

AMUNDI CAC TRANSITION CLIMAT UCITS ETF

UCITS

SEMI-ANNUAL REPORT - SEPTEMBER 2025

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI CAC TRANSITION CLIMAT UCITS ETF

Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts (*)
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	11,097,312.76
b) Cash at banks and liquidities	7,409.38
c) Other Assets held by the UCITS	274.65
d) Total of Assets held by the UCITS (lines a+b+c)	11,104,996.79
e) Liabilities	-8,226.13
f) Net Asset Value (lines d+e= net asset of the UCITS)	11,096,770.66

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net asset value	Number of units outstanding	Net asset value per unit
CAC TRANSITION CLIMAT NR INDEX - PART D	C/D	11,096,770.66	26,382	420.6190

UCIT AMUNDI CAC TRANSITION CLIMAT UCITS ETF

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets (*)	Total Percentage of Assets (**)
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	98.84	98.77
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	1.16	1.16
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

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

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

UCIT AMUNDI CAC TRANSITION CLIMAT UCITS ETF

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

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	11,097,312.76	100.00	99.93
TOTAL		11,097,312.76	100.00	99.93

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

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

UCIT AMUNDI CAC TRANSITION CLIMAT UCITS ETF

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

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
FRANCE	89.00	88.93
NETHERLANDS	9.65	9.65
SWITZERLAND	1.16	1.16
LUXEMBOURG	0.19	0.19
TOTAL	100.00	99.93

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

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

UCIT AMUNDI CAC TRANSITION CLIMAT UCITS ETF

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

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States		
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL		

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

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

UCIT AMUNDI CAC TRANSITION CLIMAT UCITS ETF

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	21,058,331.71	19,622,632.05
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	3,103,485.02	5,010,432.97
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
	CAC TRANSITION CLIMAT NR INDEX - PART D			
Dividends to be paid				
	CAC TRANSITION CLIMAT NR INDEX - PART D			

UCIT AMUNDI CAC TRANSITION CLIMAT UCITS ETF

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

Over the course of the reporting period, the UCI was not involved in any transactions governed by the Securities Financing Transactions Regulation (SFTR).

Amundi CAC Transition Climat UCITS ETF

Mutual fund

Management company:
Amundi Asset Management

91-93, boulevard Pasteur
75015 PARIS

Statutory Auditor's Attestation on the asset composition

as of September 30, 2025

In our capacity as Statutory Auditor of the Amundi CAC Transition Climat UCITS ETF mutual fund (*Fonds Commun de Placement*) and pursuant to the provisions of Article L.214-17 of the French Monetary and Financial Code (*Code monétaire et financier*) on the control of the asset composition, we have prepared this attestation on the information contained in the enclosed asset composition as of September 30, 2025.

This information was prepared under the responsibility of the management company. The terms of our engagement require us to express an opinion on the consistency of the information contained in the asset composition with our knowledge of the Amundi CAC Transition Climat UCITS ETF mutual fund obtained during the course of our audit of the annual financial statements.

We performed the procedures that we considered necessary in accordance with the professional guidelines of the French National Institute of Statutory Auditors (*Compagnie Nationale des Commissaires aux Comptes*) relating to this engagement. These procedures, which represent neither an audit nor a limited review, consisted in performing analytical procedures and meeting with individuals that produce and control the information.

Based on this work, we have no comments on the consistency of the information contained in the enclosed document with our knowledge of the Amundi CAC Transition Climat UCITS ETF mutual fund obtained during the course of our audit of the annual financial statements.

Paris-La Défense, October 30, 2025

The Statutory Auditor

Deloitte & Associés

Stéphane Collas

Jean-Marc Lecat

UCIT AMUNDI CAC TRANSITION CLIMAT UCITS ETF

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			11,097,312.76	100.00
Equities and similar securities traded on regulated or similar market			11,097,312.76	100.00
Aerospace & Defense			1,898,482.40	17.10
AIRBUS SE	EUR	5,008	988,579.20	8.90
SAFRAN SA	EUR	3,032	909,903.20	8.20
Automotives Components			223,858.35	2.02
FORVIA	EUR	1,405	16,031.05	0.14
MICHELIN (CGDE)	EUR	5,977	182,537.58	1.65
OPMOBILITY	EUR	471	6,433.86	0.06
VALEO	EUR	1,773	18,855.86	0.17
Beverages			150,135.74	1.35
PERNOD RICARD SA	EUR	1,697	141,767.38	1.27
REMY COINTREAU	EUR	182	8,368.36	0.08
Building Products			346,658.12	3.12
COMPAGNIE DE SAINT GOBAIN	EUR	3,782	346,658.12	3.12
Chemicals			26,156.80	0.24
ARKEMA	EUR	488	26,156.80	0.24
Commercial Services			43,073.03	0.39
ELIS SA	EUR	1,494	36,573.12	0.33
TELEVISION FRANCAISE (T.F.1)	EUR	751	6,499.91	0.06
Construction & Engineering			62,828.60	0.57
EIFFAGE	EUR	578	62,828.60	0.57
Construction Materials			6,036.36	0.05
IMERYS SA	EUR	269	6,036.36	0.05
Consumer durables			15,987.20	0.14
SEB SA	EUR	256	15,987.20	0.14
Containers & Packaging			4,790.80	0.04
VERALLIA	EUR	203	4,790.80	0.04
Diversified Consumer Services			40,804.00	0.37
EDENRED	EUR	2,020	40,804.00	0.37
Diversified Financial Services			127,403.90	1.15
EURAZEO	EUR	446	24,998.30	0.23
EURONEXT NV	EUR	649	82,682.60	0.74
WENDEL	EUR	242	19,723.00	0.18

UCIT AMUNDI CAC TRANSITION CLIMAT UCITS ETF

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Diversified Telecommunication Services			201,032.17	1.81
ORANGE	EUR	14,557	201,032.17	1.81
Electrical Equipment			1,245,339.88	11.22
ALSTOM	EUR	2,899	64,125.88	0.58
NEXANS SA	EUR	295	37,170.00	0.33
SCHNEIDER ELECTRIC SE	EUR	4,815	1,144,044.00	10.31
Electric Utilities			310,444.80	2.80
LEGRAND SA	EUR	2,208	310,444.80	2.80
Electronic Equipment, Instruments & Components			19,635.00	0.18
VUSIONGROUP	EUR	77	19,635.00	0.18
Entertainment			26,453.86	0.24
UBISOFT ENTERTAINMENT	EUR	761	7,407.57	0.07
VIVENDI SE	EUR	6,353	19,046.29	0.17
Food & Staples Retailing			4,625.50	0.04
WORLDLINE SA	EUR	1,682	4,625.50	0.04
Food Products			404,172.00	3.64
DANONE	EUR	5,450	404,172.00	3.64
Health Care Equipment & Supplies			798,658.60	7.20
BIOMERIEUX	EUR	397	45,178.60	0.41
ESSILORLUXOTTICA	EUR	2,730	753,480.00	6.79
Hotels, Restaurants & Leisure			165,714.40	1.49
ACCOR SA	EUR	1,734	69,880.20	0.62
SODEXO SA	EUR	700	37,485.00	0.34
SPIE SA	EUR	1,274	58,349.20	0.53
IT Services			404,634.89	3.65
ALTEN SA	EUR	237	16,566.30	0.15
ATOS SE	EUR	138	7,890.84	0.07
CAPGEMINI SE	EUR	1,229	151,842.95	1.37
SOPRA STERIA GROUP	EUR	126	20,386.80	0.18
THALES	EUR	780	207,948.00	1.88
Listed Real Estate Investment Companies (SIIC)			33,147.14	0.30
COVIVIO	EUR	487	27,856.40	0.25
ICADE	EUR	247	5,290.74	0.05
Media			208,529.14	1.88
EUTELSAT COMMUNICATIONS	EUR	768	2,622.72	0.02
IPSOS	EUR	290	10,979.40	0.10
JCDECAUX SE	EUR	506	7,726.62	0.07
PUBLICIS GROUPE	EUR	2,034	166,137.12	1.50
SES	EUR	3,248	21,063.28	0.19

UCIT AMUNDI CAC TRANSITION CLIMAT UCITS ETF

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Medical Cares and other services			7,992.35	0.07
CLARIANE SE	EUR	1,689	7,992.35	0.07
Office REITs			33,864.10	0.31
GECINA SA	EUR	397	33,864.10	0.31
Personal Products			744,370.00	6.71
L'OREAL	EUR	2,020	744,370.00	6.71
Pharmaceuticals			803,239.10	7.24
IPSEN	EUR	282	32,035.20	0.29
SANOFI	EUR	9,818	771,203.90	6.95
Professional Services			106,290.50	0.96
BUREAU VERITAS SA	EUR	2,851	75,950.64	0.69
TELEPERFORMANCE	EUR	479	30,339.86	0.27
Real Estate Management & Development			3,253.85	0.03
NEXITY	EUR	295	3,253.85	0.03
Retail REITs			160,807.36	1.45
CARMILA	EUR	534	9,377.04	0.08
KLEPIERRE	EUR	1,802	59,754.32	0.54
UNIBAIL-RODAMCO-WESTFIELD	EUR	1,025	91,676.00	0.83
Semiconductors & Semiconductor Equipment			136,633.41	1.23
S.O.I.T.E.C.	EUR	198	7,676.46	0.07
STMICROELECTRONICS NV	EUR	5,407	128,956.95	1.16
Software			261,872.69	2.36
BOUYGUES SA	EUR	1,588	60,852.16	0.55
DASSAULT SYSTEMES SE	EUR	5,659	161,338.09	1.45
GETLINK SE	EUR	2,534	39,682.44	0.36
Textiles, Apparel & Luxury Goods			1,826,994.50	16.46
HERMES INTERNATIONAL	EUR	267	556,161.00	5.01
KERING	EUR	620	175,181.00	1.58
LVMH MOET HENNESSY LOUIS VUI	EUR	2,105	1,095,652.50	9.87
Trading Companies & Distributors			52,561.92	0.47
REXEL SA	EUR	1,888	52,561.92	0.47
Transportation Infrastructure			27,962.70	0.25
ADP	EUR	249	27,962.70	0.25
Utilities sector			162,867.60	1.47
VEOLIA ENVIRONNEMENT	EUR	5,620	162,867.60	1.47

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Equities and similar securities not traded on regulated or similar market				0.00
Beverages				0.00
REMY COINTREAU RTS 15-09-25	EUR	182		0.00
INDEMNITIES ON LOANED SECURITIES			1.65	0.00
Total			11,097,314.41	100.00

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

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

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

UCIT AMUNDI CAC TRANSITION CLIMAT UCITS ETF

Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

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

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

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

UCIT AMUNDI CAC TRANSITION CLIMAT UCITS ETF

Portfolio listing of forwards on financial instruments-Foreign Exchange

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

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

Portfolio listing of forwards on financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

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

UCIT AMUNDI CAC TRANSITION CLIMAT UCITS ETF

Portfolio listing of forwards on financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

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

Portfolio listing of forwards on financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	11,097,314.41
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	7,682.38
Other liabilities (-)	-8,226.13
Financing liabilities (-)	
Total = Net Assets	11,096,770.66

Unit name	Unit currency	Number of units	Net asset value
Unit CAC TRANSITION CLIMAT NR INDEX - PART D	EUR	26,382	420.6190

LEGAL NOTICE

Amundi Asset Management

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French "société par actions simplifiée"-SAS. 1 143 615 555 € capital amount.

Licensed by the French Market Regulator (AMF) as a portfolio management company reg N° GP 04 000 036.

Siren : 437 574 452 RCS Paris - Siret : 43757445200029 - Code APE : 6630 Z - N° Identification

TVA : FR58437574452.

Amundi
Investment Solutions

La confiance, ça se mérite