American PLC	GBP	3,703,094	0.05
			3,703,094	0.05
Oil & Gas (31 December 2025: 0.32%)				
1,077,590	BP	GBP	6,680,607	0.09
424,955	Shell	GBP	16,542,742	0.21
			23,223,349	0.30

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Technology (31 December 2025: 0.05%)				
7,548	ARM Holdings	USD	2,676,294	0.03
68,792	Sage Group	GBP	745,042	0.01
			3,421,336	0.04
Telecommunications (31 December 2025: 0.04%)				
41,482	Airtel Africa PLC Ord	GBP	180,367	0.00
443,442	BT Group	GBP	1,118,849	0.01
1,402,648	Vodafone Group	GBP	1,854,217	0.03
			3,153,433	0.04
Utilities (31 December 2025: 0.16%)				
339,998	Centrica	GBP	770,981	0.01
375,445	National Grid	GBP	6,218,897	0.08
19,919	Severn Trent	GBP	781,492	0.01
90,487	SSE	GBP	2,925,607	0.04
49,948	United Utilities Group	GBP	867,781	0.01
			11,564,758	0.15
United States				
Basic Materials (31 December 2025: 0.75%)				
16,845	Air Products & Chemicals	USD	4,938,617	0.06
10,856	DuPont de Nemours Inc	USD	1,472,508	0.02
19,146	Ecolab	USD	5,334,267	0.07
109,262	Freeport-McMoRan Copper & Gold	USD	6,871,487	0.09
20,366	GE Vernova	USD	23,927,199	0.32
30,176	Ingersoll Rand	USD	2,474,130	0.03
36,345	International Paper	USD	1,384,745	0.02
4,711	International Paper Co	GBP	177,888	0.00
82,967	Newmont Mining	USD	7,749,118	0.10
17,478	Nucor	USD	3,893,225	0.05
17,311	PPG Industries	USD	2,099,651	0.03
7,216	Southern Copper	USD	1,257,460	0.02
26,457	Vertiv Holdings	USD	8,858,333	0.11
			70,438,628	0.92
Consumer Goods (31 December 2025: 3.66%)				
126,207	Altria Group	USD	9,080,594	0.12
35,691	Archer-Daniels-Midland	USD	2,726,792	0.04
17,717	Church & Dwight	USD	1,716,423	0.02
292,263	Coca-Cola	USD	23,752,214	0.32
14,315	Coherent	USD	5,646,838	0.07
60,511	Colgate-Palmolive	USD	5,547,648	0.07
11,419	Constellation Brands	USD	1,588,269	0.02
19,359	DR Horton	USD	3,153,194	0.04
16,990	Electronic Arts	USD	3,483,630	0.05

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2025: 3.66%) (continued)				
19,023	Estee Lauder Cos	USD	1,501,866	0.02
295,530	Ford Motor	USD	4,107,867	0.05
40,195	General Mills	USD	1,398,786	0.02
67,929	General Motors	USD	5,235,967	0.07
11,080	Hershey	USD	1,943,986	0.03
24,175	Honeywell International Inc	USD	5,412,783	0.07
143,040	Kenvue	USD	2,733,494	0.04
24,707	Kimberly-Clark	USD	2,712,087	0.05
64,091	Kraft Heinz	USD	1,513,829	0.02
17,572	Lennar	USD	1,587,653	0.02
7,985	Lululemon Athletica	USD	911,727	0.01
96,717	Mondelez International	USD	5,594,111	0.07
52,481	Monster Beverage	USD	5,044,474	0.07
89,253	NIKE	USD	3,663,836	0.05
208	NVR	USD	1,417,187	0.02
103,203	PepsiCo	USD	13,973,686	0.18
117,444	Philip Morris International	USD	21,246,794	0.28
175,392	Procter & Gamble	USD	25,719,483	0.33
14,225	Pulte Group	USD	1,951,812	0.03
4,009	Snap-on	USD	1,613,222	0.02
12,888	Take Two Interactive	USD	3,221,742	0.04
252,021	Tesla Motors	USD	106,000,033	1.38
20,348	Tyson Foods	USD	1,164,923	0.02
			276,366,950	3.64
Consumer Services (31 December 2025: 7.48%)				
30,845	Airbnb	USD	4,413,920	0.06
724,043	Amazon.com	USD	172,568,408	2.25
13,149	AmerisourceBergen	USD	3,720,904	0.05
6,495	Atour Lifestyle Holdings	USD	206,541	0.00
1,240	AutoZone	USD	3,962,966	0.05
17,769	Cardinal Health	USD	4,221,204	0.05
50,705	Carvana	USD	3,337,403	0.04
6,133	Charter Communications	USD	872,174	0.01
96,648	Chipotle Mexican Grill	USD	3,286,032	0.04
269,227	Comcast	USD	6,609,523	0.09
66,459	Copart	USD	1,873,479	0.02
33,468	Costco Wholesale	USD	31,308,310	0.41
96,043	CVS Caremark	USD	9,935,648	0.13
8,525	Darden Restaurants	USD	1,756,235	0.02
49,998	Delta Air Lines	USD	4,682,813	0.06
16,537	Dollar General	USD	1,903,574	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 7.48%) (continued)</i>				
13,835	Dollar Tree	USD	1,673,343	0.02
36,413	DraftKings	USD	919,792	0.01
33,755	eBay	USD	3,772,121	0.05
8,732	Expedia	USD	2,234,344	0.03
25,514	Fox	USD	1,274,046	0.02
15,410	H World Group	USD	642,905	0.01
16,991	Hilton Worldwide Holdings	USD	5,614,846	0.07
75,178	Home Depot	USD	26,513,777	0.34
46,586	Johnson Controls	USD	6,806,680	0.09
96,026	Keurig Dr Pepper	USD	3,142,931	0.04
42,102	Kroger	USD	2,337,924	0.03
24,100	Las Vegas Sands	USD	1,113,179	0.01
11,970	Live Nation	USD	2,191,827	0.03
42,317	Lowe's Cos	USD	9,330,475	0.12
17,430	Marriott International	USD	6,459,384	0.08
53,672	McDonald's	USD	14,508,078	0.19
9,243	McKesson	USD	6,984,011	0.09
3,552	Mercadolibre	USD	6,029,129	0.08
318,797	NetFlix	USD	22,762,106	0.30
63,207	O'Reilly Automotive	USD	5,820,733	0.08
67,033	PayPal Holdings	USD	2,894,485	0.04
101,784	Raytheon Technologies	USD	19,311,478	0.25
22,079	Rollins	USD	921,577	0.01
23,899	Ross Stores	USD	5,086,902	0.07
18,885	Royal Caribbean Cruises	USD	5,996,554	0.08
34,456	Southwest Airlines	USD	1,771,728	0.02
84,387	Starbucks	USD	8,623,508	0.11
35,684	Sysco	USD	2,982,469	0.04
39,167	TAL Education Group	USD	374,828	0.00
34,146	Target	USD	4,459,809	0.06
83,547	TJX Cos	USD	12,657,371	0.16
38,762	Tractor Supply	USD	1,225,267	0.02
3,291	Ulta Beauty	USD	1,484,175	0.02
24,720	United Airlines Holdings	USD	3,361,673	0.04
327,122	Wal-Mart Stores	USD	37,049,838	0.48
133,824	Walt Disney	USD	12,880,560	0.17
171,585	Warner Bros Discovery	USD	4,574,456	0.06
20,637	Yum! Brands	USD	3,299,031	0.04
			513,746,474	6.66

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 8.92%)				
35,086	Aflac	USD	4,113,833	0.05
19,725	Allstate	USD	4,693,366	0.06
40,866	American Express	USD	13,822,924	0.18
40,850	American International Group	USD	3,044,550	0.04
35,172	American Tower	USD	5,753,084	0.07
7,011	Ameriprise Financial	USD	3,216,366	0.04
14,773	Aon	USD	4,900,056	0.06
25,897	Arch Capital Group	USD	2,513,563	0.03
15,905	Ares Management	USD	1,770,386	0.02
10,552	AvalonBay Communities	USD	1,991,057	0.03
471,196	Bank of America	USD	26,848,748	0.35
52,015	Bank of New York Mellon	USD	7,521,889	0.10
104,684	Berkshire Hathaway	USD	52,382,827	0.68
11,688	BlackRock Funding	USD	11,238,713	0.15
55,755	Blackstone Group	USD	6,560,691	0.09
46,903	Capital One Financial	USD	9,409,680	0.12
59,775	Carrier Global	USD	4,384,496	0.06
7,778	CBOE Global Markets	USD	1,887,487	0.02
22,499	CBRE Group	USD	3,030,390	0.04
125,195	Charles Schwab	USD	11,551,743	0.15
27,016	Chicago Mercantile Exchange	USD	5,965,943	0.08
11,411	Cincinnati Financial	USD	2,112,633	0.03
15,649	Circle Internet Group Inc	USD	980,097	0.01
132,584	Citigroup	USD	18,556,457	0.24
32,646	Citizens Financial Group	USD	2,287,505	0.03
16,072	Coinbase Global	USD	2,349,566	0.03
32,428	Crown Castle REIT	USD	2,455,772	0.03
25,946	Digital Realty Trust	USD	4,659,383	0.06
9,107	Equifax	USD	1,445,463	0.02
7,395	Equinix	USD	7,708,474	0.10
25,418	Equity Residential	USD	1,726,645	0.02
4,782	Essex Property	USD	1,394,383	0.02
3,135	Everest Re Group	USD	1,119,916	0.01
15,594	Extra Space Storage	USD	2,265,808	0.03
68,988	Fifth Third Bancorp	USD	3,888,854	0.05
19,341	Gallagher (Arthur J)	USD	4,440,113	0.06
22,332	Goldman Sachs	USD	22,585,915	0.29
20,673	Hartford Financial	USD	2,739,586	0.04
156,846	Huntington Bancshares	USD	2,780,880	0.04
31,984	Interactive Brokers Group	USD	2,783,887	0.04
42,536	Intercontinental Exchange	USD	5,236,607	0.07

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2025: 8.92%) (continued)</i>				
21,913	Iron Mountain	USD	2,767,831	0.04
203,282	JPMorgan Chase	USD	66,540,297	0.86
72,479	KeyCorp	USD	1,670,641	0.02
51,220	KKR	USD	4,700,972	0.06
13,390	Loews	USD	1,515,882	0.02
11,377	M&T Bank	USD	2,707,840	0.04
939	Markel	USD	1,833,876	0.02
36,683	Marsh & McLennan	USD	6,113,956	0.08
59,861	Mastercard	USD	30,744,610	0.40
41,569	MetLife	USD	3,517,153	0.05
11,608	Moody's	USD	5,257,495	0.07
91,979	Morgan Stanley	USD	19,227,290	0.25
5,356	MSCI	USD	2,999,574	0.04
31,796	NASDAQ OMX Group	USD	2,506,161	0.03
13,883	Northern Trust	USD	2,413,421	0.03
292,546	Nu Holdings	USD	3,908,415	0.05
30,675	PNC Financial Services Group	USD	7,552,799	0.10
16,172	Principal Financial Group	USD	1,743,018	0.02
44,366	Progressive	USD	9,691,753	0.13
69,988	ProLogis	USD	9,481,274	0.12
26,384	Prudential Financial	USD	2,847,625	0.04
11,909	Public Storage	USD	3,790,754	0.05
13,290	Raymond James Financial	USD	2,020,479	0.03
70,397	Realty Income	USD	4,361,798	0.06
67,184	Regions Financial	USD	2,028,957	0.03
72,036	Rocket Co	USD	1,134,567	0.01
22,680	S&P Global	USD	9,236,657	0.12
7,804	SBA Communications	USD	1,377,094	0.02
24,290	Simon Property Group	USD	5,432,459	0.07
21,023	State Street	USD	3,565,501	0.05
26,231	Synchrony Financial	USD	1,994,868	0.03
16,012	T Rowe Price Group	USD	1,820,404	0.02
32,087	Tango Holdings	USD	3,796,213	0.05
16,435	Travelers Cos	USD	5,425,522	0.07
95,535	Truist Financial	USD	4,759,554	0.06
114,540	US Bancorp	USD	6,918,216	0.09
35,370	Ventas	USD	3,140,856	0.04
79,685	VICI Properties	USD	2,115,637	0.03
127,065	Visa	USD	43,594,731	0.57
233,839	Wells Fargo	USD	19,324,455	0.25
52,700	Welltower	USD	11,961,319	0.16

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 8.92%) (continued)				
23,212	WR Berkley	USD	1,637,142	0.02
33,733	XP	USD	548,499	0.01
			609,847,301	7.95
Healthcare (31 December 2025: 5.36%)				
130,919	Abbott Laboratories	USD	11,879,590	0.15
133,849	Abbvie	USD	33,681,762	0.44
10,081	Alnylam Pharmaceuticals	USD	3,034,683	0.04
40,796	Amgen	USD	14,773,047	0.19
16,628	Anthem	USD	6,430,546	0.08
21,250	Becton Dickinson	USD	3,215,763	0.04
10,978	Biogen Idec	USD	2,371,907	0.03
111,843	Boston Scientific	USD	4,773,459	0.06
154,672	Bristol-Myers Squibb	USD	8,912,201	0.12
36,454	Centene	USD	2,339,982	0.03
19,538	Cigna	USD	5,386,236	0.07
51,706	Corteva	USD	4,378,981	0.06
28,990	Dexcom	USD	1,952,477	0.03
43,123	Edwards Lifesciences	USD	3,900,907	0.05
63,868	Eli Lilly	USD	76,605,195	0.99
34,074	GE HealthCare Technologies	USD	2,181,077	0.03
93,907	Gilead Sciences	USD	11,864,210	0.15
11,968	HCA Holdings	USD	4,666,204	0.06
8,957	Humana	USD	3,557,900	0.05
5,893	IDEXX Laboratories	USD	3,102,311	0.04
26,700	Intuitive Surgical	USD	10,618,056	0.14
12,829	IQVIA	USD	2,478,819	0.03
182,274	Johnson & Johnson	USD	46,292,128	0.60
6,226	Labcorp Holdings	USD	1,743,280	0.02
23,374	Medline Inc	USD	921,871	0.01
187,310	Merck	USD	24,069,335	0.31
431,030	Pfizer	USD	10,379,202	0.13
8,359	Quest Diagnostics	USD	1,771,690	0.02
7,667	Regeneron Pharms	USD	4,780,681	0.06
10,744	Resmed	USD	2,093,791	0.03
7,527	Steris	USD	1,584,960	0.02
26,022	Stryker	USD	8,192,766	0.11
28,111	Thermo Fisher Scientific	USD	14,093,731	0.18
68,449	UnitedHealth Group	USD	28,449,458	0.37
19,278	Vertex Pharmaceuticals	USD	9,575,961	0.12
7,502	Waters	USD	2,813,550	0.04
5,454	West Pharmaceutical Services	USD	1,957,986	0.03

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 5.36%) (continued)				
14,866	Zimmer Biomet Holdings	USD	1,279,814	0.02
32,298	Zoetis	USD	2,320,934	0.03
			384,426,451	4.98
Industrial (31 December 2025: 4.39%)				
40,135	3M	USD	6,498,258	0.08
21,705	Agilent Technologies	USD	2,883,075	0.04
17,569	Ametek	USD	4,250,644	0.06
91,911	Amphenol	USD	16,205,748	0.21
30,564	Automatic Data Processing	USD	6,844,808	0.09
5,836	Axon Enterprise	USD	3,271,720	0.04
57,441	Boeing	USD	12,434,253	0.16
8,861	Broadridge Financial Solutions	USD	1,213,514	0.02
35,374	Caterpillar	USD	37,669,773	0.49
26,064	Cintas	USD	4,432,965	0.06
2,664	Comfort Systems USA	USD	5,279,915	0.07
141,803	CSX	USD	6,739,897	0.09
10,508	Cummins	USD	7,494,411	0.10
47,849	Danaher	USD	9,114,278	0.12
18,755	Deere	USD	11,896,859	0.15
10,298	Dover	USD	2,309,635	0.03
29,367	Eaton	USD	12,513,866	0.16
42,839	Emerson Electric	USD	6,132,403	0.08
88,162	Fastenal	USD	4,234,421	0.05
16,788	FedEx	USD	5,256,826	0.07
14,047	Ferguson Enterprises	USD	3,333,775	0.04
40,422	Fidelity National Information Services	USD	1,571,607	0.02
39,700	Fiserv	USD	1,947,285	0.03
24,186	Fortive	USD	1,477,523	0.02
17,001	General Dynamics	USD	6,022,434	0.08
79,179	General Electric	USD	29,591,568	0.38
18,701	Global Payments	USD	1,356,945	0.02
3,294	Grainger	USD	4,481,158	0.06
24,175	Honeywell Aerospace Inc	USD	5,344,609	0.07
30,241	Howmet Aerospace	USD	8,130,595	0.11
21,900	Illinois Tool Works	USD	5,923,293	0.08
13,022	Keysight	USD	4,558,612	0.06
4,608	Martin Marietta Materials	USD	2,657,434	0.03
1,497	Mettler Toledo International	USD	1,912,432	0.02
17,171	Norfolk Southern	USD	5,401,825	0.07
10,846	Northrop Gruman	USD	5,523,976	0.07
14,000	Old Dominion Freight Line	USD	3,032,400	0.04

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 4.39%) (continued)				
30,059	Otis Worldwide	USD	2,152,224	0.03
39,849	PACCAR	USD	4,786,662	0.06
6,903	Packaging Corp of America	USD	1,644,847	0.02
9,681	Parker Hannifin	USD	9,469,180	0.12
24,683	Paychex	USD	2,427,079	0.03
11,280	Quanta Services	USD	8,122,051	0.11
15,415	Republic Services	USD	3,284,628	0.04
8,646	Rockwell Automation	USD	4,280,462	0.06
7,659	Roper Industries	USD	2,591,729	0.03
17,516	Sherwin-Williams	USD	6,031,109	0.08
4,228	TransDigm Group	USD	5,631,865	0.07
45,024	Union Pacific	USD	12,246,528	0.16
56,903	United Parcel Service	USD	6,117,073	0.08
4,810	United Rentals	USD	5,449,201	0.07
10,709	Verisk Analytics	USD	1,922,587	0.02
9,969	Vulcan Materials	USD	2,940,955	0.04
13,043	Wabtec	USD	3,516,393	0.05
30,756	Waste Management	USD	6,854,897	0.09
18,742	Xylem	USD	2,215,492	0.03
			350,629,702	4.56
Oil & Gas (31 December 2025: 1.70%)				
74,582	Baker Hughes	USD	4,139,301	0.05
15,779	Cheniere Energy	USD	3,771,339	0.05
141,230	Chevron	USD	23,410,285	0.30
92,125	ConocoPhillips	USD	9,577,315	0.12
83,476	Devon Energy	USD	3,449,228	0.04
13,552	Diamondback Energy	USD	2,382,171	0.03
40,480	EOG Resources	USD	5,251,470	0.07
314,533	Exxon Mobil	USD	43,002,952	0.56
62,356	Halliburton	USD	2,116,986	0.03
146,743	Kinder Morgan	USD	4,691,374	0.06
22,217	Marathon Petroleum	USD	5,680,220	0.07
57,654	Occidental Petroleum	USD	2,800,255	0.04
30,210	Phillips	USD	5,107,001	0.07
112,672	Schlumberger	USD	5,238,121	0.07
16,002	Targa Resources	USD	4,290,776	0.06
22,489	Valero Energy	USD	5,857,035	0.08
92,060	Williams Cos	USD	6,843,740	0.09
			137,609,569	1.79

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 26.87%)				
30,239	Adobe	USD	6,199,599	0.08
122,428	Advanced Micro Devices	USD	71,119,649	0.92
821,294	Alphabet	USD	291,961,494	3.79
36,879	Analog Devices	USD	14,647,232	0.19
1,079,574	Apple	USD	312,385,532	4.06
59,869	Applied Materials	USD	43,285,287	0.56
19,124	AppLovin	USD	9,853,259	0.13
15,742	Autodesk	USD	3,060,559	0.04
8,488	Autohome	USD	161,527	0.00
59,355	Booking Holdings	USD	10,579,435	0.14
350,700	Broadcom	USD	132,476,925	1.72
20,780	Cadence Design System	USD	7,799,150	0.10
10,762	Ciena	USD	5,279,407	0.07
299,217	Cisco Systems	USD	35,146,029	0.46
23,611	CloudFlare	USD	5,791,306	0.08
37,507	Cognizant Technology Solutions	USD	1,452,646	0.02
19,070	CoreWeave Inc	USD	1,898,228	0.02
58,857	Corning	USD	15,033,844	0.20
4,901	Corpay	USD	1,633,356	0.02
85,151	Coupang	USD	1,479,073	0.02
18,785	CrowdStrike Holdings	USD	14,335,585	0.19
24,040	Datadog	USD	6,259,054	0.08
21,210	Dell Technologies	USD	9,151,267	0.12
26,036	DoorDash	USD	4,804,423	0.06
1,739	Fair Issac	USD	2,077,722	0.03
47,083	Fortinet	USD	7,232,890	0.09
64,211	Full Truck Alliance	USD	521,393	0.01
6,333	Globalfoundries	USD	521,903	0.01
100,645	Hewlett Packard	USD	4,540,096	0.06
71,427	HP	USD	1,567,108	0.02
334,158	Intel	USD	46,658,482	0.61
70,819	International Business Machines	USD	19,915,011	0.26
20,315	Intuit	USD	5,302,215	0.07
30,082	Kanzhun	USD	387,155	0.01
99,072	KLA-Tencor	USD	29,891,013	0.39
94,319	Lam Research	USD	40,871,252	0.53
9,289	Leidos Holdings	USD	956,488	0.01
5,413	Lumentum Holdings	USD	4,644,679	0.06
6,268	MakeMyTrip	USD	334,022	0.00
66,079	Marvell Technology	USD	19,684,273	0.26
165,136	Meta Platforms	USD	93,019,457	1.21

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025:26.87%) (continued)				
40,267	Microchip Technology	USD	3,672,350	0.05
85,044	Micron Technology	USD	98,165,439	1.27
553,117	Microsoft	USD	206,323,703	2.68
24,319	MicroStrategy	USD	2,114,051	0.03
5,897	MongoDB	USD	1,980,802	0.03
3,603	Monolithic Power Systems	USD	4,980,643	0.06
12,637	Motorola Solutions	USD	5,248,020	0.07
15,156	NetApp	USD	2,345,543	0.03
1,763,059	NVIDIA	USD	352,770,475	4.58
30,086	ON Semiconductor	USD	2,844,330	0.04
126,937	Oracle	USD	18,602,617	0.24
160,558	Palantir Technologies	USD	18,732,302	0.24
61,218	Palo Alto Networks	USD	20,876,562	0.27
16,038	Qnity Electronics Inc Com	USD	2,619,166	0.03
80,772	QUALCOMM	USD	14,925,858	0.19
9,825	Reddit	USD	1,705,424	0.02
57,332	Robinhood Markets	USD	5,749,253	0.07
47,095	ROBLOX	USD	2,561,026	0.03
67,665	Salesforce.com	USD	10,600,399	0.14
10,380	Sandisk	USD	23,601,317	0.31
78,862	Servicenow	USD	7,829,419	0.10
25,275	Snowflake	USD	6,432,488	0.08
40,311	Square	USD	3,063,636	0.04
16,188	SS&C Technologies Holdings	USD	1,004,465	0.01
21,296	StoneCo	USD	230,849	0.00
14,386	Synopsys	USD	6,417,163	0.08
51,400	Tencent Music Entertainment Group	USD	429,190	0.01
11,967	Teradyne	USD	5,790,113	0.08
68,603	Texas Instruments	USD	20,448,496	0.27
150,916	Uber Technologies	USD	10,890,099	0.14
11,147	Veeva Systems	USD	1,978,258	0.03
6,201	VeriSign	USD	1,559,924	0.02
15,125	Weibo	USD	109,808	0.00
25,658	Western Digital	USD	16,388,278	0.21
15,735	Workday	USD	1,926,279	0.03
19,844	Zoom Video Communications	USD	1,712,736	0.02
7,717	Zscaler	USD	1,089,255	0.01
			2,171,638,761	28.21

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Telecommunications (31 December 2025: 0.69%)				
78,264	Arista Networks	USD	13,295,488	0.17
527,364	AT&T	USD	10,916,435	0.14
14,322	L3Harris Technologies	USD	4,161,830	0.05
35,502	T-Mobile US	USD	5,954,750	0.08
412	Ubiquiti	USD	220,020	0.00
318,769	Verizon Communications	USD	13,496,679	0.19
			48,045,202	0.63
Transportation (31 December 2025: Nil)				
8,212	Fedex Freight Holding Co Inc	USD	1,240,012	0.02
			1,240,012	0.02
Utilities (31 December 2025: 1.43%)				
20,684	Ameren	USD	2,338,119	0.03
41,166	American Electric Power	USD	5,631,920	0.07
14,720	American Water Works	USD	1,936,858	0.03
12,308	Atmos Energy	USD	2,120,299	0.03
48,735	CenterPoint Energy	USD	2,146,289	0.03
22,773	CMS Energy	USD	1,742,135	0.02
26,991	Consolidated Edison	USD	2,986,014	0.04
21,956	Constellation Energy	USD	5,453,212	0.07
66,347	Dominion Resources	USD	4,530,837	0.06
15,486	DTE Energy	USD	2,359,602	0.03
58,647	Duke Energy	USD	7,423,537	0.10
28,747	Edison International	USD	2,140,214	0.03
34,149	Entergy	USD	3,922,354	0.05
28,315	Eversource Energy	USD	2,046,325	0.03
77,136	Exelon	USD	3,596,080	0.05
41,395	FirstEnergy	USD	1,967,918	0.03
157,221	NextEra Energy	USD	13,799,287	0.18
47,468	ONEOK	USD	4,126,867	0.05
163,929	PG&E	USD	2,757,285	0.04
56,128	PPL	USD	2,040,252	0.03
37,719	Public Service Enterprise Group	USD	3,061,273	0.04
49,336	Sempra Energy	USD	4,573,940	0.06
82,984	Southern	USD	7,942,398	0.10
25,193	Vistra Energy	USD	3,996,365	0.05
24,270	Wec Energy Group	USD	2,834,007	0.04
47,095	Xcel Energy	USD	3,781,729	0.05
			101,255,116	1.34
Total equities (31 December 2025: 99.64%)*			7,653,277,900	99.35

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Forward contracts (share class hedging) (continued)^
Amount receivable (31 December 2025: 0.01%)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset Value
02 JUL 2026	USD	1,225,248	KRW	(1,836,594,046)	39,813	0.00
02 JUL 2026	USD	4,150,109	GBP	(3,098,651)	37,427	0.00
02 JUL 2026	GBP	1,004,236	CAD	(1,860,545)	21,533	0.00
02 JUL 2026	GBP	1,861,678	JPY	(398,258,983)	20,463	0.00
02 JUL 2026	GBP	2,338,382	EUR	(2,697,281)	19,814	0.00
02 JUL 2026	GBP	610,065	CHF	(639,064)	17,464	0.00
02 JUL 2026	USD	1,461,100	TWD	(46,006,686)	16,915	0.00
02 JUL 2026	GBP	513,831	AUD	(962,662)	15,050	0.00
02 JUL 2026	GBP	249,539	SEK	(3,099,803)	10,912	0.00
04 AUG 2026	USD	1,438,759	KRW	(2,212,418,886)	8,911	0.00
02 JUL 2026	GBP	118,516	ILS	(446,817)	7,334	0.00
02 JUL 2026	USD	1,280,736	GBP	(961,065)	5,163	0.00
02 JUL 2026	GBP	63,661	NOK	(793,306)	4,326	0.00
02 JUL 2026	USD	767,302	GBP	(575,051)	4,065	0.00
02 JUL 2026	GBP	673,148	USD	(889,917)	3,518	0.00
02 JUL 2026	USD	230,778	GBP	(171,675)	2,922	0.00
02 JUL 2026	USD	209,686	BRL	(1,070,548)	2,855	0.00
02 JUL 2026	USD	117,107	KRW	(177,058,969)	2,824	0.00
02 JUL 2026	USD	64,589	MYR	(256,000)	1,805	0.00
02 JUL 2026	TWD	51,770,205	USD	(1,623,348)	1,758	0.00
02 JUL 2026	USD	102,722	KRW	(156,656,467)	1,608	0.00
02 JUL 2026	USD	60,461	KRW	(91,185,392)	1,605	0.00
02 JUL 2026	GBP	159,266	JPY	(34,132,976)	1,369	0.00
03 JUL 2026	HKD	1,304,816	GBP	(124,372)	1,315	0.00
02 JUL 2026	GBP	43,775	PLN	(213,665)	1,258	0.00
02 JUL 2026	GBP	99,278	JPY	(21,226,190)	1,164	0.00
02 JUL 2026	GBP	113,934	DKK	(981,069)	1,162	0.00
02 JUL 2026	USD	128,673	TWD	(4,063,078)	1,130	0.00
02 JUL 2026	USD	73,140	KRW	(111,690,248)	1,049	0.00
02 JUL 2026	USD	123,418	KRW	(189,657,971)	1,003	0.00
02 JUL 2026	USD	113,688	TWD	(3,590,128)	991	0.00
02 JUL 2026	GBP	86,756	CAD	(161,968)	989	0.00
02 JUL 2026	GBP	101,525	EUR	(117,033)	945	0.00
02 JUL 2026	USD	28,497	CLP	(25,500,000)	843	0.00
02 JUL 2026	GBP	201,984	EUR	(233,818)	759	0.00
04 AUG 2026	USD	637,063	INR	(60,411,250)	743	0.00
02 JUL 2026	GBP	171,652	EUR	(198,627)	734	0.00
02 JUL 2026	USD	77,964	TWD	(2,461,541)	694	0.00
02 JUL 2026	GBP	35,941	JPY	(7,663,532)	550	0.00
02 JUL 2026	USD	54,210	TWD	(1,709,725)	540	0.00
04 AUG 2026	USD	205,604	BRL	(1,070,548)	382	0.00
02 JUL 2026	GBP	43,966	AUD	(83,690)	374	0.00
02 JUL 2026	GBP	51,386	CHF	(54,730)	354	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Forward contracts (share class hedging) (continued)^ Amount receivable (31 December 2025: 0.01%)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised Loss	% of Net asset Value
02 JUL 2026	USD	70,969	TWD	(2,249,532)	354	0.00
02 JUL 2026	GBP	66,527	JPY	(14,301,153)	304	0.00
02 JUL 2026	GBP	79,269	JPY	(17,054,038)	278	0.00
02 JUL 2026	GBP	263,235	USD	(349,117)	261	0.00
02 JUL 2026	GBP	108,898	SGD	(186,651)	230	0.00
02 JUL 2026	GBP	44,699	CAD	(83,899)	194	0.00
03 JUL 2026	HKD	573,708	GBP	(54,977)	190	0.00
02 JUL 2026	MYR	256,000	USD	(62,645)	139	0.00
02 JUL 2026	USD	48,223	IDR	(860,000,000)	125	0.00
02 JUL 2026	IDR	860,000,000	USD	(47,981)	117	0.00
04 AUG 2026	USD	47,869	IDR	(860,000,000)	43	0.00
04 AUG 2026	USD	10,975	COP	(38,000,000)	39	0.00
03 AUG 2026	USD	15,167	PHP	(930,000)	38	0.00
02 JUL 2026	CLP	25,500,000	USD	(27,645)	9	0.00
Total forward contracts					268,754	0.00
Total financial assets at fair value through profit or loss					7,653,546,654	99.35

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
148	EUX MSCI World Index Sep26	USD	(427,495)	(0.00)
30	NYF MSCI EmgMkt Sep26	USD	(9,942)	(0.00)
Total futures			(437,437)	(0.00)

Forward contracts (share class hedging) Amounts payable (31 December 2025: (0.00%))

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset Value
04 AUG 2026	USD	62,682	MYR	(256,000)	(13)	(0.00)
04 AUG 2026	USD	27,650	CLP	(25,500,000)	(20)	(0.00)
01 JUL 2026	PHP	930,000	USD	(15,178)	(24)	(0.00)
02 JUL 2026	COP	38,000,000	USD	(11,053)	(32)	(0.00)
01 JUL 2026	USD	15,114	PHP	(930,000)	(41)	(0.00)

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Forward contracts (share class hedging)

Amounts payable (31 December 2025: (0.00%))

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset Value
02 JUL 2026	INR	6,348,860	USD	(67,213)	(142)	(0.00)
02 JUL 2026	EUR	67,856	GBP	(58,692)	(319)	(0.00)
02 JUL 2026	BRL	1,070,548	USD	(207,197)	(366)	(0.00)
02 JUL 2026	TWD	2,741,945	USD	(86,544)	(472)	(0.00)
02 JUL 2026	USD	56,436	INR	(5,388,607)	(491)	(0.00)
02 JUL 2026	AUD	66,520	GBP	(35,093)	(492)	(0.00)
02 JUL 2026	CAD	238,096	GBP	(126,847)	(543)	(0.00)
03 JUL 2026	GBP	42,426	HKD	(446,556)	(635)	(0.00)
02 JUL 2026	USD	10,372	COP	(38,000,000)	(648)	(0.00)
02 JUL 2026	CHF	58,536	GBP	(55,164)	(650)	(0.00)
02 JUL 2026	GBP	37,076	TRY	(2,328,789)	(706)	(0.00)
02 JUL 2026	GBP	112,256	ZAR	(2,453,974)	(733)	(0.00)
03 JUL 2026	GBP	74,304	HKD	(779,493)	(780)	(0.00)
02 JUL 2026	INR	60,411,250	USD	(639,009)	(809)	(0.00)
02 JUL 2026	GBP	72,419	MXN	(1,696,939)	(996)	(0.00)
02 JUL 2026	KRW	145,729,960	USD	(95,121)	(1,059)	(0.00)
02 JUL 2026	JPY	18,804,473	GBP	(88,035)	(1,142)	(0.00)
02 JUL 2026	TWD	5,568,540	USD	(176,162)	(1,361)	(0.00)
02 JUL 2026	JPY	53,546,985	GBP	(249,575)	(1,778)	(0.00)
02 JUL 2026	EUR	354,764	GBP	(307,111)	(2,011)	(0.00)
02 JUL 2026	GBP	197,707	CNH	(1,795,877)	(2,160)	(0.00)
04 AUG 2026	USD	1,620,148	TWD	(51,770,205)	(2,564)	(0.00)
02 JUL 2026	KRW	204,694,247	USD	(135,081)	(2,960)	(0.00)
02 JUL 2026	GBP	329,335	USD	(442,209)	(5,099)	(0.00)
02 JUL 2026	GBP	514,998	USD	(691,225)	(7,695)	(0.00)
02 JUL 2026	USD	638,356	INR	(61,371,503)	(9,989)	(0.00)
02 JUL 2026	KRW	2,212,418,886	USD	(1,438,394)	(10,383)	(0.00)
03 JUL 2026	GBP	866,801	HKD	(9,136,033)	(14,545)	(0.00)
02 JUL 2026	GBP	951,830	USD	(1,279,238)	(15,923)	(0.00)
02 JUL 2026	GBP	2,011,105	USD	(2,694,110)	(24,873)	(0.00)
02 JUL 2026	GBP	24,028,226	USD	(32,381,317)	(489,873)	(0.01)
Total forward contracts					(602,327)	(0.01)
Total financial liabilities at fair value through profit or loss					(1,039,764)	(0.01)
Cash and/or other net assets					50,529,707	0.66
Net assets attributable to holders of redeemable participating shares					7,703,036,597	100.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	7,653,277,900	99.20
^OTC financial derivative instruments	268,754	0.00
Other assets	61,754,493	0.80
Total assets	7,715,301,147	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Japan	5.63	5.55
United States	60.70	61.25
Other ¹	33.02	32.84
	99.35	99.64

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Financial (31 December 2025: Nil)				
26,614	Iris Energy Ltd	USD	1,217,058	0.02
			1,217,058	0.02
Canada				
Industrial (31 December 2025: 0.08%)				
21,704	Waste Connections	USD	3,617,840	0.07
			3,617,840	0.07
Hong Kong				
Consumer Goods (31 December 2025: Nil)				
6,808	SharkNinja	USD	1,036,654	0.02
			1,036,654	0.02
Ireland				
Basic Materials (31 December 2025: 0.33%)				
38,921	Linde	USD	20,197,664	0.37
			20,197,664	0.37
Consumer Services (31 December 2025: 0.06%)				
11,462	Flutter Entertainment	USD	1,171,073	0.02
			1,171,073	0.02
Healthcare (31 December 2025: 0.21%)				
107,153	Medtronic	USD	8,382,579	0.15
			8,382,579	0.15
Industrial (31 December 2025: 0.64%)				
51,243	Accenture	USD	6,376,679	0.12
8,759	Allegion	USD	1,230,552	0.02
56,062	CRH	USD	5,998,634	0.11
44,573	Smurfit WestRock	USD	2,061,947	0.04
18,578	Trane Technologies	USD	9,124,770	0.17
			24,792,582	0.46
Technology (31 December 2025: 0.21%)				
18,451	Seagate Technology Holdings	USD	17,805,215	0.33
24,517	TE Connectivity	USD	4,942,872	0.09
			22,748,087	0.42
Jersey				
Consumer Goods (31 December 2025: Nil)				
39,918	Amcor PLC	USD	1,730,445	0.03
			1,730,445	0.03
Industrial (31 December 2025: 0.03%)				
Netherlands				
Basic Materials (31 December 2025: 0.01%)				
22,360	Lyondell Basell Industries	USD	1,177,254	0.02
			1,177,254	0.02

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Industrial (31 December 2025: 0.02%)				
93,412	CNH Industrial	USD	1,049,017	0.02
			1,049,017	0.02
Technology (31 December 2025: 0.09%)				
21,335	NXP Semiconductors	USD	5,995,775	0.11
			5,995,775	0.11
Panama				
Consumer Services (31 December 2025: Nil)				
108,788	Carnival Corp	USD	3,108,073	0.06
			3,108,073	0.06
Switzerland				
Consumer Services (31 December 2025: 0.02%)				
10,526	Bunge Global	USD	1,123,440	0.02
			1,123,440	0.02
Financial (31 December 2025: 0.20%)				
29,709	Chubb	USD	10,123,044	0.19
			10,123,044	0.19
Industrial (31 December 2025: 0.05%)				
40,892	Amrize Ltd	USD	2,179,544	0.04
			2,179,544	0.04
Technology (31 December 2025: 0.06%)				
13,670	Garmin	USD	3,247,172	0.06
			3,247,172	0.06
United Kingdom				
Financial (31 December 2025: 0.06%)				
7,767	Willis Towers Watson	USD	2,030,061	0.04
			2,030,061	0.04
Healthcare (31 December 2025: 0.02%)				
33,768	Royalty Pharma	USD	1,893,372	0.03
			1,893,372	0.03
Oil & Gas (31 December 2025: Nil)				
32,857	TechnipFMC	USD	2,178,419	0.04
			2,178,419	0.04
United States				
Basic Materials (31 December 2025: 1.31%)				
17,673	Air Products & Chemicals	USD	5,181,370	0.09
6,319	Avery Dennison	USD	1,025,889	0.02
13,322	CF Industries Holdings	USD	1,442,240	0.03
60,783	Dow	USD	1,663,023	0.03
11,710	DuPont de Nemours Inc	USD	1,588,344	0.03
21,295	Ecolab	USD	5,933,000	0.11
120,074	Freeport-McMoRan Copper & Gold	USD	7,551,454	0.14

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Basic Materials (31 December 2025: 1.31%) (continued)				
22,690	GE Vernova	USD	26,657,573	0.49
34,836	Ingersoll Rand	USD	2,856,204	0.05
20,207	International Flavors & Fragrances	USD	1,600,799	0.03
43,344	International Paper	USD	1,651,406	0.03
90,133	Newmont Mining	USD	8,418,422	0.15
18,555	Nucor	USD	4,133,126	0.08
18,385	PPG Industries	USD	2,229,917	0.04
4,354	Reliance Steel & Aluminum	USD	1,626,654	0.03
10,485	RPM International	USD	1,165,408	0.02
11,688	Steel Dynamics	USD	2,681,928	0.05
30,972	Vertiv Holdings	USD	10,370,045	0.19
			87,776,802	1.61
Consumer Goods (31 December 2025: 5.74%)				
141,140	Altria Group	USD	10,155,023	0.19
17,510	Aptiv Holdings	USD	1,074,764	0.02
40,263	Archer-Daniels-Midland	USD	3,076,093	0.06
20,107	Church & Dwight	USD	1,947,966	0.04
10,102	Clorox	USD	964,135	0.02
324,955	Coca-Cola	USD	26,409,093	0.48
15,523	Coherent	USD	6,123,358	0.11
63,854	Colgate-Palmolive	USD	5,854,135	0.11
11,395	Constellation Brands	USD	1,584,931	0.03
11,652	Deckers Outdoor	USD	1,156,927	0.02
21,785	DR Horton	USD	3,548,341	0.07
18,818	Electronic Arts	USD	3,858,443	0.07
21,048	Estee Lauder Cos	USD	1,661,740	0.03
327,408	Ford Motor	USD	4,550,971	0.08
45,875	General Mills	USD	1,596,450	0.03
75,635	General Motors	USD	5,829,946	0.11
12,151	Genuine Parts	USD	1,433,575	0.03
12,165	Hershey	USD	2,134,349	0.04
26,964	Honeywell International Inc	USD	6,037,240	0.11
162,846	Kenvue	USD	3,111,987	0.06
28,308	Kimberly-Clark	USD	3,107,369	0.06
70,060	Kraft Heinz	USD	1,654,817	0.03
17,549	Lennar	USD	1,588,009	0.03
7,951	Lululemon Athletica	USD	907,845	0.02
20,861	McCormick	USD	1,051,812	0.02
107,215	Mondelez International	USD	6,201,316	0.11
59,237	Monster Beverage	USD	5,693,860	0.10

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Goods (31 December 2025: 5.74%) (continued)</i>				
100,220	NIKE	USD	4,114,031	0.08
217	NVR	USD	1,478,508	0.03
114,935	PepsiCo	USD	15,562,199	0.29
130,796	Philip Morris International	USD	23,662,304	0.43
195,999	Procter & Gamble	USD	28,741,293	0.52
16,268	Pulte Group	USD	2,232,132	0.04
64,296	Rivian Automotive	USD	1,115,536	0.02
4,800	Snap-on	USD	1,931,520	0.04
14,963	Take Two Interactive	USD	3,740,450	0.07
236,732	Tesla Motors	USD	99,569,479	1.82
23,567	Tyson Foods	USD	1,349,211	0.02
			295,811,158	5.44
<i>Consumer Services (31 December 2025: 11.67%)</i>				
35,390	Airbnb	USD	5,064,309	0.09
813,701	Amazon.com	USD	193,937,496	3.57
15,441	AmerisourceBergen	USD	4,369,494	0.08
1,377	AutoZone	USD	4,400,809	0.08
17,277	Best Buy	USD	1,310,978	0.02
5,355	Burlington Stores	USD	1,696,464	0.03
19,645	Cardinal Health	USD	4,666,866	0.09
53,763	Carvana	USD	3,538,681	0.07
3,170	Casey's General Stores	USD	2,519,485	0.05
6,710	Charter Communications	USD	954,229	0.02
108,820	Chipotle Mexican Grill	USD	3,699,880	0.07
299,961	Comcast	USD	7,364,042	0.14
73,201	Copart	USD	2,063,536	0.04
37,390	Costco Wholesale	USD	34,977,223	0.64
107,341	CVS Caremark	USD	11,104,426	0.20
9,409	Darden Restaurants	USD	1,938,348	0.04
13,216	Delta Air Lines	USD	1,237,811	0.02
4,975	DICK'S Sporting Goods	USD	1,128,380	0.02
18,616	Dollar General	USD	2,142,888	0.04
15,963	Dollar Tree	USD	1,930,725	0.04
2,486	Domino's Pizza	USD	735,955	0.01
35,560	eBay	USD	3,973,830	0.07
10,018	Expedia	USD	2,563,406	0.05
27,563	Fox	USD	1,378,762	0.03
21,514	Gaming And Leisure Propertie	USD	958,018	0.02
19,139	Hilton Worldwide Holdings	USD	6,324,674	0.12
83,543	Home Depot	USD	29,463,945	0.54
3,200	Hyatt Hotels	USD	620,288	0.01

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 11.67%) (continued)				
52,245	Johnson Controls	USD	7,633,517	0.14
107,843	Keurig Dr Pepper	USD	3,529,701	0.06
47,001	Kroger	USD	2,609,966	0.05
24,532	Las Vegas Sands	USD	1,133,133	0.02
12,885	Live Nation	USD	2,359,372	0.04
47,373	Lowe's Cos	USD	10,445,273	0.19
18,270	Marriott International	USD	6,770,679	0.12
59,730	McDonald's	USD	16,145,616	0.30
10,232	McKesson	USD	7,731,299	0.14
3,818	Mercadolibre	USD	6,480,635	0.12
353,148	NetFlix	USD	25,214,767	0.46
29,719	News	USD	737,923	0.01
24,166	Omnicom Group	USD	1,760,010	0.03
70,016	O'Reilly Automotive	USD	6,447,773	0.12
72,796	PayPal Holdings	USD	3,143,331	0.06
113,330	Raytheon Technologies	USD	21,502,101	0.40
24,175	Rollins	USD	1,009,065	0.02
26,311	Ross Stores	USD	5,600,296	0.10
21,334	Royal Caribbean Cruises	USD	6,774,185	0.12
95,205	Starbucks	USD	9,728,999	0.18
40,715	Sysco	USD	3,402,960	0.06
16,639	Tapestry	USD	2,435,617	0.04
37,837	Target	USD	4,941,891	0.09
93,109	TJX Cos	USD	14,106,014	0.26
45,655	Tractor Supply	USD	1,443,155	0.03
3,724	Ulta Beauty	USD	1,679,450	0.03
6,941	United Airlines Holdings	USD	943,907	0.02
369,344	Wal-Mart Stores	USD	41,831,901	0.77
149,901	Walt Disney	USD	14,427,971	0.27
196,843	Warner Bros Discovery	USD	5,247,834	0.10
10,062	Williams-Sonoma	USD	2,345,452	0.04
23,096	Yum! Brands	USD	3,692,126	0.07
			579,320,867	10.66
Financial (31 December 2025: 14.29%)				
38,740	Aflac	USD	4,542,265	0.08
21,575	Allstate	USD	5,133,555	0.09
44,734	American Express	USD	15,131,275	0.28
45,397	American International Group	USD	3,383,438	0.06
38,952	American Tower	USD	6,371,379	0.12
7,693	Ameriprise Financial	USD	3,529,241	0.06
59,016	Annaly Capital Management	USD	1,319,598	0.02

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 14.29%) (continued)				
17,050	Aon	USD	5,655,315	0.10
28,608	Arch Capital Group	USD	2,776,692	0.05
17,240	Ares Management	USD	1,918,984	0.04
11,428	AvalonBay Communities	USD	2,156,349	0.04
572,260	Bank of America	USD	32,607,375	0.60
57,367	Bank of New York Mellon	USD	8,295,842	0.15
117,073	Berkshire Hathaway	USD	58,582,158	1.08
12,460	BlackRock Funding	USD	11,981,038	0.22
62,043	Blackstone Group	USD	7,300,600	0.13
23,711	Brown & Brown	USD	1,521,061	0.03
50,221	Capital One Financial	USD	10,075,337	0.19
21,832	Carlyle Group	USD	919,346	0.02
64,447	Carrier Global	USD	4,727,187	0.09
8,605	CBOE Global Markets	USD	2,088,175	0.04
25,061	CBRE Group	USD	3,375,466	0.06
139,398	Charles Schwab	USD	12,862,253	0.24
30,313	Chicago Mercantile Exchange	USD	6,694,020	0.12
12,790	Cincinnati Financial	USD	2,367,941	0.04
12,201	Circle Internet Group Inc	USD	764,149	0.01
143,269	Citigroup	USD	20,051,929	0.37
34,938	Citizens Financial Group	USD	2,448,106	0.05
18,059	Coinbase Global	USD	2,640,045	0.05
19,698	Corebridge Financial	USD	563,954	0.01
37,017	Crown Castle REIT	USD	2,803,297	0.05
28,710	Digital Realty Trust	USD	5,155,742	0.09
9,963	Equifax	USD	1,581,327	0.03
8,306	Equinix	USD	8,658,091	0.16
28,621	Equity Residential	USD	1,944,225	0.04
2,087	Erie Indemnity	USD	500,358	0.01
5,537	Essex Property	USD	1,614,534	0.03
3,288	Everest Re Group	USD	1,174,572	0.02
17,375	Extra Space Storage	USD	2,524,588	0.05
75,662	Fifth Third Bancorp	USD	4,265,067	0.08
623	First Citizens Bancshares	USD	1,296,332	0.02
9,130	FTAI Aviation	USD	2,469,939	0.05
21,481	Gallagher (Arthur J)	USD	4,931,393	0.09
24,748	Goldman Sachs	USD	25,029,385	0.46
23,438	Hartford Financial	USD	3,106,004	0.06
173,695	Huntington Bancshares	USD	3,079,612	0.06
35,944	Interactive Brokers Group	USD	3,128,566	0.06
47,378	Intercontinental Exchange	USD	5,832,706	0.11

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2025: 14.29%) (continued)</i>				
46,873	Invitation Homes	USD	1,416,033	0.03
25,328	Iron Mountain	USD	3,199,180	0.06
225,692	JPMorgan Chase	USD	73,875,762	1.35
74,904	KeyCorp	USD	1,726,537	0.03
58,377	Kimco Realty	USD	1,479,857	0.03
52,144	KKR	USD	4,785,776	0.09
13,946	Loews	USD	1,578,827	0.03
6,587	LPL Financial Holdings	USD	1,855,426	0.03
12,288	M&T Bank	USD	2,924,667	0.05
1,031	Markel	USD	2,013,553	0.04
40,300	Marsh & McLennan	USD	6,716,801	0.12
69,023	Mastercard	USD	35,450,213	0.65
46,278	MetLife	USD	3,915,582	0.07
10,105	Mid-America Apartment Communities	USD	1,403,989	0.03
12,623	Moody's	USD	5,717,209	0.11
99,702	Morgan Stanley	USD	20,841,706	0.38
5,957	MSCI	USD	3,336,158	0.06
37,996	NASDAQ OMX Group	USD	2,994,845	0.06
14,461	Northern Trust	USD	2,513,900	0.05
12,412	Pinnacle Financial Partners Inc	USD	1,252,123	0.02
33,587	PNC Financial Services Group	USD	8,269,791	0.15
17,750	Principal Financial Group	USD	1,913,095	0.04
49,503	Progressive	USD	10,813,930	0.20
79,079	ProLogis	USD	10,712,832	0.20
29,615	Prudential Financial	USD	3,196,347	0.06
13,200	Public Storage	USD	4,201,692	0.08
14,572	Raymond James Financial	USD	2,215,381	0.04
77,908	Realty Income	USD	4,827,180	0.09
14,353	Regency Centers	USD	1,144,508	0.02
70,182	Regions Financial	USD	2,119,496	0.04
13,290	REVOLUTION Medicines Inc Com	USD	2,488,951	0.05
73,780	Rocket Co	USD	1,162,035	0.02
25,735	S&P Global	USD	10,480,836	0.19
9,099	SBA Communications	USD	1,605,610	0.03
27,209	Simon Property Group	USD	6,085,293	0.11
104,763	Sofi Technologies	USD	1,878,401	0.03
23,288	State Street	USD	3,949,645	0.07
10,716	Sun Communities	USD	1,284,956	0.02
28,555	Synchrony Financial	USD	2,171,608	0.04
17,876	T Rowe Price Group	USD	2,032,322	0.04
35,027	Tango Holdings	USD	4,144,044	0.08

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 14.29%) (continued)				
4,814	Texas Pacific Land	USD	2,106,799	0.04
9,532	Tradeweb Markets	USD	949,959	0.02
17,767	Travelers Cos	USD	5,865,242	0.11
103,691	Truist Financial	USD	5,165,886	0.10
129,748	US Bancorp	USD	7,836,779	0.14
40,356	Ventas	USD	3,583,613	0.07
89,743	VICI Properties	USD	2,382,677	0.04
141,579	Visa	USD	48,574,339	0.89
257,302	Wells Fargo	USD	21,263,437	0.39
59,492	Welltower	USD	13,502,899	0.25
62,391	Weyerhaeuser	USD	1,493,641	0.03
18,015	WP Carey	USD	1,288,073	0.02
17,690	WR Berkley	USD	1,247,675	0.02
			701,836,927	12.92
Healthcare (31 December 2025: 8.56%)				
147,010	Abbott Laboratories	USD	13,339,687	0.25
149,085	Abbvie	USD	37,515,749	0.69
11,295	Alnylam Pharmaceuticals	USD	3,400,134	0.06
45,340	Amgen	USD	16,418,521	0.30
18,352	Anthem	USD	7,097,269	0.13
24,178	Becton Dickinson	USD	3,658,856	0.07
12,062	Biogen Idec	USD	2,606,116	0.05
14,596	Blackstone CVR Contingent Value Right	USD	1	0.00
124,396	Boston Scientific	USD	5,309,221	0.10
171,309	Bristol-Myers Squibb	USD	9,870,825	0.18
40,477	Centene	USD	2,598,219	0.05
22,058	Cigna	USD	6,080,949	0.11
16,241	Cooper Cos	USD	1,164,642	0.02
56,093	Corteva	USD	4,750,516	0.09
31,617	Dexcom	USD	2,129,405	0.04
48,171	Edwards Lifesciences	USD	4,357,549	0.08
67,576	Eli Lilly	USD	81,052,682	1.49
37,500	GE HealthCare Technologies	USD	2,400,375	0.04
104,769	Gilead Sciences	USD	13,236,515	0.24
13,076	HCA Holdings	USD	5,098,202	0.09
10,031	Humana	USD	3,984,514	0.07
6,636	IDEXX Laboratories	USD	3,493,456	0.06
12,247	Illumina	USD	2,153,390	0.04
13,787	Incyte Genomics	USD	1,562,894	0.03
17,289	Insmed	USD	1,843,353	0.03
5,690	Insulet	USD	866,303	0.02

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Healthcare (31 December 2025: 8.56%) (continued)</i>				
29,995	Intuitive Surgical	USD	11,928,412	0.22
13,966	IQVIA	USD	2,698,511	0.05
202,843	Johnson & Johnson	USD	51,516,037	0.95
6,769	Labcorp Holdings	USD	1,895,320	0.03
30,349	Medline Inc	USD	1,196,965	0.02
207,473	Merck	USD	26,660,281	0.49
11,103	Natera	USD	3,013,909	0.06
7,833	Neurocrine Biosciences	USD	1,320,135	0.02
480,401	Pfizer	USD	11,568,056	0.21
9,026	Quest Diagnostics	USD	1,913,061	0.04
8,681	Regeneron Pharms	USD	5,412,951	0.10
11,967	Resmed	USD	2,332,129	0.04
8,057	Steris	USD	1,696,562	0.03
29,141	Stryker	USD	9,174,752	0.17
31,277	Thermo Fisher Scientific	USD	15,681,037	0.29
3,240	United Therapeutics	USD	1,755,529	0.03
76,530	UnitedHealth Group	USD	31,808,164	0.59
21,343	Vertex Pharmaceuticals	USD	10,601,708	0.20
8,383	Waters	USD	3,143,960	0.06
5,917	West Pharmaceutical Services	USD	2,124,203	0.04
15,902	Zimmer Biomet Holdings	USD	1,369,003	0.03
34,631	Zoetis	USD	2,488,584	0.05
			437,288,612	8.05
<i>Industrial (31 December 2025: 7.74%)</i>				
44,423	3M	USD	7,192,528	0.13
24,081	Agilent Technologies	USD	3,198,679	0.06
19,615	Ametek	USD	4,745,653	0.09
103,415	Amphenol	USD	18,234,133	0.34
33,639	Automatic Data Processing	USD	7,533,454	0.14
6,579	Axon Enterprise	USD	3,688,253	0.07
22,098	Ball	USD	1,378,915	0.03
63,216	Boeing	USD	13,684,367	0.25
10,122	Broadridge Financial Solutions	USD	1,386,208	0.03
4,048	Carlisle Cos	USD	1,468,412	0.03
39,253	Caterpillar	USD	41,800,520	0.76
9,719	CH Robinson Worldwide	USD	1,830,476	0.03
28,716	Cintas	USD	4,884,017	0.09
2,986	Comfort Systems USA	USD	5,918,102	0.11
33,566	CoStar Group	USD	950,589	0.02
155,449	CSX	USD	7,388,491	0.14
11,786	Cummins	USD	8,405,893	0.15

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 7.74%) (continued)				
3,259	Curtiss-Wright	USD	2,469,540	0.04
54,122	Danaher	USD	10,309,159	0.19
20,630	Deere	USD	13,086,228	0.24
12,040	Dover	USD	2,700,331	0.05
32,881	Eaton	USD	14,011,252	0.26
3,837	EMCOR Group	USD	3,184,250	0.06
47,398	Emerson Electric	USD	6,785,024	0.12
11,311	Expeditors International of Washington	USD	1,843,467	0.03
2,915	Fabrinet	USD	1,638,463	0.03
98,212	Fastenal	USD	4,717,122	0.09
18,374	FedEx	USD	5,753,451	0.11
16,937	Ferguson Enterprises	USD	4,019,658	0.07
42,258	Fidelity National Information Services	USD	1,642,991	0.03
45,673	Fiserv	USD	2,240,261	0.04
30,720	Flex	USD	4,978,790	0.09
21,160	FNFV Group	USD	997,906	0.02
25,404	Fortive	USD	1,551,930	0.03
19,679	General Dynamics	USD	6,971,089	0.13
88,245	General Electric	USD	32,979,804	0.60
19,220	Global Payments	USD	1,394,603	0.03
16,485	Graco	USD	1,246,431	0.02
3,737	Grainger	USD	5,083,815	0.09
11,425	HEICO	USD	3,370,896	0.06
26,964	Honeywell Aerospace Inc	USD	5,961,201	0.11
33,994	Howmet Aerospace	USD	9,139,627	0.17
4,729	Hubbell	USD	2,474,213	0.05
7,129	IDEX	USD	1,617,927	0.03
23,615	Illinois Tool Works	USD	6,387,149	0.12
8,815	Jabil	USD	3,398,006	0.06
10,233	Jacobs Solutions	USD	1,289,358	0.02
6,242	JB Hunt Transport Services	USD	1,806,622	0.03
14,329	Keysight	USD	5,016,153	0.09
3,005	Lennox International	USD	1,721,715	0.03
5,134	Martin Marietta Materials	USD	2,960,778	0.05
20,095	Masco	USD	1,635,130	0.03
5,478	Mastec	USD	2,279,177	0.04
1,670	Mettler Toledo International	USD	2,133,442	0.04
5,081	Nordson	USD	1,532,887	0.03
18,798	Norfolk Southern	USD	5,913,663	0.11
11,591	Northrop Gruman	USD	5,903,412	0.11
15,710	Old Dominion Freight Line	USD	3,402,786	0.06

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 7.74%) (continued)				
34,368	Otis Worldwide	USD	2,460,749	0.05
43,773	PACCAR	USD	5,258,013	0.10
7,267	Packaging Corp of America	USD	1,731,581	0.03
10,740	Parker Hannifin	USD	10,505,009	0.19
26,530	Paychex	USD	2,608,695	0.05
16,482	Pentair	USD	1,263,510	0.02
12,812	Quanta Services	USD	9,225,152	0.17
16,837	Republic Services	USD	3,587,628	0.07
45,326	Rocket Lab Corp	USD	4,607,388	0.08
9,633	Rockwell Automation	USD	4,769,106	0.09
8,778	Roper Industries	USD	2,970,387	0.05
19,674	Sherwin-Williams	USD	6,774,152	0.12
3,805	Teledyne Technologies	USD	2,537,555	0.05
16,710	Textron	USD	1,532,808	0.03
4,792	TransDigm Group	USD	6,383,136	0.12
15,427	TransUnion	USD	1,112,904	0.02
19,217	Trimble Navigation	USD	983,526	0.02
50,109	Union Pacific	USD	13,629,648	0.25
62,281	United Parcel Service	USD	6,695,208	0.12
5,347	United Rentals	USD	6,057,563	0.11
10,775	Verisk Analytics	USD	1,934,436	0.04
11,102	Vulcan Materials	USD	3,275,201	0.06
14,821	Wabtec	USD	3,995,742	0.07
33,675	Waste Management	USD	7,505,484	0.14
3,435	Watsco	USD	1,431,468	0.03
9,403	XPO	USD	1,930,342	0.04
21,576	Xylem	USD	2,550,499	0.05
			448,555,287	8.25
Mining (31 December 2025: Nil)				
23,182	Bloom Energy Corp	USD	7,017,191	0.13
89,490	CoeurMining	USD	1,460,477	0.03
			8,477,668	0.16
Oil & Gas (31 December 2025: 2.80%)				
83,103	Baker Hughes	USD	4,612,217	0.08
17,118	Cheniere Energy	USD	4,091,373	0.08
19,749	Chesapeake Energy	USD	1,800,911	0.03
154,784	Chevron	USD	25,656,996	0.47
103,687	ConocoPhillips	USD	10,779,301	0.20
91,630	Devon Energy	USD	3,786,152	0.07
15,956	Diamondback Energy	USD	2,804,746	0.05
44,826	EOG Resources	USD	5,815,277	0.11

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Oil & Gas (31 December 2025: 2.80%) (continued)</i>				
48,823	EQT Com	USD	2,595,919	0.05
350,023	Exxon Mobil	USD	47,855,145	0.87
8,359	First Solar	USD	1,972,390	0.04
68,602	Halliburton	USD	2,329,038	0.04
158,005	Kinder Morgan	USD	5,051,420	0.09
24,634	Marathon Petroleum	USD	6,298,175	0.12
61,803	Occidental Petroleum	USD	3,001,772	0.06
33,558	Phillips	USD	5,672,980	0.10
125,487	Schlumberger	USD	5,833,891	0.11
17,498	Targa Resources	USD	4,691,914	0.09
25,009	Valero Energy	USD	6,513,344	0.12
102,201	Williams Cos	USD	7,597,622	0.14
			158,760,583	2.92
<i>Technology (31 December 2025: 43.34%)</i>				
33,753	Adobe	USD	6,920,040	0.13
137,180	Advanced Micro Devices	USD	79,689,234	1.47
22,820	Affirm Holdings	USD	1,860,971	0.03
878,173	Alphabet	USD	312,262,393	5.74
41,046	Analog Devices	USD	16,302,240	0.30
1,233,907	Apple	USD	357,043,329	6.56
66,850	Applied Materials	USD	48,332,550	0.89
19,518	AppLovin	USD	10,056,259	0.19
89,892	Arista Networks	USD	15,270,853	0.28
11,377	Astera Labs	USD	5,495,319	0.10
591,539	AT&T	USD	12,244,857	0.23
13,934	Atlassian	USD	1,083,926	0.02
17,629	Autodesk	USD	3,427,430	0.06
66,084	Booking Holdings	USD	11,778,812	0.22
378,202	Broadcom	USD	142,865,806	2.63
23,176	Cadence Design System	USD	8,698,416	0.16
10,513	CDW	USD	1,478,548	0.03
11,824	Ciena	USD	5,800,381	0.11
332,767	Cisco Systems	USD	39,086,812	0.72
25,820	CloudFlare	USD	6,333,130	0.12
39,288	Cognizant Technology Solutions	USD	1,521,624	0.03
23,339	CoreWeave Inc	USD	2,323,164	0.04
67,278	Corning	USD	17,184,820	0.32
5,161	Corpay	USD	1,720,006	0.03
13,870	Credo Technology Group Holding	USD	3,771,947	0.07
20,782	CrowdStrike Holdings	USD	15,859,575	0.29
26,388	Datadog	USD	6,870,380	0.13

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology 31 December 2025: 43.34% (continued)				
25,568	Dell Technologies	USD	11,031,569	0.20
30,828	DoorDash	USD	5,688,691	0.10
10,676	Echostar Corp	USD	1,083,614	0.02
12,484	Entegris	USD	2,245,372	0.04
4,643	F5 Networks	USD	1,931,302	0.04
1,900	Fair Issac	USD	2,270,082	0.04
17,490	Formula One Group	USD	1,663,999	0.03
52,554	Fortinet	USD	8,073,345	0.15
111,152	Hewlett Packard	USD	5,014,067	0.09
75,130	HP	USD	1,648,352	0.03
369,908	Intel	USD	51,650,254	0.95
78,935	International Business Machines	USD	22,197,311	0.41
23,119	Intuit	USD	6,034,059	0.11
27,429	IonQ	USD	1,460,869	0.03
109,936	KLA-Tencor	USD	33,168,791	0.61
15,607	L3Harris Technologies	USD	4,535,238	0.08
105,188	Lam Research	USD	45,581,116	0.84
9,566	Leidos Holdings	USD	985,011	0.02
5,966	Lumentum Holdings	USD	5,119,186	0.09
71,617	Marvell Technology	USD	21,333,988	0.39
184,708	Meta Platforms	USD	104,044,169	1.91
45,213	Microchip Technology	USD	4,123,426	0.08
94,844	Micron Technology	USD	109,477,481	2.01
593,016	Microsoft	USD	221,206,828	4.07
21,446	MicroStrategy	USD	1,864,301	0.03
6,437	MongoDB	USD	2,162,188	0.04
3,955	Monolithic Power Systems	USD	5,467,234	0.10
13,920	Motorola Solutions	USD	5,780,837	0.11
16,580	NetApp	USD	2,565,921	0.05
43,734	NortonLifeLock	USD	1,088,539	0.02
1,940,172	NVIDIA	USD	388,209,015	7.14
13,900	Okta	USD	1,896,655	0.03
32,863	ON Semiconductor	USD	3,106,868	0.06
144,759	Oracle	USD	21,214,431	0.39
182,796	Palantir Technologies	USD	21,326,809	0.39
68,142	Palo Alto Networks	USD	23,237,785	0.43
9,776	PTC	USD	1,110,651	0.02
25,790	Pure Storage	USD	2,031,994	0.04
17,271	Qnity Electronics Inc Com	USD	2,820,527	0.05
89,653	QUALCOMM	USD	16,566,978	0.30
9,465	Reddit	USD	1,642,935	0.03

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology 31 December 2025: 43.34% (continued)				
62,710	Robinhood Markets	USD	6,288,559	0.12
48,918	ROBLOX	USD	2,660,161	0.05
67,735	Salesforce.com	USD	10,611,365	0.20
28,753	Samsara	USD	932,460	0.02
87,330	Servicenow	USD	8,670,122	0.16
27,723	Snowflake	USD	7,055,504	0.13
43,603	Square	USD	3,313,828	0.06
17,683	SS&C Technologies Holdings	USD	1,097,230	0.02
46,491	Super Micro Computer	USD	1,363,581	0.03
15,211	Synopsys	USD	6,785,171	0.12
13,081	Teradyne	USD	6,329,111	0.12
76,425	Texas Instruments	USD	22,780,000	0.42
41,992	T-Mobile US	USD	7,043,318	0.13
38,742	Toast	USD	1,077,802	0.02
11,825	Twilio	USD	2,439,852	0.04
3,488	Tyler Technologies	USD	1,020,100	0.02
151,257	Uber Technologies	USD	10,914,705	0.20
12,616	Veeva Systems	USD	2,238,962	0.04
6,780	VeriSign	USD	1,705,577	0.03
353,592	Verizon Communications	USD	14,971,085	0.28
29,222	Western Digital	USD	18,664,676	0.34
17,296	Workday	USD	2,117,376	0.04
19,665	Zoom Video Communications	USD	1,697,286	0.03
8,586	Zscaler	USD	1,211,914	0.02
			2,451,934,355	45.11
Telecommunications (31 December 2025: Nil)				
19,542	AST SpaceMobile	USD	1,736,502	0.03
43,671	Space Exploration Technologies Corp	USD	7,461,627	0.14
			9,198,129	0.17
Transportation (31 December 2025: Nil)				
9,227	Fedex Freight Holding Co Inc	USD	1,393,277	0.03
			1,393,277	0.03
Utilities (31 December 2025: 2.31%)				
21,217	Alliant Energy	USD	1,618,645	0.03
22,769	Ameren	USD	2,573,807	0.05
45,517	American Electric Power	USD	6,227,180	0.11
15,991	American Water Works	USD	2,104,096	0.04
13,591	Atmos Energy	USD	2,341,322	0.04
53,633	CenterPoint Energy	USD	2,361,997	0.04
26,168	CMS Energy	USD	2,001,852	0.04
31,277	Consolidated Edison	USD	3,460,175	0.06

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2025: 2.31%) (continued)				
25,762	Constellation Energy	USD	6,398,508	0.12
73,439	Dominion Resources	USD	5,015,149	0.09
17,508	DTE Energy	USD	2,667,694	0.05
65,003	Duke Energy	USD	8,228,080	0.15
31,620	Edison International	USD	2,354,109	0.04
38,250	Entergy	USD	4,393,395	0.08
18,918	Evergy	USD	1,635,083	0.03
30,876	Eversource Energy	USD	2,231,409	0.04
85,399	Exelon	USD	3,981,301	0.07
45,140	FirstEnergy	USD	2,145,955	0.04
175,471	NextEra Energy	USD	15,401,090	0.28
40,719	NiSource	USD	1,936,188	0.04
16,756	NRG Energy	USD	2,447,381	0.05
52,640	ONEOK	USD	4,576,522	0.08
187,606	PG&E	USD	3,155,533	0.06
61,790	PPL	USD	2,246,067	0.04
42,339	Public Service Enterprise Group	USD	3,436,233	0.06
54,587	Sempra Energy	USD	5,060,761	0.09
94,115	Southern	USD	9,007,747	0.17
20,893	Veralto	USD	1,852,791	0.03
28,286	Vistra Energy	USD	4,487,008	0.08
27,740	Wec Energy Group	USD	3,239,200	0.06
52,150	Xcel Energy	USD	4,187,644	0.08
			122,773,922	2.24
Total equities (31 December 2025: 99.85%)*			5,422,126,740	99.75
Futures (31 December 2025: 0.00%)**				
27	CME S&P500 EMINI FUT Sep26	USD	40,275	0.00
1	CME SP500 MIC EMIN FUTSep26	USD	476	0.00
Total futures			40,751	0.00

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Forward contracts (share class hedging)^						
Amount receivable (31 December 2025: (0.00%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised Loss	% of Net asset Value
02 JUL 2026	USD	222,846	EUR	(191,693)	3,683	0.00
02 JUL 2026	USD	80,877	EUR	(70,008)	837	0.00
02 JUL 2026	USD	20,444	CHF	(16,255)	293	0.00
Total forward contracts					4,813	0.00
Total financial assets at fair value through profit or loss					5,422,172,304	99.75
Financial liabilities at fair value through profit or loss						
Forward contracts (share class hedging)^						
Amount receivable (31 December 2025: (0.00%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised Loss	% of Net asset Value
02 JUL 2026	USD	23,166	CHF	(18,830)	(177)	(0.00)
02 JUL 2026	CHF	16,964	USD	(21,418)	(388)	(0.00)
02 JUL 2026	USD	85,557	EUR	(75,422)	(672)	(0.00)
02 JUL 2026	EUR	68,224	USD	(79,237)	(1,237)	(0.00)
02 JUL 2026	CHF	743,701	USD	(951,944)	(29,982)	(0.00)
02 JUL 2026	EUR	3,214,327	USD	(3,745,751)	(70,811)	(0.00)
Total forward contracts					(103,267)	(0.00)
Total financial liabilities at fair value through profit or loss					(103,267)	(0.00)
Cash and/or other net assets					13,724,482	0.25
Net assets attributable to holders of redeemable participating shares					5,435,793,519	100.00

AMUNDI CORE MSCI USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	5,422,126,740	99.70
**Financial derivative instruments dealt in on a regulated market	40,751	0.00
^OTC financial derivative instruments	4,813	0.00
Other assets	16,033,069	0.30
Total assets	5,438,205,373	100.00
	% of Net Asset Value	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	97.56	97.76
Other ¹	2.19	2.09
	99.75	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".

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Bermuda			
	Other Equities (31 December 2025: 0.04%)			
3,385	Viking Holdings Ltd	USD	354,308	0.05
			354,308	0.05
	Canada			
	Consumer Services (31 December 2025: 0.04%)			
4,199	Restaurant Brands Intern	USD	304,469	0.05
			304,469	0.05
	Financial (31 December 2025: 0.02%)			
6,642	Brookfield Asset Management Ltd	USD	297,894	0.05
			297,894	0.05
	Mining (31 December 2025: Nil)			
3,871	Almonty Industries Inc	USD	64,104	0.01
			64,104	0.01
	Denmark			
	Healthcare (31 December 2025: Nil)			
883	Ascendis Pharma	USD	235,514	0.04
			235,514	0.04
	Hong Kong			
	Consumer Goods (31 December 2025: 0.01%)			
374	SharkNinja	USD	56,949	0.01
			56,949	0.01
	Ireland			
	Consumer Services (31 December 2025: 0.10%)			
	Industrial (31 December 2025: 0.28%)			
1,231	nVent Electric	USD	208,790	0.03
4,210	Trane Technologies	USD	2,067,784	0.32
			2,276,574	0.35
	Luxembourg			
	Technology (31 December 2025: 0.29%)			
2,980	Spotify Technology	USD	1,368,207	0.21
			1,368,207	0.21
	Netherlands			
	Technology (31 December 2025: 0.02%)			
1,569	Elastic N.V.	USD	89,464	0.01
			89,464	0.01
	Switzerland			
	General Retailers (31 December 2025: 0.04%)			
3,720	On Holding AG	USD	131,762	0.02
			131,762	0.02

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom				
Basic Materials (31 December 2025: 0.01%)				
8,582	Anglogold Ashanti Plc	USD	694,198	0.11
			694,198	0.11
Oil & Gas (31 December 2025: Nil)				
2,929	TechnipFMC	USD	194,193	0.03
			194,193	0.03
United States				
Basic Materials (31 December 2025: 0.89%)				
2,542	ATI	USD	501,028	0.08
906	Carpenter Technology	USD	558,857	0.09
5,200	GE Vernova	USD	6,109,272	0.94
2,988	Solstice Advanced Materials Inc Com	USD	264,737	0.04
397	Southern Copper	USD	69,181	0.01
29	Steel Dynamics	USD	6,654	0.00
1,145	Valvoline	USD	45,273	0.01
7,374	Vertiv Holdings	USD	2,468,963	0.38
			10,023,965	1.55
Consumer Goods (31 December 2025: 4.91%)				
1,449	Applied Optoelectronics	USD	214,684	0.03
3,329	Celsius Holdings	USD	97,473	0.02
215	Coca Cola Consolidated	USD	41,048	0.01
8,762	Coca-Cola	USD	712,088	0.11
704	Coherent	USD	277,707	0.04
7,219	Colgate-Palmolive	USD	661,838	0.10
268	Deckers Outdoor	USD	26,610	0.00
645	Electronic Arts	USD	132,251	0.02
829	Estee Lauder Cos	USD	65,450	0.01
412	Hershey	USD	72,285	0.01
164	IES Holdings	USD	120,484	0.02
1,842	Kimberly-Clark	USD	202,196	0.03
162	Madison Square Garden Company	USD	65,098	0.01
976	Modine Manufacturing	USD	260,612	0.04
6,072	Monster Beverage	USD	583,641	0.09
20	NVR	USD	136,268	0.02
2,812	PepsiCo	USD	380,745	0.06
2,313	Roku	USD	319,518	0.05
3,440	Take Two Interactive	USD	859,931	0.13
711	Tempur-Pedic International Company	USD	55,742	0.01
55,977	Tesla Motors	USD	23,543,926	3.65
1,131	UL Solutions	USD	115,204	0.02
1,115	Woodward Income	USD	474,366	0.07
			29,419,165	4.55

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 11.91%)</i>				
7,878	Airbnb	USD	1,127,342	0.17
15,364	Amazon.com	USD	3,661,855	0.57
204	Amerco	USD	11,771	0.00
12,253	American Airlines Group	USD	221,412	0.03
3,528	AmerisourceBergen	USD	998,353	0.15
24	AutoZone	USD	76,702	0.01
193	Avis Budget Group	USD	28,531	0.00
1,244	Burlington Stores	USD	394,099	0.06
2,245	Cardinal Health	USD	533,322	0.08
12,568	Carvana	USD	827,226	0.13
612	Casey's General Stores	USD	486,411	0.08
2,326	Cava Group	USD	182,544	0.03
26,247	Chipotle Mexican Grill	USD	892,398	0.14
1	Choice Hotels International Company	USD	110	0.00
2	Churchill Downs Company	USD	179	0.00
3,678	Costco Wholesale	USD	3,440,659	0.53
2,162	Darden Restaurants	USD	445,394	0.07
754	Delta Air Lines	USD	70,620	0.01
10,383	DraftKings	USD	262,275	0.04
2,696	Dutch Bros	USD	193,600	0.03
1,823	eBay	USD	203,720	0.03
2,415	Expedia	USD	617,950	0.10
742	Five Below	USD	133,404	0.02
269	Grand Canyon Education	USD	38,497	0.01
772	H & R Block Company	USD	29,398	0.00
4,209	Hilton Worldwide Holdings	USD	1,390,906	0.22
14,283	Home Depot	USD	5,037,328	0.78
699	Hyatt Hotels	USD	135,494	0.02
1,195	Johnson Controls	USD	174,601	0.03
6,069	Las Vegas Sands	USD	280,327	0.04
2,850	Live Nation	USD	521,864	0.08
3,142	Marriott International	USD	1,164,394	0.18
2,200	McKesson	USD	1,662,320	0.26
31	Morningstar	USD	4,837	0.00
81,000	NetFlix	USD	5,783,400	0.91
1,956	Planet Fitness	USD	102,045	0.02
446	Ralph Lauren	USD	179,029	0.03
6,378	Rollins	USD	266,218	0.04
5,173	Ross Stores	USD	1,101,073	0.17
2,772	Royal Caribbean Cruises	USD	880,193	0.14
1,684	Shift4 Payments	USD	81,910	0.01

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 11.91%) (continued)</i>				
1,419	Southwest Airlines	USD	72,965	0.01
11,775	Starbucks	USD	1,203,287	0.19
4,886	Sysco	USD	408,372	0.06
3,921	Tapestry	USD	573,956	0.09
105	Texas Roadhouse	USD	20,289	0.00
9,683	TJX Cos	USD	1,466,975	0.23
638	TKO Group Holdings	USD	128,436	0.02
95	U-Haul Holding Company	USD	6,217	0.00
278	Ulta Beauty	USD	125,372	0.02
592	Vail Resorts	USD	80,601	0.01
7,343	Wal-Mart Stores	USD	831,668	0.13
454	Williams-Sonoma	USD	105,827	0.02
415	Wingstop	USD	71,965	0.01
1,585	Wyndham Hotels & Resorts	USD	133,473	0.02
1,211	Wynn Resorts	USD	117,576	0.02
1,563	Yum! Brands	USD	249,861	0.04
			39,240,551	6.09
<i>Financial (31 December 2025: 6.64%)</i>				
2,328	Allegro MicroSystems Inc Com	USD	162,075	0.03
1,064	Ally Financial	USD	48,891	0.01
3,135	American Express	USD	1,060,413	0.16
5,701	American Tower	USD	932,513	0.14
157	Ameriprise Financial	USD	72,025	0.01
3,908	Ares Management	USD	434,999	0.07
8,988	Bank of America	USD	512,136	0.08
1,212	Bank of New York Mellon	USD	175,267	0.03
11,322	Blackstone Group	USD	1,332,260	0.21
2,999	Bridgebio Pharma Inc	USD	223,366	0.03
761	CBRE Group	USD	102,499	0.02
2,644	Charles Schwab	USD	243,962	0.04
5,171	Citigroup	USD	723,733	0.11
1,563	Equitable Holdings	USD	68,584	0.01
1,999	FTAI Aviation	USD	540,789	0.08
967	Globalstar Inc Com	USD	78,607	0.01
3,255	Interactive Brokers Group	USD	283,315	0.04
65	Jones Lang Lasalle Company	USD	20,146	0.00
2,882	KKR	USD	264,510	0.04
398	Lamar Advertising Company	USD	62,080	0.01
639	Lazard	USD	26,800	0.00
554	LPL Financial Holdings	USD	156,051	0.02
336	Madrigal Pharmaceuticals Inc Com	USD	180,415	0.03

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 6.64%) (continued)				
15,558	Mastercard	USD	7,990,589	1.25
1,318	Moody's	USD	596,949	0.09
80	MSCI	USD	44,803	0.01
61,759	Nu Holdings	USD	825,100	0.13
424	Public Storage	USD	134,963	0.02
3,593	REVOLUTION Medicines Inc Com	USD	672,897	0.10
480	Ryan Specialty Group Holdings	USD	18,125	0.00
6,003	Simon Property Group	USD	1,342,571	0.21
4,642	Sofi Technologies	USD	83,231	0.01
1,142	Texas Pacific Land	USD	499,785	0.08
276	Tradeweb Markets	USD	27,506	0.00
1,848	UWM Holdings	USD	4,232	0.00
31,732	Visa	USD	10,886,932	1.70
2	Western Alliance Bancorp	USD	164	0.00
			30,833,283	4.78
Healthcare (31 December 2025: 7.42%)				
2,779	Abbvie	USD	699,308	0.11
2,510	Alnylam Pharmaceuticals	USD	755,585	0.12
7,258	Amgen	USD	2,628,267	0.41
1,596	Arrowhead Pharmaceuticals	USD	130,090	0.02
810	Axsome Therapeutics	USD	198,264	0.03
2,191	Corcept Therapeutics	USD	190,507	0.03
61	DaVita	USD	13,571	0.00
7,294	Dexcom	USD	491,251	0.08
15,305	Eli Lilly	USD	18,357,276	2.85
1,310	Exelixis Company	USD	71,277	0.01
2,123	Guardant Health	USD	318,514	0.05
2,477	Halozyne Therapeutics	USD	193,875	0.03
1,258	IDEXX Laboratories	USD	662,262	0.10
4,101	Insmed	USD	437,249	0.07
1,009	Insulet	USD	153,620	0.02
6,697	Intuitive Surgical	USD	2,663,263	0.41
3,147	Ionis Pharmaceuticals	USD	249,526	0.04
342	Medpace Holdings	USD	181,120	0.03
2,638	Natera	USD	716,085	0.11
1,849	Neurocrine Biosciences	USD	311,621	0.05
713	Penumbra	USD	225,130	0.03
257	Summit Therape INC COM	USD	3,744	0.00
441	Viking Therapeutics	USD	17,203	0.00
6,569	Zoetis	USD	472,048	0.07
			30,140,656	4.67

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 4.84%)				
1,767	3M	USD	286,095	0.04
1,629	AAON	USD	206,655	0.03
2	Allison Transmission Holding	USD	225	0.00
23,221	Amphenol	USD	4,094,327	0.63
1	Armstrong World Industries	USD	160	0.00
3,092	Automatic Data Processing	USD	692,453	0.11
1,476	Axon Enterprise	USD	827,460	0.13
9,688	Boeing	USD	2,097,161	0.32
1,118	Booz Allen Hamilton Holding	USD	67,829	0.01
1,928	BWX Technologies	USD	375,285	0.06
174	Carlisle Cos	USD	63,119	0.01
8,741	Caterpillar	USD	9,308,291	1.43
2,377	CH Robinson Worldwide	USD	447,684	0.07
6,621	Cintas	USD	1,126,100	0.17
663	Comfort Systems USA	USD	1,314,033	0.20
1,206	CoStar Group	USD	34,154	0.01
1,286	Cummins	USD	917,188	0.14
353	Curtiss-Wright	USD	267,489	0.04
1,301	Eaton	USD	554,382	0.09
830	EMCOR Group	USD	688,800	0.11
824	Everus Construction Group	USD	136,743	0.02
1,884	Exlservice Holdings	USD	48,720	0.01
673	Fabrinet	USD	378,280	0.06
17,772	Fastenal	USD	853,589	0.13
333	Ferguson Enterprises	USD	79,031	0.01
19,901	General Electric	USD	7,437,601	1.14
745	Grainger	USD	1,013,498	0.16
2,467	HEICO	USD	725,601	0.11
7,835	Howmet Aerospace	USD	2,106,518	0.33
1,706	Illinois Tool Works	USD	461,422	0.07
1,992	Jabil	USD	767,876	0.12
791	Karman Holdings Inc Com	USD	39,487	0.01
1,829	Keysight	USD	640,278	0.10
185	Lennox International	USD	105,996	0.02
236	Lincoln Electric Holdings	USD	62,660	0.01
1,278	MA-COM Technology Solutions	USD	486,113	0.08
1,164	Mastec	USD	484,294	0.07
727	Old Dominion Freight Line	USD	157,468	0.02
740	Powell Industries	USD	211,906	0.03
2,941	Quanta Services	USD	2,117,638	0.33
149	RBC Bearings	USD	95,965	0.01

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 4.84%) (continued)				
10,992	Rocket Lab Corp	USD	1,117,337	0.17
1,897	Rockwell Automation	USD	939,167	0.15
308	Sanmina	USD	77,949	0.01
1,255	Sherwin-Williams	USD	432,122	0.07
564	Sterling Infrastructue	USD	473,399	0.07
72	TopBuild	USD	25,526	0.00
578	TransDigm Group	USD	769,919	0.12
1,650	TTM Techs	USD	308,583	0.05
997	Union Pacific	USD	271,184	0.04
270	United Rentals	USD	305,881	0.05
463	Vicor Corporation	USD	175,838	0.03
2,019	Waste Management	USD	449,995	0.07
312	WEX	USD	44,020	0.01
2,140	XPO	USD	439,321	0.07
			47,609,815	7.35
Mining (31 December 2025: Nil)				
5,239	Bloom Energy Corp	USD	1,585,845	0.25
			1,585,845	0.25
Oil & Gas (31 December 2025: 0.28%)				
291	Cheniere Energy	USD	69,552	0.01
2,819	Marathon Petroleum	USD	720,734	0.11
326	Murphy USA	USD	175,672	0.03
679	Phillips	USD	114,785	0.02
4,009	Targa Resources	USD	1,074,973	0.16
668	Valero Energy	USD	173,974	0.03
			2,329,690	0.36
Software & Computer Services (31 December 2025: Nil)				
6,645	CoreWeave Inc	USD	661,443	0.10
			661,443	0.10
Technology (31 December 2025: 61.30%)				
5,378	Adobe	USD	1,102,597	0.17
671	Advanced Energy Industries	USD	250,196	0.04
31,197	Advanced Micro Devices	USD	18,122,649	2.81
6,056	Affirm Holdings	USD	493,867	0.08
202,543	Alphabet	USD	72,015,031	11.14
650	Analog Devices	USD	258,161	0.04
533	Appfolio	USD	85,467	0.01
149,874	Apple	USD	43,367,540	6.70
15,245	Applied Materials	USD	11,022,135	1.71
4,576	AppLovin	USD	2,357,692	0.36
2,875	Astera Labs	USD	1,388,683	0.21

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 61.30%) (continued)				
3,406	Atlassian	USD	264,953	0.04
4,213	Autodesk	USD	819,091	0.13
6	Bentley Systems	USD	179	0.00
14,713	Booking Holdings	USD	2,622,445	0.41
89,054	Broadcom	USD	33,640,149	5.20
5,263	Cadence Design System	USD	1,975,309	0.31
4,876	Chewy	USD	95,813	0.01
2,643	Ciena	USD	1,296,550	0.20
6,131	CloudFlare	USD	1,503,812	0.23
14,849	Corning	USD	3,792,880	0.59
556	Corpay	USD	185,298	0.03
27,315	Coupang	USD	474,462	0.07
4,758	CrowdStrike Holdings	USD	3,631,020	0.56
6,215	Datadog	USD	1,618,137	0.25
743	Dell Technologies	USD	320,575	0.05
1,523	DigitalOcean Holdings	USD	239,157	0.04
6	DocuSign	USD	267	0.00
7,336	DoorDash	USD	1,353,712	0.21
222	Dycom Industries	USD	112,241	0.02
10	Dynatrace	USD	439	0.00
650	Entegris	USD	116,909	0.02
1,050	Etsy	USD	79,097	0.01
366	Fair Issac	USD	437,289	0.07
1,457	FormFactor	USD	233,018	0.04
11,588	Fortinet	USD	1,780,149	0.28
1,388	Gartner	USD	179,913	0.03
3,043	GoDaddy	USD	258,290	0.04
846	Guidewire Software	USD	104,100	0.02
1,133	HubSpot	USD	206,784	0.03
1,628	Intuit	USD	424,908	0.07
24,992	KLA-Tencor	USD	7,540,336	1.17
24,041	Lam Research	USD	10,417,687	1.61
2,558	Lattice Semiconductor	USD	391,272	0.06
1,334	Lumentum Holdings	USD	1,144,652	0.18
1,915	Lyft	USD	27,978	0.00
1,193	Manhattan Associates	USD	166,125	0.03
1,364	Maplebear	USD	64,585	0.01
16,666	Marvell Technology	USD	4,964,635	0.77
34,473	Meta Platforms	USD	19,418,296	3.01
9,975	Microchip Technology	USD	909,720	0.14
21,592	Micron Technology	USD	24,923,430	3.85

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 61.30%) (continued)				
71,140	Microsoft	USD	26,536,643	4.10
269	MKS Instruments	USD	119,651	0.02
1,333	MongoDB	USD	447,755	0.07
910	Monolithic Power Systems	USD	1,257,948	0.19
1,198	Motorola Solutions	USD	497,517	0.08
1,612	NetApp	USD	249,473	0.04
446,028	NVIDIA	USD	89,245,743	13.81
21	Onto Innovation	USD	7,947	0.00
32,391	Oracle	USD	4,746,901	0.73
41,992	Palantir Technologies	USD	4,899,207	0.76
15,250	Palo Alto Networks	USD	5,200,555	0.80
422	Paylocity Holding	USD	44,112	0.01
1,026	Pegasystems	USD	30,749	0.00
5,239	Planet Labs	USD	173,568	0.03
2,667	Procore Technologies	USD	108,334	0.02
5,356	Pure Storage	USD	421,999	0.07
2,019	Rambus	USD	268,002	0.04
2,553	Reddit	USD	443,150	0.07
4	RingCentral	USD	156	0.00
11,948	Robinhood Markets	USD	1,198,145	0.19
11,076	ROBLOX	USD	602,313	0.09
1,351	Rubrik Inc	USD	108,458	0.02
6,254	Samsara	USD	202,817	0.03
2,780	Sandisk	USD	6,320,969	0.98
1,741	Semtech	USD	281,781	0.04
4,903	SentinelOne	USD	83,204	0.01
19,617	Servicenow	USD	1,947,576	0.30
417	SiTime	USD	310,899	0.05
6,439	Snowflake	USD	1,638,726	0.25
9	Super Micro Computer	USD	264	0.00
1,919	Tempus AI Inc	USD	111,168	0.02
2,941	Teradyne	USD	1,422,973	0.22
6,789	Terawulf	USD	167,688	0.03
17,374	Texas Instruments	USD	5,178,668	0.80
7,759	Toast	USD	215,855	0.03
11	Trade Desk	USD	199	0.00
189	Twilio	USD	38,996	0.01
4,051	Uber Technologies	USD	292,320	0.05
4,343	Viavi Solutions	USD	207,378	0.03
6,458	Western Digital	USD	4,124,854	0.64
7	Workday	USD	857	0.00

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 61.30%) (continued)				
1,810	Zscaler	USD	255,482	0.04
			437,610,680	67.73
Telecommunications (31 December 2025: 0.51%)				
19,799	Arista Networks	USD	3,363,454	0.53
4,414	AST SpaceMobile	USD	392,228	0.06
3,147	Credo Technology Group Holding	USD	855,827	0.13
2,228	Echostar Corp	USD	226,142	0.04
311	Iridium Communications	USD	17,058	0.00
8,984	Space Exploration Technologies Corp	USD	1,535,006	0.24
53	Ubiquiti	USD	28,304	0.00
			6,418,019	1.00
Utilities (31 December 2025: 0.31%)				
402	Constellation Energy	USD	99,845	0.02
2,399	Forgent Power Solutions Inc	USD	134,008	0.02
4,054	NRG Energy	USD	592,127	0.09
592	Talen Energy Corp	USD	227,482	0.04
6,354	Vistra Energy	USD	1,007,935	0.15
			2,061,397	0.32
Total equities (31 December 2025: 99.86%)*			644,002,145	99.69
Futures (31 December 2025: 0.00%)**				
3	CME S&P500 EMINI FUT Sep26	USD	6,525	0.00
Total Futures			6,525	0.00
Total financial assets at fair value through profit or loss			644,008,670	99.69
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
(3)	CME SP500 MIC EMIN FUTSep26	USD	(38)	(0.00)
Total futures			(38)	(0.00)
Total financial liabilities at fair value through profit or loss			(38)	(0.00)
Cash and/or other net assets			2,056,552	0.31
Net assets attributable to holders of redeemable participating shares			646,065,184	100.00

AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	644,002,145	99.66
**Financial derivative instruments dealt in on a regulated market	6,525	0.00
Other assets	2,209,866	0.34
Total assets	646,218,536	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	98.75	99.01
Other ¹	0.94	0.85
	99.69	99.86

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Fixed income				
India (31 December 2025: 96.78%)				
8,900,000	India Government Bond 5.77% 03/08/2030	INR	91,930	2.58
8,100,000	India Government Bond 5.79% 11/05/2030	INR	83,955	2.35
8,800,000	India Government Bond 5.85% 01/12/2030	INR	91,292	2.56
5,400,000	India Government Bond 6.01% 21/07/2030	INR	56,420	1.58
11,100,000	India Government Bond 6.1% 12/07/2031	INR	115,446	3.23
2,900,000	India Government Bond 6.28% 14/07/2032	INR	30,299	0.85
12,300,000	India Government Bond 6.33% 05/05/2035	INR	127,001	3.56
3,600,000	India Government Bond 6.36 % 16-Feb-2031	INR	37,993	1.06
8,400,000	India Government Bond 6.45% 07/10/2029	INR	89,272	2.50
14,200,000	India Government Bond 6.48% 06/10/2035	INR	147,444	4.13
11,400,000	India Government Bond 6.54% 17/01/2032	INR	120,493	3.38
10,200,000	India Government Bond 6.67% 17/12/2050	INR	100,061	2.80
1,200,000	India Government Bond 6.68 % 27-Jan-2033	INR	12,742	0.36
6,300,000	India Government Bond 6.75% 23/12/2029	INR	67,570	1.89
700,000	India Government Bond 6.79% 02/12/2034	INR	7,409	0.21
14,310,000	India Government Bond 6.79% 07/10/2034	INR	152,044	4.27
4,600,000	India Government Bond 6.79% 30/12/2031	INR	49,300	1.38
2,100,000	India Government Bond 6.94 % 11-May-2036	INR	22,562	0.64
10,000,000	India Government Bond 6.99% 15/12/2051	INR	101,874	2.85
4,700,000	India Government Bond 7.02% 18/06/2031	INR	50,844	1.42
6,400,000	India Government Bond 7.04% 03/06/2029	INR	69,183	1.94
7,000,000	India Government Bond 7.06% 10/04/2028	INR	75,327	2.11
13,000,000	India Government Bond 7.1% 08/04/2034	INR	140,614	3.94
10,900,000	India Government Bond 7.1% 18/04/2029	INR	117,871	3.30
7,100,000	India Government Bond 7.16% 20/09/2050	INR	74,031	2.07
7,400,000	India Government Bond 7.17% 17/04/2030	INR	80,355	2.25
14,600,000	India Government Bond 7.18% 14/08/2033	INR	158,711	4.45
12,500,000	India Government Bond 7.18% 24/07/2037	INR	135,965	3.81
10,300,000	India Government Bond 7.26% 06/02/2033	INR	112,471	3.15
8,600,000	India Government Bond 7.26% 14/01/2029	INR	93,283	2.61
10,800,000	India Government Bond 7.26% 22/08/2032	INR	118,059	3.31
14,300,000	India Government Bond 7.3% 19/06/2053	INR	150,767	4.22
5,100,000	India Government Bond 7.32% 13/11/2030	INR	55,817	1.56
11,200,000	India Government Bond 7.36% 12/09/2052	INR	119,266	3.34
100,000	India Government Bond 7.37% 23/01/2054	INR	1,064	0.03
4,100,000	India Government Bond 7.37% 23/10/2028	INR	44,640	1.25
6,100,000	India Government Bond 7.38% 20/06/2027	INR	65,473	1.83
11,300,000	India Government Bond 7.41% 19/12/2036	INR	124,688	3.49
11,100,000	India Government Bond 7.54% 23/05/2036	INR	123,742	3.47
6,100,000	India Government Bond 7.72% 15/06/2049	INR	67,802	1.90
			3,485,080	97.63

AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Total fixed income (31 December 2025: 96.78%)*			3,485,080	97.63		
Forward contracts (share class hedging)^						
Amount receivable (31 December 2025: 0.01%)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
03 JUL 2026	INR	1,224,000	USD	(12,675)	254	0.01
03 JUL 2026	USD	29,235	INR	(2,759,000)	91	0.00
03 JUL 2026	INR	600,000	USD	(6,269)	69	0.00
Total forward contracts					414	0.01
Total financial assets at fair value through profit or loss				3,485,494	97.64	
Financial liabilities at fair value through profit or loss						
Forward contracts (share class hedging)						
Amount payable (31 December 2025: (0.01%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
03 JUL 2026	INR	2,334,000	USD	(24,676)	(21)	(0.00)
05 AUG 2026	INR	2,759,000	USD	(29,145)	(87)	(0.00)
03 JUL 2026	USD	14,682	INR	(1,399,000)	(96)	(0.00)
Total forward contracts					(204)	(0.00)
Total financial liabilities at fair value through profit or loss				(204)	(0.00)	
Cash and/or other net assets				84,467	2.36	
Net assets attributable to holders of redeemable participating shares				3,569,757	100.00	

AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	3,485,080	97.43
^OTC financial derivative instruments	414	0.01
Other assets	91,379	2.56
Total assets	3,576,873	100.00
	% of Net Asset Value	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
India	97.63	96.78
	97.63	96.78

The schedule of investments forms an integral part of the financial statements.

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: 1.01%)				
184,870	BHP Group	AUD	7,607,829	0.86
71,206	Evolution Mining	AUD	579,645	0.06
57,968	Fortescue Metals Group	AUD	769,068	0.09
31,156	Lynas Rare Earth	AUD	389,823	0.04
50,925	Northern Star Resources	AUD	668,572	0.07
112,655	Pilbara Minerals	AUD	391,798	0.04
161,415	South32	AUD	436,130	0.05
			10,842,865	1.21
Consumer Services (31 December 2025: 0.64%)				
20,580	Aristocrat Leisure	AUD	873,577	0.10
14,513	Carsales	AUD	259,007	0.03
47,316	Coles Group	AUD	798,861	0.09
90,625	Lottery	AUD	361,642	0.04
8,636	SGH	AUD	279,048	0.03
40,650	Wesfarmers	AUD	2,545,874	0.28
44,645	Woolworths Group	AUD	1,238,130	0.14
			6,356,139	0.71
Financial (31 December 2025: 2.67%)				
6,067	ASX	AUD	224,116	0.03
109,931	Australia & New Zealand Banking Group	AUD	2,692,263	0.30
60,774	Commonwealth Bank of Australia	AUD	6,931,198	0.76
19,451	Computershare	AUD	515,848	0.06
80,066	Financial Australia Group	AUD	448,750	0.05
71,495	Goodman Group	AUD	1,541,923	0.17
13,243	Macquarie Group	AUD	2,296,348	0.26
99,651	Medibank Private	AUD	343,120	0.04
111,676	National Australia Bank	AUD	2,929,195	0.33
54,300	QBE Financial Group	AUD	947,624	0.11
193,827	Scentre Group	AUD	518,334	0.06
93,203	Stockland	AUD	263,450	0.03
37,972	Suncorp Group	AUD	507,462	0.06
167,527	Vicinity Centres	AUD	299,442	0.03
124,407	Westpac Banking	AUD	3,034,720	0.33
			23,493,793	2.62

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Healthcare (31 December 2025: 0.37%)				
2,263	Cochlear	AUD	190,880	0.02
17,642	CSL	AUD	1,402,396	0.16
211,778	Sigma Healthcare	AUD	403,479	0.05
14,830	Sonic Healthcare	AUD	213,807	0.02
			2,210,562	0.25
Industrial (31 December 2025: 0.24%)				
50,048	Brambles	AUD	675,435	0.08
113,474	Transurban Group	AUD	1,130,481	0.13
12,262	Washington H. Soul Pattinson	AUD	392,050	0.04
			2,197,966	0.25
Oil & Gas (31 December 2025: 0.28%)				
47,471	APA Group	AUD	333,483	0.04
62,338	Origin Energy	AUD	474,202	0.05
116,468	Santos	AUD	581,768	0.06
70,986	Woodside Energy Group	AUD	1,387,342	0.16
			2,776,795	0.31
Technology (31 December 2025: 0.10%)				
2,194	Pro Medicus	AUD	309,214	0.04
2,198	REA Group	AUD	211,955	0.02
7,844	WiseTech Global	AUD	179,333	0.02
			700,502	0.08
Telecommunications (31 December 2025: 0.06%)				
151,791	Telstra	AUD	534,217	0.06
			534,217	0.06
Transportation (31 December 2025: 0.03%)				
25,133	Qantas Airways	AUD	184,917	0.02
			184,917	0.02
Austria				
Financial (31 December 2025: 0.19%)				
2,860	BAWAG Group	EUR	573,203	0.06
11,524	Erste Group Bank	EUR	1,542,838	0.17
5,439	Raiffeisen Bank International	EUR	347,298	0.04
			2,463,339	0.27

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Austria (continued)				
<i>Oil & Gas (31 December 2025: 0.04%)</i>				
5,424	OMV	EUR	342,000	0.04
			342,000	0.04
<i>Utilities (31 December 2025: 0.03%)</i>				
3,095	Verbund	EUR	196,741	0.02
			196,741	0.02
Belgium				
<i>Consumer Goods (31 December 2025: 0.30%)</i>				
32,891	Anheuser-Busch InBev	EUR	2,732,327	0.31
16	Lotus Bakeries	EUR	212,562	0.02
			2,944,889	0.33
<i>Consumer Services (31 December 2025: 0.02%)</i>				
1,006	D'ieteren Group	EUR	195,987	0.02
			195,987	0.02
<i>Financial (31 December 2025: 0.28%)</i>				
5,183	Ageas	EUR	414,801	0.05
2,495	Groupe Bruxelles Lambert	EUR	227,347	0.03
8,647	KBC Groep	EUR	1,179,414	0.13
680	Ngern Tid Lor PCL	EUR	179,590	0.02
516	Sofina	EUR	131,321	0.01
2,924	Syensqo	EUR	215,958	0.02
			2,348,431	0.26
<i>Healthcare (31 December 2025: 0.15%)</i>				
4,433	UCB	EUR	1,327,881	0.15
			1,327,881	0.15
<i>Utilities (31 December 2025: 0.03%)</i>				
1,802	Elia Group	EUR	288,020	0.03
			288,020	0.03
Canada				
<i>Basic Materials (31 December 2025: 1.89%)</i>				
18,491	Agnico-Eagle Mines	CAD	2,872,019	0.33
61,338	Barrick Mining Corp	CAD	2,254,644	0.26
16,068	Cameco	CAD	1,637,209	0.18
24,864	First Quantum Minerals	CAD	678,930	0.08
6,976	Franco-Nevada	CAD	1,455,089	0.16
24,504	Ivanhoe Mines	CAD	191,887	0.02
42,328	Kinross Gold	CAD	1,001,850	0.11
24,445	Lundin Mining	CAD	595,467	0.07
17,680	Nutrien	CAD	1,113,451	0.12
14,800	Pan American Silver	CAD	663,249	0.07
16,695	Teck Resources	CAD	993,992	0.11

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Basic Materials (31 December 2025: 1.89%) (continued)				
16,284	Wheaton Precious Metals	CAD	1,831,154	0.20
			15,288,941	1.71
Consumer Goods (31 December 2025: 0.28%)				
4,266	Celestica	CAD	1,555,275	0.17
6,764	Gildan Activewear	CAD	348,605	0.04
9,457	Magna International	CAD	621,646	0.07
9,097	Saputo	CAD	263,404	0.03
			2,788,930	0.31
Consumer Services (31 December 2025: 0.83%)				
25,454	Alimentation Couch	CAD	1,621,880	0.17
2,058	Canadian Tire	CAD	283,369	0.03
9,938	Dollarama	CAD	1,314,233	0.15
3,989	Empire	CAD	139,654	0.02
5,410	George Weston	CAD	388,185	0.04
20,826	Loblaw	CAD	944,455	0.11
7,201	Metro	CAD	460,255	0.05
12,088	Restaurant Brands International	CAD	876,471	0.10
			6,028,502	0.67
Financial (31 December 2025: 4.62%)				
25,066	Bank of Montreal	CAD	4,428,753	0.49
44,813	Bank of Nova Scotia	CAD	3,893,637	0.43
84,051	Brookfield Asset Management	CAD	3,610,548	0.40
33,379	Canadian Imperial Bank of Commerce	CAD	3,842,438	0.43
26,882	Equinox Gold Corp	CAD	261,857	0.03
705	Fairfax Financial Holdings	CAD	1,159,177	0.13
1,773	FirstService	CAD	252,025	0.03
9,534	Great West Lifeco	CAD	607,286	0.07
3,313	iA Financial	CAD	457,293	0.05
2,770	IGM Financial	CAD	154,593	0.02
6,478	Intact Financial	CAD	1,336,511	0.15
61,049	Manulife Financial	CAD	2,475,093	0.28
13,972	National Bank of Canada	CAD	2,205,089	0.25
19,350	Power	CAD	1,205,940	0.13
50,807	Royal Bank of Canada	CAD	10,517,004	1.17
20,025	Sun Life Financial	CAD	1,571,654	0.18

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Financial (31 December 2025: 4.62%) (continued)				
9,730	TMX Group	CAD	318,424	0.04
60,009	Toronto-Dominion Bank	CAD	7,293,711	0.81
			45,591,033	5.09
Healthcare (31 December 2025: 0.04%)				
44,342	Whitecap Resources	CAD	460,375	0.05
			460,375	0.05
Industrial (31 December 2025: 1.10%)				
5,887	AtkinsRealis Group	CAD	365,482	0.04
2,955	Bombardier	CAD	680,124	0.08
9,538	CAE	CAD	238,727	0.03
18,715	Canadian National Railway	CAD	2,232,609	0.25
32,478	Canadian Pacific Kansas City	CAD	2,814,798	0.31
5,172	CCL Industries	CAD	337,096	0.04
14,627	Element Fleet Management	CAD	301,767	0.03
9,567	GFL Environmental	CAD	351,661	0.04
6,609	RB Global	CAD	769,136	0.09
4,174	Stantec	CAD	287,789	0.03
2,770	TFI International	CAD	398,587	0.04
5,150	Thomson Reuters Corp	CAD	420,494	0.05
2,854	Toromont Industries	CAD	469,152	0.05
4,645	WSP Global	CAD	575,734	0.06
			10,243,156	1.14
Mining (31 December 2025: 0.11%)				
14,722	Alamos Gold Inc	CAD	446,200	0.05
3,475	Lundin Gold Inc	CAD	187,399	0.02
			633,599	0.07
Oil & Gas (31 December 2025: 1.57%)				
11,927	Altagas Income	CAD	440,427	0.05
20,036	ARC Resources	CAD	420,844	0.05
75,929	Canadian Natural Resources	CAD	3,003,444	0.33
47,278	Cenovus Energy	CAD	1,172,661	0.13
79,026	Enbridge	CAD	4,283,975	0.47
5,203	Imperial Oil	CAD	584,056	0.07
9,934	Keyera	CAD	398,900	0.04
42,797	Suncor Energy	CAD	2,301,611	0.26
37,339	TC Energy	CAD	2,471,809	0.28
12,892	Tourmaline Oil	CAD	538,852	0.06
			15,616,579	1.74
Technology (31 December 2025: 1.21%)				
7,112	CGI	CAD	459,529	0.05
722	Constellation Software	CAD	1,358,759	0.15

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Technology (31 December 2025: 1.21%) (continued)				
2,885	Descartes Systems Group	CAD	199,749	0.02
44,567	Shopify	CAD	5,097,051	0.57
			7,115,088	0.79
Telecommunications (31 December 2025: 0.11%)				
12,888	BCE	CAD	277,518	0.03
14,345	Rogers Communications	CAD	466,522	0.06
20,076	Telus	CAD	212,257	0.02
			956,297	0.11
Utilities (31 December 2025: 0.37%)				
5,174	Brookfield Renewable	CAD	192,263	0.02
5,391	Canadian Utilities	CAD	200,327	0.02
10,752	Emera	CAD	570,131	0.06
19,009	Fortis	CAD	1,088,621	0.13
12,942	Hydro One	CAD	533,644	0.06
21,298	Pembina Pipeline	CAD	985,075	0.11
			3,570,061	0.40
Channel Islands				
Technology (31 December 2025: Nil)				
29,242	Wise Group	GBP	350,933	0.04
			350,933	0.04
Denmark				
Consumer Goods (31 December 2025: 0.10%)				
3,628	Carlsberg	DKK	475,447	0.06
2,690	Pandora	DKK	308,827	0.03
			784,274	0.09
Financial (31 December 2025: 0.18%)				
22,458	Danske Bank	DKK	1,202,936	0.13
12,029	Tryg	DKK	273,955	0.03
			1,476,891	0.16
Healthcare (31 December 2025: 0.95%)				
5,121	Coloplast	DKK	291,610	0.03
2,140	Genmab	DKK	587,534	0.07
117,419	Novo Nordisk	DKK	5,650,049	0.63
13,054	Novozymes	DKK	824,411	0.09
3,037	William Demant Holding	DKK	124,583	0.01
			7,478,187	0.83
Industrial (31 December 2025: 0.42%)				
216	AP Moeller - Maersk	DKK	506,944	0.06
7,076	DSV	DKK	1,676,464	0.19
3,024	ROCKWOOL	DKK	96,761	0.01

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark (continued)				
Industrial (31 December 2025: 0.42%) (continued)				
35,412	Vestas Wind System	DKK	999,855	0.11
			3,280,024	0.37
Utilities (31 December 2025: 0.05%)				
18,300	Orsted	DKK	410,896	0.05
			410,896	0.05
Finland				
Basic Materials (31 December 2025: 0.10%)				
21,653	Stora Enso	EUR	230,873	0.03
18,510	UPM-Kymmene	EUR	490,970	0.05
			721,843	0.08
Consumer Services (31 December 2025: 0.03%)				
10,254	Kesko Oyj	EUR	229,309	0.03
			229,309	0.03
Financial (31 December 2025: 0.39%)				
113,451	Nordea Bank	EUR	2,153,162	0.24
84,838	Sampo Oyj	EUR	891,775	0.10
			3,044,937	0.34
Healthcare (31 December 2025: 0.03%)				
4,384	Orion oyj	EUR	360,630	0.04
			360,630	0.04
Industrial (31 December 2025: 0.23%)				
12,225	Kone	EUR	695,488	0.08
23,925	METSO	EUR	415,773	0.05
18,477	Wartsilap	EUR	705,144	0.07
			1,816,405	0.20
Oil & Gas (31 December 2025: 0.04%)				
16,160	Neste Oyj	EUR	529,145	0.06
			529,145	0.06
Technology (31 December 2025: 0.15%)				
183,135	Nokia	EUR	2,419,366	0.27
			2,419,366	0.27
Telecommunications (31 December 2025: 0.03%)				
5,218	Elisa	EUR	219,181	0.02
			219,181	0.02
Utilities (31 December 2025: 0.04%)				
17,561	Fortum	EUR	407,372	0.05
			407,372	0.05
France				
Basic Materials (31 December 2025: 0.47%)				
23,163	Air Liquide	EUR	4,588,846	0.51
			4,588,846	0.51

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Consumer Goods (31 December 2025: 2.03%)				
22,906	Cie Generale des Etablissements Michelin SCA	EUR	883,860	0.10
22,699	Danone	EUR	1,861,780	0.21
928	Hermes International	EUR	1,695,450	0.19
8,731	L'Oreal	EUR	3,829,653	0.43
9,004	LVMH Moet Hennessy Louis Vuitton	EUR	4,983,458	0.55
7,077	Pernod-Ricard	EUR	516,700	0.06
6,002	Renault	EUR	172,101	0.02
			13,943,002	1.56
Consumer Services (31 December 2025: 0.36%)				
6,825	Accor	EUR	396,706	0.04
20,656	Carrefour	EUR	383,760	0.04
4,152	Eurofins Scientific	EUR	325,453	0.04
2,610	Kering	EUR	737,946	0.08
8,059	Publicis Groupe	EUR	796,630	0.09
2,704	Sodexo	EUR	156,584	0.02
			2,797,079	0.31
Financial (31 December 2025: 1.23%)				
1,793	Amundi SA	EUR	172,092	0.02
56,229	AXA	EUR	2,818,968	0.31
35,670	BNP Paribas	EUR	4,165,424	0.47
1,743	Covivio	EUR	106,813	0.01
32,553	Credit Agricole	EUR	654,848	0.07
1,439	Gecina	EUR	121,005	0.01
7,785	Klepierre	EUR	325,584	0.04
22,914	Societe Generale	EUR	2,026,907	0.23
3,876	Unibail Rodamco Westfield	EUR	454,000	0.05
			10,845,641	1.21
Healthcare (31 December 2025: 0.94%)				
1,919	Abivax	EUR	253,406	0.03
1,184	BioMerieux	EUR	92,997	0.01
10,799	Cie Generale d'Optique Essilor International	EUR	2,025,443	0.23
1,178	Ipsen Promesses	EUR	227,341	0.03
39,657	Sanofi	EUR	3,404,116	0.37
912	Sartorius Stedim Biotech	EUR	189,352	0.02
			6,192,655	0.69
Industrial (31 December 2025: 2.26%)				
1,081	Aeroports de Paris	EUR	140,893	0.02
10,819	Alstom	EUR	188,200	0.02
21,927	Bolloré	EUR	101,680	0.01

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Industrial (31 December 2025: 2.26%) (continued)				
7,945	Bouygues	EUR	443,366	0.05
10,628	Bureau Veritas	EUR	325,404	0.04
16,188	Cie de Saint-Gobain	EUR	1,465,073	0.16
612	Dassault Aviation	EUR	200,954	0.02
2,406	Eiffage	EUR	355,126	0.04
9,445	Groupe Eurotunnel	EUR	200,852	0.02
9,196	Legrand	EUR	1,552,886	0.17
7,964	Rexel SA	EUR	347,911	0.04
12,469	Safran	EUR	4,918,254	0.55
19,839	Schneider Electric	EUR	6,473,423	0.73
3,250	Thales	EUR	835,295	0.09
16,704	Vinci	EUR	2,440,684	0.27
			19,990,001	2.23
Oil & Gas (31 December 2025: 0.55%)				
71,269	Total	EUR	5,543,211	0.62
			5,543,211	0.62
Technology (31 December 2025: 0.18%)				
5,363	Cap Gemini	EUR	539,328	0.06
23,520	Dassault Systemes	EUR	479,053	0.05
			1,018,381	0.11
Telecommunications (31 December 2025: 0.13%)				
67,686	France Telecom	EUR	1,277,246	0.14
			1,277,246	0.14
Transportation (31 December 2025: Nil)				
11,014	Ayvens SA	EUR	145,063	0.02
			145,063	0.02
Utilities (31 December 2025: 0.29%)				
64,047	GDF Suez	EUR	2,020,276	0.23
22,108	Veolia Environnement	EUR	921,060	0.10
			2,941,336	0.33
Germany				
Basic Materials (31 December 2025: 0.48%)				
32,746	BASF	EUR	1,751,373	0.20
35,440	Bayer	EUR	1,961,503	0.21
4,142	Brennt	EUR	251,836	0.03
10,424	Evonik Industries	EUR	189,254	0.02
5,091	Symrise	EUR	511,160	0.06
			4,665,126	0.52

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Consumer Goods (31 December 2025: 1.31%)				
5,779	Adidas	EUR	1,185,320	0.13
9,838	Bayerische Motoren Werke	EUR	644,048	0.07
1,755	Bayerische Motoren Werke (Preference Shares)	EUR	115,273	0.01
3,103	Beiersdorf	EUR	267,281	0.03
3,970	Continental	EUR	327,527	0.04
26,132	Daimler	EUR	1,312,185	0.15
16,985	Daimler Truck Holding	EUR	819,480	0.09
3,824	Henkel AG & Co KGaA	EUR	302,541	0.03
5,381	Henkel AG & Co KGaA (Preference Shares)	EUR	452,425	0.05
3,556	Porsche AG (Preference Shares)	EUR	176,893	0.02
5,037	Porsche Automobil Holding (Preference Shares)	EUR	155,257	0.02
1,707	Rheinmetall AG	EUR	1,933,073	0.22
7,247	Volkswagen (Preference Shares)	EUR	580,813	0.06
			8,272,116	0.92
Consumer Services (31 December 2025: 0.08%)				
2,612	CTS Eventim AG	EUR	152,451	0.02
18,723	Deutsche Lufthansa	EUR	214,274	0.02
7,011	Zalando	EUR	203,358	0.02
			570,083	0.06
Financial (31 December 2025: 2.03%)				
13,925	Allianz	EUR	6,592,660	0.74
24,278	Commerzbank	EUR	1,033,395	0.12
25,861	Deutsche Annington	EUR	638,349	0.07
67,262	Deutsche Bank	EUR	2,278,182	0.25
6,603	Deutsche Boerse	EUR	1,802,751	0.20
2,192	Hannover Rueckversicherung	EUR	607,482	0.07
4,811	Muenchener Rueckversicherungs	EUR	2,686,954	0.30
2,396	Talanx AG	EUR	302,972	0.03
			15,942,745	1.78
Healthcare (31 December 2025: 0.30%)				
7,157	Fresenius Medical Care & Co KGaA	EUR	324,031	0.04
15,149	Fresenius SE & Co KGaA	EUR	692,275	0.08
4,539	Merck KGaA	EUR	762,069	0.08
11,382	Siemens Healthineers	EUR	445,046	0.05
			2,223,421	0.25

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Industrial (31 December 2025: 2.01%)				
33,100	Deutsche Post	EUR	2,009,476	0.22
5,692	GEA Group	EUR	390,786	0.04
4,752	HeidelbergCement	EUR	906,761	0.10
585	Hochtief	EUR	339,097	0.04
2,312	Knorr Bremse	EUR	268,560	0.03
3,280	LEG Immobilien	EUR	0.00	0.00
2,013	MTU Aero Engines	EUR	837,502	0.09
207	Rational	EUR	151,583	0.02
874	Sartorius (Preference Shares)	EUR	229,426	0.03
27,069	Siemens	EUR	8,701,027	0.97
28,279	Siemens Energy AG	EUR	5,360,543	0.60
			19,194,761	2.14
Technology (31 December 2025: 1.44%)				
5,991	Delivery Hero	EUR	246,582	0.03
2,496	Hensoldt	EUR	193,365	0.02
47,471	Infineon Technologies	EUR	4,432,525	0.49
2,432	Nemetschek	EUR	147,645	0.02
37,786	SAP	EUR	5,788,899	0.64
2,894	Scout24	EUR	239,385	0.03
			11,048,401	1.23
Telecommunications (31 December 2025: 0.51%)				
124,495	Deutsche Telekom	EUR	3,394,693	0.38
			3,394,693	0.38
Utilities (31 December 2025: 0.33%)				
83,416	E.ON	EUR	1,719,036	0.19
23,391	RWE	EUR	1,514,185	0.17
			3,233,221	0.36
Hong Kong				
Consumer Goods (31 December 2025: 0.07%)				
51,152	Techtronic Industries	HKD	844,701	0.09
			844,701	0.09
Consumer Services (31 December 2025: 0.18%)				
94,119	CK Hutchison Holdings	HKD	795,122	0.09
60,444	Galaxy Entertainment Group	HKD	226,760	0.03
48,542	MTR	HKD	188,794	0.02
260,569	WH Group	HKD	275,453	0.03
			1,486,129	0.17
Financial (31 December 2025: 1.17%)				
381,882	AIA Group	HKD	3,479,380	0.38
129,536	BOC Hong Kong Holdings	HKD	700,038	0.08

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Financial (31 December 2025: 1.17%) (continued)				
67,330	CK Asset Holdings	HKD	379,319	0.04
2,160	Futu Holdings	USD	202,478	0.02
45,526	Henderson Land Development Company	HKD	143,973	0.02
43,168	Hong Kong Exchanges and Clearing	HKD	1,998,200	0.21
33,696	Hongkong Land Holdings	USD	239,915	0.03
91,790	Link REIT	HKD	427,227	0.05
113,576	Sino Land	HKD	148,885	0.02
46,964	Sun Hung Kai Properties	HKD	672,536	0.08
52,349	Wharf Real Estate Investment	HKD	142,721	0.02
			8,534,672	0.95
Industrial (31 December 2025: 0.04%)				
19,571	CK Infrastructure Holdings	HKD	148,990	0.02
40,968	SITC International Holdings	HKD	163,934	0.02
11,079	Swire Pacific	HKD	115,423	0.01
			428,347	0.05
Telecommunications (31 December 2025: 0.02%)				
118,077	HKT Trust	HKD	175,564	0.02
			175,564	0.02
Utilities (31 December 2025: 0.14%)				
57,362	CLP Holdings	HKD	535,433	0.06
393,768	HK & China Gas	HKD	326,380	0.04
48,845	Power Assets Holdings	HKD	355,653	0.04
			1,217,466	0.14
Ireland				
Consumer Goods (31 December 2025: 0.06%)				
5,642	Kerry Group	EUR	518,298	0.06
			518,298	0.06
Financial (31 December 2025: 0.17%)				
74,928	AIB Group	EUR	880,210	0.10
33,406	Bank of Ireland Group	EUR	665,514	0.07
			1,545,724	0.17
Industrial (31 December 2025: 0.37%)				
32,175	Experian	GBP	1,085,969	0.12
5,367	Kingspan Group	EUR	490,580	0.05
			1,576,549	0.17

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Ireland (continued)				
Technology (December 2025: Nil)				
7,280	Octave Intelligence	SEK	117,646	0.01
			117,646	0.01
Transportation (31 December 2025: Nil)				
14,974	Ryanair Holdings	EUR	468,226	0.05
			468,226	0.05
Israel				
Basic Materials (31 December 2025: 0.02%)				
24,522	ICL Group	ILS	122,962	0.01
			122,962	0.01
Financial (31 December 2025: 0.41%)				
1,488	Azrieli Group	ILS	201,916	0.02
46,979	Bank Hapoalim	ILS	1,081,505	0.12
51,974	Bank Leumi Le Israel	ILS	1,160,560	0.13
4,243	Harel Financial Investments	ILS	223,012	0.02
42,895	Israel Discount Bank	ILS	424,710	0.05
5,469	Mizrahi Tefahot Bank	ILS	361,608	0.04
7,995	Phoenix Holdings	ILS	441,685	0.05
			3,894,996	0.43
Healthcare (31 December 2025: 0.16%)				
43,651	Teva Pharm	USD	1,478,896	0.16
			1,478,896	0.16
Industrial (31 December 2025: 0.07%)				
977	Elbit Systems	ILS	741,083	0.08
			741,083	0.08
Technology (31 December 2025: 0.28%)				
3,136	Check Point Software	USD	412,164	0.05
1,584	CONTRA CYBERARK SOFTWA COMMON STOCK	USD	0.00	0.00
1,040	Nova Measuring Instruments	ILS	549,766	0.06
3,946	Tower Semiconductor	ILS	1,012,376	0.11
			1,974,306	0.22
Telecommunications (31 December 2025: 0.03%)				
Utilities (31 December 2025: Nil)				
4,992	Enlight Renewable Energy	ILS	440,650	0.05
6,113	OPC Energy	ILS	189,784	0.02
			630,434	0.07
Italy				
Consumer Goods (31 December 2025: 0.08%)				
27,606	Davide Campari-Milano	EUR	171,949	0.02
8,191	Moncler	EUR	475,543	0.05
			647,492	0.07

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Financial (31 December 2025: 1.49%)				
29,890	Assicurazioni Generali	EUR	1,456,122	0.16
6,982	Banca Mediolanum	EUR	173,859	0.02
69,030	Banca Monte dei Paschi di Siena SpA	EUR	857,409	0.10
39,849	Banco BPM	EUR	688,402	0.08
54,866	BPER Banca	EUR	861,385	0.10
21,446	Finecobank Banca Fineco	EUR	538,197	0.06
506,387	Intesa Sanpaolo	EUR	3,467,925	0.39
16,030	Poste Italiane	EUR	524,522	0.06
49,159	Unicredit	EUR	4,398,485	0.48
12,981	Unipol Gruppo Finanziario SPA	EUR	362,273	0.04
			13,328,579	1.49
Healthcare (31 December 2025: 0.03%)				
3,591	Recordati	EUR	210,617	0.02
			210,617	0.02
Industrial (31 December 2025: 0.24%)				
2,406	Buzzi Unicem	EUR	123,207	0.01
14,191	Leonardo SpA	EUR	761,338	0.08
10,131	Prysmian	EUR	1,691,664	0.20
			2,576,209	0.29
Oil & Gas (31 December 2025: 0.17%)				
65,152	ENI	EUR	1,535,948	0.17
			1,535,948	0.17
Technology (31 December 2025: 0.01%)				
Telecommunications (31 December 2025: 0.03%)				
59,136	Telecom Italia SpA/Milano	EUR	538,042	0.06
			538,042	0.06
Utilities (31 December 2025: 0.48%)				
273,439	Enel	EUR	3,143,110	0.35
19,028	Italgas SpA	EUR	220,484	0.02
70,711	Snam SpA	EUR	510,610	0.06
49,338	Terna Rete Elettrica Nazionale	EUR	577,619	0.06
			4,451,823	0.49
Japan				
Basic Materials (31 December 2025: 0.61%)				
43,049	Asahi Kasei	JPY	474,394	0.05
17,943	JFE Holdings	JPY	172,226	0.02
38,828	Mitsubishi Chemical Holdings	JPY	269,604	0.03
35,265	Nippon Paint	JPY	228,482	0.03
169,599	Nippon Steel	JPY	559,434	0.06
25,285	Nitto Denko	JPY	493,176	0.06

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Basic Materials (31 December 2025: 0.61%) (continued)</i>				
6,300	Resona Holdings	JPY	686,110	0.08
60,198	Shin-Etsu Chemical	JPY	2,595,709	0.29
8,644	Sumitomo Metal Mining	JPY	397,244	0.04
5,425	Taiyo Nippon Sanso	JPY	200,143	0.02
48,672	Toray Industries	JPY	337,657	0.04
			6,414,179	0.72
<i>Consumer Goods (31 December 2025: 3.79%)</i>				
17,698	Aisin Seiki	JPY	238,097	0.03
30,657	Ajinomoto	JPY	1,107,821	0.12
51,195	Asahi Group Holdings	JPY	487,617	0.05
23,146	Asics	JPY	623,066	0.07
18,040	Bandai Namco Holdings	JPY	420,018	0.05
40,035	Bridgestone	JPY	839,990	0.09
19,652	Daiwa House Industry	JPY	534,089	0.06
61,254	Denso	JPY	707,045	0.08
21,307	Fuji Heavy Industries	JPY	313,329	0.03
129,577	Honda Motor	JPY	1,179,966	0.13
39,490	Japan Tobacco	JPY	1,460,784	0.16
32,376	Kao	JPY	642,042	0.07
25,426	Kikkoman	JPY	260,948	0.03
25,954	Kirin Holdings	JPY	448,815	0.05
3,465	Konami Group	JPY	376,614	0.04
9,028	Makita	JPY	321,681	0.04
39,801	Nintendo	JPY	1,668,936	0.19
85,480	Panasonic	JPY	2,367,826	0.26
28,000	Sanrio	JPY	189,509	0.02
20,887	Sekisui House	JPY	434,640	0.05
2,631	Shimano	JPY	280,786	0.03
14,630	Shiseido	JPY	235,664	0.03
211,683	Sony	JPY	4,272,083	0.48
103,032	Sumitomo Electric Industries	JPY	1,855,559	0.21
5,395	Suntory Beverage And Food	JPY	149,277	0.02
56,522	Suzuki Motor	JPY	680,072	0.08
342,958	Toyota Motor	JPY	5,750,257	0.63
42,240	Unicharm	JPY	245,240	0.03
34,534	Yamaha Motor	JPY	260,931	0.03
			28,352,702	3.16

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Services (31 December 2025: 1.37%)				
73,693	Aeon	JPY	608,044	0.07
27,077	Central Japan Railway	JPY	577,943	0.06
12,960	Dai Nippon Printing	JPY	235,796	0.03
33,850	East Japan Railway	JPY	709,803	0.08
6,856	Fast Retailing	JPY	3,493,280	0.39
8,702	Hankyu	JPY	228,734	0.03
15,389	Nitori Holdings	JPY	228,622	0.03
37,886	Oriental Land	JPY	580,441	0.06
67,097	Pan Pacific International Holdings	JPY	339,768	0.04
56,401	Rakuten	JPY	261,452	0.03
17,500	Ryohin Keikaku	JPY	381,064	0.04
8,400	Seibu Holdings	JPY	163,994	0.02
67,709	Seven & I Holdings	JPY	815,299	0.09
16,467	Toho	JPY	131,766	0.01
22,901	Toyota Tsusho	JPY	842,345	0.09
16,864	West Japan Railway	JPY	282,753	0.03
3,732	Zensho Holdings	JPY	185,194	0.02
			10,066,298	1.12
Financial (31 December 2025: 3.73%)				
20,451	Chiba Bank	JPY	310,430	0.03
34,869	Concordia Financial Group	JPY	371,700	0.04
123,329	Dai-ichi Life Financial	JPY	1,349,581	0.15
9,758	Daito Trust Construction	JPY	186,364	0.02
45,035	Daiwa Securities Group	JPY	442,106	0.05
14,398	Hulic	JPY	150,336	0.02
37,291	Japan Exchange Group	JPY	469,221	0.05
66,890	Japan Post Bank	JPY	1,260,631	0.14
18,967	Japan Post Financial	JPY	178,146	0.02
60,210	Japan Post Holdings	JPY	803,541	0.09
38,786	Mitsubishi Estate	JPY	989,189	0.11
390,486	Mitsubishi UFJ Financial Group	JPY	7,705,206	0.85
34,849	Mitsubishi UFJ Lease & Finance	JPY	281,751	0.03
92,652	Mitsui Fudosan	JPY	854,548	0.10
86,896	Mizuho Financial Group	JPY	4,139,891	0.46
42,812	MS&AD Financial Group Holdings	JPY	1,116,892	0.12
306	Nippon Building Fund	JPY	237,043	0.03
29,267	NKSJ Holdings	JPY	1,123,320	0.13
102,820	Nomura Holdings	JPY	894,238	0.10
39,285	Orix	JPY	1,486,316	0.17
74,751	Resona	JPY	968,624	0.11
21,221	SBI Holding	JPY	344,576	0.04

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Financial (31 December 2025: 3.73%) (continued)</i>				
133,325	Sumitomo Mitsui Financial Group	JPY	5,205,848	0.58
23,110	Sumitomo Mitsui Trust Holdings	JPY	861,266	0.10
21,739	Sumitomo Realty & Development	JPY	500,388	0.06
15,705	T&D Holdings	JPY	464,507	0.05
65,187	Tokio Marine Holdings	JPY	2,888,643	0.32
			35,584,302	3.97
<i>Healthcare (31 December 2025: 1.02%)</i>				
63,505	Astellas Pharma	JPY	849,859	0.09
25,104	Chugai Pharmaceutical	JPY	1,163,720	0.14
61,097	Daiichi Sankyo	JPY	980,597	0.11
9,713	Eisai	JPY	246,164	0.03
7,523	Kyowa Hakko Kirin	JPY	119,748	0.01
69,535	Nissan Motor	JPY	128,353	0.01
39,063	Olympus	JPY	408,356	0.05
15,261	Otsuka Holdings	JPY	1,014,583	0.11
28,190	Shionogi	JPY	483,753	0.05
57,061	Takeda Pharmaceutical	JPY	1,809,872	0.21
46,719	Terumo	JPY	642,180	0.07
			7,847,185	0.88
<i>Industrial (31 December 2025: 5.48%)</i>				
6,859	AGC	JPY	293,942	0.03
12,139	Daifuku	JPY	532,167	0.06
9,536	Daikin Industries	JPY	1,448,369	0.16
3,119	Disco	JPY	1,559,452	0.17
17,300	Ebara	JPY	665,921	0.07
33,820	Fanuc	JPY	1,530,510	0.17
5,364	Fuji Electric	JPY	446,051	0.05
55,613	Fujikura	JPY	2,134,526	0.24
23,100	Furukawa Electric	JPY	672,284	0.08
161,688	Hitachi	JPY	4,447,974	0.51
12,122	Hoya	JPY	1,935,492	0.22
8,600	Ibiden	JPY	1,260,169	0.14
34,900	IHI	JPY	582,257	0.06
19,897	Isuzu Motors	JPY	263,273	0.03
202,891	ITOCHU	JPY	2,314,474	0.26
14,168	Kajima	JPY	511,887	0.06
28,500	Kawasaki Heavy Industries	JPY	512,483	0.06
15,026	Kawasaki Kisen Kaisha	JPY	229,747	0.03
6,820	Keyence	JPY	3,401,503	0.38
30,877	Komatsu	JPY	1,193,474	0.13
35,193	Kubota	JPY	581,515	0.06

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: 5.48%) (continued)				
41,965	Kyocera	JPY	919,473	0.10
51,110	Marubeni	JPY	1,474,886	0.16
13,141	MinebeaMitsumi	JPY	384,548	0.04
109,990	Mitsubishi	JPY	2,941,865	0.33
69,126	Mitsubishi Electric	JPY	2,499,212	0.28
116,127	Mitsubishi Heavy Industries	JPY	2,619,422	0.29
86,358	Mitsui	JPY	2,389,490	0.27
2,000	Mitsui Mining & Smelting	JPY	523,612	0.06
13,253	Mitsui Osk Lines	JPY	425,091	0.05
59,125	Murata Manufacturing	JPY	4,145,389	0.46
28,972	Nidec	JPY	471,502	0.05
15,197	Nippon Yusen	JPY	487,725	0.05
24,012	Obayashi	JPY	481,200	0.05
48,747	Recruit Holdings	JPY	3,398,268	0.38
14,180	Secom	JPY	563,274	0.06
19,500	Shimizu	JPY	305,893	0.03
2,006	SMC	JPY	879,789	0.10
150,228	Sumitomo	JPY	1,431,799	0.16
4,897	Taisei	JPY	429,363	0.05
68,163	TDK	JPY	1,497,258	0.17
7,901	Toppan Printing	JPY	248,175	0.03
6,985	Yokogawa Electric	JPY	242,181	0.03
			55,276,885	6.17
Mining (31 December 2025: Nil)				
19,600	JX Advanced Metals Corp	JPY	530,385	0.06
			530,385	0.06
Oil & Gas (31 December 2025: 0.18%)				
25,406	Idemitsu Kosan	JPY	187,272	0.02
30,991	Inpex	JPY	622,585	0.07
94,872	JX Holdings	JPY	698,734	0.08
			1,508,591	0.17

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Technology (31 December 2025: 1.97%)</i>				
26,565	Advantest	JPY	5,286,030	0.59
28,709	Canon	JPY	732,541	0.08
10,789	Capcom	JPY	199,948	0.02
39,275	FUJIFILM Holdings	JPY	841,685	0.09
61,740	Fujitsu	JPY	1,233,470	0.14
11,400	Kioxia Holdings Corp NPV	JPY	6,290,429	0.70
2,909	Lasertec	JPY	889,570	0.10
45,479	NEC	JPY	1,098,324	0.12
11,652	Nexon Company	JPY	153,819	0.02
12,740	Nomura Research Institute	JPY	359,957	0.04
11,789	OBIC	JPY	277,307	0.03
9,253	Otsuka	JPY	157,903	0.02
62,288	Renesas Electronics	JPY	1,842,291	0.21
5,709	SCREEN Holdings	JPY	625,435	0.07
16,275	Tokyo Electron	JPY	7,725,681	0.86
85,976	Z Holdings	JPY	229,481	0.03
			27,943,871	3.12
<i>Telecommunications (31 December 2025: 0.99%)</i>				
743	Hikari Tsushin	JPY	162,292	0.02
105,530	KDDI	JPY	1,782,371	0.20
1,097,969	Nippon Telegraph & Telephone	JPY	979,575	0.11
1,180,433	Softbank	JPY	6,270,213	0.70
			9,194,451	1.03
<i>Transportation (31 December 2025: 0.02%)</i>				
7,383	ANA Holdings	JPY	134,827	0.02
			134,827	0.02
<i>Utilities (31 December 2025: 0.21%)</i>				
23,924	Chubu Electric Power	JPY	450,438	0.05
12,592	Osaka Gas	JPY	422,716	0.05
31,856	The Kansai Electric Power	JPY	447,973	0.05
10,351	Tokyo Gas	JPY	389,838	0.04
			1,710,965	0.19

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Luxembourg				
Basic Materials (31 December 2025: 0.13%)				
15,934	ArcelorMittal	EUR	960,054	0.11
12,955	Tenaris	EUR	358,585	0.04
			1,318,639	0.15
Industrial (31 December 2025: 0.01%)				
10,066	InPost SA	EUR	177,345	0.02
			177,345	0.02
Technology (31 December 2025: 0.39%)				
5,352	Spotify Technology	USD	2,457,264	0.27
			2,457,264	0.27
Telecommunications (31 December 2025: Nil)				
3,852	Millicom Intl Cellular	USD	349,607	0.04
			349,607	0.04
Macau				
Consumer Services (31 December 2025: 0.02%)				
75,626	Sands China	HKD	125,850	0.01
			125,850	0.01
Netherlands				
Basic Materials (31 December 2025: 0.08%)				
5,340	Akzo Nobel	EUR	362,284	0.04
			362,284	0.04
Consumer Goods (31 December 2025: 0.57%)				
7,491	CSG NV	EUR	109,402	0.01
4,531	Ferrari	EUR	1,680,228	0.20
10,099	Heineken	EUR	849,799	0.09
4,047	Heineken Holding	EUR	308,848	0.03
29,351	Koninklijke Philips Electronics	EUR	797,314	0.09
79,891	Stellantis	EUR	454,459	0.05
			4,200,050	0.47
Consumer Services (31 December 2025: 0.38%)				
32,250	Koninklijke Ahold Delhaize	EUR	1,298,612	0.15
36,262	Universal Music Group	EUR	759,932	0.08
7,755	Wolters Kluwer	EUR	500,413	0.06
			2,558,957	0.29
Financial (31 December 2025: 1.12%)				
23,445	ABN AMRO Bank	EUR	996,598	0.11
44,441	Aegon	EUR	377,920	0.04
5,929	ASR Nederland	EUR	447,660	0.05
7,012	CVC Capital Partners	EUR	101,894	0.01
3,105	Euronext	EUR	496,993	0.06
3,412	Exor	EUR	261,363	0.03

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Financial (31 December 2025: 1.12%) (continued)				
107,149	ING Groep	EUR	3,389,671	0.38
15,293	Magnum Ice Cream Co	EUR	266,226	0.03
9,222	NN Group	EUR	808,266	0.09
47,957	Prosus	EUR	2,082,963	0.23
			9,229,554	1.03
Healthcare (31 December 2025: 0.27%)				
2,273	Argenx	EUR	2,108,602	0.24
7,274	QIAGEN NV	EUR	281,925	0.03
			2,390,527	0.27
Industrial (31 December 2025: 0.96%)				
6,088	Aercap Holdings	USD	887,509	0.10
21,801	Airbus Group	EUR	4,848,926	0.54
17,818	Ferrovial International	EUR	1,221,872	0.14
7,433	Nebius Group	USD	2,052,772	0.23
			9,011,079	1.01
Technology (31 December 2025: 2.14%)				
962	Adyen	EUR	902,321	0.10
1,725	ASM International	EUR	1,973,178	0.22
14,109	ASML Holding	EUR	27,767,595	3.09
2,602	BE Semiconductor Industries	EUR	854,084	0.10
			31,497,178	3.51
Telecommunications (31 December 2025: 0.08%)				
133,059	Koninklijke KPN	EUR	656,577	0.07
			656,577	0.07
New Zealand				
Financial (31 December 2025: 0.03%)				
32,253	Infratil	NZD	283,096	0.03
			283,096	0.03
Healthcare (31 December 2025: 0.06%)				
22,706	Fisher & Paykel Healthcare	NZD	503,865	0.06
			503,865	0.06
Industrial (31 December 2025: 0.04%)				
60,194	Auckland International Airport	NZD	285,915	0.03
			285,915	0.03
Technology (31 December 2025: 0.05%)				
6,014	XERO	AUD	300,905	0.03
			300,905	0.03

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
New Zealand				
Utilities (31 December 2025: 0.05%)				
42,448	Contact Energy	NZD	225,046	0.03
55,409	Meridian Energy	NZD	183,443	0.02
			408,489	0.05
Norway				
Basic Materials (31 December 2025: 0.08%)				
46,118	Norsk Hydro	NOK	418,513	0.05
5,910	Yara International	NOK	260,039	0.03
			678,552	0.08
Consumer Goods (31 December 2025: 0.11%)				
16,486	Marine Harvest	NOK	304,547	0.03
28,366	Orkla	NOK	298,695	0.03
2,327	Salmar ASA	NOK	108,925	0.01
			712,167	0.07
Financial (31 December 2025: 0.13%)				
29,144	DNB Bank	NOK	867,944	0.10
7,945	Gjensidige Forsikring	NOK	215,014	0.02
			1,082,958	0.12
Industrial (31 December 2025: 0.04%)				
14,925	Kongsberg Gruppen	NOK	449,914	0.05
			449,914	0.05
Oil & Gas (31 December 2025: 0.11%)				
12,172	Aker	NOK	372,952	0.04
26,981	Equinor	NOK	854,787	0.09
33,571	Var Energi ASA	NOK	139,739	0.02
			1,367,478	0.15
Telecommunications (31 December 2025: 0.04%)				
24,889	Telenor	NOK	356,653	0.04
			356,653	0.04
Portugal				
Consumer Services (31 December 2025: 0.03%)				
12,403	Jeronimo Martins	EUR	237,663	0.03
			237,663	0.03
Financial (31 December 2025: 0.04%)				
271,699	Banco Comercial Portugues S/A	EUR	321,506	0.04
			321,506	0.04
Oil & Gas (31 December 2025: 0.04%)				
16,743	Galp Energia	EUR	356,907	0.04
			356,907	0.04

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Portugal				
Utilities (31 December 2025: 0.07%)				
113,571	EDP - Energias de Portugal	EUR	594,823	0.07
			594,823	0.07
Singapore				
Consumer Goods (31 December 2025: 0.07%)				
5,730	Jardine Matheson Holdings	USD	352,395	0.04
59,982	Wilmar International	SGD	167,409	0.02
			519,804	0.06
Financial (31 December 2025: 0.90%)				
148,963	Ascendas Real Estate Investment Trust	SGD	286,766	0.03
68,672	Capitaland Investment	SGD	132,199	0.01
213,521	CapitaMall Trust	SGD	391,237	0.04
74,617	DBS Group Holdings	SGD	3,772,819	0.43
118,713	Oversea-Chinese Banking	SGD	2,275,229	0.26
30,067	Singapore Exchange	SGD	559,754	0.06
43,823	United Overseas Bank	SGD	1,347,097	0.15
			8,765,101	0.98
Industrial (31 December 2025: 0.13%)				
51,097	Keppel	SGD	432,178	0.05
27,908	Sembcorp Industries	SGD	137,010	0.02
54,739	Singapore Technologies Engineering	SGD	439,707	0.05
80,697	Yangzijian Shipbuilding Holdings	SGD	213,370	0.02
			1,222,265	0.14
Technology (31 December 2025: 0.27%)				
95,251	Grab Holdings	USD	359,096	0.04
14,005	Sea	USD	1,342,099	0.15
			1,701,195	0.19
Telecommunications (31 December 2025: 0.11%)				
260,610	Singapore Telecommunications	SGD	888,546	0.10
			888,546	0.10
Transportation (31 December 2025: 0.03%)				
49,266	Singapore Airlines	SGD	292,522	0.03
			292,522	0.03

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Spain				
<i>Consumer Services (31 December 2025: 0.33%)</i>				
39,118	Industria De Diseno Textil	EUR	2,465,166	0.27
36,899	International Consolidated Airlines Group	EUR	233,798	0.03
			2,698,964	0.30
<i>Financial (31 December 2025: 1.68%)</i>				
204,799	Banco Bilbao Vizcaya Argentaria	EUR	5,120,788	0.57
176,160	Banco de Sabadell SA	EUR	624,150	0.07
520,614	Banco Santander	EUR	7,192,615	0.80
23,736	Bankinter	EUR	397,291	0.04
125,953	CaixaBank	EUR	1,783,466	0.20
28,846	Corporacion Mapfre	EUR	142,802	0.02
			15,261,112	1.70
<i>Healthcare (31 December 2025: 0.01%)</i>				
<i>Industrial (31 December 2025: 0.09%)</i>				
771	Acciona	EUR	244,347	0.03
6,223	ACS Actividades de Construccion y Class S	EUR	13,070	0.00
6,223	ACS Actividades de Construccion y Servicios	EUR	915,669	0.10
			1,173,086	0.13
<i>Oil & Gas (31 December 2025: 0.09%)</i>				
39,568	Repsol	EUR	995,690	0.11
			995,690	0.11
<i>Other Equities (31 December 2025: 0.09%)</i>				
26,300	Aena SME	EUR	801,634	0.09
			801,634	0.09
<i>Technology (31 December 2025: 0.14%)</i>				
15,797	Amadeus IT Holding	EUR	922,541	0.10
2,482	Indra Sistemas	EUR	135,981	0.02
			1,058,522	0.12
<i>Telecommunications (31 December 2025: 0.13%)</i>				
16,751	Cellnex Telecom	EUR	500,810	0.06
129,239	Telefonica	EUR	519,521	0.05
			1,020,331	0.11
<i>Utilities (31 December 2025: 0.72%)</i>				
14,428	EDP Renovaveis	EUR	233,742	0.03
11,138	Endesa	EUR	507,835	0.06
220,081	Iberdrola	EUR	5,495,351	0.61
14,778	Naturgy	EUR	463,955	0.05
12,671	Red Electrica	EUR	215,708	0.02
			6,916,591	0.77

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden				
Basic Materials (31 December 2025: 0.12%)				
10,997	Boliden	SEK	621,313	0.07
22,991	Svenska Cellulosa	SEK	235,418	0.03
			856,731	0.10
Consumer Goods (31 December 2025: 0.08%)				
22,096	Essity AB	SEK	626,249	0.07
			626,249	0.07
Consumer Services (31 December 2025: 0.12%)				
8,175	AddTech	SEK	288,376	0.03
4,808	Evolution Gaming Group	SEK	330,464	0.04
17,607	Hennes & Mauritz	SEK	303,269	0.03
			922,109	0.10
Financial (31 December 2025: 0.88%)				
15,502	EQT	SEK	438,880	0.05
29,692	Fastighets AB Balder	SEK	158,674	0.02
3,382	Industivarden	SEK	189,924	0.02
5,841	Industrivarden	SEK	321,075	0.04
63,170	Investor	SEK	2,627,474	0.29
7,491	LIFCO AB	SEK	245,671	0.03
2,373	Lundbergs	SEK	136,939	0.02
10,063	Sagax	SEK	160,332	0.02
55,361	Skandinaviska Enskilda Banken	SEK	1,103,428	0.12
51,159	Svenska Handelsbanken	SEK	753,788	0.08
29,935	Swedbank	SEK	1,119,684	0.12
			7,255,869	0.81
Healthcare (31 December 2025: 0.03%)				
7,335	Swedish Orphan Biovitrum	SEK	350,146	0.04
			350,146	0.04
Industrial (31 December 2025: 1.43%)				
10,146	Alfa Laval	SEK	604,893	0.07
34,997	Assa Abloy	SEK	1,238,147	0.14
148,493	Atlas Copco AB	SEK	2,871,278	0.31
12,769	Beijer Ref	SEK	187,350	0.02
37,080	Epiroc	SEK	959,416	0.11
78,170	Hexagon	SEK	647,126	0.07
8,531	Indutrade AB	SEK	176,647	0.02
4,043	Investment AB Latour	SEK	80,416	0.01
47,318	Nibe Industrier	SEK	176,107	0.02
11,244	Saab AB	SEK	584,149	0.07

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Industrial (31 December 2025: 1.43%) (continued)				
37,111	Sandvik	SEK	1,533,422	0.17
17,590	Securitas	SEK	289,345	0.03
12,085	Skanska	SEK	323,660	0.04
12,326	SKF	SEK	316,869	0.04
6,333	Trelleborg	SEK	264,100	0.03
57,108	Volvo	SEK	1,944,285	0.21
			12,197,210	1.36
Technology (31 December 2025: 0.12%)				
94,786	Telefonaktiebolaget LM Ericsson	SEK	1,059,201	0.12
			1,059,201	0.12
Telecommunications (31 December 2025: 0.09%)				
19,276	Tele2	SEK	335,901	0.04
85,749	TeliaSonera	SEK	418,283	0.04
			754,184	0.08
Switzerland				
Basic Materials (31 December 2025: 0.56%)				
267	EMS Chemie Holdings	CHF	229,382	0.03
336	Givaudan	CHF	1,424,558	0.16
345,328	Glencore International	GBP	2,354,932	0.26
5,571	Sika	CHF	1,151,632	0.13
			5,160,504	0.58
Consumer Goods (31 December 2025: 1.82%)				
118	Barry Callebaut	CHF	163,985	0.02
4	Chocoladefabriken Lindt & Spruengli	CHF	476,043	0.05
19,669	Cie Financiere Richemont	CHF	4,548,753	0.51
7,938	Coca-Cola HBC	GBP	518,357	0.06
32	Lindt & Spruengli	CHF	372,900	0.04
93,232	Nestle	CHF	9,602,324	1.07
1,076	Swatch Group	CHF	263,581	0.03
			15,945,943	1.78
Consumer Services (31 December 2025: 0.02%)				
3,393	Avolta AG	CHF	227,139	0.03
			227,139	0.03
Financial (31 December 2025: 1.82%)				
1,185	Banque Cantonale Vaudois	CHF	173,934	0.02
2,789	Helvetia Holding	CHF	721,236	0.08
7,488	Julius Baer Group	CHF	647,942	0.07
796	Partners Group Holding	CHF	653,457	0.07
1,001	Swiss Life Holding	CHF	1,103,936	0.12
3,071	Swiss Prime Site	CHF	502,157	0.06
11,042	Swiss Re	CHF	1,759,000	0.20

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Financial (31 December 2025: 1.82%) (continued)				
115,754	UBS	CHF	5,748,596	0.65
5,476	Zurich Financial Services	CHF	4,063,638	0.45
			15,373,896	1.72
Healthcare (31 December 2025: 3.24%)				
18,169	Alcon	CHF	1,229,811	0.14
6,446	DSM Firmenich	EUR	611,686	0.07
6,672	Galderma Group	CHF	1,521,082	0.17
2,541	Lonza Group	CHF	1,719,306	0.19
66,557	Novartis	CHF	10,444,164	1.17
1,152	Roche Holding	CHF	484,421	0.05
25,491	Roche Holding AG	CHF	10,516,835	1.17
15,194	Sandoz Group	CHF	1,377,283	0.15
1,777	Sonova Holding	CHF	423,184	0.05
3,914	Straumann Holding	CHF	516,271	0.06
			28,844,043	3.22
Industrial (31 December 2025: 1.16%)				
57,389	ABB	CHF	6,230,867	0.70
353	Belimo Holding	CHF	398,227	0.04
1,154	Geberit	CHF	772,242	0.09
18,801	Holcim	CHF	1,698,651	0.19
1,863	Kuehne + Nagel International	CHF	452,557	0.05
2,199	Schindler Holding	CHF	719,042	0.08
5,937	SGS	CHF	689,786	0.08
968	VAT Group AG	CHF	847,458	0.09
			11,808,830	1.32
Technology (31 December 2025: 0.15%)				
5,353	Logitech	CHF	502,617	0.06
23,573	STMicroelectronics	EUR	1,738,071	0.19
			2,240,688	0.25
Telecommunications (31 December 2025: 0.09%)				
908	Swisscom	CHF	701,839	0.08
			701,839	0.08
Utilities (31 December 2025: 0.02%)				
710	BKW Energie	CHF	119,969	0.01
			119,969	0.01

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom				
<i>Basic Materials (31 December 2025: 0.69%)</i>				
12,374	Antofagasta	GBP	627,373	0.07
7,650	Endeavour Mining	GBP	376,084	0.04
6,606	Fresnillo	GBP	240,326	0.03
52,117	Rio Tinto	GBP	5,259,840	0.59
			6,503,623	0.73
<i>Consumer Goods (31 December 2025: 1.86%)</i>				
10,058	Associated British Foods	GBP	265,121	0.03
72,996	British American Tobacco	GBP	4,531,259	0.51
7,677	Coca-Cola European Partners	USD	768,237	0.09
80,569	Diageo	GBP	1,628,088	0.18
26,419	Imperial Tobacco Group	GBP	977,952	0.11
23,342	Reckitt Benckiser Group PLC Ord	GBP	1,521,460	0.17
79,424	Unilever PLC Ord	GBP	4,772,684	0.52
8,560	Verisure PLC	EUR	95,518	0.01
			14,560,319	1.62
<i>Consumer Services (31 December 2025: 1.11%)</i>				
61,179	Compass Group	USD	1,976,082	0.22
45,146	Informa	GBP	541,797	0.06
5,052	Intercontl Hotels	USD	870,207	0.10
52,543	J Sainsbury	GBP	223,021	0.02
53,480	Kingfisher	GBP	201,019	0.02
74,071	Marks & Spencer Group	GBP	365,715	0.04
4,079	Next	GBP	787,444	0.09
16,941	Pearson	GBP	268,920	0.03
63,851	Relx	GBP	2,005,095	0.22
231,050	TESCO	GBP	1,406,654	0.16
			8,645,954	0.96
<i>Financial (31 December 2025: 3.36%)</i>				
34,832	3i Group	GBP	1,149,296	0.13
9,016	Admiral Group	GBP	426,007	0.05
109,001	Aviva	GBP	940,654	0.10
495,145	Barclays	GBP	3,329,278	0.37
624,629	HSBC Holdings	GBP	11,861,881	1.33
22,099	Land Securities Group	GBP	190,944	0.02
187,827	Legal & General Group	GBP	712,979	0.08
2,100,130	Lloyds Banking Group	GBP	3,096,797	0.35
16,073	London Stock Exchange Group	GBP	1,741,189	0.19

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Financial (31 December 2025: 3.36%) (continued)				
80,254	M and G Prudential	GBP	358,110	0.04
286,194	Natwest Group	GBP	2,533,605	0.28
26,607	Phoenix Group Holdings	GBP	294,167	0.03
89,276	Prudential	GBP	1,188,470	0.13
28,881	Schroders	GBP	225,202	0.03
45,089	Segro	GBP	523,758	0.06
63,831	Standard Chartered	GBP	1,729,128	0.19
			30,301,465	3.38
Healthcare (31 December 2025: 1.90%)				
54,969	AstraZeneca	GBP	10,287,016	1.14
147,465	GSK	GBP	3,877,269	0.43
322,316	Haleon	GBP	1,487,439	0.17
28,308	Smith & Nephew	GBP	409,720	0.05
			16,061,444	1.79
Industrial (31 December 2025: 1.49%)				
105,224	BAE Systems	GBP	2,575,302	0.29
11,447	Bunzl	GBP	399,576	0.04
13,313	Halma	GBP	695,125	0.08
5,420	Intertek Group	GBP	417,594	0.05
44,750	Melrose Industries	GBP	282,064	0.03
88,578	Rentokil Initial	GBP	501,533	0.06
303,917	Rolls Royce Holdings	GBP	5,827,135	0.65
11,131	Smiths Group	GBP	378,204	0.04
2,379	Spirax Sarco Engineering	GBP	215,817	0.02
			11,292,350	1.26
Mining (31 December 2025: Nil)				
38,021	Anglo American PLC	GBP	1,865,630	0.21
			1,865,630	0.21
Oil & Gas (31 December 2025: 1.29%)				
570,734	BP	GBP	3,538,312	0.39
203,210	Shell	GBP	7,910,604	0.89
			11,448,916	1.28
Technology (31 December 2025: 0.12%)				
33,475	Sage Group	GBP	362,546	0.04
			362,546	0.04
Telecommunications (31 December 2025: 0.17%)				
28,475	Airtel Africa PLC Ord	GBP	123,811	0.01
209,714	BT Group	GBP	529,129	0.06
657,582	Vodafone Group	GBP	869,284	0.10
			1,522,224	0.17

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Utilities (31 December 2025: 0.60%)				
161,471	Centrica	GBP	366,152	0.04
178,351	National Grid	GBP	2,954,219	0.33
9,502	Severn Trent	GBP	372,797	0.04
43,863	SSE	GBP	1,418,169	0.16
24,599	United Utilities Group	GBP	427,375	0.05
			<u>5,538,712</u>	<u>0.62</u>
United States				
Financial (31 December 2025: Nil)				
15,322	Sunbelt Rentals Holdings Inc	GBP	1,117,674	0.12
			<u>1,117,674</u>	<u>0.12</u>
Total equities (31 December 2025: 99.53%)*			<u>891,919,948</u>	<u>99.51</u>
Futures (31 December 2025: 0.00%)**				
49	OSE MINI TPX IDX FUT Sep26	JPY	2,632	0.00
4	ICF FTSE 100 IDX FUT Sep26	GBP	1,865	0.00
Total futures			<u>4,497</u>	<u>0.00</u>
Total financial assets at fair value through profit or loss			<u>891,924,445</u>	<u>99.51</u>
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
27	EUX EURO STOXX 50 Sep26	EUR	(10,153)	(0.00)
1	MSE S&P/TSX 60 IX FUT Sep26	CAD	(536)	(0.00)
Total futures			<u>(10,688)</u>	<u>(0.00)</u>
Total financial liabilities at fair value through profit or loss			<u>(10,688)</u>	<u>(0.00)</u>
Cash and/or other net assets			<u>4,389,452</u>	<u>0.49</u>
Net assets attributable to holders of redeemable participating shares			<u>896,303,209</u>	<u>100.00</u>

AMUNDI MSCI WORLD EX USA UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	891,919,948	98.75
**Financial derivative instruments dealt in on a regulated market	4,497	0.00
Other assets	11,244,281	1.25
Total assets	903,168,726	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Australia	5.51	5.40
Canada	12.08	12.13
France	7.73	8.44
Germany	7.64	8.49
Japan	20.61	19.37
Netherlands	6.69	5.60
Switzerland	8.99	8.88
United Kingdom	12.06	12.59
Other ¹	18.20	18.63
	99.51	99.53

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

Amundi MSCI World IMI Value Advanced UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: Nil)				
87,221	Perseus Mining Ltd	AUD	290,049	0.05
			290,049	0.05
Financial (31 December 2025: 0.04%)				
Financial (31 December 2025: 0.21%)				
104,252	GPT Group	AUD	352,462	0.06
265,156	Scentre Group	AUD	709,082	0.13
131,833	Stockland	AUD	372,642	0.07
214,660	Vicinity Centres	AUD	383,688	0.07
			1,817,874	0.33
Healthcare (31 December 2025: Nil)				
21,942	CSL	AUD	1,744,211	0.31
24,881	Sonic Healthcare	AUD	358,714	0.07
			2,102,925	0.38
Belgium				
Financial (31 December 2025: 0.12%)				
Bermuda				
Business Support Services (31 December 2025: 0.06%)				
Consumer Goods (31 December: Nil)				
183	White Mountains Insurance	USD	379,430	0.07
			379,430	0.07
Industrial (31 December 2025: Nil)				
7,381	Genpact	USD	202,978	0.04
			202,978	0.04
Canada				
Basic Materials (31 December 2025: 0.45%)				
56,035	B2Gold	CAD	210,119	0.04
31,078	IAMGOLD	CAD	493,086	0.09
65,176	Kinross Gold	CAD	1,542,633	0.28
23,392	Nutrien	CAD	1,473,181	0.27
			3,719,019	0.68
Consumer Services (31 December 2025: 0.06%)				
2,071	Canadian Tire	CAD	285,159	0.05
			285,159	0.05
Financial (31 December 2025: 0.40%)				
11,476	DPM Metals Inc	CAD	372,571	0.07
1,069	Fairfax Financial Holdings	CAD	1,757,673	0.32
11,783	SSR Mining Inc	CAD	333,038	0.06
			2,463,282	0.45

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Industrial (31 December 2025: 0.07%)				
8,905	AtkinsRealis Group	CAD	552,848	0.10
			552,848	0.10
Mining (31 December 2025: Nil)				
9,059	Eldorado Gold Corp	CAD	281,843	0.05
12,252	OceanaGold Corp	CAD	307,002	0.06
			588,845	0.11
Technology (31 December 2025: 0.30%)				
11,435	CGI	CAD	738,852	0.13
11,276	Open Text	CAD	249,483	0.05
			988,335	0.18
Telecommunications (31 December 2025: 0.14%)				
16,789	BCE	CAD	361,518	0.07
19,864	Rogers Communications	CAD	646,009	0.11
			1,007,527	0.18
Denmark				
Healthcare (31 December 2025: 0.22%)				
Industrial (31 December 2025: 0.14%)				
355	AP Moeller - Maersk	DKK	835,041	0.15
			835,041	0.15
Finland				
Basic Materials (31 December 2025: Nil)				
30,029	Stora Enso	EUR	320,182	0.06
			320,182	0.06
Industrial (31 December 2025: 0.02%)				
Technology (31 December 2025: 0.39%)				
France				
Consumer Goods (31 December 2025: 0.25%)				
34,377	Cie Generale des Etablissements Michelin SCA	EUR	1,326,484	0.24
10,640	Pernod-Ricard	EUR	776,839	0.14
			2,103,323	0.38
Consumer Services (31 December 2025: 0.36%)				
31,790	Carrefour	EUR	590,615	0.11
11,766	Publicis Groupe	EUR	1,163,066	0.21
			1,753,681	0.32
Financial (31 December 2025: 2.07%)				
53,957	BNP Paribas	EUR	6,300,919	1.15
52,429	Credit Agricole	EUR	1,054,681	0.19
9,592	Klepierre	EUR	401,156	0.07

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Financial (31 December 2025: 2.07%) (continued)				
7,197	SCOR SE	EUR	261,167	0.05
34,775	Societe Generale	EUR	3,076,097	0.56
6,243	Unibail Rodamco Westfield	EUR	731,249	0.13
			11,825,269	2.15
Healthcare (31 December 2025: 0.03%)				
59,374	Sanofi	EUR	5,096,603	0.93
			5,096,603	0.93
Industrial (31 December 2025: 0.39%)				
15,449	Alstom	EUR	268,740	0.05
8,550	Bouygues	EUR	477,128	0.09
19,278	Cie de Saint-Gobain	EUR	1,744,729	0.32
3,058	Eiffage	EUR	451,361	0.08
6,482	Rexel SA	EUR	283,169	0.05
			3,225,127	0.59
Technology (31 December 2025: 0.26%)				
7,927	Cap Gemini	EUR	797,176	0.14
			797,176	0.14
Germany				
Basic Materials (31 December 2025: 0.46%)				
22,459	Bayer	EUR	1,243,042	0.23
			1,243,042	0.23
Consumer Goods (31 December 2025: 1.41%)				
15,269	Bayerische Motoren Werke	EUR	999,591	0.18
39,303	Daimler	EUR	1,973,551	0.36
3,821	Henkel AG & Co KGaA	EUR	302,303	0.05
8,652	Henkel AG & Co KGaA (Preference Shares)	EUR	727,445	0.13
11,036	Volkswagen (Preference Shares)	EUR	884,484	0.16
			4,887,374	0.88
Consumer Services (31 December 2025: 0.09%)				
37,706	Deutsche Lufthansa	EUR	431,524	0.08
			431,524	0.08
Financial (31 December 2025: 0.27%)				
39,248	Deutsche Annington	EUR	968,792	0.18
98,781	Deutsche Bank	EUR	3,345,739	0.61
4,770	LEG Immobilien	EUR	301,308	0.05
			4,615,839	0.84
Telecommunications (31 December 2025: 0.37%)				
Healthcare (31 December 2025: Nil)				
12,857	Fresenius Medical Care & Co KGaA	EUR	582,097	0.11
			582,097	0.11

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong				
Consumer Services (31 December 2025: 0.24%)				
137,704	CK Hutchison Holdings	HKD	1,163,330	0.21
69,500	MTR	HKD	270,305	0.05
			1,433,635	0.26
Financial (31 December 2025: 0.30%)				
104,006	CK Asset Holdings	HKD	585,942	0.11
76,881	Sun Hung Kai Properties	HKD	1,100,954	0.20
			1,686,896	0.31
Ireland				
Healthcare (31 December 2025: 0.12%)				
2,352	Jazz Pharmaceuticals	USD	566,761	0.10
			566,761	0.10
Industrial (31 December 2025: 1.72%)				
33,413	Accenture	USD	4,157,914	0.76
28,532	Smurfit WestRock	USD	1,319,890	0.24
			5,477,804	1.00
Technology (31 December 2025: 0.65%)				
15,970	TE Connectivity	USD	3,219,712	0.59
			3,219,712	0.59
Israel				
Financial (31 December 2025: 0.44%)				
63,420	Bank Hapoalim	ILS	1,459,993	0.27
62,720	Israel Discount Bank	ILS	621,001	0.11
			2,080,994	0.38
Technology (31 December 2025: Nil)				
4,255	Check Point Software	USD	559,235	0.10
			559,235	0.10
Telecommunications (31 December 2025: 0.05%)				
2,753	Nice Systems	ILS	247,261	0.04
			247,261	0.04
Japan				
Basic Materials (31 December 2025: 0.20%)				
66,200	Asahi Kasei	JPY	729,514	0.13
31,351	JFE Holdings	JPY	300,923	0.05
64,700	Mitsubishi Chemical Holdings	JPY	449,248	0.08
79,000	Sumitomo Chemical	JPY	249,602	0.05
			1,729,287	0.31

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2025: 1.63%)				
76,600	Asahi Group Holdings	JPY	729,591	0.13
31,756	Daiwa House Industry	JPY	863,044	0.16
33,154	Fuji Heavy Industries	JPY	487,544	0.09
189,979	Honda Motor	JPY	1,730,004	0.31
24,900	Sekisui Chemical	JPY	397,036	0.07
32,457	Sekisui House	JPY	675,401	0.12
85,500	Suzuki Motor	JPY	1,028,736	0.19
53,700	Toyota Motor	JPY	900,369	0.16
33,720	Yamaha Motor	JPY	254,780	0.05
6,800	Yokohama Rubber	JPY	303,045	0.06
			7,369,550	1.34
Consumer Services (31 December 2025: 0.43%)				
40,203	Central Japan Railway	JPY	858,109	0.16
22,000	Dai Nippon Printing	JPY	400,271	0.07
10,684	Hankyu	JPY	280,831	0.05
18,300	West Japan Railway	JPY	306,830	0.06
			1,846,041	0.34
Financial (31 December 2025: 1.05%)				
13,100	Daito Trust Construction	JPY	250,192	0.05
95,700	Japan Post Holdings	JPY	1,277,178	0.23
			1,527,370	0.28
Healthcare (31 December 2025: 0.45%)				
16,700	ONO Pharmaceutical	JPY	245,375	0.04
13,500	Otsuka Holdings	JPY	897,508	0.16
38,840	Shionogi	JPY	666,511	0.12
			1,809,394	0.32
Industrial (31 December 2025: 1.14%)				
11,500	AGC	JPY	492,832	0.09
22,798	Kawasaki Kisen Kaisha	JPY	348,580	0.06
46,830	Komatsu	JPY	1,810,097	0.33
49,347	Kubota	JPY	815,391	0.15
20,190	Mitsui Osk Lines	JPY	647,596	0.12
23,915	Nippon Yusen	JPY	767,517	0.14
10,700	Omron	JPY	381,849	0.07
26,400	Tokyu	JPY	272,081	0.05
10,500	Toppan Printing	JPY	329,811	0.06
			5,865,754	1.07
Oil & Gas (31 December 2025: Nil)				
34,200	Inpex	JPY	687,051	0.12
			687,051	0.12

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Technology (31 December 2025: 0.77%)				
12,300	Brother Industries	JPY	277,824	0.05
43,500	Canon	JPY	1,109,949	0.20
60,900	FUJIFILM Holdings	JPY	1,305,120	0.24
140,500	Z Holdings	JPY	375,012	0.07
			3,067,905	0.56
Telecommunications (31 December 2025: 0.33%)				
1,397,549	Nippon Telegraph & Telephone	JPY	1,246,852	0.23
			1,246,852	0.23
Jersey				
Consumer Goods (31 December 2025: Nil)				
26,071	Amcor PLC	USD	1,130,178	0.21
			1,130,178	0.21
Financial (31 December 2025: 0.06%)				
5,563	Janus Henderson Group	USD	288,998	0.05
			288,998	0.05
Industrial (31 December 2025: 0.19%)				
Luxembourg				
Telecommunications (2025: 0.07%)				
3,886	Millicom Intl Cellular	USD	352,693	0.06
			352,693	0.06
Netherlands				
Basic Materials (31 December 2025: Nil)				
8,378	Akzo Nobel	EUR	568,392	0.10
			568,392	0.10
Consumer Goods (31 December 2025: Nil)				
8,000	Heineken Holding	EUR	610,522	0.11
			610,522	0.11
Consumer Services (31 December 2025: 0.37%)				
48,125	Koninklijke Ahold Delhaize	EUR	1,937,851	0.35
13,111	Wolters Kluwer	EUR	846,025	0.15
			2,783,876	0.50
Financial (31 December 2025: 1.65%)				
33,601	ABN AMRO Bank	EUR	1,428,308	0.26
55,256	Aegon	EUR	469,890	0.09
153,577	ING Groep	EUR	4,858,426	0.88
13,828	NN Group	EUR	1,211,960	0.22
			7,968,584	1.45
Industrial (31 December 2025: 0.34%)				
8,265	Aercap Holdings	USD	1,204,871	0.22

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Industrial (31 December 2025: 0.34%) (continued)				
34,502	CNH Industrial	USD	387,457	0.07
			1,592,328	0.29
Oil & Gas (31 December 2025: Nil)				
6,995	SBM Offshore NV	EUR	242,641	0.04
			242,641	0.04
Technology (31 December 2025: 0.55%)				
12,927	NXP Semiconductors	USD	3,632,875	0.66
			3,632,875	0.66
Panama				
Consumer Services (31 December 2025: Nil)				
15,634	Carnival Corp	USD	446,663	0.08
			446,663	0.08
Singapore				
Industrial (31 December 2025: Nil)				
140,600	Yangzijian Shipbuilding Holdings	SGD	371,759	0.07
			371,759	0.07
Transportation (31 December 2025: 0.08%)				
69,800	Singapore Airlines	SGD	414,445	0.08
			414,445	0.08
Spain				
Consumer Services (31 December 2025: 0.07%)				
52,689	International Consolidated Airlines Group	EUR	333,846	0.06
			333,846	0.06
Oil & Gas (31 December 2025: Nil)				
60,158	Repsol	EUR	1,513,818	0.28
			1,513,818	0.28
Sweden				
Basic Materials (31 December 2025: 0.19%)				
14,611	Boliden	SEK	825,498	0.15
32,031	SSAB	SEK	296,476	0.05
32,293	Svenska Cellulosa	SEK	330,666	0.06
			1,452,640	0.26
Consumer Goods (31 December 2025: 0.20%)				
29,698	Essity AB	SEK	841,707	0.15
			841,707	0.15
Consumer Services (31 December 2025: 0.09%)				
5,408	Evolution Gaming Group	SEK	371,703	0.07
			371,703	0.07
Financial (31 December 2025: 0.03%)				
18,325	Industivarden	SEK	1,016,385	0.18
			1,016,385	0.18

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Industrial (31 December 2025: 0.11%)				
110,803	Hexagon	SEK	917,276	0.17
24,821	Securitas	SEK	408,291	0.07
			1,325,567	0.24
Technology (31 December 2025: 0.28%)				
143,849	Telefonaktiebolaget LM Ericsson	SEK	1,607,463	0.29
			1,607,463	0.29
Switzerland				
Consumer Services (31 December 2025: 0.13%)				
6,171	Bunge Global	USD	658,631	0.12
			658,631	0.12
Financial (31 December 2025: Nil)				
7,824	Chubb	USD	2,665,950	0.48
1,755	PSP Swiss Property AG	CHF	313,513	0.06
3,489	Swiss Re	CHF	555,801	0.10
			3,535,264	0.64
Healthcare (31 December 2025: 0.87%)				
9,613	DSM Firmenich	EUR	912,215	0.17
24,312	Novartis	CHF	3,815,054	0.69
			4,727,269	0.86
Industrial (31 December 2025: 0.04%)				
Technology (31 December 2025: 0.22%)				
United Kingdom				
Basic Materials (31 December 2025: 0.41%)				
19,275	Rio Tinto	AUD	2,303,650	0.42
			2,303,650	0.42
Consumer Goods (31 December 2025: 0.09%)				
Consumer Services (31 December 2025: 0.07%)				
89,162	Kingfisher	GBP	335,139	0.06
			335,139	0.06
Financial (31 December 2025: 1.76%)				
53,053	3i Group	GBP	1,750,506	0.32
1,882	Bank of Georgia Group	GBP	283,010	0.05
709,693	Barclays	GBP	4,771,866	0.87
44,573	British Land	GBP	244,684	0.04
31,554	Land Securities Group	GBP	272,639	0.05
86,300	Natwest Group	GBP	763,993	0.14
66,886	Segro	GBP	776,953	0.14
			8,863,651	1.61

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Healthcare (31 December 2025: 1.05%)				
184,940	GSK	GBP	4,862,592	0.88
21,111	Royalty Pharma	USD	1,183,694	0.22
			6,046,286	1.10
Industrial (31 December 2025: 0.08%)				
11,484	Gates Industrial	USD	321,207	0.06
			321,207	0.06
Telecommunications (31 December 2025: 0.41%)				
981,959	Vodafone Group	GBP	1,298,091	0.24
			1,298,091	0.24
United States				
Basic Materials (31 December 2025: 1.70%)				
11,612	Axalta Coating Systems	USD	397,363	0.07
6,035	Commercial Metals	USD	378,696	0.07
17,502	Mosaic	USD	370,867	0.07
58,773	Newmont Mining	USD	5,489,398	0.99
11,769	Nucor	USD	2,621,545	0.48
12,180	PPG Industries	USD	1,477,312	0.27
			10,735,181	1.95
Consumer Goods (31 December 2025: 4.38%)				
16,224	Albertsons Cos	USD	219,511	0.04
13,150	Aptiv Holdings	USD	807,147	0.15
28,222	ConAgra Foods	USD	379,868	0.07
7,549	Constellation Brands	USD	1,049,990	0.19
4,416	Darling Ingredients	USD	241,202	0.04
7,572	Deckers Outdoor	USD	751,824	0.14
13,793	DR Horton	USD	2,246,604	0.41
28,458	General Mills	USD	990,338	0.18
48,817	General Motors	USD	3,762,814	0.67
11,934	Gentex	USD	301,572	0.05
13,487	Hormel Foods	USD	334,747	0.06
2,861	Ingredion	USD	270,965	0.05
47,636	Kraft Heinz	USD	1,125,162	0.20
11,410	Lennar	USD	1,032,491	0.19
18,144	LKQ	USD	477,732	0.09
6,218	Lululemon Athletica	USD	709,971	0.13
13,729	McCormick	USD	692,216	0.13
7,723	Molsonors Brewing	USD	300,888	0.05
10,288	Pulte Group	USD	1,411,616	0.26
2,740	Snap-on	USD	1,102,576	0.20
9,786	Stanley Black & Decker	USD	921,058	0.17
5,790	Taylor Morrison Home	USD	415,375	0.08

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2025: 4.38%) (continued)				
4,873	Toll Bros	USD	802,827	0.15
6,568	Versant Media Group Inc Com	USD	236,514	0.04
			20,585,008	3.74
Consumer Services (31 December 2025: 4.48%)				
11,789	Amazon.com	USD	2,809,790	0.51
12,158	Best Buy	USD	922,549	0.17
6,547	CarMax	USD	346,271	0.06
5,008	Charter Communications	USD	712,188	0.13
195,292	Comcast	USD	4,794,419	0.86
8,370	Delta Air Lines	USD	783,934	0.14
7,621	Dollar Tree	USD	921,760	0.17
20,947	Fox	USD	1,043,699	0.19
5,701	H & R Block Company	USD	217,094	0.04
70,246	Keurig Dr Pepper	USD	2,299,152	0.42
1,143	Lithia Motors	USD	332,030	0.06
11,971	Macy's	USD	281,917	0.05
1,284	Nexstar Media Group	USD	229,310	0.04
14,913	Omnicom Group	USD	1,086,114	0.20
46,515	PayPal Holdings	USD	2,008,518	0.37
23,299	Target	USD	3,043,082	0.55
10,753	The Gap	USD	200,866	0.04
4,417	United Airlines Holdings	USD	600,668	0.11
18,156	Walt Disney	USD	1,747,515	0.32
			24,380,876	4.43
Financial (31 December 2025: 12.96%)				
1,457	Affiliated Managers	USD	493,049	0.09
54,455	AGNC Investment	USD	593,560	0.11
14,054	Allstate	USD	3,344,008	0.61
14,204	Ally Financial	USD	652,674	0.12
28,406	American International Group	USD	2,117,099	0.38
43,897	Annaly Capital Management	USD	981,537	0.18
19,136	Arch Capital Group	USD	1,857,340	0.34
3,485	Axis Capital Holdings Com	USD	374,428	0.07
5,511	Bank OZK	USD	287,068	0.05
92,754	Citigroup	USD	12,981,850	2.35
22,117	Citizens Financial Group	USD	1,549,738	0.28
14,678	Corebridge Financial	USD	420,231	0.08
4,393	Essent Group	USD	282,382	0.05
2,151	Everest Re Group	USD	768,402	0.14
4,539	First American Financial	USD	311,330	0.06
19,341	FNB Company	USD	369,026	0.07

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 12.96%) (continued)				
4,326	Globe Life	USD	772,970	0.14
5,554	Hancock Holding	USD	414,995	0.08
14,417	Hartford Financial	USD	1,910,541	0.35
35,833	Host Hotels & Resorts	USD	849,600	0.15
81,897	Huntington Bancshares	USD	1,452,034	0.26
3,105	Jackson Financial	USD	317,921	0.06
2,398	Jones Lang Lasalle Company	USD	743,260	0.14
7,607	Lincoln National	USD	268,907	0.05
7,983	Loews	USD	903,755	0.16
3,242	M&T Bank	USD	771,628	0.14
28,984	MetLife	USD	2,452,336	0.45
10,278	MGIC Investment	USD	289,840	0.05
23,643	New Residential Investment	USD	222,008	0.04
19,087	Old National Bancorp	USD	494,353	0.09
5,300	OneMain Holdings	USD	323,141	0.06
20,101	PNC Financial Services Group	USD	4,949,268	0.90
3,514	Popular	USD	576,929	0.10
11,422	Principal Financial Group	USD	1,231,063	0.22
5,249	Prosperity Bancshares	USD	383,334	0.07
18,805	Prudential Financial	USD	2,029,624	0.37
5,919	Radian Group	USD	222,969	0.04
3,357	ReFinancial Group of America	USD	713,866	0.13
46,495	Regions Financial	USD	1,404,149	0.26
2,598	RenaissanceRe Holdings	USD	823,306	0.15
10,007	Rexford Industrial Real	USD	335,235	0.06
4,059	Selective Financial Group	USD	393,764	0.07
5,337	SOUTHSTATE BANK CORP Com	USD	533,166	0.10
15,550	Starwood Property Trust	USD	254,709	0.05
14,546	State Street	USD	2,467,002	0.45
19,193	Synchrony Financial	USD	1,459,628	0.27
11,266	T Rowe Price Group	USD	1,280,832	0.23
11,543	Travelers Cos	USD	3,810,575	0.69
47,673	Truist Financial	USD	2,375,069	0.43
8,296	Unum Group	USD	741,662	0.13
79,431	US Bancorp	USD	4,797,632	0.87
22,459	Valley National Bancorp	USD	329,024	0.06
59,062	VICI Properties	USD	1,568,096	0.29
4,299	Voya Financial	USD	389,188	0.07
8,634	Webster Financial	USD	659,810	0.12
5,681	Western Alliance Bancorp	USD	466,978	0.08

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 12.96%) (continued)				
6,582	Zions Bancorp	USD	455,409	0.08
			74,223,298	13.49
Healthcare (31 December 2025: 11.93%)				
11,494	Anthem	USD	4,445,075	0.81
15,511	Becton Dickinson	USD	2,347,280	0.43
8,502	Biogen Idec	USD	1,836,942	0.33
9,618	Biomarin Pharmaceutical	USD	550,342	0.10
978	Bio-Rad Laboratories	USD	287,151	0.05
11,433	Blackstone CVR Contingent Value Right	USD	1	0.00
111,118	Bristol-Myers Squibb	USD	6,402,619	1.16
14,349	Cigna	USD	3,955,732	0.72
10,549	Cooper Cos	USD	756,469	0.14
2,358	DaVita	USD	524,608	0.10
27,920	Elanco Animal Health	USD	687,111	0.12
24,833	GE HealthCare Technologies	USD	1,589,560	0.29
5,345	Humana	USD	2,123,141	0.39
8,532	Incyte Genomics	USD	967,188	0.18
3,842	Labcorp Holdings	USD	1,075,760	0.20
63,114	Merck	USD	8,110,149	1.48
309,578	Pfizer	USD	7,454,638	1.35
5,494	Quest Diagnostics	USD	1,164,453	0.21
5,317	Regeneron Pharms	USD	3,315,362	0.60
8,022	Solventum	USD	618,897	0.11
4,252	Tenet Healthcare	USD	795,464	0.14
2,015	United Therapeutics	USD	1,091,787	0.20
59,932	Viatis	USD	951,720	0.17
10,183	Zimmer Biomet Holdings	USD	876,654	0.16
22,886	Zoetis	USD	1,644,588	0.30
			53,572,691	9.74
Industrial (31 December 2025: 5.49%)				
1,567	Acuity Brands	USD	590,226	0.11
8,566	Aecom	USD	597,907	0.11
3,251	Agco	USD	389,144	0.07
2,780	Arrow Electronics	USD	593,280	0.11
4,455	Avnet	USD	395,693	0.07
14,906	Ball	USD	930,134	0.17
5,495	Booz Allen Hamilton Holding	USD	333,382	0.06
6,354	Broadridge Financial Solutions	USD	870,180	0.16
4,929	Builders FirstSource	USD	441,047	0.08
5,978	Crown Holdings	USD	668,460	0.12
7,031	Dover	USD	1,576,913	0.29

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 5.49%) (continued)				
11,493	FedEx	USD	3,598,803	0.64
27,811	Fidelity National Information Services	USD	1,081,292	0.20
27,872	Fiserv	USD	1,367,122	0.25
13,236	FNFV Group	USD	624,210	0.11
15,396	Fortive	USD	940,542	0.17
1,508	GATX	USD	267,203	0.05
12,649	Global Payments	USD	917,811	0.17
6,243	GXO Logistics	USD	316,520	0.06
20,149	Norwegian Cruise Line Holdings	USD	425,345	0.08
3,728	Owens Corning	USD	592,603	0.11
10,297	Pentair	USD	789,368	0.14
5,705	Roper Industries	USD	1,930,515	0.35
1,626	Ryder System	USD	428,890	0.08
9,552	Sensata Technologies Holding	USD	456,012	0.08
6,188	Terex	USD	447,949	0.08
2,950	Timken	USD	428,694	0.08
11,976	TransUnion	USD	863,949	0.16
11,956	Trimble Navigation	USD	611,908	0.11
37,740	United Parcel Service	USD	4,057,050	0.73
1,899	United Rentals	USD	2,151,358	0.39
2,632	Zebra Technologies	USD	692,900	0.13
			30,376,410	5.52
Mining (31 December 2025: Nil)				
56,302	CoeurMining	USD	918,849	0.17
			918,849	0.17
Oil & Gas (31 December 2025: 0.27%)				
5,224	First Solar	USD	1,232,655	0.22
			1,232,655	0.22
Technology (31 December 2025: 24.55%)				
21,998	Adobe	USD	4,510,030	0.82
7,904	Akamai Technologies	USD	934,332	0.17
7,137	Alphabet	USD	2,550,550	0.47
44,147	Apple	USD	12,774,376	2.32
21,009	Applied Materials	USD	15,189,507	2.76
3,161	Atlassian	USD	245,894	0.04
7,065	Broadcom	USD	2,668,804	0.49
6,965	CDW	USD	979,558	0.18
2,289	Cirrus Logic	USD	339,985	0.06
49,058	Cisco Systems	USD	5,762,353	1.05
25,042	Cognizant Technology Solutions	USD	969,877	0.18
10,581	DocuSign	USD	470,008	0.09

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 24.55%) (continued)				
12,840	Dynatrace	USD	563,804	0.10
2,483	EPAM Systems	USD	197,026	0.04
2,953	F5 Networks	USD	1,228,330	0.22
3,194	Gartner	USD	414,006	0.08
7,210	GoDaddy	USD	611,985	0.11
72,212	Hewlett Packard	USD	3,257,483	0.59
48,048	HP	USD	1,054,173	0.19
2,727	HubSpot	USD	497,705	0.09
1,398	InterDigital	USD	395,816	0.07
34,849	International Business Machines	USD	9,799,887	1.78
15,051	Intuit	USD	3,928,311	0.71
20,796	Lyft	USD	303,830	0.06
10,191	Match Group	USD	387,768	0.07
21,194	Micron Technology	USD	24,464,022	4.45
21,881	Microsoft	USD	8,162,051	1.48
2,695	MicroStrategy	USD	234,276	0.04
10,261	NetApp	USD	1,587,992	0.29
26,841	NortonLifeLock	USD	668,072	0.12
89,420	NVIDIA	USD	17,892,048	3.25
9,208	Okta	USD	1,256,432	0.23
2,153	Paycom Software	USD	270,589	0.05
2,346	Paylocity Holding	USD	245,227	0.04
24,975	Pinterest	USD	525,224	0.10
6,476	PTC	USD	735,738	0.13
3,924	Qorvo	USD	365,991	0.07
51,363	QUALCOMM	USD	9,491,369	1.73
43,408	Salesforce.com	USD	6,800,297	1.24
834	Sandisk	USD	1,896,291	0.34
9,551	Skyworks Solutions	USD	647,558	0.12
11,799	SS&C Technologies Holdings	USD	732,128	0.13
27,595	Super Micro Computer	USD	809,361	0.15
3,938	TD Synnex	USD	1,052,785	0.19
3,814	Twilio	USD	786,943	0.14
6,116	Western Digital	USD	3,906,412	0.71
11,383	Workday	USD	1,393,507	0.25
13,027	Zoom Video Communications	USD	1,124,360	0.20
			155,084,071	28.19

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Telecommunications (31 December 2025: 3.69%)				
379,990	AT&T	USD	7,865,793	1.43
227,489	Verizon Communications	USD	9,631,884	1.75
			17,497,677	3.18
Transportation (31 December 2025: Nil)				
5,746	Fedex Freight Holding Co Inc	USD	867,646	0.16
			867,646	0.16
Utilities (31 December 2025: 1.59%)				
19,698	Edison International	USD	1,466,516	0.27
20,455	Eversource Energy	USD	1,478,283	0.27
55,669	Exelon	USD	2,595,289	0.46
4,479	New Jersey Resources	USD	251,003	0.05
2,675	One Gas	USD	206,162	0.04
119,852	PG&E	USD	2,015,911	0.36
4,076	Southwest Gas	USD	361,460	0.07
4,139	Spire	USD	323,215	0.06
12,013	UGI	USD	414,930	0.08
			9,112,769	1.66
Total equities (31 December 2025: 99.45%)*			548,079,453	99.62
Total financial assets at fair value through profit or loss			548,079,453	99.62
Total financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
13	EUX MSCI World Index Sep26	USD	(37,128)	(0.01)
Total futures			(37,128)	(0.01)
Total financial liabilities at fair value through profit or loss			(37,128)	(0.01)
Cash and/or other net assets			2,154,475	0.39
Net assets attributable to holders of redeemable participating shares			550,196,800	100.00

AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	548,079,453	99.55
Other assets	2,462,325	0.45
Total assets	550,541,778	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Japan	0.00	6.00
United States	72.45	71.04
Other ¹	27.17	22.41
	99.62	99.45

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: 0.57%)				
60,132	Lynas Rare Earth	AUD	752,370	0.12
214,363	Pilbara Minerals	AUD	745,524	0.12
			1,497,894	0.24
Consumer Services (31 December 2025: 0.22%)				
Financial (31 December 2025: 0.22%)				
Industrial (31 December 2025: 0.27%)				
Telecommunications (31 December 2025: Nil)				
125,039	Telstra	AUD	440,065	0.07
			440,065	0.07
Austria				
Financial (31 December 2025: 0.48%)				
4,994	BAWAG Group	EUR	1,000,900	0.16
5,718	Raiffeisen Bank International	EUR	365,113	0.06
			1,366,013	0.22
Belgium				
Financial (31 December 2025: 0.38%)				
10,187	Ageas	EUR	815,276	0.13
			815,276	0.13
Healthcare (31 December 2025: 0.41%)				
Utilities (31 December 2025: Nil)				
2,979	Elia Group	EUR	476,144	0.08
			476,144	0.08
Canada				
Basic Materials (31 December 2025: 2.08%)				
81,767	Kinross Gold	CAD	1,935,320	0.31
46,676	Lundin Mining	CAD	1,137,003	0.18
9,037	Wheaton Precious Metals	CAD	1,016,221	0.16
			4,088,544	0.65
Consumer Goods (31 December 2025: 0.40%)				
7,636	Celestica	CAD	2,783,891	0.44
			2,783,891	0.44
Consumer Services (31 December 2025: 0.31%)				

AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Financial (31 December 2025: 4.97%)				
7,660	Bank of Montreal	CAD	1,353,397	0.21
83,630	Bank of Nova Scotia	CAD	7,266,305	1.14
61,653	Canadian Imperial Bank of Commerce	CAD	7,097,211	1.11
16,973	Great West Lifeco	CAD	1,081,128	0.17
6,424	IGM Financial	CAD	358,521	0.06
25,885	National Bank of Canada	CAD	4,085,223	0.64
36,497	Power	CAD	2,274,583	0.36
37,603	Royal Bank of Canada	CAD	7,783,788	1.22
37,806	Sun Life Financial	CAD	2,967,188	0.47
112,152	Toronto-Dominion Bank	CAD	13,631,359	2.14
			47,898,703	7.52
Industrial (31 December 2025: 0.23%)				
5,565	Toromont Industries	CAD	914,798	0.14
			914,798	0.14
Mining (31 December 2025: Nil)				
4,719	Lundin Gold Inc	CAD	254,485	0.04
			254,485	0.04
Technology (31 December 2025: 0.08%)				
Utilities (31 December 2025: 0.31%)				
Denmark				
Utilities (31 December 2025: Nil)				
7,190	Orsted	DKK	161,440	0.03
			161,440	0.03
Finland				
Healthcare (31 December 2025: Nil)				
3,607	Orion oyj	EUR	296,713	0.05
			296,713	0.05
Oil & Gas (31 December 2025: Nil)				
28,084	Neste Oyj	EUR	919,586	0.15
			919,586	0.15
Technology (31 December 2025: Nil)				
332,895	Nokia	EUR	4,397,820	0.69
			4,397,820	0.69
Utilities (31 December 2025: Nil)				
29,781	Fortum	EUR	690,847	0.11
			690,847	0.11
France				
Consumer Goods (31 December 2025: 0.68%)				

AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Financial (31 December 2025: 0.66%)				
43,627	Societe Generale	EUR	3,859,119	0.61
			3,859,119	0.61
Healthcare (31 December 2025: 0.02%)				
2,266	Ipsen Promesses	EUR	437,313	0.07
			437,313	0.07
Industrial (31 December 2025: 0.35%)				
Telecommunications (31 December 2025: Nil)				
123,606	France Telecom	EUR	2,332,466	0.37
			2,332,466	0.37
Utilities (31 December 2025: Nil)				
121,244	GDF Suez	EUR	3,824,478	0.60
			3,824,478	0.60
Germany				
Financial (31 December 2025: 1.24%)				
Healthcare (31 December 2025: 0.32%)				
Industrial (31 December 2025: 0.08%)				
1,173	Hochtief	EUR	679,933	0.11
5,345	Siemens Energy AG	EUR	1,013,194	0.16
			1,693,127	0.27
Technology (31 December 2025: 0.09%)				
Hong Kong				
Consumer Services (31 December 2025: Nil)				
106,500	MTR	HKD	414,209	0.07
252,500	WH Group	HKD	266,923	0.04
			681,132	0.11
Financial (31 December 2025: 0.88%)				
291,200	AIA Group	HKD	2,653,163	0.42
245,775	BOC Hong Kong Holdings	HKD	1,328,217	0.21
66,100	Hongkong Land Holdings	USD	470,632	0.07
224,000	Sino Land	HKD	293,638	0.05
88,000	Sun Hung Kai Properties	HKD	1,260,181	0.20
			6,005,831	0.95
Industrial (31 December 2025: 0.03%)				
41,500	CK Infrastructure Holdings	HKD	315,931	0.05
82,000	SITC International Holdings	HKD	328,123	0.05
			644,054	0.10

AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Technology (31 December 2025: 0.07%)				
233,000	HKT Trust	HKD	346,437	0.05
			346,437	0.05
Ireland				
Financial (31 December 2025: 0.22%)				
141,842	AIB Group	EUR	1,666,276	0.26
			1,666,276	0.26
Industrial (31 December 2025: 0.46%)				
Technology (31 December 2025: 0.76%)				
8,904	Seagate Technology Holdings	USD	8,592,360	1.36
			8,592,360	1.36
Israel				
Financial (31 December 2025: 0.82%)				
3,313	Azrieli Group	ILS	449,561	0.07
89,446	Bank Hapoalim	ILS	2,059,139	0.33
98,390	Bank Leumi Le Israel	ILS	2,197,011	0.34
8,078	Harel Financial Investments	ILS	424,580	0.07
15,135	Phoenix Holdings	ILS	836,135	0.13
			5,966,426	0.94
Technology (31 December 2025: Nil)				
7,630	Tower Semiconductor	ILS	1,957,533	0.31
			1,957,533	0.31
Utilities (31 December 2025: Nil)				
9,504	Enlight Renewable Energy	ILS	838,931	0.13
11,640	OPC Energy	ILS	361,375	0.06
			1,200,306	0.19
Italy				
Financial (31 December 2025: 0.81%)				
43,420	Assicurazioni Generali	EUR	2,115,249	0.33
13,992	Banca Mediolanum	EUR	348,416	0.06
103,864	BPER Banca	EUR	1,630,643	0.26
28,002	Unipol Gruppo Finanziario SPA	EUR	781,479	0.12
			4,875,787	0.77
Industrial (31 December 2025: 0.33%)				
19,111	Prysmian	EUR	3,191,135	0.50
			3,191,135	0.50
Technology (31 December 2025: 0.08%)				

AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Telecommunications (31 December 2025: Nil)				
116,656	Telecom Italia SpA/Milano	EUR	1,061,381	0.17
			1,061,381	0.17
Utilities (31 December 2025: Nil)				
41,635	Italgas SpA	EUR	482,439	0.08
133,860	Snam SpA	EUR	966,614	0.15
81,675	Terna Rete Elettrica Nazionale	EUR	956,201	0.15
			2,405,254	0.38
Japan				
Basic Materials (31 December 2025: 0.22%)				
12,000	Resona Holdings	JPY	1,306,876	0.21
			1,306,876	0.21
Consumer Goods (31 December 2025: 1.43%)				
30,800	Ajinomoto	JPY	1,112,988	0.18
159,200	Panasonic	JPY	4,409,896	0.70
75,600	Sumitomo Electric Industries	JPY	1,361,521	0.21
			6,884,405	1.09
Consumer Services (31 December 2025: 1.29%)				
5,200	Fast Retailing	JPY	2,649,512	0.41
33,500	Ryohin Keikaku	JPY	729,466	0.12
			3,378,978	0.53
Financial (31 December 2025: 0.85%)				
68,400	Concordia Financial Group	JPY	729,137	0.12
118,700	Japan Post Bank	JPY	2,237,060	0.35
70,600	Mitsubishi Estate	JPY	1,800,566	0.28
94,700	Mizuho Financial Group	JPY	4,511,688	0.71
7,311	NKSJ Holdings	JPY	280,609	0.04
47,600	Resona	JPY	616,801	0.10
35,300	Sumitomo Realty & Development	JPY	812,535	0.13
			10,988,396	1.73
Healthcare (31 December 2025: Nil)				
120,100	Astellas Pharma	JPY	1,607,245	0.25
28,800	Otsuka Holdings	JPY	1,914,684	0.30
50,200	Shionogi	JPY	861,454	0.14
105,600	Takeda Pharmaceutical	JPY	3,349,442	0.53
			7,732,825	1.22
Industrial (31 December 2025: 1.25%)				
87,100	Fujikura	JPY	3,343,054	0.52
13,000	Furukawa Electric	JPY	378,342	0.06
22,500	Hoya	JPY	3,592,524	0.56
15,900	Ibiden	JPY	2,329,848	0.37
2,000	Mitsui Mining & Smelting	JPY	523,612	0.08

AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: 1.25%) (continued)				
13,700	Obayashi	JPY	274,548	0.04
32,400	Shimizu	JPY	508,253	0.08
9,700	Taisei	JPY	850,485	0.13
			11,800,666	1.84
Mining (31 December 2025: Nil)				
36,500	JX Advanced Metals Corp	JPY	987,707	0.16
			987,707	0.16
Oil & Gas (31 December 2025: Nil)				
58,800	Inpex	JPY	1,181,246	0.19
			1,181,246	0.19
Technology (31 December 2025: 2.94%)				
8,600	Advantest	JPY	1,711,269	0.27
1,400	Kioxia Holdings Corp NPV	JPY	772,509	0.12
25,200	Softbank	JPY	924,581	0.15
			3,408,359	0.54
Luxembourg				
Basic Materials (31 December 2025: Nil)				
17,740	Tenaris	EUR	491,031	0.08
			491,031	0.08
Telecommunications (31 December 2025: Nil)				
6,346	Millicom Intl Cellular	USD	575,963	0.09
			575,963	0.09
Netherlands				
Consumer Goods (31 December 2025: 0.11%)				
Consumer Services (31 December 2025: Nil)				
47,746	Koninklijke Ahold Delhaize	EUR	1,922,590	0.30
			1,922,590	0.30
Financial (31 December 2025: 1.88%)				
17,874	NN Group	EUR	1,566,574	0.25
			1,566,574	0.25
Healthcare (31 December 2025: 0.08%)				
Industrial (31 December 2025: Nil)				
10,073	Nebius Group	USD	2,781,860	0.44
			2,781,860	0.44
Technology (31 December 2025: 0.21%)				
275,143	Koninklijke KPN	EUR	1,357,688	0.21
			1,357,688	0.21
Norway				
Financial (31 December 2025: 0.10%)				

AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value	% of Net
			USD	Asset Value
Equities (continued)				
Norway (continued)				
Technology (31 December 2025: 0.11%)				
Financial (31 December 2025: 0.09%)				
555,947	Banco Comercial Portugues S/A	EUR	657,861	0.10
			657,861	0.10
Portugal (continued)				
Utilities (31 December 2025: 0.20%)				
66,031	EDP - Energias de Portugal	EUR	345,834	0.05
			345,834	0.05
Singapore				
Financial (31 December 2025: 0.13%)				
224,800	Oversea-Chinese Banking	SGD	4,308,471	0.68
56,900	Singapore Exchange	SGD	1,059,300	0.17
			5,367,771	0.85
Industrial (31 December 2025: 0.14%)				
96,700	Keppel	SGD	817,889	0.13
			817,889	0.13
Technology (31 December 2025: 0.31%)				
493,300	Singapore Telecommunications	SGD	1,681,899	0.27
			1,681,899	0.27
Spain				
Consumer Services (31 December 2025: 0.08%)				
Financial (31 December 2025: 4.70%)				
76,205	Banco Bilbao Vizcaya Argentaria	EUR	1,905,428	0.30
137,589	Banco Santander	EUR	1,900,880	0.30
239,806	CaixaBank	EUR	3,395,598	0.54
63,079	Corporacion Mapfre	EUR	312,272	0.05
			7,514,178	1.19
Industrial (31 December 2025: 0.27%)				
1,508	Acciona	EUR	477,920	0.08
11,780	ACS Actividades de Construccion y Class S	EUR	24,741	0.00
11,780	ACS Actividades de Construccion y Servicios	EUR	1,733,341	0.27
			2,236,002	0.35
Utilities (31 December 2025: 1.79%)				
22,822	Endesa	EUR	1,040,564	0.16
415,264	Iberdrola	EUR	10,369,007	1.64
			11,409,571	1.80

AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden				
Financial (31 December 2025: 0.34%)				
53,015	Swedbank	SEK	1,982,964	0.31
			1,982,964	0.31
Industrial (31 December 2025: Nil)				
21,737	Sandvik	SEK	898,170	0.14
			898,170	0.14
Technology (31 December 2025: 0.25%)				
39,976	Tele2	SEK	696,616	0.11
161,083	TeliaSonera	SEK	785,763	0.12
			1,482,379	0.23
Switzerland				
Consumer Goods (31 December 2025: 0.04%)				
Consumer Services (31 December 2025: Nil)				
3,735	Bunge Global	USD	398,637	0.06
			398,637	0.06
Financial (31 December 2025: 0.96%)				
2,351	Banque Cantonale Vaudois	CHF	345,080	0.05
5,261	Helvetia Holding	CHF	1,360,497	0.21
5,478	Swiss Prime Site	CHF	895,739	0.14
			2,601,316	0.40
Healthcare (31 December 2025: 1.12%)				
7,192	Galderma Group	CHF	1,639,632	0.26
64,997	Novartis	CHF	10,199,368	1.61
			11,839,000	1.87
Industrial (31 December 2025: Nil)				
24,568	ABB	CHF	2,667,409	0.42
885	VAT Group AG	CHF	774,793	0.12
			3,442,202	0.54
Telecommunications (31 December 2025: Nil)				
1,768	Swisscom	CHF	1,366,575	0.22
			1,366,575	0.22
United Kingdom				
Basic Materials (31 December 2025: 0.12%)				
13,876	Endeavour Mining	GBP	682,162	0.11
12,578	Fresnillo	GBP	457,586	0.07
			1,139,748	0.18
Consumer Goods (31 December 2025: 0.26%)				
Consumer Services (31 December 2025: 0.54%)				

AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Financial (31 December 2025: 2.07%)				
313,108	HSBC Holdings	GBP	5,946,009	0.94
56,577	Schroders	GBP	441,164	0.07
39,864	Standard Chartered	GBP	1,079,882	0.17
			7,467,055	1.18
Healthcare (31 December 2025: 0.18%)				
77,924	GSK	GBP	2,048,841	0.32
26,943	Royalty Pharma	USD	1,510,694	0.24
			3,559,535	0.56
Oil & Gas (31 December 2025: Nil)				
27,308	TechnipFMC	USD	1,810,520	0.29
			1,810,520	0.29
Telecommunications (31 December 2025: Nil)				
803,923	Vodafone Group	GBP	1,062,738	0.17
			1,062,738	0.17
Utilities (31 December 2025: Nil)				
63,703	SSE	GBP	2,059,632	0.33
			2,059,632	0.33
United States				
Basic Materials (31 December 2025: 3.35%)				
4,958	CF Industries Holdings	USD	536,753	0.08
7,732	GE Vernova	USD	9,084,018	1.43
40,174	Newmont Mining	USD	3,752,252	0.59
3,737	Nucor	USD	832,417	0.13
14,001	Vertiv Holdings	USD	4,687,815	0.74
			18,893,255	2.97
Consumer Goods (31 December 2025: 1.71%)				
7,383	Coherent	USD	2,912,372	0.46
15,772	Electronic Arts	USD	3,233,891	0.51
2,442	Tesla Motors	USD	1,027,105	0.16
			7,173,368	1.13
Consumer Services (31 December 2025: 5.07%)				
32,335	Amazon.com	USD	7,706,724	1.21
3,439	Burlington Stores	USD	1,089,475	0.17
4,983	Cardinal Health	USD	1,183,761	0.19
9,323	eBay	USD	1,041,845	0.16
21,360	Ross Stores	USD	4,546,476	0.71
13,585	Tapestry	USD	1,988,572	0.31
81,094	Wal-Mart Stores	USD	9,184,706	1.44
156,295	Warner Bros Discovery	USD	4,166,825	0.65
			30,908,384	4.84

AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 4.72%)				
46,900	Bank of New York Mellon	USD	6,782,209	1.06
6,946	CBOE Global Markets	USD	1,685,586	0.26
45,831	Citigroup	USD	6,414,507	1.01
28,510	Citizens Financial Group	USD	1,997,696	0.31
6,734	Equinix	USD	7,019,454	1.10
1,700	Goldman Sachs	USD	1,719,329	0.27
10,930	Hartford Financial	USD	1,448,444	0.23
7,888	Morgan Stanley	USD	1,648,908	0.26
12,002	Northern Trust	USD	2,086,428	0.33
11,045	REVOLUTION Medicines Inc Com	USD	2,068,508	0.32
18,541	State Street	USD	3,144,554	0.49
21,497	Welltower	USD	4,879,174	0.76
			40,894,797	6.40
Healthcare (31 December 2025: 4.75%)				
28,907	Bristol-Myers Squibb	USD	1,665,621	0.26
29,991	Gilead Sciences	USD	3,789,063	0.59
5,925	Incyte Genomics	USD	671,658	0.11
67,646	Johnson & Johnson	USD	17,180,055	2.69
13,765	Merck	USD	1,768,803	0.28
2,715	United Therapeutics	USD	1,471,068	0.23
793	UnitedHealth Group	USD	329,595	0.05
			26,875,863	4.21
Industrial (31 December 2025: 8.15%)				
15,911	Caterpillar	USD	16,943,624	2.66
7,842	CH Robinson Worldwide	USD	1,476,962	0.23
2,341	Comfort Systems USA	USD	4,639,745	0.73
55,633	CSX	USD	2,644,236	0.41
9,390	Cummins	USD	6,697,042	1.05
2,504	Curtiss-Wright	USD	1,897,431	0.30
2,972	EMCOR Group	USD	2,466,403	0.39
1,912	Expeditors International of Washington	USD	311,618	0.05
2,446	Fabrinet	USD	1,374,848	0.22
12,658	FedEx	USD	3,963,599	0.62
8,608	Howmet Aerospace	USD	2,314,347	0.36
5,167	JB Hunt Transport Services	USD	1,495,485	0.23
4,146	Keysight	USD	1,451,390	0.23
4,171	Mastec	USD	1,735,386	0.27
8,134	Old Dominion Freight Line	USD	1,761,824	0.28
6,424	Quanta Services	USD	4,625,537	0.72
21,398	Rocket Lab Corp	USD	2,175,107	0.34

AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 8.15%) (continued)				
7,815	XPO	USD	1,604,341	0.25
			59,578,925	9.34
Mining (31 December 2025: Nil)				
10,493	Bloom Energy Corp	USD	3,176,231	0.50
			3,176,231	0.50
Oil & Gas (31 December 2025: Nil)				
45,409	Baker Hughes	USD	2,520,200	0.40
8,398	Cheniere Energy	USD	2,007,206	0.31
14,249	Targa Resources	USD	3,820,727	0.60
56,974	Williams Cos	USD	4,235,447	0.67
			12,583,580	1.99
Technology (31 December 2025: 27.47%)				
4,107	Advanced Micro Devices	USD	2,385,797	0.37
85,305	Alphabet	USD	30,423,866	4.77
60,123	Apple	USD	17,397,192	2.73
14,479	Applied Materials	USD	10,468,317	1.64
4,219	AppLovin	USD	2,173,755	0.34
22,883	Broadcom	USD	8,644,053	1.35
9,654	Ciena	USD	4,735,866	0.74
50,345	Corning	USD	12,859,623	2.02
28,388	Intel	USD	3,963,816	0.62
21,230	KLA-Tencor	USD	6,405,303	1.00
32,717	Lam Research	USD	14,177,258	2.22
1,765	Lumentum Holdings	USD	1,514,476	0.24
15,549	Marvell Technology	USD	4,631,892	0.73
11,012	Micron Technology	USD	12,711,041	1.99
19,712	Microsoft	USD	7,352,970	1.15
114,235	NVIDIA	USD	22,857,281	3.58
7,021	Palantir Technologies	USD	819,140	0.13
10,004	Teradyne	USD	4,840,335	0.76
1,713	Twilio	USD	353,443	0.06
16,389	Western Digital	USD	10,467,982	1.64
			179,183,406	28.08
Telecommunications (31 December 2025: Nil)				
9,342	Echostar Corp	USD	948,213	0.15
30,415	Verizon Communications	USD	1,287,771	0.20
			2,235,984	0.35
Transportation (31 December 2025: Nil)				
6,329	Fedex Freight Holding Co Inc	USD	955,680	0.15
			955,680	0.15

AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2025: 1.13%)				
20,837	Entergy	USD	2,393,339	0.38
9,497	NextEra Energy	USD	833,553	0.13
			3,226,892	0.51
Total equities (31 December 2025: 99.69%)*			630,935,639	98.89
Total financial assets at fair value through profit or loss			630,935,639	98.89
Total financial liabilities at fair value through profit or loss				
Futures (31 December 2025: Nil)				
16	EUX MSCI World Index Sep26	USD	(43,945)	(0.01)
Total futures			(43,945)	(0.01)
Total financial liabilities at fair value through profit or loss			(43,945)	(0.01)
Cash and/or other net assets			7,160,733	1.12
Net assets attributable to holders of redeemable participating shares			638,052,427	100.00

AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	630,935,639	98.83
Other assets	7,447,170	1.17
Total assets	638,382,809	100.00

	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Canada	8.78	8.38
Japan	7.45	7.98
Spain	0.00	6.84
United States	60.43	56.35
Other ¹	22.23	20.14
	98.89	99.69

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Industrial (31 December 2025: 0.11%)				
65,392	Transurban Group	AUD	651,465	0.13
			651,465	0.13
Telecommunications (31 December 2025: Nil)				
301,589	Telstra	AUD	1,061,420	0.20
			1,061,420	0.20
Austria				
Utilities (31 December 2025: 0.12%)				
8,780	Verbund	EUR	558,123	0.11
			558,123	0.11
Belgium				
Financial (31 December 2025: 0.20%)				
5,244	KBC Groep	EUR	715,259	0.14
998	Sofina	EUR	253,990	0.05
			969,249	0.19
Canada				
Basic Materials (31 December 2025: 0.19%)				
Consumer Services (31 December 2025: 0.44%)				
14,235	Dollarama	CAD	1,882,482	0.36
21,237	Loblaw	CAD	963,093	0.19
			2,845,575	0.55
Financial (31 December 2025: 0.83%)				
12,680	Intact Financial	CAD	2,616,079	0.50
29,661	TMX Group	CAD	970,686	0.19
			3,586,765	0.69
Industrial (31 December 2025: 0.38%)				
11,829	Waste Connections	USD	1,971,776	0.38
			1,971,776	0.38
Technology (31 December 2025: 1.15%)				
23,469	CGI	CAD	1,516,408	0.29
840	Constellation Software	CAD	1,580,828	0.30
10,908	Descartes Systems Group	CAD	755,237	0.15
			3,852,473	0.74
Utilities (31 December 2025: 0.57%)				
30,669	Fortis	CAD	1,756,374	0.34
34,124	Hydro One	CAD	1,407,051	0.27
			3,163,425	0.61
Denmark				
Financial (31 December 2025: 0.15%)				
24,527	Tryg	DKK	558,591	0.11
			558,591	0.11

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark (continued)				
Utilities (31 December 2025: Nil)				
31,515	Orsted	DKK	707,617	0.14
			707,617	0.14
Finland				
Financial (31 December 2025: 0.41%)				
50,779	Sampo Oyj	EUR	533,764	0.10
			533,764	0.10
Oil & Gas (31 December 2025: Nil)				
32,766	Neste Oyj	EUR	1,072,894	0.21
			1,072,894	0.21
Technology (31 December 2025: 0.47%)				
13,807	Elisa	EUR	579,961	0.11
189,696	Nokia	EUR	2,506,042	0.48
			3,086,003	0.59
France				
Consumer Goods (31 December 2025: 0.26%)				
14,813	Danone	EUR	1,214,967	0.23
			1,214,967	0.23
Healthcare (31 December 2025: 0.02%)				
2,987	Sanofi	EUR	256,401	0.05
			256,401	0.05
Oil & Gas (31 December 2025: 0.51%)				
42,599	Total	EUR	3,313,295	0.64
			3,313,295	0.64
Technology (31 December 2025: 0.97%)				
41,428	Dassault Systemes	EUR	843,801	0.16
223,582	France Telecom	EUR	4,219,030	0.81
			5,062,831	0.97
Utilities (31 December 2025: 0.18%)				
36,580	GDF Suez	EUR	1,153,867	0.22
			1,153,867	0.22
Germany				
Financial (31 December 2025: 0.45%)				
8,700	Deutsche Boerse	EUR	2,375,275	0.46
			2,375,275	0.46
Technology (31 December 2025: 1.65%)				
57,719	Deutsche Telekom	EUR	1,573,865	0.30
18,340	SAP	EUR	2,809,728	0.54
			4,383,593	0.84

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Utilities (31 December 2025: 0.19%)				
46,202	E.ON	EUR	952,130	0.18
			952,130	0.18
Hong Kong				
Consumer Services (31 December 2025: 0.22%)				
79,345	Galaxy Entertainment Group	HKD	297,668	0.06
196,907	MTR	HKD	765,829	0.14
			1,063,497	0.20
Financial (31 December 2025: 0.97%)				
445,156	BOC Hong Kong Holdings	HKD	2,405,712	0.46
18,800	Hong Kong Exchanges and Clearing	HKD	870,232	0.17
442,455	Sino Land	HKD	580,006	0.11
			3,855,950	0.74
Industrial (31 December 2025: 0.07%)				
72,500	CK Infrastructure Holdings	HKD	551,928	0.11
40,738	Swire Pacific	HKD	424,416	0.08
			976,344	0.19
Technology (31 December 2025: 0.13%)				
409,208	HKT Trust	HKD	608,433	0.12
			608,433	0.12
Ireland				
Basic Materials (31 December 2025: 0.32%)				
4,063	Linde	USD	2,108,453	0.41
			2,108,453	0.41
Financial (31 December 2025: 0.06%)				
26,990	AIB Group	EUR	317,063	0.06
			317,063	0.06
Industrial (31 December 2025: 0.50%)				
10,132	Accenture	USD	1,260,826	0.24
			1,260,826	0.24
Technology (31 December 2025: 0.38%)				
355	Seagate Technology Holdings	USD	342,575	0.07
9,010	TE Connectivity	USD	1,816,506	0.35
			2,159,081	0.42
Israel				
Financial (31 December 2025: 0.49%)				
105,043	Bank Hapoalim	ILS	2,418,198	0.47
			2,418,198	0.47

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Technology (31 December 2025: 0.31%)				
6,321	Check Point Software	USD	830,769	0.16
			830,769	0.16
Utilities (31 December 2025: Nil)				
13,389	Enlight Renewable Energy	ILS	1,181,865	0.23
			1,181,865	0.23
Italy				
Financial (31 December 2025: 0.33%)				
Oil & Gas (31 December 2025: Nil)				
44,353	ENI	EUR	1,045,615	0.20
			1,045,615	0.20
Technology (31 December 2025: 0.06%)				
Utilities (31 December 2025: 0.20%)				
62,851	Enel	EUR	722,456	0.14
55,824	Snam SpA	EUR	403,110	0.08
			1,125,566	0.22
Japan				
Consumer Goods (31 December 2025: 0.48%)				
92,781	Bridgestone	JPY	1,946,674	0.37
			1,946,674	0.37
Consumer Services (31 December 2025: 1.86%)				
89,959	Central Japan Railway	JPY	1,920,121	0.37
115,503	East Japan Railway	JPY	2,421,992	0.47
27,113	Hankyu	JPY	712,670	0.14
129,440	Oriental Land	JPY	1,983,114	0.38
144,791	Pan Pacific International Holdings	JPY	733,198	0.14
26,318	West Japan Railway	JPY	441,265	0.08
			8,212,360	1.58
Financial (31 December 2025: 0.20%)				
65,211	Japan Post Bank	JPY	1,228,988	0.24
32,600	NKSJ Holdings	JPY	1,251,246	0.24
			2,480,234	0.48
Healthcare (31 December 2025: 1.12%)				
205,977	Astellas Pharma	JPY	2,756,499	0.53
6,300	Otsuka Holdings	JPY	418,837	0.08
39,700	Shionogi	JPY	681,269	0.13
173,260	Takeda Pharmaceutical	JPY	5,495,495	1.06
			9,352,100	1.80
Industrial (31 December 2025: 1.35%)				
20,049	ANA Holdings	JPY	366,131	0.07

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: 1.35%) (continued)				
2,623	Keyence	JPY	1,308,232	0.25
140,283	Kyocera	JPY	3,073,667	0.59
34,213	Secom	JPY	1,359,047	0.26
26,671	Yokogawa Electric	JPY	924,726	0.18
			7,031,803	1.35
Oil & Gas (31 December 2025: 0.20%)				
38,511	Inpex	JPY	773,656	0.15
			773,656	0.15
Technology (31 December 2025: 5.05%)				
95,851	Canon	JPY	2,445,741	0.47
51,122	FUJIFILM Holdings	JPY	1,095,573	0.21
76,833	Fujitsu	JPY	1,535,005	0.30
351,840	KDDI	JPY	5,942,475	1.14
34,132	NEC	JPY	824,292	0.16
3,567,390	Nippon Telegraph & Telephone	JPY	3,182,720	0.61
33,390	Nomura Research Institute	JPY	943,405	0.18
38,757	OBIC	JPY	911,663	0.18
26,513	Otsuka	JPY	452,446	0.09
3,455,155	Softbank	JPY	4,424,044	0.85
			21,757,364	4.19
Utilities (31 December 2025: 0.43%)				
28,141	Osaka Gas	JPY	944,700	0.18
20,189	Tokyo Gas	JPY	760,356	0.15
			1,705,056	0.33
Macau				
Consumer Services (31 December 2025: 0.08%)				
161,788	Sands China	HKD	269,232	0.05
			269,232	0.05
Netherlands				
Consumer Services (31 December 2025: 0.31%)				
35,748	Koninklijke Ahold Delhaize	EUR	1,439,466	0.28
			1,439,466	0.28
Healthcare (31 December 2025: 0.52%)				
3,433	Argenx	EUR	3,184,704	0.61
			3,184,704	0.61

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Technology (31 December 2025: 0.71%)				
295	ASM International	EUR	337,442	0.07
2,133	ASML Holding	EUR	4,197,908	0.81
468,378	Koninklijke KPN	EUR	2,311,203	0.44
15,143	ST Microelectronics	EUR	1,116,515	0.21
			7,963,068	1.53
New Zealand				
Financial (31 December 2025: 0.11%)				
75,872	Infratil	NZD	665,956	0.13
			665,956	0.13
Technology (31 December 2025: 0.31%)				
19,027	XERO	AUD	951,997	0.18
			951,997	0.18
Norway				
Oil & Gas (31 December 2025: 0.12%)				
22,699	Equinor	NOK	719,129	0.14
			719,129	0.14
Singapore				
Financial (31 December 2025: 0.55%)				
53,716	DBS Group Holdings	SGD	2,716,012	0.52
23,943	Oversea-Chinese Banking	SGD	458,887	0.09
23,904	Singapore Exchange	SGD	445,018	0.09
			3,619,917	0.70
Industrial (31 December 2025: 0.06%)				
Technology (31 December 2025: 0.61%)				
759,330	Singapore Telecommunications	SGD	2,588,925	0.50
			2,588,925	0.50
Spain				
Consumer Services (31 December 2025: 0.47%)				
4,509	Industria De Diseno Textil	EUR	284,151	0.05
			284,151	0.05
Financial (31 December 2025: 0.09%)				
35,554	CaixaBank	EUR	503,437	0.10
			503,437	0.10
Industrial (31 December 2025: 0.22%)				
42,671	Aena SME	EUR	1,300,628	0.25
			1,300,628	0.25

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Spain (continued)				
Technology (31 December 2025: 0.20%)				
190,968	Telefonica	EUR	767,662	0.15
			767,662	0.15
Telecommunications (31 December 2025: Nil)				
24,751	Cellnex Telecom	EUR	739,988	0.14
			739,988	0.14
Utilities (31 December 2025: 1.21%)				
38,115	EDP Renovaveis	EUR	617,484	0.12
37,835	Endesa	EUR	1,725,080	0.33
177,538	Iberdrola	EUR	4,433,066	0.85
			6,775,630	1.30
Sweden				
Technology (31 December 2025: 0.32%)				
27,826	Tele2	SEK	484,892	0.09
282,663	TeliaSonera	SEK	1,378,829	0.27
			1,863,721	0.36
Switzerland				
Basic Materials (31 December 2025: 0.35%)				
155	Givaudan	CHF	657,162	0.13
			657,162	0.13
Consumer Goods (31 December 2025: 0.22%)				
7	Chocoladefabriken Lindt & Spruengli	CHF	833,075	0.16
3,231	Nestle	CHF	332,773	0.06
			1,165,848	0.22
Financial (31 December 2025: 2.63%)				
3,642	Banque Cantonale Vaudois	CHF	534,572	0.10
10,824	Chubb	USD	3,688,170	0.71
6,487	Swiss Re	CHF	1,033,384	0.20
9,993	Zurich Financial Services	CHF	7,415,620	1.43
			12,671,746	2.44
Healthcare (31 December 2025: 0.60%)				
22,460	Novartis	CHF	3,524,437	0.68
			3,524,437	0.68
Industrial (31 December 2025: 0.08%)				
1,944	SGS	CHF	225,862	0.04
			225,862	0.04

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Technology (31 December 2025: 0.44%)				
3,103	Swisscom	CHF	2,398,464	0.46
			2,398,464	0.46
Utilities (31 December 2025: 0.10%)				
United Kingdom				
Consumer Goods (31 December 2025: 0.06%)				
5,107	Unilever PLC Ord	GBP	306,886	0.06
			306,886	0.06
Financial (31 December 2025: 0.28%)				
4,650	Willis Towers Watson	USD	1,215,371	0.23
			1,215,371	0.23
Healthcare (31 December 2025: 0.26%)				
1,845	AstraZeneca	GBP	345,277	0.07
			345,277	0.07
Industrial (31 December 2025: Nil)				
27,768	Halma	GBP	1,449,878	0.28
			1,449,878	0.28
Technology (31 December 2025: 0.09%)				
103,181	Sage Group	GBP	1,117,486	0.21
266,721	Vodafone Group	GBP	352,589	0.07
			1,470,075	0.28
Utilities (31 December 2025: 0.24%)				
85,613	National Grid	GBP	1,418,100	0.27
			1,418,100	0.27
United States				
Basic Materials (31 December 2025: 0.75%)				
7,025	Ecolab	USD	1,957,235	0.38
14,634	Newmont Mining	USD	1,366,816	0.26
			3,324,051	0.64
Consumer Goods (31 December 2025: 7.18%)				
28,380	Church & Dwight	USD	2,749,454	0.53
90,306	Coca-Cola	USD	7,339,169	1.42
50,011	Colgate-Palmolive	USD	4,585,008	0.88
19,215	Electronic Arts	USD	3,939,844	0.76
5,837	Hershey	USD	1,024,102	0.20

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Goods (31 December 2025: 7.18%) (continued)</i>				
9,678	Kimberly-Clark	USD	1,062,354	0.20
65,873	Mondelez International	USD	3,810,094	0.73
37,971	Monster Beverage	USD	3,649,773	0.70
35,308	PepsiCo	USD	4,780,703	0.92
34,688	Procter & Gamble	USD	5,086,648	0.98
			38,027,149	7.32
<i>Consumer Services (31 December 2025: 9.54%)</i>				
20,602	AmerisourceBergen	USD	5,829,954	1.12
772	AutoZone	USD	2,467,266	0.47
9,149	Cardinal Health	USD	2,173,436	0.42
2,853	Costco Wholesale	USD	2,668,896	0.51
3,336	Dollar General	USD	384,007	0.07
1,862	Home Depot	USD	656,690	0.13
58,679	Keurig Dr Pepper	USD	1,920,564	0.37
66,053	Kroger	USD	3,667,923	0.71
16,435	McDonald's	USD	4,442,545	0.85
6,297	McKesson	USD	4,758,013	0.92
498	Mercadolibre	USD	845,300	0.16
10,280	NetFlix	USD	733,992	0.14
23,744	O'Reilly Automotive	USD	2,186,585	0.42
17,149	Rollins	USD	715,799	0.14
4,125	Sysco	USD	344,768	0.07
39,931	TJX Cos	USD	6,049,547	1.16
31,615	Wal-Mart Stores	USD	3,580,715	0.69
13,858	Yum! Brands	USD	2,215,340	0.43
			45,641,340	8.78
<i>Financial (31 December 2025: 8.39%)</i>				
6,172	Allstate	USD	1,468,565	0.28
2,053	American Tower	USD	335,809	0.06
2,071	Aon	USD	686,930	0.13
21,341	Arch Capital Group	USD	2,071,357	0.40
5,540	Bank of New York Mellon	USD	801,139	0.15
12,549	CBOE Global Markets	USD	3,045,266	0.59
16,356	Chicago Mercantile Exchange	USD	3,611,895	0.70
152	First Citizens Bancshares	USD	316,280	0.06
4,977	Gallagher (Arthur J)	USD	1,142,570	0.22
4,333	Loews	USD	490,539	0.09

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 8.39%) (continued)				
28,328	Marsh & McLennan	USD	4,721,428	0.91
6,848	Mastercard	USD	3,517,133	0.68
15,463	Progressive	USD	3,377,892	0.65
16,905	Travelers Cos	USD	5,580,679	1.07
11,221	Visa	USD	3,849,813	0.74
28,143	Welltower	USD	6,387,617	1.24
			41,404,912	7.97
Healthcare (31 December 2025: 9.61%)				
31,301	Abbott Laboratories	USD	2,840,252	0.55
9,798	Abbvie	USD	2,465,569	0.47
4,122	Alnylam Pharmaceuticals	USD	1,240,846	0.24
6,658	Amgen	USD	2,410,995	0.46
5,708	Anthem	USD	2,207,455	0.42
23,814	Blackstone CVR Contingent Value Right	USD	2	0.00
7,994	Cigna	USD	2,203,786	0.42
3,471	Edwards Lifesciences	USD	313,987	0.06
1,439	Eli Lilly	USD	1,725,980	0.33
29,954	Gilead Sciences	USD	3,784,388	0.73
1,796	HCA Holdings	USD	700,242	0.13
20,267	Incyte Genomics	USD	2,297,467	0.44
34,205	Johnson & Johnson	USD	8,687,044	1.68
35,585	Merck	USD	4,572,673	0.89
2,668	Neurocrine Biosciences	USD	449,651	0.09
10,141	Quest Diagnostics	USD	2,149,385	0.41
994	Regeneron Pharms	USD	619,799	0.12
2,331	United Therapeutics	USD	1,263,006	0.24
4,208	UnitedHealth Group	USD	1,748,971	0.34
8,738	Vertex Pharmaceuticals	USD	4,340,427	0.84
			46,021,925	8.86
Industrial (31 December 2025: 6.23%)				
25,748	Amphenol	USD	4,539,887	0.87
11,787	Automatic Data Processing	USD	2,639,699	0.51
2,354	CH Robinson Worldwide	USD	443,352	0.09
14,943	Expeditors International of Washington	USD	2,435,410	0.47
23,699	Fastenal	USD	1,138,263	0.22
2,732	Grainger	USD	3,716,613	0.72
859	Keysight	USD	300,710	0.06
24,313	Republic Services	USD	5,180,614	1.00
12,036	Roper Industries	USD	4,072,862	0.78

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 6.23%) (continued)				
29,004	Waste Management	USD	6,464,412	1.23
			30,931,822	5.95
Oil & Gas (31 December 2025: 1.44%)				
13,458	Cheniere Energy	USD	3,216,597	0.62
27,114	Exxon Mobil	USD	3,707,026	0.71
3,889	First Solar	USD	917,648	0.18
1,179	Targa Resources	USD	316,137	0.06
61,102	Williams Cos	USD	4,542,323	0.87
			12,699,731	2.44
Technology (31 December 2025: 17.42%)				
13,102	Adobe	USD	2,686,172	0.52
2,066	Advanced Micro Devices	USD	1,200,160	0.23
6,273	Alphabet	USD	2,216,439	0.43
3,796	Analog Devices	USD	1,507,657	0.29
6,902	Apple	USD	1,997,163	0.38
7,984	Applied Materials	USD	5,772,432	1.11
2,031	Arista Networks	USD	345,026	0.07
197,920	AT&T	USD	4,096,944	0.79
19,619	Autodesk	USD	3,814,326	0.73
4,607	Broadcom	USD	1,740,294	0.33
4,587	Cadence Design System	USD	1,721,593	0.33
1,517	Ciena	USD	744,180	0.14
64,162	Cisco Systems	USD	7,536,469	1.44
3,328	CloudFlare	USD	816,292	0.16
13,613	Cognizant Technology Solutions	USD	527,231	0.10
10,067	Corning	USD	2,571,414	0.49
763	Crowdstrike Holdings	USD	582,276	0.11
6,772	F5 Networks	USD	2,816,881	0.54
269	Fair Issac	USD	321,396	0.06
10,655	Formula One Group	USD	1,013,717	0.20
7,376	Fortinet	USD	1,133,101	0.22
19,704	International Business Machines	USD	5,540,962	1.07
4,688	Intuit	USD	1,223,568	0.24
1,760	KLA-Tencor	USD	531,010	0.10
1,315	Lam Research	USD	569,829	0.11
3,423	Marvell Technology	USD	1,019,677	0.20
1,067	Micron Technology	USD	1,231,627	0.24
16,277	Microsoft	USD	6,071,647	1.17
15,329	Motorola Solutions	USD	6,365,980	1.23

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 17.42%) (continued)				
19,799	NortonLifeLock	USD	492,797	0.09
22,105	NVIDIA	USD	4,422,989	0.85
2,361	Oracle	USD	346,005	0.07
7,509	Palantir Technologies	USD	876,075	0.17
7,968	Palo Alto Networks	USD	2,717,247	0.52
12,287	PTC	USD	1,395,926	0.27
12,730	Salesforce.com	USD	1,994,282	0.38
18,293	Servicenow	USD	1,816,129	0.35
2,558	Snowflake	USD	651,011	0.13
527	Synopsys	USD	235,079	0.05
6,000	Texas Instruments	USD	1,788,420	0.34
31,343	T-Mobile US	USD	5,257,161	1.01
2,963	Twilio	USD	611,356	0.12
4,803	Tyler Technologies	USD	1,404,685	0.27
4,759	Uber Technologies	USD	343,409	0.07
9,888	VeriSign	USD	2,487,425	0.48
130,458	Verizon Communications	USD	5,523,592	1.06
593	Western Digital	USD	378,761	0.07
8,819	Workday	USD	1,079,622	0.21
10,838	Zoom Video Communications	USD	935,428	0.18
1,134	Zscaler	USD	160,064	0.03
			102,632,926	19.75
Utilities (31 December 2025: 3.96%)				
11,347	American Water Works	USD	1,493,038	0.29
19,821	Atmos Energy	USD	3,414,564	0.66
24,272	CMS Energy	USD	1,856,808	0.36
44,140	Consolidated Edison	USD	4,883,208	0.94
49,590	Exelon	USD	2,311,886	0.44
16,448	NextEra Energy	USD	1,443,641	0.28
7,450	NiSource	USD	354,248	0.07
59,754	Public Service Enterprise Group	USD	4,849,635	0.93
2,440	Veralto	USD	216,379	0.04
			20,823,407	4.01
Total equities (31 December 2025: 99.74%)*			517,536,386	99.60
Total financial assets at fair value through profit or loss			517,536,386	99.60

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2025: (0.00%))			
13	EUX MSCI World Index Sep26	USD	(37,126)	(0.01)
	Total futures		<u>(37,126)</u>	<u>(0.01)</u>
	Total financial liabilities at fair value through profit or loss		<u>(37,126)</u>	<u>(0.01)</u>
	Cash and/or other net assets		2,152,642	0.41
	Net assets attributable to holders of redeemable participating shares		<u>519,651,902</u>	<u>100.00</u>

AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	517,536,386	99.54
Other assets	2,371,821	0.46
Total assets	519,908,207	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Japan	10.25	10.69
United States	65.72	64.52
Other ¹	23.63	24.53
	99.60	99.74

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: 0.62%)				
5,799	Bluescope Steel	AUD	128,039	0.02
113	Deterra Royalties	AUD	368	0.00
19,688	Dyno Nobel Ltd	AUD	53,468	0.01
84,516	IGO	AUD	431,533	0.08
6,544	Mineral Resources	AUD	281,406	0.05
6,531	Orica	AUD	107,144	0.02
47,158	Paladin Energy	AUD	303,841	0.06
14,818	Perseus Mining Ltd	AUD	49,276	0.01
69,067	Resolute Mining	AUD	45,218	0.01
31,011	Sims Metal Management	AUD	592,111	0.10
29,407	Westgold Resources Ltd	AUD	95,754	0.02
			2,088,158	0.38
Consumer Goods (31 December 2025: 0.45%)				
1,853	ARB	AUD	24,289	0.00
278	Bega Cheese	AUD	1,132	0.00
3,562	Cranswick	GBP	260,021	0.05
7,253	Elders	AUD	25,828	0.00
57,789	GrainCorp	AUD	196,578	0.04
285	Inghams Group Ltd	AUD	407	0.00
19,035	IPH Limited	AUD	50,904	0.01
10,437	JB Hi-Fi	AUD	581,931	0.11
11,416	Treasury Wine Estates	AUD	37,647	0.01
			1,178,737	0.22
Consumer Services (31 December 2025: 0.12%)				
2,453	Dicker Data Ltd	AUD	21,379	0.00
2,098	Eagers Automotive Ltd	AUD	30,901	0.01
31,451	Endeavour Group Australia	AUD	70,815	0.01
16,875	Harvey Norman Holdings	AUD	56,350	0.01
42,128	Nine Entertainment Company Holdings	AUD	25,830	0.00
34,477	SmartGroup	AUD	305,498	0.06
10	Super Retail Group	AUD	91	0.00
58,720	Tabcorp Holdings	AUD	33,969	0.01
			544,833	0.10
Financial (31 December 2025: 1.14%)				
2,983	Aub Group	AUD	59,188	0.01
10,269	Bank of Queensland	AUD	44,891	0.01
12,555	Bendigo and Adelaide Bank	AUD	91,765	0.02
23,844	BWP Trust	AUD	62,607	0.01
110,508	Challenger	AUD	765,599	0.14
48,150	Charter Hall Group	AUD	762,571	0.14
12,622	Charter Hall Long Wale REIT	AUD	31,918	0.01

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Financial (31 December 2025: 1.14%) (continued)				
286	Charter Hall Retail	AUD	777	0.00
16,842	Clarity Pharmaceuticals Ltd	AUD	24,970	0.00
6,585	Codan Ltd/Australia	AUD	201,371	0.04
187	Corporate Travel Management Ltd	AUD	0.00	0.00
462,661	Cromwell Property Group	AUD	139,431	0.03
22,045	Dexus	AUD	82,473	0.02
46,652	DroneShield Ltd	AUD	78,216	0.01
8,559	Generation Development Group Ltd	AUD	21,228	0.00
125,211	GPT Group	AUD	423,321	0.08
14,709	Helia Group Ltd	AUD	56,455	0.01
32	Home Consortium	AUD	66	0.00
36,656	HomeCo Daily Needs	AUD	32,506	0.01
31	Ingenia Communities Group	AUD	95	0.00
10,299	IperionX Ltd	AUD	29,111	0.01
47,434	Judo Capital Holdings Ltd	AUD	30,891	0.01
26,047	Lend Lease Group	AUD	58,287	0.01
106,614	Liontown Resources Ltd	AUD	124,458	0.02
3,952	McMillan Shakespeare Limited	AUD	53,363	0.01
50,139	Mirvac Group	AUD	59,746	0.01
46	Netwealth Group Ltd	AUD	655	0.00
28,335	Perpetual Trustees Australia	AUD	304,273	0.06
3,718	PEXA Group Ltd	AUD	26,531	0.00
52	Premier Investment	AUD	538	0.00
11,351	Region Group	AUD	18,323	0.00
122,401	SRG Global Ltd	AUD	337,502	0.06
43,117	Steadfast Group Ltd	AUD	152,344	0.03
12,682	Tuas Ltd	AUD	19,944	0.00
38,620	Viva Energy Group Ltd	AUD	55,385	0.01
85	Waypoint	AUD	143	0.00
109,300	Zip Co Ltd	AUD	245,343	0.04
			4,396,285	0.81
Healthcare (31 December 2025: 0.15%)				
3,696	Ansell	AUD	81,273	0.01
32	IDP Education	AUD	51	0.00
18,213	Mesoblast Ltd	AUD	24,668	0.00
36	Nanosonics Ltd	AUD	83	0.00
3,695	Ramsay Health Care	AUD	112,584	0.02
12,211	Telix Pharmaceuticals Ltd	AUD	140,263	0.03
			358,922	0.06

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Industrial (31 December 2025: 1.08%)				
37,717	ALS	AUD	596,817	0.11
247,269	Atlas Arteria	AUD	873,671	0.16
387,175	Aurizon Holdings	AUD	1,121,222	0.21
47,603	Cleanaway Waste Management	AUD	77,501	0.01
171,607	Deep Yellow	AUD	165,851	0.03
14,364	Downer EDI	AUD	80,109	0.01
3,431	EVT Ltd	AUD	30,616	0.01
21,410	Monadelphous Group	AUD	459,670	0.08
212	Orora	AUD	203	0.00
29	Reliance Worldwide	AUD	79	0.00
61,143	Seek	AUD	569,740	0.10
6,979	Ventia Services Group	AUD	29,929	0.01
5,362	WorleyParsons Group	AUD	41,086	0.01
			4,046,494	0.74
Mining (31 December 2025: Nil)				
642,143	Arafura Rare Earths	AUD	108,995	0.02
72,642	Bellevue Gold	AUD	61,147	0.01
30,646	Brazilian Rare Earths	AUD	95,330	0.02
4,456	Capricorn Metals Ltd	AUD	39,021	0.01
42,400	Develop Global	AUD	187,704	0.03
23,457	Elevra Lithium	AUD	156,010	0.03
39,611	Genesis Minerals Ltd	AUD	142,975	0.03
9,102	Greatland Resources Ltd AUD	AUD	72,202	0.01
111,941	Perenti Global Ltd	AUD	174,494	0.03
240,856	Predictive Discovery	AUD	113,468	0.02
21,744	Ramelius Resources Ltd	AUD	43,988	0.01
9,992	Regis Resources	AUD	41,742	0.01
47,210	Sandfire Resources	AUD	627,649	0.11
11,526	Vault Minerals Ltd	AUD	33,298	0.01
37,599	Vulcan Energy Resources Ltd	AUD	79,448	0.01
47,522	West African Resources	AUD	88,234	0.02
			2,065,705	0.38
Oil & Gas (31 December 2025: 0.02%)				
4,779	Ampol	AUD	108,928	0.02
177,259	Beach Energy	AUD	104,998	0.02
35,281	Imdex	AUD	100,215	0.02
174,635	Karoo Energy	AUD	176,036	0.03
			490,177	0.09
Technology (31 December 2025: 0.55%)				
63,684	Aussie Broadband	AUD	217,513	0.04
77,001	Bravura Solutions Ltd	AUD	107,760	0.02

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Technology (31 December 2025: 0.55%) (continued)				
10,924	Hansen Technologies Ltd	AUD	33,603	0.01
2,191	HUB24 Ltd	AUD	110,383	0.02
24	Iress Market Technology Limited	AUD	103	0.00
40,695	NEXTDC	AUD	411,061	0.08
110,627	Service Stream Ltd	AUD	203,102	0.04
70,131	SiteMinder	AUD	198,234	0.04
131,463	Superloop Ltd	AUD	300,556	0.05
34,572	Technology One	AUD	705,850	0.12
76,490	Webjet Group	AUD	156,857	0.03
			2,445,022	0.45
Transportation (31 December 2025: Nil)				
33,087	Qube Holdings Ltd	AUD	116,906	0.02
			116,906	0.02
Austria				
Basic Materials (31 December 2025: 0.06%)				
2,001	Lenzing	EUR	55,478	0.01
2,943	Voestalpine	EUR	137,416	0.03
			192,894	0.04
Consumer Goods (31 December 2025: Nil)				
473	CA Immobilien Anlagen	EUR	12,330	0.00
			12,330	0.00
Consumer Services (31 December 2025: 0.00%)				
165	DO & CO Restaurants & Catering	EUR	40,936	0.01
			40,936	0.01
Financial (31 December 2025: 0.41%)				
1,272	Vienna Financial Group	EUR	93,655	0.02
			93,655	0.02
Industrial (31 December 2025: 0.11%)				
741	Andritz AG	EUR	64,047	0.01
9,552	Oesterreichische Post AG	EUR	338,545	0.07
2,734	Wienerberger	EUR	70,643	0.01
			473,235	0.09
Technology (31 December 2025: 0.04%)				
155	Ams-OSRAM	CHF	3,353	0.00
1,069	AT & S Austria Tech	EUR	261,548	0.05
			264,901	0.05
Utilities (31 December 2025: 0.02%)				
1,352	EVN	EUR	44,208	0.01
			44,208	0.01

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Bahamas				
Consumer Goods (31 December 2025: Nil)				
3,075	OneSpaWorld Holdings Ltd COM	USD	86,838	0.02
			86,838	0.02
Belgium				
Basic Materials (31 December 2025: 0.01%)				
4,601	Recticel	EUR	57,653	0.01
534	Tessenderlo Group	EUR	11,808	0.00
4,836	Umicore	EUR	111,907	0.02
			181,368	0.03
Consumer Goods (31 December 2025: 0.02%)				
694	Montea SCA REIT	EUR	53,082	0.01
			53,082	0.01
Consumer Services (31 December 2025: 0.00%)				
11,285	Azelis Grou	EUR	120,054	0.02
1,581	Kinopolis Group	EUR	64,078	0.01
			184,132	0.03
Financial (31 December 2025: 0.39%)				
12,622	Aedifica SA	EUR	1,018,810	0.19
446	Confinimmo SA	EUR	42,246	0.01
9	KBC Ancora	EUR	845	0.00
4	Retail Estates NV	EUR	314	0.00
2,293	Shurgard Self Storage	EUR	67,113	0.01
1	VGP NV	EUR	96	0.00
22,441	Warehouses De Pauw	EUR	565,989	0.10
9	Xior Student Housing	EUR	0.00	0.00
2,123	Xior Student Housing NV	EUR	63,836	0.01
			1,759,249	0.32
Healthcare (31 December 2025: 0.12%)				
15,986	Fagron	EUR	440,471	0.08
503	Galapagos	EUR	15,079	0.00
			455,550	0.08
Industrial (31 December 2025: Nil)				
215	Ackermans	EUR	70,252	0.01
			70,252	0.01
Oil & Gas (31 December 2025: Nil)				
15,884	CMB Tech	EUR	225,186	0.04
			225,186	0.04
Technology (31 December 2025: 0.07%)				
2,960	BARCO	EUR	28,393	0.01
499	Melexis	EUR	44,557	0.01

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Belgium (continued)				
Technology (31 December 2025: 0.07%) (continued)				
8,398	Proximus	EUR	56,168	0.01
7,222	X-Fab Silicon Foundries SE	EUR	65,353	0.01
			194,471	0.04
Bermuda				
Consumer Goods (31 December 2025: 0.02%)				
13,300	DFI Retail Group Holdings Ltd	USD	50,407	0.01
147	White Mountains Insurance	USD	304,788	0.06
			355,195	0.07
Consumer Services (31 December 2025: 0.00%)				
620,431	Theme International Holdings Ltd	HKD	40,349	0.01
			40,349	0.01
Financial (31 December 2025: 0.19%)				
696	Brookfield Wealth Solutions Ltd	CAD	29,650	0.01
10,648	Conduit Holdings Ltd	GBP	66,706	0.01
21,231	Cushman Wakefield Ltd	USD	284,283	0.05
1,154	Hamilton Financial Group Ltd	USD	39,167	0.01
9,437	Lancashire Holdings	GBP	80,851	0.01
6,757	Liberty Latin America Ltd COM	USD	52,975	0.01
20,353	Roivant Sciences Ltd	USD	720,293	0.13
3,273	SiriusPoint	USD	78,552	0.01
			1,352,477	0.24
Industrial (31 December 2025: 0.11%)				
9,199	Genpact	USD	252,973	0.04
17,000	Johnson Electric Holdings Limited	HKD	42,077	0.01
634	Pacific Basin Shipping	HKD	218	0.00
			295,268	0.05
Oil & Gas (31 December 2025: 0.00%)				
3,646	BW Offshore Ltd	NOK	16,138	0.00
3,909	Seadrill	USD	147,838	0.03
1,875,269	United Energy Group	HKD	80,108	0.01
2,898	Valaris Ltd	USD	210,395	0.04
			454,479	0.08
British Virgin Island				
General Retailers (31 December 2025: Nil)				
8,623	Capri Holdings	USD	160,129	0.03
			160,129	0.03
Industrial (31 December 2025: 0.03%)				
Canada				
Basic Materials (31 December 2025: 1.23%)				
110,854	B2Gold	CAD	415,678	0.08

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Basic Materials (31 December 2025: 1.23%)				
(continued)				
72,464	Capstone Copper	CAD	665,520	0.12
128,614	Denison Mines	CAD	394,341	0.07
17,999	Endeavour Silver	CAD	149,320	0.03
6,569	Energy Fuels	CAD	95,381	0.02
12,111	Ero Copper	CAD	323,273	0.06
17,612	First Majestic Silver	CAD	298,923	0.05
41,988	Hudbay Minerals	CAD	991,139	0.18
31,687	IAMGOLD	CAD	502,748	0.09
647	Methanex	CAD	29,875	0.01
13,363	Orla Mining Ltd	CAD	130,640	0.02
18,088	Triple Flag Precious Metals	CAD	541,716	0.10
10,209	Wesdome Gold Mines	CAD	175,217	0.03
1,957	Winpak	CAD	59,893	0.01
			4,773,664	0.87
Consumer Goods (31 December 2025: 0.11%)				
819	Boyd Group Services	CAD	77,521	0.01
13	Brookfield Business Corp	CAD	388	0.00
981	BRP	CAD	59,901	0.01
4,448	Canada Goose Holdings Inc	CAD	42,105	0.01
1,465	Canadian Apartment Properties	CAD	36,017	0.01
7,194	H&R Real Estate REIT	CAD	55,676	0.01
31	Lassonde Industries	CAD	4,698	0.00
1,772	MTY Food Group Inc	CAD	46,949	0.01
1,539	North West	CAD	53,565	0.01
1,092	Premium Brands Holdings	CAD	64,731	0.01
4,029	Primaris REIT	CAD	63,243	0.01
3,380	Spin Master	CAD	48,553	0.01
1,129	Stella Jones Inc	CAD	62,373	0.01
1,284	West fraser Timber	CAD	86,891	0.02
			702,611	0.13
Consumer Services (31 December 2025: 0.15%)				
6,727	ADENTRA	CAD	183,259	0.03
4,090	Cogeco Communications	CAD	182,655	0.03
883	Exchange Income Corp	CAD	82,347	0.02
6,488	IMAX	USD	258,612	0.05
7,431	Lionsgate Studios Holding Corp	USD	113,769	0.02
6,365	Superior Plus	CAD	35,038	0.01
			855,680	0.16
Financial (31 December 2025: 1.19%)				
7,843	Altus Group	CAD	249,096	0.05

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Financial (31 December 2025: 1.19%) (continues)				
7,203	Aya Gold & Silver Inc	CAD	136,368	0.02
5,610	Canaccord Financial	CAD	57,731	0.01
9,756	Collective Mining Ltd	CAD	119,995	0.02
811	Colliers International Group	CAD	76,078	0.01
15,192	Crombie Real Estate Investment Trust	CAD	186,105	0.03
70,999	Defi Technologies Inc	CAD	38,533	0.01
17,417	Definity Financial	CAD	923,669	0.16
20,267	Discovery Silver Corp	CAD	121,138	0.02
8,472	DPM Metals Inc	CAD	275,045	0.05
3,210	Enerflex Ltd	CAD	78,805	0.01
7,335	Equitable Group	CAD	687,616	0.13
2,184	Finning International	CAD	154,215	0.03
15,796	First Capital Real Estate Investment Trust	CAD	257,635	0.05
714	Granite Real Estate Investment Trust	CAD	48,212	0.01
2,585	K92 Mining Inc	CAD	40,558	0.01
10,224	Labrador Iron Ore Royalty Corp	CAD	201,057	0.04
8,815	Laurentian Bank of Canada	CAD	249,523	0.05
16,725	Major Drilling Group International	CAD	177,653	0.03
11,252	Pet Valu Holdings Ltd	CAD	145,770	0.03
18,012	Riocan Real Estate Investment Trust	CAD	288,065	0.05
6,814	Rogers Sugar Inc	CAD	32,803	0.01
9,182	South Bow Corp	CAD	323,336	0.06
3	Sprott	CAD	338	0.00
7,613	SSR Mining Inc	CAD	215,176	0.04
33	StorageVault Canada	CAD	108	0.00
1,105	Trisura Group Ltd	CAD	34,558	0.01
			5,119,186	0.94
General Retailers (31 December 2025: Nil)				
4,124	Aritzia	CAD	454,592	0.08
			454,592	0.08
Healthcare (31 December 2025: 0.35%)				
11,878	Arbutus Biopharma Corp	USD	57,014	0.01
20,557	Bausch Health Cos	CAD	101,282	0.02
21,510	Cronos Group Inc	CAD	59,432	0.01
12,970	Definium Therapeutics Inc	USD	610,109	0.11
3,063	Extendicare Inc	CAD	75,714	0.01
12,135	Jamieson Wellness	CAD	356,502	0.07
3,440	Sienna Senior Living Inc Com	CAD	53,076	0.01
45,604	Well Health Technologies	CAD	133,075	0.02
9,685	Xenon Pharmaceuticals	USD	584,587	0.11
			2,030,791	0.37

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Industrial (31 December 2025: 1.28%)				
6,931	Badger Infrastructure Solutions	CAD	454,429	0.08
3,309	Bird Construction	CAD	150,972	0.03
412	Boardwalk Real Estate	CAD	18,803	0.00
3,103	Evertz Technologies	CAD	41,774	0.01
27,923	Lithium Americas	CAD	107,461	0.02
10,748	MDA Space	CAD	443,935	0.08
23,669	Northland Power	CAD	372,698	0.07
3,781	Novanta	USD	613,429	0.11
1,261	Onex	CAD	94,267	0.02
2,763	Quebecor	CAD	131,826	0.02
			2,429,594	0.44
Mining (31 December 2025: Nil)				
2,560	Allied Gold Corp	CAD	60,808	0.01
9,451	Almonty Industries Inc	CAD	156,279	0.03
20,742	Americas Gold & Silver Corp	CAD	98,100	0.02
4,097	Aris Mining Corp	CAD	61,076	0.01
4,337	Centerra Gold Inc	CAD	68,750	0.01
29,636	Eldorado Gold Corp	CAD	922,032	0.18
6,716	Fortuna Mining Corp	CAD	56,758	0.01
6,873	G Mining Ventures Corp	CAD	201,188	0.04
46,398	i-80 Gold Corp	CAD	67,369	0.01
11,408	NexGen Energy Ltd	CAD	107,105	0.02
4,357	NGEx Minerals	CAD	77,942	0.01
3,347	Novagold Resources	CAD	20,006	0.00
21,140	OceanaGold Corp	CAD	529,711	0.10
29,042	OR Royalties	CAD	919,314	0.17
2,966	Perpetua Resources Corp	USD	61,574	0.01
1,895	Russel Metals	CAD	80,341	0.01
35,603	Silvercorp Metals	CAD	360,359	0.07
9,733	Southern Cross Gold Consolidated	CAD	60,233	0.01
8,975	TMC the metals co Inc	USD	39,759	0.01
3,201	Torex Gold Resources	CAD	127,363	0.02
27,520	Trekor Metals	CAD	189,706	0.03
19,355	Vizsla Silver Corp	CAD	63,573	0.01
			4,329,346	0.79
Oil & Gas (31 December 2025: 0.21%)				
33,620	Cardinal Energy Ltd	CAD	258,059	0.05
5,707	CES Energy Solutions Corp	CAD	66,654	0.01
3,691	Gibson Energy	CAD	74,744	0.01
64,520	Headwater Exploration Inc	CAD	537,989	0.10
17,460	International Petroleum	CAD	379,290	0.07

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Oil & Gas (31 December 2025: 0.21%) (continued)				
113,780	Meren Energy Inc	CAD	154,781	0.03
23,308	Parex Resources Inc	CAD	351,407	0.06
21,332	Pason Systems	CAD	185,391	0.03
26,758	Secure Waste Infrastructure	CAD	417,943	0.08
			2,426,258	0.44
Technology (31 December 2025: Nil)				
6,249	Kinaxis	CAD	670,686	0.12
15,414	Lightspeed Commerce	CAD	161,338	0.03
3,122	Open Text	CAD	69,075	0.01
46,694	Technology Hardware & Equip.	CAD	589,455	0.11
			1,490,554	0.27
Transportation (31 December 2025: Nil)				
4,195	Mullen Group	CAD	64,281	0.01
2,115	Westshore Terminals Investment Corp	CAD	55,843	0.01
			120,124	0.02
Utilities (31 December 2025: Nil)				
111,886	Algonquin Power & Utilities	CAD	657,712	0.12
1,681	Atco Ltd	CAD	87,797	0.02
19,180	Boralex	CAD	500,201	0.09
1,288	Brookfield Infrastructure	CAD	49,650	0.01
			1,295,360	0.24
Cayman Islands				
Consumer Goods (31 December 2025: 0.02%)				
4,000	Cowell e Holdings Inc	HKD	11,966	0.00
48,951	Health and Happiness H And H Int Hold	HKD	63,545	0.01
4,814	Herbalife Nutrition Ltd Com	USD	63,304	0.01
20,000	Time Interconnect Technology Ltd	HKD	43,152	0.01
			181,967	0.03
Consumer Services (31 December 2025: Nil)				
12,599	Melco Crown Entertainment ADR	USD	66,397	0.01
			66,397	0.01
Financial (31 December 2025: Nil)				
6,664	Bitdeer Technologies Group	USD	105,758	0.02
46,000	Bright Smart Securities & Commodities Class G	HKD	40,650	0.01
			146,408	0.03
General Retailers (31 December 2025: Nil)				
34	Super Hi International Holding Ltd	HKD	40	0.00
			40	0.00
Industrial (31 December 2025: Nil)				
97,000	Envision Greenwise Holdings	HKD	75,081	0.01
1,067	Ichor Holdings	USD	119,803	0.03

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Cayman Islands (continued)				
Industrial (31 December 2025: Nil) (continued)				
71,000	Stella International Holdings	HKD	112,085	0.02
			306,969	0.06
Technology (31 December 2025: 0.00%)				
1,175	Ambarella Inc	USD	100,815	0.02
1,500	GigaCloud Technology	USD	47,400	0.01
102	VSTECs Holdings LTD	HKD	115	0.00
			148,330	0.03
Channel Islands				
Financial (31 December 2025: 0.16%)				
47,554	Burford Capital	USD	194,971	0.04
11,360	Foresight Group Holdings Ltd	GBP	66,040	0.01
11,100	Yellow Cake PLC	GBP	77,640	0.01
			338,651	0.06
Cyprus				
Financial (31 December 2025: 0.02%)				
7,299	Atalaya Mining PLC	GBP	79,099	0.01
			79,099	0.01
Industrial (31 December 2025: Nil)				
6,870	Frontline	NOK	238,407	0.04
			238,407	0.04
Denmark				
Basic Materials (31 December 2025: 0.00%)				
20	FLS Industries	DKK	1,463	0.00
			1,463	0.00
Consumer Goods (31 December 2025: 0.05%)				
162	Chemometec A/S	DKK	8,975	0.00
659	Royal Unibrew	DKK	43,483	0.01
242	Schouw & Co	DKK	21,543	0.00
			74,001	0.01
Consumer Services (31 December 2025: 0.00%)				
4,174	Matas A/S	DKK	56,053	0.01
			56,053	0.01
Financial (31 December 2025: 0.24%)				
9,627	ALM Brand	DKK	23,854	0.00
2,078	Gubra AS	DKK	102,279	0.02
765	Jyske Bank	DKK	110,514	0.02
3,132	Ringkjøbing Landbobank A/S	DKK	742,521	0.14
1,596	Sydbank	DKK	140,608	0.03
			1,119,776	0.21
Healthcare (31 December 2025: 0.07%)				
2,802	ALK ABELLO	DKK	104,657	0.02

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark (continued)				
Healthcare (31 December 2025: 0.07%) (continued)				
2,751	Ambu A/S	DKK	25,667	0.00
8,418	GN Store Nord	DKK	112,352	0.02
7,048	H Lundbeck	DKK	45,794	0.01
4,612	Zealand Pharma A/S	DKK	204,288	0.04
			492,758	0.09
Industrial (31 December 2025: 0.17%)				
49,984	Cadeler	NOK	274,027	0.05
722	ISS A/S	DKK	29,551	0.01
3,010	NKT	DKK	449,336	0.08
4,069	NTG Nordic Transport Group	DKK	119,742	0.02
			872,656	0.16
Technology (31 December 2025: 0.03%)				
48	Better Collective	SEK	580	0.00
663	Netcompany Group	DKK	30,219	0.01
			30,799	0.01
Transportation (31 December 2025: Nil)				
729	DFDS AS	DKK	12,477	0.00
			12,477	0.00
Faroe Islands				
Consumer Goods (31 December 2025: 0.02%)				
2,630	Bakkafrost P/F	NOK	106,949	0.02
			106,949	0.02
Finland				
Basic Materials (31 December 2025: 0.00%)				
3,355	Kemira Oyj	EUR	62,945	0.01
93	Outokumpu Oyj	EUR	536	0.00
			63,481	0.01
Consumer Goods (31 December 2025: 0.09%)				
560	Huhtamaki Oyj	EUR	16,826	0.00
5,370	Lumo Kodit Oyj	EUR	45,555	0.01
31,267	Nokian Renkaat Oyj	EUR	427,898	0.08
22,286	YIT-Yhtymä Oyj	EUR	67,011	0.01
			557,290	0.10
Consumer Services (31 December 2025: 0.04%)				
1,491	Finnair Oyj	EUR	9,026	0.00
18,280	Tokmanni Group	EUR	147,969	0.03
			156,995	0.03
Financial (31 December 2025: 0.11%)				
42,623	Mandatum Holding	EUR	267,533	0.05
			267,533	0.05

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Faroe Islands (continued)				
General Retailers (31 December 2025: Nil)				
3,797	Puuilo Oyj	EUR	77,966	0.01
			77,966	0.01
Healthcare (31 December 2025: Nil)				
2,369	Revenio Group Oyj	EUR	33,044	0.01
			33,044	0.01
Industrial (31 December 2025: 0.26%)				
675	Hiab Oyj	EUR	42,792	0.01
712	Kalmar Oyj	EUR	31,275	0.01
21,730	Konecranes OYJ	EUR	667,804	0.12
9,487	Valmet	EUR	229,078	0.04
			970,949	0.18
Technology (31 December 2025: 0.02%)				
816	QT Group	EUR	21,607	0.00
1,908	TietoEVRY Oyj	EUR	39,920	0.01
			61,527	0.01
Utilities (31 December 2025: Nil)				
1,303	Harvia Oyj	EUR	61,972	0.01
			61,972	0.01
France				
Basic Materials (31 December 2025: 0.03%)				
1,984	Arkema	EUR	125,097	0.03
226	SA des Ciments Vicat	EUR	16,408	0.00
			141,505	0.03
Consumer Goods (31 December 2025: 0.08%)				
4,391	BIC	EUR	286,153	0.05
15	Interparfums	EUR	435	0.00
855	Kaufman & Broad	EUR	23,509	0.00
3,027	Remy Cointreau	EUR	149,090	0.03
421	Seche Environnement	EUR	38,314	0.01
2,970	SR Teleperformance	EUR	156,130	0.03
7,868	Valeo SA	EUR	115,277	0.02
			768,908	0.14
Consumer Services (31 December 2025: 0.27%)				
25,661	Canal France S.A.	GBP	83,239	0.02
5,725	Cie des Alpes	EUR	144,326	0.03
3,744	Derichebourg	EUR	40,815	0.01
1,817	Elis SA	EUR	56,297	0.01
2,950	Gaztransport Et Technigaz	EUR	626,991	0.11
1,255	Groupe Fnac	EUR	49,502	0.01
7	IPSOS SA	EUR	279	0.00
17,291	JC Decaux SE	EUR	380,352	0.07

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Consumer Services (31 December 2025: 0.27%) (continued)				
6	M6-Metropole TV	EUR	83	0.00
2,340	SPIE	EUR	134,836	0.02
			1,516,720	0.28
Financial (31 December 2025: 0.36%)				
1,639	Carmila SA	EUR	31,181	0.01
25,110	Coface SA	EUR	432,346	0.08
585	Equasens	EUR	23,075	0.00
604	Eurazeo	EUR	27,622	0.01
842	Exail Technologies SA	EUR	115,615	0.02
7,194	Exosens SAS	EUR	469,642	0.08
11	ICADE	EUR	242	0.00
12	Mercialys	EUR	161	0.00
7,211	SCOR SE	EUR	261,675	0.05
8,551	Voltaia SA	EUR	71,758	0.01
150	Wendel	EUR	14,105	0.00
3,304	Worldline SA/France	EUR	38,832	0.01
			1,486,254	0.27
General Retailers (31 December 2025: Nil)				
5,481	Pluxee France	EUR	71,876	0.01
			71,876	0.01
Healthcare (31 December 2025: 0.00%)				
11,514	Clariane SE EUR5	EUR	54,104	0.01
173	Virbac SACA	EUR	65,765	0.01
			119,869	0.02
Industrial (31 December 2025: Nil)				
9,459	Edenred	EUR	243,326	0.04
531	Manitou BF	EUR	11,474	0.00
711	Nexans SA	EUR	118,112	0.02
593	VusionGroup	EUR	85,561	0.02
			458,473	0.08
Mining (31 December 2025: Nil)				
1,441	Constellium SE	USD	45,925	0.01
4	Imerys	EUR	96	0.00
			46,021	0.01
Oil & Gas (31 December 2025: 0.00%)				
13,845	Maurel et Prom	EUR	123,308	0.02
1,836	Vallourec SA	EUR	43,011	0.01
466	Viridien	EUR	44,647	0.01
			210,966	0.04
Technology (31 December 2025: 0.01%)				
7,766	OVH Groupe SAS	EUR	127,678	0.02

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Technology (31 December 2025: 0.01%) (continued)				
1,225	Soitec	EUR	164,284	0.03
			291,962	0.05
Telecommunications (31 December 2025: Nil)				
22,238	Eutelsat Communications	EUR	61,350	0.01
			61,350	0.01
Germany				
Basic Materials (31 December 2025: 0.04%)				
1,784	K+S AG	EUR	26,944	0.00
3,346	Lanxess	EUR	57,994	0.01
454	Salzgitter AG	EUR	23,493	0.00
309	Sol SpA	EUR	20,561	0.00
7,254	Thyssenkrupp	EUR	86,294	0.03
744	Wacker Chemie AG	EUR	77,321	0.01
			292,607	0.05
Consumer Goods (31 December 2025: 0.12%)				
1,643	Hugo Boss AG	EUR	70,573	0.01
9,309	Puma	EUR	282,890	0.05
4,992	RENK Group AG	EUR	240,708	0.04
9,551	Schaeffler AG	EUR	92,599	0.02
3,977	Suedzucker	EUR	47,743	0.01
4,049	TUI AG	EUR	33,516	0.01
			768,029	0.14
Consumer Services (31 December 2025: 0.02%)				
432	Cewe Stiftung & Co	EUR	44,995	0.01
858	Fielmann	EUR	41,984	0.01
16,360	ProsiebenSat.1 Media SE	EUR	62,847	0.01
1,879	Stroeer	EUR	73,256	0.01
			223,082	0.04
Financial (31 December 2025: 0.15%)				
180	Alzchem Group Ag Post Split	EUR	35,726	0.01
40,147	Deutsche Pfandbriefbank	EUR	146,697	0.03
2,099	Fraport	EUR	174,824	0.03
173	Friedrich Vorwerk Group SE	EUR	13,331	0.00
162	HelloFresh AG	EUR	731	0.00
5	Keiyo Bank	JPY	76	0.00
999	LEG Immobilien	EUR	63,104	0.01
2,445	Mutares SE & Co	EUR	76,034	0.01
1,773	SAF-Holland SE	EUR	41,048	0.01
1,453	Sixt Se	EUR	105,819	0.02
21	TAG Immobilien AG	EUR	339	0.00
			657,729	0.12

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
General Retailers (31 December 2025: Nil)				
705	Hornbach Holding AG and Co	EUR	63,273	0.01
			63,273	0.01
Healthcare (31 December 2025: 0.16%)				
730	Carl Zeiss Meditec	EUR	22,217	0.00
784	Dermapharm Holding	EUR	42,263	0.01
398	Draegerwerk AG	EUR	37,540	0.01
728	Eckert And Ziegler	EUR	12,710	0.00
29,015	Evotec	EUR	165,798	0.03
4,248	Gerresheimer AG	EUR	135,114	0.02
2,204	Schott Pharma AG & Co KGaA	EUR	43,593	0.01
			459,235	0.08
Industrial (31 December 2025: 0.05%)				
1,030	Bilfinger	EUR	94,620	0.02
7,592	Grenke AG	EUR	104,333	0.02
504	KION Group AG	EUR	22,340	0.00
6,292	Nordex AG	EUR	332,346	0.06
9,092	Pne Wind	EUR	114,136	0.02
78	STO SE & Co	EUR	8,142	0.00
			675,917	0.12
Oil & Gas (31 December 2025: 0.01%)				
3,450	Fuchs Petrolub SE (Preference Shares)	EUR	150,833	0.03
			150,833	0.03
Technology (31 December 2025: 0.36%)				
5,085	Aixtron SE	EUR	305,916	0.06
4	Atoss Software	EUR	306	0.00
8,998	Auto1 Group	EUR	238,257	0.04
454	Bechtle	EUR	16,080	0.00
112	Elmos Semiconductor	EUR	23,100	0.00
14,219	FinTech Group	EUR	609,622	0.12
3,253	Freenet	EUR	83,830	0.02
343	Jenoptik AG	EUR	18,408	0.00
5	Kontron	EUR	133	0.00
215	Siltronic AG	EUR	20,033	0.00
2,003	SMA Solar Technology	EUR	144,157	0.03
2,815	SUSS MicroTec SE	EUR	299,471	0.05
41,121	TeamViewer AG	EUR	230,743	0.04
1,611	United Internet	EUR	42,362	0.01
			2,032,418	0.37
Utilities (31 December 2025: 0.00%)				
2,851	VERBIO Vereinigte BioEnergie	EUR	97,135	0.02
			97,135	0.02

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Guernsey				
Consumer Services (31 December 2025: 0.00%)				
2,857	PPHE Hotel Group Ltd	GBP	65,222	0.01
			65,222	0.01
Financial (31 December 2025: 0.03%)				
62,279	Sirius Real Estate	GBP	79,932	0.01
			79,932	0.01
Hong Kong				
Consumer Goods (31 December 2025: 0.00%)				
59,000	Melco International Development	HKD	23,549	0.00
31,205	Xinyi Glass Holdings	HKD	33,942	0.01
			57,491	0.01
Financial (31 December 2025: 0.35%)				
35,000	Bank of East Asia	HKD	55,923	0.01
32,800	Dah Sing Banking Group	HKD	48,392	0.01
327,236	Guotai Junan International	HKD	81,788	0.01
426,321	Hang Lung Properties	HKD	374,565	0.08
160,247	Hysan Development	HKD	337,575	0.06
152,454	Kerry Properties	HKD	350,708	0.06
			1,248,951	0.23
Healthcare (31 December 2025: 0.02%)				
20,480	United Laboratories	HKD	22,015	0.00
			22,015	0.00
Industrial (31 December 2025: 0.00%)				
83,197	Kerry Logistics Network	HKD	58,244	0.01
343	NWS Holdings	HKD	337	0.00
			58,581	0.01
Mining (31 December 2025: Nil)				
5,200	Jiaxin International Resources Investment	HKD	37,896	0.01
			37,896	0.01
Technology (31 December 2025: 0.01%)				
11,758	ASMPT	HKD	358,046	0.07
106,311	HKBN	HKD	79,441	0.01
104,744	PCCW Limited	HKD	71,191	0.01
4,850	Vtech Holdings	HKD	31,820	0.01
			540,498	0.10
Ireland				
Consumer Goods (31 December 2025: 0.02%)				
2,001	Adient plc	USD	36,778	0.01
57,132	Cairn Homes	EUR	161,338	0.03
2,317	Glanbia	EUR	64,795	0.01
210	Glenveagh Properties	EUR	601	0.00
			263,512	0.05

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Ireland (continued)				
Consumer Services (31 December 2025: 0.03%)				
21	Grafton Group	GBP	251	0.00
30,698	WPP	GBP	96,074	0.02
			96,325	0.02
Financial (31 December 2025: 0.02%)				
81	Irish Residential Properties	EUR	108	0.00
			108	0.00
Healthcare (31 December 2025: 0.31%)				
16,140	Alkermes	USD	845,656	0.16
3,155	Jazz Pharmaceuticals	USD	760,260	0.14
57,069	Uniphar	EUR	290,349	0.05
			1,896,265	0.35
Industrial (31 December 2025: 0.22%)				
1,655	DCC	GBP	137,068	0.03
10,126	nVent Electric	USD	1,717,471	0.31
			1,854,539	0.34
Oil & Gas (31 December 2025: 0.21%)				
8,581	Weatherford International	USD	699,352	0.13
			699,352	0.13
Isle of Man				
Technology (31 December 2025: 0.00%)				
17,290	Playtech Plc	GBP	73,113	0.01
			73,113	0.01
Israel				
Basic Materials (31 December 2025: 0.02%)				
280	Israel	ILS	71,507	0.01
			71,507	0.01
Consumer Goods (31 December 2025: 0.13%)				
16,734	Strauss Group	ILS	645,894	0.12
			645,894	0.12
Consumer Services (31 December 2025: 0.00%)				
1,611	M Yochananof & Sons Ltd	ILS	183,839	0.03
15,725	Shufersal	ILS	224,888	0.04
			408,727	0.07
Financial (31 December 2025: 0.30%)				
11,029	Airport City	ILS	197,670	0.04
5,924	Alony Hetz Properties And Investments	ILS	65,932	0.01
15,378	Amot Investments	ILS	95,640	0.02
1,736	Delek Group	ILS	442,703	0.08
14,530	First International Bank of Israel	ILS	1,028,505	0.19
20,437	Gazit Globe	ILS	76,413	0.01
1,073	Melisron	ILS	150,428	0.03

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Financial (31 December 2025: 0.30%) (continued)				
54,499	Migdal Financial and Financial Holdings	ILS	302,909	0.06
1	Orion Retail Properties Ltd	ILS	0.00	0.00
1,806	Plus500	GBP	114,721	0.02
636	Rami Levy Chain Stores Hashikma Market	ILS	77,914	0.01
			2,552,835	0.47
General Retailers (31 December 2025: Nil)				
12,168	Delek Automotive Systems	ILS	65,793	0.01
			65,793	0.01
Healthcare (31 December 2025: 0.02%)				
4,411	Inmode	USD	64,489	0.01
			64,489	0.01
Industrial (31 December 2025: 0.10%)				
15,591	Kornit Digital	USD	253,354	0.04
31,172	Shikun And Binui	ILS	198,785	0.04
4,499	ZIM Integrated Shipping Services	USD	116,974	0.02
			569,113	0.10
Oil & Gas (31 December 2025: 0.03%)				
6,071	Equital Ltd	ILS	211,505	0.04
114,833	Oil Refineries Ltd	ILS	60,703	0.01
382	Paz Retail And Energy Ltd	ILS	101,467	0.02
			373,675	0.07
Technology (31 December 2025: 0.49%)				
34,524	Cellcom Israel	ILS	356,543	0.07
10,745	Cellebrite DI	USD	156,877	0.03
354	Formula Systems 1985 Ltd	ILS	36,820	0.01
7,808	Global-e Online	USD	271,172	0.05
5,137	JFrog Ltd	USD	466,851	0.09
2,686	Matrix IT Ltd	ILS	68,136	0.01
2,580	Monday.com	USD	186,766	0.03
2,528	One Software Technologies Ltd	ILS	48,202	0.01
42,406	Partner Communications	ILS	517,506	0.09
2,358	Radware Limited	USD	72,768	0.01
3,568	Wix.Com	USD	161,880	0.03
			2,343,521	0.43
Telecommunications (31 December 2025: Nil)				
3,203	Nice Systems	ILS	287,678	0.05
			287,678	0.05
Utilities (31 December 2025: 0.43%)				
73,950	Energix-Renewable Energies	ILS	648,547	0.12
			648,547	0.12

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy				
Consumer Goods (31 December 2025: 0.06%)				
6,517	Brembo	EUR	76,297	0.01
7	Brunello Cucinelli Spa	EUR	661	0.00
35,953	CIR SpA-Compagnie Industriali	EUR	28,568	0.01
8,984	Hera SpA	EUR	37,511	0.01
2	Intercos SpA	EUR	30	0.00
10	Maple Leaf Foods	CAD	215	0.00
6,828	Piaggio & Co	EUR	12,537	0.00
			155,819	0.03
Consumer Services (31 December 2025: 0.33%)				
29,769	Lottomatica Group S.p.A	EUR	827,048	0.16
1,020	MARR SpA	EUR	7,650	0.00
2,286	RAI Way	EUR	13,225	0.00
			847,923	0.16
Financial (31 December 2025: 0.16%)				
1,262	Azimut Holding	EUR	51,192	0.01
791	Banca Generali	EUR	58,964	0.01
8,195	Banca IFIS SpA	EUR	119,084	0.02
33,829	Nexi Spa	EUR	136,993	0.03
			366,233	0.07
General Retailers (31 December 2025: Nil)				
8,128	OVS SPA	EUR	56,175	0.01
14	Technogym	EUR	243	0.00
			56,418	0.01
Healthcare (31 December 2025: 0.00%)				
4,522	Amplifon	EUR	48,991	0.01
16	Diasorin	EUR	1,240	0.00
794	El.En. SpA	EUR	15,496	0.00
164	Pharmanutra SpA	EUR	16,444	0.00
			82,171	0.01
Industrial (31 December 2025: 0.00%)				
11	Enav SpA	EUR	65	0.00
4,966	Fincantieri SpA	EUR	56,492	0.01
204	Webuild	EUR	531	0.00
25	Zignago Vetro SpA	EUR	205	0.00
			57,293	0.01
Oil & Gas (31 December 2025: 0.00%)				
44,937	Saipem	EUR	226,519	0.04
			226,519	0.04

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Technology (31 December 2025: 0.00%) (continued)				
141	Sesa SpA	EUR	14,468	0.00
3	Wiit	EUR	118	0.00
			14,586	0.00
Utilities (31 December 2025: 0.21%)				
17,178	A2A SpA	EUR	44,386	0.01
15,265	Ascopiave SpA	EUR	51,310	0.01
13,649	ERG SpA	EUR	373,270	0.07
			468,966	0.09
Japan				
Basic Materials (31 December 2025: 0.64%)				
61	Air Water	JPY	1,039	0.00
2,300	Artience Co Ltd	JPY	61,064	0.01
600	C Uyemura & Co	JPY	101,302	0.02
4,320	Chugoku Marine Paints	JPY	87,982	0.02
5	Daio Paper	JPY	28	0.00
4,300	Fujimi Inc	JPY	121,043	0.02
4,500	Fuso Chemical	JPY	124,596	0.02
2,200	Ise Chemicals Corp JPY	JPY	60,305	0.01
200	Japan Pulp & Paper	JPY	1,314	0.00
2,300	JCU Corp	JPY	108,260	0.02
1,414	Kaneka	JPY	49,565	0.01
14,015	Kansai Paint	JPY	228,388	0.04
5	Kumiai Chemical Industry Company	JPY	22	0.00
2,031	Kuraray	JPY	20,844	0.00
1,100	Lintec	JPY	47,986	0.01
100	Maruichi Steel Tube	JPY	1,154	0.00
7,651	Mitsubishi Gas Chemical	JPY	238,580	0.04
4,600	Mitsui Chemicals	JPY	60,371	0.01
3,041	Nippon Kayaku Company	JPY	37,291	0.01
5	Nippon Paper Industries	JPY	39	0.00
2,600	Nippon Shokubai	JPY	33,331	0.01
34	Nippon Soda	JPY	740	0.00
17,654	Nissan Chemical Industries	JPY	920,365	0.18
5,254	NOF	JPY	85,312	0.02
8,329	Oji Holdings	JPY	40,762	0.01
5,758	Osaka Soda Co Ltd	JPY	66,747	0.01
5,800	Shikoku Kasei holdings Corp	JPY	125,796	0.02
2,400	Sumitomo Bakelite	JPY	110,073	0.02
195,778	Sumitomo Chemical	JPY	618,563	0.11
4,130	Taiyo Holdings Co Ltd	JPY	126,193	0.02
11,800	Takasago International	JPY	81,244	0.01

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Basic Materials (31 December 2025: 0.64%)				
(continued)				
3,993	Teijin	JPY	39,948	0.01
101	Toagosei	JPY	1,082	0.00
5,256	Tokai Carbon	JPY	55,446	0.01
3,067	Tosoh	JPY	55,235	0.01
1,900	Tri Chemical Laboratories	JPY	40,741	0.01
9	UACJ	JPY	141	0.00
2,047	Ube Industries	JPY	40,052	0.01
100	Yodoko Ltd	JPY	791	0.00
100	Zeon Corp	JPY	1,449	0.00
			3,795,184	0.70
Consumer Goods (31 December 2025: 1.88%)				
400	Ain Holdings Inc	JPY	13,615	0.00
7,931	Arata	JPY	121,899	0.02
100	Casio Computer	JPY	1,181	0.00
10,209	Central Automotive Products Ltd	JPY	126,949	0.02
27	Citizen Watch	JPY	402	0.00
3,200	Coca-Cola West Japan	JPY	84,507	0.02
2,400	Comsys Holdings	JPY	80,495	0.01
27	Daiichikosho	JPY	284	0.00
1,711	Exedy	JPY	61,060	0.01
1,200	H2O Retailing Group	JPY	21,076	0.00
9,900	Hokuetsu Kishu Paper Co	JPY	53,421	0.01
49	Industrial & Infrastructure	JPY	42,782	0.01
3,500	Japan Elevator Service Holdings Co Ltd	JPY	37,450	0.01
111	Japan Prime Realty Inv IT	JPY	63,721	0.01
3,349	JTEKT	JPY	41,037	0.01
17,151	Kagome	JPY	278,437	0.05
1,100	Kandenko	JPY	45,496	0.01
1,500	Kewpie	JPY	40,295	0.01
5,400	Koito Manufacturing	JPY	84,709	0.02
119	Kokuyo	JPY	583	0.00
2,107	KOSE	JPY	65,119	0.01
9,300	Kotobuki Spirits Co Ltd	JPY	142,425	0.03
3,535	Lion	JPY	37,291	0.01
15,000	Mazda Motor	JPY	100,461	0.02
4,400	Meiji Holdings	JPY	102,443	0.02
2,900	Mirait one Corp	JPY	68,769	0.01
29,425	Mitsubishi Motors	JPY	56,505	0.01

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2025: 1.88%)				
(continued)				
12,935	Mizuno	JPY	266,619	0.05
34	Musashi Seimitsu Ind	JPY	817	0.00
1,012	NH Foods	JPY	37,068	0.01
1,225	NHK Spring	JPY	29,282	0.01
15	Nichirei	JPY	200	0.00
1,109	Nifco	JPY	32,985	0.01
53,286	Nikon	JPY	744,250	0.13
100	Nissan Shatai	JPY	583	0.00
6,164	Nisshin Seifun	JPY	75,303	0.01
106	Nisshinbo Industries	JPY	1,614	0.00
2,900	Nissin Food Products	JPY	49,783	0.01
64	Nissui	JPY	506	0.00
23,002	Niterra	JPY	1,515,068	0.27
6,500	Nitto Boseki	JPY	172,573	0.03
1,200	NOK	JPY	21,364	0.00
14,743	Noritsu Koki	JPY	182,876	0.03
1,700	Oki Electric Industries	JPY	36,557	0.01
7	Onward Holdings	JPY	31	0.00
6,955	PALTAC	JPY	284,148	0.05
28,919	Pigeon	JPY	368,416	0.07
4,000	Relo Holdings	JPY	49,125	0.01
13,185	ROHM Company	JPY	436,782	0.08
30,952	Sapporo Breweries	JPY	386,602	0.07
34,574	Sega Sammy Holdings	JPY	469,602	0.09
1,819	Seiko	JPY	90,209	0.02
8,200	Sekisui Chemical	JPY	130,751	0.02
87	Sekisui House Inc REIT	JPY	41,004	0.01
24,007	Stanley Electric	JPY	519,210	0.09
28,564	Sumitomo Forest	JPY	237,352	0.04
1,400	Sun Corp	JPY	73,909	0.01
8,000	Synspective Inc	JPY	60,643	0.01
14,363	Takara Holdings	JPY	198,002	0.04
29	Tamron Co	JPY	206	0.00
510	Tomy Company	JPY	9,998	0.00
4,541	Toyo Suisan Kaisha	JPY	290,160	0.05
4	Toyobo	JPY	39	0.00
1,200	Toyoda Gosei	JPY	37,752	0.01
29	TS Tech	JPY	310	0.00
3,900	TV Asahi Corp	JPY	75,348	0.01
6,000	Umios Corp	JPY	48,288	0.01

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2025: 1.88%)				
(continued)				
1,500	Visional Inc	JPY	71,915	0.01
2,200	Wacoal	JPY	59,560	0.01
2,800	Yakult Honsha	JPY	47,308	0.01
105,069	Yamaha	JPY	738,602	0.13
5,500	Yamazaki Baking	JPY	108,528	0.02
2,500	Yonex	JPY	35,548	0.01
			9,809,208	1.78
Consumer Services (31 December 2025: 1.72%)				
1,000	ABC-Mart	JPY	17,231	0.00
29	Aeon Hokkaido	JPY	149	0.00
4,228	Anycolor	JPY	58,272	0.01
35,294	Aoyama Trading Company	JPY	149,407	0.03
4	Axial Retailing	JPY	27	0.00
12	Bic Camera	JPY	122	0.00
2,800	Colowide Company Limited	JPY	31,743	0.01
302	Cosmos Pharmaceutical	JPY	11,495	0.00
6,500	Create Restaurants	JPY	29,435	0.01
2,500	Daiei Kankyo Co	JPY	58,222	0.01
25	Daiseki Co	JPY	605	0.00
3	DeNA	JPY	45	0.00
6,200	Dentsu	JPY	118,144	0.02
10,413	DIP Corporation	JPY	119,427	0.02
2,720	Duskin	JPY	72,952	0.01
100	Ichibanya Company	JPY	539	0.00
100	Iino Kaiun Kaisha	JPY	858	0.00
100	Imperial Hotel	JPY	612	0.00
39,138	Isetan Mitsukoshi Holdings	JPY	991,665	0.18
24,475	Izumi	JPY	144,719	0.03
47,293	J Front Retailing	JPY	1,052,508	0.19
3,833	JINS Holdings	JPY	189,852	0.03
6,175	Kakaku	JPY	128,800	0.02
6,672	Keihan Electric Railway	JPY	130,628	0.02
100	Keikyu	JPY	906	0.00
133,816	Keio University	JPY	615,706	0.11
67	Keisei Electric Railway	JPY	479	0.00
4,200	Kintetsu	JPY	87,217	0.02
4,900	Kobe Bussan	JPY	79,639	0.01
100	Koshidaka Holdings Co Ltd	JPY	591	0.00
1,500	Kusuri No Aoki Holdings Co Ltd	JPY	33,281	0.01
1,800	Kyoritsu Maintenance	JPY	33,647	0.01

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Services (31 December 2025: 1.72%)				
(continued)				
45,538	Marui Group	JPY	802,606	0.15
16,800	MatsukiyoCocokara	JPY	248,240	0.05
1,800	McDonald's Holdings	JPY	82,843	0.02
634	Meitec	JPY	12,120	0.00
22,967	Nankai Electric Railway	JPY	401,825	0.07
600	Nippon Television Holdings	JPY	10,317	0.00
11,750	Nishi-Nippon Railroad Company	JPY	210,781	0.04
9,040	Odakyu Electric Railway	JPY	92,722	0.02
2,100	Okamura	JPY	29,538	0.01
3,000	PILOT	JPY	31,186	0.01
44,174	Resorttrust	JPY	472,793	0.09
23,311	Round One	JPY	166,666	0.03
500	Saizeriya	JPY	16,675	0.00
2,720	Sankyo	JPY	26,409	0.00
327	Septeni Holdings	JPY	895	0.00
600	Shimamura	JPY	12,330	0.00
25,126	Sky Perfect JSAT	JPY	413,858	0.08
2,525	Skylark Holdings Co	JPY	43,548	0.01
100	SMS Co	JPY	1,375	0.00
15,100	So-Net	JPY	168,629	0.03
3,234	Sotetsu Holdings	JPY	49,448	0.01
2,926	Sugi Holdings	JPY	56,711	0.01
700	Sundrug	JPY	16,388	0.00
6,000	Sushiro Global Holdings Ltd	JPY	180,231	0.03
1,900	Takashimaya	JPY	29,267	0.01
1,100	TKC	JPY	23,113	0.00
30	Toei Animation	JPY	449	0.00
700	Toridoll	JPY	16,561	0.00
2,800	Trial Holdings Inc	JPY	51,547	0.01
105	United Super Markets Holdings	JPY	517	0.00
10,768	USS	JPY	126,049	0.02
20,421	Yamada Holdings	JPY	82,639	0.02
1,608	Yoshinoya D & C	JPY	30,988	0.01
			8,068,187	1.48
Financial (31 December 2025: 2.33%)				
242	Acom	JPY	676	0.00
41	Advance Residence Investment	JPY	37,941	0.01
6,619	Aeon Financial Service Co LTD	JPY	59,705	0.01

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2025: 2.33%) (continued)				
65	AEON REIT Investemnt Corporation	JPY	49,192	0.01
8,900	Aichi Financial Group Inc	JPY	75,844	0.01
22,922	Appier Group	JPY	113,817	0.02
1,600	ARE Holdings Inc	JPY	28,815	0.01
100	AZ-COM MARUWA Holdings Inc	JPY	492	0.00
2,100	Bank of Nagoya	JPY	76,880	0.01
100	Bell System24 Holdings Inc	JPY	832	0.00
3,000	Blue Zones Holdings Co Ltd	JPY	32,340	0.01
14,800	CCI Group Inc	JPY	92,884	0.02
35,691	Century Tokyo Leasing	JPY	547,251	0.09
4,100	Chugin Financial Group Inc	JPY	77,674	0.01
45	Comforia Residential	JPY	28,602	0.01
100	Cover Corp	JPY	844	0.00
18,968	Credit Saison Company	JPY	513,983	0.09
6,700	Daishi Hokuetsu Financial Group Inc	JPY	87,808	0.02
31	Daiwa House Residential Investment	JPY	22,984	0.00
59	Daiwa Securities Living Investments	JPY	36,121	0.01
4	ES Con Japan	JPY	27	0.00
15,339	Financial Products Group	JPY	145,816	0.03
99	Frontier Real Estate Investment	JPY	48,975	0.01
8,119	Fukuoka Financial Group	JPY	341,545	0.06
1,405	Fuyo General Lease	JPY	36,481	0.01
200	Genda Inc	JPY	740	0.00
47	GLP J REIT	JPY	39,734	0.01
6	GMO Financial Holdings	JPY	36	0.00
2,900	GMO Payment Gateway	JPY	165,587	0.03
15,813	Gunma Bank	JPY	227,915	0.04
16,413	Hachijuni Bank	JPY	241,209	0.04
5,045	Happinet Corporation	JPY	93,435	0.02
11,045	Heiwa Real Estate	JPY	163,645	0.03
5,112	Hokuhoku Financial Group	JPY	209,984	0.04
52	Hulic Reit Inc	JPY	49,688	0.01
4,646	Hyakugo Bank	JPY	56,572	0.01
24,551	INFRONEER Holdings Inc	JPY	404,312	0.07
2,800	INTEGRAL CORP	JPY	47,291	0.01
103	Invincible Investment	JPY	37,898	0.01
5,300	Iyogin Holdings Inc	JPY	102,657	0.02
2,000	Jafco	JPY	29,177	0.01
61	Japan Hotel REIT Investment	JPY	29,763	0.01
51	Japan Logistics Fund	JPY	29,779	0.01

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2025: 2.33%) (continued)				
121	Japan Real Estate Investment	JPY	86,213	0.02
133	Japan Retail Fund Investment	JPY	91,735	0.02
2,500	Japan Securities Finance	JPY	35,948	0.01
4,020	Juroku Financial Group	JPY	57,681	0.01
7,300	JVC Kenwood Holdings	JPY	50,486	0.01
800	Katitas Co Ltd	JPY	16,268	0.00
40	KDX Realty Investment Corp	JPY	38,123	0.01
1,600	Kiyo Bank Ltd	JPY	43,661	0.01
12,025	Kyoto Financial Group	JPY	332,505	0.06
30,555	Kyushu Financial Group	JPY	270,159	0.05
34	LaSalle Logiport	JPY	30,543	0.01
8	Leopalace21	JPY	32	0.00
3,008	Lifenet Financial	JPY	28,761	0.01
1,300	M and A Capital Partners Co Ltd	JPY	27,316	0.00
65,763	Mebuki Financial Group	JPY	571,342	0.09
35,600	Metaplanet Inc	JPY	43,809	0.01
94	Mitsui Fudosan Logistics Park REIT	JPY	62,349	0.01
5,893	Mizuho Leasing	JPY	45,578	0.01
47,745	Monex Group	JPY	183,313	0.03
10,662	Money Forward	JPY	286,747	0.05
34	Mori Hills Reit Investment	JPY	26,903	0.00
113	Mori Trust Sogo REIT	JPY	51,659	0.01
4,800	Muninova Holdings Inc JPY	JPY	12,936	0.00
30,890	Nihon M&A Center	JPY	121,013	0.02
171	Nippon Prologis REIT	JPY	91,326	0.02
1	NIPPON REIT Investment Corp	JPY	515	0.00
4,800	Nishi Nippon Financial Holding Inc NAV	JPY	122,182	0.02
127,976	Nomura Real Estate Holdings	JPY	734,981	0.12
53	Nomura Real Estate Master Fund	JPY	49,503	0.01
6,212	North Pacific Bank	JPY	42,579	0.01
2,000	Ogaki Kyoritsu Bank	JPY	89,340	0.02
6,407	Okasan Securities Group	JPY	37,805	0.01
4,135	Open House	JPY	215,674	0.04
5	Orient	JPY	26	0.00
510	Orix Jreit	JPY	305,953	0.06
5,400	Plus Alpha Consulting Co Ltd	JPY	88,812	0.02
16,900	Rakus Co Ltd	JPY	98,286	0.02
5,011	Rakuten Bank Ltd	JPY	159,402	0.03

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2025: 2.33%) (continued)				
15,384	San-in Godo Bank	JPY	215,722	0.04
211	Senshu Ikeda Holdings	JPY	1,270	0.00
417	Seven Bank	JPY	722	0.00
6,300	Seventy Seven Bank	JPY	128,539	0.02
8,500	Shiga Bank	JPY	136,241	0.02
15,500	Shizuoka Financial Group	JPY	288,494	0.05
405,500	Sony Financial Holdings	JPY	356,536	0.07
2	Star Asia Investment	JPY	677	0.00
1,713	Starts	JPY	47,799	0.01
9,906	Suruga Bank	JPY	148,232	0.03
314	Toho Bank	JPY	1,499	0.00
7,310	Tokai Tokyo Securities	JPY	33,913	0.01
12,800	Tokyo Financial Group Inc	JPY	141,763	0.03
49,359	Tokyo Tatemono	JPY	1,000,998	0.17
125,136	Tokyu Fudosan Holdings	JPY	998,239	0.17
209	Tomony Holdings	JPY	1,129	0.00
812	United Urban Investment	JPY	809,877	0.14
6,638	WingArc1st Inc	JPY	95,736	0.02
3,297	Wuestenrot & Wuerttembergische AG	EUR	55,034	0.01
5,200	Yamaguchi Financial Group	JPY	91,314	0.02
2,016	Zenkoku Hosho Co Ltd	JPY	37,746	0.01
			13,529,895	2.47
Healthcare (31 December 2025: 0.77%)				
3,041	Alfresa Holdings	JPY	40,678	0.01
9,155	AS One	JPY	127,587	0.02
10,255	Asahi Intecc	JPY	239,772	0.04
4,164	BML	JPY	92,234	0.02
800	Fukuda Denshi	JPY	55,425	0.01
1,924	GNI Group Ltd	JPY	33,715	0.01
16,711	H U Group Holdings	JPY	338,796	0.06
100	Japan Lifeline Co Ltd	JPY	797	0.00
1,104	Kaken Pharmaceutical	JPY	26,118	0.00
1,024	Kissei Pharmaceuticals	JPY	25,769	0.00
1,617	Kobayashi Pharmaceutical	JPY	54,224	0.01
4,800	Kyorin	JPY	34,141	0.01
100	Mani	JPY	1,061	0.00
5,352	Medipal Holdings	JPY	86,343	0.02
18,074	Menicon Company	JPY	184,493	0.03
1,300	Mochida Pharm	JPY	25,516	0.00
11,404	Nakanishi	JPY	209,801	0.04

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Healthcare (31 December 2025: 0.77%)				
100	Nihon Kohden	JPY	879	0.00
2,328	Nippon Shinyaku	JPY	57,525	0.01
6,300	Nipro	JPY	61,110	0.01
3,300	Nxera Pharma Co Ltd	JPY	20,102	0.00
58,754	ONO Pharmaceutical	JPY	863,280	0.16
2,920	PeptiDream	JPY	19,125	0.00
104	PHC Holdings	JPY	658	0.00
2,321	Rohto Pharmaceutical	JPY	34,088	0.01
3,000	SanBio Co Ltd	JPY	18,422	0.00
2,887	Santen Pharmaceutical	JPY	37,889	0.01
2,252	Sawai Group Holdings Co Ltd	JPY	23,348	0.00
12,992	Sumitomo Dainippon Pharma	JPY	119,988	0.02
2,806	Suzuken	JPY	85,220	0.02
32,400	Sysmex	JPY	293,150	0.05
1,500	Toho Holdings	JPY	36,041	0.01
1,200	Towa Pharmaceutical	JPY	28,168	0.01
8,673	Tsumura & Co	JPY	198,461	0.04
2,200	Zeria Pharmaceutical Company	JPY	27,628	0.01
			3,501,552	0.64
Industrial (31 December 2025: 2.88%)				
1,416	Aica Kogyo	JPY	32,184	0.01
100	Aichi Corp	JPY	832	0.00
15	Alps Electric	JPY	189	0.00
24,180	Amada	JPY	439,116	0.08
7,449	Askul	JPY	54,587	0.01
119,617	Azbil	JPY	1,265,537	0.22
11,000	Chiyoda Corporation	JPY	45,347	0.01
15,541	Dai-Dan	JPY	274,627	0.05
100	Daiwa Industries	JPY	1,006	0.00
38	Daiwabo Hdgs Co Ltd	JPY	806	0.00
2,925	Dexerials Corp	JPY	76,560	0.01
1,100	Ferrotec	JPY	64,501	0.01
30	FP Corp	JPY	479	0.00
4,100	GS Yuasa	JPY	163,117	0.03
15,677	Hamamatsu Photonics	JPY	257,642	0.05
3,300	Harmonic Drive Systems	JPY	158,173	0.03
5,726	Haseko	JPY	100,181	0.02
27,545	Hazama	JPY	304,135	0.06
6,609	Hirogin Holdings	JPY	85,314	0.02
600	Hirose Electric	JPY	106,451	0.02

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: 2.88%) (continued)				
1,100	Hitachi Construction Machinery	JPY	35,560	0.01
107	Hitachi Zosen	JPY	835	0.00
500	HORIBA	JPY	84,325	0.02
3,300	Hoshizaki Electric	JPY	107,513	0.02
2,700	Inaba Denki Sangyo	JPY	45,220	0.01
14	Infomart	JPY	33	0.00
800	ITO EN	JPY	14,479	0.00
14	JAC Recruitment	JPY	74	0.00
2,200	Japan Steel Works Ltd	JPY	103,919	0.02
5,700	JGC Class JGC	JPY	87,837	0.02
2,400	Kinden	JPY	117,338	0.02
100	Kumagi Gumi Co	JPY	879	0.00
1,126	Kurita Water Industries	JPY	63,400	0.01
34,587	Kyushu Railway	JPY	743,985	0.13
71,182	LIXIL Group	JPY	790,108	0.13
400	Maruwa Company	JPY	174,250	0.03
10,173	Maxell Holdings Ltd	JPY	133,324	0.02
7,965	Misumi	JPY	195,737	0.04
10	Mitsubishi Logistics	JPY	95	0.00
3,600	Mitsui Engr & Shipbldg	JPY	90,795	0.02
86	Mitsui Fudosan Accommodations Fund	JPY	64,503	0.01
12,308	Mitsui-Soko Holdings	JPY	256,270	0.05
20,454	Miura	JPY	395,677	0.07
14,100	Monotaro	JPY	160,976	0.03
7,249	Nabtesco	JPY	229,301	0.04
6,400	Nagoya Railroad	JPY	72,673	0.01
3,000	Namura Shipbuilding	JPY	65,436	0.01
5,600	NGK Insulators	JPY	259,524	0.05
4,300	Nichias	JPY	104,507	0.02
21,832	Nikkon Holdings Co Ltd	JPY	792,279	0.13
2,900	Nippon Express Holdings	JPY	90,002	0.02
1,000	Nippon Pillar Packing	JPY	66,267	0.01
21,510	Nomura Holdings	JPY	143,334	0.03
15	NSK	JPY	105	0.00
421	NTN	JPY	1,030	0.00
19,533	Omron	JPY	697,071	0.13
3,226	Organo	JPY	323,543	0.06
31	Penta-Ocean Construction	JPY	324	0.00
478,954	Persol Holdings	JPY	729,077	0.13
4,908	Rengo	JPY	42,806	0.01

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: 2.88%) (continued)				
9,300	Rigaku Holdings Corp	JPY	143,055	0.03
14,144	Sanki Engineering	JPY	257,773	0.05
5,758	Sankyu	JPY	305,641	0.06
19,026	Sanwa Holdings	JPY	443,560	0.08
18,063	Senko	JPY	217,612	0.04
5,200	Shimadzu	JPY	131,692	0.02
100	Sinko Industries	JPY	771	0.00
11,613	Sohgo Security Services	JPY	76,312	0.01
2,300	Sumitomo Heavy Industries	JPY	71,579	0.01
1,000	SWCC Showa Holdings	JPY	82,880	0.02
94	Tadano	JPY	732	0.00
32	Taiheiyo Cement	JPY	782	0.00
10,835	Taiyo Yuden	JPY	1,343,333	0.24
17,494	Takasago Thermal Engineering	JPY	547,021	0.10
2,500	THK	JPY	112,629	0.02
5,300	Tobu Railway	JPY	95,336	0.02
30,206	Toda	JPY	302,664	0.06
4	Toenec	JPY	55	0.00
11,600	Tokyu	JPY	119,551	0.02
100	Tokyu Construction	JPY	721	0.00
4,124	Toto	JPY	218,500	0.04
7,500	Tsurumi Manufacturing	JPY	106,830	0.02
5	Ulvac	JPY	318	0.00
700	Union Tool	JPY	96,994	0.02
16,152	Ushio	JPY	446,025	0.08
100	West Holdings Corp	JPY	1,466	0.00
13,083	Yamato Holdings	JPY	147,674	0.03
3,314	Yamato Kogyo	JPY	247,441	0.05
100	Yamazaki Corp	JPY	1,034	0.00
8,555	Yaskawa Electric	JPY	369,888	0.07
			16,605,064	3.03
Mining (31 December 2025: Nil)				
2,900	Aichi Steel	JPY	53,531	0.01
6,200	Daido Steel	JPY	105,193	0.02
1,200	Dowa Mining	JPY	63,985	0.01
3,000	Nittetsu Mining Company	JPY	42,473	0.01
			265,182	0.05
Oil & Gas (31 December 2025: 0.05%)				
3,506	Cosmo Energy Holdings Co Ltd	JPY	81,715	0.01
414	K And O Energy Group	JPY	4,842	0.00
4,900	Mitsuuroko	JPY	59,032	0.01

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Oil & Gas (31 December 2025: 0.05%) (continued)</i>				
2,306	Modec	JPY	131,741	0.03
3,500	San-Ai Obbli Co Ltd	JPY	45,008	0.01
5,500	Shizuokagas Co Ltd	JPY	42,369	0.01
			364,707	0.07
<i>Technology (31 December 2025: 1.42%)</i>				
23,902	Anritsu	JPY	646,505	0.12
6,824	BayCurrent Consulting	JPY	253,436	0.05
11,997	Brother Industries	JPY	270,980	0.05
806	Canon Marketing Japan	JPY	17,070	0.00
5,416	Cyber Agent	JPY	45,387	0.01
18,652	Dentsu Soken	JPY	245,709	0.04
21	DTS Corp	JPY	129	0.00
9,446	Freee KK	JPY	116,008	0.02
1,808	GMO Internet	JPY	37,178	0.01
21,977	Internet Initiative Japan	JPY	432,306	0.08
10	Japan Material Co Ltd	JPY	158	0.00
3	JUSTSYSTEMS CORP	JPY	68	0.00
13,515	Kokusai Electric	JPY	902,663	0.16
23,718	Konica Minolta	JPY	80,162	0.01
900	Meiko Electronics	JPY	171,666	0.03
13,608	Mercari	JPY	342,450	0.06
1,800	Micronics Japan	JPY	184,292	0.03
136	Mitsui High-Tec	JPY	797	0.00
3,967	Mixi	JPY	66,074	0.01
21,351	Nihon Unisys	JPY	560,821	0.10
3,100	NSD	JPY	47,017	0.01
1,700	OBIC Bus Consultants	JPY	63,618	0.01
2,307	Okinawa Cellular Telephone	JPY	52,095	0.01
107,032	Ricoh	JPY	925,931	0.17
2,600	Rorze Corp	JPY	77,428	0.01
901	Sanken Electric	JPY	63,060	0.01
23	Sansan	JPY	220	0.00
76,977	Seiko Epson	JPY	1,277,385	0.23
200	Sharp	JPY	801	0.00
1,000	Shibaura Mechatronics	JPY	28,426	0.01
50,521	SHIFT	JPY	209,513	0.04
1,600	Shinnittetsu Sumikin Solutions Corporations	JPY	33,452	0.01
13,500	Socionext Inc	JPY	211,938	0.04
8,991	Square Enix Holdings	JPY	133,323	0.02
17,076	Sumco	JPY	423,315	0.08

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Technology (31 December 2025: 1.42%) (continued)				
35	Systema	JPY	85	0.00
7,800	TIS	JPY	151,993	0.03
6,247	Tokyo Ohka Kogyo	JPY	435,109	0.08
612	Tokyo Seimitsu	JPY	75,801	0.01
2,208	Towa Corp	JPY	45,376	0.01
5,500	Trend Micro	JPY	202,437	0.04
4,416	U Next Holdings Co Ltd	JPY	44,778	0.01
134	Wacom Co Ltd	JPY	636	0.00
			8,877,596	1.61
Utilities (31 December 2025: 0.04%)				
6,322	Iwatani	JPY	73,869	0.02
1,417	Nippon Gas Co Ltd	JPY	25,023	0.00
9,226	Toho Gas	JPY	68,971	0.01
105	TOKAI Holdings	JPY	742	0.00
			168,605	0.03
Jersey				
Consumer Services (31 December 2025: 0.03%)				
31,828	International Workplace Group	GBP	78,151	0.01
			78,151	0.01
Financial (31 December 2025: 0.66%)				
32,319	Janus Henderson Group	USD	1,678,972	0.30
5,186	JTC Plc	GBP	91,132	0.02
191,689	Man Group	GBP	743,413	0.14
191,320	TP ICAP Group	GBP	859,297	0.16
			3,372,814	0.62
Healthcare (31 December 2025: 0.02%)				
12,763	Novocure	USD	193,359	0.04
			193,359	0.04
Luxembourg				
Consumer Services (31 December 2025: 0.11%)				
33,375	B&M European Value Retail SA	GBP	86,335	0.02
505	Befesa SA	EUR	17,235	0.00
23,281	SES SA	EUR	190,712	0.03
			294,282	0.05
Financial (31 December 2025: 0.06%)				
43,295	Aroundtown	EUR	114,937	0.02
9,254	Flow Traders	EUR	273,178	0.05
			388,115	0.07

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Luxembourg (continued)				
Industrial (31 December 2025: 0.45%)				
1,671	APERAM	EUR	81,309	0.01
19,222	d'Amico International Shipping	EUR	144,825	0.03
			226,134	0.04
Oil & Gas (31 December 2025: 0.32%)				
12,534	Core Laboratories	USD	146,021	0.03
21,958	Subsea 7	NOK	750,018	0.13
			896,039	0.16
Marshall Islands				
Oil & Gas (31 December 2025: Nil)				
2,565	International Seaways Inc	USD	196,453	0.04
			196,453	0.04
Netherlands				
Basic Materials (31 December 2025: Nil)				
1,855	IMCD N.V	EUR	167,545	0.03
			167,545	0.03
Consumer Goods (31 December 2025: Nil)				
12,262	Basic Fit NV	EUR	457,024	0.08
1,484	Corbion	EUR	34,171	0.01
			491,195	0.09
Consumer Services (31 December 2025: Nil)				
20,081	MFE-MediaForEurope	EUR	64,651	0.01
5,119	Redcare Pharmacy NV	EUR	385,976	0.07
			450,627	0.08
Financial (31 December 2025: Nil)				
15,556	Ariston Holding NV	EUR	63,849	0.01
1,797	Eurocommercial Properties NV	EUR	56,088	0.01
5,946	Iveco Group NV	EUR	94,595	0.02
23,732	MFE-MediaForEurope NV	EUR	92,197	0.02
3,547	Newamsterdam Pharma Co NV	USD	120,208	0.02
3,355	Pharvaris NV	USD	116,016	0.02
6,956	Van Lanschot Kempen NV	EUR	528,464	0.09
1,722	Wereldhave NV	EUR	39,179	0.01
			1,110,596	0.20
General Retailers (31 December 2025: Nil)				
4,136	Sligro Food Group	EUR	53,434	0.01
			53,434	0.01
Healthcare (31 December 2025: Nil)				
23,249	Pharming Group NV	EUR	31,950	0.01

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Healthcare (31 December 2025: Nil) (continued)				
3,035	Uniqure B V	USD	139,792	0.02
			171,742	0.03
Industrial (31 December 2025: Nil)				
971	Aalberts Industries	EUR	43,273	0.01
449	AMG Critical Materials	EUR	16,807	0.00
6,676	Arcadis NV	EUR	256,610	0.05
3,677	Cementir Holding	EUR	61,167	0.01
1,797	Eurocommercial Properties	EUR	0	0.00
15,017	Koninklijke Vopak NV	EUR	783,590	0.15
104,425	PostNL	EUR	109,779	0.02
1,716	Rhi Magnesita NV	GBP	62,291	0.01
3,785	Signify	EUR	72,224	0.01
17,886	Technip Energies NV	EUR	677,273	0.12
			2,083,014	0.38
Oil & Gas (31 December 2025: Nil)				
28,645	Expro Group Holdings NV	USD	423,087	0.08
28,056	SBM Offshore NV	EUR	973,199	0.18
			1,396,286	0.26
Technology (31 December 2025: 0.14%)				
7,966	Elastic N.V.	USD	454,221	0.09
12,855	TomTom	EUR	68,224	0.01
520	UMS Integration	SGD	1,065	0.00
			523,510	0.10
New Zealand				
Consumer Goods (31 December 2025: Nil)				
69,659	Kiwi Property Group Ltd	NZD	37,644	0.01
			37,644	0.01
Financial (31 December 2025: 0.04%)				
60,470	Goodman Property Trust	NZD	69,829	0.01
17,493	Vulcan Steel Ltd	AUD	61,808	0.01
			131,637	0.02
Healthcare (31 December 2025: 0.14%)				
32,563	Ebos Group	NZD	385,843	0.08
6,386	Neuren Pharmaceuticals Ltd	AUD	78,530	0.01
50,966	Ryman Healthcare	NZD	65,522	0.01
			529,895	0.10
Industrial (31 December 2025: 0.03%)				
67,340	Fletcher Building	NZD	129,859	0.02
			129,859	0.02

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
New Zealand (continued)				
Technology (31 December 2025: 0.02%) (continued)				
38,464	Telecom	NZD	41,025	0.01
			41,025	0.01
Transportation (31 December 2025: Nil)				
101,527	Air New Zealand	NZD	25,412	0.00
			25,412	0.00
Utilities (31 December 2025: Nil)				
104,821	Mercury NZ	NZD	411,429	0.08
			411,429	0.08
New Zealand				
Financial (31 December 2025: 0.04%)				
Healthcare (31 December 2025: 0.14%)				
Industrial (31 December 2025: 0.03%)				
Technology (31 December 2025: 0.02%)				
Utilities (31 December 2025: 0.07%)				
Norway				
Consumer Goods (31 December 2025: 0.00%)				
6,481	Austevoll Seafood	NOK	50,758	0.01
			50,758	0.01
Consumer Services (31 December 2025: 0.00%)				
2,138	Schibsted	NOK	51,422	0.01
			51,422	0.01
Financial (31 December 2025: 0.82%)				
20,147	DOF Group ASA	NOK	231,490	0.04
15,211	Entra ASA	NOK	162,324	0.03
26,733	Europri ASA	NOK	238,545	0.04
1,806	Protector Forsikring ASA	NOK	87,092	0.02
55,604	SpareBank	NOK	1,068,141	0.20
12,241	Sparebank 1 Oestlandet	NOK	234,144	0.04
2,020	SpareBank 1 SMN	NOK	38,377	0.01
61,285	Storebrand	NOK	1,150,700	0.21
			3,210,813	0.59
Industrial (31 December 2025: 0.09%)				
4,159	Aker	NOK	482,496	0.09
4,876	Kitron ASA	NOK	52,577	0.01
4,552	Wallenius Wilhelmsen ASA	NOK	60,399	0.01
			595,472	0.11

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Norway (continued)				
<i>Oil & Gas (31 December 2025: 0.23%)</i>				
53,057	Aker Solutions Holdings	NOK	238,597	0.04
6,833	BLUENORD ASA	NOK	344,222	0.07
33,412	Scatec ASA	NOK	328,194	0.06
24,912	TGS ASA	NOK	324,507	0.06
			1,235,520	0.23
<i>Technology (31 December 2025: 0.15%)</i>				
141,743	AutoStore Holdings	NOK	177,188	0.03
13,449	Nordic Semiconductor ASA	NOK	247,629	0.05
			424,817	0.08
Portugal				
<i>Basic Materials (31 December 2025: 0.00%)</i>				
53	PTI Italia SPA	EUR	196	0.00
			196	0.00
<i>Consumer Goods (31 December 2025: Nil)</i>				
1,620	Semapa Sociedade de Investimento	EUR	37,599	0.01
			37,599	0.01
<i>Consumer Services (31 December 2025: 0.06%)</i>				
22,633	CTT Correios de Portugal	EUR	149,694	0.03
27,322	Sonae SGPS	EUR	62,943	0.01
			212,637	0.04
<i>Industrial (31 December 2025: Nil)</i>				
10,431	Mota Engil	EUR	55,622	0.01
			55,622	0.01
<i>Technology (31 December 2025: 0.02%)</i>				
11,057	Nos Sgps	EUR	63,776	0.01
			63,776	0.01
<i>Utilities (31 December 2025: 0.09%)</i>				
89,218	Redes Energeticas Nacionais SGPS SA	EUR	385,061	0.07
			385,061	0.07
Singapore				
<i>Consumer Services (31 December 2025: 0.27%)</i>				
120,998	City Developments	SGD	726,858	0.13
110,953	ComfortDelGro	SGD	114,946	0.02
521,800	Genting Singapore	SGD	246,085	0.04
91	Sheng Siong Group	SGD	227	0.00
			1,088,116	0.19
<i>Financial (31 December 2025: 0.67%)</i>				
132,200	CAPITALAND ASCOTT TRUST	SGD	90,453	0.02
140	Capitaland India Trust	SGD	111	0.00
171,220	Digital Core REIT Management Pte Ltd	USD	86,466	0.02
325,757	Frasers Centrepoint Trust	SGD	569,184	0.10

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Financial (31 December 2025: 0.67%) (continued)				
313,608	Fraser's Logistics & Commercial Trust	SGD	233,972	0.04
359,394	Keppel DC REIT	SGD	622,399	0.11
2,087	Keppel Infrastructure Trust	SGD	864	0.00
492,700	Lendlease Global Commercial	SGD	217,124	0.04
69,600	Mapletree Commercial Trust	SGD	69,414	0.01
55,100	Mapletree Logistics Trust	SGD	51,971	0.01
46,178	Stoneweg Europe Stapled Trust	EUR	80,777	0.01
126,963	UOL Group	SGD	934,468	0.18
267	Yangzijiang Financial Holding Pte Ltd	SGD	44	0.00
			2,957,247	0.54
Healthcare (31 December 2025: 0.00%)				
63,300	Raffles Medical Group	SGD	44,779	0.01
40	WaVe Life Sciences	USD	232	0.00
			45,011	0.01
Industrial (31 December 2025: 0.02%)				
24,763	Hafnia	NOK	161,909	0.03
1,521	Singapore Post	SGD	400	0.00
7,200	Venture Corp	SGD	95,243	0.02
			257,552	0.05
Oil & Gas (31 December 2025: 0.01%)				
3,469	BW LPG Ltd	NOK	60,507	0.01
1,714	Kenon Holdings	ILS	115,803	0.03
50,125	Seatrium	SGD	76,343	0.01
			252,653	0.05
Technology (31 December 2025: 0.00%)				
90,011	NetLink NBN Trust	SGD	67,850	0.01
61,826	Starhub	SGD	49,234	0.01
			117,084	0.02
Spain				
Basic Materials (31 December 2025: 0.00%)				
25	Ence Energia Y Celulosa	EUR	66	0.00
			66	0.00
Consumer Goods (31 December 2025: 0.00%)				
8,861	Atresmedia Corporacion de Medi	EUR	48,324	0.01
1,702	Melia Hotels International SA	EUR	23,642	0.00
4,327	Merlin Properties Socimi SA REIT	EUR	75,888	0.01
515	Viscofan	EUR	34,386	0.01
			182,240	0.03
Financial (31 December 2025: 0.19%)				
73,236	Inmobiliaria Colonial	EUR	474,753	0.09
118,127	Linea Directa Aseguradora SA	EUR	162,336	0.03

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Spain (continued)				
Financial (31 December 2025: 0.19%) (continued)				
4	Neinor Homes	EUR	75	0.00
1,719	Tecnicas Reunidas SA	EUR	56,798	0.01
256	Unicaja Banco SA	EUR	913	0.00
			694,8765	0.13
Healthcare (31 December 2025: 0.02%)				
8,919	Laboratorios Almirall	EUR	114,819	0.02
			114,819	0.02
Industrial (31 December 2025: 0.05%)				
9,812	Fluidra SA	EUR	222,118	0.04
			222,118	0.04
Oil & Gas (31 December 2025: 0.13%)				
3,213	Greenergy Renovables SA	EUR	421,709	0.07
11,240	Solaria Energia y Medio Ambiente	EUR	255,793	0.05
			677,502	0.12
Utilities (31 December 2025: 0.00%)				
2,586	Enagas	EUR	50,143	0.01
			50,143	0.01
Sweden				
Basic Materials (31 December 2025: 0.00%)				
334	Aurubis AG	EUR	69,193	0.01
4	Granges AB	SEK	71	0.00
13,132	SSAB	SEK	121,548	0.02
			190,812	0.03
Consumer Goods (31 December 2025: 0.23%)				
3,815	Aak	SEK	90,269	0.02
3,712	Bravida Holding AB	SEK	47,406	0.01
93,309	Dometic Group AB	SEK	240,066	0.05
2,081	Mycronic	SEK	69,065	0.01
1,149	NCC AB B	SEK	22,640	0.00
59	New Wave Group	SEK	556	0.00
2,367	Nyfosa AB	SEK	16,900	0.00
2,226	Sdiptech AB	SEK	55,937	0.01
4,510	Storytel AB	SEK	42,849	0.01
			585,688	0.11
Consumer Services (31 December 2025: 0.41%)				
16,119	AcadeMedia AB	SEK	167,883	0.03
2,358	Axfood	SEK	62,713	0.01
27,925	Betsson	SEK	244,390	0.04
32,032	Bufab	SEK	419,673	0.07

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Consumer Services (31 December 2025: 0.41%) (continued)				
7,371	MIPS AB	SEK	196,648	0.04
8,336	SkiStar AB	SEK	137,036	0.03
12,408	Thule Group AB	SEK	264,105	0.05
			1,492,448	0.27
Financial (31 December 2025: 0.37%)				
1,654	Addnode Group AB	SEK	7,007	0.00
44,133	Arjo AB B SHARES	SEK	112,086	0.02
3,059	Asmodee Group AB	SEK	44,851	0.01
17,022	Atrium Ljungberg	SEK	46,257	0.01
1,438	Avanza Bank Holding	SEK	57,650	0.01
7,408	Castellum AB	SEK	97,440	0.02
17	Catena	SEK	731	0.00
11,974	Cloetta AB B Shares	SEK	60,846	0.01
79	Creades	SEK	652	0.00
7,108	Dios Fastigheter AB	SEK	47,114	0.01
2,110	Hexpol AB	SEK	15,752	0.00
9,374	Hoist Finance AB	SEK	173,084	0.03
545,958	Intrum Class AB	SEK	173,634	0.03
152	Intrum Justitia Class AB	SEK	52	0.00
47,966	Kinnevik AB	SEK	257,718	0.05
4,024	Lagercrantz Group AB	SEK	105,941	0.02
48	Medicover AB	SEK	1,141	0.00
11,606	Mildef Group AB	SEK	221,432	0.04
3,188	NCAB Group AB	SEK	27,670	0.01
2,851	Nordnet	SEK	108,524	0.02
10,454	Norion Bank AB	SEK	65,566	0.01
12	Padox	SEK	215	0.00
10	Ratos AB	SEK	34	0.00
3,265	Scandic Hotels Group AB	SEK	30,447	0.01
17,479	Sinch Ab	SEK	68,521	0.01
3,351	TF Bank AB	SEK	62,116	0.01
31	Wihlborg Fastigheter	SEK	241	0.00
			1,786,722	0.33
General Retailers (31 December 2025: Nil)				
8,747	Clas Ohlson	SEK	386,821	0.07
			386,821	0.07
Healthcare (31 December 2025: 0.14%)				
12,217	AddLife	SEK	206,264	0.04
1,751	BioArctic AB	SEK	59,560	0.01

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Healthcare (31 December 2025: 0.14%) (continued)				
2,459	BoneSupport Holding AB	SEK	53,712	0.01
3,720	Camurus AB	SEK	217,362	0.04
5,972	Elekta AB	SEK	30,495	0.01
2,704	Getinge AB	SEK	55,347	0.01
2,429	Sectra AB	SEK	68,969	0.01
57,250	Vimian Group	SEK	172,729	0.03
8,564	Xvivo Perfusion AB	SEK	229,715	0.04
			1,094,153	0.20
Industrial (31 December 2025: 0.27%)				
5,473	AFRY	SEK	59,038	0.01
11,648	Alimak Group	SEK	142,980	0.03
49,907	Alleima Ab	SEK	457,396	0.09
8,494	Intea Fastigheter	SEK	64,683	0.01
3,831	INVISIO AB Class AB	SEK	81,147	0.01
1,210	LOOMIS	SEK	59,411	0.01
12,306	Munters Group	SEK	219,211	0.04
50	SWECO AB	SEK	657	0.00
			1,084,523	0.20
Technology (31 December 2025: 0.09%)				
16,956	Boozt AB	SEK	259,294	0.04
4,753	Embracer Group	SEK	30,999	0.01
4,859	Hemnet Group AB	SEK	36,952	0.01
941	HMS Networks	SEK	48,955	0.01
2,603	Modern Times Group MTG AB	SEK	32,920	0.01
2,561	Paradox Interactive AB	SEK	34,956	0.01
			444,076	0.09
Switzerland				
Basic Materials (31 December 2025: Nil)				
6,919	Clariant	CHF	60,471	0.01
			60,471	0.01
Consumer Goods (31 December 2025: 0.04%)				
504	Aryzta	CHF	35,052	0.01
323	Autoneum Holdings	CHF	43,246	0.01
71	Emmi AG REG	CHF	77,544	0.01
310	Hiag Immobilien Holding AG	CHF	52,112	0.01
383	TX Group AG	CHF	59,161	0.01
14	Vaudoise Assurances Holding SA	CHF	13,642	0.00
			280,757	0.05

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Consumer Services (31 December 2025: 0.33%)				
11,988	Galenica Sante	CHF	1,252,821	0.23
			1,252,821	0.23
Financial (31 December 2025: 1.17%)				
1,848	Accelleron Industries Ltd	CHF	190,149	0.03
4,574	Aebi Schmidt Holding AG	USD	57,404	0.01
1,385	Allreal Holding AG	CHF	364,000	0.07
8,203	Cembra Money Bank	CHF	962,008	0.18
347	Flughafen Zuerich	CHF	107,544	0.02
290	Inficon Holding AG	CHF	65,503	0.01
289	Intershop Holding AG	CHF	61,838	0.01
1,407	Mobimo Holding AG	CHF	606,127	0.11
8,915	PSP Swiss Property AG	CHF	1,592,576	0.29
12,366	Swissquote Group Holding	CHF	581,010	0.11
387	Valiant Holding CHF8	CHF	77,146	0.01
12	Vontobel Holdings	CHF	1,092	0.00
			4,666,397	0.85
Healthcare (31 December 2025: 0.33%)				
906	Bachem Holding AG	CHF	84,967	0.02
145	Comet Holding	CHF	73,520	0.01
99	Dottikon Es Holding AG	CHF	33,873	0.01
1,484	Kuros Biosciences	CHF	35,506	0.01
171	Medacta Group SA	CHF	28,830	0.01
2,816	Siegfried Holding	CHF	247,161	0.05
9	SKAN Group	CHF	617	0.00
2,031	Tecan Group AG	CHF	407,383	0.06
782	Ypsomed Holding	CHF	353,652	0.06
			1,265,509	0.23
Industrial (31 December 2025: 0.31%)				
2,234	Adecco	CHF	41,265	0.01
3	Bossard Holding	CHF	725	0.00
602	Georg Fischer	CHF	31,270	0.01
2,155	Implenia AG	CHF	190,481	0.03
26	Interroll Holding	CHF	41,064	0.01
25	OC Oerlikon	CHF	126	0.00
589	Sensirion Holding	CHF	58,926	0.01
40,291	SIG Combibloc Group	CHF	675,804	0.12
285	Sulzer AG	CHF	47,415	0.01
1,109	Vetropack Holding	CHF	24,774	0.00
			1,111,850	0.20

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
<i>Oil & Gas (31 December 2025: 0.02%)</i>				
2,463	Landis+GYR Group	CHF	132,211	0.02
			132,211	0.02
<i>Technology (31 December 2025: 0.21%)</i>				
257	Also Holding	CHF	61,299	0.01
5,085	Softwareone Holding	CHF	49,170	0.01
6,031	Sunrise Communications	CHF	300,559	0.05
5,479	Temenos	CHF	448,970	0.08
			859,998	0.15
<i>Telecommunications (31 December 2025: Nil)</i>				
337	Huber & Suhner	CHF	93,164	0.02
2,636	Mobilezone Holding AG REG	CHF	44,377	0.01
			137,541	0.03
Thailand				
<i>Financial (31 December 2025: 0.00%)</i>				
5,383	Ngern Tid Lor PCL	EUR	62,560	0.01
			62,560	0.01
United Kingdom				
<i>Basic Materials (31 December 2025: 0.19%)</i>				
9,665	Breedon Group PLC	GBP	37,919	0.01
14,171	Croda International	GBP	568,767	0.09
16,723	Elementis	GBP	34,137	0.01
1,843	Johnson Matthey	GBP	46,281	0.01
28,262	Mondi	GBP	256,648	0.05
25,747	Pan African Resources PLC	GBP	32,635	0.01
8,811	Tronox Holdings PLC	USD	55,509	0.01
			1,031,896	0.19
<i>Consumer Goods (31 December 2025: 0.36%)</i>				
2,711	Babcock Intl	GBP	34,247	0.01
17,768	Barratt Developments	GBP	66,291	0.01
1,305	Bellway	GBP	33,567	0.01
12,709	Berkeley Group Holdings	GBP	590,043	0.10
24,756	Burberry Group	GBP	348,946	0.06
118,080	Dr. Martens	GBP	108,295	0.02
362	Games Workshop	GBP	103,780	0.02
7,845	Inchcape Ord	GBP	80,279	0.01
28,034	Johnson Service Group	GBP	61,319	0.01
3,144	Persimmon	GBP	43,815	0.01
15,073	Photo-Me International	GBP	20,086	0.00
13,977	Premier Foods	GBP	37,881	0.01
28,483	Primary Health Properties REIT	GBP	36,178	0.01
40,671	Rank Group Ord	GBP	51,228	0.01

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Consumer Goods (31 December 2025: 0.36%) (continued)				
6,748	RS Group	GBP	52,081	0.01
60,041	Tate & Lyle	GBP	441,479	0.08
38,835	Taylor Wimpey	GBP	41,585	0.01
			2,151,100	0.39
Consumer Services (31 December 2025: 0.33%)				
5,127	CVS Group	GBP	79,820	0.01
15,081	Entain	GBP	111,891	0.02
6,788	Firstgroup	GBP	16,920	0.00
23,164	Hays Ord	GBP	9,586	0.00
26,258	Hollywood Bowl Group	GBP	95,666	0.02
438,975	ITV	GBP	469,599	0.10
11	JET2 PLC	GBP	189	0.00
4,307	Liberty Global A	USD	48,971	0.01
137	Mitie Group	GBP	272	0.00
50,065	Ocado Group	GBP	119,076	0.02
27,529	Watches of Switzerland Group	GBP	259,053	0.05
32,580	WH Smith	GBP	169,940	0.03
2,217	Whitbread	GBP	70,355	0.01
			1,451,338	0.27
Financial (31 December 2025: 1.80%)				
25,682	Aberdeen Group PLC Ord	GBP	81,194	0.01
24,008	Allfunds Group Plc Ord	EUR	230,841	0.04
2,692	Bank of Georgia Group	GBP	404,816	0.07
25,720	Beazley	GBP	439,341	0.08
123,679	British Land	GBP	678,936	0.12
282	Chesnara Ord	GBP	1,239	0.00
4,830	Close Brothers Ord	GBP	25,976	0.00
28,929	Derwent London	GBP	745,266	0.14
99	Fevertree Drinks PLC Ord	GBP	1,068	0.00
63,058	Great Portland Estates	GBP	277,863	0.05
7,988	HBX Group International PLC	EUR	61,920	0.01
47,384	Hiscox	GBP	1,161,585	0.22
3,788	IG Group Holdings	GBP	91,402	0.02
26,011	Intermediate Capital Group	GBP	583,095	0.11
95,954	Investec	GBP	764,766	0.15
253,651	IP Group	GBP	220,511	0.04
113,964	Jupiter Fund Management	GBP	247,459	0.05
25,899	Londonmetric Property	GBP	64,727	0.01
7,366	Metro Bank Holdings PLC Ord	GBP	16,014	0.00

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Financial (31 December 2025: 1.80%) (continued)				
1,415	Oxford Biomedica ORD	GBP	11,719	0.00
6,625	Paragon Banking Group PLC Ord	GBP	67,486	0.01
2,037	Polestar Automotive H Ord	USD	38,255	0.01
73,271	Quilter PLC Ord	GBP	187,010	0.03
17,603	Rathbones Group	GBP	374,284	0.07
26	Safestore Holdings	GBP	212	0.00
1,340	Savills Ord	GBP	15,189	0.00
10,973	SigmaRoc PLC	GBP	18,627	0.00
43,021	St James's Place	GBP	691,762	0.13
5,113	TBC Bank Group	GBP	300,766	0.05
24,804	Tritax Big Box REIT	GBP	53,135	0.01
90	United Energy Group A	GBP	607	0.00
34,286	Workspace Group Ord	GBP	157,633	0.03
			8,014,704	1.46
General Retailers (31 December 2025: Nil)				
113,756	Pets At Home Group Plc	GBP	267,843	0.05
			267,843	0.05
Healthcare (31 December 2025: 0.27%)				
49,161	Advanced Medical Solutions Grp Ord	GBP	182,697	0.03
265,063	ConvaTec	GBP	756,380	0.14
1,953	Genus	GBP	55,679	0.01
2,152	Kiniksa Pharmaceuticals Intern	USD	137,620	0.03
63,638	Oxford Nanopore Technologies	GBP	104,819	0.02
39	Spire Healthcare	GBP	111	0.00
			1,237,306	0.23
Industrial (31 December 2025: 1.26%)				
8,209	Avon Technologies Plc Ord	GBP	186,965	0.03
5,426	Balfour Beatty	GBP	62,474	0.01
1,027	Clarkson	GBP	56,786	0.01
14,864	Diploma	GBP	1,406,623	0.27
36,318	Gates Industrial	USD	1,015,814	0.19
41,045	Howden Joinery Group	GBP	456,244	0.08
26,901	IMI	GBP	1,058,276	0.19
29	Keller Group	GBP	1,022	0.00
59,569	Kier Group	GBP	172,515	0.03
2,995	Morgan Sindall Group	GBP	195,416	0.04
717	Renishaw	GBP	48,724	0.01
183,706	Rotork	GBP	720,255	0.13
4,343	TORM PLC	DKK	111,996	0.02
2,151	Travis Perkins	GBP	15,773	0.00

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Industrial (31 December 2025: 1.26%) (continued)				
3,123	Weir Group	GBP	99,646	0.02
57,497	Zigup	GBP	346,460	0.06
			5,954,989	1.09
Mining (31 December 2025: Nil)				
4,508	Hochschild Mining Plc Ord	GBP	27,679	0.01
			27,679	0.01
Oil & Gas (31 December 2025: 0.45%)				
4,482	Energiean	GBP	40,660	0.01
3,179	Hunting	GBP	18,692	0.00
4,402	Noble Corp PLC	USD	164,195	0.03
58,771	Serica Energy	GBP	169,268	0.03
			392,815	0.07
Technology (31 December 2025: 0.33%)				
10,833	Auto Trader Group	GBP	71,761	0.01
3,831	Bytes Technology Group	GBP	19,220	0.00
81,191	Clarivate	USD	175,373	0.03
625	Craneware Ord	GBP	11,182	0.00
3,076	Gamma Communications PLC	GBP	34,314	0.01
165	GB Group	GBP	432	0.00
148,165	Helios Towers	GBP	393,697	0.08
1,201	Kainos Group Plc Ord	GBP	12,226	0.00
4,251	Liberty Global	USD	46,761	0.01
65,129	Moonpig Group	GBP	206,943	0.05
20,764	Rightmove	GBP	120,764	0.02
14	Softcat PLC	GBP	340	0.00
927	Telecom Plus	GBP	9,142	0.00
28,864	Trainline	GBP	78,152	0.01
120	Trustpilot Group	GBP	413	0.00
			1,180,720	0.22
Utilities (31 December 2025: 0.02%)				
3,778	Drax Group	GBP	38,059	0.01
1,098	Metlen Energy & Metals PLC	EUR	51,745	0.01
10,860	Pennon Group	GBP	67,140	0.01
			156,944	0.03

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States				
<i>Basic Materials (31 December 2025: 2.39%)</i>				
7,281	Albemarle	USD	983,153	0.18
516	Ashland Global Holdings	USD	33,999	0.01
8,686	ATI	USD	1,712,011	0.31
1,850	Avient Corporation Com	USD	68,376	0.01
22,242	Axalta Coating Systems	USD	761,121	0.14
2,589	Balchem	USD	437,412	0.08
1,091	Cabot	USD	99,085	0.02
3,151	Carpenter Technology	USD	1,943,663	0.37
8,099	Chemours Company	USD	166,191	0.03
6,247	Cleveland-Cliffs	USD	58,659	0.01
13,388	Commercial Metals	USD	840,097	0.15
2,248	Compass Minerals International	USD	69,980	0.01
4,621	Ecovyst Inc	USD	57,531	0.01
10,481	Element Solution	USD	500,468	0.09
29,036	FMC	USD	333,914	0.06
1,489	Hawkins	USD	211,587	0.04
3,991	HB Fuller UK	USD	232,635	0.04
45,380	Hecla Mining	USD	700,213	0.13
7,481	Huntsman Com	USD	79,448	0.01
1,050	Ingevity	USD	78,404	0.01
445	Innospec	USD	36,219	0.01
3	Koppers Holdings	USD	135	0.00
5,859	Minerals Technologies	USD	433,390	0.08
13,386	Mosaic	USD	283,649	0.05
345	Newmarket Com	USD	272,978	0.05
19,893	NuScale Power Corp	USD	199,527	0.04
3,731	Olin	USD	73,948	0.01
7,812	Perimeter Solutions	USD	278,498	0.05
579	Quaker Houghton PA	USD	91,986	0.02
7,292	Royal Gold	USD	1,455,556	0.27
588	Scotts Miracle Gro Company	USD	40,049	0.01
3,785	Sensient Technologies	USD	466,653	0.09
4,953	Solstice Advanced Materials Inc Com	USD	438,836	0.08
4	Stephan	USD	223	0.00
12	Sylvamo	USD	454	0.00
138	United States Lime & Minerals Inc Com	USD	14,444	0.00
19,843	Valvoline	USD	784,592	0.14
1,283	Westlake Chemical Com	USD	93,659	0.02

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Basic Materials (31 December 2025: 2.39%) (continued)				
2,185	Worthington Enterprises	USD	117,466	0.02
1,752	Xometry	USD	169,103	0.03
			14,619,312	2.68
Consumer Goods (31 December 2025: 5.00%)				
844	AAR Com	USD	120,633	0.02
1,518	Aerovironment Com	USD	250,576	0.05
3,991	Albertsons Cos	USD	53,998	0.01
10,285	American Axle & Manufacturing	USD	55,745	0.01
12,515	Americold Realty Trust Com REIT	USD	196,736	0.04
5,693	Andersons	USD	389,401	0.07
4,923	API Group	USD	208,489	0.04
3,397	Applied Optoelectronics Inc Com	USD	503,300	0.09
888	Astronics Corp Com	USD	72,159	0.01
1,689	Atmus Filtration Technologies	USD	86,122	0.02
51,952	Aurora Innovation	USD	354,313	0.06
800	Autoliv	USD	92,936	0.02
1,468	BellRing Brands	USD	18,996	0.00
4,828	BorgWarner	USD	320,579	0.06
273	Boston Beer Company	USD	48,329	0.01
4	Breville Group	AUD	89	0.00
489	Brinks Com	USD	46,206	0.01
2,064	Brown-Forman	USD	55,006	0.01
11,695	Brown-Forman 'A' Com	USD	319,975	0.06
646	Brunswick Com	USD	54,419	0.01
1,615	Cal Maine Foods	USD	130,104	0.02
7,516	Carters	USD	309,359	0.06
2,745	CBIZ Com	USD	88,060	0.02
7,724	Celsius Holdings	USD	226,159	0.04
2,082	Central Garden & Pet	USD	80,719	0.01
1,985	Coca Cola Consolidated	USD	378,976	0.07
378	Columbia Sportswear	USD	23,368	0.00
27,878	ConAgra Foods	USD	375,238	0.07
2,326	Concentrix Corp	USD	52,114	0.01
4,919	Crocs	USD	593,428	0.11
2	CTS	USD	130	0.00
1,438	Dana	USD	39,128	0.01
12,373	Darling Ingredients	USD	675,813	0.12
11,763	Diversified Healthcare Trust Com REIT	USD	109,396	0.02
467	Dorman Products	USD	63,722	0.01

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Goods (31 December 2025: 5.00%) (continued)</i>				
1,320	Douglas Dynamics	USD	71,214	0.01
2,724	Driven Brands Holdings Inc Com	USD	37,973	0.01
494	Ducommun Com	USD	91,494	0.02
11,547	Edgewell Personal Care	USD	310,152	0.06
1,886	elf Beauty	USD	139,564	0.03
18,885	Enovix	USD	114,632	0.02
6,638	Flower Foods Com	USD	52,440	0.01
8,588	Freshpet	USD	507,723	0.09
3,687	Garrett Motion Inc COM WI	USD	133,580	0.02
5,222	Gentex Com	USD	131,960	0.02
2,130	G-III Apparel Group	USD	71,802	0.01
4,353	Global Net Lease Inc Com	USD	38,916	0.01
5,698	GPGI Inc Com	USD	90,313	0.02
7,404	Greencore Group	GBP	19,546	0.00
30	Grocery Outlet Holding	USD	299	0.00
327	Group 1 Automotive	USD	95,213	0.02
29,044	Harley-Davidson	USD	710,416	0.13
8,056	Hasbro	USD	665,345	0.12
4,100	Hawaiian Electric Inds Com	USD	55,473	0.01
3,555	Herc Holdings	USD	509,574	0.09
5,935	Hormel Foods	USD	147,307	0.03
519	IES Holdings	USD	381,289	0.07
675	Ingredion	USD	63,929	0.01
2,154	Innovative Industrial Proper Com REIT	USD	133,505	0.02
5,214	Intuitive Machines Inc Com	USD	111,527	0.02
344	IPG Photonics Corp Com	USD	40,358	0.01
1	J & J Snack Foods	USD	73	0.00
6,365	Jefferies Financial Group	USD	318,123	0.06
3,322	JM Smucker	USD	373,725	0.07
3,209	KB Home	USD	200,851	0.04
3,059	Knife River	USD	255,885	0.05
5,070	Kontoor Brands	USD	422,534	0.08
9,956	Kratos Defense and Security Solutions Com	USD	496,406	0.09
10,209	Lamb Weston Holdings	USD	440,825	0.08
278	Lancaster Colony	USD	31,736	0.01
1,881	LA-Z-Boy Chair	USD	75,466	0.01
6,483	Leggett & Platt	USD	75,916	0.01
2,977	Lemonade Inc Com	USD	193,654	0.04
4,358	Leonardo DRS Inc Com	USD	185,956	0.03
490	Liberty Live Holdings Inc Com	USD	51,764	0.01
616	Linamar	CAD	43,666	0.01

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2025: 5.00%) (continued)				
2,922	Lineage Inc REIT	USD	126,377	0.02
36,325	LKQ	USD	956,437	0.17
635	M/I Homes	USD	102,102	0.02
298	Madison Square Garden Company Com	USD	119,748	0.02
8,234	Masterbrand	USD	84,728	0.02
3,787	Mattel	USD	52,564	0.01
1,157	Maximus Com	USD	62,201	0.01
2,693	Mercury Computer System Com	USD	329,435	0.06
781	Middleby	USD	134,340	0.02
10,569	Millrose Properties Inc Com	USD	317,598	0.06
19,409	Mirion Technologies	USD	348,003	0.06
24,628	Mobileye Global	USD	238,399	0.04
3,020	Modine Manufacturing	USD	806,400	0.15
478	Mohawk Industries	USD	57,996	0.01
28,758	Molsonors Brewing	USD	1,120,412	0.21
304	Moog Inc Com	USD	128,847	0.02
1,382	NANO Nuclear Energy Inc Com	USD	29,215	0.01
27,416	Newell Rubbermaid	USD	168,334	0.03
8,891	NEXTracker	USD	1,059,274	0.19
3,469	Ouster Inc Com	USD	216,882	0.04
1,925	Perdoceo Education Corp	USD	61,600	0.01
1,096	Phinia	USD	90,278	0.02
320	POLARIS	USD	21,901	0.00
2,341	Pool	USD	503,081	0.09
477	Post Holdings	USD	42,100	0.01
11,682	Primo Brands	USD	285,508	0.05
1,847	PureCycle Technologies Inc Com	USD	14,979	0.00
3,189	PVH	USD	236,815	0.04
37,127	Rayonier Inc	USD	790,063	0.14
6,925	Red Cat Holdings Inc Com	USD	73,751	0.01
873	Red Rock Resorts Inc A Com	USD	56,797	0.01
6,154	Remitly Global Inc Com	USD	137,911	0.03
5,118	Roku	USD	707,001	0.13
12,336	Sally Beauty	USD	174,431	0.03
1,070	Sezzle Inc Com	USD	183,644	0.03
1,294	Silgan Holdings Com	USD	60,029	0.01
4,715	Simply Good Foods	USD	62,615	0.01
1,752	Skyline Champion Corp	USD	154,386	0.03
734	Sphere Entertainment Co Com	USD	127,004	0.02
7,095	Stanley Black & Decker	USD	667,781	0.12
9,042	Steven Madden	USD	380,668	0.07

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Goods (31 December 2025: 5.00%) (continued)</i>				
4,323	Sunstone Hotel Investors Com	USD	49,498	0.01
1,880	Taylor Morrison Home	USD	134,871	0.02
4,709	Tempur-Pedic International Company	USD	369,186	0.07
495	Thor Industries Com	USD	37,204	0.01
4,752	TIC Solutions Inc	USD	38,444	0.01
2,144	Toll Bros	USD	353,224	0.06
20,615	Topgolf Callaway Brands	USD	387,356	0.07
1,133	Txnm Energy Inc Com	USD	64,332	0.01
2,452	UL Solutions Inc Com	USD	249,761	0.05
17,875	US Foods Holding	USD	1,827,719	0.34
8,426	Versant Media Group	USD	303,420	0.06
28,848	VF	USD	481,185	0.09
765	Visteon Corporation	USD	75,896	0.01
3,152	Vita Coco Co Inc/The Com	USD	208,473	0.04
8,032	Vital Farms	USD	93,412	0.02
4,322	Wayfair	USD	399,439	0.07
345	WD-40	USD	84,056	0.02
5,502	Whirlpool	USD	216,889	0.04
4,030	Wolverine World Wide	USD	66,616	0.01
1,786	Woodward Income Com	USD	759,836	0.14
6,194	XPEL	USD	307,222	0.06
			32,085,519	5.86
<i>Consumer Services (31 December 2025: 5.95%)</i>				
6,914	Academy Sports & Outdoors	USD	325,857	0.06
1,498	Advance Auto Parts	USD	93,206	0.02
1,784	Alarm.com Holdings	USD	83,348	0.02
5,429	Alaska Air Group	USD	283,394	0.05
240	AMC Entertainment Holdings	USD	456	0.00
1,039	Amerco	USD	59,950	0.01
3,219	American Airlines Group	USD	58,167	0.01
870	American Eagle Outfitters	USD	14,964	0.00
2,948	American States Water	USD	243,593	0.04
11,165	Arlo Technologies	USD	150,504	0.03
306	Atom	JPY	702	0.00
273	Autonation	USD	50,721	0.01
970	Avis Budget Group	USD	143,395	0.03
5,324	Badger Meter	USD	789,975	0.14
17,117	Bath & Body Works	USD	395,916	0.07

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 5.95%) (continued)</i>				
6,263	BJs Wholesale Club Holdings	USD	546,259	0.10
1,611	Boot Barn Holdings	USD	264,639	0.05
616	Boyd Gaming	USD	54,411	0.01
10,128	Bright Horizons Family Solutions	USD	717,873	0.13
2,876	Brinker International	USD	483,168	0.09
17,978	Caesars Entertainment	USD	542,576	0.10
5,773	California Water Service	USD	280,856	0.05
11,532	CarMax	USD	609,927	0.11
2,603	Casella Waste Systems	USD	252,413	0.05
3,450	Cava Group	USD	270,756	0.05
882	Cheesecake Factory	USD	70,154	0.01
160	Chemed Company	USD	74,518	0.01
3,520	Choice Hotels International Company	USD	388,150	0.07
692	Churchill Downs Company	USD	62,031	0.01
13,395	Cinemark Holdings	USD	425,023	0.08
86,325	Clear Channel Outdoor Holdings	USD	208,907	0.04
12,571	Core & Main	USD	606,551	0.11
30,769	Coursera	USD	173,537	0.03
3,777	Diamondrock Hospitality	USD	46,004	0.01
971	Dolby Laboratories	USD	51,055	0.01
17,979	DraftKings	USD	454,150	0.08
4,494	Dutch Bros	USD	322,714	0.06
10	Exponent	USD	588	0.00
4,142	Factset Research Systems	USD	952,991	0.17
20,470	First Advantage	USD	369,484	0.07
3,546	Five Below	USD	637,535	0.12
3,411	Flight Centre Travel Group	AUD	28,263	0.01
21,412	Gamestop	USD	472,777	0.09
30,218	Global Business Travel Group	USD	283,747	0.05
569	Grand Canyon Education	USD	81,430	0.01
7,074	H & R Block Company	USD	269,378	0.05
2,775	HealthEquity	USD	250,638	0.05
12,610	Hilton Grand Vacations	USD	660,386	0.12
1,003	Huron Consulting Group	USD	90,430	0.02
9	Ingles Markets	USD	797	0.00
116	JetBlue Airways	USD	665	0.00
3,904	KAR Auction Services	USD	161,001	0.03
9,317	Kohl's	USD	165,097	0.03
13,937	Levi Strauss & Company	USD	346,056	0.06

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 5.95%) (continued)</i>				
9,002	Liberty Broadband	USD	299,407	0.05
6,301	Life Time Group Holdings	USD	257,333	0.05
1,329	Lithia Motors	USD	386,061	0.07
17,965	Macy's	USD	423,076	0.08
11	Marriott Vacations Worldwide	USD	1,121	0.00
2,353	MGM Resorts International	USD	112,497	0.02
1,015	Morningstar	USD	158,360	0.03
533	MSC Industrial	USD	63,400	0.01
10,660	National Vision Holdings	USD	202,647	0.04
945	Nexstar Media Group	USD	168,768	0.03
4,677	NY Times	USD	327,296	0.06
2,342	Ollies Bargain Outlet Holdings	USD	180,053	0.03
13,861	Paramount Skydance Corp	USD	136,669	0.02
17,166	Penn National Gaming	USD	366,666	0.07
6,852	Planet Fitness	USD	357,469	0.07
314	PriceSmart	USD	61,337	0.01
23	Prog Holdings	USD	1,072	0.00
21	Progyny	USD	605	0.00
1,566	Ralph Lauren	USD	628,608	0.11
504	Restoration Hardware Holding	USD	83,024	0.02
6,236	Rush Enterprises	USD	463,585	0.08
14,644	Service Corporation International	USD	1,112,358	0.19
561	Shake Shack	USD	31,427	0.01
738	Shift4 Payments	USD	35,896	0.01
3,745	Signet Jewelers	USD	322,819	0.06
7,151	Sirius XM Holdings	USD	211,241	0.04
21	Six Flags Entertainment	USD	447	0.00
2,695	SJW Group	USD	163,775	0.03
9,025	Sprouts Farmers Markets	USD	763,335	0.14
808	Strategic Education	USD	61,909	0.01
321	Support Services	USD	84,892	0.02
729	Texas Roadhouse	USD	140,865	0.03
13,652	The Gap	USD	255,019	0.05
16,322	The Wendy's Company	USD	135,309	0.02
2,894	TKO Group Holdings	USD	582,591	0.11
11,460	Travel + Leisure Company	USD	875,888	0.16
10	Trinet Group	USD	495	0.00
2,155	United Natural Foods	USD	98,419	0.02
4,902	United Parks and Resorts	USD	234,021	0.04
4,280	Universal Technical Institute Com	USD	183,056	0.03

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 5.95%)				
(continued)				
7	Upbound Group	USD	149	0.00
1,101	Urban Outfitters	USD	78,017	0.01
487	Vail Resorts	USD	66,305	0.01
5,273	Victoria's Secret	USD	440,190	0.08
3,154	VSE Corp	USD	720,689	0.13
8,718	Warby Parker	USD	264,504	0.05
20,775	WillScot Mobile Mini Holdings	USD	599,567	0.11
712	Wingstop	USD	123,468	0.02
837	Wyndham Hotels & Resorts	USD	70,484	0.01
2,052	Wynn Resorts	USD	199,229	0.04
48	Xenia Hotels And Resorts	USD	977	0.00
8,907	Yelp	USD	218,400	0.04
13,119	YETI Holdings	USD	650,178	0.12
			27,776,056	5.07
Electricity (31 December 2025: Nil)				
6,085	Oklo	USD	318,428	0.06
			318,428	0.06
Financial (31 December 2025: 11.97%)				
788	ACUSHNET HOLDINGS	USD	93,402	0.02
443	Affiliated Managers	USD	149,911	0.03
88,602	AGNC Investment	USD	965,762	0.18
3,515	Agree Realty	USD	266,226	0.05
6,878	Alexandria Real Estate Equity	USD	363,503	0.07
5,183	Allegro MicroSystems Inc Com	USD	360,840	0.07
3,141	Ally Financial	USD	144,329	0.03
4,960	Amalgamated Financial	USD	227,664	0.04
669	American Financial Group	USD	93,620	0.02
7,591	American Healthcare REIT Inc Com	USD	395,871	0.07
13,033	American Homes 4 Rent	USD	436,866	0.08
648	Ameris Bancorp	USD	58,488	0.01
11,210	Amprius Technologies Inc	USD	155,371	0.03
12,895	Amylyx Pharmaceuticals Inc Com	USD	231,594	0.04
74	Apollo Commercial Real Estate	USD	790	0.00
6,104	Apple	USD	102,608	0.02
12,030	Applied Digital Corp Com	USD	448,719	0.08
2,040	ARMOUR Residential REIT Inc Com	USD	35,598	0.01
21	Artisan Partners Asset Management	USD	725	0.00
892	Associated Banc-Corp	USD	27,447	0.01
7,778	Assurant	USD	2,088,626	0.37
659	Assured Guaranty	USD	52,825	0.01

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 11.97%) (continued)				
3,009	Atlantic Union Bankshares	USD	127,311	0.02
6,330	Axis Capital Holdings Com	USD	680,095	0.12
1,722	Axos Financial	USD	167,706	0.03
5,792	Baldwin Financial Group	USD	153,951	0.03
5,542	Bancorp	USD	347,151	0.06
13,707	Bank Of California	USD	280,034	0.05
4	Bank of Hawaii	USD	326	0.00
2,639	Bank OZK	USD	137,466	0.03
2,958	BankUnited	USD	143,315	0.03
9,187	Banner	USD	610,384	0.11
7,801	Beazer Homes USA Inc Com	USD	218,818	0.04
23,537	Berkshire Hills Bancorp	USD	716,702	0.13
8,421	BGC Group	USD	90,020	0.02
7,300	BioLife Solutions Inc Com	USD	206,152	0.04
4,143	Blackstone Mortgage Trust	USD	70,224	0.01
33,797	Blue Owl Capital	USD	295,724	0.05
646	BOK Financial	USD	89,716	0.02
4,159	Boston Properties	USD	275,783	0.05
50,832	Brandywine Realty Trust	USD	161,137	0.03
2,443	Bread Financial Holdings	USD	264,699	0.05
6,405	Bridgebio Pharma Inc	USD	477,044	0.09
2,472	Brighthouse Financial	USD	156,478	0.03
48,167	Brixmor Property Group	USD	1,518,706	0.28
4,390	Broadstone Net Lease	USD	90,741	0.02
4,549	Camden National	USD	246,647	0.05
1,919	Camden Property Trust	USD	219,706	0.04
2	Cannae Holdings	USD	29	0.00
10,555	Care Trust REIT	USD	425,894	0.08
1,638	Cathay General Bancorp	USD	101,540	0.02
6,815	Central Pacific Financial	USD	260,333	0.05
753	Centrus Energy Corp Com	USD	126,406	0.02
48	Chimera Investment	USD	640	0.00
15,097	Cipher Mining Inc Com	USD	369,877	0.07
371	City Holding	USD	49,209	0.01
13,765	CNO Financial Group	USD	701,740	0.13
13,317	Columbia Banking System	USD	426,810	0.08
1,539	Commerce Bancshares	USD	88,877	0.02
14	Community Bank	USD	940	0.00
26,636	Compass Inc A Com	USD	328,422	0.06
9,548	COPT Defense Properties	USD	347,452	0.06

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 11.97%) (continued)				
1,929	Cousins Properties	USD	57,831	0.01
4,430	CubeSmart	USD	176,181	0.03
699	Cullen FO Bankers	USD	108,009	0.02
1,248	Customers Bancorp	USD	98,717	0.02
7,256	CVB Financial	USD	163,623	0.03
3,236	Deluxe	USD	77,276	0.01
1,485	Diebold Nixdorf Inc	USD	126,255	0.02
3,112	Douglas Emmett	USD	36,722	0.01
2,510	Dynex Capital Inc Com	USD	32,906	0.01
3,444	Eagle Bancorp	USD	97,775	0.02
9,682	East West Bancorp	USD	1,249,849	0.23
5,399	Easterly Government Propertie	USD	134,597	0.02
2,611	Eastern Bankshares	USD	58,069	0.01
606	Eastgroup Properties	USD	122,733	0.02
38,370	Empire State Realty Trust	USD	207,582	0.04
1	Employers Holdings	USD	50	0.00
6,018	Encore Capital Management	USD	561,419	0.10
140	Enova International Inc Com	USD	33,702	0.01
742	Enterprise Financial Services	USD	48,883	0.01
19,120	Eos Energy Enterprises Inc Com	USD	112,426	0.02
914	EPR Properties	USD	53,021	0.01
6,895	Equitable Holdings	USD	302,553	0.06
4,920	Equity Lifestyle Properties	USD	317,094	0.06
1,916	Essent Group	USD	123,160	0.02
2,173	Essential Properties Realty	USD	64,864	0.01
1,047	Euronet Worldwide Com	USD	76,630	0.01
1,179	Evercore Partners	USD	402,558	0.07
1,193	EVERTEC	USD	33,142	0.01
4,003	F&G Annuities & Life Inc Com	USD	106,440	0.02
272	Federal Agric Mort Corp C Com	USD	54,201	0.01
14,517	Federal Realty Investment Trust	USD	1,791,978	0.33
1,140	Federated Hermes	USD	62,951	0.01
3,665	First American Financial	USD	251,382	0.05
2,631	First Commonwealth Systems	USD	53,488	0.01
1,804	First Financial Bankshares	USD	62,418	0.01
14,511	First Horizon	USD	372,062	0.07
1,452	First Industrial Realty Trust	USD	89,022	0.02
18,996	First Interstate BancSystem	USD	732,486	0.13
16,364	FirstBank Puerto Rico	USD	426,609	0.08

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 11.97%) (continued)				
1,557	FirstCash Holdings Inc	USD	336,810	0.06
6,783	Fluence Energy Inc Com	USD	134,846	0.02
6,369	FNB Company	USD	121,521	0.02
11	Four Corners Property Trust	USD	270	0.00
4,677	Franklin Resources	USD	155,604	0.03
1,088	Freedom Holding Corp	USD	141,951	0.03
89	FTAI Infrastructure	USD	413	0.00
25,947	Fulton Financial	USD	627,658	0.11
9,507	Galaxy Digital Holdings Ltd	USD	259,921	0.05
690	GeneDx Holdings Corp Com	USD	47,369	0.01
9,978	Genworth Financial	USD	94,492	0.02
1,495	Getty Realty REIT	USD	49,873	0.01
23,764	Glacier Bancorp	USD	1,225,747	0.22
3,312	Globalstar Inc Com	USD	269,232	0.05
2,257	Globe Life	USD	403,281	0.07
477	Goosehead Financial Inc Com	USD	23,135	0.00
20	Graham Holdings Co Class B Com	USD	22,828	0.00
1,029	Green Brick Partners	USD	82,361	0.02
2,157	Hamilton Lane Inc	USD	170,036	0.03
1,666	Hancock Holding	USD	124,484	0.02
8,056	Hanmi Financial	USD	261,014	0.05
15,991	Hannon Armstrong Sustainable Infrastructure Capital	USD	624,449	0.11
392	Hanover Financial Group	USD	83,935	0.02
6,526	Healthcare Realty Trust	USD	131,629	0.02
26,578	Healthpeak Properties	USD	568,769	0.10
2,670	Heritage Financial Corp	USD	79,085	0.01
11	Highwoods Properties	USD	332	0.00
2,009	Hilltop Holdings	USD	77,909	0.01
4,125	Home Bancshares	USD	117,769	0.02
58	Hope Bancorp	USD	793	0.00
748	Horace Mann Educators	USD	38,634	0.01
13,537	Horizon Bancorp	USD	270,469	0.05
26,278	Host Hotels & Resorts	USD	623,051	0.11
621	Houlihan Lokey	USD	83,295	0.02
8,216	Howard Hughes Holdings	USD	587,362	0.11
4,901	Hut 8 Corp Com	USD	565,796	0.10
1,327	Independence Realty Trust Inc Com	USD	22,148	0.00
7,203	Independent Bank	USD	333,765	0.06
320	International Bancshares Corporation COM	USD	24,304	0.00
39,715	Invesco	USD	1,048,079	0.19

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 11.97%) (continued)				
20,066	Ivanhoe Electric Inc / US Com	USD	192,834	0.04
1,118	Jackson Financial	USD	114,472	0.02
9,075	JBG Smith Properties	USD	133,130	0.02
11,471	Joby Aviation Inc Com	USD	102,321	0.02
1,998	Jones Lang Lasalle Company	USD	619,280	0.11
18,260	Keel Infrastructure Corp	CAD	104,508	0.02
6	Kemper	USD	162	0.00
4,771	Kilroy Realty	USD	178,769	0.03
847	Kinsale Capital Group	USD	279,349	0.05
7,596	Kite Realty Group REIT Com	USD	215,574	0.04
4,904	Kodiak Gas Services Inc Com	USD	368,438	0.07
5	Ladder Capital	USD	50	0.00
1,784	Lamar Advertising Company	USD	278,268	0.05
9,360	Lazard	USD	392,558	0.07
447	Lear Corporation	USD	59,925	0.01
7,250	Lincoln National	USD	256,288	0.05
3,591	Liquidia Corp Com	USD	286,310	0.05
1,870	Live Oak Bancshares Inc	USD	76,371	0.01
1,683	LTC Properties	USD	64,711	0.01
15,724	Lucid Group Inc Com	USD	105,194	0.02
13,254	LXP Industrial Trust Com	USD	714,126	0.13
21,498	Macerich	USD	541,535	0.10
747	Madrigal Pharmaceuticals Inc Com	USD	401,102	0.07
4,218	Magnite Inc Com	USD	80,058	0.01
34,060	MannKind Corp Com	USD	145,096	0.03
4,132	MarketAxess Holdings	USD	468,941	0.09
5	Matsui Securities	JPY	30	0.00
25,827	Medical Properties Trust	USD	119,321	0.02
1,024	Metropolitan Bank Holding Corp Com	USD	101,130	0.02
4,943	MGIC Investment	USD	139,393	0.03
733	Mineralys Therapeutics Inc Com	USD	19,776	0.00
701	Moelis And Company	USD	45,859	0.01
7,701	MP Materials Corp Com	USD	431,333	0.08
19	National Bank Holding	USD	844	0.00
993	National Health Investors	USD	75,726	0.01
2,149	National Storage Affiliates Trust	USD	95,566	0.02
8,958	Navitas Semiconductor Corp Com	USD	160,527	0.03
22,368	New Residential Investment	USD	210,036	0.04
9,550	New York Community Bancorp Inc Com	USD	142,677	0.03
1,925	Newmark Group Inc Com	USD	29,087	0.01
331	Nicolet Bankshares	USD	54,744	0.01

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 11.97%) (continued)				
9	NMI Holdings	USD	370	0.00
4,386	NNN REIT	USD	204,081	0.04
3,730	Northwest Bancshares Com	USD	56,547	0.01
28,084	Nuvation Bio Inc Com	USD	159,517	0.03
1,109	OFG Bancorp	USD	54,419	0.01
39,272	Old National Bancorp	USD	1,017,145	0.19
2,163	Old Republic International	USD	88,510	0.02
15,082	Omega Healthcare Investors	USD	719,110	0.13
2,059	OneMain Holdings	USD	125,537	0.02
26,643	Opendoor Technologies Com	USD	123,091	0.02
26,026	Outfront Media	USD	852,612	0.16
1,751	Palomar Holdings	USD	221,309	0.04
6,412	Park Hotels And Resorts	USD	91,371	0.02
910	Parsons Corp Com	USD	47,675	0.01
549	Pathward Financial	USD	47,796	0.01
15	Pebblebrook Hotel Trust	USD	291	0.00
1,390	PennyMac Financial Services Inc	USD	121,069	0.02
2	Perella Weinberg Partners	USD	32	0.00
7,063	Phillips Edison & Company	USD	293,962	0.05
8,696	Piedmont Office Realty Trust	USD	79,568	0.01
612	Piper Sandler Cos Com	USD	44,272	0.01
278	PJT Partners	USD	41,961	0.01
5,274	Popular	USD	865,885	0.16
10,884	PRA Group	USD	206,687	0.04
1,278	Praxis Precision Medicines Inc Com	USD	427,862	0.08
355	Primerica	USD	100,891	0.02
1,599	Prosperity Bancshares	USD	116,775	0.02
11,305	Provident Financial Services	USD	267,250	0.05
177	Qualys Inc	USD	24,336	0.00
17,889	QuantumScape Corp Com	USD	135,241	0.02
1,566	Radian Group	USD	58,991	0.01
1,735	ReFinancial Group of America	USD	368,948	0.07
2,110	RenaissanceRe Holdings	USD	668,659	0.12
2,301	Renasant	USD	97,885	0.02
20,860	Rexford Industrial Real	USD	698,810	0.13
2,766	Rhythm Pharmaceuticals Inc	USD	307,109	0.06
15,469	Riot Platforms Inc Com	USD	423,541	0.08
906	RLI	USD	53,517	0.01
72	RLJ Lodging Trust	USD	853	0.00
1,296	Ryan Specialty Group Holdings	USD	48,937	0.01
2,917	Ryman Hospitality Properties	USD	374,980	0.07

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 11.97%) (continued)				
1,620	S&T Bancorp	USD	79,510	0.01
11,896	Sabra Healthcare REIT	USD	232,091	0.04
8,349	Safehold	USD	131,079	0.02
8	Saftey Financial Group	USD	599	0.00
1,202	SEI Investments	USD	105,427	0.02
6,841	Selective Financial Group	USD	663,645	0.12
1,900	ServisFirst Bancshares	USD	164,825	0.03
2,108	SL Green Realty	USD	109,131	0.02
31,299	SLM	USD	811,896	0.15
1,264	Solaris Oilfield Infrastructur Com	USD	101,701	0.02
10,658	Solid Power Inc Com	USD	27,604	0.01
15,407	SoundHound AI Inc Com	USD	99,683	0.02
4,883	SOUTHSTATE BANK CORP Com	USD	487,812	0.09
469	St Joe Company Com	USD	29,373	0.01
2,047	Stag Industrial	USD	77,909	0.01
2,907	Starwood Property Trust	USD	47,617	0.01
1,113	StepStone Group	USD	46,034	0.01
6,105	Stewart Information Services	USD	403,052	0.07
2,371	Stifel Financial	USD	165,425	0.03
677	Stock Yards Bancorp Com	USD	51,770	0.01
2,424	Symbotic Inc Com	USD	108,959	0.02
18,929	T1 Energy Inc Com	USD	179,447	0.03
2,346	Tanger Factory Outlet Centre	USD	92,597	0.02
2,191	Terreno Realty Corp	USD	141,911	0.03
16,598	Tetra Technologies Com	USD	188,055	0.03
496	Texas Capital Bancshares	USD	51,217	0.01
25,977	ThredUp Inc Com	USD	177,942	0.03
3,932	Tilray Brands Inc Com	USD	17,655	0.00
5,622	TPG	USD	227,972	0.04
49,412	Transocean	USD	241,625	0.04
10,304	Trevi Therapeutics Inc	USD	192,170	0.04
9,786	Two Harbors Investment	USD	121,444	0.02
6,807	UDR	USD	271,735	0.05
867	UMB Financial	USD	123,773	0.02
39	UMH Properties	USD	590	0.00
37,604	United Bankshares	USD	1,723,391	0.31
1,487	United Community Banks	USD	52,179	0.01
10,424	Unum Group	USD	931,906	0.17
3,858	Upstart Holdings	USD	136,689	0.02

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 11.97%) (continued)				
24,566	UWM Holdings	USD	56,256	0.01
6,216	V2X	USD	463,465	0.08
40,169	Valley National Bancorp	USD	588,476	0.11
1,403	Varonis Systems Inc Com	USD	58,870	0.01
4,059	Virtu Financial	USD	241,795	0.04
3	Virtus Investment Partners	USD	431	0.00
4,072	Vornado Realty Trust	USD	160,030	0.03
1,663	Voya Financial	USD	150,551	0.03
4	Walker And Dunlop	USD	219	0.00
5,330	Webster Financial	USD	407,319	0.07
3,596	WesBanco Com	USD	140,352	0.03
8,712	Western Alliance Bancorp	USD	716,126	0.13
8,087	Western Union	USD	62,270	0.01
2,497	Willdan Group Inc Com	USD	197,513	0.04
384	Winmark Corp	USD	162,463	0.03
762	Wintrust Financial	USD	122,469	0.02
1,332	WSFS Financial	USD	102,204	0.02
26,527	Zions Bancorp	USD	1,835,403	0.34
			68,116,546	12.46
General Retailers (31 December 2025: Nil)				
211	Asbury Automotive Group	USD	42,428	0.01
5,848	Custom Truck One Source Inc	USD	69,065	0.01
2,631	Laureate Education	USD	95,558	0.02
5	Madison Square Garden Spinco	USD	404	0.00
13,926	Marathon Digital Holdings	USD	193,432	0.04
6,177	MarineMax	USD	226,202	0.04
10,337	Peloton Interactive Inc	USD	61,092	0.01
492	Penske Auto Group	USD	88,043	0.02
19,301	Petco Health & Wellness Co	USD	52,499	0.01
6,206	Savers Value Village	USD	62,619	0.01
31	Sweetgreen	USD	273	0.00
9,251	Target Hospitality Corp	USD	188,350	0.03
			1,079,965	0.20
Healthcare (31 December 2025: 5.73%)				
10,093	Acadia Healthcare	USD	298,046	0.05
3,631	Acadia Pharmaceuticals	USD	91,864	0.02
3,289	Adaptive Biotechnologies Corp Com	USD	70,549	0.01
6,968	ADMA Biologics	USD	58,322	0.01
1,563	Adtalem Global Education	USD	194,844	0.04
2,514	Align Technology	USD	424,011	0.08

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 5.73%) (continued)				
2,957	Alumis Inc	USD	83,210	0.02
11	Anaptysbio	USD	743	0.00
752	Apogee Therapeutics	USD	99,813	0.02
6,750	Arcutis Biotherapeutics	USD	176,985	0.03
14,282	Ardelyx Inc Com	USD	72,838	0.01
7,122	Arrowhead Pharmaceuticals	USD	580,514	0.11
4	Artivion	USD	90	0.00
65	Arvinas	USD	540	0.00
17,212	ASP Isotopes Inc	USD	107,059	0.02
33,121	AtaiBeckley Inc Com	USD	174,548	0.03
6,080	AtriCure	USD	170,118	0.03
63,535	Avantor	USD	628,997	0.11
2,360	AxoGen Inc Com	USD	109,008	0.02
1,685	Axsome Therapeutics Inc Com	USD	412,437	0.08
18,313	Baxter International	USD	390,433	0.07
2,061	Beam Therapeutics Inc Com	USD	70,734	0.01
12,496	Biocryst Pharmaceuticals Inc	USD	124,960	0.02
19,749	Biohaven	USD	293,865	0.05
5,841	Biomarin Pharmaceutical	USD	334,222	0.06
220	Bio-Rad Laboratories Com	USD	64,594	0.01
9,338	Bio-Techne	USD	659,730	0.12
2,770	BrightSpring Health Services Inc Com	USD	193,180	0.04
2,861	Brookdale Senior Living	USD	46,033	0.01
2,394	Bruker BioSciences Company	USD	144,071	0.03
3,080	Capricor Therapeutics Inc Com	USD	74,166	0.01
11,891	CareDx	USD	338,894	0.06
6,247	Castle Biosciences	USD	148,991	0.03
10,371	Catalyst Pharmaceuticals	USD	325,961	0.06
9,351	Celldex Therapeutics	USD	347,951	0.06
997	CG oncology Inc	USD	70,837	0.01
3,063	Charles River Laboratories International	USD	694,658	0.13
3,732	Cogent Biosciences	USD	144,428	0.03
3,242	Concentra Group Holdings Parent Inc Com	USD	96,450	0.02
4,865	Corcept Therapeutics	USD	423,012	0.08
1,979	Corvel	USD	123,727	0.02
6,252	Crinetics Pharmaceuticals	USD	233,950	0.04
2,412	CRISPR Therapeutics	USD	131,550	0.02
40	Cullinan Oncology	USD	728	0.00

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 5.73%) (continued)				
9,468	Cytokinetics	USD	806,579	0.15
829	DaVita	USD	184,436	0.03
3,844	Denali Therapeutics	USD	98,868	0.02
2,285	Dianthus Therapeutics Inc Com	USD	222,742	0.04
5	Disc Medicine	USD	366	0.00
3,384	Dyne Therapeutics	USD	75,159	0.01
7	Edgewise Therapeutics	USD	284	0.00
41,754	Elanco Animal Health	USD	1,027,566	0.19
16,405	Embecta	USD	53,480	0.01
5,261	Encompass Health	USD	531,782	0.10
5,938	Enliven Therapeutics	USD	301,354	0.06
1,108	Ensign Group	USD	177,612	0.03
5,946	Envista Holdings Corp	USD	156,677	0.03
6,712	Erasca Inc Com	USD	122,964	0.02
2,803	Establishment Labs Holdings	USD	240,525	0.04
10,286	Exelixis Company	USD	559,661	0.10
132,367	Geron	USD	169,430	0.03
669	Gilead CVR Contingent Value Right 2026 CVR	USD	0.00	0.00
4,507	Glaukos	USD	629,898	0.12
1,975	Globus Medical	USD	156,045	0.03
1,400	GRAIL	USD	95,578	0.02
6,930	Guardant Health	USD	1,039,708	0.19
2,106	Haemonetics	USD	157,950	0.03
6,185	Halozyme Therapeutics	USD	484,100	0.09
9,760	Henry Schein	USD	815,155	0.15
3,064	ICU Medical	USD	449,182	0.08
2,624	Ideaya Biosciences	USD	97,796	0.02
9,595	ImmunityBio Inc Com	USD	84,004	0.02
3,285	Immunome	USD	69,609	0.01
2,513	Immunovant Inc Com	USD	96,826	0.02
5,969	Indivior Pharmaceuticals Inc Com	USD	244,908	0.04
810	Inspire Medical Systems	USD	36,134	0.01
885	Integer Holdings	USD	82,703	0.02
10,959	Integra LifeSciences Holdings	USD	196,824	0.04
5,328	Intellia Therapeutics	USD	90,150	0.02
11,684	Ionis Pharmaceuticals	USD	926,424	0.17
1,006	IRhythm Technologies	USD	119,664	0.02
21	Janux Therapeutics	USD	323	0.00
687	Krystal Biotech	USD	255,337	0.05
2,160	Kymera Therapeutics	USD	247,687	0.05

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 5.73%) (continued)				
2,982	Lantheus Holdings	USD	330,823	0.06
623	Ligand Pharmaceuticals	USD	196,924	0.04
599	Livanova Plc Com	USD	49,256	0.01
2,483	Mednax	USD	62,894	0.01
1,117	Medpace Holdings	USD	591,552	0.11
650	Merit Medical Systems	USD	45,071	0.01
1,480	Mirum Pharmaceuticals Inc	USD	173,264	0.03
20,209	Moderna	USD	1,415,236	0.26
2,033	Molina Healthcare	USD	464,947	0.08
9,216	MoonLake Immunotherapeutics	USD	179,436	0.03
938	Nektar Therapeutics	USD	65,482	0.01
4,603	Neogen Corp COM	USD	41,381	0.01
17,644	NeoGenomics	USD	257,426	0.05
7,335	Nurix Therapeutics	USD	177,947	0.03
480	Nuvalent Inc Com	USD	59,280	0.01
7,900	Omniceil	USD	328,008	0.06
17,870	Option Care Health	USD	374,734	0.07
22,888	Organon	USD	309,904	0.06
1,865	Oruka Therapeutics Inc	USD	177,492	0.03
10,270	Oscar Health Inc A Com	USD	292,900	0.05
326	OSI Systems	USD	71,296	0.01
453	Palvella Therapeutics Inc	USD	69,227	0.01
4,848	Pennant Group	USD	179,134	0.03
1,440	Penumbra	USD	454,680	0.08
5,223	Phibro Animal Health	USD	164,002	0.03
1,264	Prestige Brands Holdings	USD	59,749	0.01
4,080	PROCEPT BioRobotics	USD	92,126	0.02
2,680	Protagonist Therapeutics	USD	328,514	0.06
1,385	PTC Therapeutics Inc	USD	112,974	0.02
3,567	QuidelOrtho Corp	USD	62,476	0.01
2,214	RadNet	USD	136,537	0.02
3,034	Rapport Therapeutics Inc Com	USD	126,427	0.02
144	Recursion Pharmaceuticals	USD	528	0.00
17,726	Relay Therapeutics	USD	331,653	0.06
4,040	Repligen	USD	551,218	0.10
5,227	Sarepta Therapeutics	USD	93,929	0.02
1,647	Scholar Rock Holding	USD	90,585	0.02
5	SI-BONE	USD	82	0.00
4,354	Solventum	USD	335,911	0.06
11,126	Sotera Health Co	USD	197,487	0.04

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 5.73%) (continued)				
1,719	Spyre Therapeutics	USD	152,613	0.03
8,172	STAAR Surgical	USD	234,455	0.04
2,389	Stoke Therapeutics Inc	USD	78,168	0.01
10	Syndax Pharmaceuticals	USD	219	0.00
1,801	Tandem Diabetes Care	USD	27,177	0.00
8,869	Tango Therapeutics Inc Com	USD	277,245	0.05
10	Tarsus Pharmaceuticals	USD	629	0.00
4,402	Teleflex	USD	557,998	0.10
3,297	Tenet Healthcare	USD	616,803	0.11
7,335	TG Therapeutics	USD	402,985	0.07
1,063	TransMedics Group	USD	70,604	0.01
4,298	Traverse Therapeutics Inc Com	USD	244,169	0.04
1,225	Twist Bioscience Corp	USD	126,028	0.02
606	UFP Technologies	USD	160,669	0.03
7,579	Vaxcyte	USD	440,567	0.08
2,547	Vera Therapeutics	USD	109,292	0.02
10,891	Veracyte	USD	639,628	0.12
49,834	Viatis	USD	791,364	0.14
2,612	Viking Therapeutics	USD	101,894	0.02
3,097	Viridian Therapeutics	USD	56,892	0.01
105	Zimmer	USD	0.00	0.00
3,280	Zymeworks	USD	85,739	0.02
			34,564,781	6.30
Industrial (31 December 2025: 12.83%)				
4,854	AAON	USD	615,778	0.11
3,645	Abercrombie & Fitch	USD	328,087	0.06
4,181	Acuity Brands	USD	1,574,815	0.30
5,609	Advanced Drainage Systems	USD	880,389	0.16
3,648	Aecom	USD	254,630	0.05
1,004	Agco	USD	120,179	0.02
1,583	Alamo Group	USD	260,388	0.05
1,119	Albany International Corp Class A	USD	83,366	0.02
834	Allison Transmission Holding	USD	94,025	0.02
1,465	Ameresco	USD	40,434	0.01
5,537	American Superconductor	USD	229,841	0.04
8,440	AMN Healthcare Service	USD	273,203	0.05
1,795	AO Smith	USD	112,582	0.02
12	Apogee Enterprises	USD	549	0.00
1,821	Applied Industrial Technologies	USD	615,771	0.11
5,377	Aptargroup	USD	673,200	0.12

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 12.83%) (continued)				
4,250	Aramark	USD	241,825	0.04
32,956	Archer Aviation	USD	155,882	0.03
6,081	Arcosa	USD	883,508	0.16
635	Argan Inc Com	USD	507,079	0.09
3,836	Armstrong World Industries	USD	615,371	0.11
464	Arrow Electronics	USD	99,022	0.02
4,910	ASGN	USD	87,742	0.02
1,149	Astec Industries	USD	70,307	0.01
177	Astronics Corp	USD	13,452	0.00
1,167	Atkore International Group	USD	88,739	0.02
1,659	Avnet	USD	147,352	0.03
5,509	AZZ	USD	854,170	0.16
6,886	Belden	USD	825,700	0.15
4	Benchmark Electronics	USD	395	0.00
2,161	BlackSky Technology Inc	USD	60,335	0.01
1,039	Blue Bird Corp	USD	82,039	0.01
1,012	Boise Cascade	USD	78,562	0.01
5,017	Booz Allen Hamilton Holding	USD	304,381	0.06
930	Brady	USD	85,160	0.02
1,582	Builders FirstSource	USD	141,557	0.03
2,956	Cactus	USD	151,436	0.03
18	Cadre Holdings	USD	513	0.00
222	Cavco Industries	USD	136,392	0.02
3,081	CECO Environmental	USD	279,570	0.05
1,138	Century Communities	USD	81,549	0.01
1,848	Chart Industries	USD	386,121	0.07
1,407	Clean Harbors	USD	420,341	0.08
6,331	Cognex	USD	458,491	0.08
552	Construction Partners	USD	65,561	0.01
56	Corticeira Amorim SGPS SA	EUR	409	0.00
5,387	Crane Company	USD	1,201,678	0.22
6,553	Crown Holdings	USD	732,756	0.13
355	CSW Industrials	USD	98,797	0.02
1,712	Donaldson Company	USD	153,686	0.03
5,529	Dorian LPG	USD	192,299	0.04
428	DXP Enterprises	USD	72,221	0.01
403	Eagle Materials Company	USD	90,675	0.02
15,506	Energy Recovery	USD	139,864	0.03
15,149	Enerpac Tool Group	USD	543,243	0.10
436	Enersys	USD	101,946	0.02
5,694	Enovis	USD	117,866	0.02

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 12.83%) (continued)				
2,231	EnPro Industries	USD	840,931	0.15
667	Esab Corp	USD	65,786	0.01
3,719	ESCO Technologies	USD	1,301,799	0.24
2,763	Everus Construction Group	USD	458,520	0.08
25,131	Exlservice Holdings	USD	649,888	0.12
1,013	Federal Signal	USD	130,160	0.02
2,142	Firefly Aerospace Inc	USD	62,975	0.01
895	Floor & Decor Holdings	USD	53,127	0.01
15,677	Flowserve	USD	1,162,606	0.21
15,732	Fortune Brands Home & Security	USD	863,687	0.16
30	Forward Air Corp	USD	405	0.00
4,275	Franklin Electric	USD	458,237	0.08
7,193	frontdoor	USD	558,105	0.10
967	FTI Consulting	USD	144,093	0.03
6,115	GATX	USD	1,083,517	0.20
3,164	Generac Holdings	USD	926,451	0.17
8,568	Gibraltar Industries	USD	1,171,402	0.21
879	Gorman-Rupp Co	USD	80,639	0.01
3,547	Graphic Packaging Holding	USD	37,492	0.01
7,551	Green Plains Renewable Energy	USD	116,134	0.02
1,498	Greenbrier Cos	USD	73,417	0.01
918	Greif	USD	68,382	0.01
470	Greif Inc	USD	43,964	0.01
979	Griffon	USD	95,482	0.02
6,527	GXO Logistics	USD	330,919	0.06
13,039	Hayward Holdings	USD	225,705	0.04
4,160	Hexcel	USD	416,250	0.08
9,159	Hillman Solutions Corp	USD	77,302	0.01
8	HNI	USD	323	0.00
940	Hub Group	USD	41,163	0.01
1,215	Installed Building Products	USD	279,256	0.05
5,460	ITT	USD	1,079,770	0.20
6	Janus International Group	USD	33	0.00
2,076	John Bean Technologies	USD	301,020	0.05
282	Kadant	USD	88,613	0.02
468	Kaiser Aluminium	USD	91,555	0.02
2,539	Karman Holdings Inc Com	USD	126,747	0.02
27,580	KBR	USD	952,337	0.17
15,444	Kennametal	USD	541,312	0.10
363	Kirby	USD	49,357	0.01
2,178	Knight-Swift Transportation	USD	169,601	0.03

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 12.83%) (continued)				
13,314	Knowles	USD	552,265	0.10
4,863	Landstar System	USD	1,005,717	0.18
320	LCI Industries	USD	33,882	0.01
10	LGI Homes	USD	637	0.00
12,178	Lightwave Logic Inc	USD	115,204	0.02
1,375	Lincoln Electric Holdings	USD	365,076	0.07
1,428	Lindsay Manufacturing	USD	176,786	0.03
630	Littelfuse	USD	286,858	0.05
555	Loar Holdings	USD	44,739	0.01
1,030	Louisiana Pacific Company	USD	81,020	0.01
3,201	MA-COM Technology Solutions	USD	1,217,564	0.22
3	Marten Transport	USD	52	0.00
290	Maston	USD	55,747	0.01
854	Materion	USD	253,971	0.05
6,535	McGrath RentCorp	USD	790,931	0.14
1,539	Meritage Homes	USD	129,045	0.02
338	MSA Safety	USD	59,008	0.01
3,628	Mueller Industries	USD	445,990	0.08
32,919	Mueller Water Products	USD	850,298	0.16
1,102	MYR Group	USD	551,441	0.10
20,279	Norwegian Cruise Line Holdings	USD	428,090	0.08
1,703	Oshkosh Truck Corporation Com	USD	261,376	0.05
4,550	Owens Corning	USD	723,268	0.13
1,385	Patrick Industries	USD	124,345	0.02
7,889	Payoneer Global	USD	56,170	0.01
3,039	Plexus	USD	913,736	0.17
2,253	Powell Industries	USD	645,169	0.12
4,147	Primoris Services	USD	411,051	0.08
2,811	Proto Labs	USD	229,125	0.04
2	Quanex Building Products	USD	37	0.00
8,506	Ralliant Corp	USD	626,297	0.11
960	RBC Bearings	USD	618,298	0.11
14,173	Redwire Corp	USD	173,336	0.03
1,991	Regal Rexnord	USD	474,236	0.09
11,637	Revvity	USD	1,294,733	0.24
5,492	Rex American Resources Corporation	USD	247,964	0.05
33,604	Richtech Robotics Inc	USD	70,904	0.01
18,952	Robert Half International	USD	581,826	0.11
4,377	Rogers	USD	716,646	0.13
9,541	RXO	USD	263,236	0.05

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 12.83%) (continued)				
4,294	Ryder System	USD	1,132,628	0.21
7,549	Ryerson Holding Corp	USD	185,781	0.03
1,239	Saia	USD	521,817	0.10
1,773	Sanmina	USD	448,711	0.08
13,483	Schneider National	USD	492,534	0.09
19,597	Sensata Technologies Holding	USD	935,561	0.17
4,718	Sila Realty Trust Inc	USD	143,238	0.03
671	Simpson Manufacturing	USD	140,474	0.03
4,932	Siteone Landscape Supply	USD	564,270	0.10
558	Skywest	USD	55,426	0.01
4,074	Sonoco Products	USD	229,570	0.04
3,271	SPX Technologies	USD	801,951	0.15
2,277	Standardaero	USD	68,105	0.01
303	Standex International	USD	108,374	0.02
1,784	Sterling Infrastructue	USD	1,497,418	0.27
729	STONEX Group	USD	86,387	0.02
4,801	Stride	USD	414,038	0.08
830	Tennant	USD	72,658	0.01
1,197	Terex Com	USD	86,651	0.02
8,888	Tetra Tech	USD	256,774	0.05
1,487	The Toro	USD	144,864	0.03
2,582	Tidewater	USD	172,039	0.03
764	Timken	USD	111,024	0.02
1,918	TopBuild	USD	679,989	0.12
2,363	Trex Company	USD	118,245	0.02
20,873	Trinity Industries	USD	721,788	0.13
4,565	TTM Techs	USD	853,746	0.16
1,039	Tutor Perini	USD	86,206	0.02
1,295	UFP Industries	USD	117,508	0.02
890	Universal Display Corporation Company	USD	77,065	0.01
43,777	Uranium Energy	USD	466,663	0.09
475	Valmont Industries	USD	274,360	0.05
3,992	Viad	USD	223,432	0.04
1,063	Vicor Corporation	USD	403,706	0.07
5,784	Watts Water Technologies	USD	2,264,147	0.42
1,226	Werner Enterprises	USD	53,466	0.01
3,249	WESCO International	USD	1,122,302	0.21
3,246	WEX	USD	457,978	0.08
4	Winnebago Industries	USD	125	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 12.83%) (continued)				
2,326	World Kinect	USD	76,618	0.01
1,719	Zebra Technologies	USD	452,544	0.08
23,099	Zurn Water Solutions	USD	1,167,192	0.21
			66,307,138	12.12
Mining (31 December 2025: Nil)				
1,015	Helios Technologies	USD	90,589	0.02
15,871	United States Antimony Corp	USD	116,017	0.02
7,887	USA Rare Earth Inc Com	USD	170,201	0.03
			376,807	0.07
Oil & Gas (31 December 2025: 1.42%)				
36,805	Antero Midstream	USD	837,314	0.15
25,954	Archrock	USD	1,056,587	0.20
15,347	Array Technologies	USD	113,721	0.02
1,706	Delek US Holdings Inc	USD	86,682	0.02
12,261	DT Midstream	USD	1,799,179	0.34
10,731	Enphase Energy	USD	528,394	0.10
6,226	Excelerate Energy	USD	236,526	0.04
34,777	Helix Energy Solutions Group	USD	303,951	0.06
5,045	Helmerich & Payne	USD	165,173	0.03
26,725	Hess Midstream LP	USD	1,004,860	0.18
9,822	Innovex International	USD	243,586	0.04
11,807	Kinetik Holdings	USD	570,750	0.10
169,153	Kosmos Energy	USD	356,913	0.07
6,908	Liberty Oilfield Services	USD	180,921	0.03
4,072	National Oilwell Varco	USD	75,536	0.01
5,766	NOW	USD	74,785	0.01
4,388	NPK International Inc	USD	69,813	0.01
2,302	Oceaneering Intl Com	USD	93,277	0.02
1,276	Par Pacific Holdings	USD	71,558	0.01
25,023	Patterson UTI Energy Com	USD	229,711	0.04
1,893	PBF Energy	USD	86,169	0.02
19,312	Plains GP Holdings LP Com A	USD	468,702	0.09
90,495	Plug Power	USD	245,241	0.04
4,239	ProPetro Holding Corp	USD	60,787	0.01
14,091	Sable Offshore Corp Com	USD	43,400	0.01
1,132	Select Energy Services Inc A Com	USD	22,617	0.00
22,918	Shoals Technologies Group	USD	226,888	0.04
5,531	Solaredge Technologies	USD	323,232	0.06
10	Sunococorp LLC	USD	677	0.00
19,607	Sunrun	USD	262,342	0.05

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Oil & Gas (31 December 2025: 1.42%) (continued)</i>				
34,116	Talos Energy	USD	440,438	0.08
			10,279,730	1.88
<i>Other Equities (31 December 2025: Nil)</i>				
162	89bio Inc Com	USD	0.00	0.00
76	Verve Therapeutics Inc	USD	0.00	0.00
			0.00	0.00
<i>Technology (31 December 2025: 9.59%)</i>				
2,530	A10 Networks	USD	94,521	0.02
20,227	ACI Worldwide	USD	1,017,216	0.19
2,254	ACM Research Inc Com	USD	286,010	0.05
10,402	Adeia	USD	342,538	0.06
145,710	ADT	USD	947,115	0.17
3,313	Advanced Energy Industries	USD	1,235,318	0.23
1,889	Aehr Test Systems	USD	181,457	0.03
1,861	Agilysys	USD	194,475	0.04
9,494	Akamai Technologies	USD	1,122,286	0.21
8,317	Alignment Healthcare	USD	198,028	0.04
4,270	Amkor Tech Com	USD	368,202	0.07
830	Appfolio	USD	133,091	0.02
2,415	ArcBest	USD	346,649	0.06
718	Array Digital Infrastructure Inc	USD	26,035	0.00
5,205	Asana	USD	36,435	0.01
721	Axcelis Technologies	USD	136,593	0.02
2,776	AXT	USD	200,094	0.04
10,654	Azenta	USD	271,890	0.05
1,849	Bentley Systems	USD	55,267	0.01
21,101	BigBear.ai Holdings Inc Com	USD	77,441	0.01
3,707	Bill.com Holdings	USD	134,045	0.02
5,162	Blackbaud	USD	152,898	0.03
3,227	BlackLine	USD	90,582	0.02
13,604	Box	USD	361,050	0.07
21	Braze	USD	455	0.00
1,180	CACI International	USD	546,647	0.10
5,752	Calix Networks	USD	214,665	0.04
1,501	Cargurus	USD	51,169	0.01
13,191	CCC Intelligent Solutions Holdin Com	USD	68,066	0.01
5,451	Chewy	USD	107,112	0.02
5,911	Cirrus Logic	USD	877,961	0.16
4,063	Clear Secure Inc Com	USD	226,431	0.04
5,626	Cogent Communications Group	USD	78,089	0.01
14,833	Commscope Holding Company	USD	189,566	0.03

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 9.59%) (continued)				
5,550	Commvault Systems	USD	786,602	0.14
11,124	Core Scientific Inc Com	USD	284,663	0.05
1,044	Crane Holdings	USD	53,411	0.01
16,246	Cricut Inc	USD	71,320	0.01
530	Dave Inc Com	USD	197,473	0.04
19	Digi International	USD	1,424	0.00
7,857	Digitalbridge	USD	123,983	0.02
3,912	DigitalOcean Holdings	USD	614,301	0.11
566	Diodes	USD	61,943	0.01
6,468	DocuSign	USD	287,309	0.05
855	Donnelley Financial Solutions	USD	35,867	0.01
34,221	DoubleVerify Holdings	USD	370,956	0.07
1,325	Doximity	USD	27,481	0.01
2,330	Dropbox	USD	64,005	0.01
1,446	Duolingo	USD	166,319	0.03
18,729	D-Wave Quantum	USD	449,309	0.08
43	DXC Technology	USD	381	0.00
1,119	Dycom Industries	USD	565,755	0.10
7,962	Dynatrace	USD	349,611	0.06
1,318	EPAM Systems	USD	104,583	0.02
1,297	ePlus	USD	107,949	0.02
5,983	Etsy	USD	450,699	0.08
21,312	Extreme Networks	USD	689,869	0.13
3,194	Fastly Inc Com	USD	58,578	0.01
18	Five9	USD	384	0.00
3,366	FormFactor	USD	538,324	0.10
2,301	Gartner	USD	298,256	0.05
1,843	GCI Liberty Inc	USD	39,735	0.01
10,185	Gitlab	USD	310,948	0.06
5,548	GoDaddy	USD	470,914	0.09
30,711	Gogo	USD	95,204	0.02
5,941	Guidewire Software	USD	731,040	0.13
28,373	Harmonic	USD	463,331	0.08
2,899	Henry Jack & Associates	USD	399,308	0.07
2,597	HF Sinclair	USD	180,881	0.03
13,127	Hims & Hers Health	USD	455,113	0.08
895	Hinge Health Inc	USD	74,285	0.01
2,088	HubSpot	USD	381,081	0.07
3	IAC	USD	138	0.00
880	IDT Corp	USD	51,181	0.01
1,247	Impinj Inc Com	USD	178,608	0.03

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 9.59%) (continued)				
1,398	Innodata Inc Com	USD	105,661	0.02
1,917	Insight Enterprise	USD	233,491	0.04
4,039	Intapp	USD	101,823	0.02
2,237	InterDigital	USD	633,362	0.12
9,380	Iridium Communications	USD	514,493	0.09
9,063	Itron	USD	784,221	0.14
5,123	Klaviyo	USD	77,357	0.01
7,458	Kulicke & Soffa Industries	USD	997,582	0.18
1,024	Kyndryl Holdings	USD	11,581	0.00
9,201	Lattice Semiconductor	USD	1,407,385	0.26
5,930	Liberty Latin America	USD	46,195	0.01
2,023	Life360	USD	111,993	0.02
7	LiveRamp Holdings	USD	263	0.00
54,652	Lumen Technologies	USD	419,727	0.08
12,724	Lyft	USD	185,898	0.03
3,255	Manhattan Associates	USD	453,259	0.08
7,006	Maplebear	USD	331,734	0.06
10,129	Marqeta Inc Com	USD	41,124	0.01
3,836	Match Group	USD	145,960	0.03
4,169	Maxlinear	USD	533,757	0.10
2,659	MKS Instruments	USD	1,182,723	0.22
29	nCino	USD	474	0.00
1,814	NCR Atleos	USD	78,746	0.01
5,831	NCR Voyix	USD	47,639	0.01
8,330	Netgear	USD	194,506	0.04
11,782	NextNav	USD	210,073	0.04
2,524	Nlight Inc Com	USD	175,721	0.03
11,698	Nutanix	USD	596,130	0.11
3,765	Onto Innovation	USD	1,424,864	0.26
4,365	Pagerduty	USD	42,122	0.01
2,283	PAR Technology	USD	39,770	0.01
1,571	Paycom Software	USD	197,443	0.04
1,684	Paylocity Holding	USD	176,029	0.03
8,113	PDF Solutions	USD	574,319	0.10
7,213	Pegasystems	USD	216,174	0.04
30	Penguin Solutions Inc Com	USD	2,280	0.00
2,093	Photronics	USD	68,085	0.01
19,593	Pinterest	USD	412,041	0.08
11,163	Pitney-Bowes	USD	195,576	0.04
16,598	Planet Labs	USD	549,892	0.10
2,720	Power Integrations	USD	227,827	0.04

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 9.59%) (continued)				
25,083	Privia Health Group	USD	645,386	0.12
11,657	Procore Technologies	USD	473,507	0.09
10,367	Progress Software	USD	348,124	0.06
3,160	Q2 Holdings	USD	151,996	0.03
3,277	Qorvo	USD	305,646	0.06
11,739	Quantum Computing Inc	USD	113,868	0.02
31,195	QXO	USD	539,050	0.10
7,639	Rambus	USD	1,014,001	0.19
16,499	RealReal	USD	194,523	0.04
15,657	Resideo Technologies	USD	486,933	0.09
16,985	Rigetti Computing	USD	328,150	0.06
8,388	RingCentral	USD	326,964	0.06
5,706	Rubrik Inc	USD	458,078	0.08
7,167	Sandisk	USD	16,295,823	2.98
1,447	Science Applications Intl Corp WI Com	USD	159,763	0.03
4,373	Semtech	USD	707,770	0.13
3,568	SentinelOne	USD	60,549	0.01
1,536	ServiceTitan Inc	USD	108,611	0.02
11,037	Shenandoah Telecommunications	USD	166,438	0.03
3,887	Silicon Laboratories	USD	849,543	0.16
1,052	SiTime	USD	784,329	0.14
6,116	Skyworks Solutions	USD	414,665	0.08
45,803	Snap	USD	203,365	0.04
10,884	Sonos	USD	147,261	0.03
5,315	SPS Commerce	USD	303,859	0.06
542	Synaptics	USD	67,333	0.01
1,527	TD Synnex	USD	408,228	0.07
2,051	Telephone and Data Systems	USD	75,908	0.01
6,902	Tempus AI Inc	USD	399,833	0.07
32	Tenable Holdings	USD	1,180	0.00
8,041	Teradata	USD	278,621	0.05
17,910	Terawulf Inc Com	USD	442,377	0.08
19,653	Trade Desk	USD	355,326	0.06
8,221	Trump Media & Technology Group	USD	63,631	0.01
19,940	UiPath	USD	216,748	0.04
1,461	Ultra Clean Holdings	USD	208,324	0.04
24,634	Uniti Group Inc Com	USD	282,552	0.05
16,421	Unity Software	USD	469,312	0.09
4,869	Upwork	USD	40,705	0.01
8,399	Veeco Instruments	USD	636,644	0.12
16	Vertex	USD	184	0.00

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 9.59%) (continued)				
5,781	ViaSat Com	USD	519,192	0.09
7,634	Viavi Solutions	USD	364,524	0.07
1,379	Vishay Intertech	USD	74,163	0.01
4,086	Vontier	USD	118,494	0.02
3,065	Waystar Holding Corp Com	USD	62,924	0.01
10,801	Workiva	USD	523,957	0.10
4,840	Zeta Global Holdings	USD	95,251	0.02
8,433	Ziff Davis	USD	441,636	0.08
4,104	Zillow Group	USD	129,358	0.02
5,623	ZoomInfo Technologies	USD	16,475	0.00
			66,592,301	12.16
Telecommunications (31 December 2025: Nil)				
21,415	Ondas Inc	USD	176,460	0.03
			176,460	0.03
Transportation (31 December 2025: Nil)				
3,856	Heartland Express Com	USD	58,688	0.01
767	Transcat Inc	USD	71,155	0.01
			129,843	0.02
Utilities (31 December 2025: 0.98%) (continued)				
711	Allient Inc	USD	73,183	0.01
388	Chesapeake Utilities	USD	47,522	0.01
12,097	Cleantech	USD	176,011	0.03
11,677	Clearway Energy	USD	399,120	0.07
12,378	Energy Vault Holdings Inc	USD	58,300	0.01
14,810	Essential Utilities	USD	567,371	0.10
2,795	Middlesex Water Co	USD	156,967	0.03
3,136	New Jersey Resources	USD	175,741	0.03
7,051	Nextera Energy Partners	USD	83,272	0.02
529	Northwest Natural Holding	USD	25,953	0.00
16,182	One Gas	USD	1,247,147	0.24
7,067	Ormat Technologies	USD	769,596	0.14
172	Preformed Line Products Co	USD	70,615	0.01
3,240	Southwest Gas	USD	287,322	0.05
7,301	Spire	USD	570,134	0.10
25,443	UGI	USD	878,800	0.17
			5,587,054	1.02
Total equities (31 December 2025: 99.56%)*			543,309,937	99.26

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Total financial assets at fair value through profit or loss		<u>543,309,937</u>	<u>99.26</u>
	Futures (31 December 2025: (0.00%))			
20	EUX MSCI World Index Sep26	USD	<u>(54,449)</u>	<u>(0.01)</u>
	Total futures		<u>(54,449)</u>	<u>(0.01)</u>
	Total financial liabilities at fair value through profit or loss		<u>(54,449)</u>	<u>(0.01)</u>
	Cash and/or other net assets		<u>4,127,944</u>	<u>0.75</u>
	Net assets attributable to holders of redeemable participating shares		<u>547,383,432</u>	<u>100.00</u>

AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	543,309,937	98.96
Other assets	5,715,871	1.04
Total assets	549,025,808	100.00

	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Canada	0.00	5.08
Japan	11.86	10.82
United Kingdom	0.00	5.01
United States	59.93	55.86
Other ¹	27.47	22.79
	99.26	99.56

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Financial (31 December 2025: Nil)				
1,955	Iris Energy Ltd	USD	89,402	0.06
			89,402	0.06
Canada				
Industrial (31 December 2025: 0.19%)				
1,543	Waste Connections	USD	257,203	0.17
			257,203	0.17
Hong Kong				
Consumer Goods (31 December 2025: Nil)				
514	SharkNinja	USD	78,267	0.05
			78,267	0.05
Ireland				
Consumer Services (31 December 2025: 0.14%)				
842	Flutter Entertainment	USD	86,027	0.06
			86,027	0.06
Healthcare (31 December 2025: 0.51%)				
7,747	Medtronic	USD	606,048	0.40
			606,048	0.40
Industrial (31 December 2025: 1.54%)				
3,704	Accenture	USD	460,925	0.31
520	Allegion	USD	73,055	0.05
4,039	CRH	USD	432,173	0.29
3,163	Smurfit WestRock	USD	146,320	0.10
1,361	Trane Technologies	USD	668,469	0.43
			1,780,942	1.18
Technology (31 December 2025: 0.50%)				
1,327	Seagate Technology Holdings	USD	1,280,555	0.85
1,770	TE Connectivity	USD	356,850	0.24
			1,637,405	1.09
Jersey				
Consumer Goods (31 December 2025: Nil)				
2,788	Amcor PLC	USD	120,860	0.08
			120,860	0.08
Industrial (31 December 2025: 0.07%)				
Netherlands				
Basic Materials (31 December 2025: 0.05%)				
1,555	Lyondell Basell Industries	USD	81,871	0.05
			81,871	0.05
Industrial (31 December 2025: 0.04%)				
5,240	CNH Industrial	USD	58,845	0.04
			58,845	0.04

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Technology (31 December 2025: 0.22%)				
1,566	NXP Semiconductors	USD	440,093	0.29
			440,093	0.29
Panama				
Consumer Services (31 December 2025: Nil)				
7,195	Carnival Corp	USD	205,561	0.14
			205,561	0.14
Switzerland				
Consumer Services (31 December 2025: 0.06%)				
760	Bunge Global	USD	81,115	0.05
			81,115	0.05
Financial (31 December 2025: 0.48%)				
2,110	Chubb	USD	718,961	0.48
			718,961	0.48
Industrial (31 December 2025: 0.10%)				
3,003	Amrize Ltd	USD	160,060	0.11
			160,060	0.11
Technology (31 December 2025: 0.13%)				
987	Garmin	USD	234,452	0.16
			234,452	0.16
United Kingdom				
Financial (31 December 2025: 0.12%)				
570	Willis Towers Watson	USD	148,981	0.10
			148,981	0.10
Healthcare (31 December 2025: 0.07%)				
2,480	Royalty Pharma	USD	139,053	0.09
			139,053	0.09
Oil & Gas (31 December 2025: Nil)				
2,413	TechnipFMC	USD	159,982	0.11
			159,982	0.11
United States				
Basic Materials (31 December 2025: 3.26%)				
1,276	Air Products & Chemicals	USD	374,097	0.25
464	Avery Dennison	USD	75,330	0.05
927	CF Industries Holdings	USD	100,357	0.07
4,342	Dow	USD	118,797	0.08
824	DuPont de Nemours Inc	USD	111,767	0.07
1,534	Ecolab	USD	427,388	0.28
8,714	Freeport-McMoRan Copper & Gold	USD	548,023	0.36
2,518	Ingersoll Rand	USD	206,451	0.14
1,503	International Flavors & Fragrances	USD	119,068	0.08
3,035	International Paper	USD	115,634	0.08

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Basic Materials (31 December 2025: 3.26%)</i>				
<i>(continued)</i>				
6,537	Newmont Mining	USD	610,556	0.40
1,340	Nucor	USD	298,485	0.20
1,350	PPG Industries	USD	163,742	0.11
308	Reliance Steel & Aluminum	USD	115,069	0.08
770	RPM International	USD	85,586	0.06
778	Steel Dynamics	USD	178,520	0.12
2,226	Vertiv Holdings	USD	745,309	0.49
			4,394,179	2.92
<i>Consumer Goods (31 December 2025: 4.51%)</i>				
10,116	Altria Group	USD	727,846	0.47
1,286	Aptiv Holdings	USD	78,935	0.05
2,719	Archer-Daniels-Midland	USD	207,732	0.14
1,429	Church & Dwight	USD	138,442	0.09
730	Clorox	USD	69,671	0.05
1,119	Coherent	USD	441,412	0.29
4,599	Colgate-Palmolive	USD	421,636	0.28
837	Constellation Brands	USD	116,418	0.08
856	Deckers Outdoor	USD	84,992	0.06
1,573	DR Horton	USD	256,210	0.17
1,359	Electronic Arts	USD	278,649	0.19
1,492	Estee Lauder Cos	USD	117,793	0.08
23,644	Ford Motor	USD	328,652	0.22
3,220	General Mills	USD	112,056	0.07
5,454	General Motors	USD	420,394	0.28
839	Genuine Parts	USD	98,985	0.07
893	Hershey	USD	156,677	0.10
1,944	Honeywell International Inc	USD	435,262	0.29
11,565	Kenvue	USD	221,007	0.15
2,003	Kimberly-Clark	USD	219,869	0.15
5,178	Kraft Heinz	USD	122,304	0.08
1,234	Lennar	USD	111,665	0.07
600	Lululemon Athletica	USD	68,508	0.05
1,532	McCormick	USD	77,243	0.05
7,710	Mondelez International	USD	445,946	0.30
4,278	Monster Beverage	USD	411,201	0.27
7,237	NIKE	USD	297,079	0.20
16	NVR	USD	109,014	0.07
1,156	Pulte Group	USD	158,615	0.11
4,852	Rivian Automotive	USD	84,182	0.06
314	Snap-on	USD	126,354	0.08

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2025: 4.51%)				
(continued)				
1,061	Take Two Interactive	USD	265,229	0.18
1,702	Tyson Foods	USD	97,440	0.06
			7,307,418	4.86
Consumer Services (31 December 2025: 11.04%)				
2,556	Airbnb	USD	365,764	0.24
1,115	AmerisourceBergen	USD	315,523	0.21
99	AutoZone	USD	316,398	0.21
1,199	Best Buy	USD	90,980	0.06
379	Burlington Stores	USD	120,067	0.08
1,420	Cardinal Health	USD	337,335	0.22
3,883	Carvana	USD	255,579	0.17
223	Casey's General Stores	USD	177,238	0.12
493	Charter Communications	USD	70,110	0.05
7,858	Chipotle Mexican Grill	USD	267,172	0.18
21,651	Comcast	USD	531,532	0.35
5,376	Copart	USD	151,549	0.10
7,676	CVS Caremark	USD	794,082	0.53
691	Darden Restaurants	USD	142,353	0.09
991	Delta Air Lines	USD	92,817	0.06
365	DICK'S Sporting Goods	USD	82,786	0.06
1,329	Dollar General	USD	152,981	0.10
1,131	Dollar Tree	USD	136,794	0.09
183	Domino's Pizza	USD	54,175	0.04
2,568	eBay	USD	286,974	0.19
704	Expedia	USD	180,140	0.12
2,024	Fox	USD	101,247	0.07
1,623	Gaming And Leisure Propertie	USD	72,272	0.05
1,376	Hilton Worldwide Holdings	USD	454,713	0.30
235	Hyatt Hotels	USD	45,552	0.03
3,768	Johnson Controls	USD	550,542	0.37
7,788	Keurig Dr Pepper	USD	254,901	0.17
3,326	Kroger	USD	184,693	0.12
1,802	Las Vegas Sands	USD	83,234	0.06
861	Live Nation	USD	157,658	0.10
3,379	Lowe's Cos	USD	745,036	0.50
1,319	Marriott International	USD	488,808	0.33
4,280	McDonald's	USD	1,156,927	0.77
739	McKesson	USD	558,388	0.37
278	Mercadolibre	USD	471,874	0.31
2,209	News	USD	54,849	0.04

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 11.04%) (continued)</i>				
1,720	Omnicom Group	USD	125,268	0.08
5,048	O'Reilly Automotive	USD	464,870	0.31
4,797	PayPal Holdings	USD	207,134	0.14
1,745	Rollins	USD	72,836	0.05
1,896	Ross Stores	USD	403,564	0.27
1,537	Royal Caribbean Cruises	USD	488,044	0.32
6,874	Starbucks	USD	702,454	0.47
2,885	Sysco	USD	241,128	0.16
1,218	Tapestry	USD	178,291	0.12
2,732	Target	USD	356,827	0.24
6,678	TJX Cos	USD	1,011,717	0.67
3,174	Tractor Supply	USD	100,330	0.07
263	Ulta Beauty	USD	118,608	0.08
490	United Airlines Holdings	USD	66,635	0.04
10,682	Walt Disney	USD	1,028,143	0.68
14,215	Warner Bros Discovery	USD	378,972	0.25
716	Williams-Sonoma	USD	166,900	0.11
1,668	Yum! Brands	USD	266,646	0.18
			16,681,410	11.10
<i>Financial (31 December 2025: 18.67%)</i>				
2,798	Aflac	USD	328,065	0.22
1,558	Allstate	USD	370,710	0.25
3,227	American International Group	USD	240,508	0.16
2,812	American Tower	USD	459,959	0.31
547	Ameriprise Financial	USD	250,942	0.17
4,335	Annaly Capital Management	USD	96,931	0.06
1,224	Aon	USD	405,989	0.27
2,096	Arch Capital Group	USD	203,438	0.14
1,266	Ares Management	USD	140,918	0.09
839	AvalonBay Communities	USD	158,311	0.11
4,145	Bank of New York Mellon	USD	599,408	0.40
891	BlackRock Funding	USD	856,750	0.57
4,478	Blackstone Group	USD	526,926	0.35
1,741	Brown & Brown	USD	111,685	0.07
3,609	Capital One Financial	USD	724,038	0.48
1,580	Carlyle Group	USD	66,534	0.04
4,694	Carrier Global	USD	344,305	0.23
632	CBOE Global Markets	USD	153,367	0.10
1,781	CBRE Group	USD	239,883	0.16
10,093	Charles Schwab	USD	931,281	0.62
2,189	Chicago Mercantile Exchange	USD	483,397	0.32

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 18.67%) (continued)				
939	Cincinnati Financial	USD	173,846	0.12
896	Circle Internet Group Inc	USD	56,116	0.04
10,266	Citigroup	USD	1,436,829	0.96
2,564	Citizens Financial Group	USD	179,659	0.12
1,278	Coinbase Global	USD	186,831	0.12
1,447	Corebridge Financial	USD	41,428	0.03
2,631	Crown Castle REIT	USD	199,246	0.13
2,067	Digital Realty Trust	USD	371,192	0.25
728	Equifax	USD	115,548	0.08
595	Equinix	USD	620,222	0.41
2,035	Equity Residential	USD	138,238	0.09
153	Erie Indemnity	USD	36,682	0.02
389	Essex Property	USD	113,429	0.08
241	Everest Re Group	USD	86,092	0.06
1,274	Extra Space Storage	USD	185,112	0.12
5,186	Fifth Third Bancorp	USD	292,335	0.19
46	First Citizens Bancshares	USD	95,716	0.06
603	FTAI Aviation	USD	163,130	0.11
1,551	Gallagher (Arthur J)	USD	356,063	0.24
1,659	Hartford Financial	USD	219,851	0.15
12,252	Huntington Bancshares	USD	217,228	0.14
2,553	Interactive Brokers Group	USD	222,213	0.15
3,407	Intercontinental Exchange	USD	419,436	0.28
3,255	Invitation Homes	USD	98,334	0.07
1,676	Iron Mountain	USD	211,696	0.14
5,501	KeyCorp	USD	126,798	0.08
4,067	Kimco Realty	USD	103,098	0.07
3,766	KKR	USD	345,643	0.23
1,024	Loews	USD	115,927	0.08
484	LPL Financial Holdings	USD	136,333	0.09
899	M&T Bank	USD	213,971	0.14
76	Markel	USD	148,429	0.10
2,898	Marsh & McLennan	USD	483,010	0.32
3,344	MetLife	USD	282,936	0.19
702	Mid-America Apartment Communities	USD	97,536	0.06
909	Moody's	USD	411,704	0.27
430	MSCI	USD	240,817	0.16
2,744	NASDAQ OMX Group	USD	216,282	0.14
1,061	Northern Trust	USD	184,444	0.12
912	Pinnacle Financial Partners Inc	USD	92,003	0.06
2,426	PNC Financial Services Group	USD	597,330	0.40

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2025: 18.67%) (continued)</i>				
1,308	Principal Financial Group	USD	140,976	0.09
3,529	Progressive	USD	770,910	0.51
5,635	ProLogis	USD	763,373	0.51
2,099	Prudential Financial	USD	226,545	0.15
953	Public Storage	USD	303,349	0.20
1,070	Raymond James Financial	USD	162,672	0.11
5,626	Realty Income	USD	348,587	0.23
994	Regency Centers	USD	79,262	0.05
5,155	Regions Financial	USD	155,681	0.10
976	REVOLUTION Medicines Inc Com	USD	182,785	0.12
5,419	Rocket Co	USD	85,349	0.06
1,829	S&P Global	USD	744,879	0.50
638	SBA Communications	USD	112,581	0.07
1,954	Simon Property Group	USD	437,012	0.29
7,695	Sofi Technologies	USD	137,971	0.09
1,596	State Street	USD	270,682	0.18
744	Sun Communities	USD	89,213	0.06
2,097	Synchrony Financial	USD	159,477	0.11
1,313	T Rowe Price Group	USD	149,275	0.10
2,521	Tango Holdings	USD	298,260	0.20
313	Texas Pacific Land	USD	136,981	0.09
700	Tradeweb Markets	USD	69,762	0.05
1,283	Travelers Cos	USD	423,544	0.28
7,488	Truist Financial	USD	373,052	0.25
9,366	US Bancorp	USD	565,706	0.38
2,869	Ventas	USD	254,767	0.17
6,591	VICI Properties	USD	174,991	0.12
4,255	Welltower	USD	965,757	0.64
4,351	Weyerhaeuser	USD	104,163	0.07
1,323	WP Carey	USD	94,595	0.06
1,299	WR Berkley	USD	91,618	0.06
			26,599,853	17.69

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 9.74%)				
10,347	Abbott Laboratories	USD	938,886	0.62
749	Alnylam Pharmaceuticals	USD	225,471	0.15
3,253	Amgen	USD	1,177,976	0.78
1,325	Anthem	USD	512,417	0.34
1,720	Becton Dickinson	USD	260,288	0.17
885	Biogen Idec	USD	191,213	0.13
375	Blackstone CVR Contingent Value Right	USD	0	0.00
8,967	Boston Scientific	USD	382,712	0.25
12,319	Bristol-Myers Squibb	USD	709,821	0.47
2,958	Centene	USD	189,874	0.13
1,586	Cigna	USD	437,228	0.29
1,177	Cooper Cos	USD	84,403	0.06
3,852	Corteva	USD	326,226	0.22
2,322	Dexcom	USD	156,387	0.10
3,479	Edwards Lifesciences	USD	314,710	0.21
2,744	GE HealthCare Technologies	USD	175,643	0.12
7,489	Gilead Sciences	USD	946,160	0.63
944	HCA Holdings	USD	368,056	0.24
724	Humana	USD	287,587	0.19
479	IDEXX Laboratories	USD	252,165	0.17
899	Illumina	USD	158,071	0.11
1,021	Incyte Genomics	USD	115,741	0.08
1,270	Insmed	USD	135,407	0.09
418	Insulet	USD	63,641	0.04
2,143	Intuitive Surgical	USD	852,228	0.57
1,024	IQVIA	USD	197,857	0.13
497	Labcorp Holdings	USD	139,160	0.09
2,229	Medline Inc	USD	87,912	0.06
812	Natera	USD	220,417	0.15
575	Neurocrine Biosciences	USD	96,908	0.06
34,322	Pfizer	USD	826,474	0.55
663	Quest Diagnostics	USD	140,523	0.09
627	Regeneron Pharms	USD	390,960	0.26
879	Resmed	USD	171,300	0.11
592	Steris	USD	124,657	0.08
2,080	Stryker	USD	654,867	0.44
2,242	Thermo Fisher Scientific	USD	1,124,049	0.75
238	United Therapeutics	USD	128,956	0.09
1,535	Vertex Pharmaceuticals	USD	762,481	0.51
591	Waters	USD	221,649	0.15
435	West Pharmaceutical Services	USD	156,165	0.10

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 9.74%) (continued)				
1,168	Zimmer Biomet Holdings	USD	100,553	0.07
2,537	Zoetis	USD	182,309	0.12
			14,989,508	9.97
Industrial (31 December 2025: 16.77%)				
3,259	3M	USD	527,665	0.35
1,700	Agilent Technologies	USD	225,811	0.15
1,429	Ametek	USD	345,732	0.23
7,418	Amphenol	USD	1,307,942	0.88
2,445	Automatic Data Processing	USD	547,558	0.36
489	Axon Enterprise	USD	274,138	0.18
1,526	Ball	USD	95,222	0.06
4,558	Boeing	USD	986,670	0.67
704	Broadridge Financial Solutions	USD	96,413	0.06
247	Carlisle Cos	USD	89,599	0.06
711	CH Robinson Worldwide	USD	133,910	0.09
2,052	Cintas	USD	349,004	0.23
218	Comfort Systems USA	USD	432,065	0.29
2,533	CoStar Group	USD	71,735	0.05
11,301	CSX	USD	537,137	0.36
850	Cummins	USD	606,229	0.40
231	Curtiss-Wright	USD	175,043	0.12
3,843	Danaher	USD	732,015	0.49
1,487	Deere	USD	943,249	0.63
867	Dover	USD	194,451	0.13
2,368	Eaton	USD	1,009,052	0.68
283	EMCOR Group	USD	234,856	0.16
3,465	Emerson Electric	USD	496,015	0.33
802	Expeditors International of Washington	USD	130,710	0.09
216	Fabrinet	USD	121,409	0.08
7,173	Fastenal	USD	344,519	0.23
1,332	FedEx	USD	417,089	0.28
1,222	Ferguson Enterprises	USD	290,017	0.19
3,104	Fidelity National Information Services	USD	120,684	0.08
3,227	Fiserv	USD	158,284	0.11
2,218	Flex	USD	359,471	0.24
1,554	FNFV Group	USD	73,287	0.05
1,718	Fortive	USD	104,953	0.07
1,419	General Dynamics	USD	502,667	0.33
1,412	Global Payments	USD	102,455	0.07
1,000	Graco	USD	75,610	0.05
272	Grainger	USD	370,029	0.25

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2025: 16.77%) (continued)</i>				
716	HEICO	USD	210,020	0.14
1,944	Honeywell Aerospace Inc	USD	429,780	0.29
2,465	Howmet Aerospace	USD	662,740	0.44
320	Hubbell	USD	167,424	0.11
448	Ilex	USD	101,674	0.07
1,690	Illinois Tool Works	USD	457,094	0.30
597	Jabil	USD	230,132	0.15
709	Jacobs Solutions	USD	89,334	0.06
457	JB Hunt Transport Services	USD	132,270	0.09
1,035	Keysight	USD	362,322	0.24
189	Lennox International	USD	108,288	0.07
364	Martin Marietta Materials	USD	209,919	0.14
1,224	Masco	USD	99,597	0.07
369	Mastec	USD	153,526	0.10
122	Mettler Toledo International	USD	155,856	0.10
320	Nordson	USD	96,541	0.06
1,355	Norfolk Southern	USD	426,269	0.28
832	Northrop Gruman	USD	423,746	0.28
1,132	Old Dominion Freight Line	USD	245,191	0.16
2,511	Otis Worldwide	USD	179,788	0.12
3,265	PACCAR	USD	392,192	0.26
537	Packaging Corp of America	USD	127,956	0.09
774	Parker Hannifin	USD	757,065	0.50
1,946	Paychex	USD	191,350	0.13
975	Pentair	USD	74,744	0.05
919	Quanta Services	USD	661,717	0.44
1,212	Republic Services	USD	258,253	0.17
3,239	Rocket Lab Corp	USD	329,244	0.22
702	Rockwell Automation	USD	347,546	0.23
621	Roper Industries	USD	210,140	0.14
1,413	Sherwin-Williams	USD	486,524	0.32
279	Teledyne Technologies	USD	186,065	0.12
1,050	Textron	USD	96,317	0.06
348	TransDigm Group	USD	463,550	0.31
1,164	TransUnion	USD	83,971	0.06
1,411	Trimble Navigation	USD	72,215	0.05
3,584	Union Pacific	USD	974,848	0.65
4,493	United Parcel Service	USD	482,998	0.32
390	United Rentals	USD	441,827	0.29
790	Verisk Analytics	USD	141,829	0.09
787	Vulcan Materials	USD	232,173	0.15

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 16.77%) (continued)				
1,068	Wabtec	USD	287,933	0.19
2,447	Waste Management	USD	545,387	0.36
211	Watsco	USD	87,930	0.06
691	XPO	USD	141,855	0.09
1,577	Xylem	USD	186,417	0.12
			26,786,252	17.82
Mining (31 December 2025: Nil)				
1,664	Bloom Energy Corp	USD	503,693	0.34
6,242	CoeurMining	USD	101,869	0.07
			605,562	0.41
Oil & Gas (31 December 2025: 3.52%)				
5,984	Baker Hughes	USD	332,112	0.22
1,236	Cheniere Energy	USD	295,416	0.20
1,450	Chesapeake Energy	USD	132,226	0.09
7,387	ConocoPhillips	USD	767,953	0.51
6,617	Devon Energy	USD	273,414	0.18
1,068	Diamondback Energy	USD	187,733	0.12
3,232	EOG Resources	USD	419,287	0.28
3,582	EQT Com	USD	190,455	0.13
616	First Solar	USD	145,351	0.10
5,039	Halliburton	USD	171,074	0.11
11,410	Kinder Morgan	USD	364,778	0.24
1,777	Marathon Petroleum	USD	454,326	0.30
4,463	Occidental Petroleum	USD	216,768	0.14
2,419	Phillips	USD	408,932	0.27
9,028	Schlumberger	USD	419,712	0.28
1,264	Targa Resources	USD	338,929	0.23
1,804	Valero Energy	USD	469,833	0.31
7,427	Williams Cos	USD	552,123	0.37
			6,140,422	4.08

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 19.22%)				
2,431	Adobe	USD	498,403	0.33
1,676	Affirm Holdings	USD	136,678	0.09
2,946	Analog Devices	USD	1,170,063	0.78
1,385	AppLovin	USD	713,594	0.47
822	Astera Labs	USD	397,042	0.26
1,023	Atlassian	USD	79,579	0.05
1,273	Autodesk	USD	247,497	0.16
4,726	Booking Holdings	USD	842,362	0.56
1,666	Cadence Design System	USD	625,283	0.42
772	CDW	USD	108,574	0.07
853	Ciena	USD	418,448	0.28
1,872	CloudFlare	USD	459,164	0.31
2,886	Cognizant Technology Solutions	USD	111,775	0.07
1,502	CoreWeave Inc	USD	149,509	0.10
4,794	Corning	USD	1,224,531	0.81
379	Corpay	USD	126,309	0.08
1,002	Credo Technology Group Holding	USD	272,494	0.18
1,490	CrowdStrike Holdings	USD	1,137,079	0.76
1,885	Datadog	USD	490,779	0.33
1,818	Dell Technologies	USD	784,394	0.52
2,226	DoorDash	USD	410,764	0.27
784	Echostar Corp	USD	79,576	0.05
919	Entegris	USD	165,291	0.11
341	F5 Networks	USD	141,842	0.09
140	Fair Issac	USD	167,269	0.11
1,285	Formula One Group	USD	122,255	0.08
3,795	Fortinet	USD	582,988	0.39
8,006	Hewlett Packard	USD	361,151	0.24
5,518	HP	USD	121,065	0.08
1,606	Intuit	USD	419,166	0.28
2,046	IonQ	USD	108,970	0.07
722	Leidos Holdings	USD	74,344	0.05
431	Lumentum Holdings	USD	369,824	0.25
5,144	Marvell Technology	USD	1,532,346	1.03
3,265	Microchip Technology	USD	297,768	0.20
1,575	MicroStrategy	USD	136,915	0.09
473	MongoDB	USD	158,881	0.11
271	Monolithic Power Systems	USD	374,620	0.25
1,003	Motorola Solutions	USD	416,536	0.28
1,187	NetApp	USD	183,700	0.12

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 19.22%)				
3,198	NortonLifeLock	USD	79,598	0.05
1,021	Okta	USD	139,315	0.09
2,373	ON Semiconductor	USD	224,343	0.15
4,929	Palo Alto Networks	USD	1,680,888	1.13
718	PTC	USD	81,572	0.05
1,888	Pure Storage	USD	148,756	0.10
1,175	Qnity Electronics Inc Com	USD	191,889	0.13
6,438	QUALCOMM	USD	1,189,678	0.79
695	Reddit	USD	120,638	0.08
4,529	Robinhood Markets	USD	454,168	0.30
3,593	ROBLOX	USD	195,387	0.13
4,812	Salesforce.com	USD	753,848	0.50
2,112	Samsara	USD	68,492	0.05
6,311	Servicenow	USD	626,556	0.42
1,982	Snowflake	USD	504,419	0.34
3,090	Square	USD	234,840	0.16
1,275	SS&C Technologies Holdings	USD	79,114	0.05
3,080	Super Micro Computer	USD	90,336	0.06
1,098	Synopsys	USD	489,785	0.33
945	Teradyne	USD	457,229	0.30
2,845	Toast	USD	79,148	0.05
868	Twilio	USD	179,094	0.12
256	Tyler Technologies	USD	74,870	0.05
10,777	Uber Technologies	USD	777,668	0.52
887	Veeva Systems	USD	157,416	0.10
498	VeriSign	USD	125,277	0.08
2,088	Western Digital	USD	1,333,647	0.89
1,270	Workday	USD	155,473	0.10
1,444	Zoom Video Communications	USD	124,632	0.08
631	Zscaler	USD	89,066	0.06
			27,125,970	18.04

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Telecommunications (31 December 2025: 2.27%)				
6,444	Arista Networks	USD	1,094,707	0.74
1,252	AST SpaceMobile	USD	111,253	0.07
42,128	AT&T	USD	872,050	0.58
1,161	L3Harris Technologies	USD	337,375	0.22
25,194	Verizon Communications	USD	1,066,714	0.71
			3,482,099	2.32
Transportation (31 December 2025: Nil)				
666	Fedex Freight Holding Co Inc	USD	100,566	0.07
			100,566	0.07
Utilities (31 December 2025: 5.74%)				
1,354	Alliant Energy	USD	103,297	0.07
1,669	Ameren	USD	188,664	0.13
3,269	American Electric Power	USD	447,232	0.30
1,178	American Water Works	USD	155,001	0.10
998	Atmos Energy	USD	171,925	0.11
3,939	CenterPoint Energy	USD	173,474	0.12
1,858	CMS Energy	USD	142,137	0.09
2,223	Consolidated Edison	USD	245,930	0.16
1,858	Constellation Energy	USD	461,471	0.31
5,303	Dominion Resources	USD	362,142	0.24
1,255	DTE Energy	USD	191,224	0.13
4,696	Duke Energy	USD	594,420	0.40
2,322	Edison International	USD	172,873	0.11
2,762	Entergy	USD	317,243	0.21
1,389	Evergy	USD	120,051	0.08
2,268	Eversource Energy	USD	163,908	0.11
6,172	Exelon	USD	287,739	0.19
3,315	FirstEnergy	USD	157,595	0.10
12,575	NextEra Energy	USD	1,103,708	0.74
2,892	NiSource	USD	137,515	0.09
1,230	NRG Energy	USD	179,654	0.12
3,801	ONEOK	USD	330,459	0.22
13,288	PG&E	USD	223,504	0.15
4,538	PPL	USD	164,956	0.11
3,009	Public Service Enterprise Group	USD	244,210	0.16
3,942	Sempra Energy	USD	365,463	0.24
6,831	Southern	USD	653,795	0.43
1,482	Veralto	USD	131,424	0.09
2,043	Vistra Energy	USD	324,081	0.22
1,834	Wec Energy Group	USD	214,156	0.14

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2025: 5.74%) (continued)				
3,766	Xcel Energy	USD	302,411	0.20
			8,831,662	5.87
	Total equities (31 December 2025: 98.96%)*		150,130,029	99.86
Futures (31 December 2025: 0.01%)**				
5	CME SP500 MIC EMIN FUTSep26	USD	1,046	0.00
	Total futures		1,046	0.00
	Total financial assets at fair value through profit or loss		150,131,075	99.86
	Cash and/or other net assets		217,662	0.14
	Net assets attributable to holders of redeemable participating shares		150,348,737	100.00

AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	150,130,029	99.83
**Financial derivative instruments dealt in on a regulated market	1,046	0.00
Other assets	248,453	0.17
Total assets	150,379,528	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	95.15	94.74
Other ¹	4.71	4.22
	99.86	98.96

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI USA MEGA CAP UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Ireland				
Basic Materials (31 December 2025: 0.56%)				
122	Linde	USD	63,311	0.58
			63,311	0.58
United States				
Basic Materials (31 December 2025: Nil)				
71	GE Vernova	USD	83,415	0.77
			83,415	0.77
Consumer Goods (December 31 2025: 6.53%)				
1,021	Coca-Cola	USD	82,977	0.76
360	PepsiCo	USD	48,744	0.45
411	Philip Morris International	USD	74,354	0.68
613	Procter & Gamble	USD	89,890	0.83
742	Tesla Motors	USD	312,085	2.87
			608,050	5.59
Consumer Services (31 December 2025: 11.98%)				
2,551	Amazon.com	USD	608,005	5.60
117	Costco Wholesale	USD	109,450	1.01
263	Home Depot	USD	92,755	0.85
1,110	NetFlix	USD	79,254	0.73
355	Raytheon Technologies	USD	67,354	0.62
1,156	Wal-Mart Stores	USD	130,929	1.21
			1,087,747	10.02
Financial (31 December 2025: 11.27%)				
140	American Express	USD	47,355	0.44
1,789	Bank of America	USD	101,937	0.94
366	Berkshire Hathaway	USD	183,143	1.69
78	Goldman Sachs	USD	78,887	0.73
707	JPMorgan Chase	USD	231,422	2.13
216	Mastercard	USD	110,938	1.02
312	Morgan Stanley	USD	65,220	0.60
443	Visa	USD	151,989	1.40
808	Wells Fargo	USD	66,773	0.62
			1,037,664	9.57
Healthcare (31 December 2025: 7.72%)				
466	Abbvie	USD	117,264	1.08
212	Eli Lilly	USD	254,279	2.34
634	Johnson & Johnson	USD	161,017	1.48
652	Merck	USD	83,782	0.77
239	UnitedHealth Group	USD	99,336	0.91
			715,678	6.58

AMUNDI MSCI USA MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 1.66%)				
123	Caterpillar	USD	130,983	1.21
275	General Electric	USD	102,776	0.95
			233,759	2.16
Oil & Gas (31 December 2025: 2.25%)				
487	Chevron	USD	80,725	0.74
1,096	Exxon Mobil	USD	149,845	1.38
			230,570	2.12
Technology (31 December 2025: 57.42%)				
430	Advanced Micro Devices	USD	249,791	2.30
2,753	Alphabet	USD	978,919	9.02
3,870	Apple	USD	1,119,823	10.31
209	Applied Materials	USD	151,107	1.39
1,186	Broadcom	USD	448,012	4.13
1,041	Cisco Systems	USD	122,276	1.13
1,158	Intel	USD	161,691	1.49
247	International Business Machines	USD	69,459	0.64
346	KLA-Tencor	USD	104,391	0.96
329	Lam Research	USD	142,566	1.31
579	Meta Platforms	USD	326,145	3.00
297	Micron Technology	USD	342,824	3.16
1,860	Microsoft	USD	693,817	6.39
6,085	NVIDIA	USD	1,217,548	11.20
455	Oracle	USD	66,680	0.61
574	Palantir Technologies	USD	66,969	0.62
240	Texas Instruments	USD	71,537	0.66
			6,333,555	58.32
Telecommunications (31 December 2025: 0.29%)				
129	T-Mobile US	USD	21,637	0.20
			21,637	0.20
Total equities (31 December 2025: 99.68%)*			10,415,386	95.91
Futures (31 December 2025: 0.00%)**				
1	CME SP500 MIC EMIN FUTSep26	USD	209	0.00
Total futures			209	0.00
Total financial assets at fair value through profit or loss			10,415,595	95.91

AMUNDI MSCI USA MEGA CAP UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Cash and/or other net assets		441,237	4.06
	Net assets attributable to holders of redeemable participating shares		10,856,832	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	10,415,386	95.93
**Financial derivative instruments dealt in on a regulated market	209	0.00
Other assets	441,237	4.07
Total assets	10,856,832	100.00

Country concentration risk	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Equities		
United States	95.37	99.12
Other ¹	0.58	0.56
	95.95	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".

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: 0.36%)				
278,793	BHP Group	AUD	11,472,979	0.24
19,758	Bluescope Steel	AUD	436,247	0.01
106,800	Evolution Mining	AUD	869,395	0.02
87,997	Fortescue Metals Group	AUD	1,167,467	0.02
35,071	Lynas Rare Earth	AUD	438,807	0.01
5,475	Mineral Resources	AUD	235,436	0.00
76,006	Northern Star Resources	AUD	997,849	0.02
14,550	Orica	AUD	238,700	0.00
123,040	Pilbara Minerals	AUD	427,915	0.01
21,524	Rio Tinto Class A	AUD	2,572,439	0.05
169,704	South32	AUD	458,527	0.01
53,158	Whitehaven Coal	AUD	280,997	0.01
			19,596,758	0.40
Consumer Goods (31 December 2025: 0.01%)				
7,749	JB Hi-Fi	AUD	432,057	0.01
			432,057	0.01
Consumer Services (31 December 2025: 0.19%)				
36,452	Aristocrat Leisure	AUD	1,547,309	0.03
20,735	Carsales	AUD	370,048	0.01
73,193	Coles Group	AUD	1,235,757	0.03
154,165	Endeavour Group Australia	AUD	347,118	0.01
177,807	Lottery	AUD	709,544	0.01
5,220	SGH	AUD	168,670	0.00
66,373	Wesfarmers	AUD	4,156,883	0.08
73,210	Woolworths Group	AUD	2,030,317	0.04
			10,565,646	0.21
Financial (31 December 2025: 0.80%)				
8,937	ASX	AUD	330,134	0.01
160,009	Australia & New Zealand Banking Group	AUD	3,918,697	0.08
34,727	Charter Hall Group	AUD	549,986	0.01
90,729	Commonwealth Bank of Australia	AUD	10,347,528	0.21
23,762	Computershare	AUD	630,177	0.01
56,594	Dexus	AUD	211,725	0.00
141,164	Financial Australia Group	AUD	791,189	0.02
121,548	Goodman Group	AUD	2,621,409	0.05
111,761	GPT Group	AUD	377,849	0.01
22,568	Iris Energy Ltd	USD	1,032,035	0.02
18,987	Macquarie Group	AUD	3,292,363	0.07
177,923	Medibank Private	AUD	612,627	0.01
312,839	Mirvac Group	AUD	372,784	0.01
171,357	National Australia Bank	AUD	4,494,593	0.09

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Financial (31 December 2025: 0.80%) (continued)				
94,023	QBE Financial Group	AUD	1,640,855	0.03
314,058	Scentre Group	AUD	839,856	0.02
134,107	Stockland	AUD	379,070	0.01
68,361	Suncorp Group	AUD	913,584	0.02
165,382	Vicinity Centres	AUD	295,608	0.01
190,179	Westpac Banking	AUD	4,639,129	0.09
			38,291,198	0.78
Healthcare (31 December 2025: 0.11%)				
4,828	Cochlear	AUD	407,234	0.01
28,800	CSL	AUD	2,289,366	0.04
11,206	Ramsay Health Care	AUD	341,440	0.01
281,235	Sigma Healthcare	AUD	535,809	0.01
21,326	Sonic Healthcare	AUD	307,461	0.01
			3,881,310	0.08
Industrial (31 December 2025: 0.12%)				
29,248	ALS	AUD	462,807	0.01
40,296	Atlas Arteria	AUD	142,377	0.00
100,826	Aurizon Holdings	AUD	291,982	0.01
73,518	Brambles	AUD	992,180	0.02
86,069	Qantas Airways	AUD	633,256	0.01
7,774	Reece	AUD	92,798	0.00
33,970	Seek	AUD	316,538	0.01
188,134	Transurban Group	AUD	1,874,278	0.04
18,503	Washington H. Soul Pattinson	AUD	591,591	0.01
22,332	WorleyParsons Group	AUD	171,116	0.00
			5,568,923	0.11
Oil & Gas (31 December 2025: 0.09%)				
11,920	Ampol	AUD	271,694	0.01
104,435	APA Group	AUD	733,655	0.01
108,019	Origin Energy	AUD	821,694	0.02
172,429	Santos	AUD	861,298	0.02
97,399	Woodside Energy Group	AUD	1,903,555	0.04
			4,591,896	0.10
Technology (31 December 2025: 0.05%)				
26,999	NEXTDC	AUD	272,718	0.01
3,736	Pro Medicus	AUD	526,538	0.01
3,861	REA Group	AUD	372,319	0.01
11,198	Technology One	AUD	228,628	0.00
5,306	WiseTech Global	AUD	121,308	0.00
			1,521,511	0.03

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Telecommunications (31 December 2025: 0.05%)				
591,229	Telstra	AUD	2,080,786	0.05
65,668	Vodafone Hutchison	AUD	163,781	0.00
			2,244,567	0.05
Utilities (31 December 2025: 0.01%)				
74,134	AGL Energy	AUD	428,856	0.01
			428,856	0.01
Austria				
Basic Materials (31 December 2025: 0.01%)				
11,093	Voestalpine	EUR	517,959	0.01
			517,959	0.01
Financial (31 December 2025: 0.07%)				
3,815	BAWAG Group	EUR	764,604	0.02
17,901	Erste Group Bank	EUR	2,396,594	0.04
6,331	Raiffeisen Bank International	EUR	404,255	0.01
3,578	Vienna Financial Group	EUR	263,443	0.01
			3,828,896	0.08
Industrial (31 December 2025: 0.02%)				
3,201	Andritz AG	EUR	276,674	0.01
970	Strabag	EUR	98,812	0.00
8,894	Wienerberger	EUR	229,808	0.00
			605,294	0.01
Oil & Gas (31 December 2025: 0.01%)				
9,348	OMV	EUR	589,419	0.01
			589,419	0.01
Utilities (31 December 2025: 0.02%)				
8,768	EVN	EUR	286,699	0.01
6,014	Verbund	EUR	382,295	0.01
			668,994	0.02

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Belgium				
Consumer Goods (31 December 2025: 0.08%)				
55,809	Anheuser-Busch InBev	EUR	4,636,176	0.09
35	Lotus Bakeries	EUR	464,980	0.01
			5,101,156	0.10
Consumer Services (31 December 2025: 0.01%)				
2,345	D'ieteren Group	EUR	456,849	0.01
			456,849	0.01
Financial (31 December 2025: 0.09%)				
6,534	Aedifica SA	EUR	527,405	0.01
9,626	Ageas	EUR	770,378	0.02
2,374	Groupe Bruxelles Lambert	EUR	216,321	0.00
13,481	KBC Groep	EUR	1,838,751	0.04
1,492	Ngern Tid Lor PCL	EUR	394,041	0.01
424	Sofina	EUR	107,907	0.00
2,268	Syensqo	EUR	167,508	0.00
16,164	Warehouses De Pauw	EUR	407,675	0.01
			4,429,986	0.09
Healthcare (31 December 2025: 0.04%)				
7,475	UCB	EUR	2,239,096	0.05
			2,239,096	0.05
Industrial (31 December 2025: 0.01%)				
964	Ackermans	EUR	314,992	0.01
			314,992	0.01
Utilities (31 December 2025: 0.01%)				
3,374	Elia Group	EUR	539,278	0.01
			539,278	0.01
Bermuda				
Consumer Goods (31 December 2025: 0.02%)				
11,900	Jardine Matheson Holdings	USD	731,850	0.01
			731,850	0.01
Financial Services (31 December 2025: 0.07%)				
19,624	Arch Capital Group	USD	1,904,705	0.04
2,406	Brookfield Wealth Solutions Ltd	CAD	102,498	0.00
2,808	Everest Re Group	USD	1,003,102	0.02
64,800	Hongkong Land Holdings	USD	461,376	0.01
			3,471,681	0.07
Industrial (31 December 2025: 0.00%)				
10,500	CK Infrastructure Holdings	HKD	79,934	0.00
			79,934	0.00

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Bermuda (continued)				
Technology (31 December 2025: 0.00%)				
496,000	Alibaba Health Information Technology	HKD	194,806	0.00
45,139	AutoStore Holdings	NOK	56,427	0.00
			251,233	0.00
British Virgin Island				
Financial (31 December 2025: 0.00%)				
9,370	Etoro Group Ltd	USD	369,834	0.01
			369,834	0.01
Canada				
Basic Materials (31 December 2025: 0.54%)				
29,346	Agnico-Eagle Mines	CAD	4,558,015	0.09
88,465	Barrick Mining Corp	CAD	3,251,771	0.07
23,050	Cameco	CAD	2,348,622	0.05
35,773	First Quantum Minerals	CAD	976,808	0.02
10,155	Franco-Nevada	CAD	2,118,181	0.04
49,370	Ivanhoe Mines	CAD	386,608	0.01
63,008	Kinross Gold	CAD	1,491,319	0.03
31,252	Lundin Mining	CAD	761,282	0.02
25,565	Nutrien	CAD	1,610,032	0.03
24,899	Pan American Silver	CAD	1,115,826	0.02
19,997	Teck Resources	CAD	1,190,588	0.02
24,106	Wheaton Precious Metals	CAD	2,710,746	0.06
			22,519,798	0.46
Consumer Goods (31 December 2025: 0.08%)				
6,655	Celestica	CAD	2,426,243	0.05
11,723	Gildan Activewear	CAD	604,184	0.01
15,546	Magna International	CAD	1,021,900	0.02
17,341	Saputo	CAD	502,110	0.01
			4,554,437	0.09
Consumer Services (31 December 2025: 0.23%)				
36,712	Alimentation Couch	CAD	2,339,217	0.05
3,154	Canadian Tire	CAD	434,279	0.01
15,646	Dollarama	CAD	2,069,077	0.04
7,297	Empire	CAD	255,466	0.01
10,145	George Weston	CAD	727,937	0.01
31,187	Loblaws	CAD	1,414,324	0.03
11,154	Metro	CAD	712,913	0.01
20,975	Restaurant Brands International	CAD	1,520,845	0.03
			9,474,058	0.19

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Financial (31 December 2025: 1.33%)				
39,176	Bank of Montreal	CAD	6,921,761	0.14
68,379	Bank of Nova Scotia	CAD	5,941,201	0.12
134,440	Brookfield Asset Management	CAD	5,773,686	0.12
51,401	Canadian Imperial Bank of Commerce	CAD	5,917,048	0.12
1,106	Fairfax Financial Holdings	CAD	1,818,510	0.04
3,733	FirstService	CAD	530,632	0.01
14,101	Great West Lifeco	CAD	898,190	0.02
4,786	iA Financial	CAD	660,611	0.01
2,013	IGM Financial	CAD	112,345	0.00
9,413	Intact Financial	CAD	1,942,047	0.04
95,105	Manulife Financial	CAD	3,855,816	0.08
20,536	National Bank of Canada	CAD	3,241,033	0.07
31,209	Ngern Tid Lor	CAD	359,440	0.01
28,448	Power	CAD	1,772,950	0.04
77,488	Royal Bank of Canada	CAD	16,039,948	0.33
29,402	Sun Life Financial	CAD	2,307,604	0.05
93,641	Toronto-Dominion Bank	CAD	11,381,465	0.23
			69,474,287	1.43
Healthcare (31 December 2025: Nil)				
70,479	Whitecap Resources	CAD	731,740	0.01
			731,740	0.01
Industrial (31 December 2025: 0.35%)				
6,938	AtkinsRealis Group	CAD	430,731	0.01
4,105	Bombardier	CAD	944,808	0.02
11,447	CAE	CAD	286,508	0.01
29,320	Canadian National Railway	CAD	3,497,734	0.07
52,332	Canadian Pacific Kansas City	CAD	4,535,501	0.09
7,062	CCL Industries	CAD	460,281	0.01
12,024	GFL Environmental	CAD	441,975	0.01
11,408	RB Global	CAD	1,327,630	0.03
5,900	Stantec	CAD	406,793	0.01
5,344	TFI International	CAD	768,971	0.02
6,414	Thomson Reuters Corp	CAD	523,699	0.01
15,174	Waste Connections	CAD	2,528,269	0.05
7,105	WSP Global	CAD	880,644	0.02
			17,033,544	0.36
Mining (31 December 2025: 0.03%)				
21,053	Alamos Gold Inc	CAD	638,082	0.02
4,219	Lundin Gold Inc	CAD	227,521	0.00
			865,603	0.02

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Oil & Gas (31 December 2025: 0.45%)				
21,576	Altagas Income	CAD	796,734	0.02
26,059	ARC Resources	CAD	547,354	0.01
119,209	Canadian Natural Resources	CAD	4,715,425	0.09
70,498	Cenovus Energy	CAD	1,748,599	0.04
124,219	Enbridge	CAD	6,733,874	0.13
8,789	Imperial Oil	CAD	986,598	0.02
9,157	Keyera	CAD	367,700	0.01
63,076	Suncor Energy	CAD	3,392,211	0.07
58,789	TC Energy	CAD	3,891,780	0.08
19,213	Tourmaline Oil	CAD	803,053	0.02
			23,983,328	0.49
Technology (31 December 2025: 0.32%)				
12,611	CGI	CAD	814,837	0.02
1,008	Constellation Software	CAD	1,896,994	0.04
64,809	Shopify	CAD	7,412,094	0.15
			10,123,925	0.21
Telecommunications (31 December 2025: 0.07%)				
62,062	BCE	CAD	1,336,384	0.03
9,138	Quebecor	CAD	435,983	0.01
18,146	Rogers Communications	CAD	590,137	0.01
88,015	Telus	CAD	930,555	0.02
			3,293,059	0.07
Utilities (31 December 2025: 0.10%)				
13,164	Canadian Utilities	CAD	489,167	0.01
21,336	Emera	CAD	1,131,353	0.02
27,409	Fortis	CAD	1,569,678	0.03
22,445	Hydro One	CAD	925,485	0.02
30,864	Pembina Pipeline	CAD	1,427,521	0.03
			5,543,204	0.11
Cayman Islands				
Consumer Goods (31 December 2025: 0.02%)				
27,900	Budweiser Brewing	HKD	21,702	0.00
152,400	Chow Tai Fook Jewellery	HKD	211,827	0.00
338,000	Geely Automobile Holding	HKD	726,682	0.02
			960,211	0.02
Consumer Services (31 December 2025: 0.04%)				
120,500	CK Hutchison Holdings	HKD	1,017,990	0.03
60,800	Sands China	HKD	101,178	0.00
221,987	WH Group	HKD	234,667	0.00
			1,353,835	0.03

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Cayman Islands (continued)				
Financial (31 December 2025: 0.03%)				
97,000	CK Asset Holdings	HKD	546,472	0.01
5,703	Futu Holdings	USD	534,599	0.01
27,000	Wharf Real Estate Investment	HKD	73,611	0.00
			1,154,682	0.02
Healthcare (31 December 2025: Nil)				
31,194	Regencell Bioscience Holdings Ltd	USD	189,971	0.00
			189,971	0.00
Industrial (31 December 2025: 0.01%)				
57,000	SITC International Holdings	HKD	228,086	0.00
			228,086	0.00
Technology (31 December 2025: 0.08%)				
4,718	Globalfoundries	USD	388,810	0.01
217,079	Grab Holdings	USD	818,388	0.02
19,994	Sea	USD	1,916,025	0.04
			3,123,223	0.07
Channel Islands				
Financial (31 December 2025: 0.02%)				
52,379	CVC Capital Partners	EUR	761,137	0.02
			761,137	0.02
Technology (31 December 2025: Nil)				
59,358	Wise Group	GBP	712,355	0.01
			712,355	0.01
Cyprus				
Industrial (31 December 2025: 0.01%)				
7,399	Frontline	NOK	256,765	0.01
			256,765	0.01
Denmark				
Consumer Goods (31 December 2025: 0.02%)				
5,364	Carlsberg	DKK	702,948	0.01
			702,948	0.01
Financial (31 December 2025: 0.05%)				
34,502	Danske Bank	DKK	1,848,058	0.04
20,208	Tryg	DKK	460,228	0.01
			2,308,286	0.05
Healthcare (31 December 2025: 0.27%)				
3,557	Ascendis Pharma	USD	948,723	0.02
8,322	Coloplast	DKK	473,888	0.01
2,731	Genmab	DKK	749,793	0.02
177,929	Novo Nordisk	DKK	8,561,711	0.17
23,926	Novozymes	DKK	1,511,019	0.03
			12,245,134	0.25

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark (continued)				
Industrial (31 December 2025: 0.12%)				
373	AP Moeller - Maersk	DKK	876,075	0.02
11,549	DSV	DKK	2,736,219	0.05
52,167	Vestas Wind System	DKK	1,472,932	0.03
			5,085,226	0.10
Utilities (31 December 2025: 0.01%)				
34,277	Orsted	DKK	769,633	0.02
			769,633	0.02
Faroe Islands				
Consumer Goods (31 December 2025: 0.00%)				
5,218	Bakkafrost P/F	NOK	212,190	0.00
			212,190	0.00
Finland				
Basic Materials (31 December 2025: 0.03%)				
20,570	Stora Enso	EUR	219,326	0.00
31,338	UPM-Kymmene	EUR	831,227	0.02
			1,050,553	0.02
Consumer Services (31 December 2025: 0.01%)				
21,956	Kesko Oyj	EUR	491,001	0.01
			491,001	0.01
Financial (31 December 2025: 0.11%)				
164,874	Nordea Bank	EUR	3,129,108	0.07
153,917	Sampo Oyj	EUR	1,617,899	0.03
			4,747,007	0.10
Healthcare (31 December 2025: 0.01%)				
8,677	Orion oyj	EUR	713,774	0.01
			713,774	0.01
Industrial (31 December 2025: 0.07%)				
15,850	Kone	EUR	901,716	0.02
28,177	METSO	EUR	489,664	0.01
25,779	Wartsilap	EUR	983,813	0.02
			2,375,193	0.05
Oil & Gas (31 December 2025: 0.01%)				
29,415	Neste Oyj	EUR	963,168	0.02
			963,168	0.02
Technology (31 December 2025: 0.04%)				
298,754	Nokia	EUR	3,946,789	0.08
			3,946,789	0.08
Telecommunications (31 December 2025: 0.01%)				
13,436	Elisa	EUR	564,377	0.01
			564,377	0.01

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Finland (continued)				
Utilities (31 December 2025: 0.01%)				
34,913	Fortum	EUR	809,896	0.02
			809,896	0.02
France				
Basic Materials (31 December 2025: 0.13%)				
34,413	Air Liquide	EUR	6,817,595	0.14
			6,817,595	0.14
Consumer Goods (31 December 2025: 0.58%)				
33,964	Cie Generale des Etablissements Michelin SCA	EUR	1,310,548	0.03
33,664	Danone	EUR	2,761,133	0.06
1,721	Hermes International	EUR	3,144,256	0.06
11,858	L'Oreal	EUR	5,201,240	0.11
14,291	LVMH Moet Hennessy Louis Vuitton	EUR	7,909,662	0.16
8,697	Pernod-Ricard	EUR	634,978	0.01
			20,961,817	0.43
Consumer Services (31 December 2025: 0.05%)				
3,768	Kering	EUR	1,065,357	0.02
10,773	Publicis Groupe	EUR	1,064,908	0.02
			2,130,265	0.04
Financial (31 December 2025: 0.31%)				
88,525	AXA	EUR	4,438,087	0.09
54,966	BNP Paribas	EUR	6,418,747	0.13
45,486	Credit Agricole	EUR	915,013	0.02
33,553	Societe Generale	EUR	2,968,002	0.06
			14,739,849	0.30
Healthcare (31 December 2025: 0.25%)				
15,562	Cie Generale d'Optique Essilor International	EUR	2,918,784	0.06
56,270	Sanofi	EUR	4,830,159	0.10
864	Sartorius Stedim Biotech	EUR	179,387	0.00
			7,928,330	0.16
Industrial (31 December 2025: 0.57%)				
25,542	Bolloré	EUR	118,444	0.00
7,157	Bouygues	EUR	399,392	0.01
23,801	Cie de Saint-Gobain	EUR	2,154,077	0.04
13,381	Legrand	EUR	2,259,588	0.05
19,251	Safran	EUR	7,593,336	0.15
30,043	Schneider Electric	EUR	9,802,966	0.20
4,028	Thales	EUR	1,035,252	0.02
25,388	Vinci	EUR	3,709,536	0.08
			27,072,591	0.55

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
<i>Oil & Gas (31 December 2025: 0.16%)</i>				
111,271	Total	EUR	8,654,514	0.18
			8,654,514	0.18
<i>Technology (31 December 2025: 0.05%)</i>				
8,223	Cap Gemini	EUR	826,943	0.02
30,773	Dassault Systemes	EUR	626,781	0.01
			1,453,724	0.03
<i>Telecommunications (31 December 2025: 0.04%)</i>				
99,307	France Telecom	EUR	1,873,940	0.04
			1,873,940	0.04
<i>Utilities (31 December 2025: 0.05%)</i>				
17,719	Engie SA	EUR	313,393	0.01
73,411	GDF Suez	EUR	2,315,651	0.04
			2,629,044	0.05
Germany				
<i>Basic Materials (31 December 2025: 0.12%)</i>				
49,039	BASF	EUR	2,622,781	0.05
52,215	Bayer	EUR	2,889,952	0.06
			5,512,733	0.11
<i>Construction & Materials (31 December 2025: Nil)</i>				
650	Hochtief	EUR	376,775	0.01
			376,775	0.01
<i>Consumer Goods (31 December 2025: 0.38%)</i>				
10,031	Adidas	EUR	2,057,439	0.04
15,557	Bayerische Motoren Werke	EUR	1,018,445	0.02
2,756	Bayerische Motoren Werke (Preference Shares)	EUR	181,021	0.00
5,409	Beiersdorf	EUR	465,911	0.01
4,648	Continental	EUR	383,463	0.01
35,078	Daimler	EUR	1,761,398	0.04
26,878	Daimler Truck Holding	EUR	1,296,790	0.03
8,424	Henkel AG & Co KGaA	EUR	666,476	0.01
9,838	Henkel AG & Co KGaA (Preference Shares)	EUR	827,162	0.02
7,052	Porsche AG (Preference Shares)	EUR	350,802	0.01
2,464	Rheinmetall AG	EUR	2,790,329	0.06
1,134	Volkswagen	EUR	93,413	0.00
12,439	Volkswagen (Preference Shares)	EUR	996,928	0.02
			12,889,577	0.27
<i>Financial (31 December 2025: 0.56%)</i>				
21,632	Allianz	EUR	10,241,466	0.21
36,343	Commerzbank	EUR	1,546,942	0.03
48,481	Deutsche Annington	EUR	1,196,698	0.02
101,689	Deutsche Bank	EUR	3,444,233	0.07

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Financial (31 December 2025: 0.56%) (continued)				
9,679	Deutsche Boerse	EUR	2,642,561	0.05
3,192	Hannover Rueckversicherung	EUR	884,618	0.02
7,484	Muenchener Rueckversicherungs	EUR	4,179,830	0.09
3,257	Talanx AG	EUR	411,844	0.01
			24,548,192	0.50
Healthcare (31 December 2025: 0.10%)				
4,699	BioNTech	EUR	440,534	0.01
11,157	Fresenius Medical Care & Co KGaA	EUR	505,130	0.01
24,430	Fresenius SE & Co KGaA	EUR	1,116,395	0.02
6,867	Merck KGaA	EUR	1,152,925	0.02
19,314	Siemens Healthineers	EUR	755,194	0.02
			3,970,178	0.08
Industrial (31 December 2025: 0.54%)				
54,929	Deutsche Post	EUR	3,334,698	0.07
1,990	Hapag Lloyd	EUR	253,681	0.01
6,700	HeidelbergCement	EUR	1,278,472	0.03
3,288	Knorr Bremse	EUR	381,932	0.01
2,857	MTU Aero Engines	EUR	1,188,646	0.02
1,039	Sartorius (Preference Shares)	EUR	272,739	0.01
39,841	Siemens	EUR	12,806,444	0.25
41,129	Siemens Energy AG	EUR	7,796,378	0.16
			27,312,990	0.56
Technology (31 December 2025: 0.38%)				
72,416	Infineon Technologies	EUR	6,761,722	0.14
57,972	SAP	EUR	8,881,439	0.18
			15,643,161	0.32
Telecommunications (31 December 2025: 0.14%)				
203,360	Deutsche Telekom	EUR	5,545,161	0.11
			5,545,161	0.11
Utilities (31 December 2025: 0.10%)				
126,020	E.ON	EUR	2,597,018	0.05
38,885	RWE	EUR	2,517,168	0.05
			5,114,186	0.10
Guernsey				
Technology (31 December 2025: 0.01%)				
6,621	Amdocs	USD	334,625	0.01
			334,625	0.01
Hong Kong				
Basic Materials (31 December 2025: 0.00%)				
128,000	Fosun International	HKD	64,963	0.00
			64,963	0.00

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Consumer Goods (31 December 2025: 0.02%)				
102,000	China Mengniu Dairy	HKD	209,279	0.00
60,500	Techtronic Industries	HKD	999,069	0.03
80,267	Xinyi Glass Holdings	HKD	87,308	0.00
			1,295,656	0.03
Consumer Services (31 December 2025: 0.02%)				
63,727	Cathay Pacific	HKD	105,480	0.00
80,000	Galaxy Entertainment Group	HKD	300,126	0.01
66,630	MTR	HKD	259,143	0.01
			664,749	0.02
Financial (31 December 2025: 0.27%)				
557,800	AIA Group	HKD	5,082,193	0.11
10,000	Hang Lung Properties	HKD	8,786	0.00
23,100	Henderson Land Development Company	HKD	73,052	0.00
63,437	Hong Kong Exchanges and Clearing	HKD	2,936,430	0.06
151,500	Link REIT	HKD	705,141	0.01
62,910	Sino Land	HKD	82,468	0.00
60,000	Sun Hung Kai Properties	HKD	859,214	0.02
32,200	Swire Properties	HKD	84,339	0.00
28,000	Wharf Holdings	HKD	64,626	0.00
			9,896,249	0.20
Healthcare (31 December 2025: 0.02%)				
348,240	CSPC Pharmaceutical Group	HKD	309,515	0.01
368,000	Sino Biopharmaceutical	HKD	206,946	0.00
			516,461	0.01
Industrial (31 December 2025: 0.00%)				
43,500	Kingboard Laminates Holdings	HKD	549,987	0.01
7,000	Swire Pacific	HKD	72,927	0.00
			622,914	0.01
Mining (31 December 2025: Nil)				
15,900	Zijin Gold International Co Ltd	HKD	179,437	0.00
			179,437	0.00
Oil & Gas (31 December 2025: 0.00%)				
36,800	China Gas Holdings	HKD	24,308	0.00
			24,308	0.00
Technology (31 December 2025: 0.00%)				
83,000	BYD Electronic International	HKD	221,417	0.00
			221,417	0.00
Telecommunications (31 December 2025: 0.01%)				
90,000	HKT Trust	HKD	133,817	0.00
			133,817	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Utilities (31 December 2025: 0.04%)				
78,000	CLP Holdings	HKD	728,075	0.01
411,001	HK & China Gas	HKD	340,664	0.01
58,000	HK Electric Investments	HKD	45,707	0.00
51,500	Power Assets Holdings	HKD	374,985	0.01
			1,489,431	0.03
Ireland				
Basic Materials (31 December 2025: 0.25%)				
25,663	Linde	USD	13,317,557	0.27
			13,317,557	0.27
Consumer Goods (31 December 2025: 0.02%)				
7,667	Kerry Group	EUR	704,322	0.01
			704,322	0.01
Consumer Services (31 December 2025: 0.15%)				
6,951	Flutter Entertainment	USD	710,184	0.01
35,507	Johnson Controls	USD	5,187,928	0.11
			5,898,112	0.12
Financial (31 December 2025: 0.17%)				
109,638	AIB Group	EUR	1,287,962	0.03
10,997	Aon	USD	3,647,595	0.07
43,057	Bank of Ireland Group	EUR	857,782	0.02
5,695	Willis Towers Watson	USD	1,488,502	0.03
			7,281,841	0.15
Healthcare (31 December 2025: 0.20%)				
5,728	ICON	USD	995,011	0.02
71,218	Medtronic	USD	5,571,384	0.12
5,430	Steris	USD	1,143,395	0.02
			7,709,790	0.16
Industrial (31 December 2025: 0.68%)				
34,483	Accenture	USD	4,291,064	0.09
35,504	CRH	USD	3,798,928	0.08
22,024	Eaton	USD	9,384,867	0.19
7,035	Kingspan Group	EUR	643,047	0.01
53,735	Ryanair Holdings	EUR	1,680,254	0.03
12,750	Trane Technologies	USD	6,262,290	0.13
			26,060,450	0.53
Technology (31 December 2025: 0.15%)				
9,579	Octave Intelligence	SEK	154,798	0.00
12,064	Seagate Technology Holdings	USD	11,641,760	0.24
15,573	TE Connectivity	USD	3,139,673	0.06
			14,936,231	0.30

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel				
Basic Materials (31 December 2025: 0.01%)				
32,156	ICL Group	ILS	161,241	0.00
76	Israel	ILS	19,409	0.00
			180,650	0.00
Consumer Goods (31 December 2025: 0.01%)				
1,348	Camtek	ILS	212,643	0.00
1,982	Mega Or Holdings	ILS	399,134	0.01
1,760	Strauss Group	ILS	67,932	0.00
			679,709	0.01
Consumer Services (31 December 2025: 0.00%)				
8,200	Shufersal	ILS	117,271	0.00
			117,271	0.00
Financial (31 December 2025: 0.16%)				
4,636	Airport City	ILS	83,090	0.00
12,717	Amot Investments	ILS	79,090	0.00
1,685	Azrieli Group	ILS	228,648	0.00
69,331	Bank Hapoalim	ILS	1,596,071	0.04
78,373	Bank Leumi Le Israel	ILS	1,750,040	0.05
801	Big Shopping Centers	ILS	181,495	0.00
1,853	Clal Financial Enterprises Hol	ILS	142,048	0.00
248	Delek Group	ILS	63,243	0.00
1,392	First International Bank of Israel	ILS	98,533	0.00
3,032	Harel Financial Investments	ILS	159,362	0.00
45,966	Israel Discount Bank	ILS	455,117	0.01
892	Melisron	ILS	125,053	0.00
16,966	Migdal Financial and Financial Holdings	ILS	94,298	0.00
15,661	Mivne Real Estate	ILS	68,332	0.00
8,091	Mizrahi Tefahot Bank	ILS	534,974	0.01
10,496	Phoenix Holdings	ILS	579,853	0.01
7,477	Plus500	GBP	474,955	0.01
			6,714,202	0.13
Healthcare (31 December 2025: 0.04%)				
61,650	Teva Pharmaceutical Industries	ILS	2,035,446	0.04
			2,035,446	0.04
Industrial (31 December 2025: 0.02%)				
7,571	Doral Group Renewable Energy Resources	ILS	195,713	0.00
1,265	Elbit Systems	ILS	959,540	0.03
8,234	Shapir Engineering and Industry	ILS	124,362	0.00
			1,279,615	0.03

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel (continued)				
<i>Oil & Gas (31 December 2025: Nil)</i>				
599	Paz Retail And Energy Ltd	ILS	159,106	0.00
			159,106	0.00
<i>Technology (31 December 2025: 0.11%)</i>				
25,903	Cellebrite DI	USD	378,184	0.01
6,324	Check Point Software	USD	831,164	0.02
1,848	CONTRA CYBERARK SOFTWA COMMON STOCK	ILS	0.00	0.00
12,518	Global-e Online	USD	434,750	0.01
5,588	Monday.com	USD	404,515	0.01
2,079	Next Vision Stabilized Systems Ltd	ILS	167,886	0.00
1,829	Nice Systems	ILS	164,272	0.00
1,339	Nova Measuring Instruments	ILS	707,824	0.01
6,208	Tower Semiconductor	ILS	1,592,708	0.04
			4,681,303	0.10
<i>Telecommunications (31 December 2025: 0.01%)</i>				
71,850	Bezeq The Israeli Telecommunication	ILS	169,457	0.00
			169,457	0.00
<i>Utilities (31 December 2025: 0.02%)</i>				
27,691	Energix-Renewable Energies	ILS	242,852	0.00
6,634	Enlight Renewable Energy	ILS	585,592	0.02
7,442	OPC Energy	ILS	231,044	0.00
			1,059,488	0.02
Italy				
<i>Consumer Goods (31 December 2025: 0.02%)</i>				
9,639	Moncler	EUR	559,609	0.01
10,400	Prada	HKD	52,676	0.00
			612,285	0.01
<i>Financial (31 December 2025: 0.43%)</i>				
47,610	Assicurazioni Generali	EUR	2,319,370	0.05
6,556	Banca Mediolanum	EUR	163,251	0.00
98,106	Banca Monte dei Paschi di Siena SpA	EUR	1,218,556	0.02
58,516	Banco BPM	EUR	1,010,879	0.02
75,547	BPER Banca	EUR	1,186,073	0.02
27,674	Fincobank Banca Fineco	EUR	694,491	0.01
756,363	Intesa Sanpaolo	EUR	5,179,852	0.11
20,645	Poste Italiane	EUR	675,530	0.01
77,042	Unicredit	EUR	6,893,307	0.15
9,567	Unipol Gruppo Finanziario SPA	EUR	266,995	0.01
			19,608,304	0.40

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Healthcare (31 December 2025: 0.01%)				
3,365	Recordati	EUR	197,362	0.00
			197,362	0.00
Industrial (31 December 2025: 0.06%)				
18,136	Leonardo SpA	EUR	972,985	0.02
14,988	Prysmian	EUR	2,502,681	0.05
			3,475,666	0.07
Oil & Gas (31 December 2025: 0.05%)				
95,112	ENI	EUR	2,242,251	0.05
			2,242,251	0.05
Telecommunications (31 December 2025: 0.01%)				
5,696	Infrastrutture Wireless Italiane	EUR	40,115	0.00
96,469	Telecom Italia SpA/Milano	EUR	877,712	0.02
			917,827	0.02
Utilities (31 December 2025: 0.14%)				
35,090	A2A SpA	EUR	90,668	0.00
408,125	Enel	EUR	4,691,291	0.10
92,730	Snam SpA	EUR	669,611	0.01
63,542	Terna Rete Elettrica Nazionale	EUR	743,911	0.02
			6,195,481	0.13
Japan				
Basic Materials (31 December 2025: 0.22%)				
4,300	Air Water	JPY	73,208	0.00
76,800	Asahi Kasei	JPY	846,324	0.02
34,700	JFE Holdings	JPY	333,069	0.01
7,800	Kuraray	JPY	80,052	0.00
50,100	Mitsubishi Chemical Holdings	JPY	347,872	0.01
6,800	Mitsubishi Gas Chemical	JPY	212,044	0.00
12,200	Mitsui Chemicals	JPY	160,114	0.00
60,800	Nippon Paint	JPY	393,923	0.01
295,500	Nippon Steel	JPY	974,727	0.02
7,500	Nissan Chemical Industries	JPY	391,001	0.01
40,300	Nitto Denko	JPY	786,039	0.02
38,200	Oji Holdings	JPY	186,951	0.00
12,000	Resona Holdings	JPY	1,306,876	0.03
98,300	Shin-Etsu Chemical	JPY	4,238,649	0.08
48,200	Sumitomo Chemical	JPY	152,289	0.00
11,600	Sumitomo Metal Mining	JPY	533,090	0.01
7,300	Taiyo Nippon Sanso	JPY	269,317	0.01
71,700	Toray Industries	JPY	497,411	0.01
22,500	Tosoh	JPY	405,215	0.01
			12,188,171	0.25

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Consumer Goods (31 December 2025: 1.21%)</i>				
25,300	Aisin Seiki	JPY	340,369	0.01
46,800	Ajinomoto	JPY	1,691,164	0.03
84,300	Asahi Group Holdings	JPY	802,932	0.02
28,500	Asics	JPY	767,190	0.02
26,600	Bandai Namco Holdings	JPY	619,316	0.01
63,900	Bridgestone	JPY	1,340,711	0.03
3,300	Coca-Cola West Japan	JPY	87,148	0.00
32,300	Daiwa House Industry	JPY	877,829	0.02
95,800	Denso	JPY	1,105,804	0.02
24,000	Fuji Heavy Industries	JPY	352,930	0.01
199,800	Honda Motor	JPY	1,819,437	0.04
10,600	Iida Group Holdings	JPY	142,377	0.00
61,500	Japan Tobacco	JPY	2,274,961	0.05
6,900	Kandenko	JPY	285,383	0.01
42,200	Kao	JPY	836,860	0.02
8,800	Kewpie	JPY	236,399	0.00
35,000	Kikkoman	JPY	359,206	0.01
48,000	Kirin Holdings	JPY	830,051	0.02
10,300	Koito Manufacturing	JPY	161,574	0.00
5,000	Konami Group	JPY	543,455	0.01
14,200	Makita	JPY	505,966	0.01
10,300	Mazda Motor	JPY	68,984	0.00
10,400	Meiji Holdings	JPY	242,139	0.00
300	Mitsubishi Motors	JPY	576	0.00
3,900	NH Foods	JPY	142,850	0.00
5,200	Nichirei	JPY	69,461	0.00
7,100	Nikon	JPY	99,166	0.00
69,000	Nintendo	JPY	2,893,309	0.06
12,800	Nisshin Seifun	JPY	156,372	0.00
3,900	Nissin Food Products	JPY	66,950	0.00
7,100	Niterra	JPY	467,654	0.01
127,900	Panasonic	JPY	3,542,875	0.07
2,400	Rinnai	JPY	52,556	0.00
20,700	ROHM Company	JPY	685,733	0.01
37,500	Sanrio	JPY	253,807	0.01
4,900	Sega Sammy Holdings	JPY	66,554	0.00
23,000	Sekisui Chemical	JPY	366,741	0.01
25,400	Sekisui House	JPY	528,551	0.01
2,200	Shimano	JPY	234,788	0.00
15,300	Shiseido	JPY	246,457	0.01

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2025: 1.21%) (continued)				
328,700	Sony	JPY	6,633,663	0.13
154,800	Sumitomo Electric Industries	JPY	2,787,876	0.06
23,400	Sumitomo Forest	JPY	194,442	0.00
6,300	Sumitomo Rubber Industries	JPY	80,744	0.00
3,000	Suntory Beverage And Food	JPY	83,009	0.00
87,200	Suzuki Motor	JPY	1,049,190	0.02
4,900	Toyo Suisan Kaisha	JPY	313,100	0.01
573,300	Toyota Motor	JPY	9,612,321	0.19
69,200	Unicharm	JPY	401,767	0.01
9,000	Yakult Honsha	JPY	152,063	0.00
6,900	Yamaha	JPY	48,505	0.00
58,900	Yamaha Motor	JPY	445,034	0.01
2,300	Yamazaki Baking	JPY	45,384	0.00
3,600	Yokohama Rubber	JPY	160,436	0.00
			48,174,119	0.96
Consumer Services (31 December 2025: 0.43%)				
138,500	Aeon	JPY	1,142,769	0.02
40,600	Central Japan Railway	JPY	866,583	0.02
200	Cosmos Pharmaceutical	JPY	7,612	0.00
12,300	Dai Nippon Printing	JPY	223,788	0.00
9,400	Dentsu	JPY	179,122	0.00
58,900	East Japan Railway	JPY	1,235,079	0.03
9,300	Fast Retailing	JPY	4,738,551	0.10
4,400	Fuji Media Holdings	JPY	103,662	0.00
7,300	Hankyu	JPY	191,882	0.00
13,200	Isetan Mitsukoshi Holdings	JPY	334,457	0.01
7,000	J Front Retailing	JPY	155,785	0.00
4,500	Keio University	JPY	20,705	0.00
6,600	Keisei Electric Railway	JPY	47,147	0.00
4,200	Kintetsu	JPY	87,217	0.00
4,200	Kobe Bussan	JPY	68,262	0.00
5,400	Marui Group	JPY	95,175	0.00
18,300	MatsukiyoCocokara	JPY	270,404	0.01
5,900	McDonald's Holdings	JPY	271,540	0.01
3,600	Nippon Television Holdings	JPY	61,899	0.00
25,800	Nitori Holdings	JPY	383,289	0.01
9,900	Odakyu Electric Railway	JPY	101,543	0.00
65,500	Oriental Land	JPY	1,003,507	0.02
81,300	Pan Pacific International Holdings	JPY	411,690	0.01
84,800	Rakuten	JPY	393,098	0.01
29,800	Ryohin Keikaku	JPY	648,898	0.01

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Consumer Services (31 December 2025: 0.43%) (continued)</i>				
6,900	Seibu Holdings	JPY	134,710	0.00
117,300	Seven & I Holdings	JPY	1,412,436	0.03
4,200	Shimamura	JPY	86,313	0.00
35,100	So-Net	JPY	391,980	0.01
8,400	Start Today	JPY	59,385	0.00
4,200	Sugi Holdings	JPY	81,403	0.00
4,300	Sundrug	JPY	100,671	0.00
11,800	Sushiro Global Holdings Ltd	JPY	354,454	0.01
6,700	TBS Holdings	JPY	256,622	0.01
16,500	Toho	JPY	132,030	0.00
38,600	Toyota Tsusho	JPY	1,419,786	0.03
9,900	Tsuruha Holdings	JPY	125,360	0.00
29,300	USS	JPY	342,983	0.01
27,300	West Japan Railway	JPY	457,730	0.01
15,300	Yamada Holdings	JPY	61,915	0.00
7,900	Zensho Holdings	JPY	392,023	0.01
			18,853,465	0.38
<i>Financial (31 December 2025: 1.20%)</i>				
17,100	Century Tokyo Leasing	JPY	262,195	0.01
36,100	Chiba Bank	JPY	547,969	0.01
57,900	Concordia Financial Group	JPY	617,208	0.01
181,500	Dai-ichi Life Financial	JPY	1,986,142	0.04
13,300	Daito Trust Construction	JPY	254,011	0.01
281	Daiwa House Residential Investment	JPY	208,340	0.00
61,100	Daiwa Securities Group	JPY	599,816	0.01
9,400	Fukuoka Financial Group	JPY	395,433	0.01
311	GLP J REIT	JPY	262,922	0.01
1,500	GMO Payment Gateway	JPY	85,648	0.00
32,200	Hachijuni Bank	JPY	473,218	0.01
29,800	Hulic	JPY	311,156	0.01
55,400	Japan Exchange Group	JPY	697,080	0.01
83,800	Japan Post Bank	JPY	1,579,323	0.03
50,900	Japan Post Financial	JPY	478,073	0.01
101,400	Japan Post Holdings	JPY	1,353,248	0.03
559	Japan Real Estate Investment	JPY	398,291	0.01
629	Japan Retail Fund Investment	JPY	433,846	0.01
14,100	Kyoto Financial Group	JPY	389,881	0.01
42,800	Mebuki Financial Group	JPY	371,842	0.01
62,500	Mitsubishi Estate	JPY	1,593,986	0.03

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2025: 1.20%) (continued)				
628,000	Mitsubishi UFJ Financial Group	JPY	12,391,915	0.26
36,700	Mitsubishi UFJ Lease & Finance	JPY	296,716	0.01
170,900	Mitsui Fudosan	JPY	1,576,244	0.03
136,660	Mizuho Financial Group	JPY	6,510,742	0.13
69,400	MS&AD Financial Group Holdings	JPY	1,810,528	0.04
447	Nippon Building Fund	JPY	346,269	0.01
394	Nippon Prologis REIT	JPY	210,424	0.00
48,700	NKSJ Holdings	JPY	1,869,193	0.04
171,800	Nomura Holding	JPY	1,494,166	0.03
29,900	Nomura Real Estate Holdings	JPY	171,719	0.00
432	Nomura Real Estate Master Fund	JPY	403,492	0.01
2,800	Open House	JPY	146,043	0.00
65,600	Orix	JPY	2,481,922	0.05
399	Orix Jreit	JPY	239,363	0.00
6,000	Rakuten Bank Ltd	JPY	190,863	0.00
134,900	Resona	JPY	1,748,035	0.04
31,700	SBI Holding	JPY	514,729	0.01
18,900	SBI Shinsei Bank	JPY	160,480	0.00
28,600	Shizuoka Financial Group	JPY	532,318	0.01
192,500	Sony Financial Holdings	JPY	169,256	0.00
212,900	Sumitomo Mitsui Financial Group	JPY	8,312,957	0.18
40,100	Sumitomo Mitsui Trust Holdings	JPY	1,494,451	0.03
47,200	Sumitomo Realty & Development	JPY	1,086,449	0.02
33,700	T&D Holdings	JPY	996,745	0.02
102,500	Tokio Marine Holdings	JPY	4,542,101	0.09
18,500	Tokyu Fudosan Holdings	JPY	147,579	0.00
148	United Urban Investment	JPY	147,613	0.00
			63,291,940	1.29
Healthcare (31 December 2025: 0.32%)				
5,100	Alfresa Holdings	JPY	68,220	0.00
17,300	Asahi Intecc	JPY	404,492	0.01
90,400	Astellas Pharma	JPY	1,209,783	0.02
33,000	Chugai Pharmaceutical	JPY	1,529,746	0.03
90,800	Daiichi Sankyo	JPY	1,457,325	0.03
11,400	Eisai	JPY	288,919	0.01
21,400	Kyowa Hakko Kirin	JPY	340,636	0.01
10,300	Medipal Holdings	JPY	166,169	0.00
43,600	Nissan Motor	JPY	80,480	0.00
76,300	Olympus	JPY	797,623	0.02
28,900	ONO Pharmaceutical	JPY	424,631	0.01
23,200	Otsuka Holdings	JPY	1,542,384	0.03

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Healthcare (31 December 2025: 0.32%) (continued)				
8,000	Rohto Pharmaceutical	JPY	117,496	0.00
11,700	Santen Pharmaceutical	JPY	153,552	0.00
48,000	Shionogi	JPY	823,701	0.02
18,200	Sumitomo Dainippon Pharma	JPY	168,086	0.00
26,400	Sysmex	JPY	238,863	0.00
83,100	Takeda Pharmaceutical	JPY	2,635,782	0.06
76,200	Terumo	JPY	1,047,413	0.02
			13,495,301	0.27
Industrial (31 December 2025: 1.71%)				
11,500	AGC	JPY	492,832	0.01
18,700	Amada	JPY	339,598	0.01
26,400	ANA Holdings	JPY	482,112	0.01
14,400	Azbil	JPY	152,351	0.00
18,800	Daifuku	JPY	824,181	0.02
16,000	Daikin Industries	JPY	2,430,149	0.05
4,700	Disco	JPY	2,349,928	0.05
25,900	Ebara	JPY	996,957	0.02
50,700	Fanuc	JPY	2,294,407	0.05
7,800	Fuji Electric	JPY	648,620	0.01
85,600	Fujikura	JPY	3,285,481	0.07
37,000	Furukawa Electric	JPY	1,076,819	0.02
17,300	Hamamatsu Photonics	JPY	284,315	0.01
6,400	Haseko	JPY	111,973	0.00
2,000	Hirose Electric	JPY	354,838	0.01
245,200	Hitachi	JPY	6,745,357	0.14
12,500	Hitachi Construction Machinery	JPY	404,092	0.01
7,200	Hoshizaki Electric	JPY	234,573	0.00
18,500	Hoya	JPY	2,953,853	0.06
12,400	Ibiden	JPY	1,816,988	0.04
70,900	IHI	JPY	1,182,866	0.02
33,300	Isuzu Motors	JPY	440,619	0.01
351,000	ITOCHU	JPY	4,004,024	0.08
23,900	Japan Airlines	JPY	419,105	0.01
24,500	Kajima	JPY	885,181	0.02
44,600	Kawasaki Heavy Industries	JPY	801,990	0.02
8,700	Kawasaki Kisen Kaisha	JPY	133,023	0.00
10,700	Keyence	JPY	5,336,668	0.11
6,800	Kinden	JPY	332,458	0.01
52,000	Komatsu	JPY	2,009,931	0.04
62,200	Kubota	JPY	1,027,769	0.02
6,900	Kurita Water Industries	JPY	388,506	0.01

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: 1.71%) (continued)				
73,700	Kyocera	JPY	1,614,802	0.03
3,000	Kyushu Railway	JPY	64,532	0.00
19,200	LIXIL Group	JPY	213,117	0.00
84,800	Marubeni	JPY	2,447,082	0.05
19,400	Minebea	JPY	567,706	0.01
17,300	Misumi	JPY	425,142	0.01
195,000	Mitsubishi	JPY	5,215,598	0.11
113,500	Mitsubishi Electric	JPY	4,103,529	0.08
183,000	Mitsubishi Heavy Industries	JPY	4,127,845	0.08
139,900	Mitsui	JPY	3,870,976	0.08
3,300	Mitsui Mining & Smelting	JPY	863,959	0.02
15,800	Mitsui Osk Lines	JPY	506,786	0.01
17,100	Monotaro	JPY	195,226	0.00
96,500	Murata Manufacturing	JPY	6,765,836	0.14
13,600	NGK Insulators	JPY	630,274	0.01
61,300	Nidec	JPY	997,622	0.02
6,500	Nippon Express Holdings	JPY	201,729	0.00
21,500	Nippon Yusen	JPY	690,011	0.01
45,400	Obayashi	JPY	909,816	0.02
9,400	Omron	JPY	335,456	0.01
77,800	Persol Holdings	JPY	118,429	0.00
70,900	Recruit Holdings	JPY	4,942,606	0.10
11,900	Sanwa Holdings	JPY	277,429	0.01
18,800	Secom	JPY	746,795	0.02
8,000	SG Holdings	JPY	75,951	0.00
15,400	Shimadzu	JPY	390,010	0.01
31,800	Shimizu	JPY	498,841	0.01
3,500	SMC	JPY	1,535,025	0.03
4,500	Sohgo Security Services	JPY	29,571	0.00
18,320	Sojitz	JPY	582,881	0.01
248,400	Sumitomo	JPY	2,367,461	0.05
7,600	Sumitomo Heavy Industries	JPY	236,522	0.00
8,600	Taisei	JPY	754,038	0.02
100,800	TDK	JPY	2,214,158	0.05
5,200	Tobu Railway	JPY	93,538	0.00
7,300	Tokyo Metro Co Ltd	JPY	63,848	0.00
9,700	Tokyu	JPY	99,969	0.00
7,700	Toppan Printing	JPY	241,861	0.00
8,500	Toto	JPY	450,352	0.01
5,500	Yamato Holdings	JPY	62,081	0.00
13,400	Yaskawa Electric	JPY	579,368	0.01

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: 1.71%) (continued)				
14,500	Yokogawa Electric	JPY	502,738	0.01
			96,852,080	1.97
Mining (31 December 2025: 0.01%)				
31,200	JX Advanced Metals Corp	JPY	844,286	0.02
			844,286	0.02
Oil & Gas (31 December 2025: 0.06%)				
64,305	Idemitsu Kosan	JPY	474,003	0.01
58,400	Inpex	JPY	1,173,210	0.02
179,500	JX Holdings	JPY	1,322,021	0.03
			2,969,234	0.06
Technology (31 December 2025: 0.60%)				
39,900	Advantest	JPY	7,939,492	0.16
9,300	BayCurrent Consulting	JPY	345,392	0.01
17,400	Brother Industries	JPY	393,019	0.01
48,600	Canon	JPY	1,240,082	0.03
9,900	Capcom	JPY	183,472	0.00
14,000	Cyber Agent	JPY	117,323	0.00
58,700	FUJIFILM Holdings	JPY	1,257,973	0.03
97,500	Fujitsu	JPY	1,947,900	0.04
1,700	Hikari Tsushin	JPY	371,327	0.01
8,900	Kioxia Holdings Corp NPV	JPY	4,910,949	0.10
13,000	Kokusai Electric	JPY	868,266	0.02
3,900	Lasertec	JPY	1,192,617	0.02
78,000	NEC	JPY	1,883,710	0.04
8,500	Nexon Company	JPY	112,209	0.00
19,600	Nomura Research Institute	JPY	553,781	0.01
21,700	OBIC	JPY	510,439	0.01
1,800	OBIC Bus Consultants	JPY	67,359	0.00
800	Oracle Japan	JPY	40,856	0.00
17,300	Otsuka	JPY	295,226	0.01
88,000	Renesas Electronics	JPY	2,602,775	0.05
13,200	Ricoh	JPY	114,193	0.00
10,400	SCREEN Holdings	JPY	1,139,345	0.02
17,500	Seiko Epson	JPY	290,401	0.01
8,400	Square Enix Holdings	JPY	124,559	0.00
1,800	Tecmo Koei Holdings	JPY	16,773	0.00
5,200	TIS	JPY	101,328	0.00
25,100	Tokyo Electron	JPY	11,914,875	0.24
4,000	Tokyo Ohka Kogyo	JPY	278,603	0.01
9,200	Trend Micro	JPY	338,621	0.01

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Technology (31 December 2025: 0.60%) (continued)				
157,700	Z Holdings	JPY	420,922	0.01
			41,573,787	0.85
Telecommunications (31 December 2025: Nil)				
176,800	KDDI	JPY	2,986,101	0.06
2,848,600	Nippon Telegraph & Telephone	JPY	2,541,437	0.05
1,761,000	Softbank	JPY	9,184,421	0.19
			14,711,959	0.30
Transportation (31 December 2025: Nil)				
17,289	PayPay Corp	USD	247,751	0.01
			247,751	0.01
Utilities (31 December 2025: 0.10%)				
41,300	Chubu Electric Power	JPY	777,591	0.02
10,100	Electric Power Development	JPY	227,572	0.00
56,300	Kansai Electric Power	JPY	791,716	0.02
18,600	Kyushu Electric Power	JPY	187,974	0.00
20,100	Osaka Gas	JPY	674,761	0.01
21,400	Tohoku Electric Power	JPY	140,165	0.00
56,700	Tokyo Electric Power	JPY	160,933	0.00
21,300	Tokyo Gas	JPY	802,198	0.03
			3,762,910	0.08
Jersey				
Basic Materials (31 December 2025: 0.07)				
563,459	Glencore International	GBP	3,842,456	0.08
			3,842,456	0.08
Industrial (31 December 2025: 0.05%)				
47,934	Experian	GBP	1,617,866	0.03
			1,617,866	0.03
Consumer Services (31 December 2025: 0.01%)				
Liberia				
Consumer Services (31 December 2025: 0.09%)				
14,033	Royal Caribbean Cruises	USD	4,455,898	0.09
			4,455,898	0.09
Luxembourg				
Basic Materials (31 December 2025: 0.03%)				
23,522	ArcelorMittal	EUR	1,417,246	0.03
25,567	Tenaris	EUR	707,677	0.01
			2,124,923	0.04

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Luxembourg (continued)				
Consumer Services (31 December 2025: 0.00%)				
	General Retailers (31 December 2025: Nil)			
13,142	Zabka Group	PLN	95,099	0.00
			95,099	0.00
Industrial (31 December 2025: 0.01%)				
27,023	InPost SA	EUR	476,098	0.01
			476,098	0.01
Technology (31 December 2025: 0.11%)				
18,178	Allegro	PLN	182,875	0.00
8,264	Spotify Technology	USD	3,794,250	0.08
			3,977,125	0.08
Netherlands				
Consumer Goods (31 December 2025: 0.17%)				
70,226	Davide Campari-Milano	EUR	437,417	0.01
7,391	Ferrari	EUR	2,740,800	0.05
15,619	Heineken	EUR	1,314,290	0.03
8,651	Heineken Holding	EUR	660,204	0.01
48,166	Koninklijke Philips Electronics	EUR	1,308,420	0.03
137,604	Stellantis	EUR	782,759	0.02
			7,243,890	0.15
Consumer Services (31 December 2025: 0.11%)				
55,011	Koninklijke Ahold Delhaize	EUR	2,215,130	0.04
63,851	Universal Music Group	EUR	1,338,106	0.03
			3,553,236	0.07
Financial (31 December 2025: 0.24%)				
30,408	ABN AMRO Bank	EUR	1,292,580	0.03
2,704	Exor	EUR	207,129	0.00
146,025	ING Groep	EUR	4,619,517	0.10
69,971	Prosus	EUR	3,039,118	0.06
			9,158,344	0.19
Healthcare (31 December 2025: 0.06%)				
3,708	Argenx SE	USD	3,440,171	0.07
			3,440,171	0.07

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Industrial (31 December 2025: 0.27%)				
33,649	Airbus Group	EUR	7,484,130	0.15
29,764	Ferrovial International	EUR	2,041,070	0.04
12,070	Nebius Group	USD	3,333,372	0.07
			12,858,572	0.26
Technology (31 December 2025: 0.69%)				
1,539	Adyen	EUR	1,443,526	0.03
2,440	ASM International	EUR	2,791,047	0.06
21,217	ASML Holding	EUR	41,756,685	0.85
14,230	NXP Semiconductors	USD	3,999,057	0.08
39,466	STMicroelectronics	EUR	2,909,884	0.06
			52,900,199	1.08
Telecommunications (31 December 2025: 0.02%)				
194,827	Koninklijke KPN	EUR	961,371	0.02
			961,371	0.02
New Zealand				
Consumer Goods (31 December 2025: 0.01%)				
36,633	A2 Milk	NZD	190,674	0.00
			190,674	0.00
Financial (31 December 2025: 0.01%)				
42,839	Infratil	NZD	376,013	0.01
			376,013	0.01
Healthcare (31 December 2025: 0.02%)				
32,068	Ebos Group	NZD	379,978	0.01
38,769	Fisher & Paykel Healthcare	NZD	860,316	0.02
			1,240,294	0.03
Industrial (31 December 2025: 0.02%)				
112,488	Auckland International Airport	NZD	534,306	0.01
4,388	Mainfreight	NZD	154,884	0.00
			689,190	0.01
Technology (31 December 2025: 0.02%)				
8,653	XERO	AUD	432,944	0.01
			432,944	0.01
Telecommunications (31 December 2025: 0.01%)				
313,532	Telecom	NZD	334,411	0.01
			334,411	0.01
Utilities (31 December 2025: 0.02%)				
99,089	Contact Energy	NZD	525,339	0.01
95,501	Mercury NZ	NZD	374,848	0.01
138,781	Meridian Energy	NZD	459,463	0.01
			1,359,650	0.03

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Norway				
Basic Materials (31 December 2025: 0.02%)				
74,604	Norsk Hydro	NOK	677,019	0.01
8,682	Yara International	NOK	382,006	0.01
			1,059,025	0.02
Consumer Goods (31 December 2025: 0.03%)				
21,186	Leroy Seafood Group	NOK	82,000	0.00
20,658	Marine Harvest	NOK	381,616	0.01
47,663	Orkla	NOK	501,893	0.01
4,306	Salmar ASA	NOK	201,560	0.00
			1,167,069	0.02
Consumer Services (31 December 2025: 0.01%)				
17,666	Schibsted	NOK	424,891	0.01
			424,891	0.01
Financial (31 December 2025: 0.06%)				
45,286	DNB Bank	NOK	1,348,672	0.03
11,756	DOF Group ASA	NOK	135,077	0.00
12,156	Gjensidige Forsikring	NOK	328,975	0.01
2,184	Protector Forsikring ASA	NOK	105,321	0.00
16,354	SpareBank	NOK	319,626	0.01
5,504	SpareBank 1 SMN	NOK	104,568	0.00
6,549	Sparebanken Vest	NOK	122,992	0.00
16,343	Storebrand	NOK	306,860	0.01
			2,772,091	0.06
Industrial (31 December 2025: 0.02%)				
16,217	Kongsberg Gruppen	NOK	488,862	0.01
9,510	TOMRA Systems	NOK	91,395	0.00
18,670	Wallenius Wilhelmsen ASA	NOK	247,726	0.01
			827,983	0.02
Oil & Gas (31 December 2025: 0.03%)				
20,219	Aker	NOK	654,346	0.01
49,016	Equinor	NOK	1,552,879	0.03
61,086	Var Energi ASA	NOK	254,270	0.01
			2,461,495	0.05
Other Equities (31 December 2025: 0.00%)				
Technology (31 December 2025: 0.00%)				
18,576	Nordic Semiconductor ASA	NOK	342,029	0.01
			342,029	0.01
Telecommunications (31 December 2025: 0.01%)				
51,403	Telenor	NOK	736,592	0.01
			736,592	0.01

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Panama				
Consumer Services (31 December 2025: 0.04%)				
58,862	Carnival Corp	USD	1,681,687	0.03
			1,681,687	0.03
Poland				
Basic Materials (31 December 2025: 0.01%)				
5,840	KGHM Polska Miedz SA	PLN	514,652	0.01
			514,652	0.01
Consumer Goods (31 December 2025: 0.02%)				
14,907	DNP Select Income Fund	PLN	112,630	0.00
76	LPP SA	PLN	369,602	0.01
			482,232	0.01
Financial (31 December 2025: 0.06%)				
18,847	Bank Millennium	PLN	98,049	0.00
9,374	Bank Polska Kasa Opieki	PLN	570,592	0.01
383	Mbank SA	PLN	138,982	0.00
47,629	PKO Bursztynowy Fund	PLN	1,306,904	0.04
30,205	PZU SEJF	PLN	527,303	0.01
1,203	Santander Bank Polska SA	PLN	206,301	0.00
			2,848,131	0.06
Industrial (31 December 2025: 0.00%)				
456	Becton Dickinson	PLN	89,432	0.00
			89,432	0.00
Oil & Gas (31 December 2025: 0.02%)				
27,166	ORLEN SA	PLN	914,965	0.02
			914,965	0.02
Technology (31 December 2025: 0.00%)				
1,635	Asseco Poland	PLN	72,706	0.00
3,199	CD PROJEKT S.A	PLN	190,977	0.00
			263,683	0.00
Telecommunications (31 December 2025: Nil)				
45,589	Orange Polska	PLN	173,679	0.00
			173,679	0.00
Utilities (31 December 2025: 0.00%)				
48,442	PG&E Corporation	PLN	121,658	0.00
			121,658	0.00
Portugal				
Basic Materials (31 December 2025: 0.00%)				
Consumer Services (31 December 2025: 0.01%)				
27,349	Jeronimo Martins	EUR	524,054	0.01
			524,054	0.01

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Portugal (continued)				
Financial (31 December 2025: 0.01%)				
680,178	Banco Comercial Portugues S/A	EUR	804,865	0.02
			804,865	0.02
Oil & Gas (31 December 2025: 0.01%)				
34,103	Galp Energia	EUR	726,968	0.01
			726,968	0.01
Utilities (31 December 2025: 0.02%)				
204,508	EDP - Energias de Portugal	EUR	1,071,102	0.02
			1,071,102	0.02
Singapore				
Consumer Goods (31 December 2025: 0.00%)				
4,622	Keppel REIT	SGD	3,073	0.00
28,100	Wilmar International	SGD	78,427	0.00
			81,500	0.00
Consumer Services (31 December 2025: 0.01%)				
1,600	City Developments	SGD	9,612	0.00
232,800	Genting Singapore	SGD	109,790	0.00
4,700	Jardine Cycle & Carriage	SGD	97,819	0.00
			217,221	0.00
Financial (31 December 2025: 0.26%)				
113,433	Ascendas Real Estate Investment Trust	SGD	218,368	0.00
70,800	Capitaland Investment	SGD	136,296	0.00
234,176	CapitaMall Trust	SGD	429,083	0.01
106,750	DBS Group Holdings	SGD	5,397,541	0.12
9,800	Mapletree Commercial Trust	SGD	9,774	0.00
64,418	Mapletree Industrial Trust	SGD	95,622	0.00
100,253	Mapletree Logistics Trust	SGD	94,560	0.00
170,672	Oversea-Chinese Banking	SGD	3,271,065	0.08
37,000	Singapore Exchange	SGD	688,824	0.01
67,300	United Overseas Bank	SGD	2,068,768	0.04
15,300	UOL Group	SGD	112,610	0.00
			12,522,511	0.26
Industrial (31 December 2025: 0.05%)				
73,400	Keppel	SGD	620,817	0.01
27,164	SATS	SGD	95,135	0.00
29,100	Sembcorp Industries	SGD	142,862	0.00
55,800	Singapore Airlines	SGD	331,319	0.01
80,700	Singapore Technologies Engineering	SGD	648,246	0.02
89,200	Yangzijian Shipbuilding Holdings	SGD	235,853	0.00
			2,074,232	0.04

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
<i>Oil & Gas (31 December 2025: 0.01%)</i>				
90,173	Seatrium	SGD	137,339	0.00
			137,339	0.00
<i>Telecommunications (31 December 2025: 0.03%)</i>				
395,600	Singapore Telecommunications	SGD	1,348,793	0.03
			1,348,793	0.03
Spain				
<i>Consumer Services (31 December 2025: 0.12%)</i>				
58,722	Industria De Diseno Textil	EUR	3,700,584	0.07
223,625	International Consolidated Airlines Group	GBP	1,417,249	0.03
			5,117,833	0.10
<i>Financial (31 December 2025: 0.43%)</i>				
312,312	Banco Bilbao Vizcaya Argentaria	EUR	7,809,041	0.16
803,292	Banco Santander	EUR	11,097,992	0.23
181,823	CaixaBank	EUR	2,574,572	0.05
			21,481,605	0.44
<i>Industrial (31 December 2025: 0.04%)</i>				
9,584	ACS Actividades de Construcción y Class S	EUR	20,129	0.00
9,584	ACS Actividades de Construcción y Servicios	EUR	1,410,216	0.03
33,289	Aena SME	EUR	1,014,661	0.02
			2,445,006	0.05
<i>Oil & Gas (31 December 2025: 0.02%)</i>				
59,041	Repsol	EUR	1,485,710	0.03
			1,485,710	0.03
<i>Technology (31 December 2025: 0.04%)</i>				
24,930	Amadeus IT Holding	EUR	1,455,906	0.03
			1,455,906	0.03
<i>Telecommunications (31 December 2025: 0.04%)</i>				
25,490	Cellnex Telecom	EUR	762,082	0.02
178,972	Telefonica	EUR	719,439	0.01
			1,481,521	0.03
<i>Utilities (31 December 2025: 0.18%)</i>				
14,323	Endesa	EUR	653,055	0.01
341,541	Iberdrola	EUR	8,528,167	0.17
8,042	Naturgy	EUR	252,479	0.01
			9,433,701	0.19

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden				
Basic Materials (31 December 2025: 0.04%)				
15,494	Boliden	SEK	875,386	0.02
8,230	Holmen	SEK	259,022	0.01
77,517	SSAB	SEK	718,298	0.01
53,840	Svenska Cellulosa	SEK	551,298	0.01
			2,404,004	0.05
Consumer Goods (31 December 2025: 0.03%)				
6,677	Aak	SEK	157,988	0.00
41,661	Essity AB	SEK	1,180,764	0.02
126,307	Volvo Car AB	SEK	245,745	0.00
			1,584,497	0.02
Consumer Services (31 December 2025: 0.05%)				
7,810	AddTech	SEK	275,500	0.01
11,675	Axfood	SEK	310,508	0.01
10,863	Evolution Gaming Group	SEK	746,637	0.01
39,511	Hennes & Mauritz	SEK	680,552	0.01
			2,013,197	0.04
Financial (31 December 2025: 0.29%)				
3,043	Avanza Bank Holding	SEK	121,995	0.00
36,251	Castellum AB	SEK	476,822	0.01
22,930	EQT	SEK	649,176	0.01
35,787	Fastighets AB Balder	SEK	191,246	0.00
3,012	Industivarden	SEK	169,146	0.00
7,838	Industrivarden	SEK	430,848	0.01
123,835	Investor	SEK	5,135,195	0.11
6,768	LIFCO AB	SEK	221,960	0.00
2,556	Lundbergs	SEK	147,500	0.00
3,659	Nordnet	SEK	139,280	0.00
41,172	Norion Bank AB	SEK	258,225	0.01
78,474	Sagax	SEK	413,142	0.01
80,402	Skandinaviska Enskilda Banken	SEK	1,602,532	0.04
73,960	Svenska Handelsbanken	SEK	1,089,743	0.02
9,752	Svenska Handelsbanken AB	SEK	237,196	0.00
49,766	Swedbank	SEK	1,861,440	0.05
			13,145,446	0.27
Healthcare (31 December 2025: 0.02%)				
19,629	Getinge AB	SEK	401,782	0.01
12,673	Sectra AB	SEK	359,835	0.01
12,857	Swedish Orphan Biovitrum	SEK	613,747	0.01
			1,375,364	0.03

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Industrial (31 December 2025: 0.40%)				
14,984	Alfa Laval	SEK	893,329	0.02
51,600	Assa Abloy	SEK	1,825,539	0.04
228,640	Atlas Copco AB	SEK	4,427,355	0.09
11,679	Beijer Ref	SEK	171,357	0.00
53,561	Epiroc	SEK	1,386,463	0.03
122,338	Hexagon	SEK	1,012,768	0.02
7,670	Indutrade AB	SEK	158,818	0.00
2,739	Investment AB Latour	SEK	54,479	0.00
36,822	Nibe Industrier	SEK	137,044	0.00
16,357	Saab AB	SEK	849,780	0.02
55,616	Sandvik	SEK	2,298,046	0.05
42,987	Securitas	SEK	707,112	0.01
10,057	Skanska	SEK	269,346	0.01
9,417	SKF	SEK	242,087	0.00
5,491	SWECO AB	SEK	72,112	0.00
6,208	Trelleborg	SEK	258,887	0.01
5,127	Volva	SEK	174,923	0.00
80,177	Volvo	SEK	2,729,687	0.06
			17,669,132	0.36
Technology (31 December 2025: 0.04%)				
181,786	Telefonaktiebolaget LM Ericsson	SEK	2,031,396	0.04
			2,031,396	0.04
Telecommunications (31 December 2025: 0.03%)				
34,619	Tele2	SEK	603,266	0.01
140,896	TeliaSonera	SEK	687,291	0.02
			1,290,557	0.03
Switzerland				
Basic Materials (31 December 2025: 0.08%)				
546	Givaudan	CHF	2,314,908	0.04
8,518	Sika	CHF	1,760,834	0.04
			4,075,742	0.08
Consumer Goods (31 December 2025: 0.48%)				
30,313	Cie Financiere Richemont	CHF	7,010,339	0.14
72	Lindt & Spruengli	CHF	839,026	0.02
145,110	Nestle	CHF	14,945,440	0.30
			22,794,805	0.46

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Financial (31 December 2025: 0.60%)				
20,114	Chubb	USD	6,853,644	0.14
1,002	Partners Group Holding	CHF	822,568	0.02
1,524	Swiss Life Holding	CHF	1,680,717	0.03
14,308	Swiss Re	CHF	2,279,276	0.05
176,824	UBS	CHF	8,781,466	0.17
8,269	Zurich Financial Services	CHF	6,136,271	0.12
			26,553,942	0.53
Healthcare (31 December 2025: 0.87%)				
30,803	Alcon	CHF	2,084,973	0.04
11,921	DSM Firmenich	EUR	1,131,230	0.02
8,773	Galderma Group	CHF	2,000,068	0.04
4,101	Lonza Group	CHF	2,774,841	0.06
100,454	Novartis	CHF	15,763,302	0.32
1,537	Roche Holding	CHF	646,316	0.01
38,984	Roche Holding AG	CHF	16,083,649	0.33
22,356	Sandoz Group	CHF	2,026,493	0.04
6,808	Straumann Holding	CHF	897,999	0.02
			43,408,871	0.88
Industrial (31 December 2025: 0.30%)				
86,478	ABB	CHF	9,389,132	0.19
1,806	Geberit	CHF	1,208,552	0.02
26,789	Holcim	CHF	2,420,359	0.05
3,145	Kuehne + Nagel International	CHF	763,978	0.02
2,313	Schindler Holding	CHF	761,321	0.02
10,228	SGS	CHF	1,188,332	0.02
			15,731,674	0.32
Other Equities (31 December 2025: 0.03%)				
Technology (31 December 2025: 0.04%)				
8,136	Garmin	USD	1,932,625	0.04
			1,932,625	0.04
Telecommunications (31 December 2025: 0.02%)				
1,715	Swisscom	CHF	1,325,609	0.03
			1,325,609	0.03
United Kingdom				
Basic Materials (31 December 2025: 0.14%)				
29,749	Anglogold Ashanti Plc	USD	2,406,397	0.05
18,383	Antofagasta	GBP	932,035	0.02
6,608	Fresnillo	GBP	240,398	0.00
56,954	Rio Tinto	AUD	5,383,673	0.11
			8,962,503	0.18

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
<i>Consumer Goods (31 December 2025: 0.52%)</i>				
22,444	Associated British Foods	GBP	591,605	0.01
114,192	British American Tobacco	GBP	7,088,519	0.14
12,546	Coca-Cola European Partners	GBP	1,257,297	0.03
118,251	Diageo	GBP	2,389,542	0.05
38,528	Imperial Tobacco Group	GBP	1,426,190	0.03
34,061	Reckitt Benckiser Group PLC Ord	GBP	2,220,137	0.05
119,424	Unilever PLC Ord	EUR	7,176,618	0.14
24,700	Verisure PLC	EUR	275,618	0.01
			22,425,526	0.46
<i>Consumer Services (31 December 2025: 0.31%)</i>				
90,341	Compass Group	USD	2,918,014	0.06
58,723	Informa	GBP	704,734	0.01
6,552	Intercontl Hotels	USD	1,128,582	0.02
70,141	J Sainsbury	GBP	297,716	0.01
117,590	Kingfisher	GBP	441,994	0.01
79,839	Marks & Spencer Group	GBP	394,195	0.01
6,034	Next	GBP	1,164,854	0.02
35,112	Pearson	GBP	557,364	0.01
94,799	Relx	GBP	2,976,946	0.07
339,308	TESCO	GBP	2,065,738	0.04
			12,650,137	0.26
<i>Financial (31 December 2025: 0.97%)</i>				
55,898	3i Group	GBP	1,844,378	0.04
10,909	Admiral Group	GBP	515,451	0.01
140,186	Aviva	GBP	1,209,774	0.02
728,714	Barclays	GBP	4,899,760	0.10
952,864	HSBC Holdings	GBP	18,095,156	0.38
11,936	Intermediate Capital Group	GBP	267,572	0.01
299,440	Legal & General Group	GBP	1,136,654	0.02
3,102,592	Lloyds Banking Group	GBP	4,575,001	0.09
23,731	London Stock Exchange Group	GBP	2,570,781	0.05
94,596	M and G Prudential	GBP	422,107	0.01
438,080	Natwest Group	GBP	3,878,214	0.08
21,973	Phoenix Group Holdings	GBP	242,933	0.00
134,280	Prudential	GBP	1,787,577	0.04
31,250	Schroders	GBP	243,675	0.00
50,030	Segro	GBP	581,153	0.01
105,297	Standard Chartered	GBP	2,852,407	0.06
			45,122,593	0.92

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Healthcare (31 December 2025: 0.56%)				
83,167	AstraZeneca	GBP	15,564,050	0.33
225,052	GSK	GBP	5,917,249	0.12
474,012	Haleon	GBP	2,187,492	0.04
36	NMC Health	GBP	0	0.00
20,718	Royalty Pharma	USD	1,161,658	0.02
44,211	Smith & Nephew	GBP	639,895	0.01
			25,470,344	0.52
Industrial (31 December 2025: 0.38%)				
169,202	BAE Systems	GBP	4,141,130	0.08
13,614	Bunzl	GBP	475,219	0.01
22,144	Halma	GBP	1,156,226	0.02
7,292	Intertek Group	GBP	561,826	0.01
56,850	Melrose Industries	GBP	358,332	0.01
114,266	Rentokil Initial	GBP	646,979	0.01
455,090	Rolls Royce Holdings	GBP	8,725,642	0.19
17,088	Smiths Group	GBP	580,609	0.01
2,234	Spirax Sarco Engineering	GBP	202,663	0.00
10,403	Weir Group	GBP	331,929	0.01
			17,180,555	0.35
Mining (31 December 2025: 0.05%)				
58,877	Anglo American PLC	GBP	2,889,000	0.06
			2,889,000	0.06
Oil & Gas (31 December 2025: 0.37%)				
758,050	BP	GBP	4,699,592	0.10
312,100	Shell	GBP	12,149,497	0.24
			16,849,089	0.34
Technology (31 December 2025: 0.05%)				
5,298	ARM Holdings	USD	1,878,512	0.04
39,763	Sage Group	GBP	430,647	0.01
			2,309,159	0.05

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Telecommunications (31 December 2025: 0.05%)				
315,449	BT Group	GBP	795,910	0.02
996,873	Vodafone Group	GBP	1,317,807	0.02
			2,113,717	0.04
Utilities (31 December 2025: 0.17%)				
209,118	Centrica	GBP	474,197	0.01
264,113	National Grid	GBP	4,374,786	0.08
10,263	Severn Trent	GBP	402,653	0.01
69,019	SSE	GBP	2,231,508	0.05
27,127	United Utilities Group	GBP	471,296	0.01
			7,954,440	0.16
United States				
Basic Materials (31 December 2025: 0.87%)				
12,473	Air Products & Chemicals	USD	3,656,834	0.07
8,044	DuPont de Nemours Inc	USD	1,091,088	0.02
13,276	Ecolab	USD	3,698,826	0.08
79,887	Freeport-McMoRan Copper & Gold	USD	5,024,093	0.10
15,132	GE Vernova	USD	17,777,982	0.37
24,750	Ingersoll Rand	USD	2,029,253	0.04
31,144	International Paper	USD	1,186,586	0.02
3,342	International Paper Co	GBP	126,195	0.00
60,354	Newmont Mining	USD	5,637,064	0.11
12,979	Nucor	USD	2,891,072	0.06
13,212	PPG Industries	USD	1,602,483	0.03
6,135	Southern Copper	USD	1,069,085	0.02
20,014	Vertiv Holdings	USD	6,701,087	0.15
			52,491,648	1.07
Consumer Goods (31 December 2025: 4.15%)				
92,691	Altria Group	USD	6,669,117	0.14
27,263	Archer-Daniels-Midland	USD	2,082,894	0.04
12,124	Church & Dwight	USD	1,174,573	0.02
214,647	Coca-Cola	USD	17,444,362	0.35
9,939	Coherent	USD	3,920,637	0.08
45,182	Colgate-Palmolive	USD	4,142,286	0.08
7,617	Constellation Brands	USD	1,059,449	0.02
13,600	DR Horton	USD	2,215,168	0.05
11,952	Electronic Arts	USD	2,450,638	0.05
14,515	Estee Lauder Cos	USD	1,145,959	0.02
223,298	Ford Motor	USD	3,103,842	0.06
30,083	General Mills	USD	1,046,888	0.02
51,027	General Motors	USD	3,933,161	0.08

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2025: 4.15%) (continued)				
7,923	Hershey	USD	1,390,090	0.03
18,161	Honeywell International Inc	USD	4,066,248	0.08
98,706	Kenvue	USD	1,886,272	0.04
17,576	Kimberly-Clark	USD	1,929,318	0.04
48,678	Kraft Heinz	USD	1,149,774	0.02
15,513	Lennar	USD	1,400,671	0.03
7,710	Lululemon Athletica	USD	880,328	0.02
71,927	Mondelez International	USD	4,160,258	0.08
36,919	Monster Beverage	USD	3,548,654	0.07
68,603	NIKE	USD	2,816,153	0.06
175	NVR	USD	1,192,345	0.02
75,796	PepsiCo	USD	10,262,778	0.21
86,255	Philip Morris International	USD	15,604,392	0.32
128,813	Procter & Gamble	USD	18,889,138	0.38
10,818	Pulte Group	USD	1,484,338	0.03
3,445	Snap-on	USD	1,386,268	0.03
9,168	Take Two Interactive	USD	2,291,817	0.05
185,092	Tesla Motors	USD	77,849,695	1.59
15,803	Tyson Foods	USD	904,722	0.02
			203,482,233	4.13
Consumer Services (31 December 2025: 8.02%)				
21,699	Airbnb	USD	3,105,127	0.06
531,761	Amazon.com	USD	126,739,917	2.58
9,250	AmerisourceBergen	USD	2,617,565	0.05
873	AutoZone	USD	2,790,056	0.06
12,500	Cardinal Health	USD	2,969,500	0.06
35,670	Carvana	USD	2,347,799	0.05
68,752	Chipotle Mexican Grill	USD	2,337,568	0.05
45,439	Copart	USD	1,280,925	0.03
24,580	Costco Wholesale	USD	22,993,853	0.47
69,900	CVS Caremark	USD	7,231,155	0.15
6,587	Darden Restaurants	USD	1,356,988	0.03
37,422	Delta Air Lines	USD	3,504,945	0.07
11,633	Dollar General	USD	1,339,075	0.03
8,962	Dollar Tree	USD	1,083,954	0.02
32,218	DraftKings	USD	813,827	0.02
23,745	eBay	USD	2,653,504	0.05
6,272	Expedia	USD	1,604,879	0.03
25,444	Fox	USD	1,260,494	0.03
11,953	Hilton Worldwide Holdings	USD	3,949,988	0.08

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 8.02%) (continued)</i>				
55,213	Home Depot	USD	19,472,521	0.40
72,235	Keurig Dr Pepper	USD	2,364,252	0.05
29,843	Kroger	USD	1,657,182	0.03
19,291	Las Vegas Sands	USD	891,051	0.02
8,489	Live Nation	USD	1,554,421	0.03
31,079	Lowe's Cos	USD	6,852,609	0.14
12,888	Marriott International	USD	4,776,164	0.10
39,445	McDonald's	USD	10,662,378	0.22
6,815	McKesson	USD	5,149,414	0.10
2,499	Mercadolibre	USD	4,241,778	0.09
234,135	NetFlix	USD	16,717,239	0.34
44,464	O'Reilly Automotive	USD	4,094,690	0.08
47,516	PayPal Holdings	USD	2,051,741	0.04
75,751	Raytheon Technologies	USD	14,372,237	0.29
20,518	Rollins	USD	856,421	0.02
16,812	Ross Stores	USD	3,578,434	0.07
29,139	Southwest Airlines	USD	1,498,327	0.03
61,708	Starbucks	USD	6,305,941	0.13
25,385	Sysco	USD	2,121,678	0.04
24,020	Target	USD	3,137,252	0.06
61,360	TJX Cos	USD	9,296,040	0.19
37,128	Tractor Supply	USD	1,173,616	0.02
2,073	Ulta Beauty	USD	934,882	0.02
19,722	United Airlines Holdings	USD	2,681,995	0.05
240,249	Wal-Mart Stores	USD	27,210,602	0.55
98,839	Walt Disney	USD	9,513,254	0.19
120,705	Warner Bros Discovery	USD	3,217,995	0.07
14,680	Yum! Brands	USD	2,346,745	0.05
			360,711,978	7.34
<i>Financial (31 December 2025: 9.89%)</i>				
24,688	Aflac	USD	2,894,668	0.06
14,752	Allstate	USD	3,510,091	0.07
30,102	American Express	USD	10,182,002	0.21
28,468	American International Group	USD	2,121,720	0.04
26,118	American Tower	USD	4,272,121	0.09
5,450	Ameriprise Financial	USD	2,500,242	0.05
12,801	Ares Management	USD	1,424,879	0.03
7,676	AvalonBay Communities	USD	1,448,384	0.03

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 9.89%) (continued)				
349,261	Bank of America	USD	19,900,892	0.40
38,102	Bank of New York Mellon	USD	5,509,930	0.11
76,827	Berkshire Hathaway	USD	38,443,463	0.78
8,666	BlackRock Funding	USD	8,332,879	0.17
41,081	Blackstone Group	USD	4,834,001	0.10
34,117	Capital One Financial	USD	6,844,553	0.14
46,395	Carrier Global	USD	3,403,073	0.07
5,533	CBOE Global Markets	USD	1,342,693	0.03
17,459	CBRE Group	USD	2,351,553	0.05
92,974	Charles Schwab	USD	8,578,711	0.17
19,909	Chicago Mercantile Exchange	USD	4,396,504	0.09
8,817	Cincinnati Financial	USD	1,632,379	0.03
13,294	Circle Internet Group Inc	USD	832,603	0.02
98,660	Citigroup	USD	13,808,454	0.28
26,221	Citizens Financial Group	USD	1,837,305	0.04
11,433	Coinbase Global	USD	1,671,390	0.03
23,068	Crown Castle REIT	USD	1,746,940	0.04
18,252	Digital Realty Trust	USD	3,277,694	0.07
5,666	Equifax	USD	899,308	0.02
5,431	Equinix	USD	5,661,220	0.12
19,924	Equity Residential	USD	1,353,437	0.03
3,517	Essex Property	USD	1,025,522	0.02
11,093	Extra Space Storage	USD	1,611,813	0.03
51,043	Fifth Third Bancorp	USD	2,877,294	0.06
13,524	Gallagher (Arthur J)	USD	3,104,705	0.06
16,376	Goldman Sachs	USD	16,562,195	0.34
14,599	Hartford Financial	USD	1,934,659	0.04
117,912	Huntington Bancshares	USD	2,090,580	0.04
25,051	Interactive Brokers Group	USD	2,180,439	0.04
31,630	Intercontinental Exchange	USD	3,893,969	0.08
15,588	Iron Mountain	USD	1,968,920	0.04
149,850	JPMorgan Chase	USD	49,050,401	0.99
61,737	KeyCorp	USD	1,423,038	0.03
38,775	KKR	USD	3,558,770	0.07
11,177	Loews	USD	1,265,348	0.03
8,712	M&T Bank	USD	2,073,543	0.04
743	Markel	USD	1,451,086	0.03
27,121	Marsh & McLennan	USD	4,520,257	0.09
43,907	Mastercard	USD	22,550,635	0.46
28,986	MetLife	USD	2,452,505	0.05
8,671	Moody's	USD	3,927,269	0.08

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2025: 9.89%) (continued)</i>				
67,426	Morgan Stanley	USD	14,094,731	0.29
3,929	MSCI	USD	2,200,397	0.04
22,538	NASDAQ OMX Group	USD	1,776,445	0.04
10,505	Northern Trust	USD	1,826,189	0.04
23,307	PNC Financial Services Group	USD	5,738,650	0.12
13,018	Principal Financial Group	USD	1,403,080	0.03
33,314	Progressive	USD	7,277,443	0.15
51,402	ProLogis	USD	6,963,429	0.14
18,909	Prudential Financial	USD	2,040,848	0.04
8,378	Public Storage	USD	2,666,801	0.05
10,406	Raymond James Financial	USD	1,582,024	0.03
49,522	Realty Income	USD	3,068,383	0.06
55,738	Regions Financial	USD	1,683,288	0.03
52,718	Rocket Co	USD	830,309	0.02
17,000	S&P Global	USD	6,923,420	0.14
6,206	SBA Communications	USD	1,095,111	0.02
17,087	Simon Property Group	USD	3,821,508	0.08
16,211	State Street	USD	2,749,386	0.06
19,554	Synchrony Financial	USD	1,487,082	0.03
12,364	T Rowe Price Group	USD	1,405,663	0.03
24,623	Tango Holdings	USD	2,913,147	0.06
12,214	Travelers Cos	USD	4,032,086	0.08
71,337	Truist Financial	USD	3,554,009	0.07
87,195	US Bancorp	USD	5,266,578	0.11
25,161	Ventas	USD	2,234,297	0.05
56,685	VICI Properties	USD	1,504,987	0.03
93,237	Visa	USD	31,988,682	0.65
173,930	Wells Fargo	USD	14,373,575	0.29
38,157	Welltower	USD	8,660,494	0.18
18,615	WR Berkley	USD	1,312,916	0.03
			441,010,995	8.98
<i>Healthcare (31 December 2025: 6.04%)</i>				
94,621	Abbott Laboratories	USD	8,585,910	0.17
98,067	Abbvie	USD	24,677,580	0.50
7,071	Alnylam Pharmaceuticals	USD	2,128,583	0.04
29,916	Amgen	USD	10,833,182	0.22
11,698	Anthem	USD	4,523,968	0.09
15,117	Becton Dickinson	USD	2,287,656	0.05
6,926	Biogen Idec	USD	1,496,432	0.03
78,678	Boston Scientific	USD	3,357,977	0.07

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 6.04%) (continued)				
112,833	Bristol-Myers Squibb	USD	6,501,437	0.13
27,073	Centene	USD	1,737,816	0.04
13,744	Cigna	USD	3,788,946	0.08
38,885	Corteva	USD	3,293,171	0.07
20,780	Dexcom	USD	1,399,533	0.03
30,336	Edwards Lifesciences	USD	2,744,195	0.06
47,072	Eli Lilly	USD	56,459,569	1.14
24,239	GE HealthCare Technologies	USD	1,551,538	0.03
68,747	Gilead Sciences	USD	8,685,496	0.18
8,419	HCA Holdings	USD	3,282,484	0.07
6,372	Humana	USD	2,531,086	0.05
4,192	IDEXX Laboratories	USD	2,206,836	0.04
19,338	Intuitive Surgical	USD	7,690,336	0.16
8,943	IQVIA	USD	1,727,966	0.04
134,635	Johnson & Johnson	USD	34,193,251	0.69
3,723	Labcorp Holdings	USD	1,042,440	0.02
23,361	Medline Inc	USD	921,358	0.02
137,107	Merck	USD	17,618,250	0.36
315,409	Pfizer	USD	7,595,049	0.15
5,806	Quest Diagnostics	USD	1,230,582	0.03
5,321	Regeneron Pharms	USD	3,317,856	0.07
6,893	Resmed	USD	1,343,308	0.03
19,111	Stryker	USD	6,016,907	0.12
20,584	Thermo Fisher Scientific	USD	10,319,994	0.21
50,271	UnitedHealth Group	USD	20,894,136	0.43
14,079	Vertex Pharmaceuticals	USD	6,993,462	0.14
5,208	Waters	USD	1,953,208	0.04
3,455	West Pharmaceutical Services	USD	1,240,345	0.03
13,198	Zimmer Biomet Holdings	USD	1,136,216	0.02
22,422	Zoetis	USD	1,611,245	0.03
			278,919,304	5.68
Industrial (31 December 2025: 4.95%)				
30,590	3M	USD	4,952,827	0.10
15,000	Agilent Technologies	USD	1,992,450	0.04
13,688	Ametek	USD	3,311,675	0.07
67,162	Amphenol	USD	11,842,004	0.23
23,400	Automatic Data Processing	USD	5,240,430	0.11
4,723	Axon Enterprise	USD	2,647,761	0.05
43,026	Boeing	USD	9,313,838	0.18
7,689	Broadridge Financial Solutions	USD	1,053,009	0.02
26,166	Caterpillar	USD	27,864,173	0.56

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 4.95%) (continued)				
18,064	Cintas	USD	3,072,325	0.06
2,051	Comfort Systems USA	USD	4,064,979	0.08
103,815	CSX	USD	4,934,327	0.10
7,983	Cummins	USD	5,693,555	0.12
34,925	Danaher	USD	6,652,514	0.14
14,082	Deere	USD	8,932,635	0.18
8,472	Dover	USD	1,900,100	0.04
32,768	Emerson Electric	USD	4,690,739	0.10
68,742	Fastenal	USD	3,301,678	0.07
11,642	FedEx	USD	3,645,459	0.07
11,208	Ferguson Enterprises	USD	2,659,995	0.05
29,522	Fidelity National Information Services	USD	1,147,815	0.02
29,673	Fiserv	USD	1,455,461	0.03
19,994	Fortive	USD	1,221,433	0.02
13,023	General Dynamics	USD	4,613,268	0.09
58,657	General Electric	USD	21,921,881	0.44
16,225	Global Payments	USD	1,177,286	0.02
2,556	Grainger	USD	3,477,182	0.07
18,161	Honeywell Aerospace Inc	USD	4,015,034	0.08
22,879	Howmet Aerospace	USD	6,151,248	0.13
16,784	Illinois Tool Works	USD	4,539,568	0.09
9,083	Keysight	USD	3,179,686	0.06
3,254	Martin Marietta Materials	USD	1,876,582	0.04
1,116	Mettler Toledo International	USD	1,425,701	0.03
11,904	Norfolk Southern	USD	3,744,879	0.08
8,333	Northrop Gruman	USD	4,244,080	0.09
11,236	Old Dominion Freight Line	USD	2,433,718	0.05
24,850	Otis Worldwide	USD	1,779,260	0.04
30,845	PACCAR	USD	3,705,101	0.08
4,912	Packaging Corp of America	USD	1,170,431	0.02
7,302	Parker Hannifin	USD	7,142,232	0.15
15,659	Paychex	USD	1,539,749	0.03
8,548	Quanta Services	USD	6,154,902	0.13
10,701	Republic Services	USD	2,280,169	0.05
6,751	Rockwell Automation	USD	3,342,285	0.07
5,688	Roper Industries	USD	1,924,762	0.04
12,162	Sherwin-Williams	USD	4,187,620	0.09
3,245	TransDigm Group	USD	4,322,470	0.09
32,326	Union Pacific	USD	8,792,672	0.18
39,529	United Parcel Service	USD	4,249,368	0.09
3,703	United Rentals	USD	4,195,092	0.09

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 4.95%) (continued)				
7,286	Verisk Analytics	USD	1,308,056	0.03
7,290	Vulcan Materials	USD	2,150,623	0.04
10,257	Wabtec	USD	2,765,287	0.06
23,415	Waste Management	USD	5,218,735	0.11
15,557	Xylem	USD	1,838,993	0.04
			252,459,102	5.14
Oil & Gas (31 December 2025: 1.92%)				
56,101	Baker Hughes	USD	3,113,606	0.06
11,100	Cheniere Energy	USD	2,653,011	0.05
103,724	Chevron	USD	17,193,290	0.35
66,948	ConocoPhillips	USD	6,959,914	0.14
58,723	Devon Energy	USD	2,426,434	0.05
9,641	Diamondback Energy	USD	1,694,695	0.03
28,476	EOG Resources	USD	3,694,191	0.08
231,003	Exxon Mobil	USD	31,582,730	0.65
44,358	Halliburton	USD	1,505,954	0.03
110,598	Kinder Morgan	USD	3,535,818	0.07
16,603	Marathon Petroleum	USD	4,244,889	0.09
41,013	Occidental Petroleum	USD	1,992,001	0.04
21,251	Phillips	USD	3,592,482	0.07
79,261	Schlumberger	USD	3,684,844	0.07
12,159	Targa Resources	USD	3,260,314	0.07
15,820	Valero Energy	USD	4,120,161	0.08
68,016	Williams Cos	USD	5,056,309	0.10
			100,310,643	2.03
Technology (31 December 2025: 30.58%)				
21,272	Adobe	USD	4,361,186	0.09
89,809	Advanced Micro Devices	USD	52,170,946	1.06
603,184	Alphabet	USD	214,425,652	4.36
27,022	Analog Devices	USD	10,732,328	0.22
792,685	Apple	USD	229,371,332	4.66
43,875	Applied Materials	USD	31,721,625	0.65
13,960	AppLovin	USD	7,192,611	0.15
57,230	Arista Networks	USD	9,722,232	0.20
11,199	Autodesk	USD	2,177,310	0.04
43,178	Booking Holdings	USD	7,696,047	0.16
257,421	Broadcom	USD	97,240,783	1.98
15,263	Cadence Design System	USD	5,728,509	0.12
7,457	Ciena	USD	3,658,106	0.07
219,292	Cisco Systems	USD	25,758,038	0.52

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 30.58%) (continued)				
16,609	CloudFlare	USD	4,073,856	0.08
28,076	Cognizant Technology Solutions	USD	1,087,383	0.02
13,600	CoreWeave Inc	USD	1,353,744	0.03
43,017	Corning	USD	10,987,832	0.22
3,913	Corpay	USD	1,304,086	0.03
74,360	Coupang	USD	1,291,633	0.03
13,565	CrowdStrike Holdings	USD	10,351,994	0.21
16,912	Datadog	USD	4,403,208	0.09
15,450	Dell Technologies	USD	6,666,057	0.14
19,665	DoorDash	USD	3,628,782	0.07
1,243	Fair Issac	USD	1,485,112	0.03
34,774	Fortinet	USD	5,341,982	0.11
70,253	Hewlett Packard	USD	3,169,113	0.06
51,896	HP	USD	1,138,598	0.02
244,996	Intel	USD	34,208,791	0.70
52,012	International Business Machines	USD	14,626,295	0.30
14,291	Intuit	USD	3,729,951	0.08
72,646	KLA-Tencor	USD	21,918,025	0.45
11,162	L3Harris Technologies	USD	3,243,566	0.07
69,123	Lam Research	USD	29,953,070	0.61
8,031	Leidos Holdings	USD	826,952	0.02
3,772	Lumentum Holdings	USD	3,236,602	0.07
48,431	Marvell Technology	USD	14,427,111	0.29
121,281	Meta Platforms	USD	68,316,374	1.39
30,756	Microchip Technology	USD	2,804,947	0.06
62,406	Micron Technology	USD	72,034,622	1.47
406,227	Microsoft	USD	151,530,796	3.08
17,300	MicroStrategy	USD	1,503,889	0.03
4,664	MongoDB	USD	1,566,638	0.03
2,675	Monolithic Power Systems	USD	3,697,813	0.08
8,773	Motorola Solutions	USD	3,643,339	0.07
10,799	NetApp	USD	1,671,253	0.03
1,294,569	NVIDIA	USD	259,030,311	5.26
20,871	ON Semiconductor	USD	1,973,144	0.04
93,227	Oracle	USD	13,662,417	0.28
117,919	Palantir Technologies	USD	13,757,610	0.28
44,960	Palo Alto Networks	USD	15,332,259	0.31
11,123	Qnity Electronics Inc Com	USD	1,816,497	0.04
59,181	QUALCOMM	USD	10,936,057	0.22
6,445	Reddit	USD	1,118,723	0.02
42,449	Robinhood Markets	USD	4,256,786	0.09

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 30.58%) (continued)				
35,840	ROBLOX	USD	1,948,979	0.04
49,168	Salesforce.com	USD	7,702,659	0.16
7,594	Sandisk	USD	17,266,706	0.35
58,037	Servicenow	USD	5,761,913	0.12
17,780	Snowflake	USD	4,525,010	0.09
31,494	Square	USD	2,393,544	0.05
12,582	SS&C Technologies Holdings	USD	780,713	0.02
10,638	Synopsys	USD	4,745,293	0.10
8,317	Teradyne	USD	4,024,097	0.08
50,293	Texas Instruments	USD	14,990,835	0.30
110,087	Uber Technologies	USD	7,943,878	0.16
7,090	Veeva Systems	USD	1,258,262	0.03
3,841	VeriSign	USD	966,242	0.02
18,758	Western Digital	USD	11,981,109	0.24
8,581	Wix.Com	USD	389,320	0.01
11,147	Workday	USD	1,364,616	0.03
14,839	Zoom Video Communications	USD	1,280,754	0.03
7,043	Zscaler	USD	994,119	0.02
			1,603,381,972	32.63
Telecommunications (31 December 2025: 0.70%)				
380,852	AT&T	USD	7,883,636	0.16
6,202	Charter Communications	USD	881,986	0.02
189,393	Comcast	USD	4,649,598	0.09
24,975	T-Mobile US	USD	4,189,057	0.09
503	Ubiquiti	USD	268,617	0.01
234,380	Verizon Communications	USD	9,923,649	0.20
			27,796,543	0.57
Transportation (31 December 2025: Nil)				
4,960	Fedex Freight Holding Co Inc	USD	748,960	0.02
			748,960	0.02
Utilities (31 December 2025: 1.57%)				
14,662	Ameren	USD	1,657,392	0.03
30,664	American Electric Power	USD	4,195,142	0.09
10,355	American Water Works	USD	1,362,511	0.03
9,341	Atmos Energy	USD	1,609,174	0.03
31,693	CenterPoint Energy	USD	1,395,760	0.03
17,025	CMS Energy	USD	1,302,413	0.03
19,200	Consolidated Edison	USD	2,124,096	0.04
16,316	Constellation Energy	USD	4,052,405	0.08
46,673	Dominion Resources	USD	3,187,299	0.06

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2025: 1.57%) (continued)				
10,977	DTE Energy	USD	1,672,565	0.03
43,136	Duke Energy	USD	5,460,155	0.11
20,657	Edison International	USD	1,537,914	0.03
24,023	Entergy	USD	2,759,282	0.06
20,291	Eversource Energy	USD	1,466,431	0.03
54,262	Exelon	USD	2,529,694	0.05
31,231	FirstEnergy	USD	1,484,722	0.03
116,055	NextEra Energy	USD	10,186,147	0.21
33,392	ONEOK	USD	2,903,100	0.06
116,614	PG&E	USD	1,961,447	0.04
41,157	PPL	USD	1,496,057	0.03
26,504	Public Service Enterprise Group	USD	2,151,065	0.04
34,706	Sempra Energy	USD	3,217,593	0.07
63,360	Southern	USD	6,064,186	0.12
17,723	Vistra Energy	USD	2,811,400	0.06
17,265	Wec Energy Group	USD	2,016,035	0.04
33,130	Xcel Energy	USD	2,660,340	0.05
			<u>73,264,325</u>	<u>1.48</u>
Total equities (31 December 2025: 99.76%)*			<u>4,884,920,186</u>	<u>99.37</u>
Warrants (31 December 2025: 0.00%)*^				
14	Constellation Software 31/03/2040		<u>68</u>	<u>0.00</u>
Total warrants			<u>68</u>	<u>0.00</u>
Total financial assets at fair value through profit or loss			<u>4,884,920,254</u>	<u>99.37</u>
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
109	EUX MSCI World Index Sep26	USD	<u>(168,717)</u>	<u>(0.00)</u>
Total futures			<u>(168,717)</u>	<u>(0.00)</u>

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Total financial liabilities at fair value through profit or loss		(168,717)	(0.00)
	Cash and/or other net assets		31,233,366	0.63
	Net assets attributable to holders of redeemable participating shares		4,915,984,903	100.00

AMUNDI PRIME GLOBAL UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	4,884,920,186	99.34
^OTC financial derivative instruments	68	0.00
Other assets	32,700,338	0.66
Total assets	4,917,620,592	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Japan	6.44	0.00
United States	69.07	68.69
Other ¹	23.86	31.07
	99.37	99.76

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Ireland				
Basic Materials (31 December 2025: 0.34%)				
163	Linde	USD	84,587	0.37
			84,587	0.37
Healthcare (31 December 2025: 0.21%)				
452	Medtronic	USD	35,360	0.16
			35,360	0.16
Industrial (31 December 2025: 0.64%)				
218	Accenture	USD	27,128	0.12
29	Allegion	USD	4,074	0.02
237	CRH	USD	25,359	0.11
184	Smurfit WestRock	USD	8,512	0.04
78	Trane Technologies	USD	38,310	0.16
			103,383	0.45
Technology (31 December 2025: 0.22%)				
79	Seagate Technology Holdings	USD	76,235	0.34
103	TE Connectivity	USD	20,766	0.09
			97,001	0.43
Jersey				
Consumer Goods (31 December 2025: Nil)				
163	Amcor PLC	USD	7,066	0.03
			7,066	0.03
Industrial (31 December 2025: 0.03%)				
Netherlands				
Basic Materials (31 December 2025: 0.02%)				
87	Lyondell Basell Industries	USD	4,580	0.02
			4,580	0.02
Technology (31 December 2025: 0.09%)				
89	NXP Semiconductors	USD	25,012	0.11
			25,012	0.11
Panama				
Consumer Services (31 December 2025: Nil)				
445	Carnival Corp	USD	12,714	0.06
			12,714	0.06
Switzerland				
Consumer Services (31 December 2025: 0.02%)				
46	Bunge Global	USD	4,910	0.02
			4,910	0.02
Financial (31 December 2025: 0.19%)				
127	Chubb	USD	43,274	0.19
			43,274	0.19

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Technology (31 December 2025: 0.06%) (continued)				
58	Garmin	USD	13,777	0.06
			13,777	0.06
United Kingdom				
Financial (31 December 2025: 0.05%)				
33	Willis Towers Watson	USD	8,625	0.04
			8,625	0.04
United States				
Basic Materials (31 December 2025: 1.22%)				
79	Air Products & Chemicals	USD	23,161	0.10
41	Albemarle	USD	5,536	0.02
28	Avery Dennison	USD	4,546	0.02
52	CF Industries Holdings	USD	5,630	0.02
246	Dow	USD	6,731	0.03
47	DuPont de Nemours Inc	USD	6,375	0.03
90	Ecolab	USD	25,075	0.11
509	Freeport-McMoRan Copper & Gold	USD	32,011	0.14
95	GE Vernova	USD	111,612	0.50
139	Ingersoll Rand	USD	11,397	0.05
87	International Flavors & Fragrances	USD	6,892	0.03
181	International Paper	USD	6,896	0.03
118	Mosaic	USD	2,500	0.01
378	Newmont Mining	USD	35,305	0.16
81	Nucor	USD	18,043	0.08
78	PPG Industries	USD	9,461	0.04
47	Steel Dynamics	USD	10,785	0.05
136	Vertiv Holdings	USD	45,536	0.20
			367,492	1.62
Consumer Goods(31 December 2025: 5.86%)				
585	Altria Group	USD	42,091	0.19
71	Aptiv Holdings	USD	4,358	0.02
170	Archer-Daniels-Midland	USD	12,988	0.06
65	Brown-Forman	USD	1,732	0.01
83	Church & Dwight	USD	8,041	0.04
45	Clorox	USD	4,295	0.02
1,360	Coca-Cola	USD	110,527	0.48
69	Coherent	USD	27,218	0.12
284	Colgate-Palmolive	USD	26,037	0.11
49	Constellation Brands	USD	6,815	0.03
48	Deckers Outdoor	USD	4,766	0.02
94	DR Horton	USD	15,311	0.07
81	Electronic Arts	USD	16,608	0.07

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Goods (31 December 2025: 5.86%) (continued)</i>				
84	Estee Lauder Cos	USD	6,632	0.03
1,392	Ford Motor	USD	19,349	0.09
183	General Mills	USD	6,368	0.03
320	General Motors	USD	24,666	0.11
47	Genuine Parts	USD	5,545	0.02
50	Hasbro	USD	4,130	0.02
52	Hershey	USD	9,123	0.04
112	Honeywell International Inc	USD	25,077	0.11
109	Hormel Foods	USD	2,705	0.01
36	JM Smucker	USD	4,050	0.02
675	Kenvue	USD	12,899	0.06
117	Kimberly-Clark	USD	12,843	0.06
291	Kraft Heinz	USD	6,873	0.03
74	Lennar	USD	6,696	0.03
35	Lululemon Athletica	USD	3,996	0.02
85	McCormick	USD	4,286	0.02
62	Molsonors Brewing	USD	2,416	0.01
448	Mondelez International	USD	25,912	0.11
249	Monster Beverage	USD	23,934	0.11
422	NIKE	USD	17,323	0.08
1	NVR	USD	6,813	0.03
481	PepsiCo	USD	65,127	0.28
548	Philip Morris International	USD	99,139	0.43
818	Procter & Gamble	USD	119,952	0.52
66	Pulte Group	USD	9,056	0.04
20	Snap-on	USD	8,048	0.04
63	Stanley Black & Decker	USD	5,930	0.03
62	Take Two Interactive	USD	15,498	0.07
990	Tesla Motors	USD	416,394	1.82
96	Tyson Foods	USD	5,496	0.02
			1,257,063	5.53
<i>Consumer Services (31 December 2025: 11.67%)</i>				
147	Airbnb	USD	21,036	0.09
3,443	Amazon.com	USD	820,604	3.60
69	AmerisourceBergen	USD	19,526	0.09
6	AutoZone	USD	19,175	0.08
66	Best Buy	USD	5,008	0.02
83	Cardinal Health	USD	19,717	0.09
255	Carvana	USD	16,784	0.07
13	Casey's General Stores	USD	10,332	0.05
445	Chipotle Mexican Grill	USD	15,130	0.07

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 11.67%) (continued)</i>				
312	Copart	USD	8,795	0.04
156	Costco Wholesale	USD	145,933	0.64
447	CVS Caremark	USD	46,242	0.20
40	Darden Restaurants	USD	8,240	0.04
232	Delta Air Lines	USD	21,729	0.10
77	Dollar General	USD	8,863	0.04
64	Dollar Tree	USD	7,741	0.03
11	Domino's Pizza	USD	3,256	0.01
158	eBay	USD	17,657	0.08
40	Expedia	USD	10,235	0.04
13	Factset Research Systems	USD	2,991	0.01
119	Fox	USD	5,926	0.03
80	Hilton Worldwide Holdings	USD	26,437	0.12
350	Home Depot	USD	123,438	0.54
216	Johnson Controls	USD	31,560	0.14
523	Keurig Dr Pepper	USD	17,118	0.08
200	Kroger	USD	11,106	0.05
100	Las Vegas Sands	USD	4,619	0.02
55	Live Nation	USD	10,071	0.04
197	Lowe's Cos	USD	43,437	0.19
77	Marriott International	USD	28,535	0.13
250	McDonald's	USD	67,578	0.30
42	McKesson	USD	31,735	0.14
71	MGM Resorts International	USD	3,395	0.01
1,481	NetFlix	USD	105,743	0.46
169	News	USD	4,355	0.02
97	Omnicom Group	USD	7,065	0.03
294	O'Reilly Automotive	USD	27,074	0.12
125	Paramount Skydance Corp	USD	1,233	0.01
310	PayPal Holdings	USD	13,386	0.06
14	Ralph Lauren	USD	5,620	0.02
476	Raytheon Technologies	USD	90,311	0.40
108	Rollins	USD	4,508	0.02
114	Ross Stores	USD	24,265	0.11
88	Royal Caribbean Cruises	USD	27,943	0.12
168	Southwest Airlines	USD	8,639	0.04
403	Starbucks	USD	41,183	0.18
168	Sysco	USD	14,041	0.06
70	Tapestry	USD	10,247	0.05
161	Target	USD	21,028	0.09
388	TJX Cos	USD	58,782	0.26

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 11.67%) (continued)</i>				
22	TKO Group Holdings	USD	4,429	0.02
178	Tractor Supply	USD	5,627	0.02
15	Ulta Beauty	USD	6,765	0.03
114	United Airlines Holdings	USD	15,503	0.07
1,542	Wal-Mart Stores	USD	174,647	0.77
611	Walt Disney	USD	58,809	0.26
880	Warner Bros Discovery	USD	23,461	0.10
41	Williams-Sonoma	USD	9,557	0.04
31	Wynn Resorts	USD	3,010	0.01
96	Yum! Brands	USD	15,346	0.07
			2,416,526	10.62
<i>Financial (31 December 2025: 14.52%)</i>				
163	Aflac	USD	19,111	0.08
51	Alexandria Real Estate Equity	USD	2,695	0.01
91	Allstate	USD	21,652	0.10
187	American Express	USD	63,252	0.28
184	American International Group	USD	13,713	0.06
164	American Tower	USD	26,825	0.12
32	Ameriprise Financial	USD	14,680	0.06
76	Aon	USD	25,208	0.11
121	Arch Capital Group	USD	11,744	0.05
73	Ares Management	USD	8,126	0.04
17	Assurant	USD	4,565	0.02
49	AvalonBay Communities	USD	9,246	0.04
2,297	Bank of America	USD	130,883	0.58
243	Bank of New York Mellon	USD	35,140	0.15
645	Berkshire Hathaway	USD	322,751	1.41
51	BlackRock Funding	USD	49,040	0.22
263	Blackstone Group	USD	30,947	0.14
55	Boston Properties	USD	3,647	0.02
99	Brown & Brown	USD	6,351	0.03
37	Camden Property Trust	USD	4,236	0.02
218	Capital One Financial	USD	43,735	0.19
280	Carrier Global	USD	20,538	0.09
36	CBOE Global Markets	USD	8,736	0.04
103	CBRE Group	USD	13,873	0.06
573	Charles Schwab	USD	52,871	0.23
128	Chicago Mercantile Exchange	USD	28,266	0.12
54	Cincinnati Financial	USD	9,998	0.04
601	Citigroup	USD	84,116	0.37
146	Citizens Financial Group	USD	10,230	0.04

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 14.52%) (continued)				
77	Coinbase Global	USD	11,257	0.05
154	Crown Castle REIT	USD	11,662	0.05
116	Digital Realty Trust	USD	20,831	0.09
41	Equifax	USD	6,508	0.03
35	Equinix	USD	36,484	0.16
120	Equity Residential	USD	8,152	0.04
9	Erie Indemnity	USD	2,158	0.01
22	Essex Property	USD	6,415	0.03
15	Everest Re Group	USD	5,358	0.02
74	Extra Space Storage	USD	10,752	0.05
29	Federal Realty Investment Trust	USD	3,580	0.02
323	Fifth Third Bancorp	USD	18,208	0.08
101	Franklin Resources	USD	3,360	0.01
91	Gallagher (Arthur J)	USD	20,891	0.09
29	Globe Life	USD	5,182	0.02
104	Goldman Sachs	USD	105,182	0.46
95	Hartford Financial	USD	12,589	0.06
232	Healthpeak Properties	USD	4,965	0.02
215	Host Hotels & Resorts	USD	5,098	0.02
701	Huntington Bancshares	USD	12,429	0.05
155	Interactive Brokers Group	USD	13,491	0.06
199	Intercontinental Exchange	USD	24,499	0.11
147	Invesco	USD	3,879	0.02
185	Invitation Homes	USD	5,589	0.02
105	Iron Mountain	USD	13,263	0.06
942	JPMorgan Chase	USD	308,345	1.35
315	KeyCorp	USD	7,261	0.03
229	Kimco Realty	USD	5,805	0.03
243	KKR	USD	22,303	0.10
58	Loews	USD	6,566	0.03
51	M&T Bank	USD	12,139	0.05
171	Marsh & McLennan	USD	28,501	0.13
284	Mastercard	USD	145,862	0.64
193	MetLife	USD	16,330	0.07
43	Mid-America Apartment Communities	USD	5,974	0.03
53	Moody's	USD	24,005	0.11
421	Morgan Stanley	USD	88,006	0.39
26	MSCI	USD	14,561	0.06
172	NASDAQ OMX Group	USD	13,557	0.06
64	Northern Trust	USD	11,126	0.05

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2025: 14.52%) (continued)</i>				
142	PNC Financial Services Group	USD	34,963	0.15
67	Principal Financial Group	USD	7,221	0.03
205	Progressive	USD	44,782	0.20
327	ProLogis	USD	44,299	0.19
120	Prudential Financial	USD	12,952	0.06
55	Public Storage	USD	17,507	0.08
60	Raymond James Financial	USD	9,122	0.04
328	Realty Income	USD	20,323	0.09
61	Regency Centers	USD	4,864	0.02
293	Regions Financial	USD	8,849	0.04
107	S&P Global	USD	43,577	0.19
37	SBA Communications	USD	6,529	0.03
114	Simon Property Group	USD	25,496	0.11
97	State Street	USD	16,451	0.07
116	Synchrony Financial	USD	8,822	0.04
74	T Rowe Price Group	USD	8,413	0.04
164	Tango Holdings	USD	19,403	0.09
20	Texas Pacific Land	USD	8,753	0.04
75	Travelers Cos	USD	24,759	0.11
443	Truist Financial	USD	22,070	0.10
110	UDR	USD	4,391	0.02
552	US Bancorp	USD	33,341	0.15
171	Ventas	USD	15,185	0.07
384	VICI Properties	USD	10,195	0.04
584	Visa	USD	200,365	0.87
1,076	Wells Fargo	USD	88,921	0.39
248	Welltower	USD	56,289	0.25
254	Weyerhaeuser	USD	6,081	0.03
101	WR Berkley	USD	7,123	0.03
			2,969,344	13.05
<i>Healthcare (31 December 2025: 8.52%)</i>				
611	Abbott Laboratories	USD	55,442	0.24
622	Abbvie	USD	156,520	0.69
23	Align Technology	USD	3,879	0.02
190	Amgen	USD	68,803	0.30
76	Anthem	USD	29,391	0.13
192	Baxter International	USD	4,093	0.02
96	Becton Dickinson	USD	14,527	0.06
52	Biogen Idec	USD	11,235	0.05
55	Bio-Techne	USD	3,886	0.02

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 8.52%) (continued)				
84	Blackstone CVR Contingent Value Right	USD	0.00	0.00
523	Boston Scientific	USD	22,321	0.10
718	Bristol-Myers Squibb	USD	41,371	0.18
162	Centene	USD	10,399	0.05
17	Charles River Laboratories International	USD	3,855	0.02
93	Cigna	USD	25,638	0.11
66	Cooper Cos	USD	4,733	0.02
238	Corteva	USD	20,156	0.09
12	DaVita	USD	2,670	0.01
133	Dexcom	USD	8,958	0.04
203	Edwards Lifesciences	USD	18,363	0.08
278	Eli Lilly	USD	333,442	1.46
157	GE HealthCare Technologies	USD	10,050	0.04
437	Gilead Sciences	USD	55,211	0.24
55	HCA Holdings	USD	21,444	0.09
37	Henry Schein	USD	3,090	0.01
46	Humana	USD	18,272	0.08
28	IDEXX Laboratories	USD	14,740	0.06
59	Incyte Genomics	USD	6,688	0.03
23	Insulet	USD	3,502	0.02
125	Intuitive Surgical	USD	49,710	0.22
59	IQVIA	USD	11,400	0.05
847	Johnson & Johnson	USD	215,113	0.95
29	Labcorp Holdings	USD	8,120	0.04
869	Merck	USD	111,667	0.49
124	Moderna	USD	8,684	0.04
2,005	Pfizer	USD	48,280	0.21
38	Quest Diagnostics	USD	8,054	0.04
35	Regeneron Pharms	USD	21,824	0.10
50	Resmed	USD	9,744	0.04
55	Solventum	USD	4,243	0.02
34	Steris	USD	7,159	0.03
121	Stryker	USD	38,096	0.17
131	Thermo Fisher Scientific	USD	65,678	0.29
319	UnitedHealth Group	USD	132,586	0.58
20	Universal Health	USD	2,974	0.01
89	Vertex Pharmaceuticals	USD	44,209	0.19
410	Viatis	USD	6,511	0.03
34	Waters	USD	12,751	0.06
25	West Pharmaceutical Services	USD	8,975	0.04
66	Zimmer Biomet Holdings	USD	5,682	0.02

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 8.52%) (continued)				
147	Zoetis	USD	10,563	0.05
			1,804,702	7.93
Industrial (31 December 2025: 7.49%)				
185	3M	USD	29,953	0.13
99	Agilent Technologies	USD	13,150	0.06
82	Ametek	USD	19,839	0.09
432	Amphenol	USD	76,170	0.33
49	AO Smith	USD	3,073	0.01
142	Automatic Data Processing	USD	31,801	0.14
31	Axon Enterprise	USD	17,379	0.08
90	Ball	USD	5,616	0.02
280	Boeing	USD	60,611	0.27
41	Broadridge Financial Solutions	USD	5,615	0.02
60	Builders FirstSource	USD	5,369	0.02
162	Caterpillar	USD	172,514	0.75
41	CH Robinson Worldwide	USD	7,722	0.03
122	Cintas	USD	20,750	0.09
13	Comfort Systems USA	USD	25,765	0.11
144	CoStar Group	USD	4,078	0.02
658	CSX	USD	31,275	0.14
49	Cummins	USD	34,947	0.15
222	Danaher	USD	42,287	0.19
89	Deere	USD	56,455	0.25
52	Dover	USD	11,663	0.05
137	Eaton	USD	58,378	0.26
17	EMCOR Group	USD	14,108	0.06
199	Emerson Electric	USD	28,487	0.13
45	Expeditors International of Washington	USD	7,334	0.03
443	Fastenal	USD	21,277	0.09
77	FedEx	USD	24,111	0.11
176	Fidelity National Information Services	USD	6,843	0.03
183	Fiserv	USD	8,976	0.04
129	Flex	USD	20,907	0.09
121	Fortive	USD	7,392	0.03
23	Generac Holdings	USD	6,735	0.03
90	General Dynamics	USD	31,882	0.14
368	General Electric	USD	137,533	0.60
79	Global Payments	USD	5,732	0.03

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 7.49%) (continued)				
16	Grainger	USD	21,766	0.10
112	Honeywell Aerospace Inc	USD	24,761	0.11
142	Howmet Aerospace	USD	38,178	0.17
20	Hubbell	USD	10,464	0.05
17	Huntington Ingalls Industries	USD	4,758	0.02
30	Ilex	USD	6,809	0.03
93	Illinois Tool Works	USD	25,154	0.11
37	Jabil	USD	14,263	0.06
40	Jacobs Solutions	USD	5,040	0.02
26	JB Hunt Transport Services	USD	7,525	0.03
61	Keysight	USD	21,354	0.09
12	Lennox International	USD	6,875	0.03
21	Martin Marietta Materials	USD	12,111	0.05
82	Masco	USD	6,672	0.03
7	Mettler Toledo International	USD	8,943	0.04
21	Nordson	USD	6,335	0.03
79	Norfolk Southern	USD	24,853	0.11
47	Northrop Gruman	USD	23,938	0.11
171	Norwegian Cruise Line Holdings	USD	3,610	0.02
65	Old Dominion Freight Line	USD	14,079	0.06
149	Otis Worldwide	USD	10,668	0.05
187	PACCAR	USD	22,462	0.10
31	Packaging Corp of America	USD	7,387	0.03
45	Parker Hannifin	USD	44,015	0.19
113	Paychex	USD	11,111	0.05
54	Pentair	USD	4,140	0.02
53	Quanta Services	USD	38,162	0.17
72	Republic Services	USD	15,342	0.07
39	Revvity	USD	4,339	0.02
43	Rockwell Automation	USD	21,288	0.09
35	Roper Industries	USD	11,844	0.05
81	Sherwin-Williams	USD	27,890	0.12
16	Teledyne Technologies	USD	10,670	0.05
70	Textron	USD	6,421	0.03
20	TransDigm Group	USD	26,641	0.12
78	Trimble Navigation	USD	3,992	0.02
209	Union Pacific	USD	56,848	0.25
263	United Parcel Service	USD	28,273	0.12
22	United Rentals	USD	24,924	0.11
45	Verisk Analytics	USD	8,079	0.04

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2025: 7.49%) (continued)</i>				
45	Vulcan Materials	USD	13,275	0.06
66	Wabtec	USD	17,794	0.08
131	Waste Management	USD	29,197	0.13
93	Xylem	USD	10,994	0.05
18	Zebra Technologies	USD	4,739	0.02
			1,803,710	7.93
<i>Oil & Gas (31 December 2025: 2.76%)</i>				
118	APA	USD	3,843	0.02
349	Baker Hughes	USD	19,370	0.09
82	Chesapeake Energy	USD	7,478	0.03
658	Chevron	USD	109,070	0.48
427	ConocoPhillips	USD	44,391	0.20
406	Devon Energy	USD	16,776	0.07
75	Diamondback Energy	USD	13,184	0.06
187	EOG Resources	USD	24,260	0.11
216	EQT Com	USD	11,485	0.05
1,457	Exxon Mobil	USD	199,201	0.87
37	First Solar	USD	8,731	0.04
287	Halliburton	USD	9,744	0.04
689	Kinder Morgan	USD	22,027	0.10
102	Marathon Petroleum	USD	26,078	0.11
279	Occidental Petroleum	USD	13,551	0.06
141	Phillips	USD	23,836	0.10
526	Schlumberger	USD	24,454	0.11
75	Targa Resources	USD	20,111	0.09
104	Valero Energy	USD	27,085	0.12
430	Williams Cos	USD	31,966	0.14
			656,641	2.89
<i>Technology (31 December 2025: 42.38%)</i>				
143	Adobe	USD	29,318	0.13
574	Advanced Micro Devices	USD	333,442	1.47
49	Akamai Technologies	USD	5,792	0.03
3,725	Alphabet	USD	1,324,488	5.82
172	Analog Devices	USD	68,313	0.30
5,166	Apple	USD	1,494,833	6.57
279	Applied Materials	USD	201,717	0.89
95	AppLovin	USD	48,947	0.22
362	Arista Networks	USD	61,497	0.27
74	Autodesk	USD	14,387	0.06
272	Booking Holdings	USD	48,481	0.21
1,665	Broadcom	USD	628,954	2.76

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 42.38%) (continued)				
97	Cadence Design System	USD	36,406	0.16
45	CDW	USD	6,329	0.03
50	Ciena	USD	24,528	0.11
1,388	Cisco Systems	USD	163,034	0.72
167	Cognizant Technology Solutions	USD	6,468	0.03
275	Corning	USD	70,243	0.31
23	Corpay	USD	7,665	0.03
90	CrowdStrike Holdings	USD	68,683	0.30
117	Datadog	USD	30,462	0.13
102	Dell Technologies	USD	44,009	0.19
134	DoorDash	USD	24,727	0.11
20	F5 Networks	USD	8,319	0.04
8	Fair Issac	USD	9,558	0.04
221	Fortinet	USD	33,950	0.15
22	Gartner	USD	2,852	0.01
44	GoDaddy	USD	3,735	0.02
27	Henry Jack & Associates	USD	3,719	0.02
471	Hewlett Packard	USD	21,247	0.09
312	HP	USD	6,845	0.03
1,662	Intel	USD	232,065	1.02
330	International Business Machines	USD	92,799	0.41
98	Intuit	USD	25,578	0.11
459	KLA-Tencor	USD	138,485	0.61
72	L3Harris Technologies	USD	20,922	0.09
440	Lam Research	USD	190,665	0.84
44	Leidos Holdings	USD	4,531	0.02
28	Lumentum Holdings	USD	24,026	0.11
308	Marvell Technology	USD	91,750	0.40
773	Meta Platforms	USD	435,423	1.91
188	Microchip Technology	USD	17,146	0.08
397	Micron Technology	USD	458,253	2.01
2,613	Microsoft	USD	974,701	4.28
18	Monolithic Power Systems	USD	24,882	0.11
59	Motorola Solutions	USD	24,502	0.11
68	NetApp	USD	10,524	0.05
185	NortonLifeLock	USD	4,605	0.02
8,519	NVIDIA	USD	1,704,567	7.49
136	ON Semiconductor	USD	12,857	0.06
597	Oracle	USD	87,490	0.38
808	Palantir Technologies	USD	94,269	0.41
285	Palo Alto Networks	USD	97,191	0.43

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 42.38%) (continued)				
39	PTC	USD	4,431	0.02
73	Qnity Electronics Inc Com	USD	11,922	0.05
370	QUALCOMM	USD	68,372	0.30
278	Robinhood Markets	USD	27,878	0.12
287	Salesforce.com	USD	44,961	0.20
52	Sandisk	USD	118,234	0.52
365	Servicenow	USD	36,237	0.16
50	Skyworks Solutions	USD	3,390	0.01
186	Square	USD	14,136	0.06
194	Super Micro Computer	USD	5,690	0.03
68	Synopsys	USD	30,333	0.13
55	Teradyne	USD	26,611	0.12
320	Texas Instruments	USD	95,382	0.42
138	Trade Desk	USD	2,495	0.01
16	Tyler Technologies	USD	4,679	0.02
716	Uber Technologies	USD	51,667	0.23
52	Veeva Systems	USD	9,228	0.04
28	VeriSign	USD	7,044	0.03
121	Western Digital	USD	77,285	0.34
70	Workday	USD	8,569	0.04
			10,248,723	45.05
Telecommunications (31 December 2025: 0.98%)				
2,444	AT&T	USD	50,591	0.22
29	Charter Communications	USD	4,124	0.02
1,263	Comcast	USD	31,006	0.14
46	Echostar Corp	USD	4,669	0.02
163	T-Mobile US	USD	27,340	0.12
1,469	Verizon Communications	USD	62,197	0.27
			179,927	0.79
Transportation (31 December 2025: Nil)				
40	Fedex Freight Holding Co Inc	USD	6,040	0.03
			6,040	0.03
Utilities (31 December 2025: 2.38%)				
266	AES	USD	3,899	0.02
88	Alliant Energy	USD	6,714	0.03
97	Ameren	USD	10,965	0.05
193	American Electric Power	USD	26,404	0.12
69	American Water Works	USD	9,079	0.04
58	Atmos Energy	USD	9,992	0.04
230	CenterPoint Energy	USD	10,129	0.04
106	CMS Energy	USD	8,109	0.04

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2025: 2.38%) (continued)				
128	Consolidated Edison	USD	14,161	0.06
113	Constellation Energy	USD	28,066	0.12
309	Dominion Resources	USD	21,102	0.09
72	DTE Energy	USD	10,971	0.05
276	Duke Energy	USD	34,936	0.15
133	Edison International	USD	9,902	0.04
163	Entergy	USD	18,722	0.08
79	Evergy	USD	6,828	0.03
132	Eversource Energy	USD	9,540	0.04
369	Exelon	USD	17,203	0.08
179	FirstEnergy	USD	8,509	0.04
734	NextEra Energy	USD	64,423	0.28
169	NiSource	USD	8,036	0.04
73	NRG Energy	USD	10,662	0.05
222	ONEOK	USD	19,301	0.08
762	PG&E	USD	12,817	0.06
45	Pinnacle West	USD	4,815	0.02
259	PPL	USD	9,415	0.04
175	Public Service Enterprise Group	USD	14,203	0.06
232	Sempra Energy	USD	21,509	0.09
399	Southern	USD	38,188	0.17
84	Veralto	USD	7,449	0.03
111	Vistra Energy	USD	17,608	0.08
113	Wec Energy Group	USD	13,195	0.06
222	Xcel Energy	USD	17,828	0.08
			524,680	2.30
Total equities (31 December 2025: 99.65%)*			22,675,137	99.68
Futures (31 December 2025: 0.00%)**				
2	CME SP500 MIC EMIN FUTSep26	USD	419	0.00
Total futures			419	0.00
Total financial assets at fair value through profit or loss			22,675,556	99.68
Cash and/or other net assets			73,508	0.32
Net assets attributable to holders of redeemable participating shares			22,749,063	100.00

AMUNDI CORE S&P 500 UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	22,675,137	99.65
**Financial derivative instruments dealt in on a regulated market	419	0.00
Other assets	78,785	0.35
Total assets	22,754,341	100.00

	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	97.74	97.78
Other ¹	1.94	1.87
	99.68	99.65

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Financial (31 December 2025: Nil)				
5,427	Iris Energy Ltd	USD	248,177	0.02
			248,177	0.02
Canada				
Industrial (31 December 2025: 0.08%)				
5,141	Waste Connections	USD	856,953	0.07
			856,953	0.07
Ireland				
Basic Materials (31 December 2025: 0.36%)				
8,878	Linde	USD	4,607,149	0.40
			4,607,149	0.40
Consumer Services (31 December 2025: 0.06%)				
2,299	Flutter Entertainment	USD	234,889	0.02
			234,889	0.02
Healthcare (31 December 2025: 0.22%)				
24,726	Medtronic	USD	1,934,315	0.17
			1,934,315	0.17
Industrial (31 December 2025: 0.64%)				
11,819	Accenture	USD	1,470,756	0.13
2,292	Allegion	USD	322,003	0.03
12,670	CRH	USD	1,355,690	0.12
4,372	Trane Technologies	USD	2,147,352	0.19
			5,295,801	0.47
Technology (31 December 2025: 0.23%)				
4,149	Seagate Technology Holdings	USD	4,003,785	0.35
5,584	TE Connectivity	USD	1,125,790	0.10
			5,129,575	0.45
Jersey				
Consumer Goods (31 December 2025: Nil)				
7,972	Amcor PLC	USD	345,586	0.03
			345,586	0.03
Industrial (31 December 2025: 0.03%)				
Netherlands				
Basic Materials (31 December 2025: 0.02%)				
4,447	Lyondell Basell Industries	USD	234,135	0.02
			234,135	0.02
Industrial (31 December 2025: 0.02%)				
25,032	CNH Industrial	USD	281,109	0.02
			281,109	0.02

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Technology (31 December 2025: 0.10%)				
4,758	NXP Semiconductors	USD	1,337,141	0.12
			1,337,141	0.12
Panama				
Consumer Services (31 December 2025: Nil)				
22,307	Carnival Corp	USD	637,311	0.06
			637,311	0.06
Switzerland				
Consumer Services (31 December 2025: 0.02%)				
Financial (31 December 2025: 0.22%)				
6,783	Chubb	USD	2,311,239	0.20
			2,311,239	0.20
Industrial (31 December 2025: 0.05%)				
10,359	Amrize Ltd	USD	552,135	0.05
			552,135	0.05
Technology (31 December 2025: 0.06%)				
3,296	Garmin	USD	782,932	0.07
			782,932	0.07
United Kingdom				
Financial (31 December 2025: 0.06%)				
1,590	Willis Towers Watson	USD	415,578	0.04
			415,578	0.04
Healthcare (31 December 2025: 0.03%)				
6,901	Royalty Pharma	USD	386,939	0.03
			386,939	0.03
Oil & Gas (31 December 2025: Nil)				
6,747	TechnipFMC	USD	447,326	0.04
			447,326	0.04
United States				
Basic Materials (31 December 2025: 1.11%)				
3,891	Air Products & Chemicals	USD	1,140,763	0.10
1,263	Avery Dennison	USD	205,048	0.02
2,650	CF Industries Holdings	USD	286,889	0.03
12,416	Dow	USD	339,702	0.03
2,357	DuPont de Nemours Inc	USD	319,703	0.03
4,829	Ecolab	USD	1,345,408	0.12
27,715	Freeport-McMoRan Copper & Gold	USD	1,742,996	0.15
8,543	Ingersoll Rand	USD	700,441	0.06
4,297	International Flavors & Fragrances	USD	340,408	0.03
10,966	International Paper	USD	417,805	0.04
20,321	Newmont Mining	USD	1,897,981	0.17

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Basic Materials (31 December 2025: 1.11%)				
(continued)				
4,086	Nucor	USD	910,157	0.08
4,592	PPG Industries	USD	556,964	0.05
882	Reliance Steel & Aluminum	USD	329,515	0.03
2,105	RPM International	USD	233,971	0.02
2,702	Steel Dynamics	USD	620,001	0.05
7,159	Vertiv Holdings	USD	2,396,976	0.21
			13,784,728	1.22
Consumer Goods (31 December 2025: 3.86%)				
3,677	Aptiv Holdings	USD	225,694	0.02
4,193	Church & Dwight	USD	406,218	0.04
2,096	Clorox	USD	200,042	0.02
3,497	Coherent	USD	1,379,462	0.12
2,393	Constellation Brands	USD	332,842	0.03
2,449	Deckers Outdoor	USD	243,161	0.02
5,267	DR Horton	USD	857,889	0.07
4,489	Electronic Arts	USD	920,425	0.08
4,196	Estee Lauder Cos	USD	331,274	0.03
75,387	Ford Motor	USD	1,047,879	0.09
9,208	General Mills	USD	320,438	0.03
17,086	General Motors	USD	1,316,989	0.11
2,296	Genuine Parts	USD	270,882	0.02
2,988	Hershey	USD	524,245	0.05
38,313	Kenvue	USD	732,161	0.06
5,806	Kimberly-Clark	USD	637,325	0.06
17,946	Kraft Heinz	USD	423,885	0.04
3,528	Lennar	USD	319,249	0.03
1,638	Lululemon Athletica	USD	187,027	0.02
4,381	McCormick	USD	220,890	0.02
13,624	Monster Beverage	USD	1,309,539	0.11
22,241	NIKE	USD	912,993	0.08
47	NVR	USD	320,230	0.03
4,009	Pulte Group	USD	550,075	0.05
13,996	Rivian Automotive	USD	242,831	0.02
1,211	Snap-on	USD	487,306	0.04
3,564	Take Two Interactive	USD	890,929	0.08
53,411	Tesla Motors	USD	22,464,667	1.95
4,867	Tyson Foods	USD	278,636	0.02
			38,355,183	3.34
Consumer Services (31 December 2025: 12.31%)				
7,792	Airbnb	USD	1,115,035	0.10

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 12.31%) (continued)				
183,418	Amazon.com	USD	43,715,846	3.82
3,400	AmerisourceBergen	USD	962,132	0.08
303	AutoZone	USD	968,370	0.08
3,427	Best Buy	USD	260,041	0.02
1,084	Burlington Stores	USD	343,411	0.03
4,329	Cardinal Health	USD	1,028,397	0.09
12,994	Carvana	USD	855,265	0.07
26,397	Chipotle Mexican Grill	USD	897,498	0.08
17,965	Copart	USD	506,433	0.04
8,454	Costco Wholesale	USD	7,908,463	0.69
23,713	CVS Caremark	USD	2,453,110	0.21
2,406	Darden Restaurants	USD	495,660	0.04
2,960	Delta Air Lines	USD	277,234	0.02
1,298	DICK'S Sporting Goods	USD	294,399	0.03
3,800	Dollar General	USD	437,418	0.04
3,234	Dollar Tree	USD	391,152	0.03
515	Domino's Pizza	USD	152,461	0.01
8,477	eBay	USD	947,305	0.08
2,293	Expedia	USD	586,733	0.05
5,572	Fox	USD	278,575	0.02
4,642	Gaming And Leisure Propertie	USD	206,708	0.02
4,319	Hilton Worldwide Holdings	USD	1,427,257	0.12
19,012	Home Depot	USD	6,705,152	0.59
616	Hyatt Hotels	USD	119,405	0.01
11,930	Johnson Controls	USD	1,743,092	0.15
25,909	Keurig Dr Pepper	USD	848,002	0.07
9,512	Kroger	USD	528,201	0.05
4,949	Las Vegas Sands	USD	228,594	0.02
3,223	Live Nation	USD	590,164	0.05
10,538	Lowe's Cos	USD	2,323,524	0.20
4,116	Marriott International	USD	1,525,348	0.13
13,494	McDonald's	USD	3,647,563	0.32
2,390	McKesson	USD	1,805,884	0.16
861	Mercadolibre	USD	1,461,453	0.13
79,524	NetFlix	USD	5,678,014	0.49
5,926	News	USD	147,143	0.01
5,100	Omnicom Group	USD	371,433	0.03
15,830	O'Reilly Automotive	USD	1,457,785	0.13
14,980	PayPal Holdings	USD	646,836	0.06
25,953	Raytheon Technologies	USD	4,924,063	0.43
6,586	Rollins	USD	274,900	0.02

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 12.31%)</i>				
<i>(continued)</i>				
5,952	Ross Stores	USD	1,266,883	0.11
4,665	Royal Caribbean Cruises	USD	1,481,277	0.13
21,655	Starbucks	USD	2,212,924	0.19
8,387	Sysco	USD	700,985	0.06
4,109	Tapestry	USD	601,475	0.05
8,748	Target	USD	1,142,576	0.10
21,282	TJX Cos	USD	3,224,223	0.28
9,075	Tractor Supply	USD	286,861	0.02
755	Ulta Beauty	USD	340,490	0.03
1,960	United Airlines Holdings	USD	266,540	0.02
83,453	Wal-Mart Stores	USD	9,451,887	0.83
34,075	Walt Disney	USD	3,279,719	0.29
44,801	Warner Bros Discovery	USD	1,194,395	0.10
2,053	Williams-Sonoma	USD	478,554	0.04
5,534	Yum! Brands	USD	884,665	0.08
			128,348,913	11.15
<i>Financial (31 December 2025: 14.01%)</i>				
9,052	Aflac	USD	1,061,347	0.09
4,798	Allstate	USD	1,141,636	0.10
10,220	American Express	USD	3,456,915	0.30
10,118	American International Group	USD	754,094	0.07
9,139	American Tower	USD	1,494,866	0.13
1,714	Ameriprise Financial	USD	786,315	0.07
12,292	Annaly Capital Management	USD	274,849	0.02
3,746	Aon	USD	1,242,511	0.11
6,983	Arch Capital Group	USD	677,770	0.06
4,240	Ares Management	USD	471,954	0.04
2,737	AvalonBay Communities	USD	516,445	0.04
128,081	Bank of America	USD	7,298,055	0.65
13,244	Bank of New York Mellon	USD	1,915,215	0.17
2,850	BlackRock Funding	USD	2,740,446	0.24
14,536	Blackstone Group	USD	1,710,451	0.15
4,797	Brown & Brown	USD	307,728	0.03
11,304	Capital One Financial	USD	2,267,808	0.20
4,287	Carlyle Group	USD	180,526	0.02
14,548	Carrier Global	USD	1,067,096	0.09
2,102	CBOE Global Markets	USD	510,092	0.04
5,876	CBRE Group	USD	791,438	0.07
30,922	Charles Schwab	USD	2,853,173	0.25
6,997	Chicago Mercantile Exchange	USD	1,545,148	0.13

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 14.01%) (continued)				
3,191	Cincinnati Financial	USD	590,782	0.05
2,467	Circle Internet Group Inc	USD	154,508	0.01
32,328	Citigroup	USD	4,524,627	0.39
8,841	Citizens Financial Group	USD	619,489	0.05
4,164	Coinbase Global	USD	608,735	0.05
3,746	Corebridge Financial	USD	107,248	0.01
8,137	Crown Castle REIT	USD	616,215	0.05
6,533	Digital Realty Trust	USD	1,173,196	0.10
2,596	Equifax	USD	412,037	0.04
1,899	Equinix	USD	1,979,499	0.17
5,940	Equity Residential	USD	403,504	0.04
460	Erie Indemnity	USD	110,285	0.01
1,112	Essex Property	USD	324,248	0.03
706	Everest Re Group	USD	252,204	0.02
4,324	Extra Space Storage	USD	628,277	0.05
17,805	Fifth Third Bancorp	USD	1,003,668	0.09
126	First Citizens Bancshares	USD	262,180	0.02
2,238	FTAI Aviation	USD	605,446	0.05
4,784	Gallagher (Arthur J)	USD	1,098,263	0.10
5,634	Goldman Sachs	USD	5,698,059	0.50
5,427	Hartford Financial	USD	719,186	0.06
39,057	Huntington Bancshares	USD	692,481	0.06
8,454	Interactive Brokers Group	USD	735,836	0.06
10,671	Intercontinental Exchange	USD	1,313,707	0.11
9,308	Invitation Homes	USD	281,195	0.02
5,946	Iron Mountain	USD	751,039	0.07
50,930	JPMorgan Chase	USD	16,670,917	1.46
15,332	KeyCorp	USD	353,403	0.03
11,630	Kimco Realty	USD	294,821	0.03
12,056	KKR	USD	1,106,500	0.10
2,932	Loews	USD	331,932	0.03
1,344	LPL Financial Holdings	USD	378,578	0.03
3,028	M&T Bank	USD	720,694	0.06
211	Markel	USD	412,085	0.04
9,088	Marsh & McLennan	USD	1,514,697	0.13
15,443	Mastercard	USD	7,931,525	0.70
10,999	MetLife	USD	930,625	0.08
2,007	Mid-America Apartment Communities	USD	278,853	0.02
2,887	Moody's	USD	1,307,580	0.11
22,444	Morgan Stanley	USD	4,691,694	0.41
9,135	NASDAQ OMX Group	USD	720,021	0.06

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2025: 14.01%) (continued)</i>				
3,033	Northern Trust	USD	527,257	0.05
2,500	Pinnacle Financial Partners Inc	USD	252,200	0.02
7,548	PNC Financial Services Group	USD	1,858,469	0.16
3,641	Principal Financial Group	USD	392,427	0.03
11,322	Progressive	USD	2,473,291	0.22
17,487	ProLogis	USD	2,368,964	0.21
6,852	Prudential Financial	USD	739,536	0.06
2,906	Public Storage	USD	925,009	0.08
3,620	Raymond James Financial	USD	550,349	0.05
17,154	Realty Income	USD	1,062,862	0.09
2,843	Regency Centers	USD	226,701	0.02
14,366	Regions Financial	USD	433,853	0.04
2,791	REVOLUTION Medicines Inc Com	USD	522,698	0.05
14,774	Rocket Co	USD	232,691	0.02
5,635	S&P Global	USD	2,294,910	0.20
1,825	SBA Communications	USD	322,040	0.03
6,168	Simon Property Group	USD	1,379,473	0.12
21,390	Sofi Technologies	USD	383,523	0.03
5,548	State Street	USD	940,941	0.08
2,126	Sun Communities	USD	254,929	0.02
7,088	Synchrony Financial	USD	539,042	0.05
3,654	T Rowe Price Group	USD	415,423	0.04
8,184	Tango Holdings	USD	968,249	0.08
1,898	Tradeweb Markets	USD	189,155	0.02
4,090	Travelers Cos	USD	1,350,191	0.12
23,927	Truist Financial	USD	1,192,043	0.10
29,191	US Bancorp	USD	1,763,136	0.15
9,320	Ventas	USD	827,616	0.07
22,748	VICI Properties	USD	603,959	0.05
31,983	Visa	USD	10,973,047	0.97
58,031	Wells Fargo	USD	4,795,682	0.42
13,198	Welltower	USD	2,995,550	0.26
3,783	WP Carey	USD	270,485	0.02
3,554	WR Berkley	USD	250,664	0.02
			143,652,082	12.52
<i>Healthcare (31 December 2025: 9.12%)</i>				
33,574	Abbott Laboratories	USD	3,046,504	0.27
33,358	Abbvie	USD	8,394,207	0.73
2,618	Alnylam Pharmaceuticals	USD	788,097	0.07
10,360	Amgen	USD	3,751,563	0.33
4,302	Anthem	USD	1,663,712	0.14

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 9.12%) (continued)				
5,714	Becton Dickinson	USD	864,700	0.08
2,532	Biogen Idec	USD	547,064	0.05
2,853	Blackstone CVR Contingent Value Right	USD	0.00	0.00
27,224	Boston Scientific	USD	1,161,920	0.10
38,080	Bristol-Myers Squibb	USD	2,194,170	0.19
9,847	Centene	USD	632,079	0.06
4,888	Cigna	USD	1,347,524	0.12
3,196	Cooper Cos	USD	229,185	0.02
6,640	Dexcom	USD	447,204	0.04
11,444	Edwards Lifesciences	USD	1,035,224	0.09
15,249	Eli Lilly	USD	18,290,108	1.58
9,230	GE HealthCare Technologies	USD	590,812	0.05
23,933	Gilead Sciences	USD	3,023,695	0.26
3,024	HCA Holdings	USD	1,179,027	0.10
2,351	Humana	USD	933,864	0.08
1,566	IDEXX Laboratories	USD	824,405	0.07
2,507	Illumina	USD	440,806	0.04
2,812	Incyte Genomics	USD	318,768	0.03
3,535	Insmad	USD	376,902	0.03
1,122	Insulet	USD	170,825	0.01
6,650	Intuitive Surgical	USD	2,644,572	0.23
2,928	IQVIA	USD	565,748	0.05
45,815	Johnson & Johnson	USD	11,635,636	1.00
1,422	Labcorp Holdings	USD	398,160	0.03
47,251	Merck	USD	6,071,754	0.53
2,761	Natera	USD	749,473	0.07
1,579	Neurocrine Biosciences	USD	266,117	0.02
108,608	Pfizer	USD	2,615,281	0.23
1,895	Quest Diagnostics	USD	401,645	0.03
1,978	Regeneron Pharms	USD	1,233,362	0.11
2,513	Resmed	USD	489,733	0.04
2,044	Steris	USD	430,405	0.04
6,445	Stryker	USD	2,029,144	0.18
7,075	Thermo Fisher Scientific	USD	3,547,122	0.31
668	United Therapeutics	USD	361,942	0.03
17,315	UnitedHealth Group	USD	7,196,633	0.63
4,747	Vertex Pharmaceuticals	USD	2,357,977	0.21
1,970	Waters	USD	738,829	0.06
1,210	West Pharmaceutical Services	USD	434,390	0.04
3,393	Zimmer Biomet Holdings	USD	292,103	0.03

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 9.12%) (continued)				
8,568	Zoetis	USD	615,696	0.05
			97,328,087	8.46
Industrial (31 December 2025: 7.56%)				
10,107	3M	USD	1,636,424	0.14
5,598	Agilent Technologies	USD	743,582	0.06
4,403	Ametek	USD	1,065,262	0.09
23,127	Amphenol	USD	4,077,753	0.36
7,548	Automatic Data Processing	USD	1,690,374	0.15
1,640	Axon Enterprise	USD	919,400	0.08
5,694	Ball	USD	355,305	0.03
2,567	Broadridge Financial Solutions	USD	351,551	0.03
1,023	Carlisle Cos	USD	371,093	0.03
8,895	Caterpillar	USD	9,472,286	0.83
2,449	CH Robinson Worldwide	USD	461,245	0.04
6,183	Cintas	USD	1,051,605	0.09
683	Comfort Systems USA	USD	1,353,672	0.12
7,243	CoStar Group	USD	205,122	0.02
34,218	CSX	USD	1,626,382	0.14
2,664	Cummins	USD	1,899,991	0.17
815	Curtiss-Wright	USD	617,575	0.05
11,876	Danaher	USD	2,262,140	0.20
4,748	Deere	USD	3,011,799	0.26
2,946	Dover	USD	660,729	0.06
7,562	Eaton	USD	3,222,319	0.28
947	EMCOR Group	USD	785,896	0.07
10,935	Emerson Electric	USD	1,565,345	0.14
2,764	Expeditors International of Washington	USD	450,477	0.04
603	Fabrinet	USD	338,934	0.03
22,109	Fastenal	USD	1,061,895	0.09
4,175	FedEx	USD	1,307,318	0.11
3,793	Ferguson Enterprises	USD	900,193	0.08
8,629	Fidelity National Information Services	USD	335,496	0.03
9,363	Fiserv	USD	459,255	0.04
7,085	Flex	USD	1,148,266	0.10
4,226	FNFV Group	USD	199,298	0.02
7,144	Fortive	USD	436,427	0.04
20,017	General Electric	USD	7,480,953	0.65
3,896	Global Payments	USD	282,694	0.02
4,319	Graco	USD	326,560	0.03
838	Grainger	USD	1,140,015	0.10
2,870	HEICO	USD	845,656	0.07

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 7.56%) (continued)				
7,909	Howmet Aerospace	USD	2,126,414	0.19
1,178	Hubbell	USD	616,330	0.05
1,803	Ilex	USD	409,191	0.04
5,371	Illinois Tool Works	USD	1,452,694	0.13
2,102	Jabil	USD	810,279	0.07
2,585	Jacobs Solutions	USD	325,710	0.03
1,574	JB Hunt Transport Services	USD	455,563	0.04
3,272	Keysight	USD	1,145,429	0.10
759	Lennox International	USD	434,869	0.04
1,200	Martin Marietta Materials	USD	692,040	0.06
5,020	Masco	USD	408,477	0.04
1,387	Mastec	USD	577,076	0.05
342	Mettler Toledo International	USD	436,908	0.04
1,302	Nordson	USD	392,800	0.03
3,737	Old Dominion Freight Line	USD	809,434	0.07
8,577	Otis Worldwide	USD	614,113	0.05
10,718	PACCAR	USD	1,287,446	0.11
1,536	Packaging Corp of America	USD	365,998	0.03
2,481	Parker Hannifin	USD	2,426,716	0.21
6,402	Paychex	USD	629,509	0.05
4,243	Pentair	USD	325,268	0.03
2,966	Quanta Services	USD	2,135,639	0.19
4,060	Republic Services	USD	865,105	0.08
10,312	Rocket Lab Corp	USD	1,048,215	0.09
2,164	Rockwell Automation	USD	1,071,353	0.09
2,054	Roper Industries	USD	695,053	0.06
4,306	Sherwin-Williams	USD	1,482,642	0.13
939	Teledyne Technologies	USD	626,219	0.05
1,105	TransDigm Group	USD	1,471,904	0.13
4,448	TransUnion	USD	320,879	0.03
3,847	Trimble Navigation	USD	196,889	0.02
11,099	Union Pacific	USD	3,018,928	0.26
14,026	United Parcel Service	USD	1,507,795	0.13
1,274	United Rentals	USD	1,443,302	0.13
2,754	Verisk Analytics	USD	494,426	0.04
2,564	Vulcan Materials	USD	756,406	0.07
3,317	Wabtec	USD	894,263	0.08
7,575	Waste Management	USD	1,688,316	0.15
887	Watsco	USD	369,640	0.03
2,333	XPO	USD	478,942	0.04

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2025: 7.56%) (continued)</i>				
5,393	Xylem	USD	637,507	0.06
			94,065,974	8.21
<i>Mining (31 December 2025: 0.04%)</i>				
5,340	Bloom Energy Corp	USD	1,616,418	0.14
17,849	CoeurMining	USD	291,296	0.03
			1,907,714	0.17
<i>Oil & Gas (31 December 2025: 1.48%)</i>				
18,860	Baker Hughes	USD	1,046,730	0.09
3,836	Cheniere Energy	USD	916,842	0.08
79,072	Exxon Mobil	USD	10,810,724	0.94
2,045	First Solar	USD	482,538	0.04
16,048	Halliburton	USD	544,830	0.05
28,233	Schlumberger	USD	1,312,552	0.11
4,082	Targa Resources	USD	1,094,547	0.10
22,974	Williams Cos	USD	1,707,887	0.15
			17,916,650	1.56
<i>Software & Computer Services (31 December 2025: Nil)</i>				
4,693	CoreWeave Inc	USD	467,141	0.04
			467,141	0.04
<i>Technology (31 December 2025: 45.70%)</i>				
7,549	Adobe	USD	1,547,696	0.13
30,962	Advanced Micro Devices	USD	17,986,135	1.57
4,650	Affirm Holdings	USD	379,208	0.03
197,990	Alphabet	USD	70,401,613	6.13
9,168	Analog Devices	USD	3,641,254	0.32
278,045	Apple	USD	80,455,101	7.01
14,956	Applied Materials	USD	10,813,188	0.94
4,307	AppLovin	USD	2,219,096	0.19
20,110	Arista Networks	USD	3,416,287	0.30
2,549	Astera Labs	USD	1,231,218	0.11
2,815	Atlassian	USD	218,979	0.02
4,281	Autodesk	USD	832,312	0.07
14,700	Booking Holdings	USD	2,620,128	0.23
85,273	Broadcom	USD	32,211,876	2.81
5,145	Cadence Design System	USD	1,931,021	0.17
2,118	CDW	USD	297,876	0.03
2,655	Ciena	USD	1,302,437	0.11
74,407	Cisco Systems	USD	8,739,846	0.76
5,834	CloudFlare	USD	1,430,964	0.12
8,059	Cognizant Technology Solutions	USD	312,125	0.03

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 45.70%) (continued)				
15,185	Corning	USD	3,878,705	0.34
1,054	Corpay	USD	351,267	0.03
3,142	Credo Technology Group Holding	USD	854,467	0.07
4,601	CrowdStrike Holdings	USD	3,511,207	0.31
5,876	Datadog	USD	1,529,875	0.13
5,779	Dell Technologies	USD	2,493,407	0.22
6,788	DoorDash	USD	1,252,590	0.11
2,881	Entegris	USD	518,177	0.05
948	F5 Networks	USD	394,330	0.03
480	Fair Issac	USD	573,494	0.05
3,631	Formula One Group	USD	345,453	0.03
12,284	Fortinet	USD	1,887,068	0.16
25,337	Hewlett Packard	USD	1,142,952	0.10
15,363	HP	USD	337,064	0.03
83,570	Intel	USD	11,668,879	1.02
17,765	International Business Machines	USD	4,995,695	0.44
5,192	Intuit	USD	1,355,112	0.12
5,749	IonQ	USD	306,192	0.03
25,038	KLA-Tencor	USD	7,554,215	0.66
3,843	L3Harris Technologies	USD	1,116,737	0.10
23,782	Lam Research	USD	10,305,454	0.90
1,350	Lumentum Holdings	USD	1,158,381	0.10
16,336	Marvell Technology	USD	4,866,331	0.42
41,662	Meta Platforms	USD	23,467,788	2.04
10,131	Microchip Technology	USD	923,947	0.08
21,396	Micron Technology	USD	24,697,189	2.15
133,662	Microsoft	USD	49,858,599	4.34
5,224	MicroStrategy	USD	454,122	0.04
1,596	MongoDB	USD	536,096	0.05
881	Monolithic Power Systems	USD	1,217,859	0.11
3,150	Motorola Solutions	USD	1,308,164	0.11
3,774	NetApp	USD	584,064	0.05
8,720	NortonLifeLock	USD	217,041	0.02
437,185	NVIDIA	USD	87,476,347	7.62
3,669	Okta	USD	500,635	0.04
7,364	ON Semiconductor	USD	696,193	0.06
33,011	Oracle	USD	4,837,762	0.42
41,206	Palantir Technologies	USD	4,807,504	0.42
15,381	Palo Alto Networks	USD	5,245,229	0.46
1,978	PTC	USD	224,721	0.02
5,275	Pure Storage	USD	415,617	0.04

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 45.70%) (continued)				
4,288	Qnity Electronics Inc Com	USD	700,273	0.06
20,475	QUALCOMM	USD	3,783,575	0.33
1,926	Reddit	USD	334,315	0.03
13,756	Robinhood Markets	USD	1,379,452	0.12
10,425	ROBLOX	USD	566,912	0.05
14,755	Salesforce.com	USD	2,311,518	0.20
5,709	Samsara	USD	185,143	0.02
19,422	Servicenow	USD	1,928,216	0.17
6,174	Snowflake	USD	1,571,283	0.14
10,184	Square	USD	773,984	0.07
4,504	SS&C Technologies Holdings	USD	279,473	0.02
12,404	Super Micro Computer	USD	363,809	0.03
3,412	Synopsys	USD	1,521,991	0.13
3,006	Teradyne	USD	1,454,423	0.13
17,414	Texas Instruments	USD	5,190,591	0.45
8,451	Toast	USD	235,107	0.02
2,529	Twilio	USD	521,809	0.05
719	Tyler Technologies	USD	210,279	0.02
34,480	Uber Technologies	USD	2,488,077	0.22
3,005	Veeva Systems	USD	533,297	0.05
1,394	VeriSign	USD	350,675	0.03
6,506	Western Digital	USD	4,155,512	0.36
4,064	Workday	USD	497,515	0.04
4,026	Zoom Video Communications	USD	347,484	0.03
1,747	Zscaler	USD	246,589	0.02
			543,785,591	47.39
Telecommunications (31 December 2025: 1.08%)				
4,026	AST SpaceMobile	USD	357,750	0.03
134,620	AT&T	USD	2,786,634	0.24
1,339	Charter Communications	USD	190,419	0.02
67,366	Comcast	USD	1,653,835	0.14
2,163	Echostar Corp	USD	219,545	0.02
9,480	T-Mobile US	USD	1,590,080	0.14
79,408	Verizon Communications	USD	3,362,135	0.28
			10,160,398	0.87

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2025: 1.37%)				
3,369	American Water Works	USD	443,293	0.04
2,892	Atmos Energy	USD	498,205	0.04
5,314	CMS Energy	USD	406,521	0.04
7,220	Consolidated Edison	USD	798,749	0.07
5,793	Constellation Energy	USD	1,438,807	0.13
6,641	Edison International	USD	494,422	0.04
8,422	Entergy	USD	967,351	0.08
6,485	Eversource Energy	USD	468,671	0.04
20,347	Exelon	USD	948,577	0.08
38,899	NextEra Energy	USD	3,414,165	0.30
9,576	NiSource	USD	455,339	0.04
12,192	ONEOK	USD	1,059,972	0.09
43,310	PG&E	USD	728,474	0.06
10,115	Public Service Enterprise Group	USD	820,933	0.07
12,600	Sempra Energy	USD	1,168,146	0.10
5,127	Veralto	USD	454,662	0.04
			<u>14,566,287</u>	<u>1.26</u>
Total equities (31 December 2025: 99.84)*			<u>1,130,377,038</u>	<u>98.46</u>
Total financial assets at fair value through profit or loss			<u>1,130,377,038</u>	<u>98.46</u>
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: (0.00%))				
8	CME Emini S&P500 ESG Sep26	USD	(33,630)	(0.00)
Total futures			<u>(33,630)</u>	<u>(0.00)</u>
Total financial liabilities at fair value through profit or loss			<u>(33,630)</u>	<u>(0.00)</u>
Cash and/or other net assets			<u>17,651,501</u>	<u>1.54</u>
Net assets attributable to holders of redeemable participating shares			<u><u>1,147,994,909</u></u>	<u><u>100.00</u></u>

AMUNDI MSCI USA SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	1,130,377,038	98.45
Other assets	17,792,215	1.55
Total assets	1,148,169,253	100.00

	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	96.18	97.64
Other ¹	2.28	2.20
	98.46	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".

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: 0.06%)				
41,424	Evolution Mining	AUD	337,208	0.02
20,485	Lynas Rare Earth	AUD	256,308	0.01
27,727	Northern Star Resources	AUD	364,016	0.03
64,891	Pilbara Minerals	AUD	225,682	0.01
91,523	South32	AUD	247,288	0.01
			1,430,502	0.08
Consumer Services (31 December 2025: 0.21%)				
10,925	Aristocrat Leisure	AUD	463,743	0.03
8,757	Carsales	AUD	156,282	0.01
29,980	Coles Group	AUD	506,168	0.03
37,496	Lottery	AUD	149,629	0.01
4,745	SGH	AUD	153,321	0.01
24,604	Wesfarmers	AUD	1,540,927	0.08
28,038	Woolworths Group	AUD	777,572	0.04
			3,747,642	0.21
Financial (31 December 2025: 0.80%)				
3,964	ASX	AUD	146,431	0.01
63,629	Australia & New Zealand Banking Group	AUD	1,558,305	0.09
35,776	Commonwealth Bank of Australia	AUD	4,080,208	0.25
9,697	Computershare	AUD	257,168	0.01
32,834	Financial Australia Group	AUD	184,026	0.01
44,455	Goodman Group	AUD	958,755	0.06
6,692	Iris Energy Ltd	USD	306,025	0.02
7,386	Macquarie Group	AUD	1,280,739	0.07
47,976	Medibank Private	AUD	165,192	0.01
67,801	National Australia Bank	AUD	1,778,380	0.10
30,508	QBE Financial Group	AUD	532,414	0.03
131,722	Scentre Group	AUD	352,252	0.02
73,436	Stockland	AUD	207,576	0.01
19,832	Suncorp Group	AUD	265,037	0.02
114,927	Vicinity Centres	AUD	205,423	0.01
75,074	Westpac Banking	AUD	1,831,317	0.11
			14,109,248	0.83
Healthcare (31 December 2025: 0.10%)				
1,446	Cochlear	AUD	121,968	0.01
10,668	CSL	AUD	848,019	0.04
105,970	Sigma Healthcare	AUD	201,894	0.01
8,656	Sonic Healthcare	AUD	124,795	0.01
			1,296,676	0.07

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Industrial (31 December 2025: 0.07%)				
28,595	Brambles	AUD	385,911	0.02
63,541	Transurban Group	AUD	633,025	0.04
			1,018,936	0.06
Oil & Gas (31 December 2025: 0.06%)				
33,386	APA Group	AUD	234,536	0.01
44,650	Woodside Energy Group	AUD	872,635	0.05
			1,107,171	0.06
Technology (31 December 2025: 0.03%)				
1,172	Pro Medicus	AUD	165,177	0.01
882	REA Group	AUD	85,052	0.00
7,265	WiseTech Global	AUD	166,095	0.01
			416,324	0.02
Telecommunications (31 December 2025: 0.03%)				
107,571	Telstra	AUD	378,588	0.02
			378,588	0.02
Transportation (31 December 2025: 0.00%)				
12,917	Qantas Airways	AUD	95,037	0.01
			95,037	0.01
Austria				
Financial (31 December 2025: 0.07%)				
1,564	BAWAG Group	EUR	313,458	0.02
6,589	Erste Group Bank	EUR	882,139	0.05
2,813	Raiffeisen Bank International	EUR	179,619	0.01
			1,375,216	0.08
Oil & Gas (31 December 2025: 0.02%)				
4,020	OMV	EUR	253,473	0.01
			253,473	0.01
Utilities (31 December 2025: 0.02%)				
2,423	Verbund	EUR	154,024	0.01
			154,024	0.01
Belgium				
Consumer Goods (31 December 2025: 0.10%)				
20,025	Anheuser-Busch InBev	EUR	1,663,521	0.10
14	Lotus Bakeries	EUR	185,992	0.01
			1,849,513	0.11
Consumer Services (31 December 2025: 0.01%)				
355	D'ieteren Group	EUR	69,160	0.00
			69,160	0.00
Financial (31 December 2025: 0.08%)				
2,783	Ageas	EUR	222,726	0.01
1,392	Groupe Bruxelles Lambert	EUR	126,840	0.01

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Belgium (continued)				
Financial (31 December 2025: 0.08%) (continued)				
414	Financiere De Tubize SA	EUR	109,338	0.01
4,989	KBC Groep	EUR	680,478	0.04
216	Sofina	EUR	54,972	0.00
1,368	Syensqo	EUR	101,037	0.01
			1,295,391	0.08
Healthcare (31 December 2025: 0.05%)				
2,880	UCB	EUR	862,689	0.05
			862,689	0.05
Utilities (31 December 2025: 0.02%)				
1,310	Elia Group	EUR	209,382	0.01
			209,382	0.01
Canada				
Basic Materials (31 December 2025: 0.42%)				
11,196	Agnico-Eagle Mines	CAD	1,738,961	0.10
8,845	Cameco	CAD	901,239	0.05
14,216	First Quantum Minerals	CAD	388,178	0.02
13,602	Ivanhoe Mines	CAD	106,515	0.01
25,153	Kinross Gold	CAD	595,339	0.03
13,589	Lundin Mining	CAD	331,021	0.02
9,895	Nutrien	CAD	623,167	0.04
9,953	Pan American Silver	CAD	446,035	0.03
9,423	Teck Resources	CAD	561,030	0.03
9,938	Wheaton Precious Metals	CAD	1,117,539	0.06
			6,809,024	0.39
Consumer Goods (31 December 2025: 0.08%)				
2,664	Celestica	CAD	971,226	0.06
4,574	Gildan Activewear	CAD	235,736	0.01
6,292	Saputo	CAD	182,185	0.01
			1,389,147	0.08
Consumer Services (31 December 2025: 0.22%)				
1,513	Canadian Tire	CAD	208,327	0.01
5,970	Dollarama	CAD	789,492	0.05
2,570	Empire	CAD	89,975	0.01
4,287	George Weston	CAD	307,606	0.02
11,324	Loblaw	CAD	513,541	0.03
4,134	Metro	CAD	264,226	0.02
7,114	Restaurant Brands International	CAD	515,818	0.03
			2,688,985	0.17
Financial (31 December 2025: 1.42%)				
14,978	Bank of Montreal	CAD	2,646,369	0.15
26,963	Bank of Nova Scotia	CAD	2,342,717	0.14

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Financial (31 December 2025: 1.42%) (continued)				
50,032	Brookfield Asset Management	CAD	2,150,227	0.12
19,382	Canadian Imperial Bank of Commerce	CAD	2,231,167	0.13
15,484	Equinox Gold Corp	CAD	150,829	0.01
401	Fairfax Financial Holdings	CAD	659,333	0.04
1,269	FirstService	CAD	180,384	0.01
5,547	Great West Lifeco	CAD	353,327	0.02
1,648	iA Financial	CAD	227,473	0.01
1,434	IGM Financial	CAD	80,031	0.00
3,532	Intact Financial	CAD	728,706	0.04
36,403	Manulife Financial	CAD	1,475,877	0.09
8,553	National Bank of Canada	CAD	1,349,852	0.08
11,257	Power	CAD	701,564	0.04
29,880	Royal Bank of Canada	CAD	6,185,134	0.37
11,297	Sun Life Financial	CAD	886,640	0.05
5,330	TMX Group	CAD	174,430	0.01
35,444	Toronto-Dominion Bank	CAD	4,307,992	0.25
			26,832,052	1.56
Industrial (31 December 2025: 0.38%)				
3,052	AtkinsRealis Group	CAD	189,477	0.01
2,077	Bombardier	CAD	478,043	0.03
7,646	CAE	CAD	191,372	0.01
10,689	Canadian National Railway	CAD	1,275,146	0.07
20,047	Canadian Pacific Kansas City	CAD	1,737,430	0.10
3,722	CCL Industries	CAD	242,589	0.01
8,230	Element Fleet Management	CAD	169,792	0.01
4,327	GFL Environmental	CAD	159,051	0.01
3,788	RB Global	CAD	440,836	0.03
2,467	Stantec	CAD	170,095	0.01
1,595	TFI International	CAD	229,511	0.01
2,832	Thomson Reuters Corp	CAD	231,231	0.01
1,815	Toromont Industries	CAD	298,357	0.02
5,731	Waste Connections	USD	955,300	0.07
2,942	WSP Global	CAD	364,652	0.02
			7,132,882	0.42
Mining (31 December 2025: 0.03%)				
9,061	Alamos Gold Inc	CAD	274,624	0.01
1,893	Lundin Gold Inc	CAD	102,085	0.01
			376,709	0.02
Oil & Gas (31 December 2025: 0.23%)				
8,197	Altogas Income	CAD	302,690	0.02
48,257	Enbridge	CAD	2,615,997	0.15

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
<i>Oil & Gas (31 December 2025: 0.23%)</i>				
5,911	Keyera	CAD	237,357	0.01
21,651	TC Energy	CAD	1,433,277	0.08
			4,589,321	0.26
<i>Technology (31 December 2025: 0.36%)</i>				
3,930	CGI	CAD	253,930	0.01
450	Constellation Software	CAD	846,872	0.05
1,791	Descartes Systems Group	CAD	124,003	0.01
26,222	Shopify	CAD	2,998,965	0.17
			4,223,770	0.24
<i>Telecommunications (31 December 2025: 0.03%)</i>				
6,414	BCE	CAD	138,113	0.01
8,083	Rogers Communications	CAD	262,872	0.02
11,049	Telus	CAD	116,818	0.01
			517,803	0.04
<i>Utilities (31 December 2025: 0.08%)</i>				
2,708	Brookfield Renewable	CAD	100,628	0.01
2,715	Canadian Utilities	CAD	100,888	0.01
11,170	Fortis	CAD	639,692	0.03
8,207	Hydro One	CAD	338,403	0.02
12,801	Pembina Pipeline	CAD	592,072	0.03
			1,771,683	0.10
Channel Islands				
<i>Technology (31 December 2025: Nil)</i>				
16,941	Wise Group	GBP	203,309	0.01
			203,309	0.01
Denmark				
<i>Consumer Goods (31 December 2025: 0.03%)</i>				
1,598	Carlsberg	DKK	209,417	0.01
2,228	Pandora	DKK	255,787	0.02
			465,204	0.03
<i>Financial (31 December 2025: 0.06%)</i>				
13,151	Danske Bank	DKK	704,417	0.04
5,858	Tryg	DKK	133,413	0.01
			837,830	0.05
<i>Healthcare (31 December 2025: 0.29%)</i>				
2,407	Coloplast	DKK	137,064	0.01
1,200	Genmab	DKK	329,459	0.02
68,851	Novo Nordisk	DKK	3,313,020	0.19
7,873	Novozymes	DKK	497,210	0.03
1,456	William Demant Holding	DKK	59,728	0.00
			4,336,481	0.25

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark (continued)				
Industrial (31 December 2025: 0.12%)				
149	AP Moeller - Maersk	DKK	349,780	0.02
4,148	DSV	DKK	982,755	0.06
2,774	ROCKWOOL	DKK	88,761	0.01
21,879	Vestas Wind System	DKK	617,752	0.04
			2,039,048	0.13
Utilities (31 December 2025: 0.02%)				
13,219	Orsted	DKK	296,811	0.02
			296,811	0.02
Finland				
Basic Materials (31 December 2025: 0.04%)				
11,893	Stora Enso	EUR	126,808	0.01
11,282	UPM-Kymmene	EUR	299,250	0.01
			426,058	0.02
Consumer Services (31 December 2025: 0.02%)				
8,289	Kesko Oyj	EUR	185,366	0.01
			185,366	0.01
Financial (31 December 2025: 0.12%)				
63,045	Nordea Bank	EUR	1,196,517	0.07
57,879	Sampo Oyj	EUR	608,395	0.04
			1,804,912	0.11
Healthcare (31 December 2025: 0.02%)				
1,868	Orion oyj	EUR	153,663	0.01
			153,663	0.01
Industrial (31 December 2025: 0.06%)				
7,071	Kone	EUR	402,274	0.02
15,969	METSO	EUR	277,512	0.02
11,276	Wartsilap	EUR	430,330	0.02
			1,110,116	0.06
Oil & Gas (31 December 2025: 0.02%)				
8,539	Neste Oyj	EUR	279,602	0.02
			279,602	0.02
Technology (31 December 2025: 0.05%)				
111,605	Nokia	EUR	1,474,395	0.09
			1,474,395	0.09
Telecommunications (31 December 2025: 0.02%)				
4,046	Elisa	EUR	169,952	0.01
			169,952	0.01
Utilities (31 December 2025: 0.02%)				
7,457	Fortum	EUR	172,984	0.01
			172,984	0.01

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France				
Basic Materials (31 December 2025: 0.13%)				
13,622	Air Liquide	EUR	2,698,669	0.16
			2,698,669	0.16
Consumer Goods (31 December 2025: 0.52%)				
13,325	Cie Generale des Etablissements Michelin SCA	EUR	514,163	0.03
552	Hermes International	EUR	1,008,500	0.06
5,135	L'Oreal	EUR	2,252,350	0.12
5,320	LVMH Moet Hennessy Louis Vuitton	EUR	2,944,469	0.16
4,117	Pernod-Ricard	EUR	300,587	0.02
3,349	Renault	EUR	96,029	0.01
			7,116,098	0.40
Consumer Services (31 December 2025: 0.09%)				
3,271	Accor	EUR	190,128	0.01
12,017	Carrefour	EUR	223,259	0.01
2,063	Eurofins Scientific	EUR	161,708	0.01
1,519	Kering	EUR	429,479	0.03
4,327	Publicis Groupe	EUR	427,723	0.02
1,541	Sodexo	EUR	89,236	0.01
			1,521,533	0.09
Financial (31 December 2025: 0.35%)				
1,079	Amundi SA	EUR	103,562	0.01
34,114	AXA	EUR	1,710,261	0.10
21,319	BNP Paribas	EUR	2,489,562	0.14
972	Covivio	EUR	59,565	0.00
21,605	Credit Agricole	EUR	434,614	0.03
803	Gecina	EUR	67,524	0.00
3,748	Klepierre	EUR	156,749	0.01
14,080	Societe Generale	EUR	1,245,476	0.07
2,485	Unibail Rodamco Westfield	EUR	291,071	0.02
			6,558,384	0.38
Healthcare (31 December 2025: 0.27%)				
722	BioMerieux	EUR	56,709	0.00
6,143	EssilorLuxottica SA	EUR	1,158,843	0.07
657	Ipsen Promesses	EUR	126,794	0.01
23,410	Sanofi	EUR	2,009,490	0.12
596	Sartorius Stedim Biotech	EUR	123,743	0.01
			3,475,579	0.21
Industrial (31 December 2025: 0.74%)				
603	Aeroports de Paris	EUR	78,593	0.00
7,196	Alstom	EUR	125,177	0.01
16,967	Bolloré	EUR	78,680	0.00
4,027	Bouygues	EUR	224,725	0.01

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Industrial (31 December 2025: 0.74%) (continued)				
5,930	Bureau Veritas	EUR	181,562	0.01
9,085	Cie de Saint-Gobain	EUR	822,226	0.05
390	Dassault Aviation	EUR	128,059	0.01
1,436	Eiffage	EUR	211,954	0.01
6,171	Groupe Eurotunnel	EUR	131,229	0.01
5,350	Legrand	EUR	903,430	0.05
4,801	Rexel SA	EUR	209,734	0.01
7,254	Safran	EUR	2,861,257	0.17
11,721	Schneider Electric	EUR	3,824,537	0.23
1,891	Thales	EUR	486,013	0.03
10,089	Vinci	EUR	1,474,142	0.09
			11,741,318	0.69
Oil & Gas (31 December 2025: 0.17%)				
42,106	Total	EUR	3,274,950	0.19
			3,274,950	0.19
Technology (31 December 2025: 0.05%)				
3,120	Cap Gemini	EUR	313,762	0.02
12,939	Dassault Systemes	EUR	263,540	0.02
			577,302	0.04
Telecommunications (31 December 2025: 0.04%)				
36,500	France Telecom	EUR	688,761	0.04
			688,761	0.04
Transportation (31 December 2025: Nil)				
6,145	Ayvens SA	EUR	80,935	0.00
			80,935	0.00
Utilities (31 December 2025: 0.09%)				
37,259	GDF Suez	EUR	1,175,285	0.07
12,861	Veolia Environnement	EUR	535,813	0.03
			1,711,098	0.10
Germany				
Basic Materials (31 December 2025: 0.03%)				
3,604	Brennt	EUR	219,126	0.01
1,234	Evonik Industries	EUR	22,404	0.00
2,743	Symrise	EUR	275,410	0.02
			516,940	0.03
Consumer Goods (31 December 2025: 0.36%)				
3,463	Adidas	EUR	710,289	0.04
5,795	Bayerische Motoren Werke	EUR	379,372	0.02
178	Bayerische Motoren Werke (Preference Shares)	EUR	11,692	0.00
1,641	Beiersdorf	EUR	141,350	0.01
1,916	Continental	EUR	158,071	0.01

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Consumer Goods (31 December 2025: 0.36%) (continued)				
14,732	Daimler	EUR	739,749	0.04
2,255	Henkel AG & Co KGaA	EUR	178,407	0.01
3,564	Henkel AG & Co KGaA (Preference Shares)	EUR	299,655	0.02
2,323	Porsche AG (Preference Shares)	EUR	115,558	0.01
980	Rheinmetall AG	EUR	1,109,790	0.06
4,207	Volkswagen (Preference Shares)	EUR	337,171	0.02
			4,181,104	0.24
Consumer Services (31 December 2025: 0.10%)				
2,214	CTS Eventim AG	EUR	129,221	0.01
10,616	Deutsche Lufthansa	EUR	121,494	0.01
18,768	Deutsche Post AG	EUR	1,138,962	0.07
4,366	Zalando	EUR	126,638	0.01
			1,516,315	0.10
Financial (31 December 2025: 0.48%)				
8,133	Allianz	EUR	3,850,492	0.21
14,650	Commerzbank	EUR	623,578	0.04
15,573	Deutsche Annington	EUR	384,402	0.02
37,027	Deutsche Bank	EUR	1,254,114	0.07
3,841	Deutsche Boerse	EUR	1,048,670	0.06
1,246	Hannover Rueckversicherung	EUR	345,311	0.02
1,125	Talanx AG	EUR	142,255	0.01
			7,648,822	0.43
Healthcare (31 December 2025: 0.10%)				
4,447	Fresenius Medical Care & Co KGaA	EUR	201,337	0.01
9,031	Fresenius SE & Co KGaA	EUR	411,457	0.02
2,825	Merck KGaA	EUR	473,331	0.03
8,026	Siemens Healthineers	EUR	313,824	0.02
			1,399,949	0.08
Industrial (31 December 2025: 0.43%)				
4,113	GEA Group	EUR	282,378	0.02
2,746	HeidelbergCement AG	EUR	526,181	0.03
438	Hochtief	EUR	253,888	0.01
1,757	Knorr Bremse	EUR	204,092	0.01
1,542	LEG Immobilien	EUR	0.00	0.00
1,308	MTU Aero Engines	EUR	544,189	0.03
208	Rational	EUR	152,315	0.01
695	Sartorius (Preference Shares)	EUR	182,439	0.01
16,025	Siemens	EUR	5,151,057	0.30
			7,296,539	0.42
Technology (31 December 2025: 0.46%)				
3,453	Delivery Hero	EUR	142,121	0.01

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Technology (31 December 2025: 0.46%) (continued)				
1,766	Hensoldt	EUR	136,812	0.01
7,498	Infineon Technologies	EUR	700,113	0.04
20,420	Infineon Technologies AG	EUR	1,901,080	0.11
2,183	Nemetschek	EUR	132,528	0.01
22,324	SAP	EUR	3,420,086	0.19
1,679	Scout24	EUR	138,883	0.01
			6,571,623	0.38
Telecommunications (31 December 2025: 0.16%)				
76,310	DEUTSCHE TELEKOM	EUR	2,070,329	0.12
			2,070,329	0.12
Utilities (31 December 2025: 0.06%)				
47,997	E.ON	EUR	989,121	0.06
			989,121	0.06
Hong Kong				
Consumer Goods (31 December 2025: 0.02%)				
30,000	Techtronic Industries	HKD	495,406	0.03
			495,406	0.03
Consumer Services (31 December 2025: 0.04%)				
54,500	CK Hutchison Holdings	HKD	460,419	0.02
34,000	Galaxy Entertainment Group	HKD	127,553	0.01
31,500	MTR	HKD	122,513	0.01
145,500	WH Group	HKD	153,811	0.01
			864,296	0.05
Financial (31 December 2025: 0.34%)				
224,600	AIA Group	HKD	2,046,362	0.13
75,500	BOC Hong Kong Holdings	HKD	408,017	0.02
39,500	CK Asset Holdings	HKD	222,532	0.01
1,227	Futu Holdings	USD	115,019	0.01
24,600	Hong Kong Exchanges and Clearing	HKD	1,138,707	0.08
20,400	Hongkong Land Holdings	USD	145,248	0.01
53,400	Link REIT	HKD	248,545	0.01
64,000	Sino Land	HKD	83,896	0.00
29,500	Sun Hung Kai Properties	HKD	422,447	0.02
29,000	Wharf Real Estate Investment	HKD	79,064	0.00
			4,909,837	0.29
Industrial (31 December 2025: Nil)				
11,000	CK Infrastructure Holdings	HKD	83,741	0.00
24,000	SITC International Holdings	HKD	96,036	0.01
6,000	Swire Pacific	HKD	62,509	0.00
			242,286	0.01

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Equities (continued)				
Hong Kong (continued)				
Telecommunications (31 December 2025: Nil)				
66,000	HKT Trust	HKD	98,133	0.01
			98,133	0.01
Ireland				
Basic Materials (31 December 2025: 0.26%)				
10,085	Linde	USD	5,233,510	0.30
			5,233,510	0.30
Consumer Goods (31 December 2025: 0.01%)				
3,282	Kerry Group	EUR	301,498	0.02
			301,498	0.02
Consumer Services (31 December 2025: 0.04%)				
3,409	Flutter Entertainment	USD	348,298	0.02
			348,298	0.02
Financial (31 December 2025: 0.05%)				
43,590	AIB Group	EUR	512,069	0.03
18,674	Bank of Ireland Group	EUR	372,024	0.02
			884,093	0.05
Healthcare (31 December 2025: 0.16%)				
27,964	Medtronic	USD	2,187,624	0.13
			2,187,624	0.13
Industrial (31 December 2025: 0.53%)				
13,125	Accenture	USD	1,633,275	0.09
2,297	Allegion	USD	322,706	0.02
14,496	CRH	USD	1,551,072	0.09
18,172	Experian	GBP	613,340	0.04
3,122	Kingspan Group	EUR	285,372	0.02
4,812	Trane Technologies	USD	2,363,462	0.14
			6,769,227	0.40
Technology (31 December 2025: 0.17%)				
4,696	Seagate Technology Holdings	USD	4,531,640	0.26
6,407	TE Connectivity	USD	1,291,715	0.07
			5,823,355	0.33
Transportation (31 December 2025: 0.04%)				
9,194	Ryanair Holdings	EUR	287,490	0.02
			287,490	0.02
Israel				
Financial (31 December 2025: 0.11%)				
1,027	Azrieli Group	ILS	139,360	0.01
24,767	Bank Hapoalim	ILS	570,161	0.03
29,054	Bank Leumi Le Israel	ILS	648,765	0.04
2,444	Harel Financial Investments	ILS	128,457	0.01
24,955	Israel Discount Bank	ILS	247,083	0.01
3,182	Mizrahi Tefahot Bank	ILS	210,393	0.01
6,009	Phoenix Holdings	ILS	331,968	0.02
			2,276,187	0.13

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Healthcare (31 December 2025: 0.06%)				
25,948	Teva Pharm	USD	879,118	0.05
			879,118	0.05
Technology (31 December 2025: 0.10%)				
1,951	Check Point Software	USD	256,420	0.01
1,087	CONTRA CYBERARK SOFTWA COMMON STOCK	USD	0.00	0.00
605	Nova Measuring Instruments	ILS	319,816	0.02
2,613	Tower Semiconductor	ILS	670,385	0.04
			1,246,621	0.07
Utilities (31 December 2025: Nil)				
2,875	Enlight Renewable Energy	ILS	253,780	0.01
3,521	OPC Energy	ILS	109,313	0.01
			363,093	0.02
Italy				
Construction & Materials (31 December 2025: Nil)				
1,342	Buzzi Unicem	EUR	68,722	0.00
			68,722	0.00
Consumer Goods (31 December 2025: 0.03%)				
15,298	Davide Campari-Milano	EUR	95,287	0.01
4,765	Moncler	EUR	276,641	0.01
			371,928	0.02
Financial (31 December 2025: 0.41%)				
16,709	Assicurazioni Generali	EUR	813,996	0.05
3,896	Banca Mediolanum	EUR	97,015	0.01
38,714	Banca Monte dei Paschi di Siena SpA	EUR	480,859	0.03
23,182	Banco BPM	EUR	400,475	0.02
31,918	BPER Banca	EUR	501,106	0.03
12,476	Finecobank Banca Fineco	EUR	313,091	0.02
297,813	Intesa Sanpaolo	EUR	2,039,533	0.12
9,326	Poste Italiane	EUR	305,158	0.02
28,599	Unicredit	EUR	2,558,886	0.14
7,547	Unipol Gruppo Finanziario SPA	EUR	210,621	0.01
			7,720,740	0.45
Healthcare (31 December 2025: 0.01%)				
1,812	Recordati	EUR	106,276	0.01
			106,276	0.01

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Industrial (31 December 2025: 0.06%)				
8,256	Leonardo SpA	EUR	442,929	0.03
5,744	Prysmian	EUR	959,127	0.06
			1,402,056	0.09
Oil & Gas (31 December 2025: 0.05%)				
38,819	ENI	EUR	915,152	0.05
			915,152	0.05
Telecommunications (31 December 2025: Nil)				
33,954	Telecom Italia SpA/Milano	EUR	308,926	0.02
			308,926	0.02
Utilities (31 December 2025: 0.12%)				
160,536	Enel	EUR	1,845,320	0.11
10,616	Italgas SpA	EUR	123,011	0.01
41,136	Snam SpA	EUR	297,046	0.02
28,702	Terna Rete Elettrica Nazionale	EUR	336,026	0.02
			2,601,403	0.16
Japan				
Basic Materials (31 December 2025: 0.15%)				
30,616	Asahi Kasei	JPY	337,384	0.02
21,300	Mitsubishi Chemical Holdings	JPY	147,898	0.01
23,900	Nippon Paint	JPY	154,848	0.01
13,209	Nitto Denko	JPY	257,637	0.01
3,600	Resona Holdings	JPY	392,063	0.02
36,922	Shin-Etsu Chemical	JPY	1,592,059	0.09
5,203	Sumitomo Metal Mining	JPY	239,109	0.01
3,300	Taiyo Nippon Sanso	JPY	121,746	0.01
26,918	Toray Industries	JPY	186,741	0.01
			3,429,485	0.19
Consumer Goods (31 December 2025: 1.12%)				
17,615	Ajinomoto	JPY	636,536	0.04
31,719	Asahi Group Holdings	JPY	302,114	0.02
14,213	Asics	JPY	382,599	0.02
10,910	Bandai Namco Holdings	JPY	254,013	0.01
23,708	Bridgestone	JPY	497,427	0.03
11,507	Daiwa House Industry	JPY	312,730	0.02
36,930	Denso	JPY	426,277	0.02
12,008	Fuji Heavy Industries	JPY	176,583	0.01
73,453	Honda Motor	JPY	668,884	0.04
21,012	Kao	JPY	416,685	0.02
13,212	Kikkoman	JPY	135,595	0.01
12,610	Kirin Holdings	JPY	218,061	0.01
2,101	Konami Group	JPY	228,360	0.01

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2025: 1.12%)				
(continued)				
6,006	Makita	JPY	214,002	0.01
22,715	Nintendo	JPY	952,486	0.06
45,442	Nissan Motor	JPY	83,880	0.00
48,139	Panasonic	JPY	1,333,467	0.08
20,004	Sanrio	JPY	135,391	0.01
12,712	Sekisui House	JPY	264,525	0.02
1,301	Shimano	JPY	138,845	0.01
10,100	Shiseido	JPY	162,694	0.01
125,984	Sony	JPY	2,542,547	0.15
58,436	Sumitomo Electric Industries	JPY	1,052,405	0.06
3,400	Suntory Beverage And Food	JPY	94,077	0.01
32,021	Suzuki Motor	JPY	385,277	0.02
207,231	Toyota Motor	JPY	3,474,570	0.20
21,400	Unicharm	JPY	124,246	0.01
19,314	Yamaha Motor	JPY	145,932	0.01
			15,760,208	0.92
Consumer Services (31 December 2025: 0.34%)				
53,030	Aeon	JPY	437,553	0.03
15,710	Central Japan Railway	JPY	335,321	0.02
5,300	Dai Nippon Printing	JPY	96,429	0.01
19,713	East Japan Railway	JPY	413,364	0.02
4,203	Fast Retailing	JPY	2,141,519	0.12
5,000	Hankyu	JPY	131,426	0.01
9,406	Nitori Holdings	JPY	139,737	0.01
18,818	Oriental Land	JPY	288,305	0.02
32,925	Pan Pacific International Holdings	JPY	166,727	0.01
29,620	Rakuten	JPY	137,306	0.01
9,407	Ryohin Keikaku	JPY	204,838	0.01
3,400	Seibu Holdings	JPY	66,379	0.00
14,600	Toho	JPY	116,827	0.01
14,909	Toyota Tsusho	JPY	548,383	0.03
4,006	West Japan Railway	JPY	67,167	0.00
			5,291,281	0.31
Financial (31 December 2025: 1.14%)				
11,717	Chiba Bank	JPY	177,855	0.01
20,827	Concordia Financial Group	JPY	222,014	0.01
71,747	Dai-ichi Life Financial	JPY	785,123	0.05
5,700	Daito Trust Construction	JPY	108,862	0.01
26,830	Daiwa Securities Group	JPY	263,389	0.02

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2025: 1.14%) (continued)				
12,500	Hulic	JPY	130,518	0.01
20,421	Japan Exchange Group	JPY	256,951	0.01
39,224	Japan Post Bank	JPY	739,229	0.04
3,406	Japan Post Financial	JPY	31,991	0.00
36,424	Japan Post Holdings	JPY	486,102	0.03
19,118	Mitsubishi Estate	JPY	487,581	0.03
228,358	Mitsubishi UFJ Financial Group	JPY	4,506,040	0.25
18,824	Mitsubishi UFJ Lease & Finance	JPY	152,190	0.01
51,935	Mitsui Fudosan	JPY	479,007	0.03
49,636	Mizuho Financial Group	JPY	2,364,753	0.14
26,217	MS&AD Financial Group Holdings	JPY	683,957	0.04
237	Nippon Building Fund	JPY	183,592	0.01
18,112	NKSJ Holdings	JPY	695,171	0.04
62,754	Nomura Holdings	JPY	545,779	0.03
22,815	Orix	JPY	863,187	0.05
49,337	Resona	JPY	639,309	0.04
11,305	SBI Holding	JPY	183,565	0.01
78,252	Sumitomo Mitsui Financial Group	JPY	3,055,451	0.18
13,412	Sumitomo Mitsui Trust Holdings	JPY	499,840	0.03
14,104	Sumitomo Realty & Development	JPY	324,646	0.02
9,410	T&D Holdings	JPY	278,319	0.02
38,726	Tokio Marine Holdings	JPY	1,716,072	0.10
			20,860,493	1.22
Healthcare (31 December 2025: 0.30%)				
37,724	Astellas Pharma	JPY	504,844	0.03
12,611	Chugai Pharmaceutical	JPY	584,595	0.04
35,623	Daiichi Sankyo	JPY	571,743	0.03
4,603	Eisai	JPY	116,657	0.01
3,900	Kyowa Hakko Kirin	JPY	62,078	0.00
22,915	Olympus	JPY	239,548	0.01
8,706	Otsuka Holdings	JPY	578,793	0.03
15,310	Shionogi	JPY	262,726	0.02
32,421	Takeda Pharmaceutical	JPY	1,028,336	0.07
27,518	Terumo	JPY	378,251	0.02
			4,327,571	0.26

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: 1.34%)				
5,105	AGC	JPY	218,775	0.01
8,207	Daifuku	JPY	359,790	0.02
5,804	Daikin Industries	JPY	881,537	0.05
1,901	Disco	JPY	950,471	0.05
11,100	Ebara	JPY	427,267	0.02
20,412	Fanuc	JPY	923,736	0.05
33,203	Fujikura	JPY	1,274,390	0.07
14,000	Furukawa Electric	JPY	407,445	0.02
93,464	Hitachi	JPY	2,571,159	0.16
7,705	Hoya	JPY	1,230,240	0.07
4,900	Ibiden	JPY	718,003	0.04
24,319	IHI	JPY	405,728	0.02
8,809	Kajima	JPY	318,268	0.02
18,103	Kawasaki Heavy Industries	JPY	325,525	0.02
7,200	Kawasaki Kisen Kaisha	JPY	110,088	0.01
4,003	Keyence	JPY	1,996,512	0.12
19,013	Komatsu	JPY	734,900	0.04
21,521	Kubota	JPY	355,605	0.02
26,217	Kyocera	JPY	574,427	0.03
8,310	MinebeaMitsumi	JPY	243,177	0.01
40,925	Mitsubishi Electric	JPY	1,479,620	0.09
69,046	Mitsubishi Heavy Industries	JPY	1,557,438	0.09
1,100	Mitsui Mining & Smelting	JPY	287,986	0.02
6,605	Mitsui Osk Lines	JPY	211,856	0.01
35,322	Murata Manufacturing	JPY	2,476,506	0.14
21,716	Nidec	JPY	353,415	0.02
8,406	Nippon Yusen	JPY	269,778	0.02
15,214	Obayashi	JPY	304,888	0.02
28,619	Recruit Holdings	JPY	1,995,098	0.12
8,106	Secom	JPY	321,996	0.02
11,800	Shimizu	JPY	185,104	0.01
1,301	SMC	JPY	570,591	0.03
3,303	Taisei	JPY	289,603	0.02
42,426	TDK	JPY	931,923	0.05
4,800	Toppan Printing	JPY	150,771	0.01
4,300	Yokogawa Electric	JPY	149,088	0.01
			26,562,704	1.53
Mining (31 December 2025: Nil)				
11,900	JX Advanced Metals Corp	JPY	322,019	0.02
			322,019	0.02

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Oil & Gas (31 December 2025: 0.05%)</i>				
60,636	JX Holdings	JPY	446,585	0.03
			446,585	0.03
<i>Technology (31 December 2025: 0.57%)</i>				
15,611	Advantest	JPY	3,106,351	0.17
18,412	Canon	JPY	469,802	0.03
6,205	Capcom	JPY	114,995	0.01
22,815	FUJIFILM Holdings	JPY	488,938	0.03
35,927	Fujitsu	JPY	717,766	0.04
500	Hikari Tsushin	JPY	109,214	0.01
6,700	Kioxia Holdings Corp NPV	JPY	3,697,007	0.20
1,601	Lasertec	JPY	489,584	0.03
26,017	NEC	JPY	628,314	0.04
8,900	Nexon Company	JPY	117,489	0.01
7,705	Nomura Research Institute	JPY	217,698	0.01
6,204	OBIC	JPY	145,934	0.01
5,400	Otsuka	JPY	92,151	0.01
35,722	Renesas Electronics	JPY	1,056,549	0.06
3,301	SCREEN Holdings	JPY	361,632	0.02
9,406	Tokyo Electron	JPY	4,464,992	0.25
83,537	Z Holdings	JPY	222,971	0.01
			16,501,387	0.94
<i>Telecommunications (31 December 2025: 0.29%)</i>				
58,042	KDDI	JPY	980,313	0.06
672,994	Nippon Telegraph & Telephone	JPY	600,425	0.03
667,963	Softbank	JPY	3,734,510	0.22
			5,315,248	0.31
<i>Transportation (31 December 2025: 0.02%)</i>				
3,100	ANA Holdings	JPY	56,612	0.00
			56,612	0.00
<i>Utilities (31 December 2025: 0.03%)</i>				
6,905	Osaka Gas	JPY	231,802	0.01
7,304	Tokyo Gas	JPY	275,083	0.02
			506,885	0.03
Jersey				
<i>Consumer Goods (31 December 2025: Nil)</i>				
8,731	Amcor PLC	USD	378,489	0.02
			378,489	0.02
<i>Industrial (31 December 2025: 0.03%)</i>				

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Luxembourg				
Basic Materials (31 December 2025: 0.02%)				
7,500	Tenaris	EUR	207,595	0.01
			207,595	0.01
Industrial (31 December 2025: 0.01%)				
5,039	InPost SA	EUR	88,778	0.01
			88,778	0.01
Technology (31 December 2025: 0.12%)				
3,117	Spotify Technology	USD	1,431,108	0.08
			1,431,108	0.08
Telecommunications (31 December 2025: Nil)				
2,188	Millicom Intl Cellular	USD	198,583	0.01
			198,583	0.01
Macau				
Consumer Services (31 December 2025: Nil)				
42,400	Sands China	HKD	70,558	0.00
			70,558	0.00
Netherlands				
Basic Materials (31 December 2025: 0.05%)				
4,245	Akzo Nobel	EUR	287,995	0.01
5,444	Lyondell Basell Industries	USD	286,627	0.02
			574,622	0.03
Consumer Goods (31 December 2025: 0.20%)				
2,645	Ferrari	EUR	980,844	0.06
6,720	Heineken	EUR	565,467	0.03
2,538	Heineken Holding	EUR	193,688	0.01
18,335	Koninklijke Philips Electronics	EUR	498,067	0.03
57,423	Stellantis	EUR	326,650	0.02
			2,564,716	0.15
Consumer Services (31 December 2025: 0.13%)				
18,266	Koninklijke Ahold Delhaize	EUR	735,518	0.03
21,627	Universal Music Group	EUR	453,230	0.03
4,743	Wolters Kluwer	EUR	306,056	0.02
			1,494,804	0.08
Financial (31 December 2025: 0.32%)				
11,557	ABN AMRO Bank	EUR	491,264	0.03
21,923	Aegon	EUR	186,430	0.01
3,353	ASR Nederland	EUR	253,163	0.01
3,633	CVC Capital Partners	EUR	52,792	0.00
1,772	Euronext	EUR	283,630	0.02
1,629	Exor	EUR	124,783	0.01
64,173	ING Groep	EUR	2,030,120	0.13
14,046	Magnum Ice Cream Co	EUR	244,672	0.01

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Financial (31 December 2025: 0.32%) (continued)				
5,622	NN Group	EUR	492,742	0.03
28,756	Prosus	EUR	1,248,987	0.07
			5,408,583	0.32
Healthcare (31 December 2025: 0.08%)				
1,367	Argenx	EUR	1,268,130	0.07
3,862	QIAGEN NV	EUR	149,683	0.01
			1,417,813	0.08
Industrial (31 December 2025: 0.31%)				
3,685	Aercap Holdings	USD	537,200	0.03
12,883	Airbus Group	EUR	2,865,406	0.18
23,575	CNH Industrial	USD	264,747	0.02
10,649	Ferrovial International SE	EUR	731,474	0.04
4,392	Nebius Group	USD	1,212,939	0.07
			5,611,766	0.34
Technology (31 December 2025: 0.72%)				
515	Adyen	EUR	483,051	0.03
1,009	ASM International	EUR	1,154,167	0.07
8,352	ASML Holding	EUR	16,437,377	0.95
1,702	BE Semiconductor Industries	EUR	558,667	0.03
5,302	NXP Semiconductors	USD	1,490,021	0.09
			20,123,283	1.17
Telecommunications (31 December 2025: 0.03%)				
67,517	Koninklijke KPN	EUR	333,162	0.02
			333,162	0.02
New Zealand				
Financial (31 December 2025: 0.00%)				
20,876	Infratil	NZD	183,236	0.01
			183,236	0.01
Healthcare (31 December 2025: 0.02%)				
15,189	Fisher & Paykel Healthcare	NZD	337,056	0.02
			337,056	0.02
Industrial (31 December 2025: 0.02%)				
32,054	Auckland International Airport	NZD	152,253	0.01
			152,253	0.01
Technology (31 December 2025: 0.02%)				
3,466	XERO	AUD	173,418	0.01
			173,418	0.01
Utilities (31 December 2025: 0.02%)				
18,347	Contact Energy	NZD	97,270	0.01
48,447	Meridian Energy	NZD	160,394	0.01
			257,664	0.02

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Norway				
Basic Materials (31 December 2025: 0.02%)				
36,068	Norsk Hydro	NOK	327,311	0.02
			327,311	0.02
Consumer Goods (31 December 2025: 0.02%)				
8,447	Marine Harvest	NOK	156,042	0.01
12,212	Orkla	NOK	128,593	0.01
1,032	Salmar ASA	NOK	48,307	0.00
			332,942	0.02
Financial (31 December 2025: 0.05%)				
17,383	DNB Bank	NOK	517,687	0.03
3,823	Gjensidige Forsikring	NOK	103,461	0.01
			621,148	0.04
Industrial (31 December 2025: 0.01%)				
11,377	Kongsberg Gruppen	NOK	342,960	0.02
			342,960	0.02
Oil & Gas (31 December 2025: 0.03%)				
8,139	Aker	NOK	249,381	0.01
17,432	Equinor	NOK	552,264	0.04
			801,645	0.05
Telecommunications (31 December 2025: 0.01%)				
13,164	Telenor	NOK	188,636	0.01
			188,636	0.01
Panama				
Consumer Services (31 December 2025: Nil)				
26,081	Carnival Corp	USD	745,134	0.04
			745,134	0.04
Portugal				
Consumer Services (31 December 2025: 0.01%)				
8,343	Jeronimo Martins	EUR	159,866	0.01
			159,866	0.01
Financial (31 December 2025: 0.02%)				
174,073	Banco Comercial Portugues S/A	EUR	205,983	0.01
			205,983	0.01
Oil & Gas (31 December 2025: 0.01%)				
Utilities (31 December 2025: 0.03%)				
74,863	EDP - Energias de Portugal	EUR	392,092	0.02
			392,092	0.02

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore				
<i>Financial (31 December 2025: 0.24%)</i>				
70,212	Ascendas Real Estate Investment Trust	SGD	135,164	0.01
40,800	Capitaland Investment	SGD	78,543	0.00
111,600	CapitaMall Trust	SGD	204,486	0.01
43,400	DBS Group Holdings	SGD	2,194,410	0.13
69,100	Oversea-Chinese Banking	SGD	1,324,357	0.08
17,500	Singapore Exchange	SGD	325,795	0.02
24,800	United Overseas Bank	SGD	762,339	0.04
			5,025,094	0.29
<i>Industrial (31 December 2025: 0.02%)</i>				
29,700	Keppel	SGD	251,203	0.01
25,600	Sembcorp Industries	SGD	125,679	0.01
31,800	Singapore Technologies Engineering	SGD	255,443	0.01
45,000	Yangzijian Shipbuilding Holdings	SGD	118,984	0.01
			751,309	0.04
<i>Technology (31 December 2025: 0.10%)</i>				
55,993	Grab Holdings	USD	211,094	0.01
8,239	Sea	USD	789,543	0.06
			1,000,637	0.07
<i>Telecommunications (31 December 2025: 0.03%)</i>				
151,600	Singapore Telecommunications	SGD	519,222	0.03
			519,222	0.03
<i>Transportation (31 December 2025: 0.01%)</i>				
27,500	Singapore Airlines	SGD	163,284	0.01
			163,284	0.01
Spain				
<i>Consumer Services (31 December 2025: Nil)</i>				
20,587	International Consolidated Airlines Group	EUR	130,443	0.01
			130,443	0.01
<i>Financial (31 December 2025: 0.50%)</i>				
120,445	Banco Bilbao Vizcaya Argentaria	EUR	3,011,603	0.17
102,482	Banco de Sabadell SA	EUR	363,103	0.02
307,327	Banco Santander	EUR	4,245,919	0.26
11,744	Bankinter	EUR	196,570	0.01
78,814	CaixaBank	EUR	1,115,988	0.06
16,094	Corporacion Mapfre	EUR	79,673	0.00
			9,012,856	0.52
<i>Industrial (31 December 2025: 0.05%)</i>				
430	Acciona	EUR	136,277	0.01
3,620	ACS Actividades de Construcción y Class S	EUR	7,603	0.00
3,620	ACS Actividades de Construcción y Servicios	EUR	532,657	0.02

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Spain (continued)				
Industrial (31 December 2025: 0.05%) (continued)				
15,300	Aena SME	EUR	466,350	0.03
			1,142,887	0.06
Technology (31 December 2025: 0.04%)				
9,190	Amadeus IT Holding	EUR	536,694	0.03
1,385	Indra Sistemas	EUR	75,880	0.00
			612,574	0.03
Telecommunications (31 December 2025: 0.02%)				
9,745	Cellnex Telecom	EUR	291,349	0.02
75,185	Telefonica	EUR	302,232	0.01
			593,581	0.03
Utilities (31 December 2025: 0.21%)				
10,924	EDP Renovaveis	EUR	176,975	0.01
6,479	Endesa	EUR	295,408	0.02
131,112	Iberdrola	EUR	3,273,824	0.18
8,512	Naturgy	EUR	267,234	0.02
6,635	Red Electrica	EUR	112,953	0.01
			4,126,394	0.24
Sweden				
Basic Materials (31 December 2025: 0.05%)				
7,156	Boliden	SEK	404,303	0.02
17,192	Svenska Cellulosa	SEK	176,039	0.01
			580,342	0.03
Consumer Goods (31 December 2025: 0.02%)				
14,722	Essity AB	SEK	417,254	0.02
			417,254	0.02
Consumer Services (31 December 2025: 0.04%)				
4,528	AddTech	SEK	159,727	0.01
3,542	Evolution Gaming Group	SEK	243,449	0.01
9,687	Hennes & Mauritz	SEK	166,852	0.01
			570,028	0.03
Financial (31 December 2025: 0.27%)				
10,074	EQT	SEK	285,207	0.02
11,796	Fastighets AB Balder	SEK	63,038	0.00
1,690	Industivarden	SEK	94,906	0.01
2,719	Industrivarden	SEK	149,461	0.01
36,162	Investor	SEK	1,504,111	0.08
4,061	LIFCO AB	SEK	133,183	0.01
1,491	Lundbergs	SEK	86,041	0.00
7,977	Sagax	SEK	127,096	0.01
30,811	Skandinaviska Enskilda Banken	SEK	614,109	0.04

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Financial (31 December 2025: 0.27%) (continued)				
29,755	Svenska Handelsbanken	SEK	438,417	0.03
17,319	Swedbank	SEK	647,797	0.04
			4,143,366	0.25
Healthcare (31 December 2025: 0.01%)				
3,908	Swedish Orphan Biovitrum	SEK	186,554	0.01
			186,554	0.01
Industrial (31 December 2025: 0.42%)				
5,972	Alfa Laval	SEK	356,043	0.02
20,447	Assa Abloy	SEK	723,388	0.04
84,612	Atlas Copco AB	SEK	1,635,400	0.08
8,343	Beijer Ref	SEK	122,410	0.01
20,237	Epiroc	SEK	527,149	0.03
37,745	Hexagon	SEK	312,470	0.02
5,574	Indutrade AB	SEK	115,417	0.01
2,844	Investment AB Latour	SEK	56,568	0.00
30,396	Nibe Industrier	SEK	113,127	0.01
7,971	Saab AB	SEK	414,110	0.02
22,311	Sandvik	SEK	921,888	0.05
11,597	Securitas	SEK	190,764	0.01
5,929	Skanska	SEK	158,790	0.01
5,943	SKF	SEK	152,779	0.01
3,533	Trelleborg	SEK	147,334	0.01
34,932	Volvo	SEK	1,189,287	0.07
			7,136,924	0.40
Technology (31 December 2025: 0.04%)				
61,964	Telefonaktiebolaget LM Ericsson	SEK	692,426	0.04
			692,426	0.04
Telecommunications (31 December 2025: 0.04%)				
12,689	Tele2	SEK	221,117	0.01
40,109	TeliaSonera	SEK	195,651	0.01
			416,768	0.02
Switzerland				
Basic Materials (31 December 2025: 0.10%)				
170	EMS Chemie Holdings	CHF	146,048	0.01
188	Givaudan	CHF	797,075	0.04
3,456	Sika	CHF	714,421	0.04
			1,657,544	0.09
Consumer Goods (31 December 2025: 0.07%)				
103	Barry Callebaut	CHF	143,139	0.01
2	Chocoladefabriken Lindt & Spruengli	CHF	238,022	0.01

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
<i>Consumer Goods (31 December 2025: 0.07%) (continued)</i>				
4,566	Coca-Cola HBC	GBP	298,163	0.02
22	Lindt & Spruengli	CHF	256,369	0.01
646	Swatch Group	CHF	158,247	0.01
			1,093,940	0.06
<i>Consumer Services (31 December 2025: 0.02%)</i>				
<i>Financial (31 December 2025: 0.71%)</i>				
622	Banque Cantonale Vaudois	CHF	91,297	0.01
7,541	Chubb	USD	2,569,520	0.15
1,622	Helvetia Holding	CHF	419,450	0.02
4,404	Julius Baer Group	CHF	381,081	0.02
466	Partners Group Holding	CHF	382,552	0.02
559	Swiss Life Holding	CHF	616,483	0.04
1,916	Swiss Prime Site	CHF	313,296	0.02
6,505	Swiss Re	CHF	1,036,252	0.06
67,865	UBS	CHF	3,370,324	0.19
3,323	Zurich Financial Services	CHF	2,465,937	0.14
			11,646,192	0.67
<i>Healthcare (31 December 2025: 1.01%)</i>				
10,956	Alcon	CHF	741,583	0.04
3,605	DSM Firmenich	EUR	342,093	0.02
3,651	Galderma Group	CHF	832,355	0.05
1,433	Lonza Group	CHF	969,604	0.06
39,180	Novartis	CHF	6,148,149	0.36
457	Roche Holding	CHF	192,171	0.01
15,230	Roche Holding AG	CHF	6,283,449	0.36
8,477	Sandoz Group	CHF	768,410	0.04
1,155	Sonova Holding	CHF	275,058	0.02
2,406	Straumann Holding	CHF	317,360	0.02
			16,870,232	0.98
<i>Industrial (31 December 2025: 0.38%)</i>				
34,333	ABB	CHF	3,727,619	0.21
11,610	Amrize Ltd	USD	617,929	0.04
256	Belimo Holding	CHF	288,799	0.02
685	Geberit	CHF	458,393	0.03
10,907	Holcim	CHF	985,436	0.06
998	Kuehne + Nagel International	CHF	242,432	0.01
1,304	Schindler Holding	CHF	427,661	0.02
3,274	SGS	CHF	380,387	0.02
544	VAT Group AG	CHF	476,257	0.03
			7,604,913	0.44

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Technology (31 December 2025: 0.09%)				
3,484	Garmin	USD	827,589	0.05
3,627	Logitech	CHF	340,555	0.02
13,776	STMicroelectronics	EUR	1,015,724	0.05
			2,183,868	0.12
Telecommunications (31 December 2025: 0.04%)				
548	Swisscom	CHF	423,577	0.02
			423,577	0.02
Utilities (31 December 2025: 0.02%)				
783	BKW Energie	CHF	132,304	0.01
			132,304	0.01
United Kingdom				
Basic Materials (31 December 2025: 0.22%)				
8,044	Antofagasta	GBP	407,838	0.02
4,237	Endeavour Mining	GBP	208,296	0.01
3,851	Fresnillo	GBP	140,099	0.01
30,703	Rio Tinto	GBP	3,110,904	0.18
			3,867,137	0.22
Consumer Goods (31 December 2025: 0.17%)				
6,126	Associated British Foods	GBP	161,476	0.01
4,474	Coca-Cola European Partners	USD	447,713	0.03
45,419	Diageo	GBP	917,799	0.05
12,776	Reckitt Benckiser Group PLC Ord	GBP	832,755	0.05
6,668	Verisure	EUR	74,406	0.00
			2,434,149	0.14
Consumer Services (31 December 2025: 0.36%)				
34,688	Compass Group	USD	1,120,422	0.06
26,264	Informa	GBP	315,194	0.02
2,939	Intercontl Hotels	USD	506,243	0.03
29,944	J Sainsbury	GBP	127,099	0.01
41,463	Kingfisher	GBP	155,850	0.01
35,836	Marks & Spencer Group	GBP	176,935	0.01
2,373	Next	GBP	458,104	0.03
12,907	Pearson	GBP	204,884	0.01
37,146	Relx	GBP	1,166,485	0.06
130,284	TESCO	GBP	793,181	0.05
			5,024,397	0.29
Financial (31 December 2025: 1.04%)				
19,672	3i Group	GBP	649,086	0.04
4,635	Admiral Group	GBP	219,004	0.01
62,377	Aviva	GBP	538,299	0.03
282,362	Barclays	GBP	1,898,558	0.10

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
<i>Financial (31 December 2025: 1.04%) (continued)</i>				
367,353	HSBC Holdings	GBP	6,976,137	0.39
14,438	Land Securities Group	GBP	124,750	0.01
116,230	Legal & General Group	GBP	441,201	0.03
1,262,462	Lloyds Banking Group	GBP	1,861,594	0.10
9,350	London Stock Exchange Group	GBP	1,012,886	0.06
39,869	M and G Prudential	GBP	177,904	0.01
171,611	Natwest Group	GBP	1,519,230	0.09
11,608	Phoenix Group Holdings	GBP	128,338	0.01
49,906	Prudential	GBP	664,364	0.04
12,627	Schroders	GBP	98,460	0.01
26,230	Segro	GBP	304,690	0.02
39,155	Standard Chartered	GBP	1,060,676	0.06
2,078	Willis Towers Watson	USD	543,127	0.03
			18,218,304	1.04
<i>Healthcare (31 December 2025: 0.61%)</i>				
32,328	AstraZeneca	GBP	6,049,931	0.35
86,726	GSK	GBP	2,280,270	0.13
176,389	Haleon	GBP	814,008	0.05
8,823	Royalty Pharma	USD	494,706	0.03
16,468	Smith & Nephew	GBP	238,352	0.01
			9,877,267	0.57
<i>Industrial (31 December 2025: 0.36%)</i>				
63,324	BAE Systems	GBP	1,549,822	0.09
9,014	Bunzl	GBP	314,649	0.02
7,718	Halma	GBP	402,988	0.02
3,140	Intertek Group	GBP	241,927	0.01
36,960	Melrose Industries	GBP	232,963	0.01
51,531	Rentokil Initial	GBP	291,771	0.02
179,553	Rolls Royce Holdings	GBP	3,442,649	0.21
8,796	Smiths Group	GBP	298,867	0.02
2,284	Spirax Sarco Engineering	GBP	207,199	0.01
			6,982,835	0.41
<i>Oil & Gas (31 December 2025: 0.28%)</i>				
120,056	Shell	GBP	4,673,566	0.28
8,262	TechnipFMC	USD	547,771	0.03
			5,221,337	0.31
<i>Technology (31 December 2025: 0.04%)</i>				
17,880	Sage Group	GBP	193,647	0.01
			193,647	0.01

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Telecommunications (31 December 2025: 0.05%)				
15,887	Airtel Africa PLC Ord	GBP	69,078	0.00
122,002	BT Group	GBP	307,823	0.02
382,551	Vodafone Group	GBP	505,710	0.03
			882,611	0.05
Utilities (31 December 2025: 0.17%)				
93,936	Centrica	GBP	213,010	0.01
107,213	National Grid	GBP	1,775,884	0.10
4,721	Severn Trent	GBP	185,221	0.01
24,624	SSE	GBP	796,138	0.05
15,154	United Utilities Group	GBP	263,281	0.02
			3,233,534	0.19
United States				
Basic Materials (31 December 2025: 1.03%)				
4,541	Air Products & Chemicals	USD	1,331,330	0.08
1,577	Avery Dennison	USD	256,026	0.01
3,182	CF Industries Holdings	USD	344,483	0.02
14,865	Dow	USD	406,706	0.02
2,849	DuPont de Nemours Inc	USD	386,438	0.02
5,538	Ecolab	USD	1,542,942	0.09
30,725	Freeport-McMoRan Copper & Gold	USD	1,932,295	0.11
5,806	GE Vernova	USD	6,821,237	0.39
8,874	Ingersoll Rand	USD	727,579	0.04
5,224	International Flavors & Fragrances	USD	413,845	0.02
10,233	International Paper	USD	389,877	0.02
23,087	Newmont Mining	USD	2,156,326	0.12
4,669	Nucor	USD	1,040,020	0.06
4,578	PPG Industries	USD	555,266	0.03
1,036	Reliance Steel & Aluminum	USD	387,050	0.02
2,712	RPM International	USD	301,439	0.02
2,830	Steel Dynamics	USD	649,372	0.04
8,050	Vertiv Holdings	USD	2,695,301	0.16
			22,337,532	1.27
Consumer Goods (31 December 2025: 2.80%)				
4,408	Aptiv Holdings	USD	270,563	0.02
4,899	Church & Dwight	USD	474,615	0.03
2,488	Clorox	USD	237,455	0.01
4,039	Coherent	USD	1,593,264	0.09
3,006	Constellation Brands	USD	418,104	0.02
2,973	Deckers Outdoor	USD	295,189	0.02
5,460	DR Horton	USD	889,325	0.05
4,847	Electronic Arts	USD	993,829	0.06

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2025: 2.80%) (continued)				
5,836	Estee Lauder Cos	USD	460,752	0.03
88,264	Ford Motor	USD	1,226,870	0.07
10,885	General Mills	USD	378,798	0.02
20,187	General Motors	USD	1,556,014	0.09
2,628	Genuine Parts	USD	310,051	0.02
3,023	Hershey	USD	530,385	0.03
38,243	Kenvue	USD	730,824	0.04
7,304	Kimberly-Clark	USD	801,760	0.05
18,347	Kraft Heinz	USD	433,356	0.03
4,195	Lennar	USD	379,606	0.02
2,143	Lululemon Athletica	USD	244,688	0.01
4,961	McCormick	USD	250,134	0.01
15,024	Monster Beverage	USD	1,444,107	0.08
25,643	NIKE	USD	1,052,645	0.06
60	NVR	USD	408,804	0.02
4,535	Pulte Group	USD	622,247	0.04
16,870	Rivian Automotive	USD	292,695	0.02
1,225	Snap-on	USD	492,940	0.03
3,769	Take Two Interactive	USD	942,174	0.05
60,327	Tesla Motors	USD	25,373,536	1.46
5,774	Tyson Foods	USD	330,562	0.02
			43,435,292	2.50
Consumer Services (31 December 2025: 8.90%)				
9,307	Airbnb	USD	1,331,832	0.08
207,389	Amazon.com	USD	49,429,094	2.85
4,088	AmerisourceBergen	USD	1,156,822	0.07
372	AutoZone	USD	1,188,889	0.07
4,337	Best Buy	USD	329,091	0.02
1,284	Burlington Stores	USD	406,771	0.02
4,847	Cardinal Health	USD	1,151,453	0.07
13,615	Carvana	USD	896,139	0.05
28,911	Chipotle Mexican Grill	USD	982,974	0.06
20,865	Copart	USD	588,184	0.03
9,577	Costco Wholesale	USD	8,958,996	0.52
27,324	CVS Caremark	USD	2,826,668	0.16
2,444	Darden Restaurants	USD	503,488	0.03
4,391	Delta Air Lines	USD	411,261	0.02
1,355	DICK'S Sporting Goods	USD	307,328	0.02
4,490	Dollar General	USD	516,844	0.03
3,854	Dollar Tree	USD	466,141	0.03
702	Domino's Pizza	USD	207,820	0.01

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 8.90%) (continued)				
9,221	eBay	USD	1,030,447	0.06
2,305	Expedia	USD	589,803	0.03
6,919	Fox	USD	346,701	0.02
6,237	Gaming And Leisure Propertie	USD	277,734	0.02
5,151	Hilton Worldwide Holdings	USD	1,702,199	0.10
21,293	Home Depot	USD	7,509,615	0.43
1,105	Hyatt Hotels	USD	214,193	0.01
13,351	Johnson Controls	USD	1,950,715	0.11
26,329	Keurig Dr Pepper	USD	861,748	0.05
11,649	Kroger	USD	646,869	0.04
5,660	Las Vegas Sands	USD	261,435	0.02
3,316	Live Nation	USD	607,193	0.04
11,973	Lowe's Cos	USD	2,639,927	0.15
4,830	Marriott International	USD	1,789,950	0.10
15,503	McDonald's	USD	4,190,616	0.24
2,707	McKesson	USD	2,045,409	0.12
931	Mercadolibre	USD	1,580,270	0.09
90,019	NetFlix	USD	6,427,357	0.37
8,501	News	USD	211,080	0.01
6,418	Omnicom Group	USD	467,423	0.03
18,204	O'Reilly Automotive	USD	1,676,406	0.10
19,517	PayPal Holdings	USD	842,744	0.05
29,016	Raytheon Technologies	USD	5,505,206	0.32
5,810	Rollins	USD	242,509	0.01
6,702	Ross Stores	USD	1,426,521	0.08
5,496	Royal Caribbean Cruises	USD	1,745,145	0.10
24,570	Starbucks	USD	2,510,808	0.15
9,387	Sysco	USD	784,565	0.05
3,936	Tapestry	USD	576,152	0.03
9,388	Target	USD	1,226,167	0.07
23,662	TJX Cos	USD	3,584,793	0.21
10,779	Tractor Supply	USD	340,724	0.02
905	Ulta Beauty	USD	408,137	0.02
1,827	United Airlines Holdings	USD	248,454	0.01
94,505	Wal-Mart Stores	USD	10,703,636	0.62
37,872	Walt Disney	USD	3,645,180	0.21
51,400	Warner Bros Discovery	USD	1,370,324	0.08
2,345	Williams-Sonoma	USD	546,620	0.03
5,629	Yum! Brands	USD	899,852	0.05
			145,294,422	8.39

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 10.32%)				
10,174	Aflac	USD	1,192,901	0.07
5,813	Allstate	USD	1,383,145	0.08
11,440	American Express	USD	3,869,580	0.22
11,479	American International Group	USD	855,530	0.05
10,021	American Tower	USD	1,639,135	0.09
1,980	Ameriprise Financial	USD	908,345	0.05
12,899	Annaly Capital Management	USD	288,422	0.02
4,404	Aon	USD	1,460,763	0.08
8,021	Arch Capital Group	USD	778,518	0.04
4,904	Ares Management	USD	545,864	0.03
2,899	AvalonBay Communities	USD	547,012	0.03
145,703	Bank of America	USD	8,302,157	0.48
14,697	Bank of New York Mellon	USD	2,125,333	0.12
3,155	BlackRock Funding	USD	3,033,722	0.18
15,870	Blackstone Group	USD	1,867,423	0.11
7,247	Brown & Brown	USD	464,895	0.03
13,007	Capital One Financial	USD	2,609,464	0.15
5,289	Carlyle Group	USD	222,720	0.01
16,570	Carrier Global	USD	1,215,410	0.07
2,361	CBOE Global Markets	USD	572,944	0.03
5,867	CBRE Group	USD	790,226	0.05
35,320	Charles Schwab	USD	3,258,976	0.19
7,756	Chicago Mercantile Exchange	USD	1,712,757	0.10
3,255	Cincinnati Financial	USD	602,631	0.03
3,068	Circle Internet Group Inc	USD	192,149	0.01
36,653	Citigroup	USD	5,129,954	0.30
9,452	Citizens Financial Group	USD	662,302	0.04
5,012	Coinbase Global	USD	732,704	0.04
5,725	Corebridge Financial	USD	163,907	0.01
9,290	Crown Castle REIT	USD	703,532	0.04
7,152	Digital Realty Trust	USD	1,284,356	0.07
2,887	Equifax	USD	458,225	0.03
2,129	Equinix	USD	2,219,248	0.13
7,374	Equity Residential	USD	500,916	0.03
493	Erie Indemnity	USD	118,197	0.01
1,426	Essex Property	USD	415,807	0.02
933	Everest Re Group	USD	333,296	0.02
4,457	Extra Space Storage	USD	647,602	0.04
19,710	Fifth Third Bancorp	USD	1,111,053	0.06
165	First Citizens Bancshares	USD	343,330	0.02
2,279	FTAI Aviation	USD	616,538	0.04

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 10.32%) (continued)				
5,466	Gallagher (Arthur J)	USD	1,254,830	0.07
6,386	Goldman Sachs	USD	6,458,609	0.37
5,959	Hartford Financial	USD	789,687	0.05
44,614	Huntington Bancshares	USD	791,006	0.05
9,250	Interactive Brokers Group	USD	805,120	0.05
12,266	Intercontinental Exchange	USD	1,510,067	0.09
12,899	Invitation Homes	USD	389,679	0.02
6,030	Iron Mountain	USD	761,649	0.04
57,504	JPMorgan Chase	USD	18,822,784	1.08
17,750	KeyCorp	USD	409,138	0.02
13,713	Kimco Realty	USD	347,625	0.02
13,319	KKR	USD	1,222,418	0.07
4,175	Loews	USD	472,652	0.03
1,633	LPL Financial Holdings	USD	459,983	0.03
3,265	M&T Bank	USD	777,103	0.04
267	Markel	USD	521,454	0.03
10,424	Marsh & McLennan	USD	1,737,368	0.10
17,687	Mastercard	USD	9,084,043	0.52
12,524	MetLife	USD	1,059,656	0.06
2,388	Mid-America Apartment Communities	USD	331,789	0.02
3,188	Moody's	USD	1,443,909	0.08
25,333	Morgan Stanley	USD	5,295,610	0.31
10,513	NASDAQ OMX Group	USD	828,635	0.05
3,864	Northern Trust	USD	671,718	0.04
3,630	Pinnacle Financial Partners Inc	USD	366,194	0.02
8,682	PNC Financial Services Group	USD	2,137,682	0.12
5,223	Principal Financial Group	USD	562,935	0.03
12,608	Progressive	USD	2,754,218	0.16
20,557	ProLogis	USD	2,784,857	0.16
7,685	Prudential Financial	USD	829,442	0.05
3,418	Public Storage	USD	1,087,984	0.06
3,911	Raymond James Financial	USD	594,589	0.03
18,766	Realty Income	USD	1,162,741	0.07
4,117	Regency Centers	USD	328,290	0.02
19,952	Regions Financial	USD	602,550	0.03
3,300	REVOLUTION Medicines Inc Com	USD	618,024	0.04
18,343	Rocket Co	USD	288,902	0.02
6,624	S&P Global	USD	2,697,690	0.16
2,256	SBA Communications	USD	398,094	0.02
6,981	Simon Property Group	USD	1,561,301	0.09
26,224	Sofi Technologies	USD	470,196	0.03

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2025: 10.32%) (continued)</i>				
6,072	State Street	USD	1,029,811	0.06
2,523	Sun Communities	USD	302,533	0.02
9,898	Sunbelt Rentals Holdings Inc	GBP	722,016	0.04
6,970	Synchrony Financial	USD	530,069	0.03
4,145	T Rowe Price Group	USD	471,245	0.03
9,230	Tango Holdings	USD	1,092,001	0.06
2,156	Tradeweb Markets	USD	214,867	0.01
4,747	Travelers Cos	USD	1,567,080	0.09
26,928	Truist Financial	USD	1,341,553	0.08
33,535	US Bancorp	USD	2,025,514	0.12
10,037	Ventas	USD	891,286	0.05
22,285	VICI Properties	USD	591,667	0.03
36,210	Visa	USD	12,423,289	0.72
65,840	Wells Fargo	USD	5,441,018	0.31
15,479	Welltower	USD	3,513,269	0.20
4,553	WP Carey	USD	325,540	0.02
5,178	WR Berkley	USD	365,204	0.02
			164,221,172	9.46
<i>Healthcare (31 December 2025: 6.65%)</i>				
37,233	Abbott Laboratories	USD	3,378,522	0.20
37,848	Abbvie	USD	9,524,071	0.55
2,904	Alnylam Pharmaceuticals	USD	874,191	0.05
11,540	Amgen	USD	4,178,865	0.24
4,676	Anthem	USD	1,808,349	0.10
6,406	Becton Dickinson	USD	969,420	0.06
3,051	Biogen Idec	USD	659,199	0.04
3,215	Blackstone CVR Contingent Value Right	USD	0	0.00
31,266	Boston Scientific	USD	1,334,433	0.08
43,697	Bristol-Myers Squibb	USD	2,517,821	0.15
10,030	Centene	USD	643,826	0.04
5,645	Cigna	USD	1,556,214	0.09
4,047	Cooper Cos	USD	290,210	0.02
7,956	Dexcom	USD	535,837	0.03
12,860	Edwards Lifesciences	USD	1,163,316	0.07
17,217	Eli Lilly	USD	20,650,586	1.18
9,425	GE HealthCare Technologies	USD	603,294	0.03
27,194	Gilead Sciences	USD	3,435,690	0.20
3,394	HCA Holdings	USD	1,323,287	0.08
2,694	Humana	USD	1,070,111	0.06
1,629	IDEXX Laboratories	USD	857,571	0.05
3,197	Illumina	USD	562,129	0.03

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 6.65%) (continued)				
3,152	Incyte Genomics	USD	357,311	0.02
4,413	Insmed	USD	470,514	0.03
1,435	Insulet	USD	218,479	0.01
7,593	Intuitive Surgical	USD	3,019,584	0.17
3,877	IQVIA	USD	749,114	0.04
51,872	Johnson & Johnson	USD	13,173,932	0.76
1,691	Labcorp Holdings	USD	473,480	0.03
53,588	Merck	USD	6,886,058	0.40
2,978	Natera	USD	808,378	0.05
2,062	Neurocrine Biosciences	USD	347,519	0.02
124,991	Pfizer	USD	3,009,783	0.17
2,269	Quest Diagnostics	USD	480,915	0.03
2,248	Regeneron Pharms	USD	1,401,718	0.08
3,274	Resmed	USD	638,037	0.04
2,002	Steris	USD	421,561	0.02
7,369	Stryker	USD	2,320,056	0.13
7,949	Thermo Fisher Scientific	USD	3,985,311	0.23
850	United Therapeutics	USD	460,556	0.03
19,621	UnitedHealth Group	USD	8,155,076	0.47
5,478	Vertex Pharmaceuticals	USD	2,721,087	0.16
2,248	Waters	USD	843,090	0.05
1,610	West Pharmaceutical Services	USD	577,990	0.03
4,043	Zimmer Biomet Holdings	USD	348,062	0.02
9,120	Zoetis	USD	655,363	0.04
			110,459,916	6.38
Industrial (31 December 2025: 5.44%)				
11,489	3M	USD	1,860,184	0.11
6,299	Agilent Technologies	USD	836,696	0.05
5,053	Ametek	USD	1,222,523	0.07
26,286	Amphenol	USD	4,634,747	0.27
9,007	Automatic Data Processing	USD	2,017,117	0.12
1,711	Axon Enterprise	USD	959,204	0.06
5,194	Ball	USD	324,105	0.02
2,890	Broadridge Financial Solutions	USD	395,786	0.02
1,015	Carlisle Cos	USD	368,191	0.02
10,001	Caterpillar	USD	10,650,065	0.62
2,644	CH Robinson Worldwide	USD	497,971	0.03
7,124	Cintas	USD	1,211,650	0.07
771	Comfort Systems USA	USD	1,528,083	0.09
8,646	CoStar Group	USD	244,855	0.01
40,554	CSX	USD	1,927,531	0.11

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 5.44%) (continued)				
3,009	Cummins	USD	2,146,049	0.12
836	Curtiss-Wright	USD	633,487	0.04
13,721	Danaher	USD	2,613,576	0.15
5,264	Deere	USD	3,339,113	0.19
3,056	Dover	USD	685,400	0.04
8,396	Eaton	USD	3,577,704	0.21
995	EMCOR Group	USD	825,731	0.05
12,634	Emerson Electric	USD	1,808,557	0.10
3,212	Expeditors International of Washington	USD	523,492	0.03
740	Fabrinet	USD	415,939	0.02
25,342	Fastenal	USD	1,217,176	0.07
4,800	FedEx	USD	1,503,024	0.09
4,309	Ferguson Enterprises	USD	1,022,655	0.06
10,570	Fidelity National Information Services	USD	410,962	0.02
12,000	Fiserv	USD	588,600	0.03
7,544	Flex	USD	1,222,656	0.07
5,452	FNFV Group	USD	257,116	0.01
6,729	Fortive	USD	411,075	0.02
22,474	General Electric	USD	8,399,208	0.49
5,519	Global Payments	USD	400,459	0.02
4,123	Graco	USD	311,740	0.02
963	Grainger	USD	1,310,065	0.08
2,962	HEICO	USD	875,378	0.05
8,713	Howmet Aerospace	USD	2,342,577	0.14
1,202	Hubbell	USD	628,886	0.04
1,779	Idex	USD	403,744	0.02
5,995	Illinois Tool Works	USD	1,621,468	0.09
2,179	Jabil	USD	839,961	0.05
3,060	Jacobs Solutions	USD	385,560	0.02
1,696	JB Hunt Transport Services	USD	490,873	0.03
3,731	Keysight	USD	1,306,111	0.08
750	Lennox International	USD	429,713	0.02
1,382	Martin Marietta Materials	USD	796,999	0.05
5,118	Masco	USD	416,452	0.02
1,396	Mastec	USD	580,819	0.03
401	Mettler Toledo International	USD	512,281	0.03
1,331	Nordson	USD	401,549	0.02
4,189	Old Dominion Freight Line	USD	907,337	0.05
8,801	Otis Worldwide	USD	630,152	0.04
11,567	PACCAR	USD	1,389,428	0.08
1,836	Packaging Corp of America	USD	437,482	0.03

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 5.44%) (continued)				
2,739	Parker Hannifin	USD	2,679,071	0.15
7,354	Paychex	USD	723,119	0.04
4,261	Pentair	USD	326,648	0.02
3,328	Quanta Services	USD	2,396,293	0.14
4,230	Republic Services	USD	901,328	0.05
11,715	Rocket Lab Corp	USD	1,190,830	0.07
2,482	Rockwell Automation	USD	1,228,789	0.07
2,320	Roper Industries	USD	785,065	0.05
5,272	Sherwin-Williams	USD	1,815,255	0.10
941	Teledyne Technologies	USD	627,553	0.04
1,236	TransDigm Group	USD	1,646,401	0.10
5,033	TransUnion	USD	363,081	0.02
4,420	Trimble Navigation	USD	226,216	0.01
13,029	Union Pacific	USD	3,543,888	0.20
16,282	United Parcel Service	USD	1,750,315	0.10
1,381	United Rentals	USD	1,564,521	0.09
2,760	Verisk Analytics	USD	495,503	0.03
2,695	Vulcan Materials	USD	795,052	0.05
3,771	Wabtec	USD	1,016,662	0.06
8,707	Waste Management	USD	1,940,616	0.11
847	Watsco	USD	352,970	0.02
2,364	XPO	USD	485,306	0.03
5,516	Xylem	USD	652,046	0.04
			105,205,790	6.08
Mining (31 December 2025: 0.03%)				
5,889	Bloom Energy Corp	USD	1,782,600	0.10
21,369	CoeurMining	USD	348,742	0.02
			2,131,342	0.12
Oil & Gas (31 December 2025: 1.06%)				
21,202	Baker Hughes	USD	1,176,711	0.07
4,391	Cheniere Energy	USD	1,049,493	0.06
89,470	Exxon Mobil	USD	12,232,338	0.70
2,182	First Solar	USD	514,865	0.03
18,901	Halliburton	USD	641,689	0.04
33,357	Schlumberger	USD	1,550,767	0.09
4,379	Targa Resources	USD	1,174,185	0.07
26,851	Williams Cos	USD	1,996,103	0.12
			20,336,151	1.18

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Software & Computer Services (31 December 2025: Nil)				
6,367	CoreWeave Inc	USD	633,771	0.04
			633,771	0.04
Technology (31 December 2025: 33.18%)				
8,797	Adobe	USD	1,803,561	0.10
34,860	Advanced Micro Devices	USD	20,250,522	1.17
5,826	Affirm Holdings	USD	475,110	0.03
223,811	Alphabet	USD	79,583,147	4.60
10,437	Analog Devices	USD	4,145,263	0.24
314,522	Apple	USD	91,010,086	5.26
16,882	Applied Materials	USD	12,205,686	0.71
4,908	AppLovin	USD	2,528,749	0.15
22,833	Arista Networks	USD	3,878,870	0.22
2,991	Astera Labs	USD	1,444,713	0.08
3,328	Atlassian	USD	258,885	0.01
4,680	Autodesk	USD	909,885	0.05
16,956	Booking Holdings	USD	3,022,237	0.17
96,389	Broadcom	USD	36,410,945	2.10
5,923	Cadence Design System	USD	2,223,020	0.13
2,388	CDW	USD	335,848	0.02
3,130	Ciena	USD	1,535,453	0.09
84,461	Cisco Systems	USD	9,920,789	0.57
6,656	CloudFlare	USD	1,632,584	0.09
9,594	Cognizant Technology Solutions	USD	371,576	0.02
17,095	Corning	USD	4,366,576	0.25
1,356	Corpay	USD	451,914	0.03
3,641	Credo Technology Group Holding	USD	990,170	0.06
5,278	Crowdstrike Holdings	USD	4,027,853	0.23
6,678	Datadog	USD	1,738,684	0.10
6,412	Dell Technologies	USD	2,766,522	0.16
7,875	DoorDash	USD	1,453,174	0.08
3,284	Entegris	USD	590,660	0.03
1,185	F5 Networks	USD	492,913	0.03
503	Fair Issac	USD	600,974	0.03
4,334	Formula One Group	USD	412,337	0.02
13,572	Fortinet	USD	2,084,931	0.12
27,224	Hewlett Packard	USD	1,228,075	0.07
18,727	HP	USD	410,870	0.02
94,041	Intel	USD	13,130,945	0.76
20,053	International Business Machines	USD	5,639,104	0.33
5,958	Intuit	USD	1,555,038	0.09
7,005	IonQ	USD	373,086	0.02

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 33.18%) (continued)				
28,020	KLA-Tencor	USD	8,453,914	0.49
4,272	L3Harris Technologies	USD	1,241,400	0.07
26,744	Lam Research	USD	11,588,978	0.67
1,531	Lumentum Holdings	USD	1,313,690	0.08
18,227	Marvell Technology	USD	5,429,641	0.31
47,069	Meta Platforms	USD	26,513,497	1.53
11,878	Microchip Technology	USD	1,083,274	0.06
24,172	Micron Technology	USD	27,901,498	1.61
151,148	Microsoft	USD	56,381,227	3.26
5,528	MicroStrategy	USD	480,549	0.03
1,691	MongoDB	USD	568,007	0.03
1,013	Monolithic Power Systems	USD	1,400,331	0.08
3,632	Motorola Solutions	USD	1,508,333	0.09
4,040	NetApp	USD	625,230	0.04
10,694	NortonLifeLock	USD	266,174	0.02
494,556	NVIDIA	USD	98,955,710	5.72
3,457	Okta	USD	471,708	0.03
8,574	ON Semiconductor	USD	810,586	0.05
37,283	Oracle	USD	5,463,824	0.32
46,538	Palantir Technologies	USD	5,429,588	0.31
17,338	Palo Alto Networks	USD	5,912,605	0.34
2,443	PTC	USD	277,549	0.02
6,737	Pure Storage	USD	530,808	0.03
4,728	Qnity Electronics Inc Com	USD	772,130	0.04
22,811	QUALCOMM	USD	4,215,245	0.24
2,463	Reddit	USD	427,528	0.02
16,329	Robinhood Markets	USD	1,637,472	0.09
13,351	ROBLOX	USD	726,027	0.04
17,165	Salesforce.com	USD	2,689,069	0.16
7,061	Samsara	USD	228,988	0.01
22,524	Servicenow	USD	2,236,183	0.13
7,033	Snowflake	USD	1,789,899	0.10
11,198	Square	USD	851,048	0.05
5,547	SS&C Technologies Holdings	USD	344,191	0.02
10,960	Super Micro Computer	USD	321,457	0.02
3,823	Synopsys	USD	1,705,326	0.10
3,499	Teradyne	USD	1,692,956	0.10
19,464	Texas Instruments	USD	5,801,634	0.34
8,713	Toast	USD	242,396	0.01
3,162	Twilio	USD	652,415	0.04
878	Tyler Technologies	USD	256,780	0.01

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2025: 33.18%) (continued)</i>				
38,531	Uber Technologies	USD	2,780,397	0.16
2,986	Veeva Systems	USD	529,925	0.03
1,702	VeriSign	USD	428,155	0.02
7,465	Western Digital	USD	4,768,045	0.28
4,326	Workday	USD	529,589	0.03
4,971	Zoom Video Communications	USD	429,047	0.02
2,013	Zscaler	USD	284,135	0.02
			615,208,913	35.51
<i>Telecommunications (31 December 2025: 0.77%)</i>				
4,589	AST SpaceMobile	USD	407,779	0.02
149,266	AT&T	USD	3,089,806	0.18
1,603	Charter Communications	USD	227,963	0.01
79,719	Comcast	USD	1,957,101	0.11
2,871	Echostar Corp	USD	291,407	0.02
10,989	T-Mobile US	USD	1,843,185	0.11
89,361	Verizon Communications	USD	3,783,544	0.22
			11,600,785	0.67
<i>Utilities (31 December 2025: 0.98%)</i>				
3,926	American Water Works	USD	516,583	0.03
3,300	Atmos Energy	USD	568,491	0.03
6,208	CMS Energy	USD	474,912	0.03
7,901	Consolidated Edison	USD	874,088	0.05
6,890	Constellation Energy	USD	1,711,269	0.10
7,850	Edison International	USD	584,433	0.03
9,911	Entergy	USD	1,138,377	0.07
7,642	Eversource Energy	USD	552,287	0.03
20,610	Exelon	USD	960,838	0.06
45,587	NextEra Energy	USD	4,001,171	0.22
9,735	NiSource	USD	462,899	0.03
13,845	ONEOK	USD	1,203,684	0.07
48,505	PG&E	USD	815,854	0.05
10,895	Public Service Enterprise Group	USD	884,238	0.05
13,315	Sempra Energy	USD	1,234,432	0.07
5,529	Veralto	USD	490,311	0.03
			16,473,867	0.95
Total equities (31 December 2025: 99.78%)*			1,754,978,733	101.40

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Forward contracts (share class hedging)^						
Amounts receivables (31 December 2025: Nil)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2026	USD	2,682	EUR	(2,322)	29	0.00
02 JUL 2026	EUR	1,402	AUD	(2,276)	26	0.00
02 JUL 2026	EUR	3,125	CAD	(5,034)	25	0.00
02 JUL 2026	EUR	1,972	CHF	(1,802)	21	0.00
02 JUL 2026	EUR	803	SEK	(8,689)	20	0.00
02 JUL 2026	EUR	256	ILS	(849)	8	0.00
02 JUL 2026	EUR	165	NOK	(1,787)	8	0.00
02 JUL 2026	EUR	125	JPY	(23,005)	2	0.00
02 JUL 2026	EUR	436	DKK	(3,257)	0	0.00
02 JUL 2026	EUR	63	CAD	(102)	0	0.00
Total forward contracts					139	0.00
Total financial assets at fair value through profit or loss					1,754,978,872	101.40
Forward contracts (share class hedging)^						
Amounts payable (31 December 2025: Nil)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2026	EUR	1,349	USD	(1,545)	(2)	(0.00)
02 JUL 2026	EUR	374	SGD	(556)	(3)	(0.00)
02 JUL 2026	EUR	5,580	JPY	(1,037,595)	(5)	(0.00)
03 JUL 2026	EUR	413	HKD	(3,768)	(8)	(0.00)
02 JUL 2026	USD	1,581	EUR	(1,394)	(12)	(0.00)
02 JUL 2026	EUR	3,000	GBP	(2,596)	(16)	(0.00)
02 JUL 2026	EUR	73,810	USD	(86,047)	(1,661)	(0.00)
Total forward contracts					(1,707)	(0.00)
Futures (31 December 2025: (0.00%))						
68	EUX MSCI World Index Sep26			USD	(193,407)	(0.01)
Total futures					(193,407)	(0.01)
Total financial liabilities at fair value through profit or loss					(195,114)	(0.01)

AMUNDI MSCI WORLD SCREENED UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Cash and/or other net liabilities		(23,949,187)	(1.39)
	Net assets attributable to holders of redeemable participating shares		1,730,834,571	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	1,754,978,733	99.26
^OTC financial derivative instruments dealt in on a regulated market	139	0.00
Other assets	13,170,222	0.74
Total assets	1,768,149,094	100.00

Country concentration risk	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Equities		
Japan	5.76	5.35
United States	72.55	71.16
Other ¹	23.09	23.27
	101.40	99.78

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Ireland				
Basic Materials (31 December 2025: 0.19%)				
363	Linde	USD	188,375	0.23
			188,375	0.23
Healthcare (31 December 2025: 0.23%)				
1,625	Medtronic	USD	127,124	0.16
			127,124	0.16
Industrial (31 December 2025: 0.71%)				
1,422	Accenture	USD	176,953	0.22
361	Allegion	USD	50,717	0.06
714	Smurfit WestRock	USD	33,030	0.04
210	Trane Technologies	USD	103,144	0.13
			363,844	0.45
Technology (31 December 2025: 0.27%)				
354	Seagate Technology Holdings	USD	341,610	0.42
416	TE Connectivity	USD	83,870	0.10
			425,480	0.52
Jersey				
Consumer Goods (31 December 2025: Nil)				
969	Amcor PLC	USD	42,006	0.05
			42,006	0.05
Industrial (31 December 2025: 0.05%)				
Netherlands				
Technology (31 December 2025: 0.08%)				
317	NXP Semiconductors	USD	89,087	0.11
			89,087	0.11
Switzerland				
Financial (31 December 2025: 0.22%)				
517	Chubb	USD	176,163	0.22
			176,163	0.22
Technology (31 December 2025: 0.05%)				
224	Garmin	USD	53,209	0.07
			53,209	0.07
United Kingdom				
Financial (31 December 2025: 0.07%)				
151	Willis Towers Watson	USD	39,467	0.05
			39,467	0.05
United States				
Basic Materials (31 December 2025: 0.83%)				
253	Albemarle	USD	34,162	0.04
162	Avery Dennison	USD	26,301	0.03
682	Ecolab	USD	190,012	0.23

AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Basic Materials (31 December 2025: 0.83%) (continued)</i>				
2,185	Freeport-McMoRan Copper & Gold	USD	137,415	0.17
544	International Flavors & Fragrances	USD	43,096	0.05
2,552	Newmont Mining	USD	238,357	0.29
401	PPG Industries	USD	48,637	0.06
1,163	Vertiv Holdings	USD	389,396	0.48
			1,107,376	1.35
<i>Consumer Goods (31 December 2025: 5.63%)</i>				
271	Aptiv Holdings	USD	16,634	0.02
507	Church & Dwight	USD	49,118	0.06
240	Clorox	USD	22,906	0.03
6,102	Coca-Cola	USD	495,910	0.61
279	Coherent	USD	110,057	0.13
1,027	Colgate-Palmolive	USD	94,155	0.12
210	Constellation Brands	USD	29,209	0.04
182	Deckers Outdoor	USD	18,071	0.02
265	DR Horton	USD	43,163	0.05
321	Electronic Arts	USD	65,818	0.08
671	Estee Lauder Cos	USD	52,975	0.06
612	General Mills	USD	21,298	0.03
237	Genuine Parts	USD	27,961	0.03
178	Hasbro	USD	14,701	0.02
388	Hershey	USD	68,075	0.08
236	JM Smucker	USD	26,550	0.03
207	Kimberly-Clark	USD	22,722	0.03
1,674	Kraft Heinz	USD	39,540	0.05
78	Lennar	USD	7,058	0.01
170	Lululemon Athletica	USD	19,411	0.02
650	McCormick	USD	32,773	0.04
2,374	Mondelez International	USD	137,312	0.17
1,200	Monster Beverage	USD	115,344	0.14
1,368	NIKE	USD	56,156	0.07
4	NVR	USD	27,254	0.03
1,778	PepsiCo	USD	240,741	0.29
3,048	Procter & Gamble	USD	446,959	0.55
266	Pulte Group	USD	36,498	0.04
84	Snap-on	USD	33,802	0.04
404	Stanley Black & Decker	USD	38,024	0.05
244	Take Two Interactive	USD	60,995	0.07
4,360	Tesla Motors	USD	1,833,816	2.25
			4,305,006	5.26

AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Services (31 December 2025: 11.84%)</i>				
611	Airbnb	USD	87,434	0.11
13,906	Amazon.com	USD	3,314,356	4.05
398	AmerisourceBergen	USD	112,626	0.14
27	AutoZone	USD	86,290	0.11
400	Cardinal Health	USD	95,024	0.12
790	Carvana	USD	51,998	0.06
1,867	Chipotle Mexican Grill	USD	63,478	0.08
2,459	Copart	USD	69,319	0.08
758	Costco Wholesale	USD	709,086	0.87
1,396	CVS Caremark	USD	144,416	0.18
129	Darden Restaurants	USD	26,575	0.03
355	Delta Air Lines	USD	33,249	0.04
203	Dollar General	USD	23,367	0.03
143	Dollar Tree	USD	17,296	0.02
45	Domino's Pizza	USD	13,322	0.02
666	eBay	USD	74,426	0.09
164	Expedia	USD	41,964	0.05
61	Factset Research Systems	USD	14,035	0.02
532	Fox	USD	26,562	0.03
241	Hilton Worldwide Holdings	USD	79,641	0.10
972	Home Depot	USD	342,805	0.42
590	Johnson Controls	USD	86,205	0.11
1,997	Keurig Dr Pepper	USD	65,362	0.08
304	Kroger	USD	16,881	0.02
452	Las Vegas Sands	USD	20,878	0.03
158	Live Nation	USD	28,931	0.04
311	Lowe's Cos	USD	68,572	0.08
138	Marriott International	USD	51,141	0.06
1,034	McDonald's	USD	279,501	0.34
226	McKesson	USD	170,766	0.21
230	MGM Resorts International	USD	10,996	0.01
6,146	NetFlix	USD	438,824	0.54
542	News	USD	13,458	0.02
286	Omnicom Group	USD	20,829	0.03
1,421	O'Reilly Automotive	USD	130,860	0.16
1,556	PayPal Holdings	USD	67,188	0.08
56	Ralph Lauren	USD	22,479	0.03
787	Rollins	USD	32,849	0.04
489	Ross Stores	USD	104,084	0.13
189	Royal Caribbean Cruises	USD	60,013	0.07

AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: 11.84%)				
(continued)				
1,672	Starbucks	USD	170,862	0.21
580	Sysco	USD	48,476	0.06
279	Tapestry	USD	40,840	0.05
441	Target	USD	57,599	0.07
1,626	TJX Cos	USD	246,339	0.30
37	TKO Group Holdings	USD	7,448	0.01
67	Ulta Beauty	USD	30,216	0.04
7,146	Wal-Mart Stores	USD	809,356	0.98
2,141	Walt Disney	USD	206,071	0.25
2,733	Warner Bros Discovery	USD	72,862	0.09
126	Williams-Sonoma	USD	29,371	0.04
106	Wynn Resorts	USD	10,292	0.01
309	Yum! Brands	USD	49,397	0.06
			8,896,215	10.90
Financial (31 December 2025: 14.60%)				
625	Aflac	USD	73,281	0.09
227	Alexandria Real Estate Equity	USD	11,997	0.01
217	Allstate	USD	51,633	0.06
725	American Express	USD	245,231	0.30
595	American International Group	USD	44,345	0.05
543	American Tower	USD	88,819	0.11
29	Ameriprise Financial	USD	13,304	0.02
324	Aon	USD	107,468	0.13
560	Arch Capital Group	USD	54,354	0.07
53	Assurant	USD	14,232	0.02
206	AvalonBay Communities	USD	38,870	0.05
7,972	Bank of America	USD	454,245	0.56
796	Bank of New York Mellon	USD	115,110	0.14
982	Berkshire Hathaway	USD	491,383	0.60
903	Blackstone Group	USD	106,256	0.13
206	Boston Properties	USD	13,660	0.02
488	Brown & Brown	USD	31,305	0.04
151	Camden Property Trust	USD	17,288	0.02
856	Capital One Financial	USD	171,731	0.21
214	CBOE Global Markets	USD	51,931	0.06
307	CBRE Group	USD	41,350	0.05
2,311	Charles Schwab	USD	213,236	0.26
709	Chicago Mercantile Exchange	USD	156,568	0.19
235	Cincinnati Financial	USD	43,508	0.05
2,569	Citigroup	USD	359,557	0.44

AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 14.60%) (continued)				
320	Citizens Financial Group	USD	22,422	0.03
481	Coinbase Global	USD	70,317	0.09
679	Crown Castle REIT	USD	51,421	0.06
332	Digital Realty Trust	USD	59,621	0.07
230	Equifax	USD	36,506	0.04
121	Equinix	USD	126,129	0.15
487	Equity Residential	USD	33,082	0.04
94	Essex Property	USD	27,409	0.03
45	Everest Re Group	USD	16,075	0.02
334	Extra Space Storage	USD	48,530	0.06
111	Federal Realty Investment Trust	USD	13,702	0.02
679	Fifth Third Bancorp	USD	38,275	0.05
382	Gallagher (Arthur J)	USD	87,696	0.11
106	Globe Life	USD	18,940	0.02
439	Goldman Sachs	USD	443,991	0.54
475	Hartford Financial	USD	62,947	0.08
997	Healthpeak Properties	USD	21,336	0.03
868	Host Hotels & Resorts	USD	20,580	0.03
2,511	Huntington Bancshares	USD	44,520	0.05
630	Interactive Brokers Group	USD	54,835	0.07
1,066	Intercontinental Exchange	USD	131,235	0.16
832	Invitation Homes	USD	25,135	0.03
436	Iron Mountain	USD	55,071	0.07
3,505	JPMorgan Chase	USD	1,147,292	1.42
923	KeyCorp	USD	21,275	0.03
979	Kimco Realty	USD	24,818	0.03
740	KKR	USD	67,917	0.08
239	Loews	USD	27,057	0.03
6	M&T Bank	USD	1,428	0.00
769	Marsh & McLennan	USD	128,169	0.16
1,497	Mastercard	USD	768,859	0.94
118	MetLife	USD	9,984	0.01
167	Mid-America Apartment Communities	USD	23,203	0.03
266	Moody's	USD	120,477	0.15
1,596	Morgan Stanley	USD	333,628	0.41
123	MSCI	USD	68,885	0.08
739	NASDAQ OMX Group	USD	58,248	0.07
385	PNC Financial Services Group	USD	94,795	0.12
222	Principal Financial Group	USD	23,927	0.03
727	Progressive	USD	158,813	0.19
1,096	ProLogis	USD	148,475	0.18

AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: 14.60%) (continued)				
44	Prudential Financial	USD	4,749	0.01
184	Public Storage	USD	58,569	0.07
983	Realty Income	USD	60,907	0.07
244	Regency Centers	USD	19,457	0.02
499	S&P Global	USD	203,223	0.25
171	SBA Communications	USD	30,175	0.04
361	Simon Property Group	USD	80,738	0.10
222	State Street	USD	37,651	0.05
463	Synchrony Financial	USD	35,211	0.04
634	Tango Holdings	USD	75,009	0.09
268	Travelers Cos	USD	88,472	0.11
1,256	Truist Financial	USD	62,574	0.08
430	UDR	USD	17,166	0.02
1,351	US Bancorp	USD	81,600	0.10
627	Ventas	USD	55,678	0.07
1,687	VICI Properties	USD	44,790	0.05
3,088	Visa	USD	1,059,462	1.30
3,199	Wells Fargo	USD	264,365	0.32
887	Welltower	USD	201,322	0.25
509	WR Berkley	USD	35,900	0.04
			10,264,705	12.57
Healthcare (31 December 2025: 9.05%)				
2,114	Abbott Laboratories	USD	191,824	0.23
2,188	Abbvie	USD	550,588	0.67
84	Align Technology	USD	14,167	0.02
689	Amgen	USD	249,500	0.31
210	Anthem	USD	81,213	0.10
375	Becton Dickinson	USD	56,749	0.07
207	Biogen Idec	USD	44,724	0.05
230	Bio-Techne	USD	16,250	0.02
2,258	Boston Scientific	USD	96,371	0.12
3,413	Bristol-Myers Squibb	USD	196,657	0.24
190	Cigna	USD	52,379	0.06
265	Cooper Cos	USD	19,003	0.02
1,925	Corteva	USD	163,028	0.20
3	DaVita	USD	667	0.00
508	Dexcom	USD	34,214	0.04
659	Edwards Lifesciences	USD	59,613	0.07
1,219	Eli Lilly	USD	1,462,105	1.80
577	GE HealthCare Technologies	USD	36,934	0.05
1,659	Gilead Sciences	USD	209,598	0.26

AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: 9.05%) (continued)				
206	HCA Holdings	USD	80,317	0.10
184	Henry Schein	USD	15,368	0.02
64	Humana	USD	25,422	0.03
87	IDEXX Laboratories	USD	45,800	0.06
221	Incyte Genomics	USD	25,053	0.03
115	Insulet	USD	17,509	0.02
500	Intuitive Surgical	USD	198,840	0.24
227	IQVIA	USD	43,861	0.05
120	Labcorp Holdings	USD	33,600	0.04
3,987	Merck	USD	512,330	0.63
428	Moderna	USD	29,973	0.04
9,566	Pfizer	USD	230,349	0.28
98	Quest Diagnostics	USD	20,771	0.03
148	Regeneron Pharms	USD	92,284	0.11
207	Resmed	USD	40,340	0.05
139	Steris	USD	29,269	0.04
465	Stryker	USD	146,401	0.18
443	Thermo Fisher Scientific	USD	222,102	0.27
1,132	UnitedHealth Group	USD	470,493	0.58
357	Vertex Pharmaceuticals	USD	177,333	0.22
1,709	Viatis	USD	27,139	0.03
91	Waters	USD	34,129	0.04
101	West Pharmaceutical Services	USD	36,259	0.04
279	Zimmer Biomet Holdings	USD	24,019	0.03
542	Zoetis	USD	38,948	0.05
			6,153,493	7.54
Industrial (31 December 2025: 8.13%)				
260	Agilent Technologies	USD	34,536	0.04
486	Ametek	USD	117,583	0.14
1,443	Amphenol	USD	254,430	0.31
386	AO Smith	USD	24,210	0.03
631	Automatic Data Processing	USD	141,312	0.17
274	Axon Enterprise	USD	153,607	0.19
529	Ball	USD	33,010	0.04
213	Broadridge Financial Solutions	USD	29,170	0.04
368	Caterpillar	USD	391,883	0.48
118	CH Robinson Worldwide	USD	22,224	0.03
731	Cintas	USD	124,328	0.15
63	Comfort Systems USA	USD	124,863	0.15
757	CoStar Group	USD	21,438	0.03
2,699	CSX	USD	128,283	0.16

AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 8.13%) (continued)				
754	Danaher	USD	143,622	0.18
723	Deere	USD	458,621	0.56
385	Dover	USD	86,348	0.11
872	Eaton	USD	371,577	0.46
82	EMCOR Group	USD	68,050	0.08
1,306	Emerson Electric	USD	186,954	0.23
385	Expeditors International of Washington	USD	62,747	0.08
2,048	Fastenal	USD	98,365	0.12
292	FedEx	USD	91,434	0.11
878	Fidelity National Information Services	USD	34,137	0.04
829	Fiserv	USD	40,662	0.05
964	Fortive	USD	58,891	0.07
87	Generac Holdings	USD	25,474	0.03
3,832	General Electric	USD	1,432,133	1.75
380	Global Payments	USD	27,573	0.03
37	Grainger	USD	50,335	0.06
75	Hubbell	USD	39,240	0.05
223	Idex	USD	50,610	0.06
650	Illinois Tool Works	USD	175,806	0.22
95	Jabil	USD	36,621	0.04
176	Jacobs Solutions	USD	22,176	0.03
64	JB Hunt Transport Services	USD	18,524	0.02
266	Keysight	USD	93,119	0.11
102	Martin Marietta Materials	USD	58,823	0.07
714	Masco	USD	58,098	0.07
31	Mettler Toledo International	USD	39,603	0.05
118	Nordson	USD	35,599	0.04
342	Norfolk Southern	USD	107,590	0.13
252	Old Dominion Freight Line	USD	54,583	0.07
1,110	Otis Worldwide	USD	79,476	0.10
407	PACCAR	USD	48,889	0.06
93	Packaging Corp of America	USD	22,160	0.03
422	Paychex	USD	41,495	0.05
275	Quanta Services	USD	198,011	0.24
161	Revvity	USD	17,913	0.02
241	Rockwell Automation	USD	119,314	0.15
159	Roper Industries	USD	53,804	0.07
583	Sherwin-Williams	USD	200,739	0.25
191	Trimble Navigation	USD	9,775	0.01
869	Union Pacific	USD	236,368	0.29
757	United Parcel Service	USD	81,378	0.10

AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: 8.13%) (continued)				
101	United Rentals	USD	114,422	0.14
169	Verisk Analytics	USD	30,341	0.04
315	Vulcan Materials	USD	92,928	0.11
319	Wabtec	USD	86,002	0.11
270	Waste Management	USD	60,178	0.07
114	Zebra Technologies	USD	30,012	0.04
			7,151,397	8.76
Oil & Gas (31 December 2025: 2.56%)				
7,920	Exxon Mobil	USD	1,082,822	1.33
136	First Solar	USD	32,091	0.04
1,444	Halliburton	USD	49,024	0.06
7,775	Kinder Morgan	USD	248,567	0.30
4,071	Schlumberger	USD	189,261	0.23
664	Targa Resources	USD	178,045	0.22
5,281	Williams Cos	USD	392,590	0.48
			2,172,400	2.66
Technology (31 December 2025: 41.68%)				
580	Adobe	USD	118,911	0.15
351	Akamai Technologies	USD	41,492	0.05
14,625	Alphabet	USD	5,200,220	6.36
781	Analog Devices	USD	310,189	0.38
18,915	Apple	USD	5,473,244	6.69
997	Applied Materials	USD	720,831	0.88
368	AppLovin	USD	189,605	0.23
1,266	Arista Networks	USD	215,068	0.26
306	Autodesk	USD	59,492	0.07
1,145	Booking Holdings	USD	204,085	0.25
8,116	Broadcom	USD	3,065,819	3.75
325	Cadence Design System	USD	121,979	0.15
91	CDW	USD	12,798	0.02
235	Ciena	USD	115,282	0.14
4,973	Cisco Systems	USD	584,129	0.72
1,064	Cognizant Technology Solutions	USD	41,209	0.05
1,103	Corning	USD	281,739	0.35
116	Corpay	USD	38,659	0.05
317	CrowdStrike Holdings	USD	241,915	0.30
394	Datadog	USD	102,582	0.13
322	Dell Technologies	USD	138,930	0.17
607	DoorDash	USD	112,010	0.14
74	F5 Networks	USD	30,781	0.04

AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 41.68%) (continued)				
37	Fair Issac	USD	44,207	0.05
771	Fortinet	USD	118,441	0.15
192	Gartner	USD	24,887	0.03
348	GoDaddy	USD	29,538	0.04
116	Henry Jack & Associates	USD	15,978	0.02
1,316	HP	USD	28,873	0.04
6,649	Intel	USD	928,400	1.14
535	Intuit	USD	139,635	0.17
1,672	KLA-Tencor	USD	504,459	0.62
1,641	Lam Research	USD	711,095	0.87
109	Lumentum Holdings	USD	93,529	0.11
3,082	Meta Platforms	USD	1,736,060	2.13
718	Microchip Technology	USD	65,482	0.08
1,300	Micron Technology	USD	1,500,577	1.84
9,994	Microsoft	USD	3,727,962	4.56
76	Monolithic Power Systems	USD	105,059	0.13
222	Motorola Solutions	USD	92,194	0.11
186	NetApp	USD	28,785	0.04
775	NortonLifeLock	USD	19,290	0.02
34,183	NVIDIA	USD	6,839,676	8.37
375	ON Semiconductor	USD	35,453	0.04
2,110	Oracle	USD	309,221	0.38
3,173	Palantir Technologies	USD	370,194	0.45
986	Palo Alto Networks	USD	336,246	0.41
172	PTC	USD	19,541	0.02
1,678	QUALCOMM	USD	310,078	0.38
1,139	Robinhood Markets	USD	114,219	0.14
1,180	Salesforce.com	USD	184,859	0.23
1,288	Servicenow	USD	127,873	0.16
172	Skyworks Solutions	USD	11,662	0.01
885	Square	USD	67,260	0.08
736	Super Micro Computer	USD	21,587	0.03
276	Synopsys	USD	123,115	0.15
223	Teradyne	USD	107,896	0.13
1,363	Texas Instruments	USD	406,269	0.50
794	Trade Desk	USD	14,356	0.02
66	Tyler Technologies	USD	19,302	0.02
3,695	Uber Technologies	USD	266,631	0.33
137	Veeva Systems	USD	24,313	0.03
228	VeriSign	USD	57,356	0.07
544	Western Digital	USD	347,464	0.43

AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: 41.68%) (continued)				
317	Workday	USD	38,807	0.05
			37,488,798	45.91
Telecommunications (31 December 2025: 1.06%)				
9,032	AT&T	USD	186,962	0.23
130	Charter Communications	USD	18,487	0.02
4,144	Comcast	USD	101,735	0.12
146	Echostar Corp	USD	14,819	0.02
601	T-Mobile US	USD	100,806	0.12
5,499	Verizon Communications	USD	232,828	0.29
			655,637	0.80
Utilities (31 December 2025: 2.53%)				
361	American Water Works	USD	47,500	0.06
273	Atmos Energy	USD	47,030	0.06
1,349	CenterPoint Energy	USD	59,410	0.07
730	Consolidated Edison	USD	80,760	0.10
846	Constellation Energy	USD	210,121	0.26
165	Dominion Resources	USD	11,268	0.01
1,388	Edison International	USD	103,337	0.13
1,537	Eversource Energy	USD	111,079	0.14
3,683	Exelon	USD	171,701	0.21
5,817	NextEra Energy	USD	510,558	0.63
2,374	ONEOK	USD	206,396	0.25
1,859	Public Service Enterprise Group	USD	150,876	0.18
1,494	Sempra Energy	USD	138,508	0.17
483	Veralto	USD	42,831	0.05
			1,891,375	2.32
Total equities (31 December 2025: 99.78%)*			81,591,157	99.93
Futures (31 December 2025: Nil)**				
5	CME SP500 MIC EMIN FUTSep26	USD	1,046	0.00
Total futures			1,046	0.00
Total financial assets at fair value through profit or loss			81,592,203	99.93
Cash and/or other net assets			57,006	0.07
Net assets attributable to holders of redeemable participating shares			81,649,209	100.00

AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	81,591,157	99.91
**Financial derivative instruments dealt in on a regulated market	1,046	0.00
Other assets	70,301	0.09
Total assets	81,662,504	100.00
	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	98.07	97.91
Other ¹	1.86	1.87
	99.93	99.78

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

Amundi CORE NASDAQ-100 UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Canada				
Industrial (31 December 2025: Nil)				
83	Thomson Reuters Corp	USD	6,779	0.13
			6,779	0.13
Technology (31 December 2025: Nil)				
272	Shopify	USD	31,057	0.60
			31,057	0.60
China				
Technology (31 December 2025: Nil)				
149	Pinduoduo	USD	11,366	0.22
			11,366	0.22
Ireland				
Basic Materials (31 December 2025: Nil)				
103	Linde	USD	53,451	1.03
			53,451	1.03
Technology (31 December 2025: Nil)				
50	Seagate Technology Holdings	USD	48,250	0.93
			48,250	0.93
Netherlands				
Industrial (31 December 2025: Nil)				
161	Ferrovial International	USD	11,046	0.21
50	Nebius Group	USD	13,809	0.27
			24,855	0.48
Technology (31 December 2025: Nil)				
20	ASML Holding-NY Reg Shares	USD	39,789	0.77
57	NXP Semiconductors	USD	16,019	0.31
			55,808	1.08
United Kingdom				
Consumer Goods (31 December 2025: Nil)				
102	Coca-Cola European Partners	USD	10,207	0.20
			10,207	0.20
Technology (31 December 2025: Nil)				
95	ARM Holdings	USD	33,684	0.65
			33,684	0.65
United States				
Aerospace & Defence (31 December 2025: Nil)				
129	Rocket Lab Corp	USD	13,113	0.25
			13,113	0.25
Consumer Goods (31 December 2025: Nil)				
56	Electronic Arts	USD	11,482	0.22
70	Honeywell International Inc	USD	15,673	0.30

Amundi CORE NASDAQ-100 UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2025: Nil) (continued)				
265	Kraft Heinz	USD	6,259	0.12
287	Mondelez International	USD	16,600	0.32
218	Monster Beverage	USD	20,954	0.40
305	PepsiCo	USD	41,297	0.80
41	Take Two Interactive	USD	10,249	0.20
404	Tesla Motors	USD	169,922	3.28
			292,436	5.64
Consumer Services (31 December 2025: Nil)				
93	Airbnb	USD	13,308	0.26
871	Amazon.com	USD	207,594	4.00
796	Comcast	USD	19,542	0.38
207	Copart	USD	5,835	0.11
99	Costco Wholesale	USD	92,612	1.79
560	Discovery Inc	USD	14,930	0.29
304	Keurig Dr Pepper	USD	9,950	0.19
59	Marriott International	USD	21,865	0.42
11	Mercadolibre	USD	18,671	0.36
940	NetFlix	USD	67,116	1.29
185	O'Reilly Automotive	USD	17,037	0.33
197	PayPal Holdings	USD	8,506	0.16
72	Ross Stores	USD	15,325	0.30
254	Starbucks	USD	25,956	0.50
1,089	Wal-Mart Stores	USD	123,340	2.38
			661,587	12.76
Healthcare (31 December 2025: Nil)				
30	Alnylam Pharmaceuticals	USD	9,031	0.17
121	Amgen	USD	43,816	0.84
86	Dexcom	USD	5,792	0.11
102	GE HealthCare Technologies	USD	6,529	0.13
277	Gilead Sciences	USD	34,996	0.67
18	IDEXX Laboratories	USD	9,476	0.18
79	Intuitive Surgical	USD	31,417	0.61
23	Regeneron Pharms	USD	14,341	0.28
57	Vertex Pharmaceuticals	USD	28,314	0.55
			183,712	3.54
Industrial (31 December 2025: Nil)				
89	Automatic Data Processing	USD	19,932	0.39

Amundi CORE NASDAQ-100 UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: Nil) (continued)				
18	Axon Enterprise	USD	10,091	0.19
89	Cintas	USD	15,137	0.29
415	CSX	USD	19,725	0.38
256	Fastenal	USD	12,296	0.24
70	Honeywell Aerospace Inc	USD	15,476	0.30
46	Old Dominion Freight Line	USD	9,964	0.19
118	PACCAR	USD	14,174	0.27
80	Paychex	USD	7,866	0.15
23	Roper Industries	USD	7,783	0.15
			132,444	2.55
Oil & Gas (31 December 2025: Nil)				
222	Baker Hughes	USD	12,321	0.24
63	Diamondback Energy	USD	11,074	0.21
			23,395	0.45
Software & Computer Services (31 December 2025: Nil)				
100	CoreWeave Inc	USD	9,954	0.19
			9,954	0.19
Technology (31 December 2025: Nil)				
90	Adobe	USD	18,452	0.36
364	Advanced Micro Devices	USD	211,451	4.08
912	Alphabet	USD	324,140	6.25
109	Analog Devices	USD	43,291	0.84
1,188	Apple	USD	343,759	6.63
177	Applied Materials	USD	127,971	2.47
68	AppLovin	USD	35,036	0.68
38	Astera Labs	USD	18,355	0.35
47	Autodesk	USD	9,138	0.18
173	Booking Holdings	USD	30,836	0.59
383	Broadcom	USD	144,678	2.79
62	Cadence Design System	USD	23,270	0.45
882	Cisco Systems	USD	103,600	2.00
57	CrowdStrike Holdings	USD	43,499	0.84
74	Datadog	USD	19,267	0.37
92	DoorDash	USD	16,977	0.33
164	Fortinet	USD	25,194	0.49
1,122	Intel	USD	156,665	3.02
61	Intuit	USD	15,921	0.31
292	KLA-Tencor	USD	88,099	1.70
279	Lam Research	USD	120,899	2.33

Amundi CORE NASDAQ-100 UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: Nil) (continued)				
17	Lumentum Holdings	USD	14,587	0.28
196	Marvell Technology	USD	58,386	1.13
240	Meta Platforms	USD	135,190	2.61
123	Microchip Technology	USD	11,218	0.22
252	Micron Technology	USD	290,881	5.61
601	Microsoft	USD	224,185	4.32
74	MicroStrategy	USD	6,433	0.12
11	Monolithic Power Systems	USD	15,206	0.29
1,957	NVIDIA	USD	391,576	7.55
513	Palantir Technologies	USD	59,852	1.15
182	Palo Alto Networks	USD	62,066	1.20
236	QUALCOMM	USD	43,610	0.84
33	Sandisk	USD	75,033	1.45
43	Synopsys	USD	19,181	0.37
35	Teradyne	USD	16,934	0.33
203	Texas Instruments	USD	60,508	1.17
77	Western Digital	USD	49,181	0.95
45	Workday	USD	5,509	0.11
			3,460,034	66.76
Telecommunications (31 December 2025: Nil)				
242	T-Mobile US	USD	40,591	0.78
			40,591	0.78
Utilities (31 December 2025: Nil)				
121	American Electric Power	USD	16,554	0.32
81	Constellation Energy	USD	20,118	0.38
228	Exelon	USD	10,629	0.21
139	Xcel Energy	USD	11,160	0.22
			58,461	1.13
Total equities (31 December 2025: Nil)*			5,151,184	99.37

Amundi CORE NASDAQ-100 UCITS ETF^

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Futures (31 December 2025: Nil)**			
1	CME NASD100 MICRO EMINSep26		592	0.01
	Total Futures		592	0.01

Forward contracts (share class hedging)***

Amounts receivables (31 December 2025: Nil)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2026	USD	1,639,372	CHF	(1,303,553)	23,364	0.45
02 JUL 2026	CHF	369,544	USD	(456,887)	1,235	0.02
02 JUL 2026	USD	8,262	CHF	(6,546)	147	0.00
	Total forward contracts				24,746	0.47
	Total financial assets at fair value through profit or loss				5,176,522	99.85

Financial liabilities at fair value through profit or loss

Forward contracts (share class hedging)

Amounts payables (31 December 2025: (Nil))

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02-AUG 2026	USD	8,201	CHF	(6,666)	(63)	(0.00)
02-AUG 2026	CHF	5,852	USD	(7,388)	(134)	(0.00)
02-AUG 2026	CHF	15,524	USD	(19,704)	(459)	(0.01)
02-AUG 2026	CHF	830,540	USD	(1,044,572)	(14,955)	(0.29)
02-AUG 2026	CHF	754,743	USD	(971,098)	(35,447)	(0.68)
	Total forward contracts				(51,057)	(0.98)
	Total financial liabilities at fair value through profit or loss				(51,057)	(0.98)
	Cash and/or other net assets				58,360	1.13
	Net assets attributable to holders of redeemable participating shares				5,183,825	100.00

Amundi CORE NASDAQ-100 UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	5,151,184	98.28
**Financial derivative instruments dealt in on a regulated market	592	0.01
***OTC financial derivative instruments dealt in on a regulated market	24,746	0.47
Other assets	64,856	1.24
Total assets	5,241,378	100.00

	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
United States	94.05	0.00
Other	5.32	0.00
	99.37	0.00

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 March 2026.

Amundi S&P 500 FINANCIALS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Switzerland				
Financial (31 December 2025: Nil)				
157	Chubb	USD	53,496	1.62
			53,496	1.62
United Kingdom				
Financial (31 December 2025: Nil)				
41	Willis Towers Watson	USD	10,716	0.32
			10,716	0.32
United States				
Consumer Services (31 December 2025: Nil)				
16	Factset Research Systems	USD	3,681	0.11
387	PayPal Holdings	USD	16,711	0.51
			20,392	0.62
Financial (31 December 2025: Nil)				
199	Aflac	USD	23,333	0.71
112	Allstate	USD	26,650	0.81
231	American Express	USD	78,136	2.37
231	American International Group	USD	17,217	0.52
39	Ameriprise Financial	USD	17,892	0.54
93	Aon	USD	30,847	0.94
152	Arch Capital Group	USD	14,753	0.45
92	Ares Management	USD	10,241	0.31
22	Assurant	USD	5,908	0.18
2,837	Bank of America	USD	161,652	4.90
298	Bank of New York Mellon	USD	43,094	1.31
797	Berkshire Hathaway	USD	398,811	12.10
63	BlackRock Funding	USD	60,578	1.84
323	Blackstone Group	USD	38,007	1.15
126	Brown & Brown	USD	8,083	0.25
270	Capital One Financial	USD	54,167	1.65
45	CBOE Global Markets	USD	10,920	0.33
710	Charles Schwab	USD	65,512	1.99
158	Chicago Mercantile Exchange	USD	34,891	1.06
67	Cincinnati Financial	USD	12,405	0.38
741	Citigroup	USD	103,710	3.14
183	Citizens Financial Group	USD	12,823	0.39
96	Coinbase Global	USD	14,034	0.43
11	Erie Indemnity	USD	2,637	0.08
17	Everest Re Group	USD	6,073	0.18
394	Fifth Third Bancorp	USD	22,210	0.67
132	Franklin Resources	USD	4,392	0.13
111	Gallagher (Arthur J)	USD	25,482	0.77

Amundi S&P 500 FINANCIALS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: Nil) (continued)				
34	Globe Life	USD	6,075	0.18
128	Goldman Sachs	USD	129,455	3.93
120	Hartford Financial	USD	15,902	0.48
874	Huntington Bancshares	USD	15,496	0.47
192	Interactive Brokers Group	USD	16,712	0.51
245	Intercontinental Exchange	USD	30,162	0.91
191	Invesco	USD	5,040	0.15
1,164	JPMorgan Chase	USD	381,012	11.55
403	KeyCorp	USD	9,289	0.28
302	KKR	USD	27,718	0.84
73	Loews	USD	8,264	0.25
64	M&T Bank	USD	15,233	0.46
209	Marsh & McLennan	USD	34,834	1.06
351	Mastercard	USD	180,274	5.47
235	MetLife	USD	19,883	0.60
65	Moody's	USD	29,440	0.89
521	Morgan Stanley	USD	108,910	3.30
32	MSCI	USD	17,921	0.54
193	NASDAQ OMX Group	USD	15,212	0.46
80	Northern Trust	USD	13,907	0.42
174	PNC Financial Services Group	USD	42,842	1.30
85	Principal Financial Group	USD	9,161	0.28
254	Progressive	USD	55,486	1.68
150	Prudential Financial	USD	16,190	0.49
76	Raymond James Financial	USD	11,554	0.35
374	Regions Financial	USD	11,295	0.34
132	S&P Global	USD	53,758	1.63
120	State Street	USD	20,352	0.62
146	Synchrony Financial	USD	11,103	0.34
94	T Rowe Price Group	USD	10,687	0.32
200	Tango Holdings	USD	23,662	0.72
92	Travelers Cos	USD	30,371	0.92
544	Truist Financial	USD	27,102	0.82
675	US Bancorp	USD	40,770	1.24
721	Visa	USD	247,368	7.50
1,331	Wells Fargo	USD	109,994	3.33
128	WR Berkley	USD	9,028	0.27
			3,115,920	94.48

Amundi S&P 500 FINANCIALS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: Nil)				
223	Fidelity National Information Services	USD	8,670	0.26
232	Fiserv	USD	11,380	0.35
102	Global Payments	USD	7,401	0.22
			27,451	0.83
Technology (31 December 2025: Nil)				
233	Block Inc	USD	17,708	0.54
28	Corpay	USD	9,332	0.28
31	Henry Jack & Associates	USD	4,270	0.13
344	Robinhood Markets	USD	34,496	1.05
			65,806	2.00
Total equities (31 December 2025: Nil)*			3,293,781	99.87
Total financial assets at fair value through profit or loss			3,293,781	99.87
Cash and/or other net assets			4,417	0.13
Net assets attributable to holders of redeemable participating shares			3,298,198	100.00
Analysis of Total Assets				
			Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing			3,293,781	99.85
Other assets			5,104	0.15
Total assets			3,298,885	100.00
Country concentration risk				
			% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Equities				
United States			97.93	0.00
Other			1.94	0.00
			99.87	0.00

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 23 April 2026.

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities				
India				
<i>Basic Materials (31 December 2025: Nil)</i>				
555	Aarti Industries	INR	2,687	0.06
153	ACC Ltd	INR	2,145	0.05
130	Acutaas Chemicals Ltd	INR	4,843	0.11
175	Aether Industries Ltd	INR	2,513	0.06
40	Atul Ltd	INR	2,732	0.06
76	BASF India	INR	2,893	0.06
76	Bayer Cropscience	INR	3,329	0.07
286	Carborundum Universal	INR	3,560	0.08
583	Chambal Fertilizers & Chemicals	INR	2,882	0.06
200	Clean Science and Technology Ltd	INR	1,607	0.04
4,021	Coal India	INR	18,650	0.41
314	Coromandel International	INR	6,651	0.15
179	Deepak Fertilisers & Petrochemicals Corp	INR	2,946	0.07
143	Deepak Nitrite Ltd	INR	2,336	0.05
284	EID Parry India Limited	INR	2,142	0.05
57	Garware Hi-Tech Films	INR	4,021	0.09
81	Gujarat Fluorochemicals Ltd	INR	3,392	0.07
599	Gujarat Narmada Valley Fertilizers	INR	3,438	0.08
538	Himadri Speciality Chemical Ltd	INR	3,860	0.09
3,373	Hindalco Industries	INR	34,087	0.74
226	J.K. Lakshmi Cement Ltd	INR	1,446	0.03
692	Jindal Stainless Ltd	INR	5,064	0.11
932	Jindal Steel & Power	INR	10,438	0.23
43	JSW Dulux Ltd	INR	1,466	0.03
1,596	JSW Steel	INR	20,678	0.46
282	Jubilant Ingrevia Ltd	INR	1,812	0.04
1,035	Kansai Nerolac Paints Ltd	INR	2,231	0.05
246	Madras Cement	INR	2,417	0.05
82	Navin Fluorine International Ltd	INR	6,659	0.15
7,289	NMDC	INR	6,558	0.14
1,460	Paradeep Phosphates Ltd	INR	2,098	0.05
578	PCBL Ltd /India	INR	1,961	0.04
135	PI Industries	INR	3,644	0.08
723	Pidilite Industries	INR	12,165	0.27
42	Shaily Engineering Plastics	INR	1,285	0.03
348	SRF	INR	10,070	0.22
321	Sudarshan Chemical Industries	INR	2,991	0.07
147	Sumitomo Chemical India	INR	654	0.01
287	Supreme Petrochem Ltd	INR	2,165	0.05

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Basic Materials (31 December 2025: Nil) (continued)				
340	Tata Chemicals	INR	2,572	0.06
19,550	Tata Steel	INR	38,840	0.85
1,558	Time Technoplast	INR	2,962	0.07
1,493	UPL	INR	9,009	0.20
3,572	Vedanta	INR	10,594	0.23
			270,493	5.97
Consumer Goods (31 December 2025: Nil)				
7	3M India Limited	INR	2,433	0.05
152	Aditya Birla Real Estate Ltd	INR	2,125	0.05
84	Affle India Ltd	INR	1,260	0.03
426	Anant Raj Limited Ord	INR	2,346	0.05
602	Apollo Tyres	INR	2,736	0.06
584	Arvind Ltd	INR	3,622	0.08
150	Asahi India Glass	INR	1,347	0.03
178	Astra Microwave Products Ltd	INR	3,313	0.07
385	Avenue Supermarts	INR	17,817	0.39
1,281	AWL Agri Business Ltd	INR	2,485	0.05
196	Bajaj Auto	INR	20,118	0.44
170	Balkrishna Industries Ltd	INR	3,916	0.09
434	Balrampur Chini Mills	INR	2,544	0.06
399	Bata India	INR	2,883	0.06
581	Belrise Industries	INR	1,464	0.03
351	Borosil Renewables Ltd	INR	2,233	0.05
17	BOS International Fund	INR	7,166	0.16
238	Brigade Enterprises	INR	1,259	0.03
283	Britannia Industries	INR	15,386	0.34
1,834	Brookfield India Real Estate Trust REIT	INR	6,414	0.14
217	CCL Products India Ltd	INR	2,708	0.06
57	Ceat	INR	2,097	0.05
276	Century Plyboards India	INR	2,184	0.05
1,679	CESC Ltd	INR	2,994	0.07
728	CIE Automotive India	INR	3,521	0.08
549	CMS Info Systems Ltd	INR	1,627	0.04
382	Colgate-Palmolive India	INR	8,063	0.18
583	Computer Age Management Services Ltd	INR	4,908	0.11
24	Crisil Ltd	INR	1,034	0.02
1,352	Crompton Greaves Consumer Electricals Ltd	INR	3,924	0.09
344	Cummins India	INR	20,567	0.45
1,260	Dabur India	INR	5,620	0.12

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)

as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
India (continued)				
<i>Consumer Goods (31 December 2025: Nil) (continued)</i>				
76	Data Patterns India Pvt Ltd	INR	3,614	0.08
1,550	Devyani International Ltd	INR	1,824	0.04
104	Dixon Technologies	INR	13,096	0.29
71	Doms Industries Ltd	INR	1,732	0.04
56	Eclerx Services Ltd	INR	784	0.02
358	Eicher Motors	INR	26,752	0.59
739	ElH Ltd	INR	2,501	0.06
262	Emami Limited	INR	1,119	0.02
102	Endurance Technologies Limited	INR	2,881	0.06
1,050	Engineers India	INR	2,669	0.06
913	Exide Industries	INR	3,738	0.08
976	Finolex Industries	INR	1,803	0.04
370	Firstsource Solutions	INR	893	0.02
12	Force Motors	INR	2,355	0.05
210	Gabriel India Ltd	INR	2,749	0.06
44	Garden Reach Shipbuilders & Engineers Ltd	INR	1,267	0.03
13	Gillette India	INR	1,055	0.02
368	Go Digit General Insurance Ltd	INR	1,255	0.03
119	Godfrey Phillips India Limited	INR	2,732	0.06
970	Godrej Consumer Products	INR	10,350	0.23
322	Hero Motocrop	INR	16,309	0.36
2,884	HFCL Ltd	INR	6,485	0.14
1,840	Hindustan Unilever	INR	41,174	0.91
347	Indegene Ltd	INR	1,926	0.04
2,057	Inox Wind Ltd	INR	1,958	0.04
11,786	IRB Infrastructure Developers Ltd	INR	2,667	0.06
8,589	ITC	INR	26,037	0.58
1,387	ITC Hotels Ltd	INR	2,637	0.06
744	JK Tyre and Industries	INR	3,097	0.07
647	Jyothy Laboratories Ltd Ord	INR	1,310	0.03
232	Kajaria Ceramics Limited	INR	2,967	0.07
259	Kalpataru Projects Internationa	INR	3,749	0.08
345	KEC International	INR	1,901	0.04
253	KPR Mill Ltd	INR	3,147	0.07
1,512	Lemon Tree Hotels Ltd	INR	1,863	0.04
497	LT Foods Ltd	INR	1,927	0.04
130	Lumax Auto Technologies Ltd	INR	2,106	0.05
315	Mahindra Lifespace Developers Ltd	INR	1,219	0.03

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
India (continued)				
Consumer Goods (31 December 2025: Nil) (continued)				
1,355	Marico	INR	11,971	0.26
308	Maruti Suzuki India	INR	45,927	1.02
569	Minda Corp	INR	4,189	0.09
364	Minda Industries Ltd	INR	4,183	0.09
283	Mindspace Business Parks REIT	INR	1,415	0.03
6,105	Motherson Sumi Wiring India Ltd	INR	2,588	0.06
7	MRF	INR	9,452	0.21
714	Mrs Bectors Food Specialities Ltd	INR	1,353	0.03
410	Nava Ltd	INR	2,627	0.06
2,379	NBCC India Ltd	INR	2,637	0.06
1,552	NCC Ltd	INR	2,430	0.05
1,664	Nestle India	INR	24,702	0.55
1,800	Nexus Select Trust REIT	INR	3,104	0.07
5,916	Ola Electric Mobility Ltd	INR	2,735	0.06
210	Olectra Greentech	INR	3,327	0.07
208	PG Electroplast Ltd	INR	1,172	0.03
461	Phoenix Mills	INR	9,490	0.21
129	Polycab India	INR	13,575	0.30
496	Pricol	INR	3,156	0.07
217	PVR INOX Ltd	INR	2,205	0.05
231	Radico Khaitan	INR	9,628	0.21
1,376	Redington India	INR	4,015	0.09
84	Safari Industries India Ltd	INR	1,415	0.03
3,109	Sagility India Ltd	INR	1,294	0.03
11,019	Samvardhana Motherson International	INR	17,241	0.38
124	Sansera Engineering Ltd	INR	4,187	0.09
910	Sapphire Foods India Ltd	INR	1,738	0.04
180	SignatureGlobal India Ltd	INR	1,405	0.03
143	Sobha Developers	INR	2,082	0.05
1,067	Sona Blw Precision Forgings Ltd	INR	6,988	0.15
86	SPR Auto Technologies	INR	3,804	0.08
9	Sundaram-Clayton	INR	1,300	0.03
140	Sundram Fasteners Ltd	INR	1,382	0.03
409	Swan Energy Ltd	INR	1,354	0.03
257	Syrma SGS Technology Ltd	INR	3,791	0.08
2,261	Talwandi Sabo Power Ltd	INR	962	0.02
1,406	Tata Global Beverages	INR	15,976	0.35
4,806	Tata Motors Ltd	INR	21,474	0.47
135	Tbo Tek Ltd	INR	2,039	0.05

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Consumer Goods (31 December 2025: Nil) (continued)				
327	Tejas Networks Ltd	INR	2,116	0.05
400	Tilaknagar Industries Ltd	INR	1,923	0.04
927	Titan	INR	43,129	0.96
620	TVS Motor Company	INR	22,666	0.50
162	Va Tech Wabag	INR	3,438	0.08
421	Vardhman Textiles Ltd	INR	2,829	0.06
3,205	Varun Beverages	INR	17,185	0.38
3,572	Vedanta Aluminium Metal Ltd	INR	16,923	0.37
2,261	Vedanta Iron and Steel Ltd	INR	842	0.02
204	WAAREE Energies Ltd	INR	6,351	0.14
108	WABCO India Ltd	INR	2,928	0.06
2,132	Welspun India	INR	3,578	0.08
243	Whirlpool of India Ltd	INR	2,086	0.05
2,351	Zee Entertainment Enterprises	INR	2,571	0.06
391	Zydus Wellness Ltd	INR	2,377	0.05
			755,017	16.68
Consumer Services (31 December 2025: Nil)				
1,647	Aditya Birla Lifestyle Brands Ltd	INR	1,674	0.04
351	Arvind Fashions Ltd	INR	1,746	0.04
179	Chalet Hotels	INR	1,541	0.03
3,884	FSN E-Commerce Ventures	INR	12,755	0.28
2,229	Indian Hotels	INR	16,812	0.37
495	InterGlobe Aviation	INR	28,073	0.62
752	Jubilant Foodworks Ltd	INR	3,318	0.07
1,038	Kalyan Jewellers India Ltd	INR	4,240	0.09
142	Medplus Health Services Ltd	INR	1,216	0.03
963	One 97 Communications	INR	11,613	0.26
45	Thanga Mayil Jewellery Ltd	INR	3,042	0.07
763	Trent	INR	26,460	0.58
737	United Spirits	INR	10,514	0.23
			123,004	2.71
Financial (31 December 2025: Nil)				
704	360 ONE WAM Ltd	INR	7,992	0.18
127	Aavas Financiers Ltd	INR	2,040	0.05
2,052	Aditya Birla Financial Services Ltd	INR	8,497	0.19
252	Aditya Birla Sun Life AMC Ltd	INR	3,074	0.07
190	Anand Rathii Wealth Ltd	INR	3,968	0.09
1,067	Angel One Ltd	INR	3,727	0.08
908	Aptus Value Housing Finance India Ltd	INR	2,675	0.06

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Financial (31 December 2025: Nil) (continued)				
1,445	Au Small Finance Bank	INR	15,831	0.35
344	Authum Investment & Infrastructure Ltd	INR	1,906	0.04
6,004	Axis Bank	INR	85,355	1.88
63	Bajaj Finance	INR	7,057	0.16
6,497	Bajaj Finance Ltd	INR	68,962	1.51
1,003	Bajaj Finserv	INR	18,863	0.42
1,854	Bandhan Bank Ltd	INR	3,999	0.09
2,450	Bank of Baroda	INR	7,050	0.16
521	BSE	INR	21,276	0.47
229	Can Fin Homes Ltd	INR	2,100	0.05
4,297	Canara Bank	INR	5,698	0.13
328	Capri Global Capital	INR	789	0.02
236	Central Depository Services India Ltd	INR	3,255	0.07
270	Choice International Ltd	INR	2,148	0.05
218	Cholamandalam Financial Holdings Ltd	INR	3,816	0.08
1,112	Cholamandalam Investment and Finance Company	INR	21,026	0.46
642	City Union Bank Ltd	INR	1,415	0.03
183	CreditAccess Grameen Ltd	INR	2,880	0.06
1,483	DLF	INR	9,714	0.21
1,815	Edelweiss Financial Services	INR	2,316	0.05
2,490	Embassy Office Parks REIT	INR	11,523	0.25
4,991	Federal Bank Ltd	INR	17,402	0.38
477	Five Star Business Finance Ltd	INR	2,545	0.06
357	Godrej Properties	INR	7,040	0.16
503	HDFC Asset Management Company	INR	14,099	0.31
29,733	HDFC Bank	INR	250,642	5.53
2,535	HDFC Life Equity Advantage Fund	INR	15,422	0.34
190	Home First Finance Co India Ltd	INR	2,287	0.05
13,831	ICICI Bank	INR	200,936	4.43
638	ICICI Lombard General Financial	INR	11,739	0.26
857	ICICI Prudential Life Financial Co Ltd	INR	4,418	0.10
11,371	IDFC First Bank	INR	9,549	0.21
1,066	IFCI	INR	843	0.02
430	IIFL Finance Ltd	INR	2,307	0.05
857	IIFL Securities	INR	3,061	0.07
658	Indian Bank	INR	5,677	0.13
1,450	Indian Energy Exchange Ltd	INR	1,917	0.04
1,504	Indian Renewable Energy Development	INR	2,045	0.05
1,579	IndusInd Bank	INR	15,416	0.34
2,068	Jammu And Kashmir Bank	INR	3,381	0.07

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Financial (31 December 2025: Nil) (continued)				
7,462	Jio Financial Services	INR	18,639	0.41
1,372	JM Financial Ltd	INR	1,773	0.04
6	JSW Holdings Ltd/India	INR	765	0.02
1,112	Karnataka Bank	INR	3,212	0.07
1,091	Karur Vysya Bank Ltd	INR	3,413	0.08
40	Kaynes Technology India Ltd	INR	1,319	0.03
14,279	Kotak Mahindra Bank Ltd	INR	59,170	1.31
621	KPIT Technologies Ltd	INR	4,406	0.10
2,744	L And T Finance Holdings Limited	INR	9,008	0.20
711	LIC Housing Finance	INR	4,236	0.09
710	Macrotech Developers	INR	7,165	0.16
1,123	Mahindra&Mahindra Financial Services Ltd Ord	INR	3,747	0.08
1,194	Manappuram Finance Ltd	INR	4,089	0.09
770	Max Financial Services Ltd	INR	12,885	0.28
347	Motilal Oswal Finl Services	INR	3,487	0.08
296	Multi Commodity Exchange of India Ltd	INR	8,871	0.20
288	Muthoot Finance	INR	9,119	0.20
345	National Securities Depository	INR	3,113	0.07
166	Nuvama Wealth Management Ltd	INR	3,168	0.07
301	Oberoi Realty	INR	5,626	0.12
342	Piramal Finance Ltd	INR	7,819	0.17
647	PNB Housing Finance Ltd	INR	7,098	0.16
703	Poonawalla Fincorp Ltd	INR	3,276	0.07
3,518	Power Finance	INR	15,769	0.35
408	Prestige Estates Projects	INR	6,744	0.15
52	Prudent Corporate Advisory Services Ltd	INR	1,645	0.04
5,445	Punjab National Bank	INR	6,137	0.14
1,081	RBL Bank Limited	INR	4,215	0.09
381	Reliance Nippon Life Asset Management Ltd	INR	4,677	0.10
1,559	Sammaan Capital Ltd	INR	2,859	0.06
549	SBFC Finance	INR	526	0.01
540	SBI Cards and Payment Services Ltd	INR	3,384	0.07
1,178	SBI Life Financial	INR	21,974	0.49
3,685	Shriram Finance Ltd	INR	40,570	0.90
4,221	South Indian Bank	INR	2,035	0.04
4,819	State Bank of India	INR	52,279	1.15
200	Sundaram Finance	INR	9,522	0.21
284	Tamilnad Mercantile Bank Ltd	INR	2,201	0.05
391	Tata Investment Corp Ltd	INR	2,754	0.06
253	Tube Investments of India	INR	8,097	0.18

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Financial (31 December 2025: Nil) (continued)				
3,035	Ujjivan Small Finance Bank Ltd	INR	1,893	0.04
3,617	Union Bank of India	INR	6,589	0.15
306	UTI Asset Management Co	INR	3,023	0.07
7,142	Vishal Mega Mart Ltd	INR	8,899	0.20
45,862	Yes Bank	INR	11,715	0.26
			1,302,589	28.77
General Retailers (31 December 2025: Nil)				
236	Honasa Consumer	INR	1,142	0.03
15	Page Industries Ltd	INR	6,556	0.14
			7,698	0.17
Healthcare (31 December 2025: Nil)				
101	Ajanta Pharma Limited	INR	3,652	0.08
212	Alembic Pharmaceuticals Ltd Ord	INR	1,843	0.04
103	Alkem Laboratories	INR	6,061	0.13
171	Anthem Biosciences	INR	1,392	0.03
255	Apollo Hospitals Enterprise	INR	23,388	0.52
554	Aster DM Healthcare Ltd	INR	4,591	0.10
662	Aurobindo Pharma	INR	11,041	0.24
1,935	Biocon	INR	8,551	0.19
1,339	Cipla	INR	20,729	0.46
446	Cohance Lifesciences Ltd	INR	2,149	0.05
312	Divi's Laboratories	INR	21,685	0.48
198	Dr Agarwal's Health Care	INR	1,002	0.02
300	DR LAL PATHLABS Limited	INR	5,217	0.12
1,285	Dr Reddy's Laboratories	INR	18,423	0.41
60	Emcure Pharmaceuticals	INR	1,164	0.03
168	Eris Lifesciences Ltd	INR	2,544	0.06
1,198	Fortis Healthcare	INR	12,111	0.27
127	Gland Pharma Ltd	INR	3,347	0.07
56	Glaxosmithkline Pharmaceuticals	INR	1,450	0.03
349	Glenmark Pharmaceuticals	INR	8,127	0.18
157	Global Health Ltd India	INR	2,179	0.05
359	Granules India Ltd	INR	3,084	0.07
459	Ipca Laboratories	INR	8,248	0.18
198	JB Chemicals & Pharmaceuticals Ltd	INR	4,802	0.11
256	Jubilant Pharmova	INR	2,626	0.06
47	Jupiter Life Line Hospitals	INR	706	0.02
586	Krishna Institute of Medical Sciences Ltd	INR	5,043	0.11
1,024	Laurus Labs LTD	INR	16,415	0.36

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Healthcare (31 December 2025: Nil) (continued)				
595	Lupin	INR	15,205	0.34
293	Mankind Pharma Ltd	INR	7,879	0.17
689	Marksans Pharma Ltd	INR	1,986	0.04
1,844	Max Healthcare Institute	INR	21,998	0.49
380	Metropolis Healthcare Ltd	INR	2,168	0.05
95	Narayana Hrudayalaya Ltd	INR	1,979	0.04
243	Natco Pharma Ltd	INR	2,391	0.05
18	Neuland Laboratories Ltd	INR	3,533	0.08
165	Onesource Speciality Pharma Ltd	INR	2,872	0.06
794	Piramal Pharma Ltd	INR	1,410	0.03
203	Poly Medicure	INR	3,619	0.08
30	Procter & Gamble Health Ltd	INR	2,005	0.04
161	Rainbow Children's Medicare Ltd	INR	2,405	0.05
310	SAI Life Sciences Ltd	INR	4,042	0.09
433	Shilpa Medicare	INR	2,737	0.06
952	Star Health & Allied Insurance Co Ltd	INR	5,923	0.13
118	Strides Arcolab	INR	1,362	0.03
2,464	Sun Pharmaceutical Industries	INR	48,482	1.08
241	Syngene International Ltd	INR	1,119	0.02
163	Thyrocare Technologies	INR	946	0.02
281	Torrent Pharmaceuticals	INR	13,715	0.30
185	Vijaya Diagnostic Centre Pvt Ltd	INR	2,644	0.06
170	Wockhardt	INR	3,487	0.08
477	Zydus Lifesciences	INR	5,607	0.12
			361,084	7.98
Industrial (31 December 2025: Nil)				
113	ABB	INR	8,393	0.19
461	Adani Enterprises	INR	14,786	0.33
1,353	Adani Ports & Special Economic Zone	INR	25,874	0.57
8,054	Adani Power Ltd	INR	19,039	0.42
84	AIA ENGINEERING	INR	4,509	0.10
279	Amara Raja Energy And Mobility Ltd	INR	2,482	0.05
73	Amber Enterprises India Ltd	INR	5,807	0.13
1,464	Ambuja Cements	INR	6,524	0.14
39	Apar Industries Ltd	INR	6,466	0.14
6,883	Ashok Leyland	INR	11,467	0.25
1,082	Asian Paints	INR	30,127	0.67
237	Astral	INR	3,344	0.07
203	Avalon Technologies	INR	3,864	0.09

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
India (continued)				
Industrial (31 December 2025: Nil) (continued)				
159	Azad Engineering	INR	3,452	0.08
111	BEML Ltd	INR	2,064	0.05
9,063	Bharat Electronics	INR	39,427	0.87
584	Bharat Forge	INR	13,228	0.29
3,444	Bharat Heavy Electricals	INR	15,066	0.33
426	Blue Star Limited	INR	7,328	0.16
90	Cemindia Projects	INR	1,235	0.03
1,618	CG Power & Industrial Solutions	INR	16,275	0.36
30	Craftsman Auto Ltd	INR	2,998	0.07
512	Elgi Equipments Limited	INR	3,235	0.07
144	Escorts Kubota	INR	4,466	0.10
261	Finolex Cables Ltd	INR	3,224	0.07
348	GE Vernova T&D India Ltd	INR	18,176	0.40
6,253	GMR Airports Ltd	INR	7,404	0.16
711	Grasim Industries	INR	23,285	0.51
85	Grindwell Norton Ltd	INR	1,945	0.04
520	Havells India	INR	6,369	0.14
298	HBL Power Systems Ltd	INR	2,557	0.06
436	Hindustan Aeronautics	INR	20,180	0.45
2,323	Hindustan Construction	INR	629	0.01
32	Hitachi Energy Ind	INR	11,805	0.26
5	Honeywell Automation India	INR	2,099	0.05
830	International Gemmological Institute India	INR	3,114	0.07
78	JK Cement Limited	INR	4,486	0.10
453	Jyoti CNC Automation	INR	3,709	0.08
185	KEI Industries	INR	10,607	0.23
206	Kirloskar Oil Engines Ltd	INR	5,145	0.11
222	Kirloskar Pneumatic Co	INR	4,580	0.10
318	KSB	INR	3,221	0.07
1,759	Larsen & Toubro	INR	76,995	1.71
3,370	Lloyds Engineering Works	INR	3,081	0.07
7	LMW	INR	1,162	0.03
2,272	Mahindra & Mahindra	INR	73,657	1.64
70	MTAR Technologies Pvt Ltd	INR	5,635	0.12
220	Paras Defence & Space Technologies	INR	2,996	0.07
21	Shree Cements	INR	5,601	0.12
194	Siemens	INR	7,378	0.16
211	Siemens Energy India Ltd	INR	8,210	0.18
43	SKF India Industrial	INR	1,314	0.03

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Industrial (31 December 2025: Nil) (continued)				
154	Supreme Industries	INR	5,137	0.11
4,798	Tata Motors	INR	17,852	0.39
326	TD Power Systems Ltd	INR	4,265	0.09
283	Techno Electric & Engineering Co	INR	3,151	0.07
94	Thermax	INR	5,124	0.11
87	Timken India Ltd	INR	3,204	0.07
244	Titagarh Rail System Ltd	INR	2,270	0.05
480	Triveni Turbine Ltd	INR	3,498	0.08
288	UltraTech Cement	INR	34,237	0.76
613	V Guard Industries Ltd	INR	1,943	0.04
25	Voltamp Transformers	INR	2,741	0.06
660	Voltas	INR	8,908	0.20
			662,350	14.63
Mining (31 December 2025: Nil)				
1,229	Godawari Power and Ispat	INR	3,319	0.07
116	Gravita India Ltd	INR	1,998	0.04
673	Hindustan Copper Ltd	INR	3,563	0.08
956	Jindal Saw Ltd	INR	2,641	0.06
2,261	MALCO ENERGY	INR	770	0.02
2,460	National Aluminium	INR	8,826	0.20
13	PTC Industries Ltd	INR	2,355	0.05
326	Ramkrishna Forgings Ltd	INR	1,945	0.04
91	Ratnamani Metals And Tubes Ltd	INR	2,413	0.05
472	Usha Martin	INR	2,478	0.05
279	Welspun-Gujarat Stahl Rohren	INR	4,486	0.11
			34,794	0.77
Oil & Gas (31 December 2025: Nil)				
280	Aegis Logistics Limited	INR	3,473	0.08
528	APL Apollo Tubes Ltd	INR	9,977	0.22
3,971	Bharat Petroleum	INR	12,734	0.28
1,439	Castrol (India) Limited	INR	2,804	0.06
200	Chennai Petroleum Corp Ltd	INR	2,443	0.05
6,007	Gail India	INR	11,008	0.24
361	Great Eastern Shipping	INR	5,656	0.12
1,304	Gujarat Gas	INR	4,505	0.10
2,432	Hindustan Petroleum	INR	10,134	0.22
7,372	Indian Oil	INR	10,855	0.24
744	Indraprastha Gas Ltd	INR	1,295	0.03
173	Mahanagar Gas Limited	INR	2,146	0.05

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
<i>Oil & Gas (31 December 2025: Nil) (continued)</i>				
6,731	Oil & Natural Gas	INR	16,703	0.37
1,017	Oil India	INR	4,480	0.10
191	Premier Energies	INR	2,121	0.05
15,895	Reliance Industries	INR	217,270	4.80
28,065	Suzlon Energy	INR	17,463	0.39
			335,067	7.40
<i>Software & Computer Services (31 December 2025: Nil)</i>				
835	Info Edge India Ltd	INR	8,627	0.19
			8,627	0.19
<i>Technology (31 December 2025: Nil)</i>				
500	Birlasoft Ltd	INR	1,512	0.03
103	Cartrade Tech Ltd	INR	2,930	0.06
897	Coforge Ltd	INR	13,889	0.31
210	Cyient Ltd	INR	1,934	0.04
6,297	Eternal Com	INR	17,602	0.39
2,250	HCL Technologies	INR	25,476	0.56
202	Hexaware Technologies Ltd	INR	1,099	0.02
91	Indiamart InterMesh Ltd	INR	1,833	0.04
7,939	Infosys	INR	83,903	1.86
234	Intellect Design Arena Ltd	INR	1,773	0.04
157	Inventurus Knowledge Solutions Inc	INR	2,785	0.06
223	Kfin Technologies Ltd	INR	2,073	0.05
176	LTIMindtree	INR	6,578	0.15
383	Mphasis BFL	INR	8,746	0.19
717	Nazara Technologies Ltd	INR	2,296	0.05
36	Netweb Technologies India	INR	1,726	0.04
52	Oracle Financial Services	INR	5,919	0.13
880	PB Fintech	INR	15,140	0.33
262	Persistent Systems	INR	11,975	0.26
426	Rategain Travel Technologies	INR	4,047	0.09
359	Sonata Software Ltd	INR	1,015	0.02
4,018	Swiggy Ltd	INR	10,160	0.22
2,125	Tata Consultancy Services	INR	45,605	1.02
57	Tata Elxsi	INR	2,306	0.05
653	Tata Technologies Ltd	INR	4,719	0.10
1,407	Tech Mahindra	INR	20,879	0.46
6,210	Wipro	INR	11,178	0.25
358	Zensar Technologies	INR	1,608	0.04

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Technology (31 December 2025: Nil) (continued)				
332	Zinka Logistics Solutions Ltd	INR	1,862	0.04
			312,568	6.90
Telecommunications (31 December 2025: Nil)				
7,157	Bharti Airtel	INR	140,027	3.09
3,125	Indus Towers	INR	12,931	0.29
821	Railtel Corp of India	INR	2,671	0.06
268	Tata Communications	INR	5,579	0.12
64,161	Vodafone Idea	INR	9,801	0.22
			171,009	3.78
Transportation (31 December 2025: Nil)				
66	Aditya Infotech	INR	2,543	0.06
605	Container Corp	INR	3,038	0.07
1,651	Delhivery Ltd	INR	8,233	0.17
1,016	Gujarat Pipavav Port	INR	1,622	0.04
651	Shipping Corporation of India	INR	2,100	0.05
			17,536	0.39
Utilities (31 December 2025: Nil)				
384	Acme Solar Holdings	INR	1,544	0.03
11,618	Jaiprakash Power Ventures	INR	2,169	0.05
1,035	JSW Energy	INR	6,376	0.14
7,138	National Hydroelectric Power	INR	6,133	0.14
460	NLC India	INR	1,565	0.03
11,977	NTPC	INR	45,126	1.01
2,492	Petronet LNG	INR	7,392	0.16
10,924	Power Grid	INR	33,040	0.73
924	PTC India	INR	1,767	0.04
7,375	Reliance Power	INR	1,935	0.04
183	RR Kabel	INR	4,631	0.10
3,093	Rural Electrification	INR	11,887	0.26
266	Schneider Electric Infrastructure	INR	3,822	0.08
3,785	Tata Power	INR	15,415	0.34
418	Torrent Power	INR	6,248	0.14
			149,050	3.29
Total equities (31 December 2025: Nil)*			4,510,886	99.63

Amundi MSCI INDIA IMI UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Total financial assets at fair value through profit or loss		4,510,886	99.63
	Cash and/or other net assets		16,771	0.37
	Net assets attributable to holders of redeemable participating shares		4,527,657	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	4,510,886	99.54
Other assets	21,022	0.46
Total assets	4,531,908	100.00

Country concentration risk	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Equities		
India	99.63	0.00
	99.63	0.00

The schedule of investments forms an integral part of the financial statements.

^The sub-fund was launched on 29 January 2026.

AMUNDI S&P ALL WORLD HI DIV YLD UCIT ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Financial (31 December 2025: Nil)				
571	Computershare	AUD	15,143	0.51
1,199	Financial Australia Group	AUD	6,720	0.23
1,179	Medibank Private	AUD	4,060	0.14
880	QBE Financial Group	AUD	15,357	0.51
614	Steadfast Group Ltd	AUD	2,169	0.07
465	Suncorp Group	AUD	6,214	0.21
			49,663	1.67
Industrial (31 December 2025: Nil)				
2,867	Brambles	AUD	38,692	1.30
			38,692	1.30
Telecommunications (31 December 2025: Nil)				
6,338	Telstra	AUD	22,306	0.75
			22,306	0.75
Brazil				
Consumer Goods (31 December 2025: Nil)				
130	Porto Seguro	BRL	1,329	0.04
			1,329	0.04
Canada				
Financial (31 December 2025: Nil)				
101	Great West Lifeco	CAD	6,434	0.22
701	Manulife Financial	CAD	28,421	0.95
			34,855	1.17
Oil & Gas (31 December 2025: Nil)				
584	ARC Resources	CAD	12,267	0.41
2,491	Canadian Natural Resources	CAD	98,534	3.32
			110,801	3.73
Cayman Islands				
Consumer Goods (31 December 2025: Nil)				
10,539	Bosideng International Holdings	HKD	5,752	0.19
			5,752	0.19
China				
Consumer Goods (31 December 2025: Nil)				
742	Hisense Kelon Electric Class H	HKD	2,305	0.08
300	Luzhou Laojiao	CNY	3,427	0.12
800	Wuliangye Yibin	CNY	8,725	0.28
500	Yutong Bus Company	CNY	1,976	0.07
			16,433	0.55
Financial (31 December 2025: Nil)				
737	New China Life Financial	HKD	4,325	0.15
			4,325	0.15

AMUNDI S&P ALL WORLD HI DIV YLD UCIT ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
<i>Oil & Gas (31 December 2025: Nil)</i>				
42,193	PetroChina	HKD	45,625	1.53
			45,625	1.53
Denmark				
<i>Financial (31 December 2025: Nil)</i>				
216	Tryg	DKK	4,919	0.17
			4,919	0.17
<i>Healthcare (31 December 2025: Nil)</i>				
304	Coloplast	DKK	17,311	0.58
2,822	Novo Nordisk	DKK	135,791	4.57
			153,102	5.15
Finland				
<i>Telecommunications (31 December 2025: Nil)</i>				
352	Elisa	EUR	14,786	0.50
			14,786	0.50
France				
<i>Consumer Services (31 December 2025: Nil)</i>				
360	Publicis Groupe	EUR	35,586	1.20
			35,586	1.20
<i>Financial (31 December 2025: Nil)</i>				
1,147	AXA	EUR	57,503	1.93
			57,503	1.93
<i>Oil & Gas (31 December 2025: Nil)</i>				
1,326	Total	EUR	103,135	3.47
			103,135	3.47
Germany				
<i>Financial (31 December 2025: Nil)</i>				
209	Allianz	EUR	98,949	3.33
41	Hannover Rueckversicherung	EUR	11,363	0.38
90	Muenchener Rueckversicherungs	EUR	50,265	1.69
25	Talanx AG	EUR	3,161	0.11
			163,738	5.51
Hong Kong				
<i>Financial (31 December 2025: Nil)</i>				
479	Hong Kong Exchanges and Clearing	HKD	22,172	0.75
			22,172	0.75
<i>Industrial (31 December 2025: Nil)</i>				
3,405	SITC International Holdings	HKD	13,625	0.46
			13,625	0.46

AMUNDI S&P ALL WORLD HI DIV YLD UCIT ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Telecommunications (31 December 2025: Nil)				
9,925	HKT Trust	HKD	14,757	0.50
			14,757	0.50
Ireland				
Industrial (31 December 2025: Nil)				
672	Accenture	USD	83,624	2.81
			83,624	2.81
Israel				
Financial (31 December 2025: Nil)				
96	Mizrahi Tefahot Bank	ILS	6,347	0.21
			6,347	0.21
Technology (31 December 2025: Nil)				
65	Matrix IT	ILS	1,649	0.06
			1,649	0.06
Italy				
Financial (31 December 2025: Nil)				
248	Poste Italiane	EUR	8,115	0.27
			8,115	0.27
Technology (31 December 2025: Nil)				
1,175	Infrastrutture Wireless Italiane	EUR	8,275	0.28
			8,275	0.28
Utilities (31 December 2025: Nil)				
10,849	Enel	EUR	124,706	4.19
			124,706	4.19
Japan				
Basic Materials (31 December 2025: Nil)				
235	Kansai Paint	JPY	3,830	0.13
			3,830	0.13
Consumer Goods (31 December 2025: Nil)				
1,118	Fuji Heavy Industries	JPY	16,441	0.55
			16,441	0.55
Consumer Services (31 December 2025: Nil)				
33	Kakaku	JPY	688	0.02
720	Start Today	JPY	5,090	0.17
526	USS	JPY	6,157	0.21
			11,935	0.40
Financial (31 December 2025: Nil)				
313	Japan Exchange Group	JPY	3,938	0.13
365	MS&AD Financial Group Holdings	JPY	9,522	0.32

AMUNDI S&P ALL WORLD HI DIV YLD UCIT ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2025: Nil) (continued)				
767	Tokio Marine Holdings	JPY	33,988	1.15
			47,448	1.60
Industrial (31 December 2025: Nil)				
4,048	Persol Holdings	JPY	6,162	0.21
363	Sanwa Holdings	JPY	8,463	0.28
			14,625	0.49
Technology (31 December 2025: Nil)				
76	Nihon Unisys	JPY	1,996	0.07
263	Otsuka	JPY	4,488	0.15
163	Trend Micro	JPY	5,999	0.20
			12,483	0.42
Travel & Leisure (31 December 2025: Nil)				
425	Sankyo	JPY	4,126	0.14
			4,126	0.14
Luxembourg				
Basic Materials (31 December 2025: Nil)				
347	Tenaris	EUR	9,605	0.32
			9,605	0.32
Netherlands				
Consumer Services (31 December 2025: Nil)				
392	Wolters Kluwer	EUR	25,295	0.85
			25,295	0.85
Telecommunications (31 December 2025: Nil)				
6,569	Koninklijke KPN	EUR	32,415	1.09
			32,415	1.09
Norway				
Financial (31 December 2025: Nil)				
133	Gjensidige Forsikring	NOK	3,599	0.12
			3,599	0.12
Oil & Gas (31 December 2025: Nil)				
1,361	Equinor	NOK	43,118	1.45
			43,118	1.45
Singapore				
Consumer Services (31 December 2025: Nil)				
14,204	Genting Singapore	SGD	6,699	0.23
			6,699	0.23
Financial (31 December 2025: Nil)				
1,025	DBS Group Holdings	SGD	51,827	1.74
			51,827	1.74

AMUNDI S&P ALL WORLD HI DIV YLD UCIT ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Industrial (31 December 2025: Nil)				
1,354	Sembcorp Industries	SGD	6,647	0.22
			6,647	0.22
Telecommunications (31 December 2025: Nil)				
13,134	Singapore Telecommunications	SGD	44,780	1.51
			44,780	1.51
South Africa				
Basic Materials (31 December 2025: Nil)				
704	Exxaro Resource	ZAR	8,719	0.29
			8,719	0.29
South Korea				
Consumer Goods (31 December 2025: Nil)				
389	Kia	KRW	34,649	1.17
			34,649	1.17
Spain				
Financial (31 December 2025: Nil)				
3,025	Banco Bilbao Vizcaya Argentaria	EUR	75,637	2.55
1,662	CaixaBank	EUR	23,534	0.79
			99,171	3.34
Utilities (31 December 2025: Nil)				
798	Naturgy	EUR	25,053	0.84
			25,053	0.84
Switzerland				
Financial (31 December 2025: Nil)				
22	Partners Group Holding	CHF	18,060	0.61
202	Swiss Re	CHF	32,179	1.08
102	Zurich Financial Services	CHF	75,692	2.55
			125,931	4.24
Taiwan				
Consumer Goods (31 December 2025: Nil)				
3,789	Cheng Shin Rubber Industry	TWD	3,562	0.12
411	International Games System	TWD	10,179	0.35
536	Makalot Industrial	TWD	3,685	0.12
			17,426	0.59
Financial (31 December 2025: Nil)				
6,262	Chinatrust Financial Holding	TWD	13,956	0.47
			13,956	0.47
Technology (31 December 2025: Nil)				
1,107	Chicony Electronics	TWD	3,614	0.12
548	MediaTek	TWD	73,023	2.46

AMUNDI S&P ALL WORLD HI DIV YLD UCIT ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Taiwan (continued)				
Technology (31 December 2025: Nil) (continued)				
981	Novatek Microelectronics	TWD	16,475	0.55
655	Realtek Semiconductor	TWD	16,572	0.56
			109,684	3.69
Utilities (31 December 2025: Nil)				
354	Simplo Technology	TWD	4,639	0.16
			4,639	0.16
Thailand				
Financial (31 December 2025: Nil)				
4,396	Ngern Tid Lor PCL	BRL	38,492	1.29
			38,492	1.29
United Kingdom				
Consumer Goods (31 December 2025: Nil)				
1,889	Imperial Tobacco Group	GBP	69,925	2.35
			69,925	2.35
Consumer Services (31 December 2025: Nil)				
1,970	Relx	GBP	61,863	2.08
			61,863	2.08
Financial (31 December 2025: Nil)				
158	Admiral Group	GBP	7,466	0.25
2,350	Aviva	GBP	20,280	0.69
163	Intermediate Capital Group	GBP	3,654	0.12
			31,400	1.06
Industrial (31 December 2025: Nil)				
199	Intertek Group	GBP	15,332	0.52
			15,332	0.52
United States				
Consumer Goods (31 December 2025: Nil)				
1,646	General Mills	USD	57,281	1.93
720	Kimberly-Clark	USD	79,035	2.66
			136,316	4.59
Consumer Services (31 December 2025: Nil)				
5,078	Comcast	USD	124,665	4.19
			124,665	4.19
Financial (31 December 2025: Nil)				
103	Ares Management	USD	11,465	0.39
398	Blackstone Group	USD	46,833	1.57
122	T Rowe Price Group	USD	13,870	0.47
			72,168	2.43

AMUNDI S&P ALL WORLD HI DIV YLD UCIT ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: Nil)				
2,183	Bristol-Myers Squibb	USD	125,785	4.23
			125,785	4.23
Industrial (31 December 2025: Nil)				
449	Automatic Data Processing	USD	100,554	3.38
576	Paychex	USD	56,638	1.91
1,099	United Parcel Service	USD	118,143	3.97
			275,335	9.26
Oil & Gas (31 December 2025: Nil)				
615	EOG Resources	USD	79,783	2.68
			79,783	2.68
Total equities (31 December 2025: Nil)*			2,950,985	99.27
Total financial assets at fair value through profit or loss			2,950,985	99.27
Cash and/or other net assets			21,836	0.73
Net assets attributable to holders of redeemable participating shares			2,972,821	100.00

AMUNDI S&P ALL WORLD HI DIV YLD UCIT ETF^

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	2,950,985	99.20
Other assets	23,769	0.80
Total assets	2,974,754	100.00

	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
Denmark	5.32	0.00
France	6.60	0.00
Germany	5.51	0.00
United Kingdom	6.01	0.00
United States	27.38	0.00
Other ¹	99.27	0.00

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 2026.

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities				
Australia				
Basic Materials (31 December 2025: Nil)				
750	BHP Group	AUD	30,864	0.19
51	Bluescope Steel	AUD	1,126	0.01
521	Dyno Nobel	AUD	1,415	0.01
184	Evolution Mining	AUD	1,498	0.01
265	Fortescue Metals Group	AUD	3,516	0.02
96	Lynas Rare Earth	AUD	1,201	0.01
21	Mineral Resources	AUD	903	0.01
144	Northern Star Resources	AUD	1,891	0.01
18	Orica	AUD	295	0.00
307	Pilbara Minerals	AUD	1,068	0.01
53	Sims Metal Management	AUD	1,012	0.01
434	South32	AUD	1,173	0.01
332	Whitehaven Coal	AUD	1,755	0.01
256	Yancoal Australia	AUD	974	0.01
			48,691	0.32
Consumer Goods (31 December 2025: Nil)				
6	JB Hi-Fi	AUD	335	0.00
			335	0.00
Consumer Services (31 December 2025: Nil)				
115	Aristocrat Leisure	AUD	4,882	0.03
117	Carsales	AUD	2,088	0.01
232	Coles Group	AUD	3,917	0.02
320	Endeavour Group Australia	AUD	721	0.00
285	Lottery	AUD	1,137	0.01
31	SGH	AUD	1,002	0.01
154	Wesfarmers	AUD	9,645	0.06
216	Woolworths Group	AUD	5,990	0.04
			29,382	0.18
Financial (31 December 2025: Nil)				
31	ASX	AUD	1,145	0.01
412	Australia & New Zealand Banking Group	AUD	10,090	0.06
199	Bendigo and Adelaide Bank	AUD	1,455	0.01
289	Challenger	AUD	2,002	0.01
47	Charter Hall Group	AUD	744	0.00
256	Commonwealth Bank of Australia	AUD	29,196	0.18
105	Computershare	AUD	2,785	0.02
241	Financial Australia Group	AUD	1,351	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Financial (31 December 2025: Nil) (continued)				
370	Goodman Group	AUD	7,980	0.05
379	GPT Group	AUD	1,281	0.01
56	Macquarie Group	AUD	9,710	0.06
336	Medibank Private	AUD	1,157	0.01
418	National Australia Bank	AUD	10,964	0.06
206	QBE Financial Group	AUD	3,595	0.02
1,076	Scentre Group	AUD	2,877	0.02
312	Steadfast Group Ltd	AUD	1,102	0.01
610	Stockland	AUD	1,724	0.01
222	Suncorp Group	AUD	2,967	0.02
390	Vicinity Centres	AUD	697	0.00
467	Westpac Banking	AUD	11,392	0.07
			104,214	0.64
Healthcare (31 December 2025: Nil)				
63	Ansell	AUD	1,385	0.01
8	Cochlear	AUD	675	0.00
88	CSL	AUD	6,995	0.05
64	Ramsay Health Care	AUD	1,950	0.01
994	Sigma Healthcare	AUD	1,894	0.01
90	Sonic Healthcare	AUD	1,298	0.01
			14,197	0.09
Industrial (31 December 2025: Nil)				
64	ALS	AUD	1,013	0.01
129	Brambles	AUD	1,741	0.01
1,232	Cleanaway Waste Management	AUD	2,006	0.01
549	Transurban Group	AUD	5,469	0.03
60	Washington H. Soul Pattinson	AUD	1,918	0.01
			12,147	0.07
Mining (31 December 2025: Nil)				
279	New Hope Corporation	AUD	1,032	0.01
49	Sandfire Resources	AUD	651	0.00
			1,683	0.01
Oil & Gas (31 December 2025: Nil)				
50	Ampol	AUD	1,140	0.01
119	APA Group	AUD	836	0.01
1,739	Beach Energy	AUD	1,030	0.01
408	Origin Energy	AUD	3,104	0.02
584	Santos	AUD	2,917	0.02
341	Woodside Energy Group	AUD	6,664	0.04
			15,691	0.11

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Technology (31 December 2025: Nil)				
5	HUB24 Ltd	AUD	252	0.00
20	Pro Medicus	AUD	2,819	0.02
6	REA Group	AUD	579	0.00
116	Technology One	AUD	2,368	0.01
650	Vodafone Hutchison	AUD	1,621	0.01
76	WiseTech Global	AUD	1,738	0.01
			9,377	0.05
Telecommunications (31 December 2025: Nil)				
177	NEXTDC	AUD	1,788	0.01
660	Telstra	AUD	2,323	0.02
			4,111	0.03
Transportation (31 December 2025: Nil)				
131	Qantas Airways	AUD	964	0.01
			964	0.01
Utilities (31 December 2025: Nil)				
179	AGL Energy	AUD	1,035	0.01
			1,035	0.01
Austria				
Financial (31 December 2025: Nil)				
77	BAWAG Group	EUR	15,432	0.10
291	Erste Group Bank	EUR	38,959	0.24
114	Raiffeisen Bank International	EUR	7,279	0.04
54	Vienna Financial Group	EUR	3,976	0.02
			65,646	0.40
Industrial (31 December 2025: Nil)				
72	Andritz AG	EUR	6,223	0.04
30	Strabag	EUR	3,056	0.02
			9,279	0.06
Oil & Gas (31 December 2025: Nil)				
165	OMV	EUR	10,404	0.06
			10,404	0.06
Telecommunications (31 December 2025: Nil)				
205	Telekom Austria	EUR	2,273	0.01
			2,273	0.01
Utilities (31 December 2025: Nil)				
79	Verbund	EUR	5,022	0.03
			5,022	0.03

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Belgium				
<i>Consumer Goods (31 December 2025: Nil)</i>				
364	Anheuser-Busch InBev	EUR	30,238	0.19
			30,238	0.19
<i>Consumer Services (31 December 2025: Nil)</i>				
15	D'ieteren Group	EUR	2,922	0.02
			2,922	0.02
<i>Financial (31 December 2025: Nil)</i>				
88	Ageas	EUR	7,043	0.04
10	Cenergy Holdings	EUR	263	0.00
13	Financiere De Tubize SA	EUR	3,433	0.02
37	Groupe Bruxelles Lambert	EUR	3,371	0.02
82	KBC Groep	EUR	11,184	0.07
11	Sofina	EUR	2,799	0.02
46	Syensqo	EUR	3,397	0.02
131	Warehouses De Pauw	EUR	3,304	0.02
			34,794	0.21
<i>Healthcare (31 December 2025: Nil)</i>				
42	UCB	EUR	12,581	0.08
			12,581	0.08
<i>Industrial (31 December 2025: Nil)</i>				
11	Ackermans	EUR	3,594	0.02
			3,594	0.02
<i>Mining (31 December 2025: Nil)</i>				
60	Viohalco	EUR	1,317	0.01
			1,317	0.01
<i>Utilities (31 December 2025: Nil)</i>				
23	Elia Group	EUR	3,676	0.02
			3,676	0.02
Bermuda				
<i>Consumer Goods (31 December 2025: Nil)</i>				
2,000	Beijing Enterprises Water Group	HKD	576	0.00
2,000	Briilliance China Auto	HKD	487	0.00
100	DFI Retail Group Holdings Ltd	USD	379	0.00
			1,442	0.00
<i>Consumer Services (31 December 2025: Nil)</i>				
10,000	Alibaba Pictures Group	HKD	580	0.00
			580	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Bermuda (continued)				
Financial (31 December 2025: Nil)				
3	HAL Trust	EUR	566	0.00
			566	0.00
Healthcare (31 December 2025: Nil)				
2,500	Luye Pharma Group	HKD	574	0.00
			574	0.00
Oil & Gas (31 December 2025: Nil)				
12,000	United Energy Group	HKD	513	0.00
			513	0.00
Transportation (31 December 2025: Nil)				
1,000	Shenzhen International Holdings	HKD	678	0.00
			678	0.00
Brazil				
Consumer Goods (31 December 2025: Nil)				
2,945	Ambev SA	BRL	9,269	0.06
2,055	Cosan Industria Comercio	BRL	1,469	0.01
203	CPFL Energia	BRL	1,756	0.01
152	M Dias Branco	BRL	515	0.00
535	MBRF Global Foods Company	BRL	1,864	0.01
505	Natura Cosmeticos	BRL	852	0.01
31	Porto Seguro	BRL	317	0.00
			16,042	0.10
Consumer Services (31 December 2025: Nil)				
557	Localiza Rent a Car	BRL	4,470	0.03
740	Lojas Renner	BRL	2,110	0.01
601	Smartfit Escola de Ginastica e Danca	BRL	2,286	0.01
			8,866	0.05
Financial (31 December 2025: Nil)				
943	Axia Energia	BRL	9,907	0.06
3,045	B3 SA - Brasil Bolsa Balcao	BRL	8,548	0.05
312	Caixa Seguridade Participacoes S.A	BRL	1,188	0.01
352	Embraer SA	BRL	5,566	0.04
			25,209	0.16
General Retailers (31 December 2025: Nil)				
1,239	Grupo Mateus	BRL	879	0.01
401	Motiva Infraestrutura de Mobilidade	BRL	1,133	0.01
1,348	Sendas Distribuidora	BRL	2,276	0.01
			4,288	0.03

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Brazil (continued)				
Healthcare (31 December 2025: Nil)				
584	Hypera	BRL	2,348	0.02
738	Rede D'Or Sao Luiz SA	BRL	4,949	0.03
			7,297	0.05
Industrial (31 December 2025: Nil)				
487	Allos	BRL	2,640	0.02
288	Axia Energia PREF	BRL	2,950	0.02
832	Banco BTG Pactual S/A	BRL	8,695	0.05
1,227	Companhia Paranaese De Energia-Copel	BRL	3,560	0.02
745	Eneva SA	BRL	3,846	0.03
689	Klabin SA	BRL	2,228	0.01
465	Multiplan Empreendimentos	BRL	2,630	0.02
256	Rumo	BRL	664	0.00
			27,213	0.17
Mining (31 December 2025: Nil)				
242	Cia Siderurgica Nacional	BRL	216	0.00
551	Metalurgica Gerdau (Preference Shares)	BRL	980	0.01
			1,196	0.01
Oil & Gas (31 December 2025: Nil)				
286	Brava Energia	BRL	1,066	0.01
490	PRIO S.A	BRL	4,937	0.03
711	Vibra Energia SA	BRL	4,106	0.02
			10,109	0.06
Telecommunications (31 December 2025: Nil)				
394	Telefonica Brasil	BRL	2,584	0.02
329	TIM	BRL	1,390	0.01
			3,974	0.03
Transportation (31 December 2025: Nil)				
113	GPS Participacoes e Empreendimentos	BRL	253	0.00
			253	0.00
Utilities (31 December 2025: Nil)				
58	Companhia de Saneamento Minas Gerais	BRL	672	0.00
210	Engie Brasil Energia SA	BRL	1,413	0.01
173	Transmissora Alianca de Energia Eletrica	BRL	1,330	0.01
			3,415	0.02

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada				
Basic Materials (31 December 2025: Nil)				
47	Agnico-Eagle Mines	CAD	7,300	0.05
140	Barrick Mining Corp	CAD	5,146	0.03
46	Cameco	CAD	4,687	0.03
200	China Gold International	HKD	3,124	0.02
15	First Majestic Silver	CAD	255	0.00
81	First Quantum Minerals	CAD	2,212	0.01
20	Franco-Nevada	CAD	4,172	0.03
17	IAMGOLD	CAD	270	0.00
103	Kinross Gold	CAD	2,438	0.02
53	Lundin Mining	CAD	1,291	0.01
75	Nutrien	CAD	4,723	0.03
20	Pan American Silver	CAD	896	0.01
29	Teck Resources	CAD	1,727	0.01
48	Wheaton Precious Metals	CAD	5,398	0.03
			43,639	0.28
Consumer Goods (31 December 2025: Nil)				
12	Bombardier	CAD	2,755	0.02
14	Celestica	CAD	5,104	0.03
21	Gildan Activewear	CAD	1,082	0.01
50	Magna International	CAD	3,287	0.02
76	Saputo	CAD	2,200	0.01
			14,428	0.09
Consumer Services (31 December 2025: Nil)				
90	Alimentation Couch	CAD	5,735	0.04
14	Canadian Tire	CAD	1,927	0.01
39	Dollarama	CAD	5,157	0.03
26	George Weston	CAD	1,866	0.01
67	Loblaw	CAD	3,038	0.02
26	Metro	CAD	1,662	0.01
36	Restaurant Brands Intern	CAD	2,610	0.02
			21,995	0.14
Financial (31 December 2025: Nil)				
66	Bank of Montreal	CAD	11,661	0.07
117	Bank of Nova Scotia	CAD	10,165	0.06
251	Brookfield Asset Management	CAD	10,822	0.07
88	Canadian Imperial Bank of Commerce	CAD	10,130	0.06
22	Equinox Gold Corp	CAD	214	0.00
2	Fairfax Financial Holdings	CAD	3,288	0.02
15	FirstService	CAD	2,132	0.01
16	Great West Lifeco	CAD	1,019	0.01
11	iA Financial	CAD	1,518	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
<i>Financial (31 December 2025: Nil) (continued)</i>				
12	IGM Financial	CAD	670	0.00
17	Intact Financial	CAD	3,507	0.02
176	Manulife Financial	CAD	7,136	0.04
41	National Bank of Canada	CAD	6,470	0.04
45	Power	CAD	2,805	0.02
147	Royal Bank of Canada	CAD	30,429	0.20
58	Sun Life Financial	CAD	4,552	0.03
30	TMX Group	CAD	982	0.01
176	Toronto-Dominion Bank	CAD	21,392	0.13
			128,892	0.80
<i>Healthcare (31 December 2025: Nil)</i>				
203	Whitecap Resources	CAD	2,108	0.01
			2,108	0.01
<i>Industrial (31 December 2025: Nil)</i>				
19	AtkinsRealis Group	CAD	1,180	0.01
57	Canadian National Railway	CAD	6,800	0.04
94	Canadian Pacific Kansas City	CAD	8,147	0.05
19	GFL Environmental	CAD	698	0.00
16	Quebecor	CAD	763	0.00
25	RB Global	CAD	2,909	0.02
30	Stantec	CAD	2,068	0.01
31	Thomson Reuters Corp	CAD	2,531	0.02
26	Waste Connections	CAD	4,332	0.03
15	WSP Global	CAD	1,859	0.01
			31,287	0.19
<i>Mining (31 December 2025: Nil)</i>				
45	Alamos Gold Inc	CAD	1,364	0.01
			1,364	0.01
<i>Oil & Gas (31 December 2025: Nil)</i>				
39	Altagas Income	CAD	1,440	0.01
49	ARC Resources	CAD	1,029	0.01
191	Canadian Natural Resources	CAD	7,555	0.05
159	Cenovus Energy	CAD	3,944	0.02
231	Enbridge	CAD	12,522	0.08
18	Imperial Oil	CAD	2,021	0.01
37	Keyera	CAD	1,486	0.01
113	Suncor Energy	CAD	6,077	0.04
97	TC Energy	CAD	6,421	0.04
39	Tourmaline Oil	CAD	1,630	0.01
			44,125	0.28

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Technology (31 December 2025: Nil)				
31	CGI	CAD	2,003	0.01
2	Constellation Software	CAD	3,764	0.03
31	Descartes Systems Group	CAD	2,146	0.01
69	Open Text	CAD	1,526	0.01
140	Shopify	CAD	16,012	0.10
			25,451	0.16
Telecommunications (31 December 2025: Nil)				
84	BCE	CAD	1,809	0.01
184	Telus	CAD	1,945	0.01
			3,754	0.02
Utilities (31 December 2025: Nil)				
45	Emera	CAD	2,386	0.01
52	Fortis	CAD	2,978	0.02
31	Hydro One	CAD	1,278	0.01
64	Pembina Pipeline	CAD	2,960	0.02
			9,602	0.06
Cayman Islands				
Basic Materials (31 December 2025: Nil)				
2,000	China Resources Cement	HKD	263	0.00
1,000	Lee & Man Paper Manufacturing	HKD	366	0.00
			629	0.00
Consumer Goods (31 December 2025: Nil)				
2,000	Blue Moon Group Holdings	HKD	750	0.00
2,000	Bosideng International Holdings	HKD	1,092	0.01
2,000	China Feihe Ltd	HKD	714	0.00
50	Cloud Music	HKD	656	0.00
1,000	Country Garden Services Holdings	HKD	620	0.00
500	Greentown China Holdings	HKD	431	0.00
400	MGM China Holdings	HKD	517	0.00
600	Minth Group	HKD	2,021	0.01
1,000	Nexter Automotive Group	HKD	486	0.00
1,367	RLX Technology Inc	USD	2,597	0.03
1,000	Smoore International Holdings Ltd	HKD	895	0.01
1,000	Uni- President China Holdings	HKD	861	0.01
1,000	Xtep International Holdings	HKD	479	0.00
800	ZJLD Group	HKD	746	0.00
			12,865	0.07

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Cayman Islands (continued)				
Consumer Services (31 December 2025: Nil)				
500	China Conch Venture Holdings	HKD	694	0.00
1,500	Huazhu Group	HKD	6,381	0.05
2,000	Topsports International Holdings	HKD	444	0.00
800	Wynn Macau	HKD	515	0.00
1,000	Zhongsheng Group	HKD	618	0.00
			8,652	0.05
Financial (31 December 2025: Nil)				
600	China Resources Mixc Lifestyle Services	HKD	2,806	0.02
1,400	KE Holdings	HKD	6,705	0.04
			9,511	0.06
General Retailers (31 December 2025: Nil)				
1,100	New Oriental Education and Technology	HKD	5,033	0.03
			5,033	0.03
Healthcare (31 December 2025: Nil)				
2,000	3SBio	HKD	4,308	0.03
1,000	China Medical System Holdings Limited	HKD	1,311	0.01
900	Microport Scientific Corp	HKD	708	0.00
800	Ping An Healthcare & Technology	HKD	712	0.00
500	WuXi XDC Cayman Inc	HKD	3,637	0.03
1,100	Zai Lab Ltd	HKD	2,028	0.01
			12,704	0.08
Industrial (31 December 2025: Nil)				
144	Daqo New Energy Corp	USD	1,928	0.01
19,000	GCL Technology Holdings	HKD	1,672	0.01
500	Kingboard Holdings	HKD	7,517	0.05
301	PONY AI	USD	2,092	0.01
2,000	Seazen Group	HKD	339	0.00
450	ZTO Express Cayman	HKD	9,847	0.06
			23,395	0.14
Real Estate Investment Trusts (31 December 2025: Nil)				
200	MINISO Group Holding Ltd	HKD	601	0.00
			601	0.00
Technology (31 December 2025: Nil)				
500	East Buy Holding	HKD	1,440	0.01
400	GDS Holdings Ltd	HKD	1,440	0.01
10,800	Horizon Robotics	HKD	5,619	0.04
45	JOYY Inc	USD	2,970	0.02
1,500	Meitu Inc	HKD	717	0.00
400	Tongcheng Travel Holdings Ltd	HKD	612	0.00
100	Weibo Corp	HKD	720	0.00
			13,518	0.08

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Channel Islands				
Technology (31 December 2025: Nil)				
251	Wise Group	GBP	3,012	0.02
			3,012	0.02
Chile				
Basic Materials (31 December 2025: Nil)				
85	Sociedad Quimica y Minera de Chile	CLP	6,310	0.04
			6,310	0.04
Consumer Goods (31 December 2025: Nil)				
209	Embotelladora Andina Class B	CLP	1,040	0.01
14,305	Enel Chile	CLP	1,257	0.01
178	Plaza	CLP	734	0.00
			3,031	0.02
Consumer Services (31 December 2025: Nil)				
590	Falabella SA	CLP	3,683	0.02
190,149	Latam Airlines Group SA	CLP	5,529	0.04
			9,212	0.06
Financial (31 December 2025: Nil)				
29,383	Banco De Chile	CLP	5,751	0.04
38	Banco De Credito E Inversion	CLP	2,496	0.02
36,098	Banco Santander Chile	CLP	2,955	0.02
			11,202	0.08
Industrial (31 December 2025: Nil)				
321	Parque Arauco	CLP	1,345	0.01
			1,345	0.01
Oil & Gas (31 December 2025: Nil)				
194	Empresas Copec SA	CLP	1,210	0.01
			1,210	0.01
Transportation (31 December 2025: Nil)				
5,966	Compania Sud Americana de Vapores	CLP	283	0.00
			283	0.00
Utilities (31 December 2025: Nil)				
14,444	Enel Americas SA	CLP	1,294	0.01
			1,294	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
China				
Basic Materials (31 December 2025: Nil)				
4,000	Aluminium Corporation Of China	HKD	3,805	0.03
5,000	BBMG	HKD	351	0.00
200	China Baoan Group Class A	CNY	184	0.00
2,000	China Coal Energy	HKD	2,512	0.02
300	China Jushi	CNY	3,222	0.02
3,000	China Molybdenum	HKD	5,807	0.05
1,500	China Molybdenum Co	CNY	3,880	0.02
3,000	China Shenhua Energy	HKD	15,348	0.10
500	China Shenhua Energy	CNY	2,877	0.02
200	ENN Natural Gas Co Ltd	CNY	466	0.00
800	GEM Class A	CNY	779	0.00
100	Hangzhou First Applied Material	CNY	247	0.00
100	Hengli Petrochemical Class A	CNY	261	0.00
500	Huafon Chemical Class A	CNY	699	0.00
300	Huaxin Cement	HKD	441	0.00
200	Huaxin Cement Class A	CNY	460	0.00
100	Hubei Feilihua Quartz Glass	CNY	1,971	0.01
200	Jiangsu Wujiang China Eastern Class A	CNY	337	0.00
1,000	Jiangxi Copper H	HKD	3,943	0.02
100	Jiangxi Ganfeng Lithium Class A	CNY	964	0.01
100	Kingfa Sci & Tech Class A	CNY	228	0.00
100	Ningxia Baofeng Energy Group Class A	CNY	300	0.00
400	ORG Technology Co	CNY	251	0.00
100	Qinghai Salt Lake Industry Class A	CNY	445	0.00
200	Rongsheng Petro Chemical Lt Class A	CNY	317	0.00
400	SF Holding	CNY	1,843	0.01
600	Shaanxi Coal Industry Company	CNY	1,799	0.01
100	Tongkun Group Class A	CNY	319	0.00
300	Wanhua Chemical Group Co Ltd	CNY	3,025	0.02
2,000	Yankuang Energy Group	HKD	2,818	0.02
100	Yunnan Energy New Material Class A	CNY	986	0.01
100	Zangge Mining	CNY	1,022	0.01
1,500	Zhaojin Mining Industry	HKD	3,135	0.02
100	Zhejiang Huayou Cobalt Co Ltd A	CNY	711	0.00
100	Zhejiang Satellite Petrochemical	CNY	346	0.00
7,400	Zijin Mining Group	HKD	26,151	0.17
			92,250	0.57

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
China (continued)				
<i>Consumer Goods (31 December 2025: Nil)</i>				
200	Anhui Jianghuai Automobile Class A	CNY	761	0.00
100	AVIC Aero-Engine Controls Class A	CNY	270	0.00
3,000	Baic Motor Corp Class H	HKD	298	0.00
200	Beijing Yanjing Brewery Class A	CNY	299	0.00
3,700	BOE Technology Group	CNY	4,733	0.03
3,800	BYD	HKD	36,109	0.22
100	Chaozhou Three Circle Group Class A	CNY	2,460	0.02
200	China Greatwall Computer Shenz Class A	CNY	562	0.00
13,000	China Reinsurance Group Corporation Class H	HKD	1,840	0.01
200	Chongqing Changan Automobile	CNY	211	0.00
100	COFCO Tunhe Sugar	CNY	182	0.00
300	Contemporary Amperex Technology	CNY	17,376	0.11
800	COSCO SHIPPING Development	CNY	261	0.00
1,057	Everdisplay Optronics Shanghai	CNY	405	0.00
100	Fiberhome Telechom Tech	CNY	1,085	0.01
100	Flat Glass Group	CNY	155	0.00
200	Foshan Haitian Flavouring And Food Class A	CNY	977	0.01
600	Fuyao Glass Industry Group Company	CNY	4,099	0.03
500	GoerTek Class A	CNY	1,660	0.01
200	Gongniu Group Company	CNY	1,154	0.01
300	Great Wall Motor Class A	CNY	667	0.00
1,000	Great Wall Motor Company	HKD	1,123	0.01
500	Gree Electric Appliances	CNY	2,763	0.02
200	GRG Banking Equipment Class A	CNY	276	0.00
100	Guangdong Haid Group Class A	CNY	657	0.00
100	Guangzhou Haige Communications Class A	CNY	188	0.00
900	Haier Smart Home Class A	CNY	2,707	0.02
1,600	Haier Smart Home Company	HKD	4,076	0.03
200	Hang Zhou Great Star Industria Class A	CNY	917	0.01
100	Hangzhou Robam Appliances Co Class A	CNY	215	0.00
300	Henan Shuanghui Investment & D A	CNY	990	0.01
200	Hengtong Optic-electric Class A	CNY	3,223	0.02
300	HLA Group Class A	CNY	231	0.00
100	Huagong Tech Class A	CNY	2,721	0.02
100	Huaqin Technology	CNY	1,095	0.01
700	Inner Mongolia Mengdian	CNY	485	0.00
300	Inner Mongolia Yili Industrial Group	CNY	1,059	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
China (continued)				
Consumer Goods (31 December 2025: Nil) (continued)				
100	Inspur Electronic Information Ind Class A	CNY	1,032	0.01
200	IRICO Display Devices	CNY	498	0.00
100	Jiangsu Yanghe Brewery Joint Class A	CNY	562	0.00
1,760	Jinko Solar	CNY	1,232	0.01
400	JPMF Guangdong Class A	CNY	1,022	0.01
100	Kweichow Moutai	CNY	17,471	0.11
200	Lens Technology	HKD	713	0.00
300	Leo Group Class A	CNY	210	0.00
1,100	Li Auto	HKD	6,464	0.04
400	Midea Group Co Ltd	HKD	4,213	0.03
200	Muyuan Foods	CNY	1,031	0.01
200	New Hope Liuhe Class A	CNY	185	0.00
100	Ningbo Deye Technology Company	CNY	1,565	0.01
100	Ningbo Tuopu Group	CNY	831	0.01
1,800	Nongfu Spring	HKD	9,094	0.06
100	North Industries Group Red Arrow Class A	CNY	311	0.00
200	O-Film Group Class A	CNY	279	0.00
100	Pantum Technology	CNY	241	0.00
100	People cn Company Limited	CNY	218	0.00
2,000	People's Insurance Group of China	CNY	1,993	0.01
400	Quzhou Xin An Development Class A	CNY	167	0.00
1,200	SAIC Motor	CNY	1,726	0.01
200	Sailun Jinyu Group Class A	CNY	340	0.00
500	Sensteed Hi-tech Group	CNY	212	0.00
100	Seres Group	CNY	903	0.01
200	Shanghai Electric Power Class A	CNY	444	0.00
100	Shanxi Xinghuacun Fen Wine Factory	CNY	1,612	0.01
200	Shengyi Technology Class A	CNY	5,111	0.03
100	Shenzhen Kaifa Technology Class A	CNY	947	0.01
600	Shenzhen MTC Class A	CNY	919	0.01
100	Shenzhen Woer Heat-Shrinkable Class A	CNY	279	0.00
200	Sichuan Changhong	CNY	206	0.00
100	Suzhou TFC Optical Communication	CNY	4,461	0.03
1,400	TCL	CNY	1,201	0.01
300	Tianma Microelectronics Class A	CNY	438	0.00
200	Tsingtao Brewery Company	CNY	1,539	0.01
100	Universal Scientific Ind (Shanghai)	CNY	478	0.00
5,000	Want Want China Holdings	HKD	2,161	0.01
300	Wanxiang Qianchao Class A	CNY	572	0.00
500	Wens Foodstuffs Group	CNY	908	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Consumer Goods (31 December 2025: Nil) (continued)				
3,200	Wintime Energy Group Class A	CNY	759	0.00
200	Wuliangye Yibin	CNY	2,181	0.01
1,300	XPeng	HKD	8,396	0.05
100	Yealink Network Technology	CNY	498	0.00
200	Yihai Kerry Arawana Holdings	CNY	686	0.00
300	Youngor Fashion	CNY	333	0.00
300	Yutong Bus Company	CNY	1,185	0.01
200	Zhejiang Crystal-Optech Class A	CNY	1,046	0.01
300	Zhejiang Dahua Technology Class A	CNY	729	0.00
300	Zhejiang Leapmotor Technologies	HKD	1,319	0.01
200	Zhejiang NHU Class A	CNY	838	0.01
300	Zhejiang Semir Garment Co Class A	CNY	223	0.00
			190,272	1.18
Consumer Services (31 December 2025: Nil)				
100	AIMA Technology Group Co	CNY	288	0.00
4,800	Beijing-Shanghai High Speed Railway	CNY	3,205	0.02
1,400	East Money Information Company	CNY	4,205	0.03
500	Focus Media Information Technology	CNY	357	0.00
267	Vipshop Holdings	USD	3,540	0.02
1,700	Yonghui Superstores	CNY	712	0.00
200	Zhejiang China Commodities City Group Class A	CNY	299	0.00
900	Zoomlion Heavy Industry Science Company	CNY	924	0.01
			13,530	0.08
Financial (31 December 2025: Nil)				
35,800	Agricultural Bank of China	HKD	25,830	0.16
2,900	Bank Of Beijing Class A	CNY	2,094	0.01
200	Bank of Changsha Class A	CNY	257	0.00
700	Bank of Chengdu Class A	CNY	1,826	0.01
62,000	Bank of China	HKD	39,451	0.25
4,700	Bank of China Ltd A Shares	CNY	3,962	0.03
7,000	Bank of Communications	HKD	6,016	0.04
4,800	Bank of Communications A	CNY	4,549	0.03
800	Bank of Guiyang Class A	CNY	605	0.00
700	Bank of Hangzhou Class A	CNY	1,491	0.01
2,000	Bank of Jiangsu Class A	CNY	3,177	0.02
1,500	Bank of Nanjin	CNY	2,186	0.01
700	Bank of Ningbo Class A	CNY	3,063	0.02
1,000	Bank of Qingdao Co	CNY	749	0.00
1,800	Bank of Shanghai Class A	CNY	2,303	0.01
200	Bank of Suzhou	CNY	205	0.00

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Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
China (continued)				
Financial (31 December 2025: Nil) (continued)				
2,000	Central China Securities Co Class H	HKD	436	0.00
200	Changjiang Securities Class A	CNY	287	0.00
4,500	China Bohai Bank Co	HKD	413	0.00
6,000	China Cinda Asset Management	HKD	712	0.00
8,000	China CITIC Bank	HKD	6,784	0.04
2,100	China CITIC Bank Class A	CNY	2,145	0.02
78,000	China Construction Bank	HKD	80,267	0.50
2,300	China Constructions Bank	CNY	3,264	0.02
1,000	China Everbright Bank Company	HKD	374	0.00
6,100	China Everbright Bank Shares Class A	CNY	2,598	0.02
700	China Galaxy Securities	CNY	1,297	0.01
3,500	China Galaxy Securities Compnay	HKD	3,285	0.02
9,000	China Huarong Asset Management Class H	HKD	631	0.00
1,900	China International Capital	CNY	5,883	0.04
7,000	China Life Financial	HKD	23,797	0.15
5,000	China Merchants Bank	HKD	27,896	0.17
900	China Merchants Securities	CNY	2,799	0.02
200	China Merchants Securities Class H	HKD	440	0.00
5,500	China Minsheng Banking	HKD	2,202	0.01
5,000	China Minsheng Banking Class A	CNY	2,373	0.01
700	China Pacific Financial	CNY	2,942	0.02
2,200	China Pacific Financial Group	HKD	7,541	0.05
1,800	China Vanke	HKD	487	0.00
6,600	China Zheshang Bank	CNY	2,324	0.01
3,100	Chongqing Rural Commercial Bank	HKD	2,628	0.02
300	Cinda Securities	CNY	716	0.01
2,600	CITIC Securities Company	HKD	9,872	0.06
1,000	CNPC Capital Class A	CNY	971	0.01
400	CSC Financial Class A	CNY	1,714	0.01
500	CSC Financial Class H	HKD	768	0.00
400	DFZQ Class H	HKD	279	0.00
100	Digital China Information Serv Grp Co Class A	CNY	152	0.00
400	Dongxing Securities Class A	CNY	801	0.00
400	Everbright Securities	HKD	376	0.00
500	Everbright Securities Class A	CNY	1,063	0.01
1,100	Founder Securities Class A	CNY	1,167	0.01
400	Ganfeng Lithium Co Ltd	HKD	2,566	0.02
700	GF Securities Class A	CNY	2,414	0.01
1,200	GF Securities Co Ltd H	HKD	2,600	0.02

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Financial (31 December 2025: Nil) (continued)				
1,000	Guosen Securities Class A	CNY	1,472	0.01
2,400	Guotai Junan Securities Co Ltd	HKD	4,545	0.03
1,400	Guotai Junan Securities Company Ltd A	CNY	3,755	0.02
3,100	Hainan Airport Infrastructure	CNY	1,252	0.01
900	Huatai Securities Co Ltd A	CNY	2,735	0.02
1,400	Huatai Secutiries	HKD	2,981	0.02
2,100	Huaxia Bank Class A	CNY	1,978	0.01
78,000	Industrial & Commercial Bank of China	HKD	65,288	0.40
1,800	Industrial Bank Company	CNY	4,393	0.03
1,400	Industrial Securities	CNY	1,246	0.01
900	New China Life Financial	HKD	5,574	0.03
800	Orient Securities Class A	CNY	1,113	0.01
7,000	People's Financial Company Group of China	HKD	4,186	0.03
6,000	PICC Property & Casualty	HKD	10,956	0.07
2,100	Ping An Bank A Co Ltd Shares	CNY	3,110	0.02
6,300	Ping An Financial Group	HKD	41,433	0.26
500	Poly Developments and Holdings Group	CNY	341	0.00
13,800	Postal Savings Bank of China	HKD	8,589	0.05
1,900	Qingdao Rural Commercial Bank Corp	CNY	767	0.00
3,100	Shanghai Pudong Development Bank	CNY	3,934	0.02
1,100	Shanghai Rural Commercial Bank	CNY	1,214	0.01
300	Shanghai Zhangjiang High-Tech Park Development	CNY	1,647	0.01
4,800	Shenwan Hongyuan Group	CNY	2,585	0.02
250	UBTech Robotics Corp Ltd	HKD	3,277	0.02
200	Zheshang Securities Class A	CNY	280	0.00
700	Zhongan Online P and C Financial Co Ltd	HKD	803	0.00
			486,482	3.00
Healthcare (31 December 2025: Nil)				
800	Aier Eye Hospital Group Co Ltd	CNY	974	0.01
200	CanSino Biologics Inc	HKD	568	0.00
6,000	CSPC Pharmaceutical Group	HKD	5,333	0.03
100	Haisco Pharmaceutical Group Class A	CNY	978	0.01
300	Hangzhou Tigermed Consulting	HKD	1,330	0.01
200	Huadong Medicine	CNY	829	0.01
500	Jiangsu Hengrui Pharmaceuticals	HKD	3,776	0.02

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Healthcare (31 December 2025: Nil) (continued)				
200	Joinn Laboratories China	HKD	474	0.00
2,100	Jointown Pharmaceutical Group	CNY	1,452	0.01
200	Liaoning Cheng Da Co Class A	CNY	298	0.00
200	Livzon Pharmaceutical Group	HKD	609	0.00
400	Pharmaron Beijing	HKD	931	0.01
2,000	Shandong Weigao Group Medical Polymer	HKD	808	0.00
100	Shanghai Fosun Pharmaceutica	CNY	331	0.00
500	Shanghai Fosun Pharmaceutical Group	HKD	963	0.01
200	Shanghai Junshi Biosciences Class H	HKD	425	0.00
600	Shanghai Pharmaceutical Class A	CNY	1,362	0.01
600	Shanghai Pharmaceuticals Holdings	HKD	872	0.01
100	Shenzhen Mindray Bio-Medical Electronics	CNY	2,002	0.01
100	Sichuan Kelun Pharmaceutical Class A	CNY	568	0.00
800	Sinopharm Group	HKD	1,623	0.01
1,500	Sunshine Insurance Group	HKD	650	0.00
200	Wuxi AppTec	CNY	3,670	0.02
400	WuXi AppTec H	HKD	7,840	0.05
3,000	Wuxi Biologics Cayman	HKD	13,236	0.09
100	Yunnan Baiyao Group	CNY	698	0.00
			52,600	0.32
Industrial (31 December 2025: Nil)				
400	Aecc Aviation Power	CNY	2,260	0.02
500	Anhui Conch Cement	HKD	1,069	0.01
100	Anker Innovations Technology	CNY	1,540	0.01
1,000	Avichina Industry & Technology	HKD	369	0.00
1,900	Baoshan Iron and Steel	CNY	1,520	0.01
100	Beijing New Building Materials	CNY	267	0.00
100	CALB Group	HKD	299	0.00
1,100	China Cosco Holdings	CNY	2,150	0.01
700	China CSSC Holdings	CNY	3,486	0.02
3,700	China Energy Engineering	CNY	952	0.01
200	China International Marine Con Class A	CNY	239	0.00
400	China Intl Marine Containers Group Class H	HKD	379	0.00
300	China Merchants Shekou Industrial Zone Holdings	CNY	284	0.00
2,000	China National Buildings	HKD	1,362	0.01
200	China National Chemical Engineering	CNY	217	0.00
300	China Railway Erju Co Class A	CNY	291	0.00

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Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
China (continued)				
Industrial (31 December 2025: Nil) (continued)				
3,000	China Railway Group	HKD	1,459	0.01
409	China Railway Signal & Communication	CNY	287	0.00
1,000	China Railway Signal And Communication	HKD	408	0.00
4,300	China State Construction Engineering	CNY	2,750	0.02
300	China XD Electric Company	CNY	660	0.00
300	Citic Heavy Industries	CNY	211	0.00
100	Contemporary Amperex Technology Co Ltd	HKD	8,952	0.06
4,000	COSCO Shipping Development Class A	CNY	444	0.00
2,000	COSCO SHIPPING Holding	HKD	3,318	0.02
4,900	CRRC	HKD	3,367	0.02
400	Dongfang Electric	HKD	1,087	0.01
200	Dongguan Development Holdings Class A	CNY	276	0.00
300	Eternal Asia Supply Chain Mana Class A	CNY	236	0.00
200	Guangxi Liugong Machinery Co Class A	CNY	223	0.00
100	Han's Laser Technology Industr Class A	CNY	2,212	0.02
100	Harbin Boshi Automation Co Class A	CNY	178	0.00
100	Hefei Meiya Optoelectronic Tec Class A	CNY	211	0.00
100	Hongyuan Green Energy Co	CNY	246	0.00
100	Jiangsu Hengli Hydraulic Company	CNY	1,585	0.01
100	Keda Industrial Group Class A	CNY	203	0.00
100	Kuang-Chi Technologies Company	CNY	447	0.00
400	Lens Technology Company	CNY	3,163	0.02
300	Leyard Optoelectronic Co Class A	CNY	248	0.00
100	Luxin Venture Capital Group Co	CNY	294	0.00
500	Luxshare Precision Industry	CNY	5,188	0.04
2,700	Metallurgical Corporation of China	HKD	589	0.00
900	NARI Technology Development	CNY	3,031	0.02
100	Neway Valve Suzhou Class A	CNY	741	0.00
100	Ningbo Sanxing Electric Company	CNY	220	0.00
800	Offcn Education Technology Co	CNY	212	0.00
800	Sany Heavy Industry	CNY	2,037	0.01
200	Shandong Himile Mechanical Science and Technology	CNY	1,374	0.01
2,000	Shanghai Electric Group	HKD	862	0.01
1,900	Shanghai Electric Group Company	CNY	1,960	0.01
400	Shanghai Zhenhua Heavy Industries Co	CNY	243	0.00
100	Siasun Robot & Automation Class A	CNY	285	0.00
1,500	Sinopec Engineering Group Co Ltd	HKD	943	0.01
400	State Grid Yingda Class A	CNY	276	0.00

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Industrial (31 December 2025: Nil) (continued)				
200	Sunwoda Electronic Company	CNY	560	0.00
100	Suzhou Anjie Technology Co Class A	CNY	301	0.00
600	Tbea	CNY	1,990	0.01
2,000	Weichai Powe	HKD	8,697	0.06
700	Weichai Power	CNY	2,811	0.02
300	Wolong Electric Group Class A	CNY	1,463	0.01
600	Wuhan Guide Infrared Class A	CNY	1,173	0.01
1,600	XCMG Construction Machinery Company	CNY	1,908	0.01
200	Xiamen C & D Class A	CNY	234	0.00
300	Xiamen International Trade Group	CNY	240	0.00
200	XiAn Shaangu Power Co	CNY	267	0.00
200	Xiangcai	CNY	222	0.00
400	Xinjiang Goldwind Science & Technology	HKD	537	0.00
100	Yangling Metron New Material Inc	CNY	371	0.00
300	Zhejiang Chint Electrics Company	CNY	1,108	0.01
200	Zhejiang Sanhua Intelligent Controls	CNY	1,292	0.01
200	Zhejiang Sanhua Intelligent Controls Co Ltd	HKD	674	0.00
100	Zhongji Innolight	CNY	18,717	0.13
200	Zhuzhou CSR Times Electric	HKD	1,022	0.01
800	Zoomlion Heavy Industry Science and Technology	HKD	704	0.01
			111,401	0.69
Mining (31 December 2025: Nil)				
1,200	Aluminium Of China	CNY	1,454	0.01
2,000	Angang New Steel Class H	HKD	283	0.00
300	Baiyin Nonferrous Group	CNY	225	0.00
500	Chifeng Jilong Gold Mining	HKD	1,750	0.01
300	China Northern Rare Earth Group Class A	CNY	2,124	0.02
200	China Tungsten And Hightech Ma Class A	CNY	2,821	0.02
100	Guangdong Dongyangguang Aluminium	CNY	495	0.00
300	Huabei Mining Holdings Class A	CNY	621	0.00
800	Inner Mongolian Baotou Steel Union Class A	CNY	263	0.00
100	Jiangxi Copper Class A	CNY	638	0.00
300	Jinduicheng Molybdenum	CNY	1,243	0.01
4,000	Maanshan Iron & Steel H	HKD	852	0.01
100	Shandong Gold Mining Class A	CNY	340	0.00
1,250	Shandong Gold Mining Co Ltd	HKD	2,662	0.02
2,000	Shandong Nanshan Aluminum Class A	CNY	1,176	0.01

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Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
China (continued)				
500	Shanxi Lu'an Enviro Energy Devel	CNY	1,052	0.01
100	Shenghe Resources Holding Class A	CNY	439	0.00
400	Tian Di Science & Tech	CNY	262	0.00
200	Tianqi Lithium Class H	HKD	1,025	0.01
100	Tianqi Lithium Industries Class A	CNY	904	0.01
100	Tianshan Aluminum Group	CNY	158	0.00
300	Tongling Nonferrous Metals Gro Class A	CNY	281	0.00
100	Xiamen Tungsten Class A	CNY	1,256	0.01
200	Yanzhou Coal Mining Class A	CNY	524	0.00
100	Yunnan Aluminium Class A	CNY	326	0.00
200	Yunnan Chihong Zinc & Germanium Class A	CNY	357	0.00
100	Yunnan Copper Class A	CNY	234	0.00
100	Zhejiang Hailiang Class A	CNY	337	0.00
100	Zhongjin Gold Class A	CNY	266	0.00
100	ZMJ Group	CNY	205	0.00
			24,573	0.15
Oil & Gas (31 December 2025: Nil)				
8,000	CGN Power	HKD	2,734	0.02
2,000	China Oilfield Services	HKD	1,594	0.01
22,000	China Petroleum & Chemical	HKD	11,222	0.07
1,800	China Petroleum & Chemical Class A	CNY	1,183	0.01
1,000	China Suntien Green Energy	HKD	395	0.00
400	Cosco Shipping Energy Transportation	CNY	1,058	0.01
2,000	Cosco Shipping Energy Transportation Class A	HKD	3,527	0.02
200	EVE Energy Company	CNY	1,917	0.01
2,200	Petro China Company Limited	CNY	2,814	0.02
18,000	PetroChina	HKD	19,464	0.12
4,000	Sinopec Oilfield Service Class H	HKD	286	0.00
2,000	Sinopec Shanghai Petrochemical	HKD	278	0.00
100	Sungrow Power Supply	CNY	2,344	0.01
100	Yantai Jereh Oilfield Services Class A	CNY	2,247	0.01
			51,063	0.31
Technology (31 December 2025: Nil)				
500	360 Security Technology Inc A	CNY	640	0.00
100	37 Interactive Ent Net Tech Grp	CNY	278	0.00
200	Aisino Co Class A	CNY	194	0.00
200	Avary Holding Shenzhen Class A	CNY	3,106	0.02
100	Beijing Compass Technology Development	CNY	1,351	0.01
100	Beijing Orient National Commun Class A	CNY	261	0.00
200	Beijing Shiji Information Tech Class A	CNY	213	0.00

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
China (continued)				
Technology (31 December 2025: Nil) (continued)				
100	Beijing Sinnet Technology Class A	CNY	183	0.00
200	Beijing Ultrapower Software Co Class A	CNY	230	0.00
2,000	China Communications Services	HKD	1,000	0.01
200	China TransInfo Technology Co Class A	CNY	212	0.00
200	DHC Software Class A	CNY	210	0.00
400	Founder Technology Group	CNY	816	0.01
600	Foxconn Industrial Internet	CNY	6,380	0.04
400	Giant Network Group Class A	CNY	1,625	0.01
200	Guoxuan High-Tech Company	CNY	811	0.01
100	Hangzhou Lion Electronics	CNY	1,144	0.01
100	Hangzhou Silan Microelectronics Class A	CNY	806	0.00
4,000	Heng Ten Networks Group	HKD	760	0.00
100	Hengdian Group DMEGC Magnetics Class A	CNY	449	0.00
100	Hundsun Technologies Class A	CNY	312	0.00
100	Iflytek Company	CNY	602	0.00
300	InnoScience Suzhou Technology Holding Co	HKD	2,475	0.02
100	Jiangsu Changjiang Electronics Tech CN Class A	CNY	1,526	0.01
200	Jiangsu Zhongtian Technologies	CNY	1,789	0.01
100	Kingnet Network Class A	CNY	239	0.00
200	Kunlun Tech	CNY	1,190	0.01
400	Legend Holdings Corp Class H	HKD	719	0.00
100	LONGi Green Energy Technology	CNY	193	0.00
100	Longshine Technology Group Co	CNY	146	0.00
4,800	Meituan Dianping	HKD	41,928	0.26
600	NanJi E-Commerce Co Class A	CNY	242	0.00
300	Nanyang Topsec Technologies Group Inc	CNY	264	0.00
238	National Silicon Industry Group	CNY	1,399	0.01
200	NavInfo Class A	CNY	191	0.00
1,600	NetEase	HKD	41,295	0.25
200	Neusoft Corp Class A	CNY	213	0.00
100	Newland Digital Technology Class A	CNY	240	0.00
200	Nexchip Semiconductor	CNY	1,740	0.01
400	Ourpalm Co Class A	CNY	230	0.00
100	Perfect World /China Class A	CNY	183	0.00
686	Pinduoduo	USD	52,328	0.33
400	Sanan Optoelectronics Shares Class A	CNY	1,251	0.01
100	Shanghai Baosight Software Company	CNY	245	0.00
300	Shanghai Stonehill Tech Class A	CNY	289	0.00

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
<i>Technology (31 December 2025: Nil) (continued)</i>				
200	Shenzhen Inovance Technology	CNY	1,955	0.01
100	Shenzhen Kingdom Sci-Tech Co Class A	CNY	148	0.00
100	Shijiazhuang Changshan Textile Class A	CNY	190	0.00
100	Sinsoft Co	CNY	187	0.00
100	Suzhou Dongshan Precision Manu Class A	CNY	3,866	0.02
100	Taiji Computer Corp Class A	CNY	206	0.00
300	Tianshui Huatian Technology Class A	CNY	986	0.01
100	TongFu Microelectronics Class A	CNY	1,118	0.01
1,000	Travelsky Technology Class H	HKD	1,030	0.01
200	Tsinghua Tongfang Class A	CNY	202	0.00
200	Tsinghua Unisplendour Class A	CNY	851	0.01
710	United Nova Technology	CNY	1,110	0.01
100	Victory Giant Technology Huizhou Co Ltd	CNY	5,106	0.04
100	Wangsu Science & Technology Class A	CNY	192	0.00
100	Will Semiconductor	CNY	1,398	0.01
300	Wonders Information Co Class A	CNY	203	0.00
100	WUS Printed Circuit Kunshan Co Ltd	CNY	2,252	0.02
100	Xiamen Intretech Inc	CNY	363	0.00
200	Yonyou Network Technology Class L	CNY	271	0.00
100	Zhejiang Daily Media Group Co Class A	CNY	150	0.00
100	Zhejiang Jingsheng Mech And Elect Class A	CNY	890	0.01
700	ZTE	HKD	2,281	0.01
			196,853	1.21
<i>Telecommunications (31 December 2025: Nil)</i>				
4,500	China Tower Corp Ltd	HKD	5,055	0.03
1,500	China United Network Communications	CNY	884	0.01
100	Eoptolink Technology	CNY	8,946	0.06
700	Hytera Communications Corp Class A	CNY	793	0.00
100	Range Intelligent Computing Technology	CNY	1,224	0.01
100	Skyworth Digital Co Class A	CNY	195	0.00
500	Yangtze Optical Fibre And Cable	HKD	16,284	0.10
			33,381	0.21
<i>Transportation (31 December 2025: Nil)</i>				
1,000	Air China Cargo	CNY	600	0.00
1,300	Air China Limited	CNY	1,159	0.01
2,000	Beijing Cap International Airport Class H	HKD	370	0.00
100	CETC Cyberspace Security Tech Co Class A	CNY	190	0.00
1,600	China Eastern Airlines Class A	CNY	898	0.01
900	China Merchants Energy Shipping	CNY	2,330	0.02

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Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
China (continued)				
Transportation (31 December 2025: Nil) (continued)				
700	China Merchants Expressway Network and Tech	CNY	945	0.01
1,500	China Southern Airlines Class A	CNY	1,145	0.01
100	China Tourism Group Duty Free	HKD	606	0.00
400	CMST Development Stock Class A	CNY	246	0.00
2,900	Daqin Railway Class A	CNY	1,970	0.02
100	Eastern Air Logistics	CNY	238	0.00
700	Guangshen Railway Class A	CNY	284	0.00
2,000	Guangshen Railway Class H	HKD	523	0.00
200	Guangzhou Baiyun International Airport Class A	CNY	214	0.00
600	Guangzhou Port Co	CNY	249	0.00
5,600	Hainan Airlines Class A	CNY	1,114	0.01
500	Huaihe Energy Group Co Class A	CNY	235	0.00
200	Jiangsu Expressway Co Class A	CNY	341	0.00
1,300	Liaoning Port	CNY	264	0.00
1,600	Ningbo Zhoushan Port	CNY	743	0.00
200	Qingdao Port International Co	CNY	237	0.00
200	SF Holding Claass A	HKD	769	0.01
500	Shandong Hi-speed Class A	CNY	820	0.01
300	Shanghai International Airport Class A	CNY	1,021	0.01
1,200	Shanghai International Port Group Class A	CNY	835	0.01
300	Shenzhen Airport Co Class A	CNY	267	0.00
400	Shenzhen Yan Tian Port Holding Class A	CNY	241	0.00
1,300	Sinotrans	HKD	706	0.00
100	Spring Airlines Class A	CNY	672	0.00
400	Tangshan Port Group	CNY	245	0.00
500	Tianjin Port Co	CNY	287	0.00
400	Transfar Zhilian Co Class A	CNY	264	0.00
100	Visual China Group Co Class A	CNY	294	0.00
400	Wuchan Zhongda Grp PAR Class L	CNY	278	0.00
400	YTO Express Group	CNY	928	0.01
300	Yunda Holding Co	CNY	281	0.00
2,000	Zhejiang Expressway Class H	HKD	1,512	0.01
100	Zhejiang IDC Fluid Control Co Class A	CNY	215	0.00
			24,536	0.15
Utilities (31 December 2025: Nil)				
2,000	Beijing Jingneng Clean Energy Co	HKD	459	0.00
500	Beijing Jingneng Power Class A	CNY	475	0.00
100	Beijing Zhong Ke San Huan High Class A	CNY	224	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Utilities (31 December 2025: Nil) (continued)				
1,700	CGN Power Company	CNY	980	0.01
3,000	China Longyuan Power	HKD	1,913	0.01
2,000	China National Nuclear Power	CNY	2,662	0.02
1,600	China Three Gorges Renewables Group	CNY	875	0.01
1,900	China Yangtze Power	CNY	7,412	0.06
2,000	Datang Intl Power Class H	HKD	612	0.00
300	Datang Intl Power Generation	CNY	313	0.00
600	ENN Energy Holdings	HKD	3,096	0.03
400	Far East Smarter Energy	CNY	1,973	0.01
600	GD Power Development	CNY	413	0.00
800	Huadian Power International Corp Ltd	CNY	525	0.00
600	Huaneng Lancang River Hydropower	CNY	786	0.01
4,000	Huaneng Power	HKD	2,795	0.02
300	Huaneng Power Internationa	CNY	336	0.00
300	Jiangsu Linyang Electronics Co	CNY	235	0.00
200	Qingdao Hanhe Cable Co Class A	CNY	201	0.00
1,000	SDIC Power Holdings	CNY	1,962	0.01
600	Shenergy Co Ltd	CNY	772	0.00
200	Sichuan Chuantou Energy	CNY	418	0.00
600	Zhejiang Zheneng Electric Power Company	CNY	465	0.00
200	Zhongshan Broad Ocean Motor Co Class A	CNY	221	0.00
			30,123	0.19
Colombia				
Basic Materials (31 December 2025: Nil)				
1,534	Cementos Argos	COP	4,912	0.03
			4,912	0.03
Financial (31 December 2025: Nil)				
1,844	Grupo Cibest	COP	38,044	0.23
			38,044	0.23
Healthcare (31 December 2025: Nil)				
392	Grupo De Inv Suramericana	COP	5,209	0.03
			5,209	0.03
Oil & Gas (31 December 2025: Nil)				
11,360	Ecopetrol SA	COP	8,022	0.05
			8,022	0.05
Utilities (31 December 2025: Nil)				
1,046	Interconexion Electrica ESP	COP	8,949	0.06
			8,949	0.06

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Czech Republic				
Financial (31 December 2025: Nil)				
248	Komerční Banka AS	CZK	11,363	0.07
739	Moneta Money Bank	CZK	6,483	0.04
			17,846	0.11
Industrial (31 December 2025: Nil)				
82	Colt CZ Group	CZK	3,539	0.02
			3,539	0.02
Utilities (31 December 2025: Nil)				
482	CEZ AS	CZK	28,204	0.17
			28,204	0.17
Denmark				
Consumer Goods (31 December 2025: Nil)				
18	Carlsberg	DKK	2,359	0.01
25	Pandora	DKK	2,870	0.02
			5,229	0.03
Financial (31 December 2025: Nil)				
114	Danske Bank	DKK	6,106	0.04
105	Tryg	DKK	2,391	0.01
			8,497	0.05
Healthcare (31 December 2025: Nil)				
19	Coloplast	DKK	1,082	0.01
8	Genmab	DKK	2,196	0.01
121	H Lundbeck	DKK	786	0.00
575	Novo Nordisk	DKK	27,668	0.17
56	Novozymes	DKK	3,537	0.02
20	William Demant Holding	DKK	820	0.01
			36,089	0.22
Industrial (31 December 2025: Nil)				
1	AP Moeller e Maersk	DKK	2,377	0.01
30	DSV	DKK	7,108	0.04
59	ROCKWOOL	DKK	1,888	0.01
179	Vestas Wind System	DKK	5,054	0.03
			16,427	0.09
Utilities (31 December 2025: Nil)				
147	Orsted	DKK	3,301	0.02
			3,301	0.02
Egypt				
Consumer Goods (31 December 2025: Nil)				
4,785	Talaat Mostafa Group	EGP	9,192	0.06
			9,192	0.06

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Egypt (continued)				
Financial (31 December 2025: Nil)				
18,885	Commercial International Bank Egypt	EGP	48,950	0.30
			48,950	0.30
Finland				
Basic Materials (31 December 2025: Nil)				
206	Stora Enso	EUR	2,196	0.01
125	UPM-Kymmene	EUR	3,316	0.02
			5,512	0.03
Consumer Services (31 December 2025: Nil)				
80	Kesko Oyj	EUR	1,789	0.01
			1,789	0.01
Financial (31 December 2025: Nil)				
486	Nordea Bank	EUR	9,224	0.06
411	Sampo Oyj	EUR	4,320	0.03
			13,544	0.09
Healthcare (31 December 2025: Nil)				
31	Orion oyj	EUR	2,550	0.02
			2,550	0.02
Industrial (31 December 2025: Nil)				
52	Kone	EUR	2,958	0.02
146	METSO	EUR	2,537	0.02
39	Valmet	EUR	942	0.01
76	Wartsilap	EUR	2,900	0.02
			9,337	0.07
Oil & Gas (31 December 2025: Nil)				
86	Neste Oyj	EUR	2,816	0.02
			2,816	0.02
Technology (31 December 2025: Nil)				
977	Nokia	EUR	12,907	0.08
			12,907	0.08
Telecommunications (31 December 2025: Nil)				
36	Elisa	EUR	1,512	0.01
			1,512	0.01
Utilities (31 December 2025: Nil)				
109	Fortum	EUR	2,529	0.02
			2,529	0.02
France				
Basic Materials (31 December 2025: Nil)				
134	Air Liquide	EUR	26,547	0.16
			26,547	0.16

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
<i>Consumer Goods (31 December 2025: Nil)</i>				
122	Cie Generale des Etablissements Michelin SCA	EUR	4,708	0.03
120	Danone	EUR	9,842	0.06
7	Hermes International	EUR	12,789	0.08
48	L'Oreal	EUR	21,054	0.13
54	LVMH Moet Hennessy Louis Vuitton	EUR	29,887	0.19
28	Pernod-Ricard	EUR	2,044	0.01
14	Renault	EUR	401	0.00
			80,725	0.50
<i>Consumer Services (31 December 2025: Nil)</i>				
49	Accor	EUR	2,848	0.02
78	Carrefour	EUR	1,449	0.01
16	Eurofins Scientific	EUR	1,254	0.01
19	Kering	EUR	5,372	0.03
41	La Francaise des Jeux SAEM	EUR	1,003	0.01
48	Publicis Groupe	EUR	4,745	0.03
22	Sodexo	EUR	1,274	0.01
6	SPIE	EUR	346	0.00
			18,291	0.12
<i>Financial (31 December 2025: Nil)</i>				
24	Amundi SA	EUR	2,304	0.01
340	AXA	EUR	17,045	0.11
209	BNP Paribas	EUR	24,406	0.15
5	Covivio	EUR	306	0.00
129	Credit Agricole	EUR	2,595	0.02
4	Gecina	EUR	336	0.00
9	Klepierre	EUR	376	0.00
70	SCOR SE	EUR	2,540	0.02
126	Societe Generale	EUR	11,146	0.07
26	Unibail Rodamco Westfield	EUR	3,045	0.02
			64,099	0.40
<i>Healthcare (31 December 2025: Nil)</i>				
3	Abivax	EUR	396	0.00
61	Cie Generale d'Optique Essilor International	EUR	11,441	0.07
2	Ipsen Promesses	EUR	386	0.00
227	Sanofi	EUR	19,485	0.13
2	Sartorius Stedim Biotech	EUR	415	0.00
			32,123	0.20
<i>Industrial (31 December 2025: Nil)</i>				
4	Aeroports de Paris	EUR	521	0.00

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Industrial (31 December 2025: Nil) (continued)				
75	Alstom	EUR	1,305	0.01
48	Bolloré	EUR	223	0.00
20	Bouygues	EUR	1,116	0.01
71	Bureau Veritas	EUR	2,174	0.01
96	Cie de Saint-Gobain	EUR	8,688	0.05
4	Dassault Aviation	EUR	1,313	0.01
90	Edenred	EUR	2,315	0.01
14	Eiffage	EUR	2,066	0.01
66	Groupe Eurotunnel	EUR	1,404	0.01
48	Legrand	EUR	8,106	0.05
59	Rexel SA	EUR	2,577	0.02
73	Safran	EUR	28,794	0.18
115	Schneider Electric	EUR	37,524	0.23
20	Thales	EUR	5,140	0.03
106	Vinci	EUR	15,488	0.10
			118,754	0.73
Oil & Gas (31 December 2025: Nil)				
402	Total	EUR	31,267	0.19
			31,267	0.19
Technology (31 December 2025: Nil)				
29	Cap Gemini	EUR	2,916	0.02
67	Dassault Systemes	EUR	1,365	0.01
			4,281	0.03
Telecommunications (31 December 2025: Nil)				
440	France Telecom	EUR	8,303	0.05
			8,303	0.05
Utilities (31 December 2025: Nil)				
396	GDF Suez	EUR	12,491	0.08
114	Veolia Environnement	EUR	4,749	0.03
			17,240	0.11
Germany				
Basic Materials (31 December 2025: Nil)				
333	BASF	EUR	17,810	0.11
338	Bayer	EUR	18,707	0.12
38	Brenntag	EUR	2,310	0.01
54	Evonik Industries	EUR	980	0.01
18	Fuchs Petrolub Se	EUR	669	0.00
46	Symrise	EUR	4,619	0.03
			45,095	0.28

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Construction & Materials (31 December 2025: Nil)				
7	Hochtief	EUR	4,058	0.03
			4,058	0.03
Consumer Goods (31 December 2025: Nil)				
53	Adidas	EUR	10,871	0.07
45	Aumovio SE	EUR	1,852	0.01
94	Bayerische Motoren Werke	EUR	6,154	0.04
20	Bayerische Motoren Werke (Preference Shares)	EUR	1,314	0.01
32	Beiersdorf	EUR	2,756	0.02
33	Continental	EUR	2,723	0.02
232	Daimler	EUR	11,650	0.07
182	Daimler Truck Holding	EUR	8,781	0.05
15	Henkel AG & Co KGaA	EUR	1,187	0.01
48	Henkel AG & Co KGaA (Preference Shares)	EUR	4,036	0.02
26	RENK Group	EUR	1,254	0.01
15	Rheinmetall AG	EUR	16,987	0.10
6	Volkswagen	EUR	494	0.00
79	Volkswagen (Preference Shares)	EUR	6,331	0.04
			76,390	0.47
Consumer Services (31 December 2025: Nil)				
45	CTS Eventim AG	EUR	2,626	0.02
218	Deutsche Lufthansa	EUR	2,495	0.02
120	Zalando	EUR	3,481	0.02
			8,602	0.06
Financial (31 December 2025: Nil)				
131	Allianz	EUR	62,021	0.38
241	Commerzbank	EUR	10,258	0.06
281	Deutsche Annington	EUR	6,936	0.04
602	Deutsche Bank	EUR	20,390	0.13
61	Deutsche Boerse	EUR	16,654	0.10
21	DWS Group	EUR	1,576	0.01
10	Fraport	EUR	833	0.01
22	Hannover Rueckversicherung	EUR	6,097	0.04
39	LEG Immobilien	EUR	2,148	0.01
45	Muenchener Rueckversicherungs	EUR	25,133	0.16
30	Talanx AG	EUR	3,793	0.02
			155,839	0.96

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Healthcare (31 December 2025: Nil)				
87	Fresenius Medical Care & Co KGaA	EUR	3,939	0.02
142	Fresenius SE & Co KGaA	EUR	6,489	0.04
46	Merck KGaA	EUR	7,723	0.05
101	Siemens Healthineers	EUR	3,949	0.02
			22,100	0.13
Industrial (31 December 2025: Nil)				
306	Deutsche Post	EUR	18,577	0.12
16	Deutsche Wohnen	EUR	342	0.00
39	GEA Group	EUR	2,678	0.02
44	HeidelbergCement	EUR	8,396	0.05
9	KION Group AG	EUR	399	0.00
20	Knorr Bremse	EUR	2,323	0.01
17	MTU Aero Engines	EUR	7,073	0.04
2	Rational	EUR	1,465	0.01
252	Siemens	EUR	81,003	0.50
255	Siemens Energy AG	EUR	48,338	0.30
			170,594	1.05
Oil & Gas (31 December 2025: Nil)				
30	Fuchs Petrolub SE (Preference Shares)	EUR	1,312	0.01
			1,312	0.01
Technology (31 December 2025: Nil)				
8	Bechtle	EUR	283	0.00
99	Delivery Hero	EUR	4,075	0.03
17	Hensoldt	EUR	1,317	0.01
462	Infineon Technologies	EUR	43,138	0.27
15	Nemetschek	EUR	911	0.01
363	SAP	EUR	55,612	0.34
16	Scout24	EUR	1,323	0.01
			106,659	0.67
Telecommunications (31 December 2025: Nil)				
1,223	Deutsche Telekom	EUR	33,348	0.21
			33,348	0.21
Utilities (31 December 2025: Nil)				
835	E.ON	EUR	17,208	0.11
248	RWE	EUR	16,054	0.10
			33,262	0.21

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Greece				
Consumer Goods (31 December 2025: Nil)				
12	JUMBO SA	EUR	308	0.00
			308	0.00
Consumer Services (31 December 2025: Nil)				
82	OPAP SA	EUR	1,305	0.01
			1,305	0.01
Financial (31 December 2025: Nil)				
517	Alpha Bank	EUR	2,335	0.01
1,208	Eurobank SA	EUR	5,752	0.04
410	National Bank of Greece	EUR	7,071	0.05
37	Optima Bank	EUR	423	0.00
467	Piraeus Bank SA	EUR	4,852	0.03
			20,433	0.13
Industrial (31 December 2025: Nil)				
82	Public Power Corporation	EUR	2,156	0.01
			2,156	0.01
Oil & Gas (31 December 2025: Nil)				
26	Hellenic Petroleum	EUR	328	0.00
7	Motor Oil Hellas Corinth Refineries SA	EUR	307	0.00
			635	0.00
Technology (31 December 2025: Nil)				
28	OTE-Hellenic Telecom Org	EUR	622	0.00
40	Quest Holdings	EUR	320	0.00
			942	0.00
Utilities (31 December 2025: Nil)				
7	GEK Terna Holding Real Estate	EUR	352	0.00
			352	0.00
Hong Kong				
Basic Materials (31 December 2025: Nil)				
3,000	China Hongqiao Group	HKD	7,674	0.05
1,000	China Nonferrous Mining Corp Ltd	HKD	1,435	0.01
1,000	Fosun International	HKD	508	-
243	MMG Ltd	HKD	215	-
2,000	Nine Dragons Paper	HKD	1,742	0.01
			11,574	0.07
Consumer Goods (31 December 2025: Nil)				
1,200	ANTA Sports Products	HKD	10,872	0.08
800	Budweiser Brewing	HKD	622	0.00
200	China Literature	HKD	483	0.00

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
<i>Consumer Goods (31 December 2025: Nil) (continued)</i>				
3,000	China Mengniu Dairy	HKD	6,155	0.04
400	Chow Tai Fook Jewellery	HKD	556	0.00
5,000	Geely Automobile Holding	HKD	10,750	0.07
200	Giant Biogene Holding	HKD	676	0.00
500	Hengan International Group	HKD	1,386	0.01
1,500	Li Ning	HKD	2,816	0.02
1,200	Man Wah Holdings Limited	HKD	458	0.00
1,350	NIO	HKD	6,669	0.04
150	Shenzhou International Group Holdings	HKD	753	0.00
149	Techtronic Industries	HKD	2,461	0.02
2,000	Tingyi Cayman Islands Holdings	HKD	2,494	0.02
224	Xinyi Glass Holdings	HKD	244	0.00
1,000	Yuesiu Property	HKD	426	0.00
			47,821	0.30
<i>Consumer Services (31 December 2025: Nil)</i>				
204	CK Hutchison Holdings	HKD	1,723	0.01
1,000	Haidilao International Holding	HKD	1,354	0.01
650	JD Health International	HKD	2,722	0.02
600	Pop Mart International Group	HKD	11,836	0.07
2,000	SJM Holdings	HKD	372	0.00
550	Trip.com Group	HKD	21,854	0.14
747	WH Group	HKD	790	0.00
			40,651	0.25
<i>Financial (31 December 2025: Nil)</i>				
1,094	AIA Group	HKD	9,968	0.07
400	Bank of East Asia	HKD	639	0.00
374	BOC Hong Kong Holdings	HKD	2,021	0.01
1,000	C&D International Investment Group	HKD	1,721	0.01
2,500	China Overseas Land & Investment	HKD	3,845	0.03
2,500	China Resources Land	HKD	9,564	0.06
1,200	China Taiping Financial Holding	HKD	2,757	0.02
45	CK Asset Holdings	HKD	254	0.00
400	Dah Sing Banking Group	HKD	590	0.00
3,000	Far East Horizon	HKD	2,047	0.01
270	Hang Lung Properties	HKD	237	0.00
124	Hong Kong Exchanges and Clearing	HKD	5,740	0.04
324	Hongkong Land Holdings	USD	2,307	0.01
261	Link REIT	HKD	1,215	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Financial (31 December 2025: Nil) (continued)				
2,500	Longfor Group Holdings	HKD	1,906	0.01
145	Sun Hung Kai Properties	HKD	2,076	0.01
200	Swire Properties	HKD	524	0.00
			47,411	0.29
General Retailers (31 December 2025: Nil)				
4,000	Sun Art Retail Group	HKD	474	0.00
			474	0.00
Healthcare (31 December 2025: Nil)				
1,000	Akeso	HKD	11,228	0.07
3,500	China Resources Pharmaceutical Group Limited	HKD	1,892	0.01
4,000	China Traditional Chinese Medicine Co	HKD	689	0.00
2,000	Hansoh Pharmaceutical	HKD	7,554	0.05
1,500	Innovent Biologics	HKD	15,226	0.10
7,000	Sino Biopharmaceutical	HKD	3,936	0.02
			40,525	0.25
Industrial (31 December 2025: Nil)				
2,000	Champion	HKD	525	0.00
2,000	China Everbright Environment Group	HKD	1,163	0.01
10,000	China jinmao Holdings Group	HKD	1,568	0.01
1,000	China Lesso Group Holdings	HKD	454	0.00
2,000	China Merchants Port Holdings	HKD	3,147	0.02
2,000	China Power International Development	HKD	699	0.00
1,000	China Resources Beer Holdings	HKD	2,714	0.02
5,000	CITIC	HKD	6,765	0.04
1,000	Haitian International Holdings	HKD	2,391	0.01
6,400	J&T Global Express	HKD	6,823	0.05
2,600	JD Logistics	HKD	3,896	0.02
500	Kerry Logistics Network	HKD	350	0.00
500	Kingboard Laminates Holdings	HKD	6,322	0.04
500	Sinotruk Hong Kong	HKD	2,457	0.02
600	Sunny Optical Technology Group	HKD	4,667	0.03
27	Swire Pacific	HKD	281	0.00
			44,222	0.27
Mining (31 December 2025: Nil)				
2,000	Shoughan Fushan Resources Group	HKD	551	0.00
15	Zijin Gold International	HKD	169	0.00
			720	0.00

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
<i>Oil & Gas (31 December 2025: Nil)</i>				
1,000	China Gas Holdings	HKD	661	0.00
4,000	Kunlun Energ	HKD	3,280	0.03
1,000	Towngas Smart Energy Co	HKD	376	0.00
4,000	Xinyi Solar Holdings	HKD	1,051	0.01
			5,368	0.04
<i>Technology (31 December 2025: Nil)</i>				
15,800	Alibaba Group Holding	HKD	187,072	1.16
2,000	Alibaba Health Information Technology	HKD	786	0.00
14	ASMPT	HKD	426	0.00
1,950	Baidu	HKD	27,253	0.17
180	Bilibili	HKD	3,023	0.02
1,000	Hua Hong Semiconductor	HKD	27,442	0.17
2,150	JD.com	HKD	27,211	0.17
2,000	Kingdee International Software Group	HKD	1,510	0.01
800	Kingsoft	HKD	2,263	0.01
2,500	Kuaishou Technology	HKD	13,262	0.09
499	Lenovo Group	HKD	1,465	0.01
1,000	PCCW Limited	HKD	680	0.00
32,000	SenseTime Group	HKD	5,468	0.03
5,400	Tencent Holdings	HKD	295,958	1.83
100	Vtech Holdings	HKD	656	0.00
			594,475	3.67
<i>Telecommunications (31 December 2025: Nil)</i>				
500	BYD Electronic International	HKD	1,334	0.01
15,200	Xiaomi	HKD	41,944	0.26
			43,278	0.27
<i>Utilities (31 December 2025: Nil)</i>				
500	Beijing Enterprise	HKD	1,714	0.01
400	China Resources Gas Group	HKD	748	0.00
2,000	China Resources Power Holdings	HKD	4,315	0.03
38	CLP Holdings	HKD	355	0.00
2,000	Guangdong Investment	HKD	1,979	0.01
1,000	HK & China Gas	HKD	829	0.01
			9,940	0.06
Hungary				
<i>Financial (31 December 2025: Nil)</i>				
187	OTP Supra Derivative Fund	HUF	27,601	0.17
			27,601	0.17

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hungary (continued)				
Healthcare (31 December 2025: Nil)				
111	Chemical Works of Gedeon Richter	HUF	4,296	0.03
			4,296	0.03
Oil & Gas (31 December 2025: Nil)				
408	MOL Hungarian Oil and Gas	HUF	4,849	0.03
			4,849	0.03
Telecommunications (31 December 2025: Nil)				
201	4iG Nyrt	HUF	1,176	0.01
255	Magyar Telekom Telecommunications	HUF	2,171	0.01
			3,347	0.02
Iceland				
Financial (31 December 2025: Nil)				
188	Arion Banki	ISK	283	0.00
			283	0.00
General Retailers (31 December 2025: Nil)				
297	Hagar	ISK	281	0.00
			281	0.00
Industrial (31 December 2025: Nil)				
315	Reitir fasteignafelag hf	ISK	290	0.00
			290	0.00
Indonesia				
Basic Materials (31 December 2025: Nil)				
13,400	Alamtri Resources Indonesia	IDR	1,694	0.01
19,200	Amman Mineral Internasional PT	IDR	3,329	0.03
37,400	Avia Avian PT	IDR	653	0.00
3,300	Indah Kiat Paper & Pulp	IDR	1,306	0.01
5,200	Indocement Tunggal Prakarsa	IDR	1,210	0.01
13,200	Petrindo Jaya Kreasi	IDR	391	0.00
23,200	Semen Indonesia Class PT	IDR	1,836	0.01
			10,419	0.07
Consumer Goods (31 December 2025: Nil)				
33,000	Astra International Tbk PT	IDR	8,342	0.06
12,200	Charoen Pokphand Indonesia Tbk PT	IDR	2,320	0.01
600	Gudang Garam	IDR	545	0.00
5,900	Indofood CBP Sukses Makmur	IDR	2,244	0.01
7,000	Indofood Sukses Makmur	IDR	2,613	0.02
3,900	Mayora Indah	IDR	400	0.00
14,500	Unilever Indonesia	IDR	1,464	0.01
			17,928	0.11

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Indonesia (continued)				
Consumer Services (31 December 2025: Nil)				
27,300	Elang Mahkota Teknologi	IDR	742	0.01
50,300	Sumber Alfaria Trijaya Tbk PT	IDR	3,854	0.02
			4,596	0.03
Financial (31 December 2025: Nil)				
67,900	Bank Mandiri Persero Tbk PT	IDR	14,621	0.09
15,000	Bank Negara Indonesia Persero Tbk PT	IDR	2,651	0.02
103,600	Bank Rakyat Indonesia Persero Tbk PT	IDR	15,818	0.10
14,200	Bank Syariah Indonesia	IDR	1,354	0.01
81,200	PT Bank Central Asia	IDR	25,205	0.16
			59,649	0.38
Healthcare (31 December 2025: Nil)				
58,900	Kalbe Farma	IDR	2,520	0.02
			2,520	0.02
Industrial (31 December 2025: Nil)				
49,100	Barito Pacific	IDR	3,529	0.02
52,000	Bumi Serpong Damai	IDR	1,585	0.01
2,000	United Tractors Tbk PT	IDR	2,573	0.02
			7,687	0.05
Mining (31 December 2025: Nil)				
2,600	Bukit Asam	IDR	333	0.00
22,300	Merdeka Copper Gold	IDR	3,018	0.02
4,700	Vale Indonesia Tbk	IDR	1,083	0.01
			4,434	0.03
Oil & Gas (31 December 2025: Nil)				
22,700	Perusahaan Gas Negara	IDR	1,733	0.01
			1,733	0.01
Telecommunications (31 December 2025: Nil)				
14,600	Dayamitra Telekomunikasi PT	IDR	441	0.00
61,200	Sarana Menara Nusantara	IDR	1,246	0.01
61,000	Telekomunikasi Indonesia	IDR	8,017	0.06
5,000	Tower Bersama Infrastructura	IDR	396	0.00
4,300	XL SMART Telecom Sejahtera	IDR	570	0.00
			10,670	0.07
Transportation (31 December 2025: Nil)				
12,200	Jasa Marga	IDR	1,849	0.01
			1,849	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Ireland				
Basic Materials (31 December 2025: Nil)				
33	Linde	USD	17,125	0.11
			17,125	0.11
Consumer Goods (31 December 2025: Nil)				
187	Kerry Group	EUR	17,179	0.11
			17,179	0.11
Consumer Services (31 December 2025: Nil)				
3	Flutter Entertainment	USD	307	0.00
			307	0.00
Financial (31 December 2025: Nil)				
2,471	AIB Group	EUR	29,028	0.18
122	Bank of Cyprus Holdings PLC	EUR	1,334	0.01
1,112	Bank of Ireland Group	EUR	22,153	0.14
			52,515	0.33
Healthcare (31 December 2025: Nil)				
81	Medtronic	USD	6,337	0.04
			6,337	0.04
Industrial (31 December 2025: Nil)				
53	Accenture	USD	6,595	0.04
9	Allegion	USD	1,264	0.01
42	CRH	USD	4,494	0.03
16	DCC	GBP	1,325	0.01
142	Experian	GBP	4,793	0.03
97	James Hardie Industries	AUD	2,566	0.02
175	Kingspan Group	EUR	15,996	0.10
62	Smurfit WestRock	USD	2,868	0.02
14	Trane Technologies	USD	6,876	0.04
			46,777	0.30
Technology (31 December 2025: Nil)				
15	Seagate Technology Holdings	USD	14,475	0.09
20	TE Connectivity	USD	4,032	0.02
			18,507	0.11
Transportation (31 December 2025: Nil)				
271	Ryanair Holdings	EUR	8,474	0.05
			8,474	0.05
Israel				
Basic Materials (31 December 2025: Nil)				
465	ICL Group	ILS	2,332	0.01
3	Israel	ILS	766	0.01
			3,098	0.02

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^A

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Consumer Goods (31 December 2025: Nil)				
12	Camtek	ILS	1,893	0.02
8	Mega Or Holdings	ILS	1,611	0.01
7	Strauss Group	ILS	270	0.00
			3,774	0.03
Consumer Services (31 December 2025: Nil)				
4	Fattal Holdings 1998	ILS	943	0.01
27	Isrotel	ILS	1,246	0.01
93	Shufersal	ILS	1,330	0.01
			3,519	0.03
Financial (31 December 2025: Nil)				
10	Azrieli Group	ILS	1,357	0.01
315	Bank Hapoalim	ILS	7,252	0.04
320	Bank Leumi Le Israel	ILS	7,145	0.04
6	Big Shopping Centers	ILS	1,360	0.01
19	Clal Financial Enterprises Hol	ILS	1,457	0.01
7	Delek Group	ILS	1,785	0.01
17	First International Bank of Israel	ILS	1,203	0.01
19	Harel Financial Investments	ILS	999	0.01
293	Israel Discount Bank	ILS	2,901	0.02
6	Meitav Investment House	ILS	260	0.00
5	Melisron	ILS	701	0.00
43	Migdal Financial and Financial Holdings	ILS	239	0.00
205	Mivne Real Estate	ILS	894	0.01
17	Mizrahi Tefahot Bank	ILS	1,124	0.01
31	Phoenix Holdings	ILS	1,713	0.01
			30,390	0.19
Healthcare (31 December 2025: Nil)				
317	Teva Pharmaceutical Industries	ILS	10,466	0.06
			10,466	0.06
Industrial (31 December 2025: Nil)				
5	Elbit Systems	ILS	3,793	0.02
54	Shapir Engineering and Industry	ILS	816	0.01
272	Shikun And Binui	ILS	1,735	0.01
			6,344	0.04
Technology (31 December 2025: Nil)				
11	Check Point Software	USD	1,445	0.01
18	Matrix IT	ILS	457	0.00
7	Next Vision Stabilized Systems Ltd	ILS	565	0.00
8	Nova Measuring Instruments	ILS	4,229	0.03

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Technology (31 December 2025: Nil) (continued)				
28	Tower Semiconductor	ILS	7,184	0.04
			13,880	0.08
Telecommunications (31 December 2025: Nil)				
936	Bezeq The Israeli Telecommunication	ILS	2,208	0.01
20	Nice Systems	ILS	1,796	0.01
			4,004	0.02
Transportation (31 December 2025: Nil)				
212	El Al Israel Airlines	ILS	1,055	0.01
			1,055	0.01
Utilities (31 December 2025: Nil)				
41	Energix-Renewable Energies	ILS	360	0.00
17	Enlight Renewable Energy	ILS	1,501	0.01
28	OPC Energy	ILS	869	0.01
			2,730	0.02
Italy				
Construction & Materials (31 December 2025: Nil)				
33	Buzzi Unicem	EUR	1,690	0.01
			1,690	0.01
Consumer Goods (31 December 2025: Nil)				
3	Brunello Cucinelli Spa	EUR	283	0.00
488	Davide Campari-Milano	EUR	3,040	0.02
71	Hera SpA	EUR	296	0.00
101	Moncler	EUR	5,864	0.05
65	Pirelli And C Spa	EUR	492	0.00
100	Prada	HKD	507	0.00
			10,482	0.07
Financial (31 December 2025: Nil)				
438	Assicurazioni Generali	EUR	21,338	0.13
63	Banca Mediolanum	EUR	1,569	0.01
840	Banca Monte dei Paschi di Siena SpA	EUR	10,433	0.06
594	Banco BPM	EUR	10,262	0.06
566	BPER Banca	EUR	8,886	0.06
277	Finecobank Banca Fineco	EUR	6,951	0.04
6,940	Intesa Sanpaolo	EUR	47,528	0.30
32	Mediobanca	EUR	954	0.01
206	Poste Italiane	EUR	6,741	0.04
682	Unicredit	EUR	61,022	0.38
126	Unipol Gruppo Finanziario SPA	EUR	3,516	0.02
			179,200	1.11

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Healthcare (31 December 2025: Nil)				
49	Recordati	EUR	2,874	0.02
			2,874	0.02
Industrial (31 December 2025: Nil)				
11	Interpump Group	EUR	425	0.00
162	Leonardo SpA	EUR	8,691	0.06
129	Prysmian	EUR	21,540	0.13
			30,656	0.19
Oil & Gas (31 December 2025: Nil)				
850	ENI	EUR	20,039	0.12
			20,039	0.12
Technology (31 December 2025: Nil)				
57	Infrastrutture Wireless Italiane	EUR	401	0.00
4	Reply	EUR	418	0.00
78	Technoprobe	EUR	3,112	0.03
			3,931	0.03
Telecommunications (31 December 2025: Nil)				
768	Telecom Italia SpA/Milano	EUR	6,988	0.04
			6,988	0.04
Utilities (31 December 2025: Nil)				
144	A2A SpA	EUR	372	0.00
3,640	Enel	EUR	41,841	0.26
205	Italgas SpA	EUR	2,375	0.01
928	Snam SpA	EUR	6,701	0.04
634	Terna Rete Elettrica Nazionale	EUR	7,422	0.05
			58,711	0.36
Japan				
Basic Materials (31 December 2025: Nil)				
127	Asahi Kasei	JPY	1,400	0.01
157	JFE Holdings	JPY	1,507	0.01
100	Mitsubishi Chemical Holdings	JPY	694	0.00
35	Mitsubishi Gas Chemical	JPY	1,091	0.01
111	Mitsui Chemicals	JPY	1,457	0.01
100	Nagase & Company	JPY	717	0.00
100	Nippon Paint	JPY	648	0.00
823	Nippon Steel	JPY	2,715	0.02
23	Nissan Chemical Industries	JPY	1,199	0.01
52	Nitto Denko	JPY	1,014	0.01
100	Oji Holdings	JPY	489	0.00
14	Resona Holdings	JPY	1,525	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
Japan (continued)				
<i>Basic Materials (31 December 2025: Nil) (continued)</i>				
194	Shin-Etsu Chemical	JPY	8,365	0.06
176	Sumitomo Chemical	JPY	556	0.00
45	Sumitomo Metal Mining	JPY	2,068	0.01
38	Taiyo Nippon Sanso	JPY	1,402	0.01
100	Toray Industries	JPY	694	0.00
80	Tosoh	JPY	1,441	0.01
			28,982	0.18
<i>Consumer Goods (31 December 2025: Nil)</i>				
118	Ajinomoto	JPY	4,264	0.03
100	Asahi Group Holdings	JPY	952	0.01
43	Asics	JPY	1,158	0.01
55	Bandai Namco Holdings	JPY	1,281	0.01
130	Bridgestone	JPY	2,728	0.02
100	Casio Computer	JPY	1,180	0.01
48	Daiwa House Industry	JPY	1,305	0.01
246	Denso	JPY	2,840	0.02
389	Honda Motor	JPY	3,542	0.02
1	Japan Prime Realty	JPY	574	0.00
117	Japan Tobacco	JPY	4,328	0.03
27	Kandenko	JPY	1,117	0.01
96	Kao	JPY	1,904	0.01
100	Kikkoman	JPY	1,026	0.01
76	Kirin Holdings	JPY	1,314	0.01
100	Kokuyo	JPY	490	0.00
14	Konami Group	JPY	1,522	0.01
8	Makita	JPY	285	0.00
100	Mazda Motor	JPY	670	0.00
300	Mitsubishi Motors	JPY	576	0.00
21	Nikon	JPY	293	0.00
97	Nintendo	JPY	4,067	0.03
25	Niterra	JPY	1,647	0.01
241	Panasonic	JPY	6,676	0.04
52	ROHM Company	JPY	1,723	0.01
155	Sanrio	JPY	1,049	0.01
20	Sekisui Chemical	JPY	319	0.00
80	Sekisui House	JPY	2,115	0.01
3	Shimano	JPY	320	0.00
16	Shiseido	JPY	258	0.00
642	Sony	JPY	12,957	0.09

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^A

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Consumer Goods (31 December 2025: Nil) (continued)</i>				
364	Sumitomo Electric Industries	JPY	6,555	0.04
36	Sumitomo Forest	JPY	299	0.00
136	Suzuki Motor	JPY	1,636	0.01
1,154	Toyota Motor	JPY	19,349	0.13
100	Unicharm	JPY	581	0.00
42	Yamaha	JPY	295	0.00
100	Yamaha Motor	JPY	756	0.00
31	Yokohama Rubber	JPY	1,382	0.01
			95,333	0.61
<i>Consumer Services (31 December 2025: Nil)</i>				
150	Aeon	JPY	1,238	0.01
63	Central Japan Railway	JPY	1,345	0.01
68	Dentsu	JPY	1,296	0.01
69	East Japan Railway	JPY	1,447	0.01
16	Fast Retailing	JPY	8,152	0.06
100	Hakuhodo DY Holdings	JPY	705	0.01
10	Hankyu	JPY	263	0.00
14	Isetan Mitsukoshi Holdings	JPY	355	0.00
20	J Front Retailing	JPY	445	0.00
53	Kakaku	JPY	1,105	0.01
100	Keio University	JPY	460	0.00
100	Keisei Electric Railway	JPY	714	0.00
102	Marui Group	JPY	1,798	0.01
6	McDonald's Holdings	JPY	276	0.00
76	Odakyu Electric Railway	JPY	780	0.00
102	Oriental Land	JPY	1,563	0.01
154	Pan Pacific International Holdings	JPY	780	0.00
361	Rakuten	JPY	1,673	0.01
100	Round One	JPY	715	0.00
256	Seven & I Holdings	JPY	3,083	0.02
53	Sky Perfect JSAT	JPY	873	0.01
96	So-Net	JPY	1,072	0.01
100	Start Today	JPY	707	0.00
10	Sushiro Global Holdings Ltd	JPY	300	0.00
101	Takashimaya	JPY	1,556	0.01
100	Toho	JPY	800	0.00
77	Toyota Tsusho	JPY	2,832	0.02
27	USS	JPY	316	0.00
17	West Japan Railway	JPY	285	0.00

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^A

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
Japan (continued)				
Consumer Services (31 December 2025: Nil)				
(continued)				
100	Yamada Holdings	JPY	405	0.00
25	Zensho Holdings	JPY	1,241	0.01
			38,580	0.23
Financial (31 December 2025: Nil)				
201	Acom	JPY	561	0.00
103	Aeon Financial Service Co LTD	JPY	929	0.01
21	Chiba Bank	JPY	319	0.00
30	Concordia Financial Group	JPY	320	0.00
375	Dai-ichi Life Financial	JPY	4,104	0.03
14	Daito Trust Construction	JPY	267	0.00
1	Daiwa House Residential Investment	JPY	741	0.00
163	Daiwa Securities Group	JPY	1,600	0.01
1	Daiwa Securities Living Investments	JPY	612	0.00
1	Frontier Real Estate Investment	JPY	495	0.00
23	Fukuoka Financial Group	JPY	968	0.01
1	GLP J REIT	JPY	845	0.01
75	Hachijuni Bank	JPY	1,102	0.01
27	Hulic	JPY	282	0.00
2	Invincible Investment	JPY	736	0.01
107	Japan Exchange Group	JPY	1,346	0.01
1	Japan Hotel REIT Investment	JPY	488	0.00
1	Japan Logistics Fund	JPY	584	0.00
229	Japan Post Bank	JPY	4,316	0.03
184	Japan Post Financial	JPY	1,728	0.01
187	Japan Post Holdings	JPY	2,496	0.02
1	Japan Real Estate Investment	JPY	713	0.00
1	Japan Retail Fund Investment	JPY	690	0.00
100	Mebuki Financial Group	JPY	869	0.01
444	Metaplanet Inc	JPY	546	0.00
150	Mitsubishi Estate	JPY	3,826	0.02
1,175	Mitsubishi UFJ Financial Group	JPY	23,186	0.15
100	Mitsubishi UFJ Lease & Finance	JPY	808	0.00
183	Mitsui Fudosan	JPY	1,688	0.01
1	Mitsui Fudosan Logistics Park REIT	JPY	663	0.00
248	Mizuho Financial Group	JPY	11,815	0.07
152	MS&AD Financial Group Holdings	JPY	3,965	0.02
1	Nippon Building Fund	JPY	775	0.01
1	Nippon Prologis REIT	JPY	534	0.00
81	NKSJ Holdings	JPY	3,109	0.02

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2025: Nil) (continued)				
307	Nomura Holding	JPY	2,670	0.02
100	Nomura Real Estate Holdings	JPY	574	0.00
149	Orix	JPY	5,637	0.04
1	Orix Jreit	JPY	600	0.00
100	Rakus Co Ltd	JPY	582	0.00
239	Resona	JPY	3,097	0.02
55	SBI Holding	JPY	893	0.01
400	Seven Bank	JPY	693	0.00
16	Shizuoka Financial Group	JPY	298	0.00
2,289	Sony Financial Holdings	JPY	2,013	0.01
402	Sumitomo Mitsui Financial Group	JPY	15,697	0.10
74	Sumitomo Mitsui Trust Holdings	JPY	2,758	0.02
51	Sumitomo Realty & Development	JPY	1,174	0.01
93	T&D Holdings	JPY	2,751	0.02
162	Tokio Marine Holdings	JPY	7,179	0.05
36	Tokyu Fudosan Holdings	JPY	287	0.00
16	Zenkoku Hosho Co Ltd	JPY	300	0.00
			125,229	0.77
Healthcare (31 December 2025: Nil)				
35	Asahi Intecc	JPY	818	0.01
214	Astellas Pharma	JPY	2,864	0.02
96	Chugai Pharmaceutical	JPY	4,450	0.02
244	Daiichi Sankyo	JPY	3,916	0.02
64	Eisai	JPY	1,622	0.01
400	Nissan Motor	JPY	738	0.00
99	Olympus	JPY	1,035	0.01
19	ONO Pharmaceutical	JPY	279	0.00
50	Otsuka Holdings	JPY	3,324	0.02
62	Shionogi	JPY	1,064	0.01
125	Sysmex	JPY	1,131	0.01
177	Takeda Pharmaceutical	JPY	5,614	0.03
86	Terumo	JPY	1,182	0.01
			28,037	0.17
Industrial (31 December 2025: Nil)				
31	Daifuku	JPY	1,359	0.01
37	Daikin Industries	JPY	5,620	0.03
12	Dexerials Corp	JPY	314	0.00
10	Disco	JPY	5,000	0.03
37	Ebara	JPY	1,424	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: Nil) (continued)				
76	Fanuc	JPY	3,439	0.02
19	Fuji Electric	JPY	1,580	0.01
165	Fujikura	JPY	6,333	0.04
80	Furukawa Electric	JPY	2,328	0.01
18	Hamamatsu Photonics	JPY	296	0.00
18	Haseko	JPY	315	0.00
2	Hirose Electric	JPY	355	0.00
438	Hitachi	JPY	12,049	0.08
7	HORIBA	JPY	1,181	0.01
37	Hoya	JPY	5,908	0.04
31	Ibiden	JPY	4,542	0.03
92	IHI	JPY	1,535	0.01
564	ITOCHU	JPY	6,434	0.04
8	Kajima	JPY	289	0.00
83	Kawasaki Heavy Industries	JPY	1,493	0.01
17	Keyence	JPY	8,479	0.05
82	Komatsu	JPY	3,170	0.02
76	Kubota	JPY	1,256	0.01
132	Kyocera	JPY	2,892	0.02
62	Kyushu Railway	JPY	1,334	0.01
100	LIXIL Group	JPY	1,110	0.01
114	Marubeni	JPY	3,290	0.02
49	Minebea	JPY	1,434	0.01
329	Mitsubishi	JPY	8,800	0.05
177	Mitsubishi Electric	JPY	6,399	0.04
287	Mitsubishi Heavy Industries	JPY	6,474	0.04
254	Mitsui	JPY	7,028	0.04
1	Mitsui Fudosan Accommodations Fund	JPY	750	0.00
9	Mitsui Mining & Smelting	JPY	2,356	0.01
8	Mitsui Osk Lines	JPY	257	0.00
166	Murata Manufacturing	JPY	11,639	0.08
8	NGK Insulators	JPY	371	0.00
78	Nidec	JPY	1,269	0.01
21	NIPPON ELEC.GLASS	JPY	846	0.01
10	Nippon Express Holdings	JPY	310	0.00
49	Nippon Yusen	JPY	1,573	0.01
100	NSK	JPY	699	0.00
13	Obayashi	JPY	261	0.00
8	Omron	JPY	285	0.00

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2025: Nil) (continued)				
500	Persol Holdings	JPY	761	0.00
133	Recruit Holdings	JPY	9,272	0.06
36	Sanwa Holdings	JPY	839	0.01
32	Secom	JPY	1,271	0.01
3	SMC	JPY	1,316	0.01
100	Sohgo Security Services	JPY	657	0.00
8	Sojitz	JPY	255	0.00
324	Sumitomo	JPY	3,088	0.02
12	Taisei	JPY	1,052	0.01
7	Taiyo Yuden	JPY	868	0.01
150	TDK	JPY	3,295	0.02
28	Tokyu	JPY	289	0.00
18	Ulvac	JPY	1,146	0.01
17	Yamato Kogyo	JPY	1,269	0.01
7	Yaskawa Electric	JPY	303	0.00
9	Yokogawa Electric	JPY	312	0.00
			160,069	0.99
Media (31 December 2025: Nil)				
67	Kadokawa Dwango Corp	JPY	1,427	0.01
			1,427	0.01
Mining (31 December 2025: Nil)				
84	Daido Steel	JPY	1,425	0.01
14	Dowa Mining	JPY	746	0.00
98	JX Advanced Metals Corp	JPY	2,652	0.01
24	Kobe Steel	JPY	277	0.00
			5,100	0.02
Oil & Gas (31 December 2025: Nil)				
43	Cosmo Energy Holdings Co Ltd	JPY	1,002	0.01
195	Idemitsu Kosan	JPY	1,437	0.01
116	Inpex	JPY	2,330	0.01
251	JX Holdings	JPY	1,849	0.01
4	Modec	JPY	229	0.00
			6,847	0.04
Restaurants & Bars (31 December 2025: Nil)				
16	Skylark Holdings Co	JPY	276	0.00
			276	0.00
Technology (31 December 2025: Nil)				
73	Advantest	JPY	14,526	0.09
69	Brother Industries	JPY	1,559	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Technology (31 December 2025: Nil) (continued)</i>				
64	Canon	JPY	1,633	0.01
36	Cyber Agent	JPY	302	0.00
156	FUJIFILM Holdings	JPY	3,343	0.02
223	Fujitsu	JPY	4,455	0.03
41	Internet Initiative Japan	JPY	807	0.01
20	Kioxia Holdings Corp NPV	JPY	11,036	0.07
29	Kokusai Electric	JPY	1,937	0.01
100	Konica Minolta	JPY	338	0.00
10	Lasertec	JPY	3,058	0.02
39	Macnica Fuji Electronics Holdings Inc	JPY	754	0.00
42	Mercari	JPY	1,057	0.01
115	NEC	JPY	2,777	0.02
75	Nomura Research Institute	JPY	2,119	0.01
12	OBIC	JPY	282	0.00
16	Otsuka	JPY	273	0.00
173	Renesas Electronics	JPY	5,117	0.04
196	Ricoh	JPY	1,696	0.01
40	Rorze	JPY	1,191	0.01
21	SCREEN Holdings	JPY	2,301	0.01
19	Seiko Epson	JPY	315	0.00
100	Sharp	JPY	401	0.00
100	SHIFT	JPY	415	0.00
53	Socionext	JPY	832	0.01
18	Square Enix Holdings	JPY	267	0.00
15	Sumco	JPY	372	0.00
100	Tecmo Koei Holdings	JPY	932	0.01
14	TIS	JPY	273	0.00
45	Tokyo Electron	JPY	21,361	0.13
16	Tokyo Ohka Kogyo	JPY	1,114	0.01
3	Tokyo Seimitsu	JPY	372	0.00
9	Trend Micro	JPY	331	0.00
313	Z Holdings	JPY	835	0.01
			88,381	0.55
<i>Telecommunications (31 December 2025: Nil)</i>				
4	Hikari Tsushin	JPY	874	0.01
229	KDDI	JPY	3,868	0.02
1,954	Nippon Telegraph & Telephone	JPY	1,743	0.01
2,170	Softbank	JPY	16,694	0.10
			23,179	0.14

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Utilities (31 December 2025: Nil)				
138	Chubu Electric Power	JPY	2,598	0.02
100	Chugoku Electric Power	JPY	547	0.00
33	Electric Power Development	JPY	744	0.01
69	Iwatani	JPY	806	0.00
147	Kansai Electric Power	JPY	2,067	0.01
79	Kyushu Electric Power	JPY	798	0.01
79	Osaka Gas	JPY	2,652	0.02
100	Toho Gas	JPY	748	0.01
100	Tohoku Electric Power	JPY	655	0.00
179	Tokyo Electric Power	JPY	508	0.00
58	Tokyo Gas	JPY	2,184	0.01
			14,307	0.09
Jersey				
Consumer Goods (31 December 2025: Nil)				
39	Amcor	USD	1,691	0.01
			1,691	0.01
Kuwait				
Financial (31 December 2025: Nil)				
3,746	Kuwait Finance House	KWD	9,274	0.07
2,444	NBK Kuwait Equity Fund	KWD	6,359	0.04
			15,633	0.11
Industrial (31 December 2025: Nil)				
97	Mabane Company KPSC	KWD	289	0.00
			289	0.00
Telecommunications (31 December 2025: Nil)				
159	Mobile Telecommunications	KWD	313	0.00
			313	0.00
Luxembourg				
Basic Materials (31 December 2025: Nil)				
91	ArcelorMittal	EUR	5,483	0.03
203	Tenaris	EUR	5,619	0.03
			11,102	0.06
Consumer Goods (31 December 2025: Nil)				
300	Samsonite International	HKD	521	0.00
			521	0.00
Consumer Services (31 December 2025: Nil)				
18	RTL Group	EUR	641	0.00
			641	0.00

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Luxembourg (continued)				
Financial (31 December 2025: Nil)				
35	NEPI Rockcastle	ZAR	313	0.00
			313	0.00
Healthcare (31 December 2025: Nil)				
92	Alvotech	ISK	348	0.00
			348	0.00
Industrial (31 December 2025: Nil)				
46	InPost SA	EUR	810	0.00
			810	0.00
Technology (31 December 2025: Nil)				
1,002	Allegro	PLN	10,080	0.06
11	Spotify Technology	USD	5,050	0.03
			15,130	0.09
Macau				
Consumer Services (31 December 2025: Nil)				
400	Sands China	HKD	666	0.00
			666	0.00
Malaysia				
Basic Materials (31 December 2025: Nil)				
2,400	Petronas Chemicals Group	MYR	2,384	0.01
1,500	Press Metal Berhad	MYR	2,825	0.02
			5,209	0.03
Consumer Goods (31 December 2025: Nil)				
100	Fraser & Neave	MYR	685	0.00
1,900	IOI	MYR	1,966	0.02
200	Kuala Lumpur Kepong Bhd	MYR	1,038	0.01
200	PPB Group	MYR	456	0.00
300	QL Resources	MYR	276	0.00
			4,421	0.03
Consumer Services (31 December 2025: Nil)				
2,200	99 Speed Mart Retail Holdings	MYR	1,905	0.01
3,500	Genting Bhd	MYR	1,854	0.01
1,400	Genting Malaysia	MYR	642	0.00
700	MR DIY Group	MYR	282	0.00
1,600	SD Guthrie Bhd	MYR	2,347	0.02
			7,030	0.04
Financial (31 December 2025: Nil)				
200	Alliance Financial Group	MYR	233	0.00
1,400	AMMB Holdings	MYR	2,187	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Malaysia (continued)				
Financial (31 December 2025: Nil) (continued)				
3,000	CIMB Group Holdings	MYR	5,452	0.03
300	Hong Leong Bank	MYR	1,574	0.01
2,400	Malayan Banking	MYR	6,345	0.04
4,400	Public Bank Berhad	MYR	5,180	0.03
500	RHB Bank	MYR	1,015	0.01
1,500	Sunway	MYR	1,891	0.01
			23,877	0.14
Healthcare (31 December 2025: Nil)				
1,800	IHH Healthcare Bhd	MYR	3,708	0.02
9,200	Top Glove Corp	MYR	1,546	0.01
			5,254	0.03
Industrial (31 December 2025: Nil)				
2,900	Gamuda Bhd	MYR	3,108	0.03
3,300	IJM	MYR	1,829	0.01
1,100	MISC Bhd	MYR	2,104	0.01
1,200	Sime Darby Berhad	MYR	630	0.00
			7,671	0.05
Oil & Gas (31 December 2025: Nil)				
3,500	Dialog Group Bhd	MYR	1,597	0.01
400	Petronas Dagangan Bhd	MYR	1,854	0.01
500	Petronas Gas Bhd	MYR	2,143	0.02
			5,594	0.04
Technology (31 December 2025: Nil)				
1,900	Maxis	MYR	1,575	0.01
			1,575	0.01
Telecommunications (31 December 2025: Nil)				
1,200	Axiata Group	MYR	621	0.00
900	DiGi.Com	MYR	589	0.00
400	Telekom Malaysia Bhd	MYR	730	0.00
			1,940	0.00
Utilities (31 December 2025: Nil)				
1,600	Tenaga Nasional Bhd	MYR	5,603	0.03
3,900	YTL	MYR	1,951	0.01
900	YTL Power International Bhd	MYR	923	0.01
			8,477	0.05
Mexico				
Basic Materials (31 December 2025: Nil)				
3,374	Alpek	MXN	2,470	0.02
270	GCC	MXN	3,229	0.02
3,172	Grupo Mexico SAB de CV	MXN	35,986	0.22

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Mexico (continued)				
Basic Materials (31 December 2025: Nil) (continued)				
233	Industrias Penoles SAB de CV	MXN	10,191	0.06
653	Orbia Advance Corp	MXN	843	0.01
			52,719	0.33
Consumer Goods (31 December 2025: Nil)				
962	Arca Continental	MXN	11,538	0.07
378	Coca-Cola Femsa SAB de CV	MXN	4,000	0.02
1,867	Fomento Economico Mexicano	MXN	23,821	0.15
134	Gruma SAB de CV	MXN	2,154	0.01
1,309	Grupo Bimbo SAB de CV	MXN	4,281	0.03
2,113	Kimberly-Clark de Mexico SAB de CV	MXN	4,683	0.03
2,953	Sigma Foods	MXN	2,714	0.02
			53,191	0.33
Consumer Services (31 December 2025: Nil)				
1,076	Alsea	MXN	2,820	0.02
213	El Puerto de Liverpool SAB de CV	MXN	1,251	0.01
457	Grupo Comercial Chedraui SA de CV	MXN	2,342	0.01
5,832	Wal-Mart de Mexico SAB de CV	MXN	17,145	0.10
			23,558	0.14
Financial (31 December 2025: Nil)				
806	Banco del Bajio	MXN	2,607	0.02
3,858	Fibra Uno Administracion SA de CV	MXN	6,617	0.04
531	Gentera	MXN	1,152	0.01
3,087	Grupo Financiero Banorte	MXN	32,607	0.20
2,529	Grupo Financiero Inbursa SAB de CV	MXN	6,015	0.04
1,431	Prologis Property Mexico	MXN	6,208	0.04
322	Qualitas Controladora SAB de CV	MXN	3,229	0.02
143	Regional	MXN	1,097	0.01
			59,532	0.38
Industrial (31 December 2025: Nil)				
16,685	Cemex SAB de CV	MXN	20,052	0.11
1,343	Corp Inmobiliaria Vesta	MXN	4,614	0.03
294	Grupo Aeroportuario Del Centro Nort	MXN	4,166	0.03
390	Grupo Aeroportuario del Pacifico SAB de CV	MXN	9,871	0.05
125	Grupo Aeroportuario del Sureste SAB de CV	MXN	3,822	0.02
577	Grupo Carso SAB de CV	MXN	4,316	0.03
153	Promotora y Operadora de Infraestructura Ord	MXN	2,432	0.02
			49,273	0.29

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Mexico (continued)				
Telecommunications (31 December 2025: Nil)				
17,922	America Movil SAB de CV	MXN	23,231	0.14
846	Megacable Holdings	MXN	3,037	0.02
			26,268	0.16
Netherlands				
Basic Materials (31 December 2025: Nil)				
43	Akzo Nobel	EUR	2,917	0.01
25	IMCD N.V	EUR	2,258	0.01
18	Lyondell Basell Industries	USD	948	0.01
			6,123	0.03
Consumer Goods (31 December 2025: Nil)				
58	Ferrari	EUR	21,508	0.13
40	Heineken	EUR	3,366	0.02
24	Heineken Holding	EUR	1,832	0.01
163	Koninklijke Philips Electronics	EUR	4,428	0.03
1,199	Stellantis	EUR	6,821	0.04
			37,955	0.23
Consumer Services (31 December 2025: Nil)				
181	Koninklijke Ahold Delhaize	EUR	7,288	0.04
221	Universal Music Group	EUR	4,631	0.03
40	Wolters Kluwer	EUR	2,581	0.02
			14,500	0.09
Financial (31 December 2025: Nil)				
53	ABN AMRO Bank	EUR	2,253	0.01
169	Aegon	EUR	1,437	0.01
14	ASR Nederland	EUR	1,057	0.01
45	CVC Capital Partners	EUR	654	0.00
27	Euronext	EUR	4,322	0.03
6	Exor	EUR	460	0.00
466	ING Groep	EUR	14,742	0.09
19	Magnum Ice Cream Co	EUR	331	0.00
28	NN Group	EUR	2,454	0.02
197	Prosus	EUR	8,556	0.05
			36,266	0.22
Healthcare (31 December 2025: Nil)				
24	Argenx	EUR	22,264	0.14
98	QIAGEN	EUR	3,798	0.02
			26,062	0.16

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Industrial (31 December 2025: Nil)				
130	Airbus Group	EUR	28,914	0.17
93	CTP NV	EUR	1,697	0.01
164	Ferrovial International	USD	11,263	0.07
36	Randstad Holding	EUR	1,038	0.01
			42,912	0.26
Technology (31 December 2025: Nil)				
4	Adyen	EUR	3,752	0.02
8	ASM International	EUR	9,151	0.06
62	ASML Holding	EUR	122,021	0.76
11	BE Semiconductor Industries	EUR	3,611	0.02
16	NXP Semiconductors	USD	4,496	0.03
308	ST Microelectronics	EUR	22,720	0.14
			165,751	1.03
Telecommunications (31 December 2025: Nil)				
5,600	Indonesian Satellite	IDR	542	0.00
891	Koninklijke KPN	EUR	4,397	0.03
			4,939	0.03
New Zealand				
Consumer Goods (31 December 2025: Nil)				
181	A2 Milk	AUD	938	0.01
			938	0.01
Financial (31 December 2025: Nil)				
591	Infratil	NZD	5,187	0.03
			5,187	0.03
Healthcare (31 December 2025: Nil)				
192	Ebos Group	NZD	2,275	0.01
436	Fisher & Paykel Healthcare	NZD	9,675	0.05
1,789	Ryman Healthcare	NZD	2,300	0.01
			14,250	0.07
Industrial (31 December 2025: Nil)				
1,044	Auckland International Airport	NZD	4,959	0.03
1,369	Fletcher Building	NZD	2,640	0.02
45	Mainfreight	NZD	1,588	0.01
			9,187	0.06
Technology (31 December 2025: Nil)				
55	XERO	AUD	2,752	0.02
			2,752	0.02

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
New Zealand (continued)				
Telecommunications (31 December 2025: Nil)				
2,620	Telecom	NZD	2,794	0.02
			2,794	0.02
Utilities (31 December 2025: Nil)				
587	Contact Energy	NZD	3,112	0.02
756	Mercury NZ	NZD	2,967	0.02
918	Meridian Energy	NZD	3,039	0.02
			9,118	0.06
Norway				
Basic Materials (31 December 2025: Nil)				
681	Norsk Hydro	NOK	6,180	0.05
81	Yara International	NOK	3,564	0.02
			9,744	0.07
Consumer Goods (31 December 2025: Nil)				
214	Marine Harvest	NOK	3,953	0.02
283	Orkla	NOK	2,980	0.02
58	Salmar ASA	NOK	2,715	0.02
			9,648	0.06
Consumer Services (31 December 2025: Nil)				
142	Schibsted	NOK	3,415	0.02
			3,415	0.02
Financial (31 December 2025: Nil)				
398	DNB Bank	NOK	11,853	0.07
105	Gjensidige Forsikring	NOK	2,842	0.02
			14,695	0.09
Industrial (31 December 2025: Nil)				
247	Kongsberg Gruppen	NOK	7,446	0.05
			7,446	0.05
Oil & Gas (31 December 2025: Nil)				
168	Aker	NOK	5,148	0.03
369	Equinor	NOK	11,690	0.07
326	Var Energi ASA	NOK	1,357	0.01
			18,195	0.11
Telecommunications (31 December 2025: Nil)				
260	Telenor	NOK	3,726	0.02
			3,726	0.02
Panama				
Consumer Services (31 December 2025: Nil)				
53	Carnival Corp	USD	1,514	0.01
			1,514	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Peru				
<i>Financial (31 December 2025: Nil)</i>				
8	Credi	USD	3,116	0.02
			3,116	0.02
Philippines				
<i>Consumer Goods (31 December 2025: Nil)</i>				
60	GT Capital Holdings	PHP	474	0.00
1,500	JG Summit Holdings	PHP	648	0.00
1,000	Jollibee Foods	PHP	2,192	0.01
3,800	Monde Nissin Corp	PHP	446	0.00
540	Universal Robina	PHP	546	0.00
			4,306	0.01
<i>Financial (31 December 2025: Nil)</i>				
300	Ayala Corp	PHP	2,043	0.01
3,000	Ayala Land	PHP	723	0.00
1,930	Bank of the Philippines Islands	PHP	3,019	0.02
3,140	BDO Unibank	PHP	6,063	0.05
1,200	LT Group Inc	PHP	292	0.00
1,380	Metropolitan Bank & Trust	PHP	1,462	0.01
10,300	SM Prime Holdings	PHP	3,038	0.02
			16,640	0.11
<i>General Retailers (31 December 2025: Nil)</i>				
400	Puregold Price Club	PHP	265	0.00
			265	0.00
<i>Industrial (31 December 2025: Nil)</i>				
1,500	International Container Terminal Services	PHP	21,753	0.13
11,000	Megaworld	PHP	373	0.00
			22,126	0.13
<i>Technology (31 December 2025: Nil)</i>				
120	Philippine Long Distance Telephone Co	PHP	2,210	0.01
			2,210	0.01
<i>Telecommunications (31 December 2025: Nil)</i>				
1,600	Converge ICT Solutions Inc	PHP	264	0.00
20	Globe Telecom	PHP	619	0.00
			883	0.00
<i>Utilities (31 December 2025: Nil)</i>				
700	Aboitiz Power	PHP	467	0.00
6,000	AC Energy Corporat	PHP	295	0.00
180	Manila Electric	PHP	1,672	0.02
			2,434	0.02

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Poland				
Basic Materials (31 December 2025: Nil)				
171	KGHM Polska Miedz SA	PLN	15,069	0.09
			15,069	0.09
Consumer Goods (31 December 2025: Nil)				
814	DNP Select Income Fund	PLN	6,150	0.04
2	LPP SA	PLN	9,726	0.06
			15,876	0.10
Financial (31 December 2025: Nil)				
230	Bank Polska Kasa Opieki	PLN	14,000	0.09
15	Mbank SA	PLN	5,443	0.03
1,117	PKO Bursztynowy Fund	PLN	30,650	0.18
740	PZU SEJF	PLN	12,919	0.08
49	Santander Bank Polska SA	PLN	8,403	0.05
			71,415	0.43
Oil & Gas (31 December 2025: Nil)				
759	ORLEN SA	PLN	25,564	0.16
			25,564	0.16
Portugal				
Consumer Services (31 December 2025: Nil)				
348	Jeronimo Martins	EUR	6,668	0.04
			6,668	0.04
Financial (31 December 2025: Nil)				
9,871	Banco Comercial Portugues S/A	EUR	11,681	0.07
			11,681	0.07
Oil & Gas (31 December 2025: Nil)				
479	Galp Energia	EUR	10,211	0.06
			10,211	0.06
Utilities (31 December 2025: Nil)				
3,198	EDP - Energias de Portugal	EUR	16,749	0.10
			16,749	0.10
Qatar				
Consumer Goods (31 December 2025: Nil)				
269	Estithmar Holding QPSC	QAR	327	0.00
			327	0.00
Financial (31 December 2025: Nil)				
307	Commercial Bank of Qatar	QAR	341	0.00
564	Masraf Al Rayan	QAR	318	0.00
809	Qatar Islamic Bank	QAR	4,855	0.03
1,739	Qatar National Bank	QAR	8,239	0.05
			13,753	0.08

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Qatar (continued)				
Industrial (31 December 2025: Nil)				
462	Barwa Real Estate	QAR	299	0.00
249	Qatar Gas Transport Company	QAR	294	0.00
583	Qatar Industries	QAR	1,761	0.02
			2,354	0.02
Mining (31 December 2025: Nil)				
647	Qatar Aluminum Manufacturing Co	QAR	293	0.00
			293	0.00
Oil & Gas (31 December 2025: Nil)				
77	Qatar Fuel Qsc	QAR	298	0.00
			298	0.00
Telecommunications (31 December 2025: Nil)				
84	Ooredoo QSC	QAR	306	0.00
408	Vodafone Qatar	QAR	297	0.00
			603	0.00
Romania				
Financial (31 December 2025: Nil)				
4,019	Banca Transilvania	RON	34,032	0.21
			34,032	0.21
Healthcare (31 December 2025: Nil)				
1,621	MED Life	RON	4,196	0.03
			4,196	0.03
Industrial (31 December 2025: Nil)				
328	One United Properties	RON	2,294	0.01
			2,294	0.01
Utilities (31 December 2025: Nil)				
793	Electrica	RON	7,078	0.04
384	Societatea De Producere A Energiei Electrice	RON	16,174	0.10
319	Societatea Nationala Nuclearelectrica	RON	5,026	0.03
			28,278	0.17
Saudi Arabia				
Basic Materials (31 December 2025: Nil)				
99	Advanced Petrochemicals	SAR	626	0.00
372	National Industrialization	SAR	895	0.01
135	SABIC Agri-Nutrients	SAR	4,448	0.03
333	Sahara International Petrochemical	SAR	1,268	0.01
631	Saudi Arabian Mining	SAR	9,976	0.07
575	Saudi Basic Industries	SAR	7,889	0.05
555	Saudi Industrial Investment Group	SAR	1,969	0.01
1,416	Saudi Kayan Petrochemical	SAR	1,960	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Saudi Arabia (continued)				
Basic Materials (31 December 2025: Nil) (continued)				
266	Yanbu National Petrochemica	SAR	2,083	0.01
			31,114	0.20
Consumer Goods (31 December 2025: Nil)				
175	Almarai Company JSC	SAR	2,118	0.01
22	Saudi Dairy & Foodstuff Company	SAR	1,286	0.01
104	Savola Al-Azazia United	SAR	791	0.00
			4,195	0.02
Consumer Services (31 December 2025: Nil)				
53	Arabian Contracting Services Co	SAR	1,272	0.01
559	Jarir Marketing	SAR	2,494	0.01
32	Nahdi Medical	SAR	792	0.00
15	Saudi Research and Marketing	SAR	283	0.00
171	Seera Group Holding	SAR	959	0.01
			5,800	0.03
Financial (31 December 2025: Nil)				
1,544	Al Rajhi Bank	SAR	27,081	0.16
690	Alinma Bank	SAR	4,488	0.03
415	Arab National Bank	SAR	2,291	0.01
345	Bank Albilad	SAR	2,240	0.01
700	Banque Saudi Fransi	SAR	3,614	0.02
22	Bupa Arabia for Cooperative	SAR	1,024	0.01
147	Dar Al Arkan Real Estate	SAR	705	0.00
207	Jabal Omar Development	SAR	833	0.01
44	Makkah Construction & Development	SAR	971	0.01
918	Riyad Bank	SAR	4,865	0.03
465	Saudi Awwal Bank	SAR	4,005	0.02
85	Saudi Investment Bank	SAR	304	0.00
8	Saudi Tadawul Group Holding	SAR	282	0.00
8	The Company for Cooperative Financial	SAR	313	0.00
1,530	The Saudi National Bank	SAR	15,743	0.10
463	Umm Al Qura for Development & Construction	SAR	2,218	0.01
			70,977	0.42
Healthcare (31 December 2025: Nil)				
28	Astra Industrial Group	SAR	981	0.01
64	Dallah Healthcare Holding Co	SAR	1,870	0.01
52	Dr. Sulaiman Al Habib Medical Services Group	SAR	2,934	0.02
23	Jamjoom Pharmaceuticals Factory Co	SAR	949	0.01
114	Mouwasat Medical Service	SAR	1,934	0.01
			8,668	0.06

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Saudi Arabia (continued)				
Industrial (31 December 2025: Nil)				
183	Power & Water Utility Co for Jubail & Yanbu	SAR	1,849	0.01
10	Riyadh Cables Group	SAR	319	0.00
			2,168	0.01
Oil & Gas (31 December 2025: Nil)				
106	ABB India	SAR	5,473	0.03
354	Ades Holding	SAR	1,754	0.01
47	Aldrees Petroleum	SAR	1,426	0.01
334	Rabigh Refining & Petrochemical	SAR	1,086	0.01
3,121	Saudi Aramco	SAR	21,697	0.13
20	Saudi Aramco Base Oil	SAR	662	0.00
			32,098	0.19
Technology (31 December 2025: Nil)				
15	Arabian Internet & Communications Services	SAR	816	0.01
18	Elm	SAR	3,291	0.02
			4,107	0.03
Telecommunications (31 December 2025: Nil)				
266	Etihad Etisalat	SAR	4,280	0.03
334	Mobile Telecommunications Class A	SAR	940	0.01
885	Saudi Telecom Company	SAR	10,185	0.05
			15,405	0.09
Utilities (31 December 2025: Nil)				
70	Electrical Industries Company	SAR	269	0.00
411	Saudi Electricity	SAR	1,947	0.02
			2,216	0.02
Singapore				
Consumer Goods (31 December 2025: Nil)				
4	Jardine Matheson Holdings	USD	246	0.00
1,200	Keppel Class A	SGD	798	0.00
751	Olam Group	SGD	703	0.00
400	Wilmar International	SGD	1,116	0.01
			2,863	0.01
Consumer Services (31 December 2025: Nil)				
100	City Developments	SGD	601	0.00
700	ComfortDelGro	SGD	725	0.00
2,000	Genting Singapore	SGD	943	0.01
12	Jardine Cycle & Carriage	SGD	250	0.00
			2,519	0.01
Financial (31 December 2025: Nil)				
677	Ascendas Real Estate Investment Trust	SGD	1,303	0.01

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Financial (31 December 2025: Nil) (continued)				
1,200	CAPITALAND ASCOTT TRUST	SGD	821	0.01
546	Capitaland Investment	SGD	1,051	0.01
948	CapitaMall Trust	SGD	1,737	0.01
472	DBS Group Holdings	SGD	23,865	0.15
700	Frasers Logistics & Commercial Trust	SGD	522	0.00
500	Keppel DC REIT	SGD	866	0.01
800	Mapletree Commercial Trust	SGD	798	0.00
500	Mapletree Industrial Trust	SGD	742	0.00
700	Mapletree Logistics Trust	SGD	660	0.00
761	Oversea-Chinese Banking	SGD	14,585	0.09
190	Singapore Exchange	SGD	3,537	0.02
255	United Overseas Bank	SGD	7,839	0.05
37	UOL Group	SGD	272	0.00
1,372	Yangzijiang Maritime Development	SGD	626	0.00
			59,224	0.36
Industrial (31 December 2025: Nil)				
167	Keppel	SGD	1,412	0.01
217	SATS	SGD	760	0.00
200	Sembcorp Industries	SGD	982	0.01
207	Singapore Technologies Engineering	SGD	1,663	0.01
700	Suntec Real Estate Investment Trust	SGD	785	0.00
2,700	Yangzijian Shipbuilding Holdings	SGD	7,139	0.03
			12,741	0.06
Oil & Gas (31 December 2025: Nil)				
4	Kenon Holdings	ILS	270	0.00
600	Seatrium	SGD	914	0.01
			1,184	0.01
Technology (31 December 2025: Nil)				
973	NetLink NBN Trust	SGD	733	0.00
900	Starhub	SGD	717	0.00
			1,450	0.00
Telecommunications (31 December 2025: Nil)				
1,498	Singapore Telecommunications	SGD	5,107	0.03
			5,107	0.03
Transportation (31 December 2025: Nil)				
3,200	Hutchison Port Holdings	USD	547	0.00
200	SIA Engineering	SGD	535	0.00
273	Singapore Airlines	SGD	1,621	0.02
			2,703	0.02

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Africa				
Basic Materials (31 December 2025: Nil)				
19	Anglo American Platinum	ZAR	1,283	0.01
78	Exxaro Resource	ZAR	966	0.01
75	Gold Fields	ZAR	2,521	0.02
18	Harmony Gold Mining	ZAR	275	0.00
105	Impala Platinum	ZAR	1,102	0.01
335	Sibanye Stillwater	ZAR	712	0.00
			6,859	0.05
Consumer Goods (31 December 2025: Nil)				
21	Tiger Brands	ZAR	379	0.00
			379	0.00
Consumer Services (31 December 2025: Nil)				
12	Bid	ZAR	327	0.00
124	Mr Price Group	ZAR	1,360	0.01
224	Pepkor Holdings	ZAR	302	0.00
17	Shoprite Holdings	ZAR	306	0.00
			2,295	0.01
Financial (31 December 2025: Nil)				
72	ABSA Group	ZAR	1,001	0.01
8	Capitec Bank Holdings	ZAR	2,319	0.01
145	Discovery	ZAR	2,338	0.01
445	FirstRand	ZAR	2,641	0.02
19	Nedbank Group	ZAR	313	0.00
257	Sanlam	ZAR	1,383	0.01
148	Standard Bank Group	ZAR	2,917	0.01
			12,912	0.07
Healthcare (31 December 2025: Nil)				
76	Aspen Pharmacare Holdings	ZAR	727	0.00
			727	0.00
Industrial (31 December 2025: Nil)				
66	Bidvest Grou	ZAR	964	0.01
			964	0.01
Oil & Gas (31 December 2025: Nil)				
22	Sasol	ZAR	217	0.00
			217	0.00
Technology (31 December 2025: Nil)				
90	Naspers Ltd	ZAR	4,506	0.03
			4,506	0.03

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Africa (continued)				
Telecommunications (31 December 2025: Nil)				
210	MTN Group	ZAR	2,920	0.02
33	Vodacom Group	ZAR	306	0.00
			3,226	0.02
South Korea				
Basic Materials (31 December 2025: Nil)				
13	Ecopro	KRW	894	0.01
60	Hanwha Solutions	KRW	1,315	0.01
5	LG Chem	KRW	904	0.01
13	POSCO Holdings	KRW	2,660	0.01
3	SKC	KRW	206	0.00
			5,979	0.04
Consumer Goods (31 December 2025: Nil)				
1	Doosan	KRW	960	0.01
9	Hyundai Mobis	KRW	2,905	0.02
21	Hyundai Motor	KRW	6,709	0.04
29	Kia	KRW	2,583	0.02
18	KT&G	KRW	1,972	0.01
15	LG Electronics	KRW	1,965	0.01
8	LG Energy Solution	KRW	1,869	0.01
10	LG Household & Healthcare	KRW	1,481	0.01
5	Woongjin Coway	KRW	291	0.00
			20,735	0.13
Consumer Services (31 December 2025: Nil)				
4	Hyundai Glovis Co	KRW	473	0.00
17	Korean Air Lines	KRW	302	0.00
			775	0.00
Financial (31 December 2025: Nil)				
3	APR Corp Korea	KRW	746	0.00
26	BNK Financial Group INC	KRW	286	0.00
14	DB Financial	KRW	1,210	0.01
30	Hana Financial Holdings	KRW	2,219	0.01
7	Hanwha Corporation	KRW	450	0.00
51	Hyundai Marine & Fire Ins	KRW	1,147	0.01
25	iM Financial Group Co	KRW	271	0.00
20	KakaoBank Corp	KRW	270	0.00
50	KB Financial Group	KRW	5,131	0.03
4	Korea Investment Holding	KRW	571	0.00
6	Meritz Financial Group	KRW	409	0.00
12	Mirae Asset Securities Co Ltd	KRW	331	0.00

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Korea (continued)				
<i>Financial (31 December 2025: Nil) (continued)</i>				
14	NH Investment & Securities Co	KRW	266	0.00
1	Samsung Episholdings Co Ltd	KRW	278	0.00
7	Samsung Fire & Marine Financial	KRW	2,792	0.02
15	Samsung Life Financial	KRW	3,882	0.02
4	Samsung Securities	KRW	280	0.00
63	Shinhan Financial Group	KRW	3,896	0.02
14	SK Square	KRW	15,335	0.10
75	Woori Financial Group	KRW	1,404	0.01
			41,174	0.23
<i>Healthcare (31 December 2025: Nil)</i>				
23	ABLBio	KRW	1,477	0.01
8	Alteogen	KRW	1,864	0.01
29	Celltrion	KRW	3,244	0.02
32	HLB	KRW	1,074	0.01
2	Samsung Biologics	KRW	1,796	0.01
21	Yuhan	KRW	952	0.01
			10,407	0.07
<i>Industrial (31 December 2025: Nil)</i>				
6	Doosan Bobcat	KRW	239	0.00
5	Ecopro BM	KRW	460	0.00
5	Hanwha Aerospace	KRW	3,211	0.02
10	Hanwha Ocean	KRW	647	0.00
9	Hanwha Systems Co Ltd	KRW	424	0.00
2	HD Hyundai Electric Company	KRW	1,255	0.01
7	HD Korea Shipbuilding & Offshore	KRW	1,581	0.01
43	HMM Company	KRW	517	0.00
1	Hyosung Heavy Industries Corp	KRW	2,219	0.01
11	Hyundai Engineering & Construction	KRW	811	0.01
5	Hyundai Heavy Industries Company	KRW	1,911	0.01
6	Hyundai Rotem Company	KRW	670	0.00
43	Hyundai Steel	KRW	780	0.00
6	Korea Aerospace Industries	KRW	567	0.00
3	L&F	KRW	216	0.00
9	LG	KRW	565	0.00
135	LG Display	KRW	1,005	0.01
2	LG Innotek	KRW	1,266	0.01
1	LS Cable	KRW	236	0.00
14	LS Electric	KRW	2,151	0.01
2	POSCO Future	KRW	227	0.00

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Korea (continued)				
Industrial (31 December 2025: Nil) (continued)				
1	Rainbow Robotics	KRW	335	0.00
12	Samsung C&T	KRW	3,629	0.02
8	Samsung Electro-Mechanic	KRW	11,277	0.08
836	Samsung Electronics	KRW	170,619	1.06
107	Samsung Heavy Industries	KRW	1,609	0.01
			208,427	1.27
Oil & Gas (31 December 2025: Nil)				
51	Doosan Enerbility	KRW	2,857	0.02
2	HD Hyundai Co Ltd	KRW	258	0.00
14	SK Innovation	KRW	858	0.01
			3,973	0.03
Technology (31 December 2025: Nil)				
13	Hanmi Semiconductor Company	KRW	2,152	0.01
1	Hyundai Autoever	KRW	342	0.00
9	IsuPetasys Co	KRW	670	0.00
39	Kakao	KRW	870	0.01
2	Krafton	KRW	305	0.00
9	LG CNS Co Ltd	KRW	458	0.00
27	NAVER	KRW	3,468	0.02
15	Posco DX	KRW	210	0.00
7	Samsung SDI	KRW	2,200	0.01
10	Samsung SDS	KRW	1,232	0.01
7	SK	KRW	3,768	0.03
82	SK Hynix	KRW	140,257	0.88
			155,932	0.97
Telecommunications (31 December 2025: Nil)				
6	SK Telecom	KRW	342	0.00
			342	0.00
Utilities (31 December 2025: Nil)				
86	Korea Electric Power	KRW	2,054	0.01
46	Korea Gas Corp	KRW	949	0.01
			3,003	0.02
Spain				
Banks (31 December 2025: Nil)				
140	Bankinter	EUR	2,343	0.01
			2,343	0.01
Consumer Goods (31 December 2025: Nil)				
102	Merlin Properties Socimi	EUR	1,789	0.01
			1,789	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Spain (continued)				
Consumer Services (31 December 2025: Nil)				
336	Industria De Diseno Textil	EUR	21,174	0.14
577	International Consolidated Airlines Group	GBP	3,657	0.02
			24,831	0.16
Financial (31 December 2025: Nil)				
1,721	Banco Bilbao Vizcaya Argentaria	EUR	43,032	0.27
1,354	Banco de Sabadell SA	EUR	4,797	0.03
4,444	Banco Santander	EUR	61,397	0.39
1,090	CaixaBank	EUR	15,434	0.10
93	Corporacion Mapfre	EUR	460	0.00
			125,120	0.79
Healthcare (31 December 2025: Nil)				
28	Grifols	EUR	287	0.00
			287	0.00
Industrial (31 December 2025: Nil)				
4	Acciona	EUR	1,268	0.01
54	ACS Actividades de Construcción y Class S	EUR	113	0.00
54	ACS Actividades de Construcción y Servicios	EUR	7,946	0.05
			9,327	0.06
Oil & Gas (31 December 2025: Nil)				
292	Repsol	EUR	7,348	0.05
			7,348	0.05
Other Equities (31 December 2025: Nil)				
210	Aena SME	EUR	6,401	0.04
			6,401	0.04
Technology (31 December 2025: Nil)				
131	Amadeus IT Holding	EUR	7,650	0.05
5	Indra Sistemas	EUR	274	0.00
			7,924	0.05
Telecommunications (31 December 2025: Nil)				
153	Cellnex Telecom	EUR	4,574	0.03
1,109	Telefonica	EUR	4,458	0.03
			9,032	0.06
Utilities (31 December 2025: Nil)				
403	EDP Renovaveis	EUR	6,529	0.04
63	Endesa	EUR	2,872	0.02
1,992	Iberdrola	EUR	49,740	0.30
72	Naturgy	EUR	2,260	0.01
65	Red Electrica	EUR	1,107	0.01
			62,508	0.38

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden				
Basic Materials (31 December 2025: Nil)				
12	Boliden	SEK	678	0.00
53	Holmen	SEK	1,668	0.01
188	SSAB	SEK	1,742	0.01
102	Svenska Cellulosa	SEK	1,044	0.01
			5,132	0.03
Consumer Goods (31 December 2025: Nil)				
83	Aak	SEK	1,964	0.01
119	Essity AB	SEK	3,373	0.03
778	Volvo Car AB	SEK	1,514	0.01
			6,851	0.05
Consumer Services (31 December 2025: Nil)				
67	Axfood	SEK	1,782	0.01
31	Evolution Gaming Group	SEK	2,131	0.02
73	Hennes & Mauritz	SEK	1,257	0.01
			5,170	0.04
Financial (31 December 2025: Nil)				
157	Castellum AB	SEK	2,065	0.01
28	EQT	SEK	793	0.00
360	Fastighets AB Balder	SEK	1,924	0.01
11	Industrivarden	SEK	605	0.00
235	Investor	SEK	9,734	0.06
511	Sagax	SEK	2,798	0.02
114	Skandinaviska Enskilda Banken	SEK	2,272	0.01
65	Skandinaviska Enskilda Banken Class AB	SEK	1,312	0.01
163	Svenska Handelsbanken	SEK	2,402	0.01
13	Svenska Handelsbanken AB	SEK	316	0.00
96	Swedbank	SEK	3,591	0.02
			27,812	0.15
Healthcare (31 December 2025: Nil)				
44	Getinge AB	SEK	901	0.01
47	Swedish Orphan Biovitrum	SEK	2,244	0.00
			3,145	0.01
Industrial (31 December 2025: Nil)				
6	Alfa Laval	SEK	358	0.00
83	Assa Abloy	SEK	2,936	0.02
405	Atlas Copco AB	SEK	7,827	0.04
61	Beijer Ref	SEK	895	0.01
90	Epiroc	SEK	2,473	0.02
361	Hexagon	SEK	2,989	0.02

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Industrial (31 December 2025: Nil) (continued)				
15	Indutrade AB	SEK	311	0.00
65	Nibe Industrier	SEK	242	0.00
17	Saab AB	SEK	883	0.01
103	Sandvik	SEK	4,256	0.03
52	Skanska	SEK	1,393	0.01
34	SKF	SEK	874	0.01
69	SWECO AB	SEK	906	0.01
157	Volvo	SEK	5,345	0.03
			31,688	0.21
Technology (31 December 2025: Nil)				
279	Telefonaktiebolaget LM Ericsson	SEK	3,118	0.02
			3,118	0.02
Telecommunications (31 December 2025: Nil)				
77	Tele2	SEK	1,342	0.01
345	TeliaSonera	SEK	1,683	0.01
			3,025	0.02
Switzerland				
Basic Materials (31 December 2025: Nil)				
1	EMS Chemie Holdings	CHF	859	0.01
1,824	Glencore International	GBP	12,439	0.08
14	Sika	CHF	2,894	0.02
			16,192	0.11
Consumer Goods (31 December 2025: Nil)				
1	Barry Callebaut	CHF	1,390	0.01
35	Cie Financiere Richemont	CHF	8,094	0.05
55	Coca-Cola HBC	GBP	3,592	0.02
159	Nestle	CHF	16,376	0.10
5	Swatch Group	CHF	1,225	0.01
23	The Swatch Group Class R	CHF	1,119	0.01
			31,796	0.20
Consumer Services (31 December 2025: Nil)				
11	Avolta AG	CHF	736	0.00
			736	0.00
Financial (31 December 2025: Nil)				
23	Chubb	USD	7,837	0.04
5	Helvetia Holding	CHF	1,293	0.01
3	Julius Baer Group	CHF	260	0.00
1	Partners Group Holding	CHF	821	0.01
7	PSP Swiss Property AG	CHF	1,250	0.01

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Financial (31 December 2025: Nil) (continued)				
1	Swiss Life Holding	CHF	1,103	0.01
14	Swiss Prime Site	CHF	2,289	0.01
17	Swiss Re	CHF	2,708	0.02
203	UBS	CHF	10,081	0.05
1	VZ Holding	CHF	188	0.00
9	Zurich Financial Services	CHF	6,679	0.04
			34,509	0.20
Healthcare (31 December 2025: Nil)				
21	Alcon	CHF	1,421	0.01
19	Bachem Holding	CHF	1,782	0.01
700	BeiGene Ltd	HKD	15,210	0.09
30	DSM Firmenich	EUR	2,847	0.02
6	Galderma Group	CHF	1,368	0.01
5	Lonza Group	CHF	3,383	0.02
122	Novartis	CHF	19,144	0.12
47	Roche Holding	CHF	19,407	0.13
34	Sandoz Group	CHF	3,082	0.02
6	Sonova Holding	CHF	1,429	0.01
13	Straumann Holding	CHF	1,715	0.01
			70,788	0.45
Industrial (31 December 2025: Nil)				
101	ABB	CHF	10,966	0.07
1	Belimo Holding	CHF	1,128	0.01
1	Geberit	CHF	669	0.00
32	Georg Fischer	CHF	1,662	0.01
34	Holcim	CHF	3,072	0.02
1	VAT Group AG	CHF	875	0.01
			18,372	0.12
Other Equities (31 December 2025: Nil)				
32	Amrize Ltd	CHF	1,699	0.01
			1,699	0.01
Technology (31 December 2025: Nil)				
11	Garmin	USD	2,613	0.02
17	Logitech	CHF	1,596	0.01
19	Temenos	CHF	1,557	0.01
			5,766	0.04
Telecommunications (31 December 2025: Nil)				
2	Swisscom	CHF	1,546	0.01
			1,546	0.01

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Utilities (31 December 2025: Nil)				
10	BKW Energie	CHF	1,690	0.01
			1,690	0.01
Taiwan				
Basic Materials (31 December 2025: Nil)				
2,000	China Steel	TWD	1,180	0.01
1,000	Taiwan Fertilizer	TWD	1,489	0.01
			2,669	0.02
Consumer Goods (31 December 2025: Nil)				
1,000	Cheng Shin Rubber Industry	TWD	940	0.01
1,000	Far Eastern New Century	TWD	895	0.01
1,000	Pou Chen	TWD	796	0.00
1,000	Yulon Motor Company	TWD	854	0.01
			3,485	0.03
Consumer Services (31 December 2025: Nil)				
1,000	Eva Airways	TWD	1,409	0.01
			1,409	0.01
Financial (31 December 2025: Nil)				
1,000	Capital Securities	TWD	1,201	0.01
2,000	Chang Hwa Commercial Bank	TWD	1,507	0.01
2,000	China Development Financial Holding	TWD	1,802	0.01
1,000	Chinatrust Financial Holding	TWD	2,229	0.00
1,000	E.Sun Financial Holding	TWD	1,081	0.01
3,000	Far Eastern Intl Bank	TWD	1,224	0.01
1,000	First Financial Holding	TWD	1,028	0.01
1,000	Hua Nan Financial Holdings	TWD	1,193	0.01
1,000	Mega Financial Holding	TWD	1,447	0.01
1,000	Ruentex Development	TWD	841	0.01
1,000	Shanghai Commercial & Savings Bank	TWD	1,340	0.01
1,000	SinoPac Financial Holdings	TWD	1,252	0.01
2,000	Taishin Financial Holding	TWD	2,087	0.01
2,000	Taiwan Business Bank	TWD	1,114	0.01
2,000	Taiwan Cooperative Financial Holding	TWD	1,560	0.01
1,000	Yuanta Financial Holding	TWD	2,062	0.01
			22,968	0.15
Industrial (31 December 2025: Nil)				
1,000	Asia Cement	TWD	1,099	0.01
1,000	AUO Corporation	TWD	1,026	0.01
1,000	Hon Hai Precision Industry	TWD	7,879	0.05
2,000	TCC Group Holdings	TWD	1,510	0.01

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Taiwan (continued)				
Industrial (31 December 2025: Nil) (continued)				
1,000	Walsin Lihwa	TWD	1,168	0.01
			12,682	0.09
Technology (31 December 2025: Nil)				
1,000	Acer	TWD	1,039	0.01
1,000	Compal Electronics	TWD	1,108	0.01
1,000	Innolux	TWD	2,157	0.01
1,000	Taiwan Semiconductor Manufacturing	TWD	75,652	0.46
1,000	Tatung	TWD	857	0.01
1,000	United Microelectronics	TWD	5,164	0.03
			85,977	0.53
Transportation (31 December 2025: Nil)				
2,000	China Air Lines	TWD	1,488	0.01
1,000	Taiwan High Speed Rail	TWD	832	0.01
			2,320	0.02
Thailand				
Basic Materials (31 December 2025: Nil)				
2,300	Banpu Public Company Limited	THB	374	0.00
800	Indorama Ventures	THB	530	0.00
2,200	PTT Global Chemical	THB	2,219	0.01
200	Siam City Cement Class FB	THB	882	0.01
			4,005	0.02
Consumer Goods (31 December 2025: Nil)				
300	Carabao Group	THB	427	0.00
3,700	Charoen Pokphand Foods	THB	2,183	0.01
1,500	Delta Electronics Thailand	THB	14,675	0.10
3,600	Land and Houses	THB	410	0.00
3,600	Osotspa	THB	1,886	0.01
2,800	Thai Beverage	SGD	942	0.01
5,500	Thai Union Group	THB	1,937	0.01
			22,460	0.14
Consumer Services (31 December 2025: Nil)				
1,300	Berli Jucker PCL	THB	575	0.00
2,100	Central Retail	THB	1,486	0.01
1,700	CP All	THB	2,392	0.01
900	CP Axtra	THB	404	0.00
2,200	Home Product Center	THB	434	0.00
1,500	Minor International	THB	1,115	0.01
			6,406	0.03

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Thailand (continued)				
Financial (31 December 2025: Nil)				
16,300	Asset World	THB	1,315	0.01
400	Bangkok Bank	THB	2,161	0.01
1,700	Central Pattana	THB	3,429	0.02
700	KasikornBank Class FB	THB	4,594	0.03
2,600	Krung Thai Bank	THB	2,974	0.02
1,500	Krungthai Card	THB	1,501	0.01
800	Muangthai Capital	THB	759	0.00
27,578	Ngern Tid Lor PCL	BRL	175,866	1.08
700	Siam Commercial Bank	THB	3,119	0.02
3,900	Thai Life Financial	THB	1,350	0.01
22,100	TMBThanachart Bank	THB	1,637	0.01
			198,705	1.22
Healthcare (31 December 2025: Nil)				
4,000	Bangkok Dusit Medical Services	THB	2,324	0.01
500	Bumrungrad Hospital	THB	2,830	0.02
			5,154	0.03
Industrial (31 December 2025: Nil)				
1,900	Airports of Thailand	THB	3,675	0.03
3,300	Bangkok Expressway & Metro PCL	THB	616	0.00
7,600	BTS Group Holdings	THB	480	0.00
700	SCG Packaging	THB	601	0.00
300	Siam Cemen	THB	2,203	0.01
			7,575	0.04
Oil & Gas (31 December 2025: Nil)				
1,000	PTT Exploration & Production	THB	4,034	0.02
1,500	PTT Oil & Retail Business	THB	564	0.00
5,300	PTT	THB	5,664	0.03
1,300	Thai Oil PCL	THB	1,898	0.01
			12,160	0.06
Telecommunications (31 December 2025: Nil)				
500	Advanced Info Service	THB	5,524	0.03
2,000	Digital Telecommunication Infrastructure	THB	608	0.00
4,500	TRUE	THB	1,747	0.01
			7,879	0.04
Utilities (31 December 2025: Nil)				
300	Electricity Generating	THB	1,084	0.01
1,000	Global Power Synergy	THB	1,324	0.01

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Thailand (continued)				
Utilities (31 December 2025: Nil) (continued)				
2,900	Gulf Development	THB	5,369	0.02
1,700	Ratch Group	THB	1,612	0.01
			9,389	0.05
Turkey				
Basic Materials (31 December 2025: Nil)				
2,459	Aksa Akrilik Kimya Sanayii	TRY	638	0.00
4,206	Baticim Bati Anadolu Cimento Sanayii AS	TRY	542	0.00
496	Cimsa Cimento	TRY	501	0.00
7,468	Eregli Demir Ve Celik Fabrik	TRY	6,480	0.05
182	Gubre Fabrikalari TAS	TRY	1,727	0.01
16,180	Hektas Ticaret TAS	TRY	1,144	0.01
1,139	Koza Altin Isletmeleri	TRY	1,138	0.01
144	Nuh Cimento Sanayi	TRY	681	0.00
2,740	Oyak Cimento Fabrikalari AS	TRY	1,204	0.01
5,742	Petkim Petrokimya Holding	TRY	2,352	0.01
6	Politeknik Metal Sanayi ve Ticaret	TRY	692	0.00
44,352	Sasa Polyester Sanayi AS	TRY	2,329	0.01
			19,428	0.11
Consumer Goods (31 December 2025: Nil)				
1,970	AG Anadolu Grubu Holding AS	TRY	1,460	0.01
729	Aksa Enerji Uretim	TRY	1,270	0.01
3,882	Anadolou Efes Biracilik	TRY	1,751	0.01
	Astor Transformator Enerji Turizm Insaat Ve Petrol			
514	Sanayi Ticaret AS	TRY	3,046	0.02
696	Brisa Bridgestone Sabanci	TRY	1,283	0.01
1,914	Coca-Cola Icecek AS	TRY	3,407	0.03
521	CW Enerji Muhendislik Ticaret VE Sanayi AS	TRY	424	0.00
2,919	Efor Cay Sanayi Ticaret AS	TRY	913	0.01
8	EGE Endustri VE Ticaret Class AS	TRY	960	0.01
1,597	Ford Otomotiv Sanayi	TRY	2,894	0.02
61	Grainturk Tarim AS	TRY	327	0.00
1	Lydia Yesil Enerji Kaynaklari Anonimsirke	TRY	292	0.00
2,442	Mavi Giyim Sanayi Ve Ticaret AS	TRY	1,970	0.01
597	Reysas Gayrimenkul Yatirim Ortakligi	TRY	383	0.00
1,618	Tera Yatirim Teknoloji Holding	TRY	1,300	0.01
293	Tofas Turk Otomobil Fabrikasi	TRY	1,934	0.01
1,468	Turkiye Sise ve Cam Fabrikalari AS	TRY	1,394	0.01
34	Ufuk Yatirim Yonetim ve Gayrimenkul	TRY	1,280	0.01

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Turkey (continued)				
Consumer Goods (31 December 2025: Nil) (continued)				
435	Ulker Biskuvi Sanayi	TRY	926	0.01
			27,214	0.19
Consumer Services (31 December 2025: Nil)				
1,440	BIM Birlesik Magazalar AS	TRY	11,273	0.06
459	Dogus Otomotiv Servis Ve Tcaret	TRY	1,764	0.01
103	Migros Ticaret AS	TRY	1,478	0.01
928	NET Holding	TRY	865	0.01
823	Pegasus Hava Tasimaciligi AS	TRY	3,089	0.02
182	Selcuk Ecza Deposu Ticaret	TRY	818	0.01
918	Sok Marketler Ticaret	TRY	911	0.01
1,251	Turk Hava Yollari AO	TRY	8,741	0.05
			28,939	0.18
Financial (31 December 2025: Nil)				
5,162	Akbank TAS	TRY	8,519	0.05
937	Anadolu Anonim Turk Sigorta Sirketi	TRY	549	0.00
603	Anadolu Hayat Emeklilik	TRY	1,330	0.01
112	AvivaSA Emeklilik Ve Hayat	TRY	601	0.00
3,154	DAP Gayrimenkul Gelistirme AS	TRY	663	0.00
178	Destek Finans Faktoring	TRY	13,821	0.09
2,678	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	TRY	1,187	0.01
2,303	Haci Omer Sabanci Holding AS	TRY	4,813	0.03
81	Investco Holding	TRY	1,365	0.01
1,621	Is Yatirim Menkul Degerler	TRY	1,254	0.01
1,106	Isiklar Enerji ve Yapi Holding	TRY	3,603	0.02
1,559	Katilimevim Tasarruf Finansman	TRY	5,831	0.04
266	Kiler Holding AS	TRY	507	0.00
2,403	KOC Holding AS	TRY	9,966	0.06
668	Kuyumcukent Gayrimenkul Yatirimlari	TRY	1,047	0.01
4,416	Peker Gayrimenkul Yatirim Ortakligi	TRY	1,322	0.01
323	TAB Gida Sanayi Ve Ticaret	TRY	1,563	0.01
279	Tera Yatirim Menkul Degerler	TRY	1,058	0.01
455	Torunlar Gayrimenkul Yatirim Ortakligi AS	TRY	975	0.01
754	Turkiye Garanti Bankasi	TRY	2,230	0.01
14,223	Turkiye Is Bankasi AS	TRY	4,515	0.03
8,918	Turkiye Sigorta AS	TRY	1,179	0.01
5,546	Yapi ve Kredi Bankasi	TRY	4,771	0.03
			72,669	0.46

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Turkey (continued)				
Healthcare (31 December 2025: Nil)				
1,050	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	TRY	1,686	0.01
9,600	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	TRY	1,895	0.01
293	MLP Saglik Hizmetleri AS	TRY	2,700	0.02
			6,281	0.04
Industrial (31 December 2025: Nil)				
793	Alarko	TRY	1,831	0.01
1,041	Arcelik	TRY	2,217	0.01
2,420	Enka Insaat Ve Sanayi	TRY	4,694	0.04
382	Girisim Elektrik Taahhut Ticaret Ve Sanayi	TRY	585	0.00
175	Ral Yatirim Holding	TRY	719	0.00
249	Tav Havalimanlari	TRY	1,506	0.01
207	Tekfen Holding	TRY	598	0.00
			12,150	0.07
Mining (31 December 2025: Nil)				
83	Borusan Mannesmann Boru Sanayi ve Ticaret AS	TRY	1,005	0.01
13	Borusan Yatirim ve Pazarlama AS	TRY	522	0.00
398	CVK Maden Isletmeleri Sanayi VE Ticaret AS	TRY	331	0.00
1,297	Kardemir Karabuk Demir	TRY	1,106	0.01
1,493	Kardemir Karabuk Demir Celik Sanayi ve Ti	TRY	1,285	0.01
561	TR Anadolu Metal Maden Isle	TRY	1,335	0.01
			5,584	0.04
Oil & Gas (31 December 2025: Nil)				
2,110	Ahlatci Dogal Gaz Dagitim Enerji VE Yatir	TRY	1,809	0.01
79	Aygaz	TRY	362	0.00
991	Baskent Dogalgaz Dagitim Gayrimenkul Yatir	TRY	1,008	0.01
5,082	Enerya Enerji AS	TRY	1,171	0.01
1,487	Margun Enerji Uretim Sanayi VE Ticaret AS	TRY	1,000	0.01
1,812	Turkiye Petrol Rafinerileri AS	TRY	8,836	0.05
			14,186	0.09
Technology (31 December 2025: Nil)				
2,401	Aselsan Elektronik Sanayi Ve Ticaret AS	TRY	17,755	0.11
1,796	MIA Teknoloji AS	TRY	1,413	0.01
54	Odine Solutions Teknoloji Ticaret VE Sanayi	TRY	2,221	0.01
			21,389	0.13
Telecommunications (31 December 2025: Nil)				
1,081	Turk Telekomunikasyon AS	TRY	1,423	0.01
2,246	Turkcell Iletisim Hizmetleri AS	TRY	5,170	0.02
			6,593	0.03

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Turkey (continued)				
Transportation (31 December 2025: Nil) (continued)				
98	GUR-Sel Turizm Tasimacilik VE Servis Ticaret	TRY	643	0.00
681	LDR Turizm	TRY	1,284	0.01
655	Pasifik Eurasia Lojistik Dis Ticaret	TRY	1,452	0.01
748	Reysas Tasimacilik ve Lojistik Ticaret	TRY	352	0.00
			<u>3,731</u>	<u>0.02</u>
Utilities (31 December 2025: Nil)				
1,377	Akfen Yenilenebilir Enerji	TRY	662	0.00
990	Enerjisa Enerji AS	TRY	2,173	0.02
17,480	Zorlu Enerji Elektrik Uretim	TRY	1,034	0.01
			<u>3,869</u>	<u>0.03</u>
United Arab Emirates				
Basic Materials (31 December 2025: Nil)				
1,442	Borouge	AED	1,001	0.01
321	Fertiglobe	AED	241	0.00
			<u>1,001</u>	<u>0.01</u>
Consumer Goods (31 December 2025: Nil)				
2,354	Dubai Electricity & Water Authority PJSC	AED	1,782	0.01
			<u>1,782</u>	<u>0.01</u>
Financial (31 December 2025: Nil)				
1,226	Abu Dhabi Commercial Bank	AED	4,827	0.03
665	Abu Dhabi Islamic Bank	AED	3,744	0.02
1,480	Aldar Properties	AED	3,337	0.02
699	Dubai Islamic Bank	AED	1,418	0.01
154	Emaar Development	AED	579	0.00
2,418	Emaar Properties PJSC	AED	7,848	0.06
788	Emirates NBD Bank PJSC	AED	6,342	0.04
595	Modon Holding PSC	AED	484	0.00
1,720	National Bank of Abu Dhabi	AED	7,961	0.06
6,592	Two Point Zero Group	AED	3,841	0.02
			<u>40,381</u>	<u>0.26</u>
Oil & Gas (31 December 2025: Nil)				
668	Abu Dhabi National Oil Co for Distribution	AED	713	0.00
1,026	ADNOC Drilling	AED	1,601	0.01
2,689	Adnoc Gas	AED	2,519	0.02
			<u>4,833</u>	<u>0.03</u>
Technology (31 December 2025: Nil)				
945	Presight AI Holding	AED	901	0.01
2,711	Talabat Holding	AED	908	0.01
			<u>1,809</u>	<u>0.02</u>

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Arab Emirates (continued)				
Telecommunications (31 December 2025: Nil)				
1,516	Emirates Telecommunication	AED	7,925	0.05
			7,925	0.05
Transportation (31 December 2025: Nil)				
441	ADNOC Logistics & Services	AED	723	0.00
2,731	Agility Global	AED	1,309	0.01
232	Air Arabia	AED	344	0.00
994	Salik Co	AED	1,591	0.02
			3,967	0.03
United Kingdom				
Basic Materials (31 December 2025: Nil)				
65	Anglogold Ashanti Plc	ZAR	5,266	0.03
52	Antofagasta	GBP	2,636	0.02
49	Croda International	GBP	1,967	0.01
59	Endeavour Mining	GBP	2,901	0.02
20	Fresnillo	GBP	728	0.00
82	Mondi	GBP	745	0.00
212	Rio Tinto	GBP	21,339	0.12
			35,582	0.20
Consumer Goods (31 December 2025: Nil)				
104	Associated British Foods	GBP	2,741	0.02
325	British American Tobacco	GBP	20,175	0.12
30	Coca-Cola European Partners	GBP	3,014	0.02
344	Diageo	GBP	6,951	0.04
81	Imperial Tobacco Group	GBP	2,998	0.02
1,349	JD Sports Fashion	GBP	1,517	0.01
84	Reckitt Benckiser Group	GBP	5,475	0.03
331	Unilever PLC Ord	GBP	19,890	0.12
			62,761	0.38
Consumer Services (31 December 2025: Nil)				
241	Compass Group	USD	7,784	0.05
296	Entain	GBP	2,196	0.01
247	Informa	GBP	2,964	0.02
22	Intercontl Hotels	USD	3,790	0.02
433	Kingfisher	GBP	1,628	0.01
350	Marks & Spencer Group	GBP	1,728	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Consumer Services (31 December 2025: Nil)				
(continued)				
13	Next	GBP	2,510	0.02
92	Pearson	GBP	1,460	0.01
329	Relx	GBP	10,331	0.06
963	TESCO	GBP	5,863	0.04
			40,254	0.25
Financial (31 December 2025: Nil)				
137	3i Group	GBP	4,520	0.03
29	Admiral Group	GBP	1,370	0.01
308	Aviva	GBP	2,658	0.02
2,150	Barclays	GBP	14,456	0.09
18	Beazley	GBP	307	0.00
112	Hiscox	GBP	2,746	0.02
2,654	HSBC Holdings	GBP	50,400	0.30
58	Intermediate Capital Group	GBP	1,300	0.01
179	Land Securities Group	GBP	1,547	0.01
774	Legal & General Group	GBP	2,938	0.02
8,169	Lloyds Banking Group	GBP	12,046	0.07
75	London Stock Exchange Group	GBP	8,125	0.05
253	M and G Prudential	GBP	1,129	0.01
1,103	Natwest Group	GBP	9,765	0.06
79	Phoenix Group Holdings	GBP	873	0.01
331	Prudential	GBP	4,406	0.03
208	Segro	GBP	2,416	0.01
249	Standard Chartered	GBP	6,745	0.04
8	Willis Towers Watson	USD	2,091	0.01
			129,838	0.80
Healthcare (31 December 2025: Nil)				
232	AstraZeneca	GBP	43,417	0.27
521	ConvaTec	GBP	1,487	0.01
617	GSK	GBP	16,223	0.10
1,330	Haleon	GBP	6,138	0.04
36	Royalty Pharma	USD	2,019	0.01
67	Smith & Nephew	GBP	970	0.01
			70,254	0.44

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Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Industrial (31 December 2025: Nil)				
415	BAE Systems	GBP	10,157	0.06
10	Bunzl	GBP	349	0.00
18	Diploma	GBP	1,703	0.01
43	Halma	GBP	2,245	0.01
102	Howden Joinery Group	GBP	1,134	0.01
25	IMI	GBP	983	0.01
22	Intertek Group	GBP	1,695	0.01
215	Rentokil Initial	GBP	1,217	0.01
1,311	Rolls Royce Holdings	GBP	25,136	0.15
10	Smiths Group	GBP	340	0.00
9	Spirax Sarco Engineering	GBP	816	0.01
			45,775	0.28
Mining (31 December 2025: Nil)				
176	Anglo American PLC	GBP	8,636	0.05
			8,636	0.05
Oil & Gas (31 December 2025: Nil)				
2,646	BP	GBP	16,404	0.10
916	Shell	GBP	35,658	0.22
			52,062	0.32
Technology (31 December 2025: Nil)				
129	Auto Trader Group	GBP	855	0.01
284	Sage Group	GBP	3,076	0.02
			3,931	0.03
Telecommunications (31 December 2025: Nil)				
71	Airtel Africa	GBP	309	0.00
577	BT Group	GBP	1,456	0.01
2,116	Vodafone Group	GBP	2,797	0.02
			4,562	0.03
Utilities (31 December 2025: Nil)				
989	Centrica	GBP	2,243	0.01
21	Metlen Energy & Metals PLC	EUR	990	0.01
684	National Grid	GBP	11,330	0.06
64	Severn Trent	GBP	2,511	0.02
195	SSE	GBP	6,305	0.04
93	United Utilities Group	GBP	1,616	0.01
			24,995	0.15

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States				
<i>Aerospace & Defence (31 December 2025: Nil)</i>				
38	Rocket Lab Corp	USD	3,863	0.02
			3,863	0.02
<i>Basic Materials (31 December 2025: Nil)</i>				
13	Air Products & Chemicals	USD	3,811	0.02
15	Avery Dennison	USD	2,435	0.02
61	Dow	USD	1,669	0.01
13	DuPont de Nemours Inc	USD	1,763	0.01
13	Ecolab	USD	3,622	0.02
111	Freeport-McMoRan Copper & Gold	USD	6,981	0.04
20	GE Vernova	USD	23,497	0.14
45	Ingersoll Rand	USD	3,690	0.02
24	International Flavors & Fragrances	USD	1,901	0.01
77	International Paper	USD	2,934	0.02
81	Newmont Mining	USD	7,565	0.05
19	Nucor	USD	4,232	0.03
28	PPG Industries	USD	3,396	0.02
5	Southern Copper	USD	871	0.01
11	Steel Dynamics	USD	2,524	0.02
28	Vertiv Holdings	USD	9,375	0.06
			80,266	0.50
<i>Consumer Goods (31 December 2025: Nil)</i>				
104	Altria Group	USD	7,483	0.05
18	Aptiv Holdings	USD	1,105	0.01
22	Archer-Daniels-Midland	USD	1,681	0.01
11	Church & Dwight	USD	1,065	0.01
274	Coca-Cola	USD	22,268	0.14
11	Coherent	USD	4,339	0.03
59	Colgate-Palmolive	USD	5,409	0.03
18	Constellation Brands	USD	2,503	0.02
19	Deckers Outdoor	USD	1,886	0.01
12	DR Horton	USD	1,954	0.01
17	Electronic Arts	USD	3,486	0.02
32	Estee Lauder Cos	USD	2,526	0.02
207	Ford Motor	USD	2,877	0.02
67	General Mills	USD	2,332	0.01
58	General Motors	USD	4,471	0.03
21	Genuine Parts	USD	2,478	0.02
16	Hershey	USD	2,807	0.02
25	Honeywell International Inc	USD	5,598	0.03

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Goods (31 December 2025: Nil) (continued)</i>				
74	Kenvue	USD	1,414	0.01
13	Kimberly-Clark	USD	1,427	0.01
101	Kraft Heinz	USD	2,386	0.01
40	Lennar	USD	3,588	0.02
21	Lululemon Athletica	USD	2,398	0.01
50	McCormick	USD	2,521	0.02
81	Mondelez International	USD	4,685	0.03
48	Monster Beverage	USD	4,614	0.03
74	NIKE	USD	3,038	0.02
99	PepsiCo	USD	13,405	0.08
110	Philip Morris International	USD	19,900	0.12
165	Procter & Gamble	USD	24,196	0.15
20	Pulte Group	USD	2,744	0.02
102	Rivian Automotive	USD	1,770	0.01
6	Snap-on	USD	2,414	0.01
14	Take Two Interactive	USD	3,499	0.02
199	Tesla Motors	USD	83,699	0.51
25	Tyson Foods	USD	1,431	0.01
			255,397	1.58
<i>Consumer Services (31 December 2025: Nil)</i>				
30	Airbnb	USD	4,293	0.03
675	Amazon.com	USD	160,879	1.00
13	AmerisourceBergen	USD	3,679	0.02
1	AutoZone	USD	3,196	0.02
10	Best Buy	USD	759	0.00
2	Burlington Stores	USD	634	0.00
15	Cardinal Health	USD	3,563	0.02
42	Carvana	USD	2,764	0.02
9	Charter Communications	USD	1,280	0.01
84	Chipotle Mexican Grill	USD	2,856	0.02
227	Comcast	USD	5,573	0.03
25	Copart	USD	704	0.00
31	Costco Wholesale	USD	29,000	0.18
79	CVS Caremark	USD	8,173	0.05
2	Darden Restaurants	USD	412	0.00
10	Dollar General	USD	1,151	0.01
7	Dollar Tree	USD	846	0.01
28	eBay	USD	3,129	0.02
2	Expedia	USD	512	0.00

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2025: Nil)				
(continued)				
5	Fox	USD	261	0.00
14	Hilton Worldwide Holdings	USD	4,626	0.03
70	Home Depot	USD	24,688	0.15
1,885	iQIYI	USD	1,960	0.01
50	Johnson Controls	USD	7,306	0.05
97	Keurig Dr Pepper	USD	3,175	0.02
42	Kroger	USD	2,332	0.01
6	Las Vegas Sands	USD	277	0.00
4	Light & Wonder Inc	AUD	307	0.00
8	Live Nation	USD	1,465	0.01
34	Lowe's Cos	USD	7,497	0.05
14	Marriott International	USD	5,188	0.03
50	McDonald's	USD	13,516	0.08
8	McKesson	USD	6,045	0.04
3	Mercadolibre	USD	5,092	0.03
298	NetFlix	USD	21,277	0.13
42	News	USD	1,143	0.01
15	Omnicom Group	USD	1,092	0.01
56	O'Reilly Automotive	USD	5,157	0.03
74	PayPal Holdings	USD	3,195	0.02
99	Raytheon Technologies	USD	18,783	0.12
46	Rollins	USD	1,920	0.01
22	Ross Stores	USD	4,683	0.03
16	Royal Caribbean Cruises	USD	5,080	0.03
70	Starbucks	USD	7,153	0.04
19	Sysco	USD	1,588	0.01
464	TAL Education Group	USD	4,440	0.03
32	Target	USD	4,179	0.03
79	TJX Cos	USD	11,969	0.07
19	Tractor Supply	USD	601	0.00
1	Ulta Beauty	USD	451	0.00
306	Wal-Mart Stores	USD	34,658	0.21
126	Walt Disney	USD	12,127	0.07
146	Warner Bros Discovery	USD	3,892	0.02
7	Williams-Sonoma	USD	1,632	0.01
300	Yum China Holdings Inc	HKD	12,226	0.08
18	Yum! Brands	USD	2,877	0.02
44	Zillow Group Inc	USD	1,380	0.01
			478,641	2.94

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: Nil)				
35	Aflac	USD	4,104	0.03
16	Allstate	USD	3,807	0.02
42	American Express	USD	14,207	0.09
35	American International Group	USD	2,609	0.02
30	American Tower	USD	4,907	0.03
5	Ameriprise Financial	USD	2,294	0.01
13	Aon	USD	4,312	0.03
13	Arch Capital Group	USD	1,262	0.01
8	Ares Management	USD	890	0.01
6	AvalonBay Communities	USD	1,132	0.01
488	Bank of America	USD	27,806	0.17
53	Bank of New York Mellon	USD	7,664	0.05
95	Berkshire Hathaway	USD	47,537	0.30
11	BlackRock Funding	USD	10,577	0.07
47	Blackstone Group	USD	5,530	0.03
24	Brown & Brown	USD	1,540	0.01
50	Capital One Financial	USD	10,031	0.06
28	Carlyle Group	USD	1,179	0.01
56	Carrier Global	USD	4,108	0.03
9	CBOE Global Markets	USD	2,184	0.01
17	CBRE Group	USD	2,290	0.01
117	Charles Schwab	USD	10,796	0.07
23	Chicago Mercantile Exchange	USD	5,079	0.03
11	Cincinnati Financial	USD	2,037	0.01
132	Citigroup	USD	18,475	0.11
52	Citizens Financial Group	USD	3,644	0.02
18	Coinbase Global	USD	2,631	0.02
22	Crown Castle REIT	USD	1,666	0.01
27	Digital Realty Trust	USD	4,849	0.03
11	Equifax	USD	1,746	0.01
6	Equinix	USD	6,254	0.04
30	Equitable Holdings	USD	1,316	0.01
17	Equity Residential	USD	1,155	0.01
2	Essex Property	USD	583	0.00
6	Everest Re Group	USD	2,143	0.01
8	Extra Space Storage	USD	1,162	0.01
91	Fifth Third Bancorp	USD	5,130	0.03
1	First Citizens Bancshares	USD	2,081	0.01
12	Gallagher (Arthur J)	USD	2,755	0.02

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: Nil) (continue)				
21	Goldman Sachs	USD	21,239	0.13
20	Hartford Financial	USD	2,650	0.02
228	Huntington Bancshares	USD	4,042	0.02
24	Interactive Brokers Group	USD	2,089	0.01
39	Intercontinental Exchange	USD	4,801	0.03
57	Invitation Homes	USD	1,722	0.01
19	Iron Mountain	USD	2,400	0.01
195	JPMorgan Chase	USD	63,830	0.39
130	KeyCorp	USD	2,997	0.02
28	Kimco Realty	USD	710	0.00
47	KKR	USD	4,314	0.03
14	Loews	USD	1,585	0.01
7	LPL Financial Holdings	USD	1,972	0.01
1,300	Lufax Holding	USD	1,716	0.01
17	M&T Bank	USD	4,046	0.02
1	Markel	USD	1,953	0.01
34	Marsh & McLennan	USD	5,667	0.03
59	Mastercard	USD	30,302	0.19
26	MetLife	USD	2,200	0.01
7	Mid-America Apartment Communities	USD	973	0.01
11	Moody's	USD	4,982	0.03
80	Morgan Stanley	USD	16,723	0.10
5	MSCI	USD	2,800	0.02
25	NASDAQ OMX Group	USD	1,971	0.01
12	Northern Trust	USD	2,086	0.01
350	Nu Holdings	USD	4,676	0.03
33	PNC Financial Services Group	USD	8,125	0.05
19	Principal Financial Group	USD	2,048	0.01
37	Progressive	USD	8,083	0.05
68	ProLogis	USD	9,212	0.06
26	Prudential Financial	USD	2,806	0.02
10	Public Storage	USD	3,183	0.02
166	Qifu Technology	USD	2,624	0.02
16	Raymond James Financial	USD	2,432	0.02
64	Realty Income	USD	3,965	0.02
112	Regions Financial	USD	3,382	0.02
22	S&P Global	USD	8,960	0.06
9	SBA Communications	USD	1,588	0.01
21	Simon Property Group	USD	4,697	0.03

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2025: Nil) (continue)				
150	Sofi Technologies	USD	2,690	0.02
22	State Street	USD	3,731	0.02
8	Sun Communities	USD	959	0.01
81	Sunbelt Rentals Holdings	GBP	5,909	0.04
29	Synchrony Financial	USD	2,205	0.01
29	T Rowe Price Group	USD	3,297	0.02
32	Tango Holdings	USD	3,786	0.02
3	Texas Pacific Land	USD	1,313	0.01
14	Travelers Cos	USD	4,622	0.03
119	Truist Financial	USD	5,929	0.04
135	US Bancorp	USD	8,154	0.05
36	Ventas	USD	3,197	0.02
49	VICI Properties	USD	1,301	0.01
123	Visa	USD	42,200	0.26
235	Wells Fargo	USD	19,420	0.12
50	Welltower	USD	11,349	0.07
26	Weyerhaeuser	USD	622	0.00
11	WP Carey	USD	787	0.00
24	WR Berkley	USD	1,693	0.01
			612,187	3.78
Healthcare (31 December 2025: Nil)				
109	Abbott Laboratories	USD	9,890	0.06
125	Abbvie	USD	31,455	0.19
9	Alnylam Pharmaceuticals	USD	2,709	0.02
38	Amgen	USD	13,760	0.08
14	Anthem	USD	5,414	0.03
18	Becton Dickinson	USD	2,724	0.02
5	Biogen Idec	USD	1,080	0.01
93	Boston Scientific	USD	3,969	0.02
128	Bristol-Myers Squibb	USD	7,375	0.05
18	Centene	USD	1,155	0.01
17	Cigna	USD	4,687	0.03
12	Cooper Cos	USD	861	0.01
43	Corteva	USD	3,642	0.02
16	Dexcom	USD	1,078	0.01
40	Edwards Lifesciences	USD	3,618	0.02
56	Eli Lilly	USD	67,168	0.41
42	GE HealthCare Technologies	USD	2,688	0.02
78	Gilead Sciences	USD	9,855	0.06

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value	% of Net
Holdings	Financial assets at fair value through profit or loss	Currency	USD	Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2025: Nil) (continued)				
11	HCA Holdings	USD	4,289	0.03
8	Humana	USD	3,178	0.02
6	IDEXX Laboratories	USD	3,159	0.02
6	Illumina	USD	1,055	0.01
6	Incyte Genomics	USD	680	0.00
11	Insmmed	USD	1,173	0.01
9	Insulet	USD	1,370	0.01
22	Intuitive Surgical	USD	8,749	0.05
5	IQVIA	USD	966	0.01
169	Johnson & Johnson	USD	42,921	0.26
4	Labcorp Holdings	USD	1,120	0.01
175	Merck	USD	22,488	0.14
5	Natera	USD	1,357	0.01
357	Pfizer	USD	8,597	0.05
11	Quest Diagnostics	USD	2,331	0.01
5	Regeneron Pharms	USD	3,118	0.02
6	Resmed	USD	1,169	0.01
4	Steris	USD	842	0.01
21	Stryker	USD	6,612	0.04
27	Thermo Fisher Scientific	USD	13,537	0.08
64	UnitedHealth Group	USD	26,600	0.16
16	Vertex Pharmaceuticals	USD	7,948	0.05
4	Waters	USD	1,500	0.01
3	West Pharmaceutical Services	USD	1,077	0.01
7	Zimmer Biomet Holdings	USD	603	0.00
15	Zoetis	USD	1,078	0.01
			340,645	2.11
Industrial (31 December 2025: Nil)				
45	3M	USD	7,286	0.04
20	Agilent Technologies	USD	2,657	0.02
18	Ametek	USD	4,355	0.03
87	Amphenol	USD	15,340	0.09
31	Automatic Data Processing	USD	6,942	0.04
9	Axon Enterprise	USD	5,045	0.03
25	Ball	USD	1,560	0.01
57	Boeing	USD	12,338	0.08
17	Broadridge Financial Solutions	USD	2,328	0.01
33	Caterpillar	USD	35,141	0.22
33	Cintas	USD	5,612	0.03

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: Nil) (continued)				
2	Comfort Systems USA	USD	3,964	0.02
51	CoStar Group	USD	1,444	0.01
154	CSX	USD	7,319	0.05
11	Cummins	USD	7,845	0.05
40	Danaher	USD	7,619	0.05
19	Deere	USD	12,052	0.07
14	Dover	USD	3,140	0.02
29	Eaton	USD	12,357	0.08
3	EMCOR Group	USD	2,490	0.02
47	Emerson Electric	USD	6,728	0.04
12	Expeditors International of Washington	USD	1,956	0.01
94	Fastenal	USD	4,515	0.03
19	FedEx	USD	5,949	0.04
17	Ferguson Enterprises	USD	4,035	0.02
48	Fidelity National Information Services	USD	1,866	0.01
61	Fiserv	USD	2,992	0.02
27	Flex	USD	4,376	0.03
17	FNFV Group	USD	802	0.00
30	Fortive	USD	1,833	0.01
21	General Dynamics	USD	7,439	0.05
77	General Electric	USD	28,777	0.18
22	Global Payments	USD	1,596	0.01
4	Grainger	USD	5,442	0.03
11	HEICO	USD	3,230	0.02
25	Honeywell Aerospace Inc	USD	5,527	0.03
30	Howmet Aerospace	USD	8,066	0.05
6	Hubbell	USD	3,139	0.02
8	Ilex	USD	1,816	0.01
26	Illinois Tool Works	USD	7,032	0.04
11	Jacobs Solutions	USD	1,386	0.01
8	JB Hunt Transport Services	USD	2,315	0.01
13	Keysight	USD	4,551	0.03
4	Martin Marietta Materials	USD	2,307	0.01
2	Mettler Toledo International	USD	2,555	0.02
21	Norfolk Southern	USD	6,606	0.04
12	Northrop Gruman	USD	6,112	0.04
17	Old Dominion Freight Line	USD	3,682	0.02
47	Otis Worldwide	USD	3,365	0.02
48	PACCAR	USD	5,766	0.04

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2025: Nil) (continued)				
11	Packaging Corp of America	USD	2,621	0.02
10	Parker Hannifin	USD	9,781	0.06
35	Paychex	USD	3,442	0.02
17	Pentair	USD	1,303	0.01
11	Quanta Services	USD	7,920	0.05
14	Republic Services	USD	2,983	0.02
9	Rockwell Automation	USD	4,456	0.03
9	Roper Industries	USD	3,046	0.02
20	Sherwin-Williams	USD	6,886	0.04
4	Teledyne Technologies	USD	2,668	0.02
18	Textron	USD	1,651	0.01
5	TransDigm Group	USD	6,660	0.04
19	TransUnion	USD	1,371	0.01
30	Trimble Navigation	USD	1,535	0.01
46	Union Pacific	USD	12,512	0.08
65	United Parcel Service	USD	6,988	0.04
5	United Rentals	USD	5,664	0.03
16	Verisk Analytics	USD	2,872	0.02
10	Vulcan Materials	USD	2,950	0.02
15	Wabtec	USD	4,044	0.02
24	Waste Management	USD	5,349	0.03
20	Xylem	USD	2,364	0.01
			401,661	2.47
Oil & Gas (31 December 2025: Nil)				
70	Baker Hughes	USD	3,885	0.02
16	Cheniere Energy	USD	3,824	0.02
15	Chesapeake Energy	USD	1,368	0.01
132	Chevron	USD	21,880	0.12
78	ConocoPhillips	USD	8,109	0.05
52	Devon Energy	USD	2,149	0.01
6	Diamondback Energy	USD	1,055	0.01
37	EOG Resources	USD	4,800	0.03
21	EQT Com	USD	1,117	0.01
297	Exxon Mobil	USD	40,606	0.24
7	First Solar	USD	1,652	0.01
29	Halliburton	USD	985	0.01
122	Kinder Morgan	USD	3,900	0.02
19	Marathon Petroleum	USD	4,858	0.03
51	Occidental Petroleum	USD	2,477	0.02

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Oil & Gas (31 December 2025: Nil)</i>				
25	Phillips	USD	4,226	0.03
94	Schlumberger	USD	4,370	0.03
10	Targa Resources	USD	2,681	0.02
19	Valero Energy	USD	4,948	0.03
79	Williams Cos	USD	5,873	0.04
			124,763	0.76
<i>Software & Computer Services (31 December 2025: Nil)</i>				
26	CoreWeave Inc	USD	2,588	0.02
			2,588	0.02
<i>Technology (31 December 2025: Nil)</i>				
27	Adobe	USD	5,535	0.03
113	Advanced Micro Devices	USD	65,643	0.40
742	Alphabet	USD	263,823	1.63
34	Analog Devices	USD	13,503	0.08
1,014	Apple	USD	293,411	1.81
56	Applied Materials	USD	40,488	0.25
18	AppLovin	USD	9,274	0.06
8	Astera Labs	USD	3,864	0.02
17	Atlassian	USD	1,322	0.01
14	Autodesk	USD	2,722	0.02
134	Autohome	USD	2,550	0.02
60	Booking Holdings	USD	10,694	0.07
325	Broadcom	USD	122,769	0.76
21	Cadence Design System	USD	7,882	0.05
19	CDW	USD	2,672	0.02
9	Ciena	USD	4,415	0.03
280	Cisco Systems	USD	32,889	0.20
20	CloudFlare	USD	4,906	0.03
53	Cognizant Technology Solutions	USD	2,052	0.01
56	Corning	USD	14,304	0.09
8	Corpay	USD	2,666	0.02
54	Coupang	USD	938	0.01
18	CrowdStrike Holdings	USD	13,737	0.08
20	Datadog	USD	5,207	0.03
24	Dell Technologies	USD	10,355	0.06
44	DocuSign	USD	1,954	0.01
27	DoorDash	USD	4,982	0.03
4	F5 Networks	USD	1,664	0.01

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2025: Nil) (continued)</i>				
2	Fair Issac	USD	2,390	0.01
12	Formula One Group	USD	1,142	0.01
39	Fortinet	USD	5,991	0.04
739	Full Truck Alliance	USD	6,001	0.04
5	Gartner	USD	648	0.00
5	Globalfoundries	USD	412	0.00
18	GoDaddy	USD	1,528	0.01
9	Henry Jack & Associates	USD	1,240	0.01
90	Hewlett Packard	USD	4,060	0.03
109	HP	USD	2,391	0.01
11	HubSpot	USD	2,008	0.01
311	Intel	USD	43,425	0.27
65	International Business Machines	USD	18,278	0.11
17	Intuit	USD	4,437	0.03
376	Kanzhun	USD	4,839	0.03
93	KLA-Tencor	USD	28,059	0.17
88	Lam Research	USD	38,133	0.24
8	Leidos Holdings	USD	824	0.01
3	Liberty Media - Liberty Formula One	USD	263	0.00
60	Marvell Technology	USD	17,873	0.11
154	Meta Platforms	USD	86,747	0.54
33	Microchip Technology	USD	3,010	0.02
79	Micron Technology	USD	91,189	0.56
522	Microsoft	USD	194,716	1.20
23	MicroStrategy	USD	1,999	0.01
7	MongoDB	USD	2,351	0.01
3	Monolithic Power Systems	USD	4,147	0.03
10	Motorola Solutions	USD	4,153	0.03
17	NetApp	USD	2,631	0.02
60	NortonLifeLock	USD	1,493	0.01
1,647	NVIDIA	USD	329,548	2.03
13	Okta	USD	1,774	0.01
25	ON Semiconductor	USD	2,364	0.01
118	Oracle	USD	17,293	0.11
154	Palantir Technologies	USD	17,967	0.11
56	Palo Alto Networks	USD	19,097	0.12
71	Pinterest	USD	1,493	0.01
8	PTC	USD	909	0.01
33	Pure Storage	USD	2,600	0.02

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2025: Nil) (continued)				
14	Qnity Electronics Inc Com	USD	2,286	0.01
75	QUALCOMM	USD	13,859	0.09
14	Reddit	USD	2,430	0.01
50	Robinhood Markets	USD	5,014	0.03
49	ROBLOX	USD	2,665	0.02
67	Salesforce.com	USD	10,496	0.06
10	Sandisk	USD	22,737	0.14
82	Servicenow	USD	8,141	0.05
21	Snowflake	USD	5,345	0.03
58	Square	USD	4,408	0.03
16	SS&C Technologies Holdings	USD	993	0.01
37	Super Micro Computer	USD	1,085	0.01
12	Synopsys	USD	5,353	0.03
613	Tencent Music Entertainment Group	USD	5,119	0.03
10	Teradyne	USD	4,838	0.03
64	Texas Instruments	USD	19,076	0.12
13	Trade Desk	USD	235	0.00
14	Twilio	USD	2,889	0.02
3	Tyler Technologies	USD	877	0.01
127	Uber Technologies	USD	9,164	0.06
6	Veeva Systems	USD	1,065	0.01
9	VeriSign	USD	2,264	0.01
24	Western Digital	USD	15,329	0.09
17	Workday	USD	2,081	0.01
60	Zillow Group	USD	1,891	0.01
21	Zoom Video Communications	USD	1,813	0.01
6	Zscaler	USD	847	0.01
			2,067,944	12.78
Telecommunications (31 December 2025: Nil)				
65	Arista Networks	USD	11,042	0.07
434	AT&T	USD	8,984	0.06
18	L3Harris Technologies	USD	5,231	0.03
30	T-Mobile US	USD	5,032	0.03
265	Verizon Communications	USD	11,220	0.07
			41,509	0.26
Transportation (31 December 2025: Nil)				
1	Fedex Freight Holding Co Inc	USD	151	0.00
			151	0.00

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2025: Nil)				
15	Alliant Energy	USD	1,144	0.01
11	Ameren	USD	1,243	0.01
38	American Electric Power	USD	5,198	0.03
9	American Water Works	USD	1,184	0.01
5	Atmos Energy	USD	861	0.01
23	CenterPoint Energy	USD	1,013	0.01
8	CMS Energy	USD	612	0.00
26	Consolidated Edison	USD	2,876	0.02
20	Constellation Energy	USD	4,967	0.03
54	Dominion Resources	USD	3,688	0.02
9	DTE Energy	USD	1,371	0.01
49	Duke Energy	USD	6,202	0.04
10	Edison International	USD	745	0.00
21	Entergy	USD	2,412	0.01
14	Evergy	USD	1,210	0.01
23	Eversource Energy	USD	1,662	0.01
77	Exelon	USD	3,590	0.02
46	FirstEnergy	USD	2,187	0.01
148	NextEra Energy	USD	12,990	0.08
24	NiSource	USD	1,141	0.01
5	NRG Energy	USD	730	0.00
29	ONEOK	USD	2,521	0.02
161	PG&E	USD	2,708	0.02
28	PPL	USD	1,018	0.01
31	Public Service Enterprise Group	USD	2,516	0.02
41	Sempra Energy	USD	3,801	0.02
69	Southern	USD	6,604	0.04
23	Veralto	USD	2,040	0.01
24	Vistra Energy	USD	3,807	0.02
13	Wec Energy Group	USD	1,519	0.01
28	Xcel Energy	USD	2,249	0.01
			85,809	0.53
Total equities (31 December 2025: Nil)*			13,977,329	86.22

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

			Fair Value USD	% of Net Asset Value
Holdings	Financial assets at fair value through profit or loss	Currency		
Exchange Traded Funds				
Luxembourg				
580	Amundi MSCI India Swap II UCITS ETF USD ACC		536,082	3.31
			536,082	3.31
Total exchange traded funds (31 December 2025: Nil)*			14,513,411	89.53
Total financial assets at fair value through profit or loss			14,513,411	89.53
Financial liabilities at fair value through profit or loss				
Futures (31 December 2025: Nil)				
3	CME SP500 MIC EMIN FUTSep26	USD	(1,085)	(0.01)
1	EUX STOXX EUROPE 600 Sep26	EUR	(29)	(0.00)
2	SGX FTSE CHINA A50 Jul26	USD	(23)	(0.00)
Total futures			(1,137)	(0.01)
Total financial liabilities at fair value through profit or loss			(1,137)	(0.01)
Cash and/or other net assets			1,699,279	10.48
Net assets attributable to holders of redeemable participating shares			16,211,553	100.00

AMUNDI FTSE ALL WORLD GDP WEIG UCITS ETF[^]

Schedule of investments (continued)
as at 30 June 2026

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	14,513,411	89.49
Other assets	1,703,976	10.51
Total assets	16,217,387	100.00

	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Country concentration risk		
Equities		
China	8.06	0.00
Hong Kong	5.47	0.00
United States	27.75	0.00
Other ¹	44.94	0.00
	86.22	0.00

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 19 May 2026.

AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Constellation Energy	11,126,298	Micron Technology	(20,858,612)
GE Vernova	11,011,128	Dow	(18,313,108)
Generac Holdings	10,943,114	Seagate Technology Holdings	(17,821,751)
Skyworks Solutions	10,609,012	Intel	(17,441,129)
CRH	10,436,133	Western Digital	(17,116,549)
Ciena	10,308,364	Microchip Technology	(15,734,024)
Global Payments	10,044,128	Nucor	(15,105,439)
NextEra Energy	10,007,337	Corteva	(14,473,735)
Comfort Systems USA	9,955,369	Dell Technologies	(14,390,665)
Franklin Resources	9,862,167	Viatis	(14,150,871)
Lumentum Holdings	9,687,758	Masco	(13,672,826)
Broadcom	9,663,807	Simon Property Group	(13,157,809)
Chipotle Mexican Grill	9,570,315	Trimble Navigation	(12,927,539)
AO Smith	9,564,832	ON Semiconductor	(12,769,523)
Roper Industries	9,425,427	Comcast	(12,607,745)
Bio-Techne	9,391,525	Humana	(12,575,891)
Nordson	9,340,335	United Parcel Service	(12,440,611)
Jacobs Solutions	9,301,037	Moderna	(12,414,678)
Ilex	9,286,170	Travelers Cos	(12,399,292)
Raymond James Financial	9,066,790	General Motors	(12,052,044)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

AMUNDI CORE MSCI WORLD UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Apple	68,714,238	NVIDIA	(51,828,948)
NVIDIA	61,960,533	Alphabet	(27,640,098)
Alphabet	55,487,869	Apple	(23,162,013)
Microsoft	49,424,931	Microsoft	(11,191,833)
Amazon.com	43,665,001	Amazon.com	(9,174,621)
Broadcom	30,216,189	Broadcom	(6,822,487)
Meta Platforms	25,960,185	Salesforce.com	(5,661,853)
Tesla Motors	18,535,644	JPMorgan Chase	(5,572,810)
Space Exploration Technologies Corp Com USD .001	16,088,825	Meta Platforms	(4,999,380)
Eli Lilly	14,093,507	Tesla Motors	(4,294,834)
Micron Technology	13,255,877	Bank of America	(3,990,198)
JPMorgan Chase	12,663,649	Toyota Industries	(3,966,151)
Berkshire Hathaway	12,551,259	Citigroup	(3,753,167)
Kioxia Holdings Corp NPV	11,146,760	Mastercard	(3,471,964)
Coherent	10,665,770	Exxon Mobil	(3,345,967)
Lumentum Holdings	10,330,554	Eli Lilly	(3,278,668)
Advanced Micro Devices	10,250,632	Coca-Cola	(3,012,139)
ASML Holding	9,590,332	Visa	(2,995,005)
Johnson & Johnson	9,051,113	Palantir Technologies	(2,935,859)
Visa	8,860,401	Berkshire Hathaway	(2,923,740)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Visa	2,961,013	Intel	(5,684,958)
Palo Alto Networks	2,008,821	Taiwan Semiconductor Manufacturing	(3,784,760)
Novartis	1,829,712	Texas Instruments	(3,483,815)
Marvell Technology	1,755,166	NVIDIA	(2,168,410)
NVIDIA	1,628,337	ASML Holding	(1,923,680)
Western Digital	1,507,096	Shopify	(1,848,444)
Taiwan Semiconductor Manufacturing	1,419,376	Lam Research	(1,170,166)
ASML Holding	1,315,021	Novo Nordisk	(1,161,999)
Cadence Design System	925,131	BlackRock Funding	(1,076,289)
Synopsys	753,858	Applied Materials	(1,040,633)
Lam Research	744,065	Chubb	(851,045)
Accenture	715,335	Goodman Group	(728,389)
Applied Materials	697,285	Newmont Mining	(702,298)
Swiss Prime Site	621,909	Tokyo Electron	(663,442)
Cie Generale d'Optique Essilor International	600,084	Quanta Services	(656,023)
Intel	592,706	Analog Devices	(631,641)
Groupe Eurotunnel	590,773	Old Dominion Freight Line	(549,989)
Deere	559,716	Home Depot	(532,347)
F5 Networks	526,554	Marsh & McLennan	(497,660)
Prosus	523,749	Deere	(486,818)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

AMUNDI S&P WORLD COMMUNICATION SERVICES SCREENED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in EUR	Sales	Proceeds in EUR
Alphabet	143,778,763	Alphabet	(242,353,164)
Meta Platforms	92,117,402	Meta Platforms	(118,320,798)
NetFlix	57,871,631	NetFlix	(61,317,307)
Softbank	27,748,235	Softbank	(50,069,627)
Spotify Technology	20,260,306	Spotify Technology	(22,173,617)
Walt Disney	16,109,883	Walt Disney	(21,739,964)
Warner Bros Discovery	15,226,084	Warner Bros Discovery	(18,473,606)
Electronic Arts	13,483,742	Deutsche Telekom	(16,094,430)
Nintendo	10,844,264	Electronic Arts	(15,334,076)
T-Mobile US	9,191,833	T-Mobile US	(13,706,898)
ROBLOX	8,940,337	Take Two Interactive	(13,290,754)
Deutsche Telekom	8,923,419	Nintendo	(12,971,225)
Take Two Interactive	8,912,422	ROBLOX	(10,487,418)
Verizon Communications	8,524,389	Universal Music Group	(8,426,668)
Live Nation	7,222,146	Swisscom	(7,346,102)
Swisscom	6,297,623	Sea	(7,120,642)
Universal Music Group	5,600,944	Publicis Groupe	(6,531,276)
Koninklijke KPN	4,513,609	Informa	(6,034,843)
Publicis Groupe	4,468,094	Pinterest	(5,733,792)
Comcast	3,939,889	Verizon Communications	(5,244,865)

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AMUNDI S&P WORLD CONSUMER DISCRETIONARY SCREENED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in EUR	Sales	Proceeds in EUR
Amazon.com	18,130,828	Amazon.com	(68,320,961)
Tesla Motors	9,209,910	Tesla Motors	(28,943,998)
Home Depot	4,224,307	Home Depot	(9,756,660)
McDonald's	3,567,247	Toyota Motor	(5,758,870)
Toyota Motor	3,014,088	McDonald's	(5,664,142)
TJX Cos	2,906,757	LVMH Moet Hennessy Louis Vuitton	(4,818,240)
DoorDash	2,609,300	Booking Holdings	(4,443,794)
LVMH Moet Hennessy Louis Vuitton	1,540,395	TJX Cos	(4,232,068)
Lowe's Cos	1,447,499	Airbnb	(4,093,106)
Booking Holdings	1,417,419	Lowe's Cos	(3,807,190)
Sony	1,338,387	Sony	(3,555,072)
Sea	1,326,346	Starbucks	(3,436,337)
NIKE	1,153,017	Prosus	(2,164,924)
Ross Stores	1,126,827	Hermes International	(2,142,434)
Fast Retailing	1,096,948	O'Reilly Automotive	(2,138,514)
O'Reilly Automotive	1,095,871	NIKE	(2,048,308)
Hermes International	1,006,231	Fast Retailing	(1,926,271)
Starbucks	963,801	Industria De Diseno Textil	(1,622,578)
Industria De Diseno Textil	888,368	General Motors	(1,620,665)
Prosus	765,464	AutoZone	(1,533,953)

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AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in EUR	Sales	Proceeds in EUR
Wal-Mart Stores	70,949,463	Wal-Mart Stores	(59,285,435)
Coca-Cola	60,892,399	Coca-Cola	(51,044,380)
Costco Wholesale	60,660,422	Costco Wholesale	(48,401,133)
Nestle	54,345,179	Nestle	(43,610,006)
Procter & Gamble	42,917,625	Procter & Gamble	(39,215,443)
L'Oreal	34,731,368	L'Oreal	(28,080,703)
PepsiCo	28,420,296	PepsiCo	(23,732,061)
Unilever PLC Ord	27,330,061	Unilever PLC Ord	(22,167,799)
Mondelez International	20,241,305	Mondelez International	(16,598,062)
Colgate-Palmolive	18,616,581	Colgate-Palmolive	(14,757,655)
Diageo Ord GBP0.289	12,729,244	Diageo Ord GBP0.289	(9,997,595)
Reckitt Benckiser Group PLC	11,187,711	Reckitt Benckiser Group PLC	(8,885,103)
Keurig Dr Pepper	9,822,548	Keurig Dr Pepper	(8,493,730)
Monster Beverage	9,124,114	Monster Beverage	(8,083,927)
Danone	8,359,029	Danone	(6,882,803)
Ajinomoto	7,209,364	Anheuser-Busch InBev	(6,104,159)
TESCO	7,187,486	Target	(5,820,528)
Hershey	6,911,614	TESCO	(5,489,221)
Anheuser-Busch InBev	6,713,792	Hershey	(5,345,655)
Coca-Cola HBC	6,247,185	Ajinomoto	(4,962,384)

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AMUNDI S&P WORLD ENERGY SCREENED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in EUR	Sales	Proceeds in EUR
Exxon Mobil	340,448,865	Exxon Mobil	(326,370,345)
Enbridge	170,518,431	Enbridge	(167,213,999)
Chevron	157,566,664	Schlumberger	(150,617,720)
Schlumberger	148,973,571	Chevron	(126,982,375)
Baker Hughes	122,843,432	Baker Hughes	(122,692,113)
Total	109,535,086	Total	(104,305,796)
Williams Cos	91,008,625	BP Plc Ord USD0.25	(90,678,053)
BP Plc Ord USD0.25	89,790,225	Williams Cos	(90,670,441)
ONEOK	80,711,739	ONEOK	(82,249,092)
Cheniere Energy	59,474,202	Cheniere Energy	(58,400,401)
Woodside Energy Group	49,240,318	Woodside Energy Group	(48,198,105)
Kinder Morgan	46,831,249	Kinder Morgan	(47,423,867)
TC Energy	42,638,536	TC Energy	(43,040,664)
Targa Resources	25,835,461	Targa Resources	(28,085,022)
Pembina Pipeline	22,841,272	Pembina Pipeline	(24,557,243)
Aker	20,889,240	Shell	(23,516,233)
Inpex	18,611,167	Aker	(20,543,059)
Shell	17,600,860	Equinor	(18,321,167)
Neste Oyj	17,404,152	Inpex	(16,197,459)
Equinor	10,851,794	Neste Oyj	(15,381,428)

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AMUNDI S&P WORLD FINANCIALS SCREENED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in EUR	Sales	Proceeds in EUR
JPMorgan Chase	67,510,479	JPMorgan Chase	(30,981,666)
Visa	46,871,583	Visa	(20,401,598)
Mastercard	35,417,309	Bank of America	(15,869,283)
Bank of America	28,618,675	Mastercard	(15,447,654)
HSBC Holdings Ord USD0.50	23,743,744	HSBC Holdings Ord USD0.50	(11,360,747)
Goldman Sachs	22,888,592	Goldman Sachs	(11,025,163)
Wells Fargo	21,428,075	Wells Fargo	(10,853,023)
Royal Bank of Canada	20,378,474	Citigroup	(10,649,127)
Mitsubishi UFJ Financial Group	18,705,929	Mitsubishi UFJ Financial Group	(9,645,058)
Morgan Stanley	17,899,442	Morgan Stanley	(9,043,968)
Citigroup	17,013,096	Royal Bank of Canada	(8,131,979)
Commonwealth Bank of Australia	15,473,865	American Express	(7,164,290)
Charles Schwab	14,119,511	Commonwealth Bank of Australia	(6,094,002)
American Express	14,037,734	Charles Schwab	(6,010,437)
Banco Santander	13,648,538	Banco Santander	(5,872,092)
Allianz	13,513,204	Sumitomo Mitsui Financial Group	(5,775,089)
Sumitomo Mitsui Financial Group	11,370,081	S&P Global	(5,637,083)
S&P Global	11,053,083	Allianz	(5,503,068)
UBS	11,007,112	UBS	(5,329,166)
Chubb	10,452,768	Capital One Financial	(4,957,637)

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AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in EUR	Sales	Proceeds in EUR
Eli Lilly	95,376,173	Eli Lilly	(26,035,127)
Abbvie	60,497,810	UnitedHealth Group	(16,292,926)
Novartis	44,113,826	Abbvie	(13,931,836)
AstraZeneca USD0.25	43,709,112	Novartis	(11,372,398)
UnitedHealth Group	39,466,162	AstraZeneca USD0.25	(9,963,979)
Merck	37,931,502	Merck	(9,335,155)
Amgen	28,415,724	Roche Holding AG CHF 12	(8,336,072)
Gilead Sciences	28,049,377	Thermo Fisher Scientific	(8,224,486)
Intuitive Surgical	25,969,722	Amgen	(6,401,658)
Roche Holding AG CHF 12	24,953,678	Gilead Sciences	(6,313,513)
Pfizer	21,618,467	Intuitive Surgical	(6,145,974)
Thermo Fisher Scientific	20,226,624	Abbott Laboratories	(5,144,141)
Vertex Pharmaceuticals	19,682,225	Novo Nordisk	(4,701,747)
McKesson	18,386,490	HCA Holdings	(4,546,814)
Novo Nordisk	17,949,232	Bristol-Myers Squibb	(4,546,331)
Abbott Laboratories	17,508,458	CVS Caremark	(4,299,594)
Bristol-Myers Squibb	15,604,123	Vertex Pharmaceuticals	(4,187,174)
Danaher	15,220,865	GSK	(4,026,292)
Medtronic	14,322,398	Danaher	(3,647,496)
Stryker	13,927,841	Medtronic	(3,348,091)

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AMUNDI S&P WORLD INDUSTRIALS SCREENED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in EUR	Sales	Proceeds in EUR
General Electric	43,473,476	Caterpillar	(56,508,812)
Caterpillar	42,090,244	General Electric	(43,008,503)
Siemens	26,611,051	Siemens	(29,428,011)
Uber Technologies	20,980,267	Schneider Electric	(19,669,837)
Hitachi	17,933,412	Uber Technologies	(19,349,811)
Schneider Electric	17,797,212	Eaton	(18,995,635)
Deere	17,588,742	ABB	(18,744,830)
Eaton	16,400,427	Deere	(18,580,401)
Union Pacific	16,217,575	Union Pacific	(18,301,326)
Siemens Energy AG	15,350,487	Hitachi	(17,291,552)
ABB	14,837,725	Siemens Energy AG	(16,234,927)
Mitsui	14,526,057	Vertiv Holdings	(15,598,634)
Automatic Data Processing	13,278,716	Mitsui	(14,497,964)
Recruit Holdings	11,500,148	Recruit Holdings	(13,343,406)
Trane Technologies	11,075,720	Trane Technologies	(12,881,890)
Emerson Electric	10,749,287	Cummins	(12,548,262)
Vertiv Holdings	10,208,929	Quanta Services	(12,185,985)
Cummins	10,173,999	Automatic Data Processing	(12,098,816)
Atlas Copco AB	9,612,701	Johnson Controls	(10,834,475)
Quanta Services	9,480,550	Emerson Electric	(10,773,529)

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Amundi S&P World Information Technology Screened UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in EUR	Sales	Proceeds in EUR
NVIDIA	161,354,023	NVIDIA	(106,773,802)
Apple	153,658,652	Apple	(84,671,670)
Microsoft	96,652,865	Microsoft	(55,892,181)
Broadcom	67,228,413	Broadcom	(39,313,251)
ASML Holding	27,582,549	Advanced Micro Devices	(28,966,950)
Palantir Technologies	18,623,560	ASML Holding	(13,168,936)
Micron Technology	16,990,368	Intel	(12,196,866)
Cisco Systems	16,112,093	Cisco Systems	(9,979,906)
Applied Materials	14,102,684	Micron Technology	(9,727,223)
Lam Research	13,710,626	Palantir Technologies	(8,144,808)
Oracle	11,068,798	Lam Research	(7,996,399)
Intel	9,694,969	Applied Materials	(7,521,280)
QUALCOMM	9,404,644	Texas Instruments	(7,412,866)
KLA-Tencor	8,949,491	Oracle	(7,275,467)
SAP	8,894,597	QUALCOMM	(5,355,562)
Palo Alto Networks	8,660,626	Salesforce.com	(5,263,138)
Salesforce.com	8,093,558	KLA-Tencor	(4,954,443)
Seagate Technology Holdings	7,430,035	Marvell Technology	(4,948,853)
Analog Devices	6,813,923	Palo Alto Networks	(4,758,504)
Texas Instruments	6,779,652	Analog Devices	(4,434,741)

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AMUNDI S&P WORLD MATERIALS SCREENED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in EUR	Sales	Proceeds in EUR
Linde	90,867,712	Linde	(81,116,515)
BHP Group	81,549,186	BHP Group	(79,862,868)
Newmont Mining	51,577,319	Air Liquide	(41,905,757)
Air Liquide	45,150,962	Newmont Mining	(41,863,730)
Rio Tinto Ord GBP0.10	41,905,418	Rio Tinto Ord GBP0.10	(39,059,812)
Agnico-Eagle Mines	41,426,650	Freeport-McMoRan Copper & Gold	(37,976,134)
Freeport-McMoRan Copper & Gold	39,781,663	Shin-Etsu Chemical	(35,491,765)
Sherwin-Williams	36,671,871	Agnico-Eagle Mines	(33,088,035)
Shin-Etsu Chemical	35,801,440	Sherwin-Williams	(32,036,714)
Ecolab	33,078,629	Ecolab	(29,230,565)
Barrick Mining Corp NPV	32,699,712	CRH	(28,288,719)
CRH	32,040,643	Air Products & Chemicals	(27,331,362)
Air Products & Chemicals	27,592,967	Barrick Mining Corp NPV	(25,103,107)
Wheaton Precious Metals	25,593,557	Corteva	(23,074,998)
Corteva	24,368,352	Wheaton Precious Metals	(21,491,307)
Anglo American PLC Ord		Anglo American PLC Ord	
USD0.6239	22,996,662	USD0.6239	(21,454,607)
Nucor	18,398,823	Nucor	(20,008,841)
Rio Tinto	17,520,457	Rio Tinto	(16,963,944)
Vulcan Materials	17,207,471	Vulcan Materials	(15,002,481)
Kinross Gold	15,204,113	Martin Marietta Materials	(13,846,011)

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AMUNDI S&P WORLD UTILITIES SCREENED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in EUR	Sales	Proceeds in EUR
Iberdrola	4,810,066	Southern	(13,842,620)
National Grid	3,086,045	NextEra Energy	(8,575,804)
NextEra Energy	2,949,774	Iberdrola	(4,357,525)
Constellation Energy	2,430,649	DTE Energy	(4,226,934)
Enel	2,260,546	Veolia Environnement	(3,449,409)
GDF Suez	2,224,099	Constellation Energy	(3,251,367)
Sempra Energy	1,874,970	Enel	(2,833,689)
E.ON	1,820,397	National Grid	(2,572,974)
Altagas Income	1,814,672	American Electric Power	(2,323,122)
American Electric Power	1,739,446	Origin Energy	(2,137,210)
Exelon	1,723,007	Sempra Energy	(1,966,147)
Southern	1,579,973	Dominion Resources	(1,824,428)
Consolidated Edison	1,415,151	GDF Suez	(1,778,424)
SSE Ord GBP0.05	1,350,440	Entergy	(1,743,437)
Dominion Resources	1,334,276	Exelon	(1,593,749)
Entergy	1,293,508	E.ON	(1,417,914)
Power Assets Holdings	1,250,598	Public Service Enterprise Group	(1,399,561)
Public Service Enterprise Group	1,205,517	SSE Ord GBP0.05	(1,327,324)
Osaka Gas	1,059,947	Consolidated Edison	(1,304,590)
Naturgy	1,048,839	ENN Energy Holdings	(922,347)

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AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	13,421,722	NVIDIA	(23,462,518)
Alphabet	11,127,531	Alphabet	(12,204,496)
Microsoft	9,962,382	Intel	(10,108,282)
Costco Wholesale	8,330,849	Microsoft	(9,692,143)
Tesla Motors	8,177,743	Texas Instruments	(5,556,249)
ProLogis	2,637,060	Analog Devices	(4,185,633)
Advanced Micro Devices	2,351,680	Welltower	(2,985,330)
Visa	1,874,544	Tesla Motors	(2,552,045)
Blackstone Group	1,718,038	Visa	(2,179,943)
Cisco Systems	1,698,019	Advanced Micro Devices	(1,771,104)
Abbvie	1,440,610	Abbvie	(1,524,992)
Comfort Systems USA	1,330,740	Motorola Solutions	(1,519,290)
Applied Materials	1,250,224	Warner Bros Discovery	(1,406,287)
Lam Research	1,210,350	Coca-Cola	(1,353,577)
Home Depot	1,154,965	Home Depot	(1,347,610)
Palo Alto Networks	1,134,125	Cisco Systems	(1,249,338)
Procter & Gamble	1,132,343	Aflac	(1,240,119)
GE Vernova	1,029,014	Applied Materials	(1,193,640)
International Business Machines	952,498	Lam Research	(1,189,675)
Linde	835,739	Salesforce.com	(1,187,285)

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AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Sandisk	798,023	Sandisk	(917,021)
Rocket Lab Corp NPV	512,357	Western Digital	(792,051)
Wal-Mart Stores	497,653	Seagate Technology Holdings	(649,786)
Lumentum Holdings	422,218	Micron Technology	(537,776)
Teradyne	415,720	Intel	(441,314)
Medline Inc Com NPV	379,690	BioNTech	(398,844)
Space Exploration Technologies Corp			
Com USD .001	369,436	Verisk Analytics	(356,001)
MicroStrategy	359,932	Applied Materials	(353,822)
Axon Enterprise	340,494	Lam Research	(350,509)
Datadog	335,750	Warner Bros Discovery	(296,007)
Workday	327,730	Zscaler	(291,922)
AppLovin	308,956	Marvell Technology	(279,492)
CoreWeave Inc Com USD .0001	297,704	KLA-Tencor	(277,426)
QUALCOMM	296,468	Atlassian	(272,540)
DoorDash	296,055	CoStar Group	(259,012)
Intuit	278,600	Monolithic Power Systems	(253,005)
Automatic Data Processing	246,845	Analog Devices	(245,228)
Adobe	240,826	Ross Stores	(233,008)
CrowdStrike Holdings	238,654	Old Dominion Freight Line	(228,429)
PayPal Holdings	235,377	Regeneron Pharms	(222,190)
Microsoft	235,023	Trade Desk	(196,994)
Paychex	230,744	Diamondback Energy	(194,541)
Palo Alto Networks	225,651	PACCAR	(189,844)
Roper Industries	223,613	Baker Hughes	(189,461)
Copart	223,273	Alphabet	(183,686)
Synopsys	217,430	Marriott International	(170,619)
Autodesk	215,812	CSX	(156,747)
Take Two Interactive	214,758		
Palantir Technologies	214,319		
Cadence Design System	212,687		
Tesla Motors	210,888		
Cognizant Technology Solutions	204,498		
Constellation Energy	203,752		

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AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Molina Healthcare	1,280,657	Semtech	(2,047,708)
Primoris Services	1,193,711	Sanmina	(1,928,516)
Match Group	1,103,631	Viavi Solutions	(1,681,097)
LKQ	991,702	Advanced Energy Industries	(1,182,513)
Everus Construction Group Inc NPV	910,842	InterDigital	(1,174,542)
Noble Corp PLC NPV	846,901	Care Trust REIT	(1,130,106)
Macerich	786,672	Arrowhead Pharmaceuticals	(1,108,211)
Paycom Software	781,224	SiTime	(998,754)
Liberty Oilfield Services Inc A NPV	747,496	Boot Barn Holdings	(782,773)
Lamb Weston Holdings	737,921	Rush Enterprises	(682,011)
Caesars Entertainment	714,894	STONEX Group	(677,563)
MarketAxess Holdings	709,263	Shake Shack	(611,036)
CarMax	705,785	Tri Pointe Group	(599,747)
PTC Therapeutics Inc	698,987	Materion	(581,470)
Mohawk Industries	694,138	M/I Homes	(493,612)
Clearway Energy	651,919	Seacoast Banking Corp of Florida	(473,581)
Casella Waste Systems A Com	631,342	Element Solution Inc Com	(454,302)
TG Therapeutics Com	597,388	Jackson Financial	(383,715)
STONEX Group	595,399	Glaukos	(364,017)
Patterson UTI Energy Com	564,612	Uniti Group Inc Com	(358,470)
Molina Healthcare	1,280,657	Semtech	(2,047,708)

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AMUNDI MSCI WORLD ESG SELECTION UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	29,371,002	Alphabet	(46,774,102)
AT&T	20,873,343	Intel	(45,563,218)
Costco Wholesale	20,593,920	Texas Instruments	(25,554,330)
GE Vernova	12,603,136	NVIDIA	(24,459,345)
Commonwealth Bank of Australia	9,535,528	Microsoft	(17,153,494)
Verizon Communications	8,584,115	Arista Networks	(16,049,863)
Allianz	8,164,437	ASML Holding	(12,147,415)
Softbank	8,036,856	Infineon Technologies	(10,965,410)
Murata Manufacturing	7,924,601	Tesla Motors	(9,495,234)
Walt Disney	7,858,510	Advanced Micro Devices	(9,448,805)
Advanced Micro Devices	5,140,602	Lam Research	(6,715,188)
ASML Holding	4,847,513	Motorola Solutions	(6,585,646)
Canadian Imperial Bank of Commerce	4,829,621	Applied Materials	(6,559,067)
Alphabet	4,672,148	Eli Lilly	(6,422,146)
Comcast	4,472,710	Salesforce.com	(5,570,428)
NVIDIA	4,394,325	International Business Machines	(5,079,648)
Tesla Motors	3,553,927	Brookfield Asset Management	(5,073,194)
Palo Alto Networks	3,545,575	United Parcel Service	(4,279,677)
Spotify Technology	3,471,631	Take Two Interactive	(4,265,031)
Comfort Systems USA	3,106,001	Australia & New Zealand Banking Group	(4,217,817)

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AMUNDI MSCI USA ESG SELECTION UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
AT&T	16,025,420	Intel	(27,983,373)
Costco Wholesale	10,253,371	NVIDIA	(19,082,246)
Microsoft	7,470,710	Texas Instruments	(15,892,709)
GE Vernova	6,307,457	Alphabet	(14,157,737)
NVIDIA	6,102,543	Microsoft	(11,359,504)
Alphabet	5,404,021	Arista Networks	(10,074,185)
Advanced Micro Devices	5,297,599	Tesla Motors	(8,437,265)
Verizon Communications	5,160,282	Advanced Micro Devices	(7,046,939)
Walt Disney	4,526,034	Eli Lilly	(5,942,918)
Tesla Motors	4,050,130	Lam Research	(5,115,924)
Eli Lilly	2,955,013	Applied Materials	(4,762,014)
Lam Research	2,801,918	Verizon Communications	(4,702,504)
Applied Materials	2,579,339	Walt Disney	(4,322,710)
Palo Alto Networks	2,565,274	Motorola Solutions	(4,303,052)
Comcast	2,464,938	International Business Machines	(4,216,569)
International Business Machines	2,345,095	Take Two Interactive	(4,165,200)
Visa	1,658,151	Visa	(3,851,973)
Comfort Systems USA	1,553,934	Salesforce.com	(3,744,792)
Western Digital	1,323,329	Mastercard	(3,262,674)
Analog Devices	1,318,409	Analog Devices	(2,677,988)

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AMUNDI S&P 500 SCREENED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	185,741,691	Apple	(652,750,004)
Alphabet	157,616,315	Meta Platforms	(219,517,555)
Microsoft	119,519,382	Exxon Mobil	(106,213,305)
NetFlix	69,346,599	NVIDIA	(92,948,441)
GE Vernova	51,772,196	Alphabet	(71,906,736)
Apple	48,006,650	Microsoft	(62,255,179)
Texas Instruments	44,160,790	Eli Lilly	(15,917,013)
McDonald's	36,841,658	O'Reilly Automotive	(15,269,179)
NextEra Energy	34,923,895	PNC Financial Services Group	(14,319,168)
Analog Devices	33,801,116	Micron Technology	(13,937,046)
Eli Lilly	30,347,183	Wal-Mart Stores	(12,733,370)
Micron Technology	29,412,806	Visa	(11,606,751)
Pfizer	26,449,671	Sherwin-Williams	(11,533,233)
Wal-Mart Stores	23,142,505	General Motors	(10,838,871)
Visa	21,213,551	Travelers Cos	(10,637,725)
Intuit	19,361,802	Mastercard	(9,035,619)
Constellation Energy	18,353,555	Abbvie	(8,571,198)
Meta Platforms	18,155,107	General Electric	(8,214,693)
Intel	17,746,431	Costco Wholesale	(8,052,379)
Costco Wholesale	16,576,630	Home Depot	(7,943,941)

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AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Marvell Technology	34,061,969	Texas Instruments	(50,656,618)
Visa	27,789,043	Intel	(36,427,737)
Palo Alto Networks	20,836,143	Analog Devices	(22,417,049)
NVIDIA	16,551,670	NVIDIA	(20,594,059)
Servicenow	16,000,890	Annaly Capital Management	(15,968,793)
F5 Networks	15,836,532	Home Depot	(14,639,276)
Agilent Technologies	14,238,709	Lam Research	(12,747,509)
Moody's	13,651,831	BlackRock Funding	(10,487,362)
Mettler Toledo International	13,188,700	Verizon Communications	(8,694,223)
Zoetis	13,108,551	Walt Disney	(8,349,938)
Axon Enterprise	11,047,096	Servicenow	(8,296,391)
Analog Devices	10,708,202	Applied Materials	(8,099,439)
Equinix	10,537,357	Church & Dwight	(7,885,641)
Applied Materials	10,203,388	Ingersoll Rand	(7,097,494)
Texas Instruments	9,778,016	American Tower	(6,692,745)
IDEXX Laboratories	9,766,132	Progressive	(6,636,442)
Annaly Capital Management	9,748,024	Royalty Pharma	(6,544,801)
Intuit	9,706,215	Old Dominion Freight Line	(6,129,833)
Cadence Design System	8,959,780	Intuit	(5,828,594)
Waters	8,951,976	Marsh & McLennan	(5,749,981)
IQVIA	7,552,231	American Water Works	(5,555,647)
Autodesk	7,324,584	Axon Enterprise	(5,508,687)
Lam Research	6,959,063	IDEXX Laboratories	(5,379,809)
Walt Disney	6,788,733	Moody's	(5,204,890)
Verizon Communications	6,728,827	Equinix	(5,136,533)
American Tower	6,545,762	Crown Castle REIT	(5,110,877)
American Water Works	6,327,443	Tractor Supply	(5,018,497)
Crown Castle REIT	5,353,945	Zoetis	(4,887,271)
Royalty Pharma	5,346,420	Adobe	(4,885,786)
Intel	4,983,027	NXP Semiconductors	(4,755,649)
Home Depot	4,922,656		
Adobe	4,820,415		
Veeva Systems	4,627,912		

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AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Alphabet	5,193,272	NVIDIA	(14,973,744)
General Electric	3,330,984	Alphabet	(13,068,129)
Costco Wholesale	2,850,189	Apple	(11,630,732)
Meta Platforms	2,715,930	Microsoft	(8,218,807)
Apple	2,644,998	Amazon.com	(6,541,719)
Linde	2,396,985	Broadcom	(4,957,700)
Microsoft	2,089,327	Meta Platforms	(3,735,712)
ONEOK	2,083,963	Tesla Motors	(3,449,346)
NVIDIA	1,989,996	Wheaton Precious Metals	(3,234,651)
Schlumberger	1,930,034	Cisco Systems	(2,846,855)
Caterpillar	1,862,278	Zoetis	(2,702,695)
Wal-Mart Stores	1,848,829	Equinix	(2,696,038)
Amazon.com	1,810,647	Union Pacific	(2,693,676)
Amphenol	1,554,064	Ecolab	(2,658,888)
TransDigm Group	1,507,526	Visa	(2,598,487)
Pembina Pipeline	1,479,713	IDEXX Laboratories	(2,569,382)
Abbott Laboratories	1,479,456	Grainger	(2,437,698)
TC Energy	1,461,785	Goldman Sachs	(2,386,129)
AT&T	1,447,404	JPMorgan Chase	(2,360,509)
TechnipFMC	1,433,770	Eli Lilly	(2,303,370)
Parker Hannifin	1,366,593		
Curtiss-Wright	1,364,222		
GE Vernova	1,362,595		
Monster Beverage	1,351,380		
Walt Disney	1,283,191		
Kraft Heinz	1,283,027		

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AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Alphabet	105,512,015	NVIDIA	(93,610,939)
NVIDIA	93,341,247	Alphabet	(87,210,597)
Apple	81,479,244	Apple	(63,224,321)
Microsoft	58,402,604	Microsoft	(43,132,832)
Amazon.com	48,172,986	Amazon.com	(35,591,900)
Costco Wholesale	37,301,881	Broadcom	(28,090,876)
Meta Platforms	36,578,747	Cisco Systems	(28,073,896)
General Electric	36,311,772	Union Pacific	(26,027,798)
Broadcom	33,643,414	Zoetis	(23,492,821)
ONEOK	30,366,409	IDEXX Laboratories	(21,917,545)
Linde	27,726,987	Motorola Solutions	(21,711,457)
Cheniere Energy	27,335,378	Visa	(21,396,114)
Tesla Motors	22,936,101	Johnson & Johnson	(20,518,974)
Caterpillar	22,870,730	CSX	(20,212,000)
Williams Cos	21,382,647	KLA-Tencor	(19,563,114)
Schlumberger	21,372,341	Equinix	(19,313,446)
Micron Technology	18,956,071	Analog Devices	(18,436,524)
Wal-Mart Stores	18,758,542	Welltower	(18,419,380)
Consolidated Edison	18,206,961	Meta Platforms	(17,862,323)
Parker Hannifin	17,662,464	Tesla Motors	(17,821,693)

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AMUNDI S&P 500 CLIMATE PARIS ALIGNED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
General Electric	25,885,983	Apple	(303,263,872)
Lam Research	21,800,365	NVIDIA	(275,114,446)
Tesla Motors	14,447,377	Alphabet	(193,217,931)
Micron Technology	13,591,223	Microsoft	(177,602,293)
eBay	11,808,672	Amazon.com	(122,855,194)
Mastercard	9,385,604	Tesla Motors	(110,606,488)
Automatic Data Processing	9,194,758	Meta Platforms	(106,466,536)
Applied Materials	8,411,230	Visa	(101,681,725)
Dell Technologies	7,842,335	Broadcom	(89,710,205)
American Express	7,434,821	Mastercard	(83,601,806)
Comfort Systems USA	7,273,148	Micron Technology	(83,030,777)
Vertiv Holdings	7,143,256	Abbvie	(81,016,383)
Analog Devices	7,118,365	Bank of America	(75,685,946)
United Rentals	6,838,970	Cisco Systems	(69,082,799)
Verizon Communications	6,590,649	Costco Wholesale	(62,572,566)
NVIDIA	6,553,922	Lam Research	(54,768,755)
QUALCOMM	6,473,339	Applied Materials	(53,789,671)
S&P Global	6,337,175	Eli Lilly	(44,480,150)
Bristol-Myers Squibb	6,313,167	Uber Technologies	(44,263,651)
Palo Alto Networks	6,229,402	KLA-Tencor	(40,827,552)
Salesforce.com	6,165,010		
Emerson Electric	6,117,248		
Apple	5,921,243		
Ciena	5,817,926		
Walt Disney	5,736,784		
Western Digital	5,670,948		
Seagate Technology Holdings	4,929,861		
Gilead Sciences	4,377,886		
Amazon.com	4,368,232		

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AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Apple	14,402,984	NVIDIA	(22,712,196)
Alphabet	13,675,739	Apple	(16,373,095)
NVIDIA	13,536,694	Alphabet	(15,892,325)
Microsoft	10,317,125	Microsoft	(10,891,234)
Johnson & Johnson	9,820,546	Amazon.com	(9,349,843)
Meta Platforms	9,294,169	ABB	(7,627,087)
Amazon.com	8,839,193	Broadcom	(7,111,780)
Wal-Mart Stores	7,031,679	Applied Materials	(7,086,138)
Total	6,879,297	Novartis	(6,577,218)
General Electric	5,807,281	Bank of Nova Scotia	(5,577,183)
Costco Wholesale	5,736,814	Meta Platforms	(5,015,761)
JPMorgan Chase	5,384,804	Equinix	(4,957,616)
Broadcom	4,917,555	Trane Technologies	(4,768,936)
Linde	4,598,143	Williams Cos	(4,726,794)
NetFlix	4,296,924	Tesla Motors	(4,602,818)
McDonald's	4,190,879	National Bank of Canada	(4,348,696)
Toyota Motor	4,136,042	AXA	(4,203,456)
Bank of America	3,952,079	Cisco Systems	(4,075,787)
Woodside Energy Group	3,857,998	Western Digital	(3,965,594)
		Canadian Imperial Bank of	
Caterpillar	3,694,460	Commerce	(3,959,364)

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AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	18,720,726	NVIDIA	(32,432,371)
Apple	14,086,107	Apple	(23,560,969)
Alphabet	12,731,385	Alphabet	(21,523,787)
Microsoft	10,634,807	Microsoft	(18,426,252)
Wheaton Precious Metals	8,669,273	Amazon.com	(13,063,030)
Amazon.com	7,736,655	Marvell Technology	(10,938,680)
Tesla Motors	7,161,720	Broadcom	(9,639,834)
Transurban Group	6,877,026	Tesla Motors	(9,625,480)
Royalty Pharma	6,646,476	Digital Realty Trust	(9,070,131)
Broadcom	5,579,720	Meta Platforms	(7,878,734)
Enlight Renewable Energy	5,168,410	Equinix	(6,869,668)
Scentre Group	4,795,036	JPMorgan Chase	(6,160,377)
Meta Platforms	4,544,229	UnitedHealth Group	(5,946,757)
IDEXX Laboratories	4,064,942	Ferrovial International	(5,594,487)
Equinix	4,027,323	Eli Lilly	(5,552,459)
Aena SME SA EUR1	3,985,782	Fanuc	(5,455,135)
Digital Realty Trust	3,820,216	Aecom	(4,449,158)
JPMorgan Chase	3,782,643	Home Depot	(4,158,684)
Prosus	3,601,818	Sherwin-Williams	(4,151,302)
Eli Lilly	3,584,098	Advanced Micro Devices	(4,066,217)

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AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Visa	104,292,220	Intel	(211,412,135)
Palo Alto Networks	81,513,982	Texas Instruments	(123,038,236)
Marvell Technology	69,983,175	Shopify	(62,168,066)
Novartis	67,527,196	ASML Holding	(40,354,749)
Western Digital	64,624,109	BlackRock Funding	(35,230,465)
Cadence Design System	36,000,511	Novo Nordisk	(33,027,311)
Accenture	31,622,352	Chubb	(25,252,511)
Synopsys	30,165,723	Quanta Services	(24,279,695)
Deere	21,785,617	Newmont Mining	(24,040,765)
Cie Generale d'Optique Essilor International	21,580,418	NVIDIA	(22,284,744)
Groupe Eurotunnel	21,361,291	Goodman Group	(19,092,120)
Comfort Systems USA	18,436,974	Deere	(18,758,490)
F5 Networks	17,939,582	Illinois Tool Works	(18,462,501)
Hulic	16,661,317	Marsh & McLennan	(16,875,660)
Vicinity Centres	16,099,581	Old Dominion Freight Line	(15,746,392)
Swiss Prime Site	15,224,020	Lam Research	(14,898,970)
Segro	14,989,670	Tokyo Electron	(14,875,382)
First Solar	12,275,547	Take Two Interactive	(14,584,862)
Hewlett Packard	12,061,495	Applied Materials	(13,326,559)
Transurban Group	11,648,400	Truist Financial	(11,754,228)

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AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	133,583,596	Apple	(3,986,927)
Apple	115,244,376	NVIDIA	(2,575,614)
Alphabet	107,828,332	Kioxia Holdings Corp NPV	(2,375,514)
Microsoft	87,778,769	NetFlix	(2,281,550)
Amazon.com	67,027,933	Microsoft	(2,020,867)
Broadcom	50,250,358	Sunbelt Rentals Holdings Inc NPV	(1,986,216)
Tesla Motors	47,825,117	Aercap Holdings	(1,817,090)
Taiwan Semiconductor Manufacturing	45,349,956	Alphabet	(1,695,282)
Meta Platforms	40,422,878	Amrize Ltd NPV	(1,686,524)
Eli Lilly	25,206,118	Toyota Industries	(1,350,472)
JPMorgan Chase	24,022,757	Super Micro Computer	(1,216,956)
Samsung Electronics	23,664,434	Broadcom	(1,153,418)
Micron Technology	20,332,249	Wolters Kluwer	(1,127,091)
Berkshire Hathaway	20,005,330	JPMorgan Chase	(1,060,065)
Exxon Mobil	18,171,216	CDW	(1,020,783)
SK Hynix	17,518,421	Atlassian	(1,020,698)
ASML Holding	16,808,936	CoStar Group	(1,017,460)
Johnson & Johnson	16,628,718	James Hardie Industries	(1,017,298)
Visa	15,600,902	Amazon.com	(995,854)
Advanced Micro Devices	15,487,790	Novartis	(979,607)

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AMUNDI CORE MSCI USA UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	97,477,286	NVIDIA	(45,920,889)
Apple	87,107,887	Alphabet	(30,495,778)
Alphabet	77,529,894	Apple	(29,226,224)
Microsoft	63,795,822	Microsoft	(20,209,870)
Amazon.com	52,319,500	Amazon.com	(15,427,127)
Broadcom	36,665,796	Meta Platforms	(10,490,645)
Meta Platforms	31,856,109	Broadcom	(10,347,793)
Tesla Motors	24,989,372	Tesla Motors	(8,186,320)
Eli Lilly	18,179,324	JPMorgan Chase	(7,005,524)
JPMorgan Chase	17,694,907	Eli Lilly	(5,916,625)
Berkshire Hathaway	15,158,657	Berkshire Hathaway	(5,009,353)
Micron Technology	14,432,096	Exxon Mobil	(4,796,187)
Exxon Mobil	12,670,141	Johnson & Johnson	(3,791,956)
Johnson & Johnson	11,924,197	Coca-Cola	(3,699,396)
Wal-Mart Stores	11,788,920	Wal-Mart Stores	(3,650,949)
Advanced Micro Devices	11,219,381	Mastercard	(3,402,085)
Visa	10,987,656	Visa	(3,401,144)
Costco Wholesale	9,868,028	Chevron	(3,327,563)
Abbvie	8,375,571	Costco Wholesale	(3,216,387)
Mastercard	8,320,346	Palantir Technologies	(3,205,394)

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AMUNDI RUSSELL 1000 GROWTH UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Alphabet	34,986,802	Apple	(59,441,992)
Micron Technology	24,454,733	Microsoft	(47,032,512)
NVIDIA	23,537,114	Amazon.com	(37,596,703)
Apple	14,256,275	NVIDIA	(33,369,661)
Microsoft	11,995,871	Alphabet	(17,607,386)
Broadcom	7,999,221	Broadcom	(13,212,539)
Caterpillar	7,649,122	Abbvie	(12,018,542)
Advanced Micro Devices	7,482,512	Meta Platforms	(9,880,229)
Applied Materials	6,930,643	Costco Wholesale	(9,269,032)
Amazon.com	6,295,472	Tesla Motors	(9,230,815)
Sandisk	5,810,283	Eli Lilly	(8,906,471)
Tesla Motors	5,459,318	Visa	(5,949,568)
Meta Platforms	4,951,848	Mastercard	(4,520,842)
Marvell Technology	4,092,962	Uber Technologies	(4,251,468)
Western Digital	3,794,495	NetFlix	(4,165,075)
Eli Lilly	3,426,849	Coca-Cola	(3,736,389)
Corning	3,282,371	Vertex Pharmaceuticals	(3,734,449)
Texas Instruments	3,139,249	General Electric	(3,543,966)
Visa	2,248,556	Lam Research	(3,452,655)
Costco Wholesale	1,944,046	Palantir Technologies	(3,238,919)

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AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
India Government Bond 6.48% 06/10/2035	89,645	India Government Bond 5.74% 15/11/2026	(15,163)
India Government Bond 6.36 % 16/02/2031	38,538	India Government Bond 7.37% 23/10/2028	(10,811)
India Government Bond 6.94 % 11/05/2036	21,990	India Government Bond 6.99% 15/12/2051	(7,494)
India Government Bond 6.68 % 27/01/2033	12,926	India Government Bond 7.3% 19/06/2053	(6,660)
India Government Bond 6.28% 14/07/2032	9,637	India Government Bond 7.1% 18/04/2029	(6,412)
India Government Bond 7.18% 14/08/2033	5,460	India Government Bond 7.36% 12/09/2052	(6,185)
India Government Bond 7.3% 19/06/2053	5,285	India Government Bond 7.26% 06/02/2033	(5,739)
India Government Bond 6.79% 07/10/2034	5,269	India Government Bond 7.26% 14/01/2029	(5,498)
India Government Bond 7.41% 19/12/2036	4,484	India Government Bond 7.06% 10/04/2028	(3,208)
India Government Bond 7.26% 22/08/2032	4,397	India Government Bond 7.16% 20/09/2050	(3,026)
India Government Bond 7.18% 24/07/2037	4,378		
India Government Bond 7.1% 18/04/2029	4,343		
India Government Bond 7.1% 08/04/2034	4,296		
India Government Bond 6.54% 17/01/2032	4,281		
India Government Bond 6.1% 12/07/2031	4,209		
India Government Bond 7.36% 12/09/2052	4,184		
India Government Bond 6.33% 05/05/2035	4,093		
India Government Bond 7.26% 14/01/2029	3,326		
India Government Bond 7.26% 06/02/2033	3,298		
India Government Bond 7.54% 23/05/2036	3,296		
India Government Bond 6.45% 07/10/2029	3,196		
India Government Bond 5.77% 03/08/2030	3,139		
India Government Bond 5.79% 11/05/2030	3,095		

AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF

Portfolio changes (unaudited) (continued)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
India Government Bond 5.85% 01/12/2030	3,070		
India Government Bond 6.99% 15/12/2051	3,062		
India Government Bond 6.67% 17/12/2050	2,958		
India Government Bond 6.48% 06/10/2035	89,645		
India Government Bond 6.36 % 16/02/2031	38,538		

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AMUNDI MSCI WORLD EX USA UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
ASML Holding	4,383,121	Toyota Industries	(725,552)
HSBC Holdings Ord USD0.50	2,299,344	Palo Alto Networks	(577,453)
Kioxia Holdings Corp NPV	2,262,981	Mitsubishi UFJ Financial Group	(428,797)
Novartis	1,988,516	Ryanair Holdings	(423,556)
AstraZeneca USD0.25	1,975,569	QIAGEN NV EUR .01	(357,648)
Nestle	1,888,055	Hermes International	(345,340)
		British American Tobacco Ord	
Royal Bank of Canada	1,833,157	GBP0.25	(269,541)
Siemens	1,609,996	Anheuser-Busch InBev	(266,577)
Shell	1,590,602	Sekisui Chemical	(253,465)
BHP Group	1,557,412	Open Text	(229,549)
Mitsubishi UFJ Financial Group	1,497,422	LEG Immobilien	(213,010)
Commonwealth Bank of Australia	1,472,892	Sony Financial Holdings NPV	(210,414)
Toyota Motor	1,459,268	Tokyu	(202,961)
SAP	1,436,507	Monday.com	(200,494)
Allianz	1,301,366	Deutsche Telekom	(197,374)
Roche Holding AG CHF 12	1,285,057	Entain	(196,126)
Schneider Electric	1,244,001	Spotify Technology	(194,085)
Softbank	1,233,536	JDE Peet's	(192,689)
Banco Santander	1,176,431	Novartis	(192,322)
Total	1,171,641	DCC Ord GBP0.25 (LSE)	(185,533)

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AMUNDI MSCI WORLD IMI VALUE ADVANCED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	11,715,856	Micron Technology	(15,469,926)
Micron Technology	10,584,786	Cisco Systems	(13,072,798)
International Business Machines	10,540,901	Applied Materials	(9,583,268)
Applied Materials	10,264,878	Merck	(6,952,235)
Merck	9,733,406	Western Digital	(6,280,694)
Apple	8,856,252	Gilead Sciences	(6,058,765)
Cisco Systems	8,372,135	Nokia	(4,258,651)
Verizon Communications	8,136,557	Ford Motor	(3,735,177)
Citigroup	7,617,339	UnitedHealth Group	(3,480,564)
AT&T	7,598,613	Keysight	(3,196,042)
Microsoft	7,213,408	Panasonic	(2,988,585)
Salesforce.com	6,738,802	Renesas Electronics	(2,795,299)
Pfizer	6,402,295	ON Semiconductor	(2,783,369)
QUALCOMM	5,467,894	STMicroelectronics	(2,699,837)
Accenture	5,431,287	Orix	(2,547,199)
Newmont Mining	5,286,089	Deutsche Telekom	(2,257,693)
Sanofi	5,226,998	Archer-Daniels-Midland	(2,166,588)
Intuit	4,989,717	MicroStrategy	(1,905,744)
Bristol-Myers Squibb	4,829,880	MS&AD Insurance Group Holdings	(1,888,337)
Gilead Sciences	4,399,095	Northern Trust	(1,784,837)
		Kroger	(1,740,376)
		Chubb	(1,732,341)

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AMUNDI MSCI WORLD MOMENTUM ADVANCED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Alphabet	26,313,895	Micron Technology	(13,895,371)
NVIDIA	20,617,294	Amphenol	(13,203,444)
Johnson & Johnson	17,674,384	Lam Research	(13,027,574)
Novartis	14,457,933	Banco Santander	(11,666,580)
Apple	13,715,445	NVIDIA	(11,051,208)
Wal-Mart Stores	13,226,719	Softbank	(9,322,262)
Lam Research	12,413,894	Broadcom	(7,940,103)
Bank of Nova Scotia	11,168,018	Banco Bilbao Vizcaya Argentaria	(7,708,474)
Broadcom	10,790,856	General Electric	(7,562,216)
Applied Materials	10,621,463	Enbridge	(7,402,702)
Caterpillar	10,315,852	McKesson	(7,389,762)
Toronto-Dominion Bank	9,691,534	Alphabet	(7,189,698)
Banco Santander	8,977,667	Goldman Sachs	(7,079,715)
AIA Group	8,760,900	Bank of Nova Scotia	(6,985,625)
Micron Technology	8,715,297	Seagate Technology Holdings	(6,957,500)
Amphenol	8,628,686	Agnico-Eagle Mines	(6,945,599)
Equinix	7,878,148	Advantest	(6,353,933)
Iberdrola	7,841,185	Novartis	(6,305,326)
Microsoft	7,819,808	Welltower	(6,159,781)
Williams Cos	7,628,206	Abbvie	(6,135,232)
		Palantir Technologies	(6,118,504)
		Verizon Communications	(5,885,503)
		Applied Materials	(5,529,274)
		Howmet Aerospace	(5,469,103)
		AIA Group	(5,460,657)
		Tesla Motors	(5,426,192)
		Gilead Sciences	(5,385,573)

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AMUNDI MSCI WORLD MINIMUM VOLATILITY ADVANCED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Johnson & Johnson	6,709,717	Cisco Systems	(5,041,422)
Cisco Systems	5,763,480	Deutsche Telekom	(2,296,757)
Waste Management	5,446,721	Industria De Diseno Textil	(2,096,031)
AmerisourceBergen	5,225,342	Unicredit	(1,838,924)
Coca-Cola	5,030,391	Anthem	(1,694,269)
Zurich Financial Services	4,990,595	Johnson & Johnson	(1,496,990)
Motorola Solutions	4,849,025	GoDaddy	(1,495,513)
Microsoft	4,654,852	Bristol-Myers Squibb	(1,393,982)
Takeda Pharmaceutical	4,564,969	Sampo Oyj	(1,262,768)
T-Mobile US	4,550,752	Tyson Foods	(1,254,275)
KDDI	4,327,901	Nokia	(1,245,457)
Verizon Communications	4,250,865	CF Industries Holdings	(1,191,116)
TJX Cos	4,247,782	Merck	(1,160,853)
Republic Services	4,231,077	Gallagher (Arthur J)	(1,110,864)
McKesson	4,074,452	Swiss Re	(1,090,215)
Autodesk	4,055,212	Waste Management	(1,088,708)
Welltower	4,011,791	Amphenol	(1,057,989)
Williams Cos	3,981,127	GSK	(1,057,770)
PepsiCo	3,879,014	Givaudan	(1,005,143)
NVIDIA	3,712,156	Henry Jack & Associates	(985,919)
		Agnico-Eagle Mines	(977,047)
		General Mills	(952,892)
		Progressive	(932,777)
		Red Electrica	(880,856)
		Republic Services	(718,182)
		Gartner	(716,767)
		Singapore Telecommunications	(664,027)
		Shimadzu	(662,938)
		Intact Financial	(654,098)
		Pfizer	(644,268)
		Bridgestone	(634,762)

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AMUNDI MSCI WORLD SMALL CAP ESG BROAD TRANSITION UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Sandisk	4,207,374	Enlight Renewable Energy	(2,381,352)
Assurant	1,881,072	TechnipFMC	(2,252,164)
Royal Gold	1,461,716	XPO	(1,566,170)
Niterra	1,424,620	Fabrinet	(1,397,203)
Watts Water Technologies	1,304,895	Lumentum Holdings	(1,340,870)
DT Midstream	1,219,514	Niterra	(1,105,539)
TechnipFMC	1,183,937	Pilbara Minerals	(1,036,502)
PSP Swiss Property AG	1,179,367	CoeurMining Inc USD1	(981,423)
Federal Realty Investment Trust	1,174,262	Resona Holdings	(980,092)
US Foods Holding	1,168,366	Assurant	(932,299)
Janus Henderson Group	1,166,291	BAWAG Group	(853,768)
United Bankshares	1,067,596	Furukawa Electric JPY50	(850,122)
Zions Bancorp	1,064,083	Curtiss-Wright	(845,317)
Galenica Sante	1,002,319	Coherent	(797,263)
Brixmor Property Group Inc Com USD0.01	994,382	Mitsui Mining & Smelting JPY50	(780,192)
XPO	992,212	Swissquote Group Holding SA	(659,505)
ESCO Technologies	968,055	CHF0.02	(657,125)
One Gas	952,675	Millicom Intl Cellular SA Com USD6	(608,758)
Molsonors Brewing	944,924	Lottomatica Group S.p.A	(601,216)
ATI	935,502	FTAI Aviation	(502,927)
		Ibiden	

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AMUNDI MSCI USA EX MEGA CAP UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
McDonald's	1,230,266	Applied Materials	(491,075)
Palo Alto Networks	1,186,860	Lam Research	(488,373)
Citigroup	1,155,160	GE Vernova	(482,440)
Marvell Technology	1,147,773	KLA-Tencor	(431,091)
QUALCOMM	1,101,617	Intel	(337,749)
Thermo Fisher Scientific	1,078,309	Citigroup	(135,175)
Seagate Technology Holdings	1,040,684	Seagate Technology Holdings	(127,113)
Verizon Communications	1,015,195	Analog Devices	(112,279)
Analog Devices	1,003,617	Boeing	(107,941)
Salesforce.com	955,911	AT&T	(96,671)
Western Digital	948,499	ConocoPhillips	(92,574)
Amgen	939,524	Eaton	(91,852)
Abbott Laboratories	935,437	Deere	(90,825)
Amphenol	922,639	Amgen	(90,721)
TJX Cos	911,552	Gilead Sciences	(85,750)
NextEra Energy	899,990	BlackRock Funding	(84,067)
Walt Disney	888,936	Intuitive Surgical	(83,179)
Arista Networks	852,255	Amphenol	(81,664)
Boeing	828,768	Honeywell International	(81,237)
CrowdStrike Holdings	815,160	Arista Networks	(79,844)

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AMUNDI MSCI USA MEGA CAP UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	159,326	NVIDIA	(888,722)
Apple	145,020	Apple	(725,119)
Applied Materials	130,262	Alphabet	(672,649)
Lam Research	129,252	Microsoft	(504,941)
Alphabet	126,543	Amazon.com	(405,952)
Intel	96,504	Broadcom	(288,247)
Microsoft	95,714	Meta Platforms	(235,000)
Amazon.com	85,928	Tesla Motors	(197,850)
Texas Instruments	82,054	JPMorgan Chase	(146,866)
GE Vernova	76,160	Eli Lilly	(139,108)
KLA-Tencor	75,531	Berkshire Hathaway	(117,152)
Broadcom	58,934	Micron Technology	(112,146)
Meta Platforms	47,877	Exxon Mobil	(111,870)
Tesla Motors	37,309	Johnson & Johnson	(96,881)
Micron Technology	32,003	Wal-Mart Stores	(94,987)
Eli Lilly	29,021	Visa	(94,710)
JPMorgan Chase	28,083	Advanced Micro Devices	(92,163)
Berkshire Hathaway	25,597	McDonald's	(85,183)
Advanced Micro Devices	23,736	Mastercard	(78,261)
Exxon Mobil	20,489	Thermo Fisher Scientific	(76,630)
Johnson & Johnson	20,396	Costco Wholesale	(74,520)
Wal-Mart Stores	18,603	Salesforce.com	(74,411)
		NetFlix	(67,908)

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AMUNDI PRIME GLOBAL UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	122,419,026	Apple	(8,405,353)
Apple	105,485,894	NVIDIA	(8,397,691)
Alphabet	99,070,111	Alphabet	(6,630,033)
Microsoft	76,954,718	Microsoft	(5,551,528)
Amazon.com	60,114,005	Amazon.com	(4,017,394)
Broadcom	45,782,470	Broadcom	(3,259,402)
Tesla Motors	39,884,113	JPMorgan Chase	(2,419,790)
Meta Platforms	34,818,031	Meta Platforms	(2,305,249)
Eli Lilly	23,498,592	NetFlix	(1,896,773)
JPMorgan Chase	21,935,625	Tesla Motors	(1,665,327)
Micron Technology	20,501,424	Bank of America	(1,540,910)
Berkshire Hathaway	17,374,460	Eli Lilly	(1,526,266)
Exxon Mobil	16,047,075	Kioxia Holdings Corp NPV	(1,495,694)
Advanced Micro Devices	15,766,499	Wells Fargo	(1,452,036)
ASML Holding	15,386,285	Aercap Holdings	(1,447,018)
Johnson & Johnson	15,105,297	Citigroup	(1,394,059)
Visa	13,804,514	Sunbelt Rentals Holdings Inc NPV	(1,152,678)
Wal-Mart Stores	13,749,764	Exxon Mobil	(1,144,683)
Costco Wholesale	11,301,748	Softbank	(1,096,045)
NetFlix	10,979,919	Johnson & Johnson	(1,081,324)

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AMUNDI CORE S&P 500 UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	2,090,391	NVIDIA	(1,205,999)
Apple	1,786,592	Apple	(1,035,128)
Alphabet	1,582,760	Alphabet	(913,057)
Microsoft	1,305,010	Microsoft	(706,383)
Amazon.com	993,506	Amazon.com	(574,293)
Broadcom	751,333	Broadcom	(444,562)
Meta Platforms	594,052	Meta Platforms	(305,466)
Tesla Motors	499,815	Tesla Motors	(273,652)
Berkshire Hathaway	398,066	Micron Technology	(259,538)
JPMorgan Chase	364,926	Berkshire Hathaway	(213,810)
Eli Lilly	350,387	JPMorgan Chase	(210,555)
Micron Technology	331,552	Eli Lilly	(204,374)
Exxon Mobil	283,444	Advanced Micro Devices	(187,460)
Johnson & Johnson	253,465	Exxon Mobil	(145,749)
Wal-Mart Stores	238,685	Intel	(138,633)
Advanced Micro Devices	233,799	Johnson & Johnson	(134,310)
Visa	229,892	Visa	(130,776)
Costco Wholesale	194,841	Wal-Mart Stores	(128,979)
Mastercard	178,735	Caterpillar	(107,255)
Abbvie	169,089	Lam Research	(105,763)

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AMUNDI MSCI USA SCREENED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	54,195,162	NVIDIA	(4,040,415)
Apple	46,817,341	Alphabet	(1,754,109)
Alphabet	41,884,303	Apple	(777,765)
Microsoft	34,455,245	Salesforce.com	(528,810)
Amazon.com	27,309,139	Microsoft	(355,499)
Broadcom	19,822,424	Archer-Daniels-Midland	(342,173)
		Fedex Freight Holding Co Inc Com	
Meta Platforms	16,368,336	USD .1	(289,388)
Tesla Motors	13,401,386	Zebra Technologies	(281,821)
JPMorgan Chase	9,570,504	Mastercard	(267,643)
Eli Lilly	9,474,879	Amazon.com	(256,439)
Micron Technology	7,634,236	JPMorgan Chase	(245,964)
Exxon Mobil	7,359,759	Aecom	(235,166)
Johnson & Johnson	6,592,116	Builders FirstSource	(228,553)
Visa	6,363,737	Healthpeak Properties	(219,198)
Wal-Mart Stores	6,354,710	Uber Technologies	(214,123)
Advanced Micro Devices	6,003,422	Broadcom	(198,285)
Costco Wholesale	5,206,727	Intel	(194,744)
Mastercard	4,941,116	DraftKings	(194,575)
Abbvie	4,438,586	Equitable Holdings	(190,005)
NetFlix	4,362,592	Chubb	(189,740)

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AMUNDI MSCI WORLD SCREENED UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	31,915,890	NVIDIA	(6,202,045)
Apple	27,448,481	Alphabet	(3,105,892)
Alphabet	24,548,460	Apple	(1,974,413)
Microsoft	20,509,561	Microsoft	(1,447,055)
Amazon.com	16,463,189	Amazon.com	(1,117,642)
Broadcom	11,787,950	Broadcom	(746,525)
Meta Platforms	10,078,688	Meta Platforms	(637,242)
Tesla Motors	7,758,777	Salesforce.com	(570,921)
Eli Lilly	5,559,267	JPMorgan Chase	(535,581)
JPMorgan Chase	5,506,844	Tesla Motors	(528,904)
Micron Technology	4,411,102	FedEx	(486,700)
Exxon Mobil	3,984,485	Eli Lilly	(486,628)
Johnson & Johnson	3,901,991	Inpex	(472,457)
ASML Holding	3,895,402	Archer-Daniels-Midland	(469,137)
Wal-Mart Stores	3,737,627	Palantir Technologies	(464,403)
Visa	3,634,748	Toyota Industries	(437,353)
Advanced Micro Devices	3,451,219	Chubb	(394,602)
Costco Wholesale	2,990,408	Galp Energia	(389,569)
Mastercard	2,749,145	Syensqo	(389,462)
Abbvie	2,653,134	Entain	(383,912)

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.

AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	7,146,977	Eli Lilly	(370,233)
Apple	5,998,676	Apple	(285,207)
Alphabet	5,113,399	Berkshire Hathaway	(234,950)
Microsoft	4,198,850	Exxon Mobil	(181,641)
Broadcom	3,684,555	JPMorgan Chase	(123,256)
Amazon.com	3,386,352	Procter & Gamble	(117,301)
Meta Platforms	1,863,626	General Electric	(111,946)
Tesla Motors	1,792,421	Abbvie	(103,270)
Eli Lilly	1,635,217	Home Depot	(93,937)
Micron Technology	1,371,649	Eaton	(78,452)
Exxon Mobil	1,371,295	Bank of America	(77,334)
General Electric	1,270,176	NetFlix	(75,681)
JPMorgan Chase	1,138,324	Merck	(67,528)
Visa	955,055	KLA-Tencor	(64,374)
Wal-Mart Stores	814,688	Wells Fargo	(61,649)
Intel	765,122	Deere	(60,105)
Costco Wholesale	710,504	Coca-Cola	(56,210)
Mastercard	698,130	TE Connectivity	(52,236)
Berkshire Hathaway	677,092	Consolidated Edison	(52,225)
Cisco Systems	629,364	UnitedHealth Group	(49,721)

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AMUNDI CORE NASDAQ-100 UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	1,116,085	NVIDIA	(757,743)
Apple	936,392	Apple	(624,250)
Alphabet	882,079	Alphabet	(598,843)
Microsoft	701,151	Microsoft	(462,876)
Amazon.com	595,281	Amazon.com	(417,900)
Tesla Motors	457,852	Micron Technology	(321,605)
Meta Platforms	434,602	Tesla Motors	(295,993)
Broadcom	414,154	Broadcom	(293,236)
Micron Technology	400,167	Advanced Micro Devices	(282,415)
Wal-Mart Stores	391,243	Meta Platforms	(281,080)
Advanced Micro Devices	321,408	Wal-Mart Stores	(252,156)
Costco Wholesale	281,839	Intel	(204,318)
NetFlix	259,632	Costco Wholesale	(181,254)
Intel	240,406	Cisco Systems	(166,650)
Cisco Systems	235,066	NetFlix	(154,247)
Lam Research	211,257	Lam Research	(153,665)
Palantir Technologies	205,375	Applied Materials	(147,682)
Applied Materials	203,521	Palantir Technologies	(131,716)
Linde	147,672	KLA-Tencor	(109,846)
KLA-Tencor	144,238	Texas Instruments	(107,995)
Texas Instruments	138,601	Linde	(97,526)
T-Mobile US	138,102		
PepsiCo	134,636		

[^]The sub-fund was launched on 3 March 2026.

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AMUNDI S&P 500 FINANCIALS UCITS ETF^

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Berkshire Hathaway	377,311	Citigroup	(1,717)
JPMorgan Chase	356,811	Bank of America	(1,124)
Visa	228,174	Goldman Sachs	(1,097)
Mastercard	175,330	Visa	(982)
Bank of America	148,225	Charles Schwab	(825)
Goldman Sachs	123,704	Corpay	(691)
Wells Fargo	105,202	Moody's	(451)
Morgan Stanley	101,198	M&T Bank	(450)
Citigroup	95,731	PayPal Holdings	(383)
American Express	73,219	Everest Re Group	(336)
BlackRock Funding	66,276	Travelers Cos	(308)
Charles Schwab	63,184	Synchrony Financial	(301)
S&P Global	56,895	Aflac	(231)
Capital One Financial	52,128	Square	(224)
Chubb	51,406	Arch Capital Group	(182)
Progressive	51,209	MetLife	(171)
Chicago Mercantile Exchange	44,623		
Bank of New York Mellon	40,908		
Blackstone Group	38,810		
PNC Financial Services Group	38,809		
Intercontinental Exchange	37,788		
US Bancorp	37,701		
Marsh & McLennan	35,308		
Berkshire Hathaway	377,311		
JPMorgan Chase	356,811		

^The sub-fund was launched on 23 April 2026.

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.

AMUNDI MSCI INDIA IMI UCITS ETF^

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
HDFC Bank	275,359	Vedanta	(18,065)
Reliance Industries	235,185	Hyundai Motor India Ltd NPV	(7,722)
ICICI Bank	198,977	Hindustan Unilever	(5,059)
Bharti Airtel	145,239	Hindustan Aeronautics	(4,760)
Infosys	127,265	Mahindra & Mahindra	(4,480)
Axis Bank	86,397	Tata Consultancy Services	(3,555)
Mahindra & Mahindra	85,387	CG Power & Industrial Solutions	(3,427)
Larsen & Toubro	75,080	Bajaj Finance Ltd INR1	(3,271)
Bajaj Finance Ltd INR1	68,702	ABB	(3,259)
Tata Consultancy Services	68,272	IFCI INR10	(3,151)
Kotak Mahindra Bank Ltd INR 1	61,670	UltraTech Cement	(3,116)
State Bank of India	54,699	Oil & Natural Gas	(3,077)
Hindustan Unilever	51,664	Infosys	(3,011)
NTPC	47,783	Tata Motors Ltd NPV	(2,974)
Maruti Suzuki India	46,596	Siemens	(2,847)
Bharat Electronics	45,161	Coal India	(2,830)
Sun Pharmaceutical Industries	44,978	Oil India	(2,825)
Tata Steel	43,105	Capri Global Capital Ltd INR1	(2,774)
UltraTech Cement	41,314	Redington India INR2	(2,667)
Titan	40,412	Nestle India	(2,656)
		Cummins India	(2,639)
		Bharat Electronics	(2,618)
		Netweb Technologies India Ltd INR2	(2,599)
		Jindal Stainless Ltd INR2	(2,597)
		Alkem Laboratories	(2,580)
		Mahindra&Mahindra Financial Services Ltd Ord INR 2	(2,396)
		Glenmark Pharmaceuticals INR 1	(2,350)
		Indian Renewable Energy Development INR10	(2,326)
		Power Grid	(2,304)
		BOS International Fund	(2,285)
		Kfin Technologies Ltd NPV	(2,278)
		Jupiter Life Line Hospitals Ltd INR10	(2,267)
		SBFC Finance Ltd INR10	(2,256)
		Info Edge India Ltd INR2	(2,228)
		JSW Holdings Ltd/India INR10	(2,202)
		JB Chemicals & Pharmaceuticals Ltd INR1	(2,149)

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AMUNDI MSCI INDIA IMI UCITS ETF^

Portfolio changes (unaudited) (continued)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
		Shree Cements	(2,111)
		Phoenix Mills	(2,106)
		Thyrocare Technologies Ltd INR10	(2,102)
		Ashok Leyland	(2,101)
		Dr Agarwal's Health Care Ltd NPV	(2,095)
		Chalet Hotels Ltd INR10	(2,087)
		Indian Railway Catering & Tourism	(1,994)
		Sterlite Technologies INR5	(1,907)
		Rail Vikas Nigam	(1,771)

^The sub-fund was launched on 29 January 2026.

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AMUNDI S&P ALL WORLD HIGH DIVIDEND YIELD UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
MediaTek	255,240	MediaTek	(180,257)
Total	137,264	Total	(18,966)
Novo Nordisk	126,271	Canadian Natural Resources	(11,492)
Canadian Natural Resources	123,091	Novatek Microelectronics	(11,428)
Bristol-Myers Squibb	122,390	Realtek Semiconductor	(10,345)
Enel	121,866	EOG Resources	(9,992)
Comcast	118,913	Chinatrust Financial Holding	(9,992)
United Parcel Service	118,329	Novo Nordisk	(9,458)
Accenture	110,567	Banco Bilbao Vizcaya Argentaria	(8,384)
Automatic Data Processing	106,338	Exxaro Resource	(7,831)
EOG Resources	94,620	Publicis Groupe	(6,298)
Allianz	91,421	Equinor	(6,036)
Banco Bilbao Vizcaya Argentaria	75,368	Tenaris	(5,801)
Zurich Financial Services	73,899	CaixaBank	(5,664)
Kimberly-Clark	72,641	PetroChina	(5,204)
Imperial Brands Plc Ord GBP0.10	69,185	DBS Group Holdings	(4,864)
Relx	68,118	Tokio Marine Holdings	(4,613)
PetroChina	59,787	Manulife Financial	(4,483)
Equinor	59,649	Chicony Electronics	(2,892)
Paychex	57,667	MS&AD Insurance Group Holdings	(2,829)
DBS Group Holdings	55,721		
General Mills	55,333		
AXA	53,476		
Blackstone Group	48,004		
Muenchener Rueckversicherungs	47,842		
Singapore Telecommunications	44,145		
Publicis Groupe	43,371		
Kia	41,976		
Tokio Marine Holdings	40,132		
Brambles	37,251		

[^]The sub-fund was launched on 9 June 2026.

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AMUNDI FTSE ALL WORLD GDP-WEIGHTED UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Amundi Msci India UCITS ETF ETF ACC	526,342	Gojek Tokopedia Tbk PT Solstice Advanced Materials Inc	(1,900)
NVIDIA	349,203	Com USD .01	(1,626)
Tencent Holdings	308,105	ANA Holdings Yangzijiang Financial Holding Pte Ltd NPV	(1,289) (1,280)
Apple	303,943	Seven & I Holdings	(1,202)
Alphabet	271,914	Destek Finans Faktoring AS TRY 1	(1,102)
Alibaba Group Holding	230,839	Samsung SDI	(1,088)
Microsoft	208,752	Ratch Group CW Enerji Muhendislik Ticaret VE	(1,033)
Samsung Electronics	170,044	Sanayi AS NPV	(1,019)
Amazon.com	166,664	Alpek SA DE CV Ord NPV	(1,007)
Broadcom	130,765	Bangkok Dusit Medical Services	(1,006)
SK Hynix	124,356	Land and Houses Kimberly-Clark de Mexico SAB de CV	(1,000) (991)
ASML Holding	107,768	MIA Teknoloji AS	(989)
Meta Platforms	90,535	AXA	(976)
China Construction Bank	86,430	Minor International	(972)
Tesla Motors	80,236	Poste Italiane	(965)
Siemens	78,361	Hanmi Semiconductor Company	(964)
Micron Technology	77,890	Top Glove Corp Bhd MYR.5	(960)
Taiwan Semiconductor Manufacturing	72,827	Doosan Enerbility	(960)
Industrial & Commercial Bank of China	63,361	Bank Rakyat Indonesia Persero Tbk PT	(958)
SAP	61,859	Relx	(945)
		Versant Media Group Inc Com USD0.01	(688)
		Dian Swastatika Sentosa	(599)

[^]The sub-fund was launched on 19 May 2026.

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AMUNDI ETF ICAV
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Supplementary information (unaudited)

Exchange rates

The following average exchange rates were used to translate income and expenses into the presentation currency of the ICAV (EUR):

	30 June 2026	31 December 2025
US Dollar	1.16747	1.13220

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

	30 June 2026	31 December 2025
Australian Dollar	1.65026	1.76119
Canadian Dollar	1.62206	1.60988
Danish Krone	7.47490	7.46903
Hong Kong Dollar	8.96582	9.14133
Israeli New Shekel	3.40641	3.74309
Japanese Yen	185.81483	184.08917
New Zealand Dollar	2.00984	2.04234
Norwegian Kroner	11.31353	11.84650
Pound Sterling	0.86141	0.87317
Singapore Dollar	1.47880	1.51034
Swedish Krona	11.06503	10.82702
Swiss Franc	0.92224	0.93046
United States Dollar	1.14330	1.17445

AMUNDI ETF ICAV
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Supplementary information (unaudited) (continued)

Total expense ratio

The TER for each share class for the financial year ended 30 June 2026 and 31 December 2025 is as follows:

Share Class	30 June 2026	31 December 2025
Amundi S&P 500 Equal Weight ESG UCITS ETF (ACC)	0.18%	0.18%
Amundi S&P 500 Equal Weight ESG UCITS ETF EUR Hedged (ACC)	0.20%	0.20%
Amundi Core MSCI World UCITS ETF USD (DIST)	0.12%	0.12%
Amundi Core MSCI World UCITS ETF USD (ACC)	0.12%	0.12%
Amundi Core MSCI World UCITS ETF EUR HEDGED (ACC)	0.14%	0.14%
Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF USD (ACC)	0.20%	0.20%
Amundi S&P World Communication Services Screened UCITS ETF (ACC)	0.18%	0.18%
Amundi S&P World Communication Services Screened UCITS ETF (DIST)	0.18%	0.18%
Amundi S&P World Consumer Discretionary Screened UCITS ETF (DIST)	0.18%	0.18%
Amundi S&P World Consumer Discretionary Screened UCITS ETF (ACC)	0.18%	0.18%
Amundi S&P World Consumer Staples Screened UCITS ETF (ACC)	0.18%	0.18%
Amundi S&P World Consumer Staples Screened UCITS ETF (DIST)	0.18%	0.18%
Amundi S&P World Energy Screened UCITS ETF (ACC)	0.18%	0.18%
Amundi S&P World Energy Screened UCITS ETF (DIST)	0.18%	0.18%
Amundi S&P World Financials Screened UCITS ETF (ACC)	0.18%	0.18%
Amundi S&P World Financials Screened UCITS ETF (DIST)	0.18%	0.18%
Amundi S&P World Health Care Screened UCITS ETF (ACC)	0.18%	0.18%
Amundi S&P World Health Care Screened UCITS ETF (DIST)	0.18%	0.18%
Amundi S&P World Industrials Screened UCITS ETF (DIST)	0.18%	0.18%
Amundi S&P World Industrials Screened UCITS ETF (ACC)	0.18%	0.18%
Amundi S&P World Information Technology Screened UCITS ETF (DIST)	0.18%	0.18%
Amundi S&P World Information Technology Screened UCITS ETF (ACC)	0.18%	0.18%
Amundi S&P World Materials Screened UCITS ETF (ACC)	0.18%	0.18%
Amundi S&P World Materials Screened UCITS ETF (DIST)	0.18%	0.18%
Amundi S&P World Utilities Screened UCITS ETF (DIST)	0.18%	0.18%
Amundi S&P World Utilities Screened UCITS ETF (ACC)	0.18%	0.18%

AMUNDI ETF ICAV
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Supplementary information (unaudited) (continued)

Total expense ratio (continued)

Share Class	30 June 2026	31 December 2025
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (ACC)	0.10%	0.10%
Amundi MSCI USA ESG Selection Extra UCITS ETF USD (DIST)	0.15%	0.15%
Amundi MSCI USA ESG Selection Extra UCITS ETF EUR HEDGED (ACC)	0.17%	0.00%
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	0.07%	0.07%
Amundi S&P SmallCap 600 Screened UCITS ETF DIST	0.35%	0.35%
Amundi MSCI World ESG Selection UCITS ETF (ACC)	0.18%	0.18%
Amundi MSCI World ESG Selection UCITS ETF HEDGED EUR ACC	0.20%	0.20%
Amundi MSCI USA ESG Selection UCITS ETF (ACC)	0.15%	0.15%
Amundi MSCI USA ESG Selection UCITS ETF EUR HEDGED (ACC)	0.17%	0.17%
Amundi S&P 500 Screened UCITS ETF (ACC)	0.12%	0.12%
Amundi S&P 500 Screened UCITS ETF EUR HEDGED (ACC)	0.28%	0.28%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF (ACC)	0.18%	0.18%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	0.20%	0.20%
Amundi MSCI North America ESG Broad Transition UCITS ETF (ACC)	0.15%	0.15%
Amundi MSCI North America ESG Broad Transition UCITS ETF (DIST)	0.15%	0.15%
Amundi MSCI USA ESG Broad Transition UCITS ETF (ACC)	0.07%	0.07%
Amundi MSCI USA ESG Broad Transition UCITS ETF (DIST)	0.07%	0.07%
Amundi MSCI USA ESG Broad Transition UCITS ETF EUR HEDGED (DIST)^	0.10%	-
Amundi MSCI USA ESG Broad Transition UCITS ETF GBP HEDGED (DIST)^^	0.10%	-
Amundi MSCI USA ESG Broad Transition UCITS ETF EUR HEDGED (ACC)^^	0.09%	-
Amundi S&P 500 Climate Paris Aligned UCITS ETF EUR HEDGED (ACC)	0.25%	0.25%
Amundi S&P 500 Climate Paris Aligned UCITS ETF (ACC)	0.07%	0.07%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Dist	0.07%	0.07%
Amundi MSCI World ESG Broad Transition UCITS ETF (ACC)	0.20%	0.20%
Amundi MSCI World ESG Broad Transition UCITS ETF (DIST)	0.20%	0.20%
Amundi MSCI World ESG Broad Transition UCITS ETF EUR HEDGED (ACC)	0.25%	0.25%
Amundi MSCI World Climate Paris Aligned UCITS ETF (ACC)	0.20%	0.20%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (ACC)	0.18%	0.18%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF EUR Hedged (ACC)	0.20%	0.20%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF (DIST)	0.18%	0.18%

^The share class was launched on 9 June 2026.

^^The share class was launched on 2 June 2026.

AMUNDI ETF ICAV
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Supplementary information (unaudited) (continued)

Total expense ratio (continued)

Share Class	30 June 2026	31 December 2025
Amundi Prime All Country World UCITS ETF USD (ACC)	0.07%	0.07%
Amundi Prime All Country World UCITS ETF USD (DIST)	0.07%	0.07%
Amundi Prime All Country World UCITS ETF GBP HEDGED (DIST)	0.10%	0.10%
Amundi Core MSCI USA UCITS ETF USD (ACC)	0.03%	0.03%
Amundi Core MSCI USA UCITS ETF USD (DIST)	0.03%	0.03%
Amundi Core MSCI USA UCITS ETF EUR HEDGED (ACC)	0.07%	0.07%
Amundi Core MSCI USA UCITS ETF CHF HEDGED (ACC)^	0.09%	-
Amundi Russell 1000 Growth UCITS ETF USD (ACC)	0.19%	0.19%
Amundi JPM INR India Gov Bond UCITS ETF USD (ACC)	0.30%	0.30%
Amundi MSCI World Ex USA UCISTS ETF USD (ACC)	0.15%	0.15%
Amundi MSCI World Ex USA UCITS ETF USD (DIST)	0.15%	0.15%
Amundi MSCI World IMI Value Advanced UCITS ETF (ACC)	0.25%	0.25%
Amundi MSCI World Momentum Advanced UCITS ETF (ACC)	0.25%	0.25%
Amundi MSCI World Minimum Volatility Advanced UCITS ETF (ACC)	0.25%	0.25%
Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF (ACC)	0.25%	0.25%
Amundi MSCI USA ex Mega Cap UCITS ETF USD (ACC)	0.15%	0.15%
Amundi MSCI USA Mega Cap UCITS ETF USD (ACC)	0.15%	0.15%
Amundi Prime Global UCITS USD (ACC)	0.05%	0.05%
Amundi Prime Global UCITS USD (DIST)	0.05%	0.05%
Amundi Core S&P 500 UCITS ETF USD (ACC)	0.05%	0.05%
Amundi MSCI USA Screened UCITS ETF USD (ACC)	0.05%	0.05%
Amundi MSCI World Screened UCITS ETF USD (ACC)	0.20%	0.20%
Amundi MSCI World Screened UCITS ETF EUR HEDGED (ACC)^	0.23%	-
Amundi S&P 500 Climate Transition UCITS ETF USD (ACC)	0.09%	0.09%
Amundi Core NASDAQ-100 UCITS ETF (ACC)^	0.20%	-
Amundi Core NASDAQ-100 UCITS ETF CHF HEDGED (ACC)^	0.22%	-

^The share class was launched on 13 January 2026.

^^The share class was launched on 2 June 2026.

^^^The share class was launched on 3 March 2026.

^^^^The share class was launched on 10 March 2026.

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026
Supplementary information (unaudited) (continued)

Total expense ratio (continued)

Share Class	30 June 2026	31 December 2025
Amundi S&P 500 Financials UCITS ETF (ACC)^	0.12%	-
Amundi MSCI India IMI UCITS ETF (ACC)^^	0.35%	-
Amundi S&P All World High Dividend Yield UCITS ETF (DIST)^^^	0.37%	-
Amundi FTSE All World GDP-Weighted UCITS ETF (ACC)^^^^	0.30%	-

^The share class was launched on 23 April 2026.

^^The share class was launched on 29 January 2026.

^^^The share class was launched on 9 June 2026.

^^^^The share class was launched on 19 May 2026.

AMUNDI ETF ICAV
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Supplementary information (unaudited) (continued)

Soft commission

There were no soft commission arrangements in place during the financial year (2024: None).

Sub-fund performance data

The percentage total return of one share of each share class, as calculated in accordance with the Swiss Funds Association guidelines is as follows:

Share Class	Benchmark	Financial year ended 30 June 2026		Financial year ended 31 December 2025	
		Class	Benchmark	Class	Benchmark
Amundi S&P 500 Equal Weight ESG UCITS ETF Acc (C)	S&P 500 Equal Weight ESG Leaders Select Index	10.21%	10.14%	12.27%	12.15%
Amundi S&P 500 Equal Weight ESG UCITS ETF EUR Hedged Acc (C)	S&P 500 Equal Weight ESG Leaders Select Index	8.91%	10.28%	9.99%	9.94%
Amundi Core MSCI World UCITS ETF DR - USD (D)	MSCI World Index	9.75%	9.69%	21.18%	21.09%
Amundi Core MSCI World UCITS ETF ACC (C)	MSCI World Index	9.75%	9.69%	21.18%	21.09%
Amundi Core MSCI World UCITS ETF EUR HEDGED (ACC)	MSCI World Index	9.52%	10.56%	12.33%	12.45%
Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF DR - USD (C)	MSCI ACWI SRI Filtered PAB Index	16.30%	16.37%	16.95%	17.05%

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Supplementary information (unaudited) (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 30 June 2026		Financial year ended 31 December 2025	
		Class	Benchmark	Class	Benchmark
Amundi S&P World Communication Services Screened UCITS ETF Acc (C)	Sustainability Enhanced Communication Services Index The S&P Developed Ex-Korea	(1.64%)	(1.49%)	15.36%	15.58%
Amundi S&P World Communication Services Screened UCITS ETF Dist (D)	LargeMidCap Sustainability Enhanced Communication Services Index The S&P Developed Ex-Korea	(1.64%)	(1.49%)	15.36%	15.58%
Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc (C)	LargeMidCap Sustainability Enhanced Consumer Discretionary Index The S&P Developed Ex-Korea	(0.34%)	(0.33%)	(5.19%)	(5.14%)
Amundi S&P World Consumer Discretionary Screened UCITS ETF Dist (D)	LargeMidCap Sustainability Enhanced Consumer Discretionary Index The S&P Developed Ex-Korea	(0.33%)	(0.33%)	(5.19%)	(5.14%)
Amundi S&P World Consumer Staples Screened UCITS ETF Acc (C)	LargeMidCap Sustainability Enhanced Consumer Staples Index The S&P Developed Ex-Korea	7.49%	7.43%	(7.64%)	(7.69%)
Amundi S&P World Consumer Staples Screened UCITS ETF Dist (D)	LargeMidCap Sustainability Enhanced Consumer Staples Index The S&P Developed Ex-Korea	7.49%	7.43%	(7.64%)	(7.69%)
Amundi S&P World Energy Screened UCITS ETF Acc (C)	LargeMidCap Sustainability Enhanced Energy Index	23.58%	23.44%	(2.92%)	(3.34%)

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Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 30 June 2026		Financial year ended 31 December 2025	
		Class	Benchmark	Class	Benchmark
Amundi S&P World Energy Screened UCITS ETF Dist (D)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	23.59%	23.44%	(2.92%)	(3.34%)
Amundi S&P World Financials Screened UCITS ETF Acc (C)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	7.47%	7.39%	15.59%	15.45%
Amundi S&P World Financials Screened UCITS ETF Dist (D)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	7.47%	7.39%	15.59%	15.45%
Amundi S&P World Health Care Screened UCITS ETF Acc (C)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	2.05%	1.99%	0.31%	0.24%
Amundi S&P World Health Care Screened UCITS ETF Dist (D)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	2.05%	1.99%	0.31%	0.24%
Amundi S&P World Industrials Screened UCITS ETF Acc (C)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	21.06%	20.27%	8.52%	8.71%
Amundi S&P World Industrials Screened UCITS ETF Dist (D)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	21.06%	20.27%	8.52%	8.71%

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Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 30 June 2026		Financial year ended 31 December 2025	
		Class	Benchmark	Class	Benchmark
Amundi S&P World Information Technology Screened UCITS ETF Acc (C)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	18.96%	18.94%	8.71%	8.80%
Amundi S&P World Information Technology Screened UCITS ETF Dist (D)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	18.96%	18.94%	8.71%	8.80%
Amundi S&P World Materials Screened UCITS ETF Acc (C)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	14.32%	14.19%	12.81%	12.90%
Amundi S&P World Materials Screened UCITS ETF Dist (D)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	14.32%	14.19%	12.81%	12.90%
Amundi S&P World Utilities Screened UCITS ETF Acc (C)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	12.02%	11.86%	17.55%	17.22%
Amundi S&P World Utilities Screened UCITS ETF Dist (D)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	12.02%	11.86%	17.55%	17.22%
Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (C)	MSCI USA Select ESG Rating & Trend Leaders Index	9.11%	9.07%	17.33%	17.25%
Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D) (D)	MSCI USA Select ESG Rating & Trend Leaders Index	9.08%	9.07%	17.27%	17.25%

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Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 30 June 2026		Financial year ended 31 December 2025	
		Class	Benchmark	Class	Benchmark
Amundi MSCI USA ESG Selection Extra UCITS ETF Acc EUR Hedged (C)	MSCI USA Select ESG Rating & Trend Leaders Index	7.68%	9.20%	15.39%	15.03%
AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF DR - USD (D)	Solactive United States Technology 100 Equal Weight Index	23.20%	23.20%	13.58%	13.45%
Amundi S&P SmallCap 600 Screened UCITS ETF Dist (D)	S&P SmallCap 600 ESG+ Index	20.52%	20.61%	2.21%	1.85%
	MSCI World ESG Leaders Select 5% Issuer Capped Index	12.37%	12.37%	20.40%	20.35%
Amundi MSCI World ESG Selection UCITS ETF Acc (C)	MSCI World ESG Leaders Select 5% Issuer Capped Index	12.32%	13.31%	16.13%	15.99%
Amundi MSCI World ESG Selection UCITS ETF Hedged EUR Acc (C)	MSCI USA ESG Leaders Select 5% Issuer Capped Index	14.70%	14.74%	15.00%	14.88%
Amundi MSCI USA ESG Selection UCITS ETF Acc (C)	MSCI USA ESG Leaders Select 5% Issuer Capped Index	13.25%	14.87%	12.71%	12.66%
Amundi MSCI USA ESG Selection UCITS ETF Acc EUR Hedged (C)	S&P 500 ESG+ Index	13.78%	13.76%	4.42%	4.34%
Amundi S&P 500 Screened UCITS ETF - Acc (C)	S&P 500 ESG+ Index	9.33%	10.89%	15.99%	16.07%
Amundi S&P 500 Screened UCITS ETF - Acc EUR Hedged (C)	S&P 500 ESG+ Index	9.33%	10.89%	15.99%	16.07%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc (C)	MSCI USA SRI Filtered PAB Index	12.58%	12.58%	(5.53%)	(5.61%)

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Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 30 June 2026		Financial year ended 31 December 2025	
		Class	Benchmark	Class	Benchmark
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR Hedged (C)	MSCI USA SRI Filtered PAB Index	11.22%	12.73%	5.06%	4.91%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc (C)	MSCI North America ESG Broad CTB Select Index	12.31%	12.28%	2.51%	2.46%
Amundi MSCI North America ESG Broad Transition UCITS ETF Dist (D)	MSCI North America ESG Broad CTB Select Index	12.48%	12.28%	2.51%	2.46%
Amundi MSCI USA ESG Broad Transition UCITS ETF Acc (C)	MSCI USA ESG Broad CTB Select Index	12.17%	12.06%	1.69%	1.58%
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist (D)	MSCI USA ESG Broad CTB Select Index	12.35%	12.06%	1.69%	1.58%
Amundi MSCI USA ESG Broad Transition UCITS ETF EUR HEDGED (DIST)^	MSCI USA ESG Broad CTB Select Index	(1.46%)	(1.30%)	-	-
Amundi MSCI USA ESG Broad Transition UCITS ETF GBP HEDGED (DIST)^^	MSCI USA ESG Broad CTB Select Index	1.64%	1.66%	-	-
Amundi MSCI USA ESG Broad Transition UCITS ETF EUR HEDGED (ACC)^	MSCI USA ESG Broad CTB Select Index	(1.51%)	(1.30%)	-	-
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc (C)	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	7.27%	7.20%	15.33%	15.16%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc EUR Hedged (C)	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	5.86%	7.37%	12.94%	12.93%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Dist (D)	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	7.27%	7.20%	15.33%	15.16%

^The share class was launched on 2 June 2026.

^^The share class was launched on 9 June 2026.

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Supplementary information (unaudited) (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 30 June 2026		Financial year ended 31 December 2025	
		Class	Benchmark	Class	Benchmark
Amundi MSCI World ESG Broad Transition UCITS ETF Acc (C)	MSCI World ESG Broad CTB Select Index	12.73%	12.76%	5.36%	5.36%
Amundi MSCI World ESG Broad Transition UCITS ETF Dist (D)	MSCI World ESG Broad CTB Select Index	12.97%	12.76%	5.36%	5.36%
Amundi MSCI World ESG Broad Transition UCITS ETF EUR HEDGED (ACC)	MSCI World ESG Broad CTB Select Index	9.45%	10.63%	14.92%	14.69%
Amundi MSCI World Climate Paris Aligned UCITS ETF Acc (C)	MSCI World Climate Paris Aligned Filtered Index	5.68%	5.64%	18.24%	18.22%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc (C)	MSCI World SRI Filtered PAB Index	19.74%	19.77%	0.99%	0.95%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc EUR Hedged (C)	MSCI World SRI Filtered PAB Index	16.77%	17.70%	10.35%	10.23%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Dist (D)	MSCI World SRI Filtered PAB Index	16.57%	16.60%	14.54%	14.49%
Amundi Prime All Country World UCITS ETF DIST (D)	Solactive GBS Global Markets Large & Mid Cap Index	11.27%	11.20%	22.79%	22.78%
Amundi Prime All Country World UCITS ETF ACC (C)	Solactive GBS Global Markets Large & Mid Cap Index	11.26%	11.20%	22.79%	22.78%
Amundi Prime All Country World UCITS ETF GBP HEDGED (DIST)	Solactive GBS Global Markets Large & Mid Cap Index	12.39%	11.31%	22.28%	22.69%
Amundi Core MSCI USA UCITS ETF ACC (C)	Solactive GBS United States Large & Mid Cap Index Net TR	10.02%	9.88%	17.54%	17.31%
Amundi Core MSCI USA UCITS ETF DIST (D)	Solactive GBS United States Large & Mid Cap Index Net TR	10.02%	9.88%	17.54%	17.31%
Amundi Core MSCI USA UCITS ETF EUR HEDGED (ACC)	Solactive GBS United States Large & Mid Cap Index Net TR	8.29%	10.05%	11.15%	10.93%

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Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 30 June 2026		Financial year ended 31 December 2025	
		Class	Benchmark	Class	Benchmark
Amundi Core MSCI USA UCITS ETF CHF HEDGED (ACC)^	Solactive GBS United States Large & Mid Cap Index Net TR	5.63%	7.17%	-	-
Amundi Russell 1000 Growth UCITS ETF ACC (C)	Russell 1000 Growth Index	5.22%	5.24%	18.22%	18.35%
AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF ACC (C)	J.P. Morgan India Government Fully Accessible Route (FAR) Bonds Index	(2.52%)	(2.03%)	1.13%	2.12%
Amundi MSCI World Ex USA UCITS ETF ACC (C)	MSCI World ex USA Index	9.30%	9.19%	31.82%	31.85%
Amundi MSCI World Ex USA UCITS ETF DIST (D)	MSCI World ex USA Index	9.30%	9.19%	28.43%	28.42%
Amundi MSCI World IMI Value Advanced UCITS ETF Acc (C)	MSCI World IMI Value Select ESG Low Carbon Target Index	15.50%	15.37%	31.51%	31.49%
Amundi MSCI World Momentum Advanced UCITS ETF Acc (C)	MSCI World Momentum Select ESG Low Carbon Index	21.56%	21.69%	27.66%	27.83%
Amundi MSCI World Minimum Volatility Advanced UCITS ETF Acc (C)	MSCI World Minimum Volatility Select ESG Low Carbon Target Index	1.45%	1.38%	11.16%	11.26%
Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF Acc (C)	MSCI World Small Cap ESG Broad CTB Select Index	16.75%	17.03%	17.63%	18.18%
Amundi MSCI USA Ex Mega Cap UCITS ETF ACC (C)	MSCI USA ex Mega Cap Select Index	9.79%	9.67%	12.61%	12.46%
Amundi MSCI USA Mega Cap UCITS ETF ACC (C)	MSCI USA Mega Cap Select Index	9.86%	9.88%	20.81%	20.87%
Amundi Prime Global UCITS ETF ACC (C)	Solactive GBS Developed Markets Large & Mid Cap USD Index Net TR	9.75%	9.64%	21.83%	21.62%
Amundi Prime Global UCITS ETF DIST (D)	Solactive GBS Developed Markets Large & Mid Cap USD Index Net TR	9.75%	9.64%	21.83%	21.62%
Amundi Core S&P 500 UCITS ETF ACC (C)	S&P 500 Index	10.08%	10.01%	44.92%	44.69%
Amundi MSCI USA Screened UCITS ETF USD (ACC)	MSCI USA Screened Select ex Thermal Coal	9.75%	9.61%	14.44%	14.26%
Amundi MSCI World Screened UCITS ETF USD (ACC)	MSCI World Screened Select ex Thermal Coal	9.61%	9.62%	16.36%	16.37%
Amundi MSCI World Screened UCITS ETF EUR HEDGED (ACC)^^	MSCI World Screened Select ex Thermal Coal	(0.57%)	0.79%	-	-

^The share class was launched on 13 January 2026.

^^The share class was launched on 2 June 2026

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Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 30 June 2026		Financial year ended 31 December 2025	
		Class	Benchmark	Class	Benchmark
Amundi S&P 500 Climate Transition UCITS ETF USD (ACC)	S&P 500 CTB Base+ Index	6.21%	6.15%	4.99%	4.96%
Amundi Core NASDAQ-100 UCITS ETF (ACC)^	Solactive United States Technology 100 Equal Weight Index	22.63%	22.68%	-	-
Amundi Core NASDAQ-100 UCITS ETF CHF HEDGED (ACC)^^	Solactive United States Technology 100 Equal Weight Index	19.19%	19.30%	-	-
Amundi S&P 500 Financials UCITS ETF (ACC)^^^	S&P 500 Capped 35/20 Financials Sector Index	3.88%	3.86%	-	-
Amundi MSCI India IMI UCITS ETF (ACC)^^^^	MSCI India Investable Market Index	(2.63%)	(2.59%)	-	-
Amundi S&P All World High Dividend Yield UCITS ETF (DIST)^^^^^	S&P Global Dividend 100 Index	(0.91%)	(0.97%)	-	-
Amundi FTSE All World GDP-Weighted UCITS ETF (ACC)^^^^^^	FTSE All-World GDP-Adjusted Index	0.09%	0.39%	-	-

^The share class was launched on 3 March 2026.

^^The share class was launched on 10 March 2026.

^^^The share class was launched on 23 April 2026.

^^^^The share class was launched on 29 January 2026.

^^^^^The share class was launched on 9 June 2026.

^^^^^^The share class was launched on 19 May 2026.

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 (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.

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Securities Lending

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

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

At period end 30 June 2026, securities lending was used by the following subfunds to generate additional income from the securities held:

- Amundi Core MSCI World UCITS ETF
- Amundi S&P World Communication Services Screened UCITS ETF
- Amundi S&P World Consumer Discretionary Screened UCITS ETF
- Amundi S&P World Consumer Staples Screened UCITS ETF
- Amundi S&P World Energy Screened UCITS ETF
- Amundi S&P World Financials Screened UCITS ETF
- Amundi S&P World Health Care Screened UCITS ETF
- Amundi S&P World Industrials Screened UCITS ETF
- Amundi S&P World Information Technology Screened UCITS ETF
- Amundi S&P World Materials Screened UCITS ETF
- Amundi S&P World Utilities Screened UCITS ETF
- Amundi US Tech 100 Equal Weight UCITS ETF
- Amundi S&P Small Cap 600 Screened UCITS ETF
- Amundi MSCI North America ESG Broad Transition UCITS ETF
- Amundi MSCI USA ESG Broad Transition UCITS ETF
- Amundi S&P 500 Climate Paris Aligned UCITS ETF
- Amundi MSCI World ESG Broad Transition UCITS ETF
- Amundi MSCI World Climate Paris Aligned UCITS ETF
- Amundi Prime All Country World UCITS ETF
- Amundi Core MSCI USA UCITS ETF
- Amundi Russell 1000 Growth UCITS ETF
- Amundi MSCI World Ex USA UCITS ETF
- Amundi MSCI World IMI Value Advanced UCITS ETF
- Amundi MSCI World Momentum Advanced UCITS ETF
- Amundi MSCI World Minimum Volatility Advanced UCITS ETF
- Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF
- Amundi MSCI USA ex Mega Cap UCITS ETF
- Amundi Prime Global UCITS ETF
- Amundi Core S&P 500 UCITS ETF
- Amundi MSCI World Screened UCITS ETF
- Amundi S&P 500 Financials UCITS ETF[^]

[^]The sub-fund was launched on 23 April 2026.

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Supplementary information (continued)

Securities Lending (continued)

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

Securities lending commission is allocated to the following parties:

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

As at 30 June 2026, the amount of securities on loan as a proportion of total lendable assets was:

Amundi Core MSCI World UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
1,306,257,417	17,920,857,009	7.29%

Amundi S&P World Communication Services Screened UCITS ETF

Securities issued on loan EUR	Total assets EUR	Securities on loan as a percentage of total lendable assets
10,575,586	245,286,715	4.31%

Amundi S&P World Consumer Discretionary Screened UCITS ETF

Securities issued on loan EUR	Total assets EUR	Securities on loan as a percentage of total lendable assets
1,521,451	273,664,897	0.56%

Amundi S&P World Consumer Staples Screened UCITS ETF

Securities issued on loan EUR	Total assets EUR	Securities on loan as a percentage of total lendable assets
3,542,979	246,883,795	1.44%

Amundi S&P World Energy Screened UCITS ETF

Securities issued on loan EUR	Total assets EUR	Securities on loan as a percentage of total lendable assets
29,365,538	203,783,321	14.41%

Amundi S&P World Financials Screened UCITS ETF

Securities issued on loan EUR	Total assets EUR	Securities on loan as a percentage of total lendable assets
31,665,085	1,293,219,283	2.45%

Amundi S&P World Health Care Screened UCITS ETF

Securities issued on loan EUR	Total assets EUR	Securities on loan as a percentage of total lendable assets
9,620,373	989,794,261	0.97%

Amundi S&P World Industrials Screened UCITS ETF

Securities issued on loan EUR	Total assets EUR	Securities on loan as a percentage of total lendable assets
6,667,370	370,840,987	1.80%

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Supplementary information (continued)

Securities Lending (continued)

Amundi S&P World Information Technology Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
8,684,907	1,122,968,528	0.77%

Amundi S&P World Materials Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
8,921,605	398,200,383	2.24%

Amundi S&P World Utilities Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
6,837,167	160,406,043	4.26%

Amundi US Tech 100 Equal Weight UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
1,841,972	48,975,590	3.76%

Amundi S&P Small Cap 600 Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
4,153,829	142,097,408	2.92%

Amundi MSCI North America ESG Broad Transition UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
10,553,809	626,378,350	1.68%

Amundi MSCI USA ESG Broad Transition UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
51,993,942	6,913,996,647	0.75%

Amundi S&P 500 Climate Paris Aligned UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
87,143,417	2,518,049,313	3.46%

Amundi MSCI World ESG Broad Transition UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
38,007,954	1,590,476,935	2.39%

Amundi MSCI World Climate Paris Aligned UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
35,832,406	1,549,764,094	2.31%

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Supplementary information (continued)

Securities Lending (continued)

Amundi Prime All Country World UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
210,914,266	7,653,277,900	2.76%

Amundi Core MSCI USA UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
60,238,561	5,422,126,740	1.11%

Amundi Russell 1000 Growth UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
3,258,968	644,002,145	0.51%

Amundi MSCI World Ex USA UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
79,748,908	891,919,948	8.94%

Amundi MSCI World IMI Value Advanced UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
18,891,038	548,079,453	3.45%

Amundi MSCI World Momentum Advanced UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
23,832,937	630,935,639	3.78%

Amundi MSCI World Minimum Volatility Advanced UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
11,216,149	517,536,386	2.17%

Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
23,206,743	543,309,937	4.27%

Amundi MSCI USA ex Mega Cap UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
1,193,268	150,130,029	0.79%

Amundi Prime Global UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
118,459,418	4,884,920,186	2.43%

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Supplementary information (continued)

Securities Lending (continued)

Amundi Core S&P 500 UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
79,959	22,675,137	0.35%

Amundi MSCI World Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
21,382,639	1,754,978,733	1.22%

Amundi S&P 500 Financials UCITS ETF[^]

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
13,061	3,293,781	0.40%

[^]The sub-fund was launched on 23 April 2026.

As at 30 June 2026, the amount of securities on loan as proportion of total investments was:

Amundi Core MSCI World UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
1,306,257,417	17,918,938,257	7.29%

Amundi S&P World Communication Services Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
10,575,586	245,255,628	4.31%

Amundi S&P World Consumer Discretionary Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
1,521,451	273,666,933	0.56%

Amundi S&P World Consumer Staples Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
3,542,979	246,894,163	1.44%

Amundi S&P World Energy Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
29,365,538	203,710,084	14.42%

Amundi S&P World Financials Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
31,665,085	1,293,265,098	2.45%

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Securities Lending (continued)

Amundi S&P World Health Care Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
9,620,373	990,024,257	0.97%

Amundi S&P World Industrials Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
6,667,370	370,898,237	1.80%

Amundi S&P World Information Technology Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
8,684,907	1,122,974,378	0.77%

Amundi S&P World Materials Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
8,921,605	398,171,938	2.24%

Amundi S&P World Utilities Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
6,837,167	160,446,732	4.26%

Amundi US Tech 100 Equal Weight UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
1,841,972	48,977,956	3.76%

Amundi S&P Small Cap 600 Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
4,153,829	142,080,513	2.92%

Amundi MSCI North America ESG Broad Transition UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
10,553,809	626,349,070	1.68%

Amundi MSCI USA ESG Broad Transition UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
51,993,942	6,913,971,586	0.75%

Amundi S&P 500 Climate Paris Aligned UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
87,143,417	2,510,770,304	3.47%

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Securities Lending (continued)

Amundi MSCI World ESG Broad Transition UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
38,007,954	1,590,290,706	2.39%

Amundi MSCI World Climate Paris Aligned UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
35,832,406	1,549,679,884	2.31%

Amundi Prime All Country World UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
210,914,266	7,652,506,890	2.76%

Amundi Core MSCI USA UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
60,238,561	5,422,069,037	1.11%

Amundi Russell 1000 Growth UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
3,258,968	644,008,632	0.51%

Amundi MSCI World Ex USA UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
79,748,908	891,913,757	8.94%

Amundi MSCI World IMI Value Advanced UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
18,891,038	548,042,325	3.45%

Amundi MSCI World Momentum Advanced UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
23,832,937	630,891,694	3.78%

Amundi MSCI World Minimum Volatility Advanced UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
11,216,149	517,500,260	2.17%

Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
23,206,743	543,255,488	4.27%

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Securities Lending (continued)

Amundi MSCI USA ex Mega Cap UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
1,193,268	150,131,075	0.79%

Amundi Prime Global UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
118,459,418	4,884,751,537	2.43%

Amundi Core S&P 500 UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
79,959	22,675,556	0.35%

Amundi MSCI World Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
21,382,639	1,754,783,758	1.22%

Amundi S&P 500 Financials UCITS ETF[^]

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
13,061	3,293,781	0.40%

[^]The sub-fund was launched on 23 April 2026.

At the period ended June 2026, the following cash collateral was received by the subfunds:

	Currency	Cash	Securities
Amundi Core MSCI World UCITS ETF	USD	253,204,387	1,174,424,297
Amundi S&P World Communication Services Screened UCITS ETF	EUR	9,892,510	1,231,512
Amundi S&P World Consumer Discretionary Screened UCITS ETF	EUR	-	1,657,007
Amundi S&P World Consumer Staples Screened UCITS ETF	EUR	1,170,348	2,621,346
Amundi S&P World Energy Screened UCITS ETF	EUR	2,343,290	29,975,344
Amundi S&P World Financials Screened UCITS ETF	EUR	6,139,278	28,351,180
Amundi S&P World Health Care Screened UCITS ETF	EUR	9,416,014	552,263
Amundi S&P World Industrials Screened UCITS ETF	EUR	2,694,006	4,394,757
Amundi S&P World Information Technology Screened UCITS ETF	EUR	7,407,213	1,684,988
Amundi S&P World Materials Screened UCITS ETF	EUR	5,140,230	4,264,667
Amundi S&P World Utilities Screened UCITS ETF	EUR	7,073,948	-
Amundi US Tech 100 Equal Weight UCITS ETF	USD	1,169,200	786,723
Amundi S&P Small Cap 600 Screened UCITS ETF	USD	4,297,220	-
Amundi MSCI North America ESG Broad Transition UCITS ETF	USD	2,677,224	8,809,335
Amundi MSCI USA ESG Broad Transition UCITS ETF	USD	53,788,788	-
Amundi S&P 500 Climate Paris Aligned UCITS ETF	USD	90,129,473	-
Amundi MSCI World ESG Broad Transition UCITS ETF	USD	14,190,401	26,933,171
Amundi MSCI World Climate Paris Aligned UCITS ETF	USD	17,663,988	20,703,777

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Supplementary information (continued)

Securities Lending (continued)

	Currency	Cash	Securities
Amundi Prime All Country World UCITS ETF	USD	48,805,020	181,572,115
Amundi Core MSCI USA UCITS ETF	USD	53,603,515	9,304,957
Amundi Russell 1000 Growth UCITS ETF	USD	3,371,469	-
Amundi MSCI World Ex USA UCITS ETF	USD	4,122,191	83,232,106
Amundi MSCI World IMI Value Advanced UCITS ETF	USD	13,997,077	5,853,932
Amundi MSCI World Momentum Advanced UCITS ETF	USD	6,702,037	19,189,170
Amundi MSCI World Minimum Volatility Advanced UCITS ETF	USD	6,166,024	5,802,806
Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	USD	17,855,815	6,717,891
Amundi MSCI USA ex Mega Cap UCITS ETF	USD	1,234,461	-
Amundi Prime Global UCITS ETF	USD	24,901,913	103,728,610
Amundi Core S&P 500 UCITS ETF	USD	69,269	14,375
Amundi MSCI World Screened UCITS ETF	USD	894,805	22,645,764
Amundi S&P 500 Financials UCITS ETF [^]	USD	-	14,438

[^]The sub-fund was launched on 23 April 2026.

The funds generated revenues arising from efficient portfolio management techniques and instruments during the year ended 30 June 2026:

	Currency	Revenue
Amundi Core MSCI World UCITS ETF	USD	221,128
Amundi S&P World Communication Services Screened UCITS ETF	EUR	2,658
Amundi S&P World Consumer Discretionary Screened UCITS ETF	EUR	234
Amundi S&P World Consumer Staples Screened UCITS ETF	EUR	537
Amundi S&P World Energy Screened UCITS ETF	EUR	14,199
Amundi S&P World Financials Screened UCITS ETF	EUR	17,836
Amundi S&P World Health Care Screened UCITS ETF	EUR	116
Amundi S&P World Industrials Screened UCITS ETF	EUR	1,277
Amundi S&P World Information Technology Screened UCITS ETF	EUR	271
Amundi S&P World Materials Screened UCITS ETF	EUR	2,148
Amundi S&P World Utilities Screened UCITS ETF	EUR	312
Amundi US Tech 100 Equal Weight UCITS ETF	USD	95
Amundi MSCI North America ESG Broad Transition UCITS ETF	USD	10,553
Amundi MSCI USA ESG Broad Transition UCITS ETF	USD	87
Amundi S&P 500 Climate Paris Aligned UCITS ETF	USD	47
Amundi MSCI World ESG Broad Transition UCITS ETF	USD	25,812
Amundi MSCI World Climate Paris Aligned UCITS ETF	USD	17,202
Amundi Prime All Country World UCITS ETF	USD	42,079
Amundi Core MSCI USA UCITS ETF	USD	3,038
Amundi Russell 1000 Growth UCITS ETF	USD	24
Amundi MSCI World Ex USA UCITS ETF	USD	25,308
Amundi MSCI World IMI Value Advanced UCITS ETF	USD	96
Amundi MSCI World Momentum Advanced UCITS ETF	USD	45
Amundi MSCI World Minimum Volatility Advanced UCITS ETF	USD	113

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Supplementary information (continued)

Securities Lending (continued)

	Currency	Revenue
Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	USD	229
Amundi Prime Global UCITS ETF	USD	27,310
Amundi MSCI World Screened UCITS ETF	USD	2,212
Amundi S&P 500 Financials UCITS ETF^	USD	-

^The sub-fund was launched on 23 April 2026.

As at 31 December 2025, the amount of securities on loan as a proportion of total lendable assets was:

Amundi Core MSCI World UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
563,893,578	15,590,723,198	3.62%

Amundi S&P World Communication Services Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
2,875,996	447,126,333	0.64%

Amundi S&P World Consumer Discretionary Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
1,024,085	393,525,255	0.26%

Amundi S&P World Consumer Staples Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
1,382,453	147,888,381	0.93%

Amundi S&P World Energy Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
21,365,315	143,252,861	14.91%

Amundi S&P World Financials Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
28,505,817	691,599,465	4.12%

Amundi S&P World Health Care Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
256,131	378,673,575	0.07%

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Securities Lending (continued)

Amundi S&P World Industrials Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
5,430,567	324,436,277	1.67%

Amundi S&P World Information Technology Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
1,433,184	657,352,158	0.22%

Amundi S&P World Materials Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
EUR	EUR	total lendable assets
4,939,969	266,334,293	1.85%

Amundi US Tech 100 Equal Weight UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
525,614	35,678,893	1.47%

Amundi MSCI North America ESG Broad Transition UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
16,090,759	725,917,486	2.22%

Amundi MSCI USA ESG Broad Transition UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
695,323	6,031,485,242	0.01%

Amundi MSCI World ESG Broad Transition UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
45,074,434	1,550,904,942	2.91%

Amundi MSCI World Climate Paris Aligned UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
22,559,692	1,673,012,664	1.35%

Amundi Prime All Country World UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
93,442,165	4,258,782,817	2.19%

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Securities Lending (continued)

Amundi Core MSCI USA UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
34,768,267	4,143,769,442	0.84%

Amundi MSCI World Ex USA UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
48,909,646	670,542,045	7.29%

Amundi MSCI World IMI Value Advanced UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
54,176	168,615,043	0.03%

Amundi MSCI World Momentum Advanced UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
47,730	201,782,449	0.02%

Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
190,766	143,661,919	0.13%

Amundi Prime Global UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
52,214,887	2,525,452,964	2.07%

Amundi MSCI World Screened UCITS ETF

Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
1,401,491	1,143,335,421	0.12%

As at 31 December 2025, the amount of securities on loan as a proportion of total investments was:

Amundi Core MSCI World UCITS ETF

Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
563,893,578	15,591,515,703	3.62%

Amundi S&P World Communication Services Screened UCITS ETF

Securities issued on loan	Total investments	Securities on loan as a percentage of
EUR	EUR	total investments
2,875,996	447,150,487	0.64%

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Securities Lending (continued)

Amundi S&P World Consumer Discretionary Screened UCITS ETF

Securities issued on loan EUR	Total investments EUR	Securities on loan as a percentage of total investments
1,024,085	393,523,000	0.26%

Amundi S&P World Consumer Staples Screened UCITS ETF

Securities issued on loan EUR	Total investments EUR	Securities on loan as a percentage of total investments
1,382,453	147,885,833	0.93%

Amundi S&P World Energy Screened UCITS ETF

Securities issued on loan EUR	Total investments EUR	Securities on loan as a percentage of total investments
21,365,315	143,252,164	14.91%

Amundi S&P World Financials Screened UCITS ETF

Securities issued on loan EUR	Total investments EUR	Securities on loan as a percentage of total investments
28,505,817	691,629,712	4.12%

Amundi S&P World Health Care Screened UCITS ETF

Securities issued on loan EUR	Total investments EUR	Securities on loan as a percentage of total investments
256,131	378,687,198	0.07%

Amundi S&P World Industrials Screened UCITS ETF

Securities issued on loan EUR	Total investments EUR	Securities on loan as a percentage of total investments
5,430,567	324,445,837	1.67%

Amundi S&P World Information Technology Screened UCITS ETF

Securities issued on loan EUR	Total investments EUR	Securities on loan as a percentage of total investments
1,433,184	657,366,953	0.22%

Amundi S&P World Materials Screened UCITS ETF

Securities issued on loan EUR	Total investments EUR	Securities on loan as a percentage of total investments
4,939,969	266,364,540	1.85%

Amundi US Tech 100 Equal Weight UCITS ETF

Securities issued on loan USD	Total investments USD	Securities on loan as a percentage of total investments
525,614	35,683,902	1.47%

Amundi MSCI North America ESG Broad Transition UCITS ETF

Securities issued on loan USD	Total investments USD	Securities on loan as a percentage of total investments
16,090,759	725,941,879	2.22%

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Securities Lending (continued)

Amundi MSCI USA ESG Broad Transition UCITS ETF

Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
695,323	6,031,646,236	0.01%

Amundi MSCI World ESG Broad Transition UCITS ETF

Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
45,074,434	1,551,004,374	2.91%

Amundi MSCI World Climate Paris Aligned UCITS ETF

Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
22,559,692	1,673,084,789	1.35%

Amundi Prime All Country World UCITS ETF

Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
93,442,165	4,259,383,560	2.19%

Amundi Core MSCI USA UCITS ETF

Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
34,768,267	4,143,790,105	0.84%

Amundi MSCI World Ex USA UCITS ETF

Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
48,909,646	670,560,388	7.29%

Amundi MSCI World IMI Value Advanced UCITS ETF

Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
54,176	168,616,393	0.03%

Amundi MSCI World Momentum Advanced UCITS ETF

Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
47,730	201,783,529	0.02%

Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF

Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
190,766	143,664,985	0.13%

Amundi Prime Global UCITS ETF

Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
52,214,887	2,525,537,960	2.07%

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Securities Lending (continued)

Amundi MSCI World Screened UCITS ETF

Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
1,401,491	1,143,372,779	0.12%

At the year ended December 2025, the following cash collateral was received by the subfunds:

	Currency	Cash	Securities
Amundi Core MSCI World UCITS ETF	USD	43,907,015	581,083,156
Amundi S&P World Communication Services Screened UCITS ETF	EUR	-	3,178,011
Amundi S&P World Consumer Discretionary Screened UCITS ETF	EUR	830,013	238,004
Amundi S&P World Consumer Staples Screened UCITS ETF	EUR	-	1,527,638
Amundi S&P World Energy Screened UCITS ETF	EUR	-	23,608,670
Amundi S&P World Financials Screened UCITS ETF	EUR	119,285	31,370,331
Amundi S&P World Health Care Screened UCITS ETF	EUR	-	276,552
Amundi S&P World Industrials Screened UCITS ETF	EUR	853,805	5,008,774
Amundi S&P World Information Technology Screened UCITS ETF	EUR	957,390	554,853
Amundi S&P World Materials Screened UCITS ETF	EUR	-	5,276,595
Amundi US Tech 100 Equal Weight UCITS ETF	USD	-	580,887
Amundi MSCI North America ESG Broad Transition UCITS ETF	USD	-	17,767,846
Amundi MSCI USA ESG Broad Transition UCITS ETF	USD	717,716	-
Amundi MSCI World ESG Broad Transition UCITS ETF	USD	3,414,062	46,115,527
Amundi MSCI World Climate Paris Aligned UCITS ETF	USD	3,472,551	21,007,416
Amundi Prime All Country World UCITS ETF	USD	6,308,930	96,614,348
Amundi Core MSCI USA UCITS ETF	USD	1,381,871	37,007,100
Amundi MSCI World Ex USA UCITS ETF	USD	2,109,957	51,505,621
Amundi MSCI World IMI Value Advanced UCITS ETF	USD	55,819	-
Amundi MSCI World Momentum Advanced UCITS ETF	USD	11,514	40,404
Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	USD	196,611	-
Amundi Prime Global UCITS ETF	USD	1,752,496	55,446,199
Amundi MSCI World Screened UCITS ETF	USD	-	1,548,673

The funds generated revenues arising from efficient portfolio management techniques and instruments during the year ended 31 December 2025:

	Currency	Revenue
Amundi Core MSCI World UCITS ETF	USD	640,545
Amundi S&P World Communication Services Screened UCITS ETF	EUR	21,092
Amundi S&P World Consumer Discretionary Screened UCITS ETF	EUR	1,421
Amundi S&P World Consumer Staples Screened UCITS ETF	EUR	3,517
Amundi S&P World Energy Screened UCITS ETF	EUR	46,733
Amundi S&P World Financials Screened UCITS ETF	EUR	60,303
Amundi S&P World Health Care Screened UCITS ETF	EUR	7,486
Amundi S&P World Industrials Screened UCITS ETF	EUR	7,142
Amundi S&P World Information Technology Screened UCITS ETF	EUR	313
Amundi S&P World Materials Screened UCITS ETF	EUR	8,950

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Supplementary information (continued)

Securities Lending (continued)

	Currency	Revenue
Amundi S&P World Utilities Screened UCITS ETF	EUR	6,255
Amundi US Tech 100 Equal Weight UCITS ETF	USD	4,939
Amundi S&P Small Cap 600 Screened UCITS ETF	USD	65
Amundi MSCI North America ESG Broad Transition UCITS ETF	USD	53,253
Amundi MSCI USA ESG Broad Transition UCITS ETF	USD	2,167
Amundi MSCI World ESG Broad Transition UCITS ETF	USD	117,734
Amundi MSCI World Climate Paris Aligned UCITS ETF	USD	73,572
Amundi Prime All Country World UCITS ETF	USD	155,189
Amundi Core MSCI USA UCITS ETF	USD	2,511
Amundi MSCI World Ex USA UCITS ETF	USD	36,265
Amundi MSCI World IMI Value Advanced UCITS ETF	USD	3
Amundi MSCI World Momentum Advanced UCITS ETF	USD	1
Amundi MSCI World Minimum Volatility Advanced UCITS ETF	USD	6
Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF	USD	1
Amundi Prime Global UCITS ETF	USD	40,984