Amundi
ASSET MANAGEMENT

Semi-Annual Report and Unaudited Financial Statements

For the period from 1 January 2024 to 30 June 2024

AMUNDI ETF ICAV

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

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2024 to 30 June 2024

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AMUNDI ETF ICAV
SEMI - ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2024 to 30 June 2024

MANAGEMENT AND ADMINISTRATION

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MANAGEMENT AND ADMINISTRATION (continued)

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MANAGEMENT AND ADMINISTRATION (continued)

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INVESTMENT MANAGER'S REPORT

The first quarter of 2024 was positive for the large majority of the risk assets whilst sovereign bonds experienced weaker performance due to persistent inflation and a still relatively strong economy leading investors to price in fewer rate cuts. Overall, the economic backdrop has improved compared to expectations at the start of the year and global economic data kept surprising on the upside. The raised hopes that a soft economic landing was still on the horizon in the U.S. provided a major boost to several risk assets: equity, high-yield credit and oil had a very strong quarter. Several equity indices reached historical highs also on the back of strong corporate earnings and positive sentiment around the development of Artificial Intelligence technology. Instead, it was a much weaker quarter for sovereign bonds mainly due to upside surprises on inflation and with oil prices continuing to rise investors raised their inflation expectations as well. This meant investors pushed back the timing of expected rate cuts from the Fed making June the most likely month for a first cut whilst at the start of the year, investors were expecting the Fed to cut rates at the March meeting. In the FX space, that backdrop supported the US Dollar which was the strongest-performing G10 currency in Q1.

The second quarter of 2024 was mixed in terms of performance with risk assets continuing to deliver positive performance whilst sovereign bonds struggled as overall markets priced in fewer rate cuts. Financial markets had a weak start to the quarter as uncertainty rose across the board: on the US economic front, data pointed towards resilient growth and sticky inflation and this translated into a pause in the equity rally and yields rising. Meanwhile, escalating geopolitical tensions in the Middle East worried investors pushing Oil prices to their high for the year. Then, in May US inflation eased from its pace in Q1, a relatively dovish Fed and better than expected corporate earning favoured risk assets which found support also from a calmer geopolitical situation whilst somehow diverging rate expectations weighed on the performance of Treasuries and European bonds. In June, the focus was once again on monetary policy decisions and the ECB delivered their first rate cut since the pandemic whilst, in the U.S., the Fed didn't cut rates in Q2 but inflation trend supported the expectations that rate cuts were still on the horizon. Despite the growing moves towards rate cuts, sovereign bonds still struggled over Q2 as a whole, in part because investors were pricing in a more gradual cycle of rate cuts. Instead, equities overall continued to advance but there were some spots of weakness such as US small caps and equally weighted indices and some country performance such as French assets negatively affected by domestic politics. Elsewhere, Metals delivered strong performance whilst in the FX space the Japanese Yen was again the worst-performing G10 currency.

United States
Focusing on the U.S. macro data in the first quarter, the economy was confirmed to have grown by more than expected during Q4 2023 and the Q1 release suggested that the economy was resilient in the first quarter. In terms of inflation, the annual inflation rate (CPI) in the U.S. unexpectedly edged up to 3.2% in February 2024. The US Energy costs dropped much less than expected. Meanwhile, prices increased at a softer pace for food, shelter, new vehicles and medical care. In contrast, prices continued to rise sharply for transportation. In terms of the labour market, the unemployment rate rose by 0.2% to 3.9% in February, touching the highest level since January 2022 and surpassing market expectations of 3.7%. US Manufacturing posted 51.9 in March. The S&P Global US Manufacturing Purchasing Managers' Index was above the 50.0 level for the third successive month in March signalling a further strengthening in the health of the sector. The reading signalled an encouraging improvement in business conditions. Manufacturers recorded a solid and accelerated rise in production during March with the rate of growth the sharpest in almost two years.

United States (continued)
In terms of monetary policy, there were no monetary decisions during the quarter and the interest rate stood at 5.5%. Stickier inflation prints and resilient economic activity drove the Federal Reserve to backpedal somewhat on its dovish December tone and the market pushed out the likely timing of the first rate cut to the June meeting. During the quarter the US yields rose and the curve remained inverted.

Focusing on the U.S., economic data softened over the second quarter with data released since May pointing to some signs of moderation. In terms of inflation, the annual inflation rate (CPI) eased from 3.5% in March to 3.4% in April and to 3.3% in May. Inflation eased for food, shelter, transportation and apparel. On the other hand, energy costs rose more than expected. Core CPI slowed to an over three-year low of 3.4% in May, down from 3.6% in the prior month and down from 3.8% in March. The S&P Global US Manufacturing posted 51.6 in June and continued to point to the highest reading in three months. Business confidence hit a 19-month low, although client demand remained muted. In terms of monetary policy, the Federal Reserve kept the target range for the federal funds rate unchanged at 5.25%-5.50% but the CPI release showed the slowest monthly core CPI since August. This helped to cement expectations that rate cuts were still on the horizon from the Federal Reserve, and at the June FOMC meeting, the median dot still pointed to one rate cut by the end of 2024.

Eurozone
In the Eurozone, the economy is weakening under the weight of rising interest rates, slowing external demands and internal consumptions and during the first quarter the European Commission (EC) cut its forecast for eurozone economic growth in 2024 to 0.8% from the 1.2% predicted in November. This downward revision reflected higher levels of inflation, which have eroded purchasing power, and higher interest rates, which curbed credit. Separately, the GDP confirmed that the economy stagnated (0%) in the fourth quarter of last year, after shrinking 0.1% in the previous three months.

The inflation rate in the Euro Area fell to 2.6% y/y in February 2024, the lowest rate in three months but still exceeding the European Central Bank's target of 2%. Energy prices declined while the pace of price rises moderated for food, alcohol & tobacco and non-energy industrial goods. The annual core inflation rate in the Euro Area fell for a seventh straight month to 3.1% in February 2024. The unemployment rate in the Euro Area edged lower to 6.4% in January 2024, the lowest on record, from 6.5% in December, matching market forecasts.

Eurozone Manufacturing PMI fell to 46.1 from 46.5 in February, continuing to signal contraction within the eurozone's manufacturing industry. The decrease in March was driven by contractions in new orders and output cooling again. In terms of monetary policy, the ECB left its key deposit rate unchanged at 4.0% but revised its inflation and economic growth forecasts lower and indicated that discussion on dialling back restrictive policy later in the year had begun.

In the second quarter, a reacceleration in the economy coupled with relatively low valuations and corporate profits surprising to the upside supported for part of the quarter equity markets but in June political developments were back in focus, as the European Parliamentary elections took place. Significantly, French President Macron announced that there would be a snap legislative election, with the first round taking place on June 30 and that led to a notable selloff.

INVESTMENT MANAGER'S REPORT (continued)

Eurozone (continued)
In the Eurozone, expectations for European growth started to improve last month reflecting better momentum and the disinflation trend remained in place but with different paths among the country members. The annual inflation rate in the Euro area eased to 2.5% in June 2024. The unemployment rate in the Euro area stood at an all-time low of 6.4% in May. Eurozone Manufacturing (HCOB) PMI was revised higher to 45.8 in June 2024 from a flash estimate of 45.6.

In terms of monetary policy, the ECB cut interest rates for the first time in five years as widely expected as Eurozone inflation made considerable progress toward its inflation target.

Emerging Markets
In the Emerging Markets (EM), equity posted positive returns over the quarter supported by a Chinese rebound. In terms of economic conditions, EM macro momentum improved in the second part of the quarter. Exports dynamics are bottoming as well as domestic demand, though at a milder pace. Following very benign reports in December 2023 and January 2024, EM February inflation has marginally and broadly surprised to the upside across EM, except CEE still surprising on the downside. Some inflation surprises went together with a strengthening narrative of a more prudent Fed and EM Central Banks have promptly adapted to the fickle conditions, somehow cooling down the expectations around their easing stance.

In terms of market performance, Emerging Markets experienced a positive quarter, with the MSCI EM index rising +2.4% in total US Dollar return, Asia outperformed other regions within the EM.

In the Emerging Markets (EM), overall performance for equity was positive in the second quarter but return over the quarter was driven primarily by the Asian Markets whilst returns in Latin America were lacklustre. In terms of economic conditions, EM macro momentum kept improving in Q2. External and domestic turned positive supporting further upward growth revisions for 2024. Inflation broadly surprised to the upside and the disinflationary process is now very gradual and concerning very few countries such as Colombia and Turkey. From a monetary policy perspective, some major stickiness in EM Inflation and a major weakness in EMFX (driven by political/fiscal policy changes) led EM Central Banks to major prudence.

In terms of market performance, Emerging Markets experienced a positive quarter, with the MSCI EM index rising +5.0% in total US Dollar return terms. Asia outperformed other regions within the EM.

INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	4.35%	S&P 500 Equal Weight ESG Leaders Select Index	4.22%	0.13%	0.06%	1%
Amundi MSCI World UCITS ETF USD (DIST)	11.80%	MSCI World Index	11.75%	0.06%	0.09%	1%
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	6.09%	MSCI ACWI SRI Filtered PAB Index	6.08%	0.01%	0.07%	1%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	24.80%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	24.86%	(0.06%)	0.03%	1%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	24.80%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	24.86%	(0.06%)	0.04%	1%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	5.47%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	5.49%	(0.02%)	0.05%	1%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	5.46%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	5.49%	(0.03%)	0.05%	1%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	4.89%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	4.87%	0.02%	0.04%	1%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	4.90%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	4.87%	0.03%	0.04%	1%

*Performance period is from 1 January 2024 to 30 June 2024.

INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	7.23%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	7.03%	0.20%	0.13%	1%
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	7.24%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	7.03%	0.21%	0.14%	1%
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	13.72%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	13.58%	0.14%	0.07%	1%
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	13.70%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	13.58%	0.12%	0.07%	1%
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	12.44%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	12.39%	0.05%	0.05%	1%
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	12.43%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	12.39%	0.04%	0.05%	1%
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	9.08%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	9.75%	(0.66%)	0.52%	1%
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	9.07%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	9.75%	(0.68%)	0.53%	1%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	32.21%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	32.28%	(0.07%)	0.03%	1%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	32.20%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	32.28%	(0.08%)	0.03%	1%

*Performance period is from 1 January 2024 to 30 June 2024.

INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	2.39%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	2.31%	0.08%	0.12%	1%
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	2.39%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	2.31%	0.08%	0.12%	1%
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	2.24%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	1.76%	0.48%	0.23%	1%
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	2.23%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	1.76%	0.47%	0.23%	1%
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	15.90%	MSCI USA Select ESG Rating & Trend Leaders Index	15.82%	0.08%	0.03%	1%
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	5.42%	Solactive United States Technology 100 Equal Weight Index	5.31%	0.11%	0.05%	1%
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)	(0.28%)	S&P SmallCap 600 ESG+ Index	(0.17%)	(0.12%)	0.30%	1%
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedged (ACC)	3.48%	S&P 500 Equal Weight ESG Leaders Select Index	3.36%	0.12%	0.09%	1%
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)	12.05%	MSCI World ESG Leaders Select 5% Issuer Capped Index	12.02%	0.03%	0.05%	1%
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)	11.87%	MSCI USA ESG Leaders Select 5% Issuer Capped Index	11.81%	0.06%	0.05%	1%

*Performance period is from 1 January 2024 to 30 June 2024

INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC)	11.05%	MSCI USA ESG Leaders Select 5% Issuer Capped Index	10.98%	0.08%	0.08%	1%
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	6.88%	MSCI USA SRI Filtered PAB Index	6.80%	0.08%	0.04%	1%
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	2.89%	MSCI USA SRI Filtered PAB Index	2.80%	0.09%	0.08%	1%
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	16.65%	MSCI North America ESG Broad CTB Select Index	16.65%	0.00%	0.03%	1%
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	16.63%	MSCI North America ESG Broad CTB Select Index	16.65%	(0.01%)	0.03%	1%
Amundi S&P 500 ESG UCITS ETF EUR (ACC)	19.42%	S&P 500 ESG+ Index	19.41%	0.01%	0.04%	1%
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)	14.93%	S&P 500 ESG+ Index	14.99%	(0.05%)	0.07%	1%
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	17.20%	MSCI USA ESG Broad CTB Select Index	17.11%	0.09%	0.04%	1%
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	17.19%	MSCI USA ESG Broad CTB Select Index	17.11%	0.08%	0.03%	1%
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	15.87%	MSCI USA Select ESG Rating & Trend Leaders Index	15.82%	0.05%	0.03%	1%

*Performance period is from 1 January 2024 to 30 June 2024

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 Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	15.45%	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	15.50%	(0.05%)	0.06%	1%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	16.39%	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	16.34%	0.05%	0.04%	1%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	16.38%	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	16.34%	0.04%	0.03%	1%
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	10.51%	MSCI World Climate Paris Aligned Filtered Index	10.57%	(0.07%)	0.07%	1%
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	14.07%	MSCI World ESG Broad CTB Select Index	14.09%	(0.02%)	0.06%	1%
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	14.09%	MSCI World ESG Broad CTB Select Index	14.09%	0.00%	0.07%	1%
AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)^	8.28%	MSCI World SRI Filtered PAB Index	8.27%	0.02%	0.05%	1%
AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)^	6.57%	MSCI World SRI Filtered PAB Index	6.63%	(0.06%)	0.09%	1%
Amundi MSCI World UCITS ETF USD (ACC)^	12.74%	MSCI World Index	12.63%	0.11%	0.09%	1%

^The share class was launched on 17 January 2024.

*Performance period is from 1 January 2024 to 30 June 2024

INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF USD (DIST)^	4.60%	MSCI World SRI Filtered PAB Index	4.56%	0.04%	0.05%	1%
Amundi Prime All Country World UCITS ETF USD (ACC)^^	1.12%	Solactive GBS Global Markets Large & Mid Cap Index	1.14%	(0.03%)	0.22%	1%
AMUNDI MSCI USA UCITS ETF USD (ACC)^^^	15.08%	Solactive GBS United States Large & Mid Cap Index Net TR	14.99%	0.09%	0.12%	1%
AMUNDI MSCI USA UCITS ETF USD (DIST)^^^	15.08%	Solactive GBS United States Large & Mid Cap Index Net TR	14.99%	0.09%	0.12%	1%
Amundi MSCI World ESG Leaders UCITS ETF EUR HEDGED (ACC)^^^^	6.55%	MSCI World ESG Leaders Select 5% Issuer Capped Index	6.56%	0.00%	0.09%	1%
Amundi Prime All Country World UCITS ETF USD (DIST)^^^^^	8.32%	Solactive GBS Global Markets Large & Mid Cap Index	8.02%	0.30%	0.33%	1%

^The share class was launched on 1 February 2024.
^^The share class was launched on 21 February 2024.
^^^The share class was launched on 5 March 2024.
^^^^The share class was launched on 25 April 2024.
^^^^^The share class was launched on 5 June 2024.

*Performance period is from 1 January 2024 to 30 June 2024

Statement of financial position

Assets	Notes	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD UCITS ETF 30 June 2024 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 30 June 2024 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 30 June 2024 EUR
Current assets					
Cash and cash equivalents		3,832,836	20,338,321	597,082	-
Financial assets at fair value through profit or loss	6				
- Transferable securities		783,290,964	2,673,650,233	75,090,016	274,361,962
- Financial derivative instruments		3,085	237,778	9,057	16,375
Cash collateral pledged		260,000	-	-	-
Receivables for securities sold		-	1,017	36	196,204
Due from brokers		960,329	5,051,026	178,598	140,353
Due from shareholders		-	-	-	1,002,214
Dividends receivable		1,068,016	2,351,782	127,095	271,336
Other assets		2,517	208,721	16,813	55,308
Total assets		789,417,747	2,701,838,878	76,018,697	276,043,752
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	258,480
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		323,629	-	-	240
Payables for securities purchased		-	-	-	505,683
Dividends payable		149,449	249,041	15,137	33,292
Due to shareholders		3,154,801	-	-	-
Other liabilities		152,354	275,379	37,749	44,474
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		3,780,233	524,420	52,886	842,169
Net assets attributable to holders of redeemable participating shares		785,637,514	2,701,314,458	75,965,811	275,201,583

The accompanying notes are an integral part of these financial statements

Statement of financial position (continued)

Assets	Notes	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 30 June 2024 EUR
Current assets					
Cash and cash equivalents		465,113	470,679	568,780	939,212
Financial assets at fair value through profit or loss	6				
- Transferable securities		270,651,470	212,844,128	275,027,806	432,730,506
- Financial derivative instruments		8,289	580	45,387	16,665
Receivables for securities sold		-	-	571,320	-
Due from brokers		103,757	75,452	329,871	318,590
Due from shareholders		-	-	-	6,632,404
Dividends receivable		122,853	249,417	761,563	360,721
Other assets		57,121	18,500	240,023	146,522
Total assets		271,408,603	213,658,756	277,544,750	441,144,620
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		930	8,416	-	510
Dividends payable		13,024	37,728	12,124	38,147
Due to shareholders		-	2,142,890	578,776	-
Other liabilities		40,677	35,793	45,418	72,724
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		54,631	2,224,827	636,318	111,381
Net assets attributable to holders of redeemable participating shares		271,353,972	211,433,929	276,908,432	441,033,239

The accompanying notes are an integral part of these financial statements

Statement of financial position (continued)

Assets	Notes	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 30 June 2024 EUR
Current assets					
Cash and cash equivalents		-	694,235	-	1,981,083
Financial assets at fair value through profit or loss	6				
- Transferable securities		252,025,686	253,276,405	376,958,087	126,533,804
- Financial derivative instruments		3,549	4,656	-	991
Receivables for securities sold		448,830	6,095	-	2,122,428
Due from brokers		87,676	155,849	428,491	95,763
Due from shareholders		1,489,716	-	2,017,419	-
Dividends receivable		133,082	250,708	51,179	54,580
Other assets		26,477	61,782	15,885	50,198
Total assets		254,215,016	254,449,730	379,471,061	130,838,847
Liabilities					
Current liabilities					
Bank overdraft		421,218	-	197,632	-
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	2,005	14,667	4,671
Payables for securities purchased		954,052	6,023	143,505	902,936
Due to shareholders		-	-	-	2,863,826
Dividends payable		15,030	19,814	7,677	8,827
Other liabilities		42,391	42,549	54,060	19,795
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		1,432,691	70,391	417,541	3,800,055
Net assets attributable to holders of redeemable participating shares		252,782,325	254,379,339	379,053,520	127,038,792

The accompanying notes are an integral part of these financial statements

Statement of financial position (continued)

Assets	Notes	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 30 June 2024 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 30 June 2024 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2024 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 30 June 2024 USD
Current assets					
Cash and cash equivalents		538,559	4,328,572	1,526,642	1,446,794
Financial assets at fair value through profit or loss	6				
- Transferable securities		129,074,131	1,199,887,086	590,792,849	123,374,704
- Financial derivative instruments		977	-	10,150	6,037
Receivables for securities sold		44,806	-	-	-
Due from brokers		65,846	1,139,191	1,382,853	245,881
Dividends receivable		737,340	835,164	397,002	141,909
Other assets		48,968	-	-	-
Total assets		130,510,627	1,206,190,013	594,109,496	125,215,325
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		14,078	17,575	-	-
Dividends payable		26,403	123,559	59,550	21,198
Payables for securities purchased		92,374	-	-	-
Due to shareholders		1,052,630	-	-	-
Other liabilities		20,744	124,666	42,810	35,992
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		1,206,229	265,800	102,360	57,190
Net assets attributable to holders of redeemable participating shares		129,304,398	1,205,924,213	594,007,136	125,158,135

The accompanying notes are an integral part of these financial statements

Statement of financial position (continued)

Assets	Notes	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI S&P 500 ESG UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD
Current assets					
Cash and cash equivalents		2,507,219	705,504	7,188,577	4,689,611
Financial assets at fair value through profit or loss	6				
- Transferable securities		1,886,989,775	1,411,846,594	5,174,389,465	2,842,252,821
- Financial derivative instruments		205,716	1,016,678	280,219	31,279
Cash collateral pledged		-	8,810,000	11,580,000	2,930,000
Receivables for securities sold		50,815	-	-	-
Due from brokers		2,084,419	3,043,209	5,530,620	5,066,220
Due fromshareholders		-	-	-	-
Dividends receivable		1,590,240	1,286,221	2,749,630	2,602,964
Other Assets		117,882	47,364	8,887	19,722
Total assets		1,893,546,066	1,426,755,570	5,201,727,398	2,857,592,617
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		1,770,052	8,094,153	9,928,302	2,408,146
Payables for securities purchased		86,512	-	-	-
Due to shareholders				1,186,747	3,434,105
Dividends payable		146,464	181,652	379,703	407,516
Other liabilities		287,893	235,252	775,609	574,190
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		2,290,921	8,511,057	12,270,361	6,823,957
Net assets attributable to holders of redeemable participating shares		1,891,255,145	1,418,244,513	5,189,457,037	2,850,768,660

The accompanying notes are an integral part of these financial statements

Statement of financial position (continued)

Assets	Notes	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD
Current assets					
Cash and cash equivalents		1,321,759	1,598,248	15,182,908	723,334
Financial assets at fair value through profit or loss	6				
- Transferable securities		509,508,467	4,424,616,977	4,460,349,086	1,229,990,795
- Financial derivative instruments		1,850	1,890	98,466	43,814
Cash collateral pledged		-	-	9,040,000	-
Receivables for securities sold		-	-	-	114
Due from brokers		425,178	1,377,528	3,319,679	2,301,947
Due from shareholders		-	2,933,243	195,099,761	-
Dividends receivable		362,817	3,894,559	3,402,876	1,669,146
Other assets		238	5,953	-	221,304
Total assets		511,620,309	4,434,428,398	4,686,492,776	1,234,950,454
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	-	8,545,641	-
Payables for securities purchased		-	-	-	-
Due to shareholders		-	-	14,051,864	-
Dividends payable		54,030	542,993	500,638	189,889
Other liabilities		67,335	380,916	366,151	233,065
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		121,365	923,909	23,464,294	422,954
Net assets attributable to holders of redeemable participating shares		511,498,944	4,433,504,489	4,663,028,482	1,234,527,500

The accompanying notes are an integral part of these financial statements

Statement of financial position (continued)

Assets	Notes	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^ 30 June 2024 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^^ 30 June 2024 USD	AMUNDI MSCI USA UCITS ETF^^^ 30 June 2024 USD
Current assets					
Cash and cash equivalents		522,133	15,605,046	1,756,151	1,403,370
Financial assets at fair value through profit or loss	6				
- Transferable securities		554,266,251	4,513,514,110	987,764,289	140,129,401
- Financial derivative instruments		17,049	999,179	29,696	5,545
Cash collateral pledged		-	4,750,000	-	-
Receivables for securities sold		-	3,511,797	27,170	-
Due from brokers		723,689	3,550,390	538,839	234,095
Due from shareholders		-	20,033,919	1,091,347	-
Dividends receivable		672,414	5,361,943	1,139,315	87,148
Other assets		134,089	881,190	25,830	-
Total assets		556,335,625	4,568,207,574	992,372,637	141,859,559
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	5,001,170	-	-
Payables for securities purchased		-	3,510,036	-	-
Due to shareholders		-	6,545,515	-	1,555,812
Dividends payable		78,809	430,296	132,849	12,320
Other liabilities		111,633	750,167	357,883	6,819
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		190,442	16,237,184	490,732	1,574,951
Net assets attributable to holders of redeemable participating shares		556,145,183	4,551,970,390	991,881,905	140,284,608

^The sub-fund was launched on 2 February 2024.
^^The sub-fund was launched on 22 February 2024
^^^The sub-fund was launched on 6 March 2024.

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

Statement of financial position (continued)

Assets	Notes	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2023 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 31 December 2023 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 31 December 2023 EUR
Current assets					
Cash and cash equivalents		2,632,682	713,893	196,311	155,420
Financial assets at fair value through profit or loss	6				
- Transferable securities		738,657,073	180,965,516	71,854,758	104,786,753
- Financial derivative instruments		488,336	11,775	9,381	5,718
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	135	-	-
Due from brokers		192,306	171,317	81,322	99,886
Due from shareholders		-	9,347,360	-	-
Dividends receivable		1,275,369	218,151	111,299	76,346
Other assets		2,515	23,455	10,018	8,133
Total assets		743,248,281	191,451,602	72,263,089	105,132,256
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		21,658	-	-	5
Payables for securities purchased		-	435,085	-	60,255
Dividends payable		180,442	30,413	19,579	15,421
Due to shareholders		3,171,505	-	-	-
Other liabilities		157,905	32,553	34,207	29,853
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		3,531,510	498,051	53,786	105,534
Net assets attributable to holders of redeemable participating shares		739,716,771	190,953,551	72,209,303	105,026,722

The accompanying notes are an integral part of these financial statements

Statement of financial position (continued)

Assets	Notes	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2023 EUR
Current assets					
Cash and cash equivalents		125,788	133,746	4,721,995	147,005
Financial assets at fair value through profit or loss	6				
- Transferable securities		190,347,717	168,454,602	255,051,979	82,590,731
- Financial derivative instruments		6,239	6,372	9,314	4,961
Due from brokers		103,803	61,102	215,778	112,438
Dividends receivable		61,689	448,677	216,631	82,266
Other assets		46,882	24,666	157,110	39,469
Total assets		190,692,118	169,129,165	260,372,807	82,976,870
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		1,610	-	-	1,150
Dividends payable		8,487	67,762	13,742	14,130
Payables for securities purchased				4,395,711	65,323
Other liabilities		53,898	44,165	97,172	23,486
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		63,995	111,927	4,506,625	104,089
Net assets attributable to holders of redeemable participating shares		190,628,123	169,017,238	255,866,182	82,872,781

The accompanying notes are an integral part of these financial statements

Statement of financial position (continued)

Assets	Notes	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2023 EUR
Current assets					
Cash and cash equivalents		163,689	180,384	127,706	655,300
Financial assets at fair value through profit or loss	6				
- Transferable securities		99,992,306	133,474,146	213,498,891	90,709,436
- Financial derivative instruments		6,713	10,952	12,918	9,700
Receivables for securities sold		-	-	957,993	91,668
Due from brokers		42,688	119,331	255,306	66,621
Due from shareholders		-	-	1,002,869	-
Dividends receivable		76,837	186,959	40,882	145,069
Other assets		10,817	33,204	12,740	26,705
Total assets		100,293,050	134,004,976	215,909,305	91,704,499
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss	6			-	-
- Financial derivative instruments		-	-	605	65
Payables for securities purchased		-	-	1,963,612	683,431
Dividends payable		7,165	26,426	6,097	13,050
Other liabilities		28,460	36,928	58,940	25,741
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		35,625	63,354	2,029,254	722,287
Net assets attributable to holders of redeemable participating shares		100,257,425	133,941,622	213,880,051	90,982,212

The accompanying notes are an integral part of these financial statements

Statement of financial position (continued)

Assets	Notes	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2023 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2023 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2023 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 31 December 2023 USD
Current assets					
Cash and cash equivalents		329,214	3,216,908	1,223,813	574,011
Financial assets at fair value through profit or loss	6				
- Transferable securities		59,635,450	800,016,129	583,221,711	91,124,751
- Financial derivative instruments		1,647	108,260	96,150	21,738
Due from brokers		47,393	297,903	639,374	63,549
Dividends receivable		191,805	691,363	717,297	125,606
Other assets		28,164	170	-	-
Total assets		60,233,673	804,330,733	585,898,345	91,909,655
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		1,060	-		
Dividends payable		17,922	97,494	107,595	18,609
Payables for securities purchased		164,820	-	-	-
Other liabilities		17,469	104,314	62,007	47,516
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		201,271	201,808	169,602	66,125
Net assets attributable to holders of redeemable participating shares		60,032,402	804,128,925	585,728,743	91,843,530

The accompanying notes are an integral part of these financial statements

Statement of financial position (continued)

Assets	Notes	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 31 December 2023 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF^ 31 December 2023 USD	AMUNDI S&P 500 ESG UCITS ETF^^ 31 December 2023 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^^^ 31 December 2023 USD
Current assets					
Cash and cash equivalents		1,402,643	9,859,153	12,476,910	1,569,298
Financial assets at fair value through profit or loss	6				
- Transferable securities		858,117,778	2,741,620,201	3,222,535,248	6,039,980,286
- Financial derivative instruments		43,670	4,305,770	9,223,328	2,681,862
Receivables for securities sold		997,525	-	999,485	-
Due from brokers		390,184	1,408,517	2,128,318	2,288,435
Due from shareholders				1,110,375	-
Dividends receivable		767,132	2,061,635	3,032,143	6,348,386
Other Assets		27,409	34,199	1,387	109
Total assets		861,746,341	2,759,289,475	3,251,507,194	6,052,868,376
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	104,625	614,224	153,932
Payables for securities purchased		998,669	-	994,185	-
Due to shareholders				-	9,610,671
Dividends payable		105,426	262,634	418,008	966,780
Other liabilities		234,422	624,230	861,177	1,403,727
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		1,338,517	991,489	2,887,594	12,135,110
Net assets attributable to holders of redeemable participating shares		860,407,824	2,758,297,986	3,248,619,600	6,040,733,266

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

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

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

The accompanying notes are an integral part of these financial statements

Statement of financial position (continued)

	Notes	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^ 31 December 2023 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^^ 31 December 2023 USD	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF^^^ 31 December 2023 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^^^^ 31 December 2023 USD
Assets					
Current assets					
Cash and cash equivalents		740,578	1,406,992	11,839,383	1,173,539
Financial assets at fair value through profit or loss	6				
- Transferable securities		394,759,920	1,836,657,104	2,707,501,336	1,126,963,478
- Financial derivative instruments		44,275	140,220	5,182,051	11,699
Receivables for securities sold		-	-	1,100,037	-
Due from brokers		211,711	315,765	935,747	265,284
Due from shareholders		-	-	6,993,520	-
Dividends receivable		520,934	2,605,410	2,928,510	963,547
Other assets		274	49,845	2,110	541,374
Total assets		396,277,692	1,841,175,336	2,736,482,694	1,129,918,921
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss	6				
- Financial derivative instruments		-	-	138,397	-
Payables for securities purchased		-	-	1,094,206	1,020
Due to shareholders		-	-	1,085,865	-
Dividends payable		81,353	414,207	433,932	163,172
Other liabilities		79,736	181,558	260,768	180,214
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		161,089	595,765	3,013,168	344,406
Net assets attributable to holders of redeemable participating shares		396,116,603	1,840,579,571	2,733,469,526	1,129,574,515

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

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

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

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

The accompanying notes are an integral part of these financial statements

Statement of financial position (continued)

	Notes	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^ 31 December 2023 USD
Assets		
Current assets		
Cash and cash equivalents		-
Financial assets at fair value through profit or loss	6	
- Transferable securities		409,763,452
- Financial derivative instruments		11,740
Due from brokers		550,599
Dividends receivable		567,279
Other assets		470,192
Total assets		411,363,262
Liabilities		
Current liabilities		
Bank overdraft		83,048
Dividends payable		94,300
Other liabilities		114,300
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		291,648
Net assets attributable to holders of redeemable participating shares		411,071,614

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

The accompanying notes are an integral part of these financial statements

Statement of comprehensive income

	Notes	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD UCITS ETF 30 June 2024 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 30 June 2024 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 30 June 2024 EUR
Income					
Interest income		93,073	124,803	1,585	2,468
Dividend income		9,426,498	22,673,335	865,730	1,627,514
Other income		1,082	290	3	79
Net gain on financial assets and liabilities at fair value through profit or loss		37,874,239	257,451,326	4,087,196	40,339,140
Net (loss)/gain on foreign exchange		(579)	395,711	(9,798)	248,542
Total income		47,394,313	280,645,465	4,944,716	42,217,743
Expenses					
Management fees	4	819,499	1,231,220	77,970	182,852
Other expenses		188,691	257,678	13,497	75,899
Total operating expenses		1,008,190	1,488,898	91,467	258,751
Operating profit		46,386,123	279,156,567	4,853,249	41,958,992
Finance costs					
Distributions to redeemable participating shareholders		-	(13,438,545)	-	(17,324)
Interest expense		(32,719)	(1,489)	(638)	(422)
Profit for the financial year after distribution and before withholding tax		46,353,404	265,716,533	4,852,611	41,941,246
Less: Withholding tax		(1,333,826)	(2,723,388)	(104,775)	(182,768)
Less: Capital gains tax		-	-	(14,603)	-
Increase in net assets attributable to holders of redeemable participating shares from operations		45,019,578	262,993,145	4,733,233	41,758,478

The accompanying notes are an integral part of these financial statements

Statement of comprehensive income (continued)

	Notes	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 30 June 2024 EUR
Income					
Interest income		2,440	3,715	19,827	4,992
Dividend income		2,224,011	3,216,102	6,120,795	5,411,632
Other income		59	81	9	219
Net gain on financial assets and liabilities at fair value through profit or loss		13,025,609	7,848,165	11,176,532	23,543,368
Net (loss)/gain on foreign exchange		(148,548)	164,979	90,153	(84,329)
Total income		15,103,571	11,233,042	17,407,316	28,875,882
Expenses					
Management fees	4	229,755	194,422	242,485	232,230
Other expenses		67,821	125,593	145,931	197,136
Total operating expenses		297,576	320,015	388,416	429,366
Operating profit		14,805,995	10,913,027	17,018,900	28,446,516
Finance costs					
Distributions to redeemable participating shareholders		(30,304)	(101,461)	(95,699)	(43,880)
Interest expense		(41)	(629)	(642)	(388)
Profit for the financial year after distribution and before withholding tax		14,775,650	10,810,937	16,922,559	28,402,248
Less: Withholding tax		(258,948)	(469,067)	(567,895)	(534,847)
Less: Capital gains tax		-	-	-	-
Increase in net assets attributable to holders of redeemable participating shares from operations		14,516,702	10,341,870	16,354,664	27,867,401

The accompanying notes are an integral part of these financial statements

Statement of comprehensive income (continued)

	Notes	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 30 June 2024 EUR
Income					
Interest income		3,107	4,969	4,463	3,003
Dividend income		2,740,834	3,055,391	1,168,639	1,982,797
Other income		15	57	5	30
Net gain on financial assets and liabilities at fair value through profit or loss		21,871,951	18,960,831	79,217,121	2,460,235
Net gain/(loss) on foreign exchange		474,298	191,400	(65,165)	33,235
Total income		25,090,205	22,212,648	80,325,063	4,479,300
Expenses					
Management fees	4	201,836	215,055	266,684	106,915
Other expenses		107,833	91,398	25,522	73,194
Total operating expenses		309,669	306,453	292,206	180,109
Operating profit		24,780,536	21,906,195	80,032,857	4,299,191
Finance costs					
Distributions to redeemable participating shareholders		(65,738)	(43,295)	(157,879)	(86,498)
Interest expense		(1,006)	(667)	(14)	(1,798)
Profit for the financial year after distribution and before withholding tax		24,713,792	21,862,233	79,874,964	4,210,895
Less: Withholding tax		(461,303)	(322,801)	(158,876)	(153,483)
Increase in net assets attributable to holders of redeemable participating shares from operations		24,252,489	21,539,432	79,716,088	4,057,412

The accompanying notes are an integral part of these financial statements

Statement of comprehensive income (continued)

	Notes	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 30 June 2024 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 30 June 2024 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2024 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 30 June 2024 USD
Income					
Interest income		1,991	60,299	39,940	9,377
Dividend income		2,266,784	5,717,978	3,184,331	946,784
Other income		88	1,993	-	-
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(1,320,044)	134,461,321	32,645,247	(377,570)
Net gain/(loss) on foreign exchange		24,500	(244)	-	(14)
Total income		973,319	140,241,347	35,869,518	578,577
Expenses					
Management fees	4	68,870	533,549	219,103	201,190
Other expenses		107,157	96,718	55,478	8,248
Total operating expenses		176,027	630,267	274,581	209,438
Operating profit		797,292	139,611,080	35,594,937	369,139
Finance costs					
Distributions to redeemable participating shareholders		(228,627)	(294,369)	(5,098,668)	(1,135,504)
Interest expense		(1,493)	-	-	-
Profit/(loss) for the financial year after distribution and before withholding tax		567,172	139,316,711	30,496,269	(766,365)
Less: Withholding tax		(152,167)	(824,037)	(461,414)	(129,163)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		415,005	138,492,674	30,034,855	(895,528)

The accompanying notes are an integral part of these financial statements

Statement of comprehensive income (continued)

	Notes	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI S&P 500 ESG UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD
Income					
Interest income		65,910	151,973	250,109	190,884
Dividend income		13,138,833	11,399,414	31,620,294	31,209,191
Other income		111	-	-	8,736
Net gain on financial assets and liabilities at fair value through profit or loss		126,805,822	186,577,530	590,004,279	132,015,292
Net gain/(loss) on foreign exchange		91,692	(40,017)	(162,723)	(148,549)
Total income		140,102,368	198,088,900	621,711,959	163,275,554
Expenses					
Management fees	4	1,101,640	1,325,168	3,740,544	3,868,450
Other expenses		484,878	201,450	324,529	383,872
Total operating expenses		1,586,518	1,526,618	4,065,073	4,252,322
Operating profit		138,515,850	196,562,282	617,646,886	159,023,232
Finance costs					
Interest expense		(1,969)	(25,501)	(10,294)	(12,538)
Profit for the financial year after distribution and before withholding tax		138,513,881	196,536,781	617,636,592	159,010,694
Less: Withholding tax		(1,532,344)	(1,598,858)	(4,550,944)	(4,447,831)
Increase in net assets attributable to holders of redeemable participating shares from operations		136,981,537	194,937,923	613,085,648	154,562,863

The accompanying notes are an integral part of these financial statements

Statement of comprehensive income (continued)

	Notes	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD
Income					
Interest income		15,944	62,230	194,620	70,497
Dividend income		3,463,314	25,976,564	22,632,143	13,922,453
Other income		-	-	14,024	8,130
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		53,031,850	417,568,840	501,221,809	109,555,594
Net loss on foreign exchange		(25,085)	(39,485)	(18,484)	(199,950)
Total income		56,486,023	443,568,149	524,044,112	123,356,724
Expenses					
Management fees	4	325,585	1,545,621	1,750,721	1,464,989
Other expenses		32,447	202,710	211,272	145,689
Total operating expenses		358,032	1,748,331	1,961,993	1,610,678
Operating profit		56,127,991	441,819,818	522,082,119	121,746,046
Finance costs					
Distributions to redeemable participating shareholders		(323,544)	(14,658,921)	(19,876,649)	(18,616)
Interest expense		(62)	(332)	(14,930)	(15,148)
Profit for the financial year after distribution and before withholding tax		55,804,385	427,160,565	502,190,540	121,712,282
Less: Withholding tax		(550,063)	(3,737,224)	(3,306,263)	(1,757,182)
Increase in net assets attributable to holders of redeemable participating shares from operations		55,254,322	423,423,341	498,884,277	119,955,100

The accompanying notes are an integral part of these financial statements

Statement of comprehensive income (continued)

	Notes	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^ 30 June 2024 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^^ 30 June 2024 USD	AMUNDI MSCI USA UCITS ETF^^^ 30 June 2024 USD
Income					
Interest income		10,234	68,913	9,586	5,132
Dividend income		5,161,840	51,126,173	3,383,156	528,784
Other income		10,434	-	552	4
Net gain on financial assets and liabilities at fair value through profit or loss		47,197,451	321,142,106	26,786,010	9,142,575
Net gain/(loss) on foreign exchange		117,372	(404,301)	400,684	-
Total income		52,497,331	371,932,891	30,579,988	9,676,495
Expenses					
Management fees	4	642,699	4,067,675	88,118	18,913
Other expenses		70,205	352,090	393,758	5,931
Total operating expenses		712,904	4,419,765	481,876	24,844
Operating profit		51,784,427	367,513,126	30,098,112	9,651,651
Finance costs					
Interest expense		(8,262)	(6,153)	(2,068)	-
Profit for the financial year after distribution and before withholding tax		51,776,165	367,506,973	30,096,044	9,651,651
Less: Withholding tax		(689,078)	(6,238,449)	(377,089)	(75,119)
Less: Capital Gains tax		-	-	(279,701)	-
Increase in net assets attributable to holders of redeemable participating shares from operations		51,087,087	361,268,524	29,439,254	9,576,532

^The sub-fund was launched on 2 February 2024.
^^The sub-fund was launched on 22 February 2024.
^^^The sub-fund was launched on 6 March 2024.

The accompanying notes are an integral part of these financial statements

Statement of comprehensive income (continued)

	Notes	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 30 June 2023 USD	AMUNDI MSCI WORLD UCITS ETF 30 June 2023 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 30 June 2023 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 30 June 2023 EUR
Income					
Dividend income		2,790,298	993,175	412,464	492,356
Other income		227	371	5	79
Net gain on financial assets and liabilities at fair value through profit or loss and foreign exchange		7,014,360	10,373,745	4,024,801	20,284,201
Total income		9,804,885	11,367,291	4,437,270	20,776,636
Expenses					
Management fees	4	197,128	36,658	28,456	63,332
Other expenses		93,730	70,633	14,532	29,261
Total operating expenses		290,858	107,291	42,988	92,593
Operating profit		9,514,027	11,260,000	4,394,282	20,684,043
Finance costs					
Distributions to redeemable participating shareholders		-	(92,326)	-	(6,798)
Interest expense		-	(70)	(1,139)	(244)
Profit for the financial period after distribution and before withholding tax		9,514,027	11,167,604	4,393,143	20,677,001
Less: Withholding tax	12	(389,852)	(118,770)	(53,246)	(71,847)
Less: Capital gains tax		-	-	(3,756)	-
Increase in net assets attributable to holders of Redeemable Participating Shares from operations		9,124,175	11,048,834	4,336,141	20,605,154

The accompanying notes are an integral part of these Financial Statements

Statement of comprehensive income (continued)

	Notes	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 30 June 2023 EUR
Income					
Dividend income		998,029	799,080	865,489	1,394,760
Other income		81	36	31	48
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss and foreign exchange		24,244,236	593,866	422,398	(469,719)
Total income		25,242,346	1,392,982	1,287,918	925,089
Expenses					
Management fees	4	75,040	40,100	28,975	47,855
Other expenses		70,512	112,066	158,039	25,475
Total operating expenses		145,552	152,166	187,014	73,330
Operating profit		25,096,794	1,240,816	1,100,904	851,759
Finance costs					
Distributions to redeemable participating shareholders		(2,376)	(31,284)	(7,325)	(3,912)
Interest expense		(126)	(87)	(59)	(179)
Profit for the financial period after distribution and before withholding tax		25,094,292	1,209,445	1,093,520	847,668
Less: Withholding tax	12	(119,524)	(117,297)	(83,840)	(150,139)
Increase in net assets attributable to holders of Redeemable Participating Shares from operations		24,974,768	1,092,148	1,009,680	697,529

The accompanying notes are an integral part of these Financial Statements

Statement of comprehensive income (continued)

	Notes	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 30 June 2023 EUR
Income					
Dividend income		1,075,369	1,333,795	949,887	528,356
Other income		349	36	62	90
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss and foreign exchange		(1,498,226)	10,638,023	62,402,245	717,572
Total (loss)/income		(422,508)	11,971,854	63,352,194	1,246,018
Expenses					
Management fees	4	68,813	73,581	142,129	20,463
Other expenses		27,194	47,652	30,332	87,367
Total operating expenses		96,007	121,233	172,461	107,830
Operating (loss)/profit		(518,515)	11,850,621	63,179,733	1,138,188
Finance costs					
Distributions to redeemable participating shareholders		(688)	(7,010)	(2,588)	(6,677)
Interest expense		(198)	(1,152)	(86)	(85)
(Loss)/profit for the financial period after distribution and before withholding tax		(519,401)	11,842,459	63,177,059	1,131,426
Less: Withholding tax	12	(184,033)	(159,485)	(131,200)	(46,268)
(Decrease)/increase in net assets attributable to holders of Redeemable Participating Shares from operations		(703,434)	11,682,974	63,045,859	1,085,158

The accompanying notes are an integral part of these Financial Statements

Statement of comprehensive income (continued)

	Notes	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 30 June 2023 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 30 June 2023 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2023 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF* 30 June 2023 USD
Income					
Dividend income		814,637	2,371,092	2,061,902	638,144
Other income		48	-	-	-
Net gain on financial assets and liabilities at fair value through profit or loss and foreign exchange		466,653	51,433,361	78,391,261	1,665,940
Total income		1,281,338	53,804,453	80,453,163	2,304,084
Expenses					
Management fees	4	23,741	117,623	94,818	116,850
Other expenses		59,897	43,131	52,677	9,107
Total operating expenses		83,638	160,754	147,495	125,957
Operating profit		1,197,700	53,643,699	80,305,668	2,178,127
Finance costs					
Distributions to redeemable participating shareholders		(6,187)	-	(287,543)	-
Interest expense		(5)	-	(2,353)	-
Profit for the financial period after distribution and before withholding tax		1,191,508	53,643,699	80,015,772	2,178,127
Less: Withholding tax	12	(58,664)	(342,031)	(301,220)	(93,736)
Increase in net assets attributable to holders of Redeemable Participating Shares from operations		1,132,844	53,301,668	79,714,552	2,084,391

*The Sub-fund launched on 19 January 2023.

The accompanying notes are an integral part of these Financial Statements

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

	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD UCITS ETF 30 June 2024 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 30 June 2024 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 30 June 2024 EUR
Net assets attributable to holders of redeemable participating shares at the start of the financial year	739,716,771	190,953,551	72,209,303	105,026,722
Increase in net assets attributable to holders of redeemable participating shares from operations	45,019,578	262,993,145	4,733,233	41,758,478
Proceeds from redeemable participating shares issued	727,267,809	2,559,880,490	15,179,013	141,890,199
Redemption of redeemable participating shares	(726,366,644)	(312,512,728)	(16,155,738)	(13,473,816)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	785,637,514	2,701,314,458	75,965,811	275,201,583

The accompanying notes are an integral part of these financial statements

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

	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 30 June 2024 EUR
Net assets attributable to holders of redeemable participating shares at the start of the financial year	190,628,123	169,017,238	255,866,182	82,872,781
Increase in net assets attributable to holders of redeemable participating shares from operations	14,516,702	10,341,870	16,354,664	27,867,401
Proceeds from redeemable participating shares issued	84,125,236	65,608,254	64,223,984	330,293,057
Redemption of redeemable participating shares	(17,916,089)	(33,533,433)	(59,536,398)	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year	271,353,972	211,433,929	276,908,432	441,033,239

The accompanying notes are an integral part of these financial statements

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

	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 30 June 2024 EUR
Net assets attributable to holders of redeemable participating shares at the start of the financial year	100,257,425	133,941,622	213,880,051	90,982,212
Increase in net assets attributable to holders of redeemable participating shares from operations	24,252,489	21,539,432	79,716,088	4,057,412
Proceeds from redeemable participating shares issued	178,712,516	135,159,211	124,812,100	43,501,455
Redemption of redeemable participating shares	(50,440,105)	(36,260,926)	(39,354,719)	(11,502,287)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	252,782,325	254,379,339	379,053,520	127,038,792

The accompanying notes are an integral part of these financial statements

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

	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 30 June 2024 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 30 June 2024 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2024 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 30 June 2024 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	60,032,402	804,128,925	585,728,743	91,843,530
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	415,005	138,492,674	30,034,855	(895,528)
Proceeds from redeemable participating shares issued	80,217,839	533,545,094	125,672,969	37,376,095
Redemption of redeemable participating shares	(11,360,848)	(270,242,480)	(147,429,431)	(3,165,962)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	129,304,398	1,205,924,213	594,007,136	125,158,135

The accompanying notes are an integral part of these financial statements

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

	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI S&P 500 ESG UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	860,407,824	2,758,297,986	3,248,619,600	6,040,733,266
Increase in net assets attributable to holders of redeemable participating shares from operations	136,981,537	194,937,923	613,085,648	154,562,863
Proceeds from redeemable participating shares issued	955,551,276	594,718,256	2,579,639,940	293,529,686
Redemption of redeemable participating shares	(61,685,492)	(2,129,709,652)	(1,251,888,151)	(3,638,057,155)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,891,255,145	1,418,244,513	5,189,457,037	2,850,768,660

The accompanying notes are an integral part of these financial statements

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

	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	396,116,603	1,840,579,571	2,733,469,526	1,129,574,515
Increase in net assets attributable to holders of redeemable participating shares from operations	55,254,322	423,423,341	498,884,277	119,955,100
Proceeds from redeemable participating shares issued	120,060,957	2,314,194,094	1,582,322,652	354,503,908
Redemption of redeemable participating shares	(59,932,938)	(144,692,517)	(151,647,973)	(369,506,023)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	511,498,944	4,433,504,489	4,663,028,482	1,234,527,500

The accompanying notes are an integral part of these financial statements

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

	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^ 30 June 2024 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^^ 30 June 2024 USD	AMUNDI MSCI USA UCITS ETF^^^ 30 June 2024 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	411,071,614	-	-	-
Increase in net assets attributable to holders of redeemable participating shares from operations	51,087,087	361,268,524	29,439,254	9,576,532
Proceeds from redeemable participating shares issued	128,470,248	5,875,836,157	962,442,651	146,914,763
Redemption of redeemable participating shares	(34,483,766)	(1,685,134,291)	-	(16,206,687)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	556,145,183	4,551,970,390	991,881,905	140,284,608

^The sub- fund was launched on 2 February 2024.
^^The sub- fund was launched on 22 February 2024.
^^^The sub-fund was launched 6 March 2024.

The accompanying notes are an integral part of these financial statements

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

	Notes	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 30 June 2023 USD	AMUNDI MSCI WORLD UCITS ETF 30 June 2023 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 30 June 2023 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 30 June 2023 EUR
Net assets attributable to holders of Redeemable Participating Shares at the start of the financial period		342,065,830	11,655,371	22,005,827	73,480,602
Increase in net assets attributable to holders of Redeemable Participating Shares from operations		9,124,175	11,048,834	4,336,141	20,605,154
Proceeds from Redeemable Participating Shares issued		287,859,444	139,327,717	12,553,725	38,559,687
Redemption of Redeemable Participating Shares		(321,718,924)	-	-	(25,772,832)
Net assets attributable to holders of Redeemable Participating Shares at the end of the financial period		317,330,525	162,031,922	38,895,693	106,872,611

The accompanying notes are an integral part of these financial statements

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

	Notes	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 30 June 2023 EUR
Net assets attributable to holders of Redeemable Participating Shares at the start of the financial period		83,604,793	39,432,685	24,115,372	49,179,887
Increase in net assets attributable to holders of Redeemable Participating Shares from operations		24,974,768	1,092,148	1,009,680	697,529
Proceeds from Redeemable Participating Shares issued		92,940,986	102,251,213	150,327,028	24,410,204
Redemption of Redeemable Participating Shares		(8,888,439)	(997,930)	(2,623,632)	(1,096,580)
Net assets attributable to holders of Redeemable Participating Shares at the end of the financial period		192,632,108	141,778,116	172,828,448	73,191,040

The accompanying notes are an integral part of these financial statements

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

	Notes	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 30 June 2023 EUR
Net assets attributable to holders of Redeemable Participating Shares at the start of the financial period		78,375,895	90,055,244	172,167,943	14,008,497
(Decrease)/increase in net assets attributable to holders of Redeemable Participating Shares from operations		(703,434)	11,682,974	63,045,859	1,085,158
Proceeds from Redeemable Participating Shares issued		24,485,863	60,106,315	10,263,510	91,117,849
Redemption of Redeemable Participating Shares		(7,618,662)	(17,756,505)	(55,906,006)	-
Net assets attributable to holders of Redeemable Participating Shares at the end of the financial period		94,539,662	144,088,028	189,571,306	106,211,504

The accompanying notes are an integral part of these financial statements

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

	Notes	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 30 June 2023 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 30 June 2023 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2023 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF* 30 June 2023 USD
Net assets attributable to holders of Redeemable Participating Shares at the start of the financial period		29,491,996	275,869,102	367,577,287	-
Increase in net assets attributable to holders of Redeemable Participating Shares from operations		1,132,844	53,301,668	79,714,552	2,084,391
Proceeds from Redeemable Participating Shares issued		41,339,563	36,191,118	25,480,334	90,798,133
Redemption of Redeemable Participating Shares		-	-	(2,641,206)	(7,082,322)
Net assets attributable to holders of Redeemable Participating Shares at the end of the financial period		71,964,403	365,361,888	470,130,967	85,800,202

* The Sub-fund launched on 19 January 2023.

The accompanying notes are an integral part of these financial statements

Statement of cash flows

	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD UCITS ETF 30 June 2024 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 30 June 2024 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 30 June 2024 USD
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	45,019,578	262,993,145	4,733,233	41,758,478
Adjustment for:			-	
Dividend income	(9,426,498)	(22,673,335)	(865,730)	(1,627,514)
Distributions to holders of redeemable shares	-	13,438,545	-	17,324
Interest income	(93,073)	(124,803)	(1,585)	(2,468)
Interest expense	32,719	1,489	638	422
Withholding taxes	1,333,826	2,723,388	104,775	182,768
Capital gains taxes	-	-	14,603	-
Change in financial assets and liabilities:				
Increase in financial assets at fair value through profit or loss	(44,148,640)	(2,492,910,720)	(3,234,934)	(169,585,866)
Increase in financial liabilities at fair value through profit or loss	301,971	-	-	235
Increase in due from brokers	(768,023)	(4,879,709)	(97,276)	(40,467)
(Decrease)/Increase in payables for securities purchased	-	(435,085)	-	445,428
Increase in receivables for securities sold	-	(882)	(36)	(196,204)
(Decrease)/Increase in dividends payable	(30,993)	218,628	(4,442)	17,871
(Decrease)/Increase in accrued management and administration fees payable	(45,480)	205,475	(10,546)	6,889
Increase in other assets	(2)	(185,266)	(6,795)	(47,175)
Increase in other liabilities	39,929	37,351	14,088	7,732
Increase in cash collateral pledged	(260,000)	-	-	-
Dividend income received	9,633,851	20,539,704	849,934	1,432,524
Interest income received	93,073	124,803	1,585	2,468
Overdraft Interest paid	(32,719)	(1,489)	(638)	(422)
Capital gains tax paid	-	-	(14,603)	-
Withholding tax paid	(1,333,826)	(2,723,388)	(104,775)	(182,768)
Net cash provided by/(used in) operating activities	315,693	(2,223,652,149)	1,377,496	(127,810,745)

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD UCITS ETF 30 June 2024 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 30 June 2024 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 30 June 2024 USD
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	(13,438,545)	-	(17,324)
Proceeds from issuance of redeemable shares	727,267,809	2,559,880,490	15,179,013	141,890,199
Redemption of redeemable shares	(726,366,644)	(312,512,728)	(16,155,738)	(13,473,816)
Decrease/(increase) in due from shareholders	-	9,347,360	-	(1,002,214)
Increase in due to shareholders	(16,704)	-	-	-
Net cash provided by/(used in) financing activities	884,461	2,243,276,577	(976,725)	127,396,845
Net increase/(decrease) in cash and cash equivalents	1,200,154	19,624,428	400,771	(413,900)
Cash and cash equivalents at beginning of the financial year	2,632,682	713,893	196,311	155,420
Cash and cash equivalents at end of the financial year	3,832,836	20,338,321	597,082	(258,480)
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	3,832,836	20,338,321	597,082	-
Bank overdraft	-	-	-	(258,480)
Supplementary information:				
Interest income received	93,073	124,803	1,585	2,468
Interest expense paid	(32,719)	(1,489)	(638)	(422)
Dividends income received	9,633,851	20,539,704	849,934	1,432,524
Dividend paid	(30,993)	(13,219,917)	(4,442)	547

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 30 June 2024 EUR
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	14,516,702	10,341,870	16,354,664	27,867,401
Adjustment for:				
Dividend income	(2,224,011)	(3,216,102)	(6,120,795)	(5,411,632)
Distributions to holders of redeemable shares	30,304	101,461	95,699	43,880
Interest income	(2,440)	(3,715)	(19,827)	(4,992)
Interest expense	41	629	642	388
Withholding taxes	258,948	469,067	567,895	534,847
Capital gains tax	-	-	-	-
Change in financial assets and liabilities:				
Increase in financial assets at fair value through profit or loss	(80,305,803)	(44,383,734)	(20,011,900)	(350,151,479)
(Decrease)/Increase in financial liabilities at fair value through profit or loss	(680)	8,416	-	(640)
Increase/(decrease) in due from brokers	46	(14,350)	(114,093)	(206,152)
Decrease in payables for securities purchased	-	-	(3,816,935)	(65,323)
Increase in Receivables for securities sold	-	-	(571,320)	-
Increase/(decrease) in dividends payable	4,537	(30,034)	(1,618)	24,017
(Decrease)/increase in accrued management and administration fees payable	(17,390)	(13,223)	(59,355)	34,923
(Increase)/decrease in other assets	(10,239)	6,166	(82,913)	(107,053)
Increase in other liabilities	4,169	4,851	7,601	14,315
Dividend income received	2,162,847	3,415,362	5,575,863	5,133,177
Interest income received	2,440	3,715	19,827	4,992
Overdraft Interest paid	(41)	(629)	(642)	(388)
Withholding tax paid	-	-	-	-
Capital gains tax paid	(258,948)	(469,067)	(567,895)	(534,847)
Net cash used in operating activities	(65,839,518)	(33,779,317)	(8,745,102)	(322,824,566)

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 30 June 2024 EUR
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(30,304)	(101,461)	(95,699)	(43,880)
Proceeds from issuance of redeemable shares	84,125,236	65,608,254	64,223,984	330,293,057
Redemption of redeemable shares	(17,916,089)	(33,533,433)	(59,536,398)	-
Increase in due from shareholders	-	-	-	(6,632,404)
Decrease in due to shareholders	-	2,142,890	-	-
Net cash provided by financing activities	66,178,843	34,116,250	4,591,887	323,616,773
Net increase/(decrease) in cash and cash equivalents	339,325	336,933	(4,153,215)	792,207
Cash and cash equivalents at beginning of the financial year	125,788	133,746	4,721,995	147,005
Cash and cash equivalents at end of the financial year	465,113	470,679	568,780	939,212
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	465,113	470,679	568,780	939,212
Supplementary information:				
Interest income received	2,440	3,715	19,827	4,992
Interest expense paid	(41)	(629)	(642)	(388)
Dividends income received	2,162,847	3,415,362	5,575,863	5,133,177
Dividend paid	(25,767)	(131,495)	(97,317)	(19,863)

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 30 June 2024 EUR
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	24,252,489	21,539,432	79,716,088	4,057,412
Adjustment for:				
Dividend income	(2,740,834)	(3,055,391)	(1,168,639)	(1,982,797)
Distributions to holders of redeemable shares	65,738	43,295	157,879	86,498
Interest income	(3,107)	(4,969)	(4,463)	(3,003)
Interest expense	1,006	667	14	1,798
Withholding taxes	461,303	322,801	158,876	153,483
Change in financial assets and liabilities:				
Increase in financial assets at fair value through profit or loss	(152,030,216)	(119,795,963)	(163,446,278)	(35,815,659)
Increase in financial liabilities at fair value through profit or loss	-	2,005	14,062	4,606
Increase in due from brokers	(44,988)	(36,518)	(173,185)	(29,142)
Increase/(decrease) in Payables for securities purchased	954,052	6,023	(1,820,107)	219,505
(Increase)/decrease in Receivables for securities sold	(448,830)	(6,095)	957,993	(2,030,760)
Increase/(decrease) dividends payable	7,865	(6,612)	1,580	(4,223)
Increase/(decrease) in accrued management and administration fees payable	5,010	(2,321)	(11,040)	(7,766)
Increase in other assets	(15,660)	(28,578)	(3,145)	(23,493)
Increase in other liabilities	8,921	7,942	6,160	1,820
Dividend income received	2,684,589	2,991,642	1,158,342	2,073,286
Interest income received	3,107	4,969	4,463	3,003
Interest paid	(1,006)	(667)	(14)	(1,798)
Withholding tax paid	(461,303)	(322,801)	(158,876)	(153,483)
Net cash used in operating activities	(127,301,864)	(98,341,139)	(84,610,290)	(33,450,713)

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 30 June 2024 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 30 June 2024 EUR
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(65,738)	(43,295)	(157,879)	(86,498)
Proceeds from issuance of redeemable shares	178,712,516	135,159,211	124,812,100	43,501,455
Redemption of redeemable shares	(50,440,105)	(36,260,926)	(39,354,719)	(11,502,287)
Increase in Due from shareholders	(1,489,716)	-	(1,014,550)	-
Increase in Due to shareholders	-	-	-	2,863,826
Net cash provided by financing activities	126,716,957	98,854,990	84,284,952	34,776,496
Net (decrease)/increase in cash and cash equivalents	(584,907)	513,851	(325,338)	1,325,783
Cash and cash equivalents at beginning of the financial year	163,689	180,384	127,706	655,300
Cash and cash equivalents at end of the financial year	(421,218)	694,235	(197,632)	1,981,083
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	-	694,235	-	1,981,083
Bank overdraft	(421,218)	-	(197,632)	-
Supplementary information:				
Interest income received	3,107	4,969	4,463	3,003
Interest expense paid	(1,006)	(667)	(14)	(1,798)
Dividends income received	2,684,589	2,991,642	1,158,342	2,073,286
Dividends paid	(57,873)	(49,907)	(156,299)	(90,721)

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 30 June 2024 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 30 June 2024 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2024 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 30 June 2024 USD
Cashflows from operating activities				
Increase/(decrease) in assets attributable to holders of redeemable participating shares	415,005	138,492,674	30,034,855	(895,528)
Adjustment for:				
Dividend income	(2,266,784)	(5,717,978)	(3,184,331)	(946,784)
Distributions to holders of redeemable shares	228,627	294,369	5,098,668	1,135,504
Interest income	(1,991)	(60,299)	(39,940)	(9,377)
Interest expense	1,493	-	-	-
Withholding taxes	152,167	824,037	461,414	129,163
Change in financial assets and liabilities:				
Increase in financial assets at fair value through profit or loss	(69,438,011)	(399,762,697)	(7,485,138)	(32,234,252)
Increase in financial liabilities at fair value through profit or loss	13,018	17,575	-	-
Increase in due from brokers	(18,453)	(841,288)	(743,479)	(182,332)
Decrease in payables for securities purchased	(72,446)	-	-	-
Increase in Receivables for securities sold	(44,806)	-	-	-
Increase/(decrease) dividends payable	8,481	26,065	(48,045)	2,589
(Decrease)/increase in accrued management and administration fees payable	(570)	358	(30,329)	(14,125)
(Increase)/decrease in other assets	(20,804)	170	-	-
Increase in other liabilities	3,845	19,994	11,132	2,601
Dividend income received	1,721,249	5,574,177	3,504,626	930,481
Interest income received	1,991	60,299	39,940	9,377
Overdraft Interest paid	(1,493)	-	-	-
Withholding tax paid	(152,167)	(824,037)	(461,414)	(129,163)
Net cash (used in)/provided by operating activities	(69,471,649)	(261,896,581)	27,157,959	(32,201,846)

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 30 June 2024 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 30 June 2024 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2024 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 30 June 2024 USD
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(228,627)	(294,369)	(5,098,668)	(1,135,504)
Proceeds from issuance of redeemable shares	80,217,839	533,545,094	125,672,969	37,376,095
Redemption of redeemable shares	(11,360,848)	(270,242,480)	(147,429,431)	(3,165,962)
Increase in due to shareholders	1,052,630	-	-	-
Net cash provided by/(used in) financing activities	69,680,994	263,008,245	(26,855,130)	33,074,629
Net increase in cash and cash equivalents	209,345	1,111,664	302,829	872,783
Cash and cash equivalents at beginning of the financial year	329,214	3,216,908	1,223,813	574,011
Cash and cash equivalents at end of the financial year	538,559	4,328,572	1,526,642	1,446,794
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	538,559	4,328,572	1,526,642	1,446,794
Supplementary information:				
Interest income received	1,991	60,299	39,940	9,377
Interest expense paid	(1,493)	-	-	-
Dividends income received	1,721,249	5,574,177	3,504,626	930,481
Dividends paid	(220,146)	(268,304)	(5,146,713)	1,138,093

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI S&P 500 ESG UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	136,981,537	194,937,923	613,085,648	154,562,863
Adjustment for:				
Dividend income	(13,138,833)	(11,399,414)	(31,620,294)	(31,209,191)
Distributions to holders of redeemable shares	-	-	-	-
Interest income	(65,910)	(151,973)	(250,109)	(190,884)
Interest expense	1,969	25,501	10,294	12,538
Withholding taxes	1,532,344	1,598,858	4,550,944	4,447,831
Change in financial assets and liabilities:				
(Increase)/decrease in financial assets at fair value through profit or loss	(1,029,034,043)	1,333,062,699	(1,942,911,108)	3,200,378,048
Increase in financial liabilities at fair value through profit or loss	1,770,052	7,989,528	9,314,078	2,254,214
Increase in due from brokers	(1,694,235)	(1,634,692)	(3,402,302)	(2,777,785)
Decrease in payables for securities purchased	(912,157)	-	(994,185)	-
Increase in receivables for securities sold	946,710	-	999,485	-
Increase/(decrease) in dividends payable	41,038	(80,982)	(38,305)	(559,264)
Increase in cash collateral pledged	-	(8,810,000)	(11,580,000)	(2,930,000)
Increase/(decrease) in accrued management and administration fees payable	10,329	(460,575)	(213,441)	(983,029)
Increase in other assets	(90,473)	(13,165)	(7,500)	(19,613)
Increase in other liabilities	43,142	71,597	127,873	153,492
Dividend income received	12,315,725	12,174,828	31,902,807	34,954,613
Interest income received	65,910	151,973	250,109	190,884
Interest paid	(1,969)	(25,501)	(10,294)	(12,538)
Withholding tax paid	(1,532,344)	(1,598,858)	(4,550,944)	(4,447,831)
Net cash (used in)/provided by operating activities	(892,761,208)	1,525,837,747	(1,335,337,244)	3,353,824,348

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF 30 June 2024 USD	AMUNDI S&P 500 ESG UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	-	-	-
Proceeds from issuance of redeemable shares	955,551,276	594,718,256	2,579,639,940	293,529,686
Redemption of redeemable shares	(61,685,492)	(2,129,709,652)	(1,251,888,151)	(3,638,057,155)
Decrease in due from shareholders	-	-	1,110,375	-
Increase/(decrease) in due to shareholders	-	-	1,186,747	(6,176,566)
Net cash provided by/(used in) financing activities	893,865,784	(1,534,991,396)	1,330,048,911	(3,350,704,035)
Net increase/(decrease) in cash and cash equivalents	1,104,576	(9,153,649)	(5,288,333)	3,120,313
Cash and cash equivalents at beginning of the financial year	1,402,643	9,859,153	12,476,910	1,569,298
Cash and cash equivalents at end of the financial year	2,507,219	705,504	7,188,577	4,689,611
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	2,507,219	705,504	7,188,577	4,689,611
Supplementary information:				
Interest income received	65,910	151,973	250,109	190,884
Interest expense paid	(1,969)	(25,501)	(10,294)	(12,538)
Dividends income received	12,315,725	12,174,828	31,902,807	34,954,613
Dividends paid	41,038	(80,982)	(38,305)	(559,264)

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	55,254,322	423,423,341	498,884,277	119,955,100
Adjustment for:				
Dividend income	(3,463,314)	(25,976,564)	(22,632,143)	(13,922,453)
Distributions to holders of redeemable shares	323,544	14,658,921	19,876,649	18,616
Interest income	(15,944)	(62,230)	(194,620)	(70,497)
Interest Expense	62	332	14,930	15,148
Withholding taxes	550,063	3,737,224	3,306,263	1,757,182
Change in financial assets and liabilities:				
Increase in financial assets at fair value through profit or loss	(114,706,122)	(2,587,821,543)	(1,747,764,165)	(103,059,432)
Increase in financial liabilities at fair value through profit or loss	-	-	8,407,244	-
Increase in due from brokers	(213,467)	(1,061,763)	(2,383,932)	(2,036,663)
Decrease in payables for securities purchased	-	-	(1,094,206)	(1,020)
Decrease/(increase) in receivables for securities sold	-	-	1,100,037	(114)
(Decrease)/increase Dividends payable	(27,323)	128,786	66,706	26,717
Increase in cash collateral pledged	-	-	(9,040,000)	-
(Decrease)/increase in accrued management and administration fees payable	(20,887)	93,327	58,301	33,062
Decrease in other assets	36	43,892	2,110	320,070
Increase in other liabilities	8,486	106,031	47,082	19,789
Dividend income received	3,621,431	24,687,415	22,157,777	13,216,854
Interest income received	15,944	62,230	194,620	70,497
Interest paid	(62)	(332)	(14,930)	(15,148)
Withholding tax paid	(550,063)	(3,737,224)	(3,306,263)	(1,757,182)
Net cash used in operating activities	(59,223,294)	(2,151,718,157)	(1,232,314,263)	14,570,526

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 30 June 2024 USD
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(323,544)	(14,658,921)	(19,876,649)	(18,616)
Proceeds from issuance of redeemable shares	120,060,957	2,314,194,094	1,582,322,652	354,503,908
Redemption of redeemable shares	(59,932,938)	(144,692,517)	(151,647,973)	(369,506,023)
Increase in due from shareholders	-	(2,933,243)	(188,106,241)	-
Increase in due to shareholders	-	-	12,965,999	-
Net cash provided by/(used in) financing activities	59,804,475	2,151,909,413	1,235,657,788	(15,020,731)
Net increase/(decrease) in cash and cash equivalents	581,181	191,256	3,343,525	(450,205)
Cash and cash equivalents at beginning of the financial year	740,578	1,406,992	11,839,383	1,173,539
Cash and cash equivalents at end of the financial year	1,321,759	1,598,248	15,182,908	723,334
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	1,321,759	1,598,248	15,182,908	723,334
Supplementary information:				
Interest income received	15,944	62,230	194,620	70,497
Interest expense paid	(62)	(332)	(14,930)	(15,148)
Dividends income received	3,621,431	24,687,415	22,157,777	13,216,854
Dividends paid	296,221	14,787,707	19,943,355	45,333

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^ 30 June 2024 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^^ 30 June 2024 USD	AMUNDI MSCI USA UCITS ETF^^^ 30 June 2024 USD
Cashflows from operating activities				
Increase in assets attributable to holders of redeemable participating shares	51,087,087	361,268,524	29,439,254	9,576,532
Adjustment for:				
Dividend income	(5,161,840)	(51,126,173)	(3,383,156)	(528,784)
Interest income	(10,234)	(68,913)	(9,586)	(5,132)
Interest expense	8,262	6,153	2,068	-
Withholding taxes	689,078	6,238,449	377,089	75,119
Capital gains taxes	-	-	279,701	-
Change in financial assets and liabilities:				
Increase in financial assets at fair value through profit or loss	(144,508,108)	(4,514,513,289)	(987,793,985)	(140,134,946)
Increase in financial liabilities at fair value through profit or loss	-	5,001,170	-	-
Decrease in due from brokers	(173,090)	(3,550,390)	(538,839)	(234,095)
Increase in payables for securities purchased	-	3,510,036	-	-
Increase in receivables for securities sold	-	(3,511,797)	(27,170)	-
Decrease dividends payable	(15,491)	430,296	132,849	12,320
Increase in cash collateral pledged	-	(4,750,000)	-	-
(Decrease)/increase in accrued management and administration fees payable	(9,290)	646,495	48,496	5,386
Decrease/(increase) in other assets	336,103	(881,190)	(25,830)	-
Increase in other liabilities	6,623	103,672	309,387	1,433
Dividend income received	5,056,705	45,764,230	2,243,841	441,636
Interest income received	10,234	68,913	9,586	5,132
Overdraft Interest paid	(8,262)	(6,153)	(2,068)	-
Capital gains tax paid	-	-	(279,701)	-
Withholding tax paid	(689,078)	(6,238,449)	(377,089)	(75,119)
Net cash used in operating activities	(93,381,301)	(4,161,608,416)	(959,595,153)	(130,860,518)

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 30 June 2024 USD	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^ 30 June 2024 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^^ 30 June 2024 USD	AMUNDI MSCI USA UCITS ETF^^^ 30 June 2024 USD
Cashflows from financing activities				
	-	-	-	-
Distributions paid to holders of redeemable shares				
Proceeds from issuance of redeemable shares	128,470,248	5,875,836,157	962,442,651	146,914,763
Redemption of redeemable shares	(34,483,766)	(1,685,134,291)	-	(16,206,687)
Increase in Due from shareholders	-	(20,033,919)	(1,091,347)	-
Increase in Due to shareholders	-	6,545,515	-	1,555,812
Net cash provided by financing activities	93,986,482	4,177,213,462	961,351,304	132,263,888
Net increase in cash and cash equivalents	605,181	15,605,046	1,756,151	1,403,370
Cash and cash equivalents at beginning of the financial year	(83,048)	-	-	-
Cash and cash equivalents at end of the financial year	522,133	15,605,046	1,756,151	1,403,370
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	522,133	15,605,046	1,756,151	1,403,370
Supplementary information:				
Interest income received	10,234	68,913	9,586	5,132
Interest expense paid	(8,262)	(6,153)	(2,068)	-
Dividends income received	5,056,705	45,764,230	2,243,841	441,636
Dividends paid	(15,491)	430,296	132,849	12,320

^The sub-fund was launched on 2 February 2024.
^^The sub-fund was launched on 22 February 2024
^^^The sub-fund was launched on 6 March 2024.

The accompanying notes are an integral part of these financial statements

Statement of cash flows (continued)

	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 30 June 2023 USD	AMUNDI MSCI WORLD UCITS ETF 30 June 2023 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 30 June 2023 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 30 June 2023 EUR
Cashflows from operating activities					
Increase in assets attributable to holders of Redeemable Participating Shares	9,124,175	11,048,834	4,336,141	20,605,154	24,974,768
Adjustment for:					
Dividend income	(2,790,298)	(993,175)	(412,464)	(492,356)	(998,029)
Distributions to holders of redeemable shares	-	92,326	-	6,798	2,376
Interest income	(3,952)	(578)	(399)	(712)	(446)
Interest expense	-	70	1,139	244	126
Withholding taxes	389,852	118,770	53,246	71,847	119,524
Capital gains tax	-	-	3,756	-	-
Change in financial assets and liabilities:					
Decrease/(increase) in financial assets at fair value through profit or loss	25,488,719	(149,637,409)	(27,948,169)	(33,277,055)	(108,906,647)
Increase/(decrease) in financial liabilities at fair value through profit or loss	538	(300)	205	(358)	(10,053)
Increase in due from brokers	(69,719)	(120,283)	(81,137)	(48,373)	(43,633)
Increase in due to brokers	-	53,632	12,823	435	-
(Decrease)/increase in payables for securities purchased	(3,571,530)	1,325	(16,135)	1,838,728	2,182,293
Increase in receivables for securities sold	-	(2,859)	(36,998)	(832,370)	(926,210)
(Decrease)/increase dividends payable	(16,389)	23,305	6,995	(1,390)	(8,590)
(Decrease)/increase in accrued management and administration fees payable	(10,166)	10,624	3,576	(1,058)	2,223
Increase in other assets	-	(16,614)	(6,640)	(4,673)	(37,665)
Increase in other liabilities	8,563	8,335	6,045	1,649	2,453

The accompanying notes are an integral part of these Financial Statements

Statement of cash flows (continued)

	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 30 June 2023 USD	AMUNDI MSCI WORLD UCITS ETF 30 June 2023 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 30 June 2023 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 30 June 2023 EUR
Dividend income received	2,864,748	809,024	360,615	462,778	1,030,943
Interest income received	3,952	578	399	712	446
Interest paid	-	(70)	(1,139)	(244)	(126)
Capital gains tax paid	-	-	(3,756)	-	-
Withholding tax paid	(389,852)	(118,770)	(53,246)	(71,847)	(119,524)
Net cash provided by/(used in) operating activities	31,028,641	(138,723,235)	(23,775,143)	(11,742,091)	(82,735,771)
Cashflows from financing activities					
Distributions paid to holders of redeemable shares	-	(92,326)	-	(6,798)	(2,376)
Proceeds from issuance of redeemable shares	287,859,444	139,327,717	12,553,725	38,559,687	92,940,986
Redemption of redeemable shares	(321,718,924)	-	-	(25,772,832)	(8,888,439)
Decrease in due from shareholders	1,079,832	-	11,307,421	-	-
Net cash (used in)/provided by financing activities	(32,779,648)	139,235,391	23,861,146	12,780,057	84,050,171
Net (decrease)/increase in cash and cash equivalents	(1,751,007)	512,156	86,003	1,037,966	1,314,400
Cash and cash equivalents at beginning of the financial period	1,868,451	38,977	35,784	35,904	77,545
Cash and cash equivalents at end of the financial period	117,444	551,133	121,787	1,073,870	1,391,945
Cash and cash equivalents at end of the financial period is comprised of:					
Cash at bank	117,444	551,133	142,763	1,073,870	1,391,945
Bank overdraft	-	-	(20,976)	-	-
Supplementary information:					
Interest income received	3,952	578	399	712	446
Interest expense paid	-	(70)	(1,139)	(244)	(126)
Dividends income received	2,864,748	809,024	360,615	462,778	1,030,943

The accompanying notes are an integral part of these Financial Statements

Statement of cash flows (continued)

	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 30 June 2023 EUR
Cashflows from operating activities					
Increase/(decrease) in assets attributable to holders of Redeemable Participating Shares	1,092,148	1,009,680	697,529	(703,434)	11,682,974
Adjustment for:					
Dividend income	(799,080)	(865,489)	(1,394,760)	(1,075,369)	(1,333,795)
Distributions to holders of redeemable shares	31,284	7,325	3,912	688	7,010
Interest income	(239)	(1,135)	(1,445)	(1,095)	(2,259)
Interest expense	87	59	179	198	1,152
Withholding taxes	117,297	83,840	150,139	184,033	159,485
Change in financial assets and liabilities:					
Increase in financial assets at fair value through profit or loss	(102,205,922)	(148,725,420)	(23,772,434)	(16,049,774)	(53,997,943)
Decrease in financial liabilities at fair value through profit or loss	(2,037)	(105)	(1,028)	(1,359)	(1,046)
(Increase)/decrease in due from brokers	(2,695)	(12,278)	8,305	71	(31,124)
Decrease in due to brokers	3,568	-	-	-	-
Increase in payables for securities purchased	-	-	-	-	2,059,461
Increase in receivables for securities sold	-	-	-	-	(1,042,965)
Increase dividends payable	14,420	7,421	11,708	3,918	16,209
Increase/(decrease) in accrued management and administration fees payable	2,351	2,228	1,873	131	(7,061)
Increase in other assets	(3,514)	(17,626)	(32,753)	(6,840)	(30,761)
Increase in other liabilities	1,339	932	1,484	1,927	1,890

The accompanying notes are an integral part of these Financial Statements

Statement of cash flows (continued)

	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 30 June 2023 EUR
Dividend income received	702,627	756,731	1,290,074	1,043,448	1,227,003
Interest income received	239	1,135	1,445	1,095	2,259
Interest paid	(87)	(59)	(179)	(198)	(1,152)
Withholding tax paid	(117,297)	(83,840)	(150,139)	(184,033)	(159,485)
Net cash used in operating activities	(101,165,511)	(147,836,601)	(23,186,090)	(16,786,593)	(41,450,148)
Cashflows from financing activities					
Distributions paid to holders of redeemable shares	(31,284)	(7,325)	(3,912)	(688)	(7,010)
Proceeds from issuance of redeemable shares	102,251,213	150,327,028	24,410,204	24,485,863	60,106,315
Redemption of redeemable shares	(997,930)	(2,623,632)	(1,096,580)	(7,618,662)	(17,756,505)
Decrease in due from shareholders	-	-	1,617,093	1,637,760	-
Decrease in due to shareholders	-	-	(1,617,088)	(1,637,760)	-
Net cash provided by financing activities	101,221,999	147,696,071	23,309,717	16,866,513	42,342,800
Net increase/(decrease) in cash and cash equivalents	56,488	(140,530)	123,627	79,920	892,652
Cash and cash equivalents at beginning of the financial period	35,676	15,131	52,573	45,782	83,940
Cash and cash equivalents at end of the financial period	92,164	(125,399)	176,200	125,702	976,592
Cash and cash equivalents at end of the financial period is comprised of:					
Cash at bank	94,526	161,514	178,381	125,702	1,005,869
Bank overdraft	(2,362)	(286,913)	(2,181)	-	(29,277)
Supplementary information:					
Interest income received	239	1,135	1,445	1,095	2,259
Interest expense paid	(87)	(59)	(179)	(198)	(1,152)
Dividends income received	702,627	756,731	1,290,074	1,043,448	1,227,003

The accompanying notes are an integral part of these Financial Statements

Statement of cash flows (continued)

	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 30 June 2023 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 30 June 2023 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2023 USD
Cashflows from operating activities					
Increase in assets attributable to holders of Redeemable Participating Shares	63,045,859	1,085,158	1,132,844	53,301,668	79,714,552
Adjustment for:					
Dividend income	(949,887)	(528,356)	(814,637)	(2,371,092)	(2,061,902)
Interest income	(1,345)	(839)	9	(5,677)	(4,122)
Interest expense	86	85	5	-	2,353
Withholding taxes	131,200	46,268	58,664	342,031	301,220
Distributions to holders of redeemable shares	2,588	6,677	6,187	-	287,543
Change in financial assets and liabilities:					
Increase in financial assets at fair value through profit or loss	(17,321,274)	(92,191,287)	(42,493,452)	(88,935,164)	(101,327,987)
Decrease in financial liabilities at fair value through profit or loss	(17,908)	-	(1,304)	(3,995)	(10,550)
(Increase)/decrease in due from brokers	(114,528)	(14,235)	80	(163,302)	(282,835)
(Decrease)/increase dividends payable	(1,577)	11,030	5,628	4,379	709
(Decrease)/increase in accrued management and administration fees payable	(3,320)	3,328	(195)	(1,178)	(3,269)
Increase in other assets	(10,055)	(14,653)	(8,072)	-	-
Increase in other liabilities	3,803	877	683	20,807	27,365

The accompanying notes are an integral part of these Financial Statements

Statement of cash flows (continued)

	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 30 June 2023 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 30 June 2023 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2023 USD
Dividend income received	941,038	463,331	649,287	2,261,292	1,976,105
Interest income received	1,345	839	(9)	5,677	4,122
Interest paid	(86)	(85)	(5)	-	(2,353)
Withholding tax paid	(131,200)	(46,268)	(58,664)	(342,031)	(301,220)
Net cash provided by/(used in) operating activities	45,574,739	(91,178,130)	(41,522,951)	(35,886,585)	(21,680,269)
Cashflows from financing activities					
Distributions paid to holders of redeemable shares	(2,588)	(6,677)	(6,187)	-	(287,543)
Proceeds from issuance of redeemable shares	10,263,510	91,117,849	41,339,563	36,191,118	25,480,334
Redemption of redeemable shares	(55,906,006)	-	-	-	(2,641,206)
Net cash (used in)/provided by financing activities	(45,645,084)	91,111,172	41,333,376	36,191,118	22,551,585
Net (decrease)/increase in cash and cash equivalents	(70,345)	(66,958)	(189,575)	304,533	871,316
Cash and cash equivalents at beginning of the financial period	157,077	12,999	34,249	245,597	(261,959)
Cash and cash equivalents at end of the financial period	86,732	(53,959)	(155,326)	550,130	609,357
Cash and cash equivalents at end of the financial period is comprised of:					
Cash at bank	86,732	87,601	22,148	550,130	609,357
Bank overdraft	-	(141,560)	(177,474)	-	-
Supplementary information:					
Interest income received	1,345	839	(9)	5,677	4,122
Interest expense paid	(86)	(85)	(5)	-	(2,353)
Dividends income received	941,038	463,331	649,287	2,261,292	1,976,105

The accompanying notes are an integral part of these Financial Statements

Statement of cash flows (continued)

	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^ 30 June 2023 USD
Cashflows from operating activities	
Increase in assets attributable to holders of Redeemable Participating Shares	2,084,391
Adjustment for:	
Dividend income	(638,144)
Interest income	(7,779)
Withholding taxes	93,736
Change in financial assets and liabilities:	
Increase in financial assets at fair value through profit or loss	(85,415,428)
Increase in due from brokers	(51,641)
Increase dividends payable	15,644
Increase in accrued management and administration fees payable	22,179
Increase in other liabilities	4,909
Dividend income received	533,410
Interest income received	7,779

^The Sub-fund launched on 19 January 2023

The accompanying notes are an integral part of these Financial Statements

Statement of cash flows (continued)

	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^ 30 June 2023 USD
Interest paid	-
Withholding tax paid	(93,736)
Net cash provided by/(used in) operating activities	(83,444,680)
Cashflows from financing activities	
Distributions paid to holders of redeemable shares	-
Proceeds from issuance of redeemable shares	90,798,133
Redemption of redeemable shares	(7,082,322)
Net cash (used in)/provided by financing activities	83,715,811
Net (decrease)/increase in cash and cash equivalents	271,131
Cash and cash equivalents at beginning of the financial period	-
Cash and cash equivalents at end of the financial period	271,131
Cash and cash equivalents at end of the financial period is comprised of:	
Cash at bank	271,131
Bank overdraft	-
Supplementary information:	
Interest income received	7,779
Interest expense paid	-
Dividends income received	533,410

^The Sub-fund launched on 19 January 2023

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 2024, the ICAV has 28 sub-funds in operation (31 December 2023: 25 sub-funds).

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

2. Basis of presentation

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

The financial statements have been prepared on the going concern basis and are based upon the 28 June 2024 Net Asset Value (the "NAV"), as this was the final business day of the year.

(i) Functional and presentation currency

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

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 from 1 January 2024

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

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

There are a number of new standards, amendments to standards and interpretations issued but not yet effective for annual periods beginning after 1 January 2024 which have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the ICAV's financial statements.

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.

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 2024 and 31 December 2023 are as follows.

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

Notes to the financial statements (continued)

4. Fees and expenses (continued)

(a) Management fee (continued)

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

4. Fees and expenses (continued)

(a) Management fee (continued)

Share Class	Management fee %		Administration fee %	
	2024	2023	2024	2023
Amundi MSCI World Sri Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	0.08	N/A	0.10	N/A
Amundi MSCI World Sri Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	0.10	N/A	0.10	N/A
Amundi MSCI World UCITS ETF USD (ACC)	0.08	N/A	0.10	N/A
Amundi MSCI World Sri Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	0.08	N/A	0.10	N/A
Amundi Prime All Country World UCITS ETF USD (ACC)	0.03	N/A	0.04	N/A
Amundi MSCI USA UCITS ETF USD (ACC)	0.03	N/A	0.02	N/A
Amundi MSCI USA UCITS ETF USD (DIST)	0.03	N/A	0.02	N/A
Amundi MSCI World ESG Leaders UCITS ETF EUR Hedged (ACC)	N/A	N/A	N/A	N/A
Amundi Prime All Country World UCITS ETF USD (DIST)	0.03	N/A	0.04	N/A

The fees paid to the Management Company for the financial period amounted to EUR23,274,835 (2023 June: EUR 1,130,555) of which EUR 3,776,636 (2023 December: EUR 4,360,901) was payable at the financial period end.

Fees paid to the administrator for the financial period amounted to EUR 275,113 of which EUR 275,113 was payable at the financial period end. Fees paid to the Depositary for the financial period amounted to EUR 534,947 of which EUR 534,947 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 2024 amounted to EUR 20,000 (2023 June : EUR 20,000).

4. Fees and expenses (continued)

(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 2024	31 December 2023
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	USD 148,766	USD 140,485
Amundi MSCI World UCITS ETF	USD 217,695	USD 74,211
Amundi MSCI ACWI SRI PAB UCITS ETF	USD 11,944	USD 32,814
Amundi S&P Global Communication Services ESG UCITS ETF	EUR 68,166	EUR 27,314
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR 63,374	EUR 62,319
Amundi S&P Global Consumer Staples ESG UCITS ETF	EUR 120,741	EUR 155,063
Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR 138,327	EUR 368,659
Amundi S&P Global Financials ESG UCITS ETF	EUR 182,461	EUR 23,885
Amundi S&P Global Health Care ESG UCITS ETF	EUR 98,417	EUR 20,712
Amundi S&P Global Industrials ESG UCITS ETF	EUR 83,421	EUR 41,184
Amundi S&P Global Information Technology ESG UCITS ETF	EUR 19,363	EUR 12,818
Amundi S&P Global Materials ESG UCITS ETF	EUR 70,118	EUR 89,351
Amundi S&P Global Utilities ESG UCITS ETF	EUR 103,312	EUR 61,080
Amundi MSCI USA ESG Leaders Extra UCITS ETF	USD 76,723	USD 55,502
Amundi US Tech 100 Equal Weight UCITS ETF	USD 44,345	USD 39,580
Amundi S&P Small Cap 600 ESG UCITS ETF	USD 5,648	USD 3,410
Amundi MSCI World ESG Leaders UCITS ETF	USD 443,519	USD 225,367
Amundi MSCI USA ESG Leaders UCITS ETF	USD 110,369	USD 69,492
Amundi S&P 500 ESG UCITS ETF	USD 165,268	USD 83,494
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	USD 230,379	USD 29,528
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	USD 23,921	USD 3,472
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	USD 96,044	USD 22,556
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	USD 164,189	USD 14,800
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	USD 124,270	USD 173,509
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	USD 63,582	USD 187,050
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF^	USD 240,442	N/A
Amundi Prime All Country World UCITS ETF^^	USD 364,186	N/A
AMUNDI MSCI USA UCITS ETF^^^	USD 4,489	N/A

^The sub-fund was launched on 2 February 2024.
^^The sub-fund was launched on 22 February 2024.
^^^The sub-fund was launched on 6 March 2024.

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 2024, 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 2024, the forward contracts were held by Goldman Sachs Bank, Royal Bank of Canada, BNP Paribas, Societe Generale, Bank of America, JP Morgan Chase Bank, Morgan Stanley, Citi Bank, State Street, HSBC, Credit Agricole Corporate and Investments, Barclays, Standard Chartered (2023 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).

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.

6. Fair value of assets and liabilities (continued)

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

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

Equities	Level 1
Futures contracts	Level 1
Forwards	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 2024.

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	783,290,964	-	-	783,290,964
Transferable securities	783,290,964	-	-	783,290,964
Futures contracts	3,085	-	-	3,085
Total	783,294,049	-	-	783,294,049
Financial liabilities at FVTPL				
Forward contracts	-	(323,629)	-	(323,629)
Total	-	(323,629)	-	(323,629)

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	738,657,073			738,657,073
Transferable securities	738,657,073	-	-	738,657,073
Futures contracts	87,495			87,495
Forward contracts		400,841		400,841
Total	738,744,568	400,841	-	739,145,409
Financial liabilities at FVTPL				
Forward contracts		(21,658)		(21,658)
Total	-	(21,658)	-	(21,658)

Amundi MSCI World UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,673,650,233	-	-	2,673,650,233
Transferable securities	2,673,650,233	-	-	2,673,650,233
Futures contracts	237,525	-	-	237,525
Warrants	-	253	-	253
Total	2,673,887,758	253	-	2,673,888,011

There are no financial liabilities at FVTPL as at period ended 30 June 2024.

6. Fair value of assets and liabilities (continued)

Amundi MSCI World UCITS ETF (continued)

At 31 December 2023

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

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

Amundi MSCI ACWI SRI PAB UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	75,090,016	-	-	75,090,016
Transferable securities	75,090,016	-	-	75,090,016
Futures contracts	9,057	-	-	9,057
Total	75,099,073	-	-	75,099,073

There are no financial liabilities at FVTPL as at period ended 30 June 2024.

At 31 December 2023

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

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

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi S&P Global Communication Services ESG UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	274,361,962	-	-	274,361,962
Transferable securities	274,361,962	-	-	274,361,962
Futures contracts	16,375	-	-	16,375
Total	274,378,337	-	-	274,378,337
Financial liabilities at FVTPL				
Futures contracts	(240)	-	-	(240)
Total	(240)	-	-	(240)

At 31 December 2023

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

Amundi S&P Global Consumer Discretionary ESG UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	270,651,470	-	-	270,651,470
Transferable securities	270,651,470	-	-	270,651,470
Futures contracts	8,289	-	-	8,289
Total	270,659,759	-	-	270,659,759
Financial liabilities at FVTPL				
Futures contracts	(930)	-	-	(930)
Total	(930)	-	-	(930)

6. Fair value of assets and liabilities (continued)

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

At 31 December 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	190,347,717	-	-	190,347,717
Transferable securities	190,347,717	-	-	190,347,717
Futures contracts	6,239	-	-	6,239
Total	190,353,956	-	-	190,353,956
Financial liabilities at FVTPL				
Futures contracts	(1,610)	-	-	(1,610)
Total	(1,610)	-	-	(1,610)

Amundi S&P Global Consumer Staples ESG UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	212,844,128	-	-	212,844,128
Transferable securities	212,844,128	-	-	212,844,128
Futures contracts	580	-		580
Total	212,844,708	-	-	212,844,708
Financial liabilities at FVTPL				
Futures contracts	(8,416)	-	-	(8,416)
Total	(8,416)	-	-	(8,416)

At 31 December 2023

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

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

6. Fair value of assets and liabilities (continued)

Amundi S&P Global Energy Carbon Reduced UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	275,027,806	-	-	275,027,806
Transferable securities	275,027,806	-	-	275,027,806
Futures contracts	45,387	-	-	45,387
Total	275,073,193	-	-	275,073,193

There are no financial liabilities at FVTPL as at period ended 30 June 2024.

At 31 December 2023

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

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

Amundi S&P Global Financials ESG UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	432,730,506	-	-	432,730,506
Transferable securities	432,730,506	-	-	432,730,506
Futures contracts	16,665	-	-	16,665
Total	432,747,171	-	-	432,747,171
Financial liabilities at FVTPL				
Futures contracts	(510)	-	-	(510)
Total	(510)	-	-	(510)

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

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

At 31 December 2023 Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	82,590,731	-	-	82,590,731
Transferable securities	82,590,731	-	-	82,590,731
Futures contracts	4,961			4,961
Total	82,595,692	-	-	82,595,692
Financial liabilities at FVTPL				
Futures contracts	(1,150)	-	-	(1,150)
Total	(1,150)	-	-	(1,150)

Amundi S&P Global Health Care ESG UCITS ETF

At 30 June 2024 Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	252,025,686	-	-	252,025,686
Transferable securities	252,025,686	-	-	252,025,686
Futures contracts	3,549	-	-	3,549
Total	252,029,235	-	-	252,029,235

There are no financial liabilities at FVTPL as at period ended 30 June 2024.

At 31 December 2023 Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	99,992,306	-	-	99,992,306
Transferable securities	99,992,306	-	-	99,992,306
Futures contracts	6,713			6,713
Total	99,999,019	-	-	99,999,019

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

6. Fair value of assets and liabilities (continued)

Amundi S&P Global Industrials ESG UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	253,276,405	-	-	253,276,405
Transferable securities	253,276,405	-	-	253,276,405
Futures contracts	4,656	-	-	4,656
Total	253,281,061	-	-	253,281,061
Financial liabilities at FVTPL				
Futures contracts	(2,005)	-	-	(2,005)
Total	(2,005)	-	-	(2,005)

At 31 December 2023

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

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

Amundi S&P Global Information Technology ESG UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	376,958,087	-	-	376,958,087
Transferable securities	376,958,087	-	-	376,958,087
Total	376,958,087	-	-	376,958,087
Financial liabilities at FVTPL				
Futures contracts	(14,667)	-	-	(14,667)
Total	(14,667)	-	-	(14,667)

6. Fair value of assets and liabilities (continued)

Amundi S&P Global Information Technology ESG UCITS ETF (continued)

At 31 December 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	213,498,891	-	-	213,498,891
Transferable securities	213,498,891	-	-	213,498,891
Futures contracts	12,918	-	-	12,918
Total	213,511,809	-	-	213,511,809
Financial liabilities at FVTPL				
Futures contracts	(605)	-	-	(605)
Total	(605)	-	-	(605)

Amundi S&P Global Materials ESG UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	126,533,804	-	-	126,533,804
Transferable securities	126,533,804	-	-	126,533,804
Futures contracts	991	-	-	991
Total	126,534,795	-	-	126,534,795
Financial liabilities at FVTPL				
Futures contracts	(4,671)	-	-	(4,671)
Total	(4,671)	-	-	(4,671)

At 31 December 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	90,709,436	-	-	90,709,436
Transferable securities	90,709,436	-	-	90,709,436
Futures contracts	9,700	-	-	9,700
Total	90,719,136	-	-	90,719,136
Financial liabilities at FVTPL				
Futures contracts	(65)	-	-	(65)
Total	(65)	-	-	(65)

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi S&P Global Utilities ESG UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	129,074,131	-	-	129,074,131
Transferable securities	129,074,131	-	-	129,074,131
Futures contracts	977	-	-	977
Total	129,075,108	-	-	129,075,108
Financial liabilities at FVTPL				
Futures contracts	(14,078)	-	-	(14,078)
Total	(14,078)	-	-	(14,078)

At 31 December 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	59,635,450	-	-	59,635,450
Transferable securities	59,635,450	-	-	59,635,450
Futures contracts	1,647	-	-	1,647
Total	59,637,097	-	-	59,637,097
Financial liabilities at FVTPL				
Futures contracts	(1,060)	-	-	(1,060)
Total	(1,060)	-	-	(1,060)

Amundi MSCI USA ESG Leaders Extra UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,199,887,086	-	-	1,199,887,086
Transferable securities	1,199,887,086	-	-	1,199,887,086
Total	1,199,887,086	-	-	1,199,887,086
Financial liabilities at FVTPL				
Futures contracts	(17,575)	-	-	(17,575)
Total	(17,575)	-	-	(17,575)

6. Fair value of assets and liabilities (continued)

Amundi MSCI USA ESG Leaders Extra UCITS ETF (continued)

At 31 December 2023

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

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

Amundi US Tech 100 Equal Weight UCITS ETF

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	590,792,849	-	-	590,792,849
Transferable securities	590,792,849	-	-	590,792,849
Futures contracts	10,150	-	-	10,150
Total	590,802,999	-	-	590,802,999

There are no financial liabilities at FVTPL as at period ended 30 June 2024.

At 31 December 2023

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

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

6. Fair value of assets and liabilities (continued)

Amundi S&P Small Cap 600 ESG UCITS ETF*

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	123,374,704	-	-	123,374,704
Transferable securities	123,374,704	-	-	123,374,704
Futures contracts	6,037	-	-	6,037
Total	123,380,741	-	-	123,380,741

There are no financial liabilities at FVTPL as at period ended 30 June 2024.

At 31 December 2023

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

There are no financial liabilities at FVTPL as at year ended 31 December 2023.
*The sub-fund was launched on 19 January 2023.

Amundi MSCI World ESG Leaders UCITS ETF*

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,886,989,775	-	-	1,886,989,775
Transferable securities	1,886,989,775	-	-	1,886,989,775
Futures contracts	11,612	-	-	11,612
Forwards contracts	-	194,104	-	194,104
Total	1,887,001,387	194,104	-	1,887,195,491
Financial liabilities at FVTPL				
Forward contracts	-	(1,770,052)	-	(1,770,052)
Total	-	(1,770,052)	-	(1,770,052)

6. Fair value of assets and liabilities (continued)

Amundi MSCI World ESG Leaders UCITS ETF *

At 31 December 2023

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

There are no financial liabilities as at year ended 31 December 2023.
*The sub-fund was launched on 6 July 2023.

Amundi MSCI USA ESG Leaders UCITS ETF*

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,411,846,594	-	-	1,411,846,594
Transferable securities	1,411,846,594	-	-	1,411,846,594
Futures contracts	20,830	-	-	20,830
Fowards contracts	-	995,848	-	995,848
Total	1,411,867,424	995,848	-	1,412,863,272
Financial liabilities at FVTPL				
Forward contracts	-	(8,094,153)	-	(8,094,153)
Total	-	(8,094,153)	-	(8,094,153)

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,741,620,201	-	-	2,741,620,201
Transferable securities	2,741,620,201	-	-	2,741,620,201
Futures contracts	475,985	-	-	475,985
Forward contracts	-	3,829,785	-	3,829,785
Total	2,742,096,186	3,829,785	-	2,745,925,971
Financial liabilities at FVTPL				
Forward contracts	-	(104,625)	-	(104,625)
Total	-	(104,625)	-	(104,625)

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

6. Fair value of assets and liabilities (continued)

Amundi S&P 500 ESG UCITS ETF*

At 30 June 2024

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Equities	5,174,389,465	-	-	5,174,389,465
Transferable securities	5,174,389,465	-	-	5,174,389,465
Futures contracts	22,290	-	-	22,290
Forward contracts	-	257,929	-	257,929
Total	5,174,411,755	257,929	-	5,174,669,684
Financial liabilities at FVTPL				
Fowards contracts	-	(9,928,302)	-	(9,928,302)
Total	-	(9,928,302)	-	(9,928,302)

At 31 December 2023

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Equities	3,222,535,248	-	-	3,222,535,248
Transferable securities	3,222,535,248	-	-	3,222,535,248
Futures contracts	436,265	-	-	436,265
Forward contracts	-	8,787,063	-	8,787,063
Total	3,222,971,513	8,787,063	-	3,231,758,576
Financial liabilities at FVTPL				
Forward contracts	-	(614,224)	-	(614,224)
Total	-	(614,224)	-	(614,224)

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

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF*

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,842,252,821	-	-	2,842,252,821
Transferable securities	2,842,252,821	-	-	2,842,252,821
Futures contracts	19,528	-	-	19,528
Fowards contracts	-	11,751	-	11,751
Total	2,842,272,349	11,751	-	2,842,284,100
Financial liabilities at FVTPL				
Forward contracts	-	(2,408,146)	-	(2,408,146)
Total	-	(2,408,146)	-	(2,408,146)

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	6,039,980,286	-	-	6,039,980,286
Transferable securities	6,039,980,286	-	-	6,039,980,286
Futures contracts	194,088			194,088
Forward contracts		2,487,774		2,487,774
Total	6,040,174,374	2,487,774	-	6,042,662,148
Financial liabilities at FVTPL				
Forward contracts	-	(153,932)	-	(153,932)
Total	-	(153,932)	-	(153,932)

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

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

At 30 June 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	509,508,467	-	-	509,508,467
Transferable securities	509,508,467	-	-	509,508,467
Futures contracts	1,850	-	-	1,850
Total	509,510,317	-	-	509,510,317

There are no financial liabilities at FVTPL as at period ended 30 June 2024.

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

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

At 31 December 2023 Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	394,759,920	-	-	394,759,920
Transferable securities	394,759,920	-	-	394,759,920
Futures contracts	44,275	-	-	44,275
Total	394,804,195	-	-	394,804,195

There are no financial liabilities as at year ended 31 December 2023.
*The sub-fund was launched on 9 November 2023.

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

At 30 June 2024 Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	4,424,616,977	-	-	4,424,616,977
Transferable securities	4,424,616,977	-	-	4,424,616,977
Futures contracts	1,890	-	-	1,890
Total	4,424,618,867	-	-	4,424,618,867

There are no financial liabilities at FVTPL as at period ended 30 June 2024.

At 31 December 2023 Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,836,657,104	-	-	1,836,657,104
Transferable securities	1,836,657,104	-	-	1,836,657,104
Futures contracts	140,220	-	-	140,220
Total	1,836,797,324	-	-	1,836,797,324

There are no financial liabilities as at year ended 31 December 2023.
*The sub-fund was launched on 16 November 2023.

6. Fair value of assets and liabilities (continued)

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

At 30 June 2024

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Equities	4,460,349,086	-	-	4,460,349,086
Transferable securities	4,460,349,086	-	-	4,460,349,086
Futures contracts	18,205	-	-	18,205
Forwards contract	-	80,261	-	80,261
Total	4,460,367,291	80,261	-	4,460,447,552
Financial liabilities at FVTPL				
Forward contracts	-	(8,545,641)	-	(8,545,641)
Total	-	(8,545,641)	-	(8,545,641)

At 31 December 2023

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Equities	2,707,501,336	-	-	2,707,501,336
Transferable securities	2,707,501,336	-	-	2,707,501,336
Futures contracts	532,740	-	-	532,740
Forward contracts	-	4,649,311	-	4,649,311
Total	2,708,034,076	4,649,311	-	2,712,683,387
Financial liabilities at FVTPL				
Forward contracts	-	(138,397)	-	(138,397)
Total	-	(138,397)	-	(138,397)

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

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

At 30 June 2024

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Equities	1,229,990,795	-	-	1,229,990,795
Transferable securities	1,229,990,795	-	-	1,229,990,795
Futures contracts	43,439	-	-	43,439
Warrants	-	375	-	375
Total	1,230,034,234	375	-	1,230,034,609

There are no financial liabilities at FVTPL as at period ended 30 June 2024.

6. Fair value of assets and liabilities (continued)

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

At 31 December 2023

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

There are no financial liabilities as at year ended 31 December 2023.
*The sub-fund was launched on 4 December 2023.

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

At 30 June 2024

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Equities	554,266,251	-	-	554,266,251
Transferable securities	554,266,251	-	-	554,266,251
Futures contracts	17,049	-	-	17,049
Total	554,283,300	-	-	554,283,300

There are no financial liabilities at FVTPL as at period ended 30 June 2024.

At 31 December 2023

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

There are no financial liabilities as at year ended 31 December 2023.
*The sub-fund was launched on 4 December 2023.

6. Fair value of assets and liabilities (continued)

AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF*

At 30 June 2024 Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	4,513,514,110	-	-	4,513,514,110
Transferable securities	4,513,514,110	-	-	4,513,514,110
Futures contracts	262,096	-	-	262,096
Forwards contracts	-	737,083	-	737,083
Total	4,513,776,206	737,083	-	4,514,513,289
Financial liabilities at FVTPL				
Fowards contracts	-	(5,001,170)	-	(5,001,170)
Total	-	(5,001,170)	-	(5,001,170)

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

Amundi Prime All Country World UCITS ETF*

At 30 June 2024 Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	987,764,289	-	-	987,764,289
Transferable securities	987,764,289	-	-	987,764,289
Futures contracts	29,696	-	-	29,696
Total	987,793,985	-	-	987,793,985

There are no financial liabilities at FVTPL as at period ended 30 June 2024.
*The sub-fund was launched on 22 February 2024.

AMUNDI MSCI USA UCITS ETF*

At 30 June 2024 Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	140,129,401	-	-	140,129,401
Transferable securities	140,129,401	-	-	140,129,401
Futures contracts	5,545	-	-	5,545
Total	140,134,946	-	-	140,134,946

There are no financial liabilities at FVTPL as at period ended 30 June 2024.
*The sub-fund was launched on 6 March 2024.

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

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 2024 and year ended 31 December 2023.

	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF		Amundi MSCI World UCITS ETF		Amundi MSCI ACWI Sri Pab UCITS ETF	
	2024	**2023**	**2024**	**2023**	**2024**	**2023**
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	52,439,001	(6,435,635)	15,543,511	1,043,005	2,184,782	1,706,795
Net gain on futures	599,103	108,407	1,004,775	14,756	57,335	18,084
Net (loss)/gain on forward contracts	(95,641)	853	-	-	-	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss	**52,942,463**	**(6,326,375)**	**16,548,286**	**1,057,761**	**2,242,117**	**1,724,879**
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	(14,517,264)	36,999,166	240,447,820	21,168,480	1,824,078	7,227,786
Net gain on futures	3,085	87,495	237,525	11,512	9,057	9,381
Net (loss)/gain on forward contracts	(702,811)	379,183	-	-	-	-
Net unrealised (loss)/gain on financial assets and liabilities at fair value through profit or loss	**(15,216,990)**	**37,465,844**	**240,685,345**	**21,179,992**	**1,833,135**	**7,237,167**

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi S&P Global Communication Services ESG UCITS ETF		Amundi S&P Global Consumer Discretionary ESG UCITS ETF		Amundi S&P Global Consumer Staples ESG UCITS ETF	
	2024	**2023**	**2024**	**2023**	**2024**	**2023**
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	7,701,755	6,259,945	6,901,899	542,146	959,895	212,688
Net gain/(loss) on futures	32,687	78,236	(5,162)	78,546	7,379	(24,198)
Net realised gain on financial assets and liabilities at fair value through profit or loss	**7,734,442**	**6,338,181**	**6,896,737**	**620,692**	**967,274**	**188,490**
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	32,520,396	25,682,145	6,058,139	26,872,329	6,767,986	(5,227,475)
Net gain/(loss) on futures	16,136	5,712	7,359	4,629	(7,836)	6,371
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	**32,536,532**	**25,687,857**	**6,065,498**	**26,876,958**	**6,760,150**	**(5,221,104)**

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi S&P Global Energy Carbon Reduced UCITS ETF		Amundi S&P Global Financials ESG UCITS ETF		Amundi S&P Global Health Care ESG UCITS ETF	
	2024	**2023**	**2024**	**2023**	**2024**	**2023**
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	1,231,767	(1,472,394)	2,927,232	232,754	3,511,370	649,816
Net gain/(loss) on futures	102,592	(9,090)	14,556	39,574	9,255	4,231
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss	**1,334,359**	**(1,481,484)**	**2,941,788**	**272,328**	**3,520,625**	**654,047**
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	9,658,458	(6,863,047)	20,402,964	6,754,798	18,249,360	967,531
Net gain on futures	45,388	9,314	16,155	3,811	3,549	6,713
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	**9,703,846**	**(6,853,733)**	**20,419,119**	**6,758,609**	**18,252,909**	**974,244**

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi S&P Global Industrials ESG UCITS ETF		Amundi S&P Global Information Technology ESG UCITS ETF		Amundi S&P Global Materials ESG UCITS ETF	
	2024	**2023**	**2024**	**2023**	**2024**	**2023**
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	6,209,957	2,362,462	21,249,694	13,725,900	2,073,504	72,195
Net gain/(loss) on futures	25,166	48,789	152,234	170,202	18,644	(13,636)
Net realised gain on financial assets and liabilities at fair value through profit or loss	**6,235,123**	**2,411,251**	**21,401,928**	**13,896,102**	**2,092,148**	**58,559**
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	12,639,636	15,038,017	57,810,497	65,437,085	301,649	5,224,481
Net gain/(loss) on futures	2,651	10,952	(14,667)	12,313	(3,680)	9,635
Net unrealised gain on financial assets and liabilities at fair value through profit or loss	**12,642,287**	**15,048,969**	**57,795,830**	**65,449,398**	**297,969**	**5,234,116**

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi S&P Global Utilities ESG UCITS ETF		Amundi MSCI USA ESG Leaders Extra UCITS ETF		Amundi US Tech 100 Equal Weight UCITS ETF	
	2024	2023	2024	2023	2024	2023
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	(53,549)	91,857	39,174,353	22,480,487	37,993,567	11,566,057
Net (loss)/gain on futures	(27,542)	(6,767)	728,125	198,146	642,922	482,692
Net realised (loss)/gain on financial assets and liabilities at fair value through profit or loss	**(81,091)**	**85,090**	**39,902,478**	**22,678,633**	**38,636,489**	**12,048,749**
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	(1,329,164)	(1,392,456)	94,499,695	75,693,299	(6,045,737)	120,115,996
Net (loss)/gain on futures	(13,101)	587	(17,575)	108,260	10,150	96,150
Net unrealised (loss)/gain on financial assets and liabilities at fair value through profit or loss	**(1,342,265)**	**(1,391,869)**	**94,482,120**	**75,801,559**	**(6,035,587)**	**120,212,146**

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi S&P Small Cap 600 ESG UCITS ETF	Amundi S&P Small Cap 600 ESG UCITS E TF	Amundi MSCI World ESG Leaders UCITS ETF	Amundi MSCI World ESG Leaders UCITS ETF	Amundi MSCI USA ESG Leaders UCITS ETF	Amundi MSCI USA ESG Leaders UCITS ETF
	2024	2023	2024	2023	2024	2023
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	3,129,245	(417,934)	22,883,337	1,010,496	215,750,598	(2,418,518)
Net gain/(loss) on futures	144,567	(7,234)	534,325	116,204	1,143,724	(115,703)
Net (loss)/gain on forward contracts	-	-	(10,509)	-	(5,757,738)	4,890,226
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss	**3,273,812**	**(425,168)**	**23,407,153**	**1,126,700**	**211,136,584**	**2,356,005**
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	(3,663,067)	10,351,857	104,519,486	58,393,967	(13,866,788)	166,392,762
Net gain on futures	6,037	21,738	11,612	43,670	20,830	475,985
Net (loss)/gain on forward contracts	-	-	(1,575,948)	-	(10,823,465)	3,725,160
Net unrealised (loss)/gain on financial assets and liabilities at fair value through profit or loss	**(3,657,030)**	**10,373,595**	**102,955,150**	**58,437,637**	**(24,669,423)**	**170,593,907**

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi S&P 500 ESG UCITS ETF		Amundi S&P 500 ESG UCITS ETF		Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	
	2024	2023	2024	2023	2024	2023
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	151,939,267	7,778,636	462,246,152	23,662,016	12,196,750	3,257,065
Net gain on futures	2,943,013	600,127	2,559,362	1,786,018	167,732	111,313
Net (loss)/gain on forward contracts	(10,515,465)	17,117,897	(3,204,956)	3,443,063	-	-
Net realised gain on financial assets and liabilities at fair value through profit or loss	**144,366,815**	**25,496,660**	**461,600,558**	**28,891,097**	**12,364,482**	**3,368,378**
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	463,293,118	256,209,462	(325,104,936)	692,425,573	40,641,597	35,677,667
Net gain on futures	22,290	436,265	19,528	194,088	1,850	44,275
Net (loss)/gain on forward contracts	(17,843,212)	8,172,839	(4,730,237)	2,333,842	-	-
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	**445,472,196**	**264,818,566**	**(329,815,645)**	**694,953,503**	**40,643,447**	**35,721,942**

	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF
	2024	2024	2023
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss			
Net gain on transferable securities	23,662,016	12,196,750	3,257,065
Net gain on futures	1,786,018	167,732	111,313
Net (loss)/gain on forward contracts	3,443,063	-	-
Net realised gain on financial assets and liabilities at fair value through profit or loss	**28,891,097**	**12,364,482**	**3,368,378**
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss			
Net gain/(loss) on transferable securities	692,425,573	40,641,597	35,677,667
Net gain on futures	194,088	1,850	44,275
Net (loss)/gain on forward contracts	2,333,842	-	-
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	**694,953,503**	**40,643,447**	**35,721,942**

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi MSCI USA ESG Climate Net Zero Ambition CTB	Amundi MSCI USA ESG Climate Net Zero Ambition CTB	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF
	2024	2023	2024	2023	2024	2023
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	30,786,765	4,006,982	212,562,303	9,679,558	17,673,350	6,925,251
Net gain on futures	915,776	15,660	1,834,158	85,453	606,976	54,820
Net (loss)/gain on forward contracts	-	-	(5,396,426)	1,265,306	-	-
Net realised gain on financial assets and liabilities at fair value through profit or loss	**31,702,541**	**4,022,642**	**209,000,035**	**11,030,317**	**18,280,326**	**6,980,071**
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	385,768,365	99,833,215	305,015,674	117,565,990	91,107,559	43,835,848
Net gain on futures	1,890	140,220	18,205	532,740	43,439	11,310
Net (loss)/gain on forward contracts	-	-	(12,976,294)	4,510,914	-	-
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	**385,770,255**	**(95,970,793)**	**292,057,585**	**122,609,644**	**91,150,998**	**43,847,158**

Notes to the financial statements (continued)

6. Fair value of assets and liabilities (continued)

	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF CTB	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF CTB	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	Amundi Prime All Country World UCITS ETF	AMUNDI MSCI USA UCITS ETF
	2024	2023	2024	2024	2024
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss					
Net gain on transferable securities	4,282,261	16,962,660	66,225,087	699,632	439,670
Net gain on futures	163,484	188,042	1,713,443	26,310	93,610
Net gain on forward contracts	-	-	924,286	-	-
Net realised gain on financial assets and liabilities at fair value through profit or loss	**4,445,745**	**17,150,702**	**68,862,816**	**725,942**	**533,280**
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss					
Net gain on transferable securities	42,671,075	15,850,181	256,040,839	25,666,186	8,599,261
Net gain on futures	17,049	11,740	262,096	29,696	5,545
Net loss on forward contracts	-	-	(4,264,087)	-	-
Net unrealised gain on financial assets and liabilities at fair value through profit or loss	**42,688,124**	**15,861,921**	**252,038,848**	**25,695,882**	**8,604,806**

7. Net asset value

Share Class	Functional Currency	NAV Per Share 30 June 2024	Total NAV 30 June 2024
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	USD	12.05	762,611,599
Amundi MSCI World UCITS ETF USD (DIST)	USD	13.07	985,898,150
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	USD	12.57	75,965,811
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	EUR	15.94	268,056,952
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	EUR	15.79	7,144,631
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	EUR	11.48	266,365,140
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	EUR	11.26	4,988,832
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	EUR	10.31	205,081,812
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	EUR	9.89	6,352,118
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	EUR	11.29	267,874,660
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	EUR	10.77	9,033,773
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	EUR	12.90	437,573,015
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	EUR	12.62	3,460,224
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	EUR	11.76	235,817,864
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	EUR	11.63	16,964,461
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	EUR	13.45	250,389,667
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	EUR	13.10	3,989,672
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	EUR	19.01	352,098,005
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	EUR	18.89	26,955,514
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	EUR	11.88	122,101,482

Notes to the financial statements (continued)

7. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 30 June 2024	Total NAV 30 June 2024
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	EUR	11.51	4,937,311
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	EUR	9.79	127,655,698
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	EUR	9.50	1,648,700
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	USD	15.76	611,307,381
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	USD	13.37	594,007,136
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)	USD	67.07	125,158,135
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedged (ACC)	EUR	11.09	21,484,408
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)	USD	93.06	1,726,393,649
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)	USD	97.83	845,438,246
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC)	EUR	74.44	534,458,845
Amundi S&P 500 ESG UCITS ETF EUR (ACC)	EUR	147.09	4,193,060,751
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)	EUR	79.48	648,979,871
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	EUR	105.81	2,508,396,785
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	EUR	75.56	151,292,754
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	EUR	135.71	448,311,195
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	EUR	109.39	28,944,643
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	EUR	513.67	2,149,208,596
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	EUR	478.63	1,987,487,918

Notes to the financial statements (continued)

7. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 30 June 2024	Total NAV 30 June 2024
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	USD	44.52	594,616,832
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	EUR	27.73	599,940,311
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	USD	36.16	1,668,191,943
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	USD	24.23	2,351,850,511
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	USD	78.14	556,145,183
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	EUR	473.77	1,092,451,664
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	EUR	7.86	59,428,439
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)^	EUR	94.89	3,855,330,275
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)^	EUR	66.38	388,851,953
Amundi MSCI World UCITS ETF USD (ACC)^	USD	127.21	1,715,416,308
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF USD (DIST)^^	USD	21.80	4,511,413
Amundi Prime All Country World UCITS ETF USD (ACC)^^^	USD	10.11	1,011,151
Amundi MSCI USA UCITS ETF USD (ACC)^^^^	USD	34.70	67,196,166
Amundi MSCI USA UCITS ETF USD (DIST)^^^^	USD	41.45	73,088,442
Amundi MSCI World ESG Leaders UCITS ETF EUR Hedged (ACC)^^^^^	EUR	10.66	153,824,582
Amundi Prime All Country World UCITS ETF USD (DIST)^^^^^^	USD	10.83	990,870,754

^The share class launched on 17 January 2024.
^^The share class launched on 1 February 2024.
^^^The share class launched on 21 February 2024.
^^^^The share class launched on 5 March 2024.
^^^^^The share class launched on 25 April 2024.
^^^^^^The share class launched on 5 June 2024

Notes to the financial statements (continued)

7. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2023	Total NAV 31 December 2023
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	USD	11.55	722,281,218
Amundi MSCI World UCITS ETF USD (DIST)	USD	11.86	190,953,551
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	USD	11.85	72,209,303
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	EUR	12.77	102,458,671
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	EUR	12.72	2,568,051
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	EUR	10.88	186,654,716
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	EUR	10.79	3,973,408
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	EUR	9.83	165,316,099
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	EUR	9.60	3,701,139
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	EUR	10.52	251,627,978
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	EUR	10.45	4,238,204
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	EUR	11.34	80,699,544
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	EUR	11.32	2,173,237
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	EUR	10.46	95,446,201
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	EUR	10.44	4,811,224
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	EUR	12.33	130,495,924
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	EUR	12.19	3,445,698
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	EUR	14.38	200,498,566
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	EUR	14.36	13,381,485
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	EUR	11.60	87,687,372

Notes to the financial statements (continued)

7. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2023	Total NAV 31 December 2023
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	EUR	11.56	3,294,840
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	EUR	9.57	58,937,825
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	EUR	9.52	1,094,578
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	USD	13.60	515,171,052
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	USD	12.78	585,728,743
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)^	USD	67.92	91,843,530
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedged (ACC)^^	EUR	10.72	15,783,780
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)^^^	USD	83.05	860,407,824
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)^^^^	USD	87.45	2,402,610,657
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC)^^^^	EUR	67.03	321,990,974
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)^^^^^	EUR	98.98	5,257,362,147
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)^^^^^	EUR	73.43	210,186,406
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)^^^^^	EUR	116.34	326,621,985
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)^^^^^	EUR	94.65	31,968,159
Amundi S&P 500 ESG UCITS ETF EUR (ACC)^^^^^^	EUR	123.17	2,224,321,891
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)^^^^^^	EUR	69.15	716,536,843

^The share class launched on 19 January 2023.
^^The share class launched on 22 June 2023.
^^^The share class launched on 7 July 2023.
^^^^The share class launched on 15 September 2023.
^^^^^The share class launched on 11 October 2023.
^^^^^^The share class launched on 18 October 2023.

Notes to the financial statements (continued)

7. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2023	Total NAV 31 December 2023
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)^	EUR	438.29	461,108,154
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)^	EUR	412.33	1,205,102,474
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)^^	USD	38.46	288,957,873
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)^^	EUR	24.02	375,546,310
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)^^	USD	31.07	825,732,828
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)^^	USD	21.06	1,492,889,466
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)^^^	USD	70.71	411,071,614
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)^^^^	EUR	415.32	809,178,389
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)^^^^	EUR	6.90	213,384,880

^The share class launched on 20 November 2023.
^^The share class launched on 24 November 2023.
^^^The share class launched on 5 December 2023.
^^^^The share class launched on 15 December 2023.

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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 2024 to 30 June 2024 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 Leaders UCITS ETF USD (ACC)	62,518,996	61,404,503	60,662,057	63,261,442
Amundi MSCI World UCITS ETF USD (DIST)	16,101,153	65,971,201	6,638,839	75,433,515
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	6,094,830	1,284,000	1,335,000	6,043,830
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	8,020,618	9,527,402	734,144	16,813,876
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	201,908	422,558	172,000	452,466
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	17,152,256	7,356,974	1,301,545	23,207,685
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	368,221	367,657	292,990	442,888
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	16,816,493	5,918,909	2,846,845	19,888,557
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	385,708	679,345	423,000	642,053
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	23,909,535	4,765,500	4,937,995	23,737,040
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	405,657	957,271	524,419	838,509
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	7,114,397	26,817,587	-	33,931,984

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 Global Financials ESG UCITS ETF EUR (DIST)	191,953	82,156	-	274,109
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	9,128,325	15,395,792	4,465,581	20,058,536
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	461,001	998,040	-	1,459,041
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	10,582,000	10,625,480	2,594,002	18,613,478
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	282,661	156,929	135,000	304,590
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	13,945,083	5,162,387	584,506	18,522,964
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	932,181	2,302,426	1,807,997	1,426,610
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	7,560,501	3,586,606	865,443	10,281,664
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	285,001	262,466	118,622	428,845
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	6,157,036	7,335,765	449,090	13,043,711
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	115,000	840,000	781,426	173,574
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	37,888,945	12,428,750	11,526,020	38,791,675
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	45,835,665	9,818,548	11,234,416	44,419,797
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)^	1,352,258	561,300	47,500	1,866,058
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedged (ACC)	1,472,667	556,378	92,000	1,937,045
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)	10,360,018	8,884,869	693,588	18,551,299
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)	27,474,182	2,190,894	21,022,956	8,642,120

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 Leaders UCITS ETF EUR Hedged (ACC)	4,803,626	5,048,310	2,672,287	7,179,649
Amundi S&P 500 ESG UCITS ETF EUR (ACC)	18,058,381	15,217,589	4,769,101	28,506,869
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)	10,361,593	4,659,984	6,856,212	8,165,365
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	53,115,452	2,538,927	31,947,004	23,707,375
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	2,862,573	138,056	998,239	2,002,390
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	2,807,472	860,139	364,052	3,303,559
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	337,745	17,300	90,456	264,589
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	1,052,062	3,337,175	205,218	4,184,019
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	2,922,699	1,309,744	80,009	4,152,434
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	7,513,297	8,236,584	2,393,695	13,356,186
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	15,637,910	6,639,497	639,490	21,637,917
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	26,574,856	22,082,456	2,529,034	46,128,278
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	70,886,490	28,230,538	2,071,628	97,045,400
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	5,813,523	1,773,000	469,050	7,117,473
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	1,948,328	704,061	346,502	2,305,887
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	30,946,720	3,119,285	26,509,048	7,556,957

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 World SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)^	-	54,893,700	14,266,070	40,627,630
AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)^	-	9,762,424	3,904,055	5,858,369
Amundi MSCI World UCITS ETF USD (ACC)^	-	15,387,558	1,902,521	13,485,037
AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF USD (DIST)^^	-	550,951	344,000	206,951
Amundi Prime All Country World UCITS ETF USD (ACC)^^^	-	100,000	-	100,000
AMUNDI MSCI USA UCITS ETF USD (ACC)^^^^	-	2,249,652	313,000	1,936,652
AMUNDI MSCI USA UCITS ETF USD (DIST)^^^^	-	1,908,557	145,353	1,763,204
Amundi MSCI World ESG Leaders UCITS ETF EUR HEDGED (ACC)^^^^^	-	14,436,241	-	14,436,241
Amundi Prime All Country World UCITS ETF USD (DIST)^^^^^^	-	91,474,831	-	91,474,831

^The share class launched on 17 January 2024.
^^The share class launched on 1 February 2024.
^^^The share class launched on 21 February 2024.
^^^^The share class launched on 5 March 2024.
^^^^^The share class launched on 25 April 2024.
^^^^^^The share class launched on 5 June 2024.

8. Share Capital and Redeemable Participating Shares (continued)

The movement in the number of Redeemable Participating Shares during the financial period from 1 January 2023 to 31 December 2023 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 Leaders UCITS ETF USD (ACC)	33,649,806	80,850,140	(51,980,950)	62,518,996
Amundi MSCI World UCITS ETF USD (DIST)	1,209,033	15,892,120	(1,000,000)	16,101,153
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	2,283,188	4,811,642	(1,000,000)	6,094,830
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	8,310,000	3,517,282	(3,806,664)	8,020,618
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	50,000	482,088	(330,180)	201,908
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	9,944,000	9,076,573	(1,868,317)	17,152,256
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	30,000	646,866	(308,645)	368,221
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	3,946,651	14,617,854	(1,748,012)	16,816,493
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	6,000	683,658	(303,950)	385,708
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	2,186,924	34,237,449	(12,514,838)	23,909,535
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	89,001	819,772	(503,116)	405,657
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	4,833,132	3,068,864	(787,599)	7,114,397
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	36,843	290,110	(135,000)	191,953
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	7,618,861	2,700,354	(1,190,890)	9,128,325

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 Global Health Care ESG UCITS ETF EUR (DIST)	38,001	423,000	-	461,001
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	8,714,931	5,381,322	(3,514,253)	10,582,000
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	55,500	417,161	(190,000)	282,661
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	18,507,928	1,821,917	(6,384,762)	13,945,083
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	101,001	1,238,823	(407,643)	932,181
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	1,244,310	8,282,958	(1,966,767)	7,560,501
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	91,001	284,000	(90,000)	285,001
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	3,030,000	4,390,938	(1,263,902)	6,157,036
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	115,000	-	-	115,000
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	26,252,143	26,683,615	(15,046,813)	37,888,945
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	38,505,000	8,412,485	(1,081,820)	45,835,665
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)^	-	1,547,258	(195,000)	1,352,258

^The share class launched on 19 January 2023.

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 Equal Weight ESG Leaders UCITS ETF EUR Hedged (ACC)^	-	1,676,787	(204,120)	1,472,667
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)^^	-	10,873,412	(513,394)	10,360,018
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)^^^	-	28,810,560	(1,336,378)	27,474,182
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC)^^^	-	5,263,454	(459,828)	4,803,626
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)^^^^	-	55,102,181	(1,986,729)	53,115,452
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)^^^^	-	3,057,027	(194,454)	2,862,573
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)^^^^	-	3,039,897	(232,425)	2,807,472
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)^^^^	-	337,745	-	337,745
Amundi S&P 500 ESG UCITS ETF EUR (ACC)^^^^^	-	19,732,576	(1,674,195)	18,058,381
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)^^^^^	-	11,051,346	(689,753)	10,361,593
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)^^^^^^	-	1,058,908	(6,846)	1,052,062

^The share class launched on 22 June 2023.
^^The share class launched on 7 July 2023.
^^^The share class launched on 15 September 2023.
^^^^The share class launched on 11 October 2023.
^^^^^The share class launched on 18 October 2023.
^^^^^^The share class launched on 20 November 2023.

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 MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)^	-	3,035,847	(113,148)	2,922,699
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)^^	-	7,603,497	(90,200)	7,513,297
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)^^	-	16,080,624	(442,714)	15,637,910
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)^^	-	28,036,078	(1,461,222)	26,574,856
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)^^	-	72,267,490	(1,381,000)	70,886,490
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)^^^	-	13,927,930	(8,114,407)	5,813,523
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)^^^^	-	2,213,151	(264,823)	1,948,328
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)^^^^	-	30,946,720	-	30,946,720

^The share class launched on 20 November 2023.
^^The share class launched on 24 November 2023.
^^^The share class launched on 5 December 2023.
^^^^The share class launched on 15 December 2023.

9. Distributions

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

The following are the distributions for the financial period ended 30 June 2024.

Share Class	Dividend Ex-Date	Dividend Rate per Share
Amundi MSCI World UCITS ETF USD (DIST)	14-Feb-24	0.1845
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	14-Feb-24	0.0747
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	14-Feb-24	0.1151
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	14-Feb-24	0.2074
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	14-Feb-24	0.3955
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	14-Feb-24	0.2286
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	14-Feb-24	0.1017
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	14-Feb-24	0.1894
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	14-Feb-24	0.0719
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	14-Feb-24	0.3035
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	14-Feb-24	0.3438
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	14-Feb-24	0.0962
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	14-Feb-24	0.0393
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)	14-Feb-24	0.6471

9. Distributions (continued)

Share Class	Dividend Ex-Date	Dividend Rate per Share
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	14-Feb-24	1.0190
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	14-Feb-24	4.6379
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	14-Feb-24	0.2425
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	14-Feb-24	0.0029

The following are the distributions for the financial year ended 31 December 2023

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

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.

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

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

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 2024 and 31 December 2023.

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

Sub-Funds	Numbers of shareholders who own 10% or more 30 June 2024	Numbers of shareholders who own 10% or more 31 December 2023
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	5	3
Amundi MSCI World UCITS ETF	7	1
Amundi MSCI ACWI SRI PAB UCITS ETF	4	2
Amundi S&P Global Communication Services ESG UCITS ETF	4	5
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	4	8
Amundi S&P Global Consumer Staples ESG UCITS ETF	6	5
Amundi S&P Global Energy Carbon Reduced UCITS ETF	4	6
Amundi S&P Global Financials ESG UCITS ETF	4	5
Amundi S&P Global Health Care ESG UCITS ETF	4	5
Amundi S&P Global Industrials ESG UCITS ETF	4	8
Amundi S&P Global Information Technology ESG UCITS ETF	6	6
Amundi S&P Global Materials ESG UCITS ETF	5	3

Notes to the financial statements (continued)

11. Significant Shareholders (continued)

Sub-Funds	Numbers of shareholders who own 10% or more 30 June 2024	Numbers of shareholders who own 10% or more 31 December 2023
Amundi S&P Global Utilities ESG UCITS ETF	5	6
Amundi MSCI USA ESG Leaders Extra UCITS ETF	4	5
Amundi US Tech 100 Equal Weight UCITS ETF	2	2
Amundi S&P Small Cap 600 ESG UCITS ETF	2	3
Amundi MSCI World ESG Leaders UCITS ETF	5	2
Amundi MSCI USA ESG Leaders UCITS ET	6	3
Amundi S&P 500 ESG UCITS ETF	4	4
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	4	5
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	6	7
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	5	4
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	10	8
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	5	4
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	2	3
Amundi MSCI World SRI Clmate Net Zero Ambition PAB UCITS ETF^	8	-
Amundi Prime All Country World UCITS ETF^^	3	-
Amundi MSCI USA UCITS ETF^^^	4	-

^The sub-fund was launched on 2 February 2024
^^The sub-fund was launched on 22 February 2024
^^^The sub-fund was launched on 6 March 2024

12. Significant events during the financial period

An updated prospectus was issued on 1 February 2024.

Amundi MSCI World Sri Climate Net Zero Ambition PAB UCITS ETF sub-fund was launched on 2 February 2024.

Amundi Prime All Country World UCITS ETF sub-fund was launched on 22 February 2024.

Amundi MSCI USA UCITS ETF sub-fund was launched on 6 March 2024.

During the period the following Authorised Participants placed their first order on the primary market:
- Virtu Financial Ireland Limited on 3 April 2024
- DRW Europe B.V. on 21 June 2024

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

13. Significant events post the financial period

Amundi Russell 1000 Growth UCITS ETF sub-fund launched on 8 July 2024.

During the period the following Authorised Participants placed their first order on the primary market:
- Goldman Sachs Bank Europe SE on 23 July 2024
- Old Mission Europe LLP on 1 August 2024

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

14. Approval of the Financial Statements

The financial statements were approved by the Board of Directors on 21 August 2024.

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Ireland			
	Basic Materials (31 December 2023: 0.54%)			
9,948	Linde	USD	4,365,282	0.56
			4,365,282	0.56
	Healthcare (31 December 2023: 0.53%)			
52,781	Medtronic	USD	4,154,393	0.53
			4,154,393	0.53
	Industrial (31 December 2023: 0.54%)			
15,116	Accenture	USD	4,586,345	0.58
13,005	Trane Technologies	USD	4,277,735	0.54
			8,864,080	1.12
	Netherlands			
	Basic Materials (31 December 2023: 0.53%)			
45,034	Lyondell Basell Industries	USD	4,307,952	0.55
			4,307,952	0.55
	Switzerland			
	Industrial (31 December 2023: 0.55%)			
28,787	TE Connectivity	USD	4,330,428	0.55
			4,330,428	0.55
	United States			
	Basic Materials (31 December 2023: 5.03%)			
15,260	Air Products & Chemicals	USD	3,937,843	0.50
37,536	Albemarle	USD	3,585,438	0.46
76,786	Dow	USD	4,073,497	0.52
17,950	Ecolab	USD	4,272,100	0.54
88,155	Freeport-McMoRan Copper & Gold	USD	4,284,333	0.55
45,590	Ingersoll Rand	USD	4,141,396	0.53
153,819	Mosaic	USD	4,445,369	0.58
104,288	Newmont Mining	USD	4,366,539	0.56
33,120	PPG Industries	USD	4,169,477	0.53
			37,275,992	4.77
	Consumer Goods (31 December 2023: 9.56%)			
71,428	Archer-Daniels-Midland	USD	4,317,823	0.55
101,304	Campbell Soup	USD	4,577,928	0.58
46,329	Colgate-Palmolive	USD	4,495,766	0.57
4,155	Deckers Outdoor	USD	4,021,832	0.51
57,383	Delphi Automotive	USD	4,040,911	0.51
30,051	DR Horton	USD	4,235,087	0.54

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023: 9.56%) **(continued)**			
38,049	Estee Lauder Cos	USD	4,048,414	0.52
66,155	General Mills	USD	4,184,965	0.53
88,400	General Motors	USD	4,107,064	0.52
73,626	Hasbro	USD	4,307,121	0.55
23,070	Hershey	USD	4,240,958	0.54
73,855	Kellogg	USD	4,259,956	0.54
131,204	Kraft Heinz	USD	4,227,393	0.54
62,543	McCormick	USD	4,436,800	0.56
65,344	Mondelez International	USD	4,276,111	0.54
46,288	NIKE	USD	3,488,727	0.44
26,473	PepsiCo	USD	4,366,192	0.56
25,732	Procter & Gamble	USD	4,243,721	0.54
49,658	Stanley Black & Decker	USD	3,967,178	0.50
			79,843,947	10.14
	Consumer Services (31 December 2023: 13.69%)			
375,585	American Airlines Group	USD	4,255,378	0.54
50,003	Best Buy	USD	4,214,753	0.54
258,019	Carnival com	USD	4,830,116	0.61
114,664	Comcast	USD	4,490,242	0.57
72,293	CVS Caremark	USD	4,269,625	0.54
80,757	eBay	USD	4,338,266	0.55
20,498	Hilton Worldwide Holdings	USD	4,472,664	0.57
12,604	Home Depot	USD	4,338,801	0.55
142,879	Interpublic Group of Companies	USD	4,156,350	0.53
60,689	Johnson Controls	USD	4,033,998	0.51
19,278	Lowe's Cos	USD	4,250,028	0.54
18,330	Marriott International	USD	4,431,644	0.56
152,709	News	USD	4,239,211	0.54
68,094	PayPal Holdings	USD	3,951,495	0.50
23,186	Ralph Lauren	USD	4,058,941	0.52
27,563	Royal Caribbean Cruises	USD	4,394,369	0.56
54,412	Starbucks	USD	4,235,974	0.54
29,427	Target	USD	4,356,373	0.55
40,333	TJX Cos	USD	4,440,663	0.57
15,431	Tractor Supply	USD	4,166,370	0.53
388,420	ViacomCBS	USD	4,035,684	0.51
279,102	Walgreens Boots Alliance	USD	3,375,739	0.43

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 13.69%)			
	(continued)			
65,137	Wal-Mart Stores	USD	4,410,426	0.56
43,037	Walt Disney	USD	4,273,144	0.54
31,458	Yum! Brands	USD	4,166,927	0.53
			106,187,181	13.49
	Financial (31 December 2023: 22.20%)			
48,976	Aflac	USD	4,374,046	0.56
37,322	Alexandria Real Estate Equity	USD	4,365,554	0.56
26,889	Allstate	USD	4,293,097	0.55
57,837	American International Group	USD	4,293,819	0.55
25,092	Assurant	USD	4,171,545	0.53
110,070	Bank of America	USD	4,377,484	0.56
73,694	Bank of New York Mellon	USD	4,413,534	0.56
72,319	Boston Properties	USD	4,451,957	0.57
67,090	Carrier Global	USD	4,232,037	0.54
25,609	CBOE Global Markets	USD	4,355,067	0.55
47,931	CBRE Group	USD	4,271,131	0.54
72,278	Citigroup	USD	4,586,762	0.58
28,874	Digital Realty Trust	USD	4,390,292	0.56
5,599	Equinix	USD	4,236,203	0.54
42,828	Federal Realty Investment Trust	USD	4,324,343	0.55
119,812	Fifth Third Bancorp	USD	4,371,940	0.56
53,466	Globe Life	USD	4,399,182	0.56
43,615	Hartford Financial	USD	4,385,052	0.56
222,641	Healthpeak Properties	USD	4,363,764	0.56
235,637	Host Hotels & Resorts	USD	4,236,753	0.54
347,205	Huntington Bancshares	USD	4,576,162	0.58
31,747	Intercontinental Exchange	USD	4,345,847	0.55
233,094	Kimco Realty	USD	4,536,009	0.58
30,070	M&T Bank	USD	4,551,395	0.58
9,789	Mastercard	USD	4,318,515	0.55
62,579	MetLife	USD	4,392,420	0.56
10,482	Moody's	USD	4,412,188	0.56
44,886	Morgan Stanley	USD	4,362,470	0.56
8,852	MSCI	USD	4,264,451	0.54
72,531	NASDAQ OMX Group	USD	4,370,718	0.56
51,921	Northern Trust	USD	4,360,326	0.56
55,413	Principal Financial Group	USD	4,347,150	0.55
38,470	ProLogis	USD	4,320,566	0.55

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	***Financial (31 December 2023: 22.20%)* (continued)**			
37,572	Prudential Financial	USD	4,403,063	0.56
231,098	Regions Financial	USD	4,631,204	0.60
9,811	S&P Global	USD	4,375,706	0.56
59,873	State Street	USD	4,430,602	0.56
87,222	Ventas	USD	4,471,000	0.57
15,978	Visa	USD	4,193,746	0.53
42,179	Welltower	USD	4,397,161	0.56
147,868	Weyerhaeuser	USD	4,197,973	0.53
			179,152,234	22.83
	Healthcare (31 December 2023: 12.70%)			
41,380	Abbott Laboratories	USD	4,299,796	0.55
26,005	Abbvie	USD	4,460,378	0.57
14,346	Amgen	USD	4,482,407	0.57
8,140	Anthem	USD	4,410,740	0.56
130,203	Baxter International	USD	4,355,290	0.55
18,186	Becton Dickinson	USD	4,250,250	0.54
18,820	Biogen Idec	USD	4,362,852	0.56
55,797	Boston Scientific	USD	4,296,927	0.55
63,790	Centene	USD	4,229,277	0.54
12,853	Cigna	USD	4,248,816	0.54
30,270	DaVita	USD	4,194,514	0.53
49,413	Edwards Lifesciences	USD	4,564,279	0.58
67,330	Gilead Sciences	USD	4,619,511	0.59
12,257	Humana	USD	4,579,828	0.58
33,174	Merck	USD	4,106,941	0.52
29,239	Moderna	USD	3,472,131	0.44
31,112	Quest Diagnostics	USD	4,258,611	0.54
4,203	Regeneron Pharms	USD	4,417,479	0.56
8,760	UnitedHealth Group	USD	4,461,118	0.57
14,352	Waters	USD	4,163,802	0.53
			86,234,947	10.97
	Industrial (31 December 2023: 15.93%)			
32,577	Agilent Technologies	USD	4,222,957	0.54
17,549	Automatic Data Processing	USD	4,188,771	0.53
64,732	Ball	USD	3,885,215	0.49
13,198	Caterpillar	USD	4,396,254	0.56
51,135	CH Robinson Worldwide	USD	4,506,016	0.57
131,845	CSX	USD	4,410,215	0.56
15,929	Cummins	USD	4,411,218	0.56

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	***Industrial (31 December 2023: 15.93%)* (continued)**			
16,323	Danaher	USD	4,078,302	0.52
11,671	Deere	USD	4,360,636	0.56
23,765	Dover	USD	4,288,394	0.55
39,809	Emerson Electric	USD	4,385,359	0.56
56,130	Fidelity National Information Services	USD	4,229,957	0.54
4,721	Grainger	USD	4,259,475	0.54
11,263	Hubbell	USD	4,116,401	0.52
18,011	Illinois Tool Works	USD	4,267,887	0.54
26,965	JB Hunt Transport Services	USD	4,314,400	0.55
31,274	Keysight	USD	4,276,720	0.54
19,063	Norfolk Southern	USD	4,092,635	0.52
239,957	Norwegian Cruise Line Holdings	USD	4,508,792	0.57
44,531	Otis Worldwide	USD	4,286,554	0.55
40,473	PACCAR	USD	4,166,291	0.53
52,939	Pentair	USD	4,058,833	0.52
23,064	Republic Services	USD	4,482,258	0.57
16,547	Rockwell Automation	USD	4,555,058	0.58
19,160	Union Pacific	USD	4,335,142	0.55
6,937	United Rentals	USD	4,486,366	0.57
16,388	Verisk Analytics	USD	4,417,385	0.56
21,580	Waste Management	USD	4,603,877	0.59
30,703	Xylem	USD	4,164,248	0.53
			124,755,616	15.87
	Technology (31 December 2023: 14.45%)			
9,392	Adobe	USD	5,217,631	0.67
49,081	Akamai Technologies	USD	4,421,216	0.56
23,676	Alphabet	USD	4,326,239	0.55
20,271	Apple	USD	4,269,478	0.54
18,175	Applied Materials	USD	4,289,118	0.55
19,432	Autodesk	USD	4,808,448	0.61
82,523	Ceridian HCM Holding	USD	4,093,141	0.52
94,678	Cisco Systems	USD	4,498,152	0.57
65,405	Cognizant Technology Solutions	USD	4,447,540	0.57
68,267	Etsy	USD	4,026,388	0.51
206,563	Hewlett Packard	USD	4,372,939	0.56
118,987	HP	USD	4,166,925	0.53
140,417	Intel	USD	4,348,714	0.55
25,558	International Business Machines	USD	4,420,256	0.56
122,089	Juniper Networks	USD	4,451,365	0.57

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	***Technology (31 December 2023: 14.45%)* (continued)**			
5,218	KLA-Tencor	USD	4,302,293	0.55
4,183	LAM Research	USD	4,454,268	0.57
30,687	Micron Technology	USD	4,036,261	0.51
9,793	Microsoft	USD	4,376,981	0.56
34,499	NVIDIA	USD	4,262,006	0.54
57,056	ON Semiconductor	USD	3,911,189	0.50
13,263	Palo Alto Networks	USD	4,496,290	0.57
20,053	QUALCOMM	USD	3,994,157	0.51
18,317	Salesforce.com	USD	4,709,301	0.60
5,986	Servicenow	USD	4,709,007	0.60
54,543	Western Digital	USD	4,132,723	0.53
			113,542,026	14.46
	Telecommunications (31 December 2023: 0.51%)			
245,271	AT&T	USD	4,687,129	0.60
			4,687,129	0.60
	Utilities (31 December 2023: 3.10%)			
33,710	American Water Works	USD	4,353,984	0.55
47,391	Consolidated Edison	USD	4,237,703	0.54
58,191	Edison International	USD	4,178,696	0.53
73,282	Eversource Energy	USD	4,155,822	0.53
124,294	Exelon	USD	4,301,815	0.55
57,346	Sempra Energy	USD	4,361,737	0.56
			25,589,757	3.26
	Total equities (31 December 2023: 99.86%)*		783,290,964	99.70
	Futures (31 December 2023: 0.01%)**			
25	CME Emini S&P500 ESG Sep24	USD	3,085	0.00
	Total futures		3,085	0.00
	Total financial assets at fair value through profit or loss		783,294,049	99.70

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Financial liabilities at fair value through profit or loss

Forward contracts
Amounts payables (2023: 0.00%)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2024	EUR	2,165,401	USD	(2,353,696.00)	(32,926)	(0.00)
02 JUL 2024	EUR	19,089,403	USD	(20,744,424.00)	(285,347)	(0.04)
02 JUL 2024	EUR	399,571	USD	(433,596.00)	(5,356)	(0.00)
					(323,629)	(0.04)
	Total financial liabilities at fair value through profit or loss				(323,629)	(0.04)
	Cash and/or other net assets				2,667,094	0.34
	Net assets attributable to holders of redeemable participating shares				785,637,514	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	783,290,964	99.22
**Financial derivative instruments dealt in on a regulated market	3,085	0.00
Other assets	6,123,698	0.78
Total Assets	789,417,747	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
United States	96.39	97.17
Other[1]	3.31	2.69
	99.70	99.86

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

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

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Australia			
	Basic Materials (31 December 2023: 0.36%)			
201,075	BHP Group	AUD	5,731,410	0.20
12,557	Bluescope Steel	AUD	171,330	0.01
72,014	Fortescue Metals Group	AUD	1,029,704	0.04
5,141	Mineral Resources	AUD	185,130	0.01
43,853	Northern Star Resources	AUD	380,734	0.01
23,269	Orica	AUD	277,703	0.01
110,632	Pilbara Minerals	AUD	226,829	0.01
185,602	South32	AUD	453,673	0.02
			8,456,513	0.31
	Consumer Goods (31 December 2023: 0.01%)			
32,329	Treasury Wine Estates	AUD	268,591	0.01
			268,591	0.01
	Consumer Services (31 December 2023: 0.23%)			
21,350	Aristocrat Leisure	AUD	709,508	0.03
19,226	Carsales	AUD	452,613	0.02
57,211	Coles Group	AUD	650,689	0.02
92,681	Endeavour Group Australia	AUD	312,580	0.01
97,826	Lottery	AUD	331,239	0.01
12,856	Seven Group Holdings	AUD	323,516	0.01
46,902	Wesfarmers	AUD	2,041,666	0.08
51,408	Woolworths Group	AUD	1,160,107	0.04
			5,981,918	0.22
	Financial (31 December 2023: 0.74%)			
8,731	ASX	AUD	349,860	0.01
123,474	Australia & New Zealand Banking Group	AUD	2,328,730	0.09
68,058	Commonwealth Bank of Australia	AUD	5,789,745	0.22
16,939	Computershare	AUD	297,977	0.01
54,383	Dexus	AUD	235,352	0.01
71,761	Goodman Group	AUD	1,665,414	0.06
118,618	GPT Group	AUD	316,876	0.01
72,771	Insurance Australia Group	AUD	347,005	0.01
14,102	Macquarie Group	AUD	1,927,775	0.07
84,516	Medibank Private	AUD	210,536	0.01
204,418	Mirvac Group	AUD	255,293	0.01
125,910	National Australia Bank	AUD	3,046,545	0.11
50,812	QBE Insurance Group	AUD	590,126	0.02
262,049	Scentre Group	AUD	546,029	0.02
126,773	Stockland	AUD	353,055	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Australia (continued)			
	Financial (31 December 2023: 0.74%) (continued)			
47,807	Suncorp Group	AUD	555,865	0.02
195,884	Vicinity Centres	AUD	242,019	0.01
142,038	Westpac Banking	AUD	2,583,040	0.10
			21,641,242	0.80
	Healthcare (31 December 2023: 0.19%)			
2,439	Cochlear	AUD	541,034	0.02
20,093	CSL	AUD	3,961,456	0.15
8,452	Ramsay Health Care	AUD	267,896	0.01
13,993	Sonic Healthcare	AUD	245,779	0.01
			5,016,165	0.19
	Industrial (31 December 2023: 0.16%)			
62,051	Aurizon Holdings	AUD	151,259	0.01
55,124	Brambles	AUD	534,916	0.02
16,987	Reece	AUD	285,548	0.01
21,346	Seek	AUD	304,507	0.01
119,855	Transurban Group	AUD	992,560	0.03
7,799	Washington H. Soul Pattinson	AUD	170,945	0.01
			2,439,735	0.09
	Oil & Gas (31 December 2023: 0.12%)			
	Ampol	AUD	164,665	0.01
7,624				
50,378	APA Group	AUD	268,823	0.01
69,987	Origin Energy	AUD	507,605	0.02
109,267	Santos	AUD	558,981	0.02
84,086	Woodside Energy Group	AUD	1,584,185	0.05
			3,084,259	0.11
	Technology (31 December 2023: 0.02%)			
2,097	Pro Medicus	AUD	200,633	0.01
2,410	REA Group	AUD	316,528	0.01
8,911	WiseTech Global	AUD	596,907	0.02
			1,114,068	0.04
	Telecommunications (31 December 2023: 0.02%)			
175,713	Telstra	AUD	424,807	0.02
			424,807	0.02
	Transportation (31 December 2023: 0.02%)			
42,446	Qantas Airways	AUD	165,833	0.01
			165,833	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Austria			
	Basic Materials (31 December 2023: 0.01%)			
9,342	Voestalpine	EUR	252,510	0.01
			252,510	0.01
	Financial (31 December 2023: 0.02%)			
16,460	Erste Group Bank	EUR	780,438	0.03
			780,438	0.03
	Oil & Gas (31 December 2023: 0.02%)			
9,140	OMV	EUR	398,298	0.01
			398,298	0.01
	Utilities (31 December 2023: 0.02%)			
4,401	Verbund	EUR	347,390	0.01
			347,390	0.01
	Belgium			
	Basic Materials (31 December 2023: 0.01%)			
13,357	Umicore	EUR	200,845	0.01
			200,845	0.01
	Consumer Goods (31 December 2023: 0.08%)			
38,573	Anheuser-Busch InBev	EUR	2,237,355	0.08
14	Lotus Bakeries	EUR	144,494	0.01
			2,381,849	0.09
	Consumer Services (31 December 2023: 0.02%)			
1,504	D'ieteren Group	EUR	319,320	0.01
			319,320	0.01
	Financial (31 December 2023: 0.09%)			
5,188	Ageas	EUR	237,311	0.01
4,554	Groupe Bruxelles Lambert	EUR	325,302	0.01
10,011	KBC Groep	EUR	707,060	0.03
928	Sofina	EUR	212,045	0.01
3,536	Syensqo	EUR	316,706	0.01
11,704	Warehouses De Pauw	EUR	317,357	0.01
			2,115,781	0.08
	Healthcare (31 December 2023: 0.02%)			
5,029	UCB	EUR	747,570	0.03
			747,570	0.03
	Utilities (31 December 2023: 0.02%)			
2,389	Elia Group	EUR	223,908	0.01
			223,908	0.01
	Canada			
	Basic Materials (31 December 2023: 0.27%)			
20,317	Agnico-Eagle Mines	CAD	1,328,582	0.06
68,047	Barrick Gold	CAD	1,134,821	0.04

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada (continued)			
	Basic Materials (31 December 2023: 0.27%) (continued)			
19,409	Cameco	CAD	954,741	0.04
27,462	First Quantum Minerals	CAD	360,648	0.01
7,049	Franco-Nevada	CAD	835,567	0.03
25,954	Ivanhoe Mines	CAD	334,774	0.01
44,601	Kinross Gold	CAD	371,254	0.01
17,342	Lundin Mining	CAD	193,020	0.01
18,654	Nutrien	CAD	949,502	0.04
11,023	Pan American Silver	CAD	219,034	0.01
16,614	Teck Resources	CAD	796,005	0.03
1,574	West Fraser Timber	CAD	120,861	0.00
17,570	Wheaton Precious Metals	CAD	921,033	0.03
			8,519,842	0.32
	Consumer Goods (31 December 2023: 0.06%)			
3,138	BRP	CAD	201,005	0.01
9,418	Gildan Activewear	CAD	357,145	0.01
13,822	Magna International	CAD	579,204	0.02
15,218	Saputo	CAD	341,650	0.01
			1,479,004	0.05
	Consumer Services (31 December 2023: 0.34%)			
4,813	Air Canada	CAD	62,961	0.00
33,493	Alimentation Couch	CAD	1,879,094	0.07
2,977	Canadian Tire	CAD	295,318	0.01
10,805	Dollarama	CAD	986,336	0.04
7,336	Empire	CAD	187,481	0.01
2,386	George Weston	CAD	343,144	0.01
7,135	Loblaw	CAD	827,511	0.03
10,366	Metro	CAD	574,151	0.02
12,063	Restaurant Brands International	CAD	849,836	0.03
6,123	Thomson Reuters	CAD	1,031,918	0.04
			7,037,750	0.26
	Financial (31 December 2023: 1.08%)			
28,776	Bank of Montreal	CAD	2,414,841	0.09
47,371	Bank of Nova Scotia	CAD	2,166,461	0.08
71,827	Brookfield Asset Management	CAD	2,938,554	0.11
7,395	Canadian Apartment Properties	CAD	240,222	0.01
36,339	Canadian Imperial Bank of Commerce	CAD	1,727,520	0.06
766	Fairfax Financial Holdings	CAD	871,231	0.03
2,438	FirstService	CAD	370,952	0.01
12,266	Great West Lifeco	CAD	357,756	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada (continued)			
	Financial (31 December 2023: 1.08%) (continued)			
3,040	iA Financial	CAD	190,862	0.01
2,653	IGM Financial	CAD	73,230	0.00
7,206	Intact Financial	CAD	1,200,745	0.04
71,295	Manulife Financial	CAD	1,898,109	0.07
12,357	National Bank of Canada	CAD	979,909	0.04
21,495	Power	CAD	597,245	0.02
15,727	Riocan Real Estate Investment Trust	CAD	193,204	0.01
56,929	Royal Bank of Canada	CAD	6,059,640	0.23
23,858	Sun Life Financial	CAD	1,169,580	0.04
9,041	TMX Group	CAD	251,603	0.01
71,444	Toronto-Dominion Bank	CAD	3,926,326	0.15
			27,627,990	1.02
	Industrial (31 December 2023: 0.40%)			
19,746	CAE	CAD	366,679	0.01
21,109	Canadian National Railway	CAD	2,493,866	0.09
36,141	Canadian Pacific Kansas City	CAD	2,845,640	0.11
4,460	CCL Industries	CAD	234,481	0.01
12,437	Element Fleet Management	CAD	226,226	0.01
6,976	GFL Environmental	CAD	271,627	0.01
14,127	Northland Power	CAD	242,823	0.01
2,380	Onex	CAD	161,792	0.01
6,028	Quebecor	CAD	127,181	0.00
6,670	RB Global	CAD	508,604	0.02
6,254	Stantec	CAD	523,456	0.02
2,388	TFI International	CAD	346,660	0.01
4,885	Toromont Industries	CAD	432,433	0.02
11,187	Waste Connections	USD	1,961,752	0.07
5,926	WSP Global	CAD	922,583	0.03
			11,665,803	0.43
	Oil & Gas (31 December 2023: 0.49%)			
13,779	Altagas Income	CAD	311,257	0.01
24,525	ARC Resources	CAD	437,502	0.02
86,408	Canadian Natural Resources	CAD	3,077,182	0.12
57,979	Cenovus Energy	CAD	1,139,369	0.04
85,881	Enbridge	CAD	3,054,649	0.11
7,872	Imperial Oil	CAD	536,632	0.02
7,087	Keyera	CAD	196,241	0.01
8,829	MEG Energ	CAD	188,859	0.01
3,769	Parkland	CAD	105,632	0.00
53,025	Suncor Energy	CAD	2,020,867	0.07

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada (continued)			
	Oil & Gas (31 December 2023: 0.49%) (continued)			
41,068	TC Energy	CAD	1,556,463	0.06
11,529	Tourmaline Oil	CAD	522,801	0.02
			13,147,454	0.49
	Technology (31 December 2023: 0.31%)			
9,702	CGI	CAD	968,179	0.04
816	Constellation Software	CAD	2,350,695	0.09
3,332	Descartes Systems Group	CAD	322,766	0.01
8,152	Open Text	CAD	244,736	0.01
47,661	Shopify	CAD	3,149,071	0.11
			7,035,447	0.26
	Telecommunications (31 December 2023: 0.04%)			
3,749	BCE	CAD	121,400	0.00
13,091	Rogers Communications	CAD	484,090	0.02
20,967	Telus	CAD	317,336	0.01
			922,826	0.03
	Utilities (31 December 2023: 0.09%)			
6,190	Brookfield Renewable	CAD	175,338	0.01
9,823	Canadian Utilities	CAD	212,131	0.01
13,466	Emera	CAD	449,244	0.02
20,572	Fortis	CAD	799,367	0.03
14,936	Hydro One	CAD	434,976	0.02
24,817	Pembina Pipeline	CAD	920,606	0.02
			2,991,662	0.11
	Denmark			
	Consumer Goods (31 December 2023: 0.05%)			
3,629	Carlsberg	DKK	435,801	0.02
3,724	Pandora	DKK	562,491	0.02
			998,292	0.04
	Financial (31 December 2023: 0.04%)			
29,435	Danske Bank	DKK	877,779	0.03
9,436	Tryg	DKK	206,398	0.01
			1,084,177	0.04
	Healthcare (31 December 2023: 0.64%)			
6,061	Coloplast	DKK	728,728	0.03
2,717	Genmab	DKK	681,378	0.03
131,854	Novo Nordisk	DKK	19,055,558	0.70
17,234	Novozymes	DKK	1,055,360	0.04

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Denmark (continued)			
	Healthcare (31 December 2023: 0.64%) (continued)			
5,325	William Demant Holding	DKK	230,657	0.01
			21,751,681	0.81
	Industrial (31 December 2023: 0.10%)			
234	AP Moeller - Maersk	DKK	403,684	0.01
6,317	DSV	DKK	968,676	0.04
684	Rockwool International	DKK	277,799	0.01
46,056	Vestas Wind System	DKK	1,067,306	0.04
			2,717,465	0.10
	Utilities (31 December 2023: 0.03%)			
10,038	Orsted	DKK	534,633	0.02
			534,633	0.02
	Finland			
	Basic Materials (31 December 2022: 0.06%)			
17,369	Stora Enso	EUR	237,437	0.01
24,603	UPM-Kymmene	EUR	860,133	0.03
			1,097,570	0.04
	Consumer Services (31 December 2023: 0.00%)			
14,487	Kesko Oyj	EUR	254,478	0.01
			254,478	0.01
	Financial (31 December 2023: 0.10%)			
122,291	Nordea Bank	EUR	1,456,735	0.05
17,498	Sampo Oyj	EUR	752,015	0.03
			2,208,750	0.08
	Healthcare (31 December 2023: 0.01%)			
2,671	Orion oyj	EUR	114,105	0.00
			114,105	0.00
	Industrial (31 December 2023: 0.04%)			
16,434	Kone	EUR	811,790	0.03
37,335	METSO	EUR	395,496	0.01
26,890	Wartsilap	EUR	518,749	0.02
			1,726,035	0.06
	Oil & Gas (31 December 2023: 0.02%)			
23,273	Neste Oyj	EUR	414,675	0.02
			414,675	0.02
	Technology (31 December 2023: 0.05%)			
251,915	Nokia	EUR	960,760	0.04
			960,760	0.04
	Telecommunications (31 December 2023: 0.02%)			
7,623	Elisa	EUR	350,001	0.01
			350,001	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

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 2023: 0.01%)			
22,435	Fortum	EUR	328,210	0.01
			328,210	0.01
	France			
	Basic Materials (31 December 2023: 0.17%)			
23,323	Air Liquide	EUR	4,031,425	0.15
1,883	Arkema	EUR	163,769	0.01
			4,195,194	0.16
	Consumer Goods (31 December 2023: 0.80%)			
26,327	Cie Generale des Etablissements Michelin SCA	EUR	1,018,879	0.04
25,487	Danone	EUR	1,559,180	0.06
1,228	Hermes International	EUR	2,816,475	0.10
9,722	L'Oreal	EUR	4,272,540	0.16
11,142	LVMH Moet Hennessy Louis Vuitton	EUR	8,521,415	0.32
7,927	Pernod-Ricard	EUR	1,076,414	0.04
842	Remy Cointreau	EUR	70,298	0.00
6,038	Renault	EUR	309,584	0.01
101	SEB	EUR	10,348	0.00
			19,655,133	0.73
	Consumer Services (31 December 2023: 0.16%)			
4,870	Accor	EUR	199,904	0.01
18,335	Carrefour	EUR	259,387	0.01
3,571	Eurofins Scientific	EUR	178,157	0.01
2,885	Kering	EUR	1,046,642	0.03
3,492	La Francaise des Jeux SAEM	EUR	119,013	0.00
9,248	Publicis Groupe	EUR	985,010	0.04
2,615	Sodexo	EUR	235,421	0.01
24,186	Vivendi	EUR	252,889	0.01
			3,276,423	0.12
	Financial (31 December 2023: 0.29%)			
1,786	Amundi SA	EUR	115,327	0.00
70,395	AXA	EUR	2,306,380	0.09
40,029	BNP Paribas	EUR	2,553,902	0.10
1,445	Covivio	EUR	68,730	0.00
34,731	Credit Agricole	EUR	474,221	0.02
1,144	Eurazeo	EUR	91,159	0.00
1,208	Gecina	EUR	111,277	0.00
6,894	Klepierre	EUR	184,568	0.01
28,012	Societe Generale	EUR	658,079	0.02
3,594	Unibail Rodamco Westfield	EUR	283,190	0.01
			6,846,833	0.25

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	France (continued)			
	Healthcare (31 December 2023: 0.26%)			
1,370	BioMerieux	EUR	130,311	0.00
11,434	Cie Generale d'Optique Essilor International	EUR	2,465,584	0.10
1,013	Ipsen Promesses	EUR	124,311	0.00
45,993	Sanofi	EUR	4,433,414	0.17
755	Sartorius Stedim Biotech	EUR	124,046	0.00
			7,277,666	0.27
	Industrial (31 December 2023: 0.54%)			
973	Aeroports de Paris	EUR	118,464	0.00
17,350	Alstom	EUR	291,939	0.01
27,373	Bollore	EUR	160,767	0.01
7,388	Bouygues	EUR	237,306	0.01
12,311	Bureau Veritas	EUR	341,205	0.01
18,043	Cie de Saint-Gobain	EUR	1,404,296	0.05
915	Dassault Aviation	EUR	166,319	0.01
7,159	Edenred	EUR	302,380	0.01
3,225	Eiffage	EUR	296,420	0.01
12,133	Groupe Eurotunnel	EUR	200,905	0.01
11,483	Legrand	EUR	1,140,112	0.04
7,497	Rexel SA	EUR	194,124	0.01
13,249	Safran	EUR	2,803,005	0.10
21,988	Schneider Electric	EUR	5,285,775	0.20
4,089	Thales	EUR	655,167	0.02
19,425	Vinci	EUR	2,048,149	0.08
			15,646,333	0.58
	Oil & Gas (31 December 2023: 0.24%)			
86,795	Total	EUR	5,798,098	0.21
			5,798,098	0.21
	Technology (31 December 2023: 0.12%)			
6,021	Cap Gemini	EUR	1,198,324	0.05
24,438	Dassault Systemes	EUR	924,558	0.03
1,877	SR Teleperformance	EUR	197,828	0.01
			2,320,710	0.09
	Telecommunications (31 December 2023: 0.04%)			
64,531	France Telecom	EUR	646,933	0.02
			646,933	0.02
	Utilities (31 December 2023: 0.08%)			
70,795	GDF Suez	EUR	1,011,787	0.04
27,844	Veolia Environnement	EUR	833,184	0.03
			1,844,971	0.07

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Germany			
	Basic Materials (31 December 2023: 0.18%)			
37,597	BASF	EUR	1,820,712	0.06
35,958	Bayer	EUR	1,016,633	0.04
6,982	Brennt	EUR	471,127	0.02
8,397	Covestro	EUR	493,172	0.02
11,972	Evonik Industries	EUR	244,430	0.01
4,833	Symrise	EUR	592,048	0.02
			4,638,122	0.17
	Consumer Goods (31 December 2023: 0.37%)			
6,777	Adidas	EUR	1,619,705	0.05
12,659	Bayerische Motoren Werke	EUR	1,199,077	0.04
2,538	Bayerische Motoren Werke (Preference Shares)	EUR	224,272	0.01
4,828	Beiersdorf	EUR	706,566	0.03
2,911	Continental	EUR	165,041	0.01
32,422	Daimler	EUR	2,243,697	0.07
25,002	Daimler Truck Holding	EUR	996,004	0.04
5,606	Henkel AG & Co KGaA	EUR	441,305	0.02
8,126	Henkel AG & Co KGaA (Preference Shares)	EUR	724,767	0.03
5,216	Porsche AG (Preference Shares)	EUR	388,634	0.01
7,021	Porsche Automobil Holding (Preference Shares)	EUR	317,620	0.01
3,319	Puma	EUR	152,495	0.01
1,470	Volkswagen	EUR	176,611	0.01
8,434	Volkswagen (Preference Shares)	EUR	952,726	0.04
			10,308,520	0.38
	Consumer Services (31 December 2023: 0.02%)			
3,624	CTS Eventim AG	EUR	302,565	0.01
15,809	Deutsche Lufthansa	EUR	96,746	0.00
7,110	Zalando	EUR	166,805	0.01
			566,116	0.02
	Financial (31 December 2023: 0.48%)			
15,827	Allianz	EUR	4,401,793	0.17
41,995	Commerzbank	EUR	638,441	0.02
32,882	Deutsche Annington	EUR	935,657	0.03
69,882	Deutsche Bank	EUR	1,116,551	0.04
7,365	Deutsche Boerse	EUR	1,508,437	0.06
2,103	Hannover Rueckversicherung	EUR	533,496	0.02
2,635	LEG Immobilien	EUR	215,363	0.01
5,338	Muenchener Rueckversicherungs	EUR	2,671,709	0.10
1,665	Talanx AG	EUR	133,032	0.00
			12,154,479	0.45

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

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 2023: 0.14%)			
1,964	Carl Zeiss Meditec	EUR	138,188	0.01
9,630	Fresenius Medical Care & Co KGaA	EUR	369,077	0.01
16,105	Fresenius SE & Co KGaA	EUR	481,224	0.02
5,153	Merck KGaA	EUR	854,642	0.03
13,366	Siemens Healthineers	EUR	770,686	0.03
			2,613,817	0.10
	Industrial (31 December 2023: 0.35%)			
40,051	Deutsche Post	EUR	1,622,123	0.06
9,045	GEA Group	EUR	377,096	0.01
6,013	HeidelbergCement	EUR	623,950	0.02
4,705	Knorr Bremse	EUR	359,536	0.01
2,657	MTU Aero Engines	EUR	680,017	0.03
344	Rational	EUR	286,650	0.01
871	Sartorius (Preference Shares)	EUR	204,435	0.01
31,449	Siemens	EUR	5,855,316	0.22
29,403	Siemens Energy AG	EUR	766,073	0.03
			10,775,196	0.40
	Technology (31 December 2023: 0.42%)			
5,235	Bechtle	EUR	246,530	0.01
7,008	Delivery Hero	EUR	166,365	0.01
53,834	Infineon Technologies	EUR	1,979,282	0.07
2,267	Nemetschek	EUR	223,164	0.01
42,899	SAP	EUR	8,713,566	0.32
3,751	Scout24	EUR	286,234	0.01
			11,615,141	0.43
	Telecommunications (31 December 2023: 0.13%)			
133,653	Deutsche Telekom	EUR	3,363,338	0.12
			3,363,338	0.12
	Utilities (31 December 2023: 0.12%)			
99,668	E.ON	EUR	1,309,070	0.05
27,108	RWE	EUR	928,244	0.03
			2,237,314	0.08
	Hong Kong			
	Consumer Goods (31 December 2023: 0.04%)			
54,649	Techtronic Industries	HKD	624,368	0.02
			624,368	0.02

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Hong Kong (continued)			
	Consumer Services (31 December 2023: 0.05%)			
99,404	CK Hutchison Holdings	HKD	476,178	0.01
88,782	Galaxy Entertainment Group	HKD	413,923	0.02
41,303	MTR	HKD	130,404	0.00
290,149	WH Group	HKD	191,020	0.01
			1,211,525	0.04
	Financial (31 December 2023: 0.35%)			
435,500	AIA Group	HKD	2,956,362	0.12
138,670	BOC Hong Kong Holdings	HKD	427,161	0.02
71,319	CK Asset Holdings	HKD	267,193	0.01
2,146	Futu Holdings	USD	140,788	0.01
22,102	Hang Seng Bank	HKD	284,222	0.01
47,274	Henderson Land Development Company	HKD	126,853	0.00
47,692	Hong Kong Exchanges and Clearing	HKD	1,528,362	0.06
38,835	Hongkong Land Holdings	USD	125,437	0.00
93,963	Link REIT	HKD	365,266	0.01
96,612	Sino Land	HKD	99,614	0.00
50,448	Sun Hung Kai Properties	HKD	436,479	0.02
35,974	Swire Properties	HKD	57,320	0.00
32,824	Wharf Holdings	HKD	92,283	0.00
43,532	Wharf Real Estate Investment	HKD	115,418	0.00
			7,022,758	0.26
	Industrial (31 December 2023: 0.01%)			
16,548	CK Infrastructure Holdings	HKD	93,471	0.00
10,798	SITC International Holdings	HKD	29,321	0.00
12,343	Swire Pacific	HKD	109,085	0.00
			231,877	0.00
	Telecommunications (31 December 2023: 0.01%)			
137,191	HKT Trust	HKD	153,930	0.01
			153,930	0.01
	Utilities (31 December 2023: 0.02%)			
63,633	CLP Holdings	HKD	514,286	0.02
356,716	HK & China Gas	HKD	271,395	0.01
36,851	Power Assets Holdings	HKD	199,420	0.01
			985,101	0.04
	Ireland			
	Basic Materials (31 December 2023: 0.32%)			
19,779	Linde	USD	8,679,223	0.32
			8,679,223	0.32

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

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 2023: 0.02%)			
6,057	Kerry Group	EUR	491,089	0.02
			491,089	0.02
	Consumer Services (31 December 2023: 0.09%)			
7,898	Flutter Entertainment	GBP	1,444,165	0.05
57,901	WPP	GBP	530,207	0.02
			1,974,372	0.07
	Financial (31 December 2023: 0.00%)			
57,705	AIB Group	EUR	305,269	0.01
40,335	Bank of Ireland Group	EUR	422,261	0.02
			727,530	0.03
	Healthcare (31 December 2023: 0.18%)			
53,051	Medtronic	USD	4,175,644	0.15
			4,175,644	0.15
	Industrial (31 December 2023: 0.72%)			
25,720	Accenture	USD	7,803,705	0.28
4,688	Allegion	USD	553,887	0.02
29,484	CRH**	EUR	2,161,694	0.08
5,861	DCC	GBP	410,453	0.02
35,602	Experian	GBP	1,658,865	0.06
15,999	James Hardie Industries	AUD	505,397	0.02
5,820	Kingspan Group	EUR	495,888	0.02
9,535	Smurfit Kappa Group	EUR	425,116	0.02
9,563	Trane Technologies	USD	3,145,558	0.12
			17,160,563	0.64
	Technology (31 December 2023: 0.02%)			
7,985	Seagate Technology Holdings	USD	824,611	0.03
			824,611	0.03
	Israel			
	Basic Materials (31 December 2023: 0.00%)			
27,705	ICL Group	ILS	119,948	0.00
			119,948	0.00
	Financial (31 December 2023: 0.05%)			
1,846	Azrieli Group	ILS	108,294	0.00
51,330	Bank Hapoalim	ILS	453,866	0.02
57,325	Bank Leumi Le Israel	ILS	467,158	0.01
32,734	Israel Discount Bank	ILS	163,270	0.01
5,014	Mizrahi Tefahot Bank	ILS	169,831	0.01
			1,362,419	0.05

Schedule of investments (continued)
as at 30 June 2024

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 2023: 0.03%)			
41,509	Teva Pharm	USD	674,521	0.02
			674,521	0.02
	Industrial (31 December 2023: 0.01%)			
1,218	Elbit Systems	ILS	212,937	0.01
			212,937	0.01
	Technology (31 December 2023: 0.04%)			
3,650	Check Point Software	USD	602,250	0.03
1,263	CyberArk Software	USD	345,329	0.01
5,098	Global-e Online	USD	184,904	0.01
1,438	Monday.com	USD	346,213	0.01
1,795	Wix.Com	USD	285,531	0.01
			1,764,227	0.07
	Telecommunications (31 December 2023: 0.03%)			
1,935	Nice Systems	ILS	316,456	0.01
			316,456	0.01
	Italy			
	Consumer Goods (31 December 2023: 0.04%)			
20,238	Davide Campari-Milano	EUR	191,393	0.01
7,419	Monclear	EUR	453,702	0.01
			645,095	0.02
	Financial (31 December 2023: 0.19%)			
36,543	Assicurazioni Generali	EUR	912,152	0.03
37,500	Banco BPM	EUR	241,707	0.01
22,906	Finecobank Banca Fineco	EUR	341,729	0.01
566,921	Intesa Sanpaolo	EUR	2,108,972	0.08
15,574	Mediobanca	EUR	228,506	0.01
15,511	Nexi Spa	EUR	94,657	0.00
16,154	Poste Italiane	EUR	205,939	0.01
59,916	Unicredit	EUR	2,222,160	0.09
			6,355,822	0.24
	Healthcare (31 December 2023: 0.02%)			
6,798	Amplifon	EUR	242,179	0.01
6,798	Amplifon (Right)	EUR	138	0.00
780	Diasorin	EUR	77,795	0.00
2,748	Recordati	EUR	143,430	0.01
			463,542	0.02
	Industrial (31 December 2023: 0.02%)			
12,520	Leonardo SpA	EUR	290,909	0.01
9,637	Prysmian	EUR	597,192	0.02
			888,101	0.03

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Italy (continued)			
	Oil & Gas (31 December 2023: 0.07%)			
79,117	ENI	EUR	1,217,129	0.05
			1,217,129	0.05
	Technology			
16,053	Infrastrutture Wireless Italiane	EUR	167,747	0.01
			167,747	0.01
	Telecommunications			
261,853	Telecom Italia	EUR	62,723	0.00
			62,723	0.00
	Utilities (31 December 2023: 0.12%)			
315,253	Enel	EUR	2,194,144	0.08
58,597	Snam SpA	EUR	259,432	0.01
46,253	Terna Rete Elettrica Nazionale	EUR	357,808	0.01
			2,811,384	0.10
	Japan			
	Basic Materials (31 December 2023: 0.30%)			
34,584	Asahi Kasei	JPY	221,552	0.01
14,745	JFE Holdings	JPY	212,247	0.01
40,454	Mitsubishi Chemical Holdings	JPY	224,602	0.01
5,776	Mitsui Chemicals	JPY	159,427	0.01
27,830	Nippon Paint	JPY	181,312	0.01
38,969	Nippon Steel	JPY	823,906	0.03
3,937	Nissan Chemical Industries	JPY	124,748	0.00
4,333	Nitto Denko	JPY	342,362	0.01
71,318	Shin-Etsu Chemical	JPY	2,765,645	0.09
7,283	Sumitomo Metal Mining	JPY	220,853	0.01
6,157	Taiyo Nippon Sanso	JPY	182,153	0.01
			5,458,807	0.20
	Consumer Goods (31 December 2023: 1.20%)			
3,879	Aisin Seiki	JPY	126,430	0.00
19,528	Ajinomoto	JPY	684,803	0.03
19,893	Asahi Group Holdings	JPY	701,807	0.03
23,600	Asics	JPY	361,057	0.01
25,636	Bandai Namco Holdings	JPY	500,417	0.02
24,417	Bridgestone	JPY	959,619	0.04
22,664	Daiwa House Industry	JPY	574,420	0.02
78,842	Denso	JPY	1,224,340	0.05
24,368	Fuji Heavy Industries	JPY	516,566	0.02
178,544	Honda Motor	JPY	1,909,087	0.07
53,273	Japan Tobacco	JPY	1,439,954	0.05

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Consumer Goods (31 December 2023: 1.20%) (continued)			
20,363	Kao	JPY	825,862	0.03
19,400	Kikkoman	JPY	224,741	0.01
25,313	Kirin Holdings	JPY	326,208	0.01
5,580	Koito Manufacturing	JPY	76,974	0.00
3,231	Konami Group	JPY	232,593	0.01
13,857	Makita	JPY	376,618	0.01
15,147	Mazda Motor	JPY	146,517	0.01
6,728	Meiji Holdings	JPY	145,092	0.01
43,499	Nintendo	JPY	2,313,673	0.09
68,210	Nissan Motor	JPY	231,480	0.01
5,208	Nissin Food Products	JPY	132,159	0.00
99,018	Panasonic	JPY	810,684	0.03
10,423	ROHM Company	JPY	139,310	0.01
9,703	Sekisui Chemical	JPY	134,271	0.00
23,349	Sekisui House	JPY	517,173	0.02
3,035	Shimano	JPY	468,759	0.02
17,923	Shiseido	JPY	511,194	0.02
51,667	Sony	JPY	4,381,064	0.16
21,895	Sumitomo Electric Industries	JPY	340,621	0.01
3,871	Suntory Beverage And Food	JPY	137,336	0.01
63,100	Suzuki Motor	JPY	726,085	0.03
7,507	Toyota Industries	JPY	633,050	0.02
428,481	Toyota Motor	JPY	8,763,537	0.31
17,693	Unicharm	JPY	568,319	0.02
7,528	Yakult Honsha	JPY	134,616	0.00
26,738	Yamaha Motor	JPY	247,500	0.01
			32,543,936	1.20
	Consumer Services (31 December 2023: 0.39%)			
22,279	Aeon	JPY	476,299	0.02
31,389	Central Japan Railway	JPY	677,695	0.03
6,751	Dai Nippon Printing	JPY	227,132	0.01
7,992	Dentsu	JPY	201,365	0.01
31,500	East Japan Railway	JPY	521,769	0.02
6,951	Fast Retailing	JPY	1,752,658	0.07
7,022	Hankyu	JPY	186,572	0.01
3,391	Keisei Electric Railway	JPY	109,112	0.00
4,847	Kintetsu	JPY	105,522	0.00
5,824	Kobe Bussan	JPY	129,760	0.00

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Consumer Services (31 December 2023: 0.39%) (continued)			
16,333	MatsukiyoCocokara	JPY	234,547	0.01
3,554	McDonald's Holdings	JPY	140,074	0.01
2,376	Nitori Holdings	JPY	250,953	0.01
43,347	Oriental Land	JPY	1,207,766	0.04
10,916	Pan Pacific International Holdings	JPY	255,426	0.01
64,343	Rakuten	JPY	331,955	0.01
93,100	Seven & I Holdings	JPY	1,134,378	0.04
24,811	So-Net	JPY	236,527	0.01
3,554	Start Today	JPY	88,994	0.00
6,460	Toho	JPY	188,909	0.01
32,901	Toyota Tsusho	JPY	640,594	0.02
13,100	West Japan Railway	JPY	243,905	0.01
3,177	Zensho Holdings	JPY	121,463	0.00
			9,463,375	0.35
	Financial (31 December 2023: 0.92%)			
32,644	Chiba Bank	JPY	290,602	0.01
49,460	Concordia Financial Group	JPY	290,930	0.01
36,874	Dai-ichi Life Insurance	JPY	985,232	0.04
1,982	Daito Trust Construction	JPY	204,348	0.01
41,663	Daiwa Securities Group	JPY	317,795	0.01
14,939	Hulic	JPY	132,293	0.00
15,372	Japan Exchange Group	JPY	358,546	0.01
66,697	Japan Post Bank	JPY	630,027	0.02
81,051	Japan Post Holdings	JPY	803,658	0.03
7,677	Japan Post Insurance	JPY	148,949	0.01
72	Japan Real Estate Investment	JPY	227,378	0.01
49,185	Mitsubishi Estate	JPY	770,522	0.03
448,656	Mitsubishi UFJ Financial Group	JPY	4,822,369	0.19
28,340	Mitsubishi UFJ Lease & Finance	JPY	187,101	0.01
101,800	Mitsui Fudosan	JPY	929,338	0.03
93,510	Mizuho Financial Group	JPY	1,952,049	0.07
52,800	MS&AD Insurance Group Holdings	JPY	1,173,443	0.04
71	Nippon Building Fund	JPY	248,496	0.01
167	Nippon Prologis REIT	JPY	260,581	0.01
39,500	NKSJ Holdings	JPY	843,482	0.03
108,373	Nomura Holdings	JPY	621,161	0.02
5,171	Nomura Real Estate Holdings	JPY	129,580	0.00
267	Nomura Real Estate Master Fund	JPY	236,858	0.01

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Financial (31 December 2023: 0.92%) (continued)			
44,097	Orix	JPY	973,720	0.04
81,755	Resona	JPY	541,018	0.02
7,938	SBI Holding	JPY	200,695	0.01
25,419	Shizuoka Financial Group	JPY	243,982	0.01
49,550	Sumitomo Mitsui Financial Group	JPY	3,303,641	0.12
25,416	Sumitomo Mitsui Trust Holdings	JPY	579,863	0.02
14,055	Sumitomo Realty & Development	JPY	412,493	0.02
22,714	T&D Holdings	JPY	396,570	0.01
76,447	Tokio Marine Holdings	JPY	2,853,812	0.11
			26,070,532	0.97
	Healthcare (31 December 2023: 0.42%)			
70,417	Astellas Pharma	JPY	696,028	0.03
29,804	Chugai Pharmaceutical	JPY	1,059,055	0.04
75,326	Daiichi Sankyo	JPY	2,586,727	0.09
8,711	Eisai	JPY	356,974	0.01
15,752	Kyowa Hakko Kirin	JPY	269,045	0.01
43,686	Olympus	JPY	704,337	0.03
11,880	ONO Pharmaceutical	JPY	162,218	0.01
16,514	Otsuka Holdings	JPY	695,013	0.03
9,663	Shionogi	JPY	377,065	0.01
24,000	Sysmex	JPY	386,572	0.01
62,196	Takeda Pharmaceutical	JPY	1,613,090	0.06
59,500	Terumo	JPY	981,310	0.04
			9,887,434	0.37
	Industrial (31 December 2023: 1.49%)			
11,911	AGC	JPY	385,482	0.01
19,489	Daifuku	JPY	364,677	0.01
11,527	Daikin Industries	JPY	1,603,003	0.06
3,596	Disco	JPY	1,364,540	0.05
43,448	Fanuc	JPY	1,190,863	0.04
7,505	Fuji Electric	JPY	426,991	0.02
4,189	Hamamatsu Photonics	JPY	112,186	0.00
193,440	Hitachi	JPY	4,330,333	0.16
9,548	Hitachi Construction Machinery	JPY	255,705	0.01
8,426	Hoshizaki Electric	JPY	267,248	0.01
14,595	Hoya	JPY	1,697,125	0.06
3,257	Ibiden	JPY	132,580	0.00
17,527	Isuzu Motors	JPY	232,190	0.01
50,904	ITOCHU	JPY	2,485,391	0.09

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Industrial (31 December 2023: 1.49%) (continued)			
24,907	Kajima	JPY	430,678	0.02
10,900	Kawasaki Kisen Kaisha	JPY	158,560	0.01
7,930	Keyence	JPY	3,477,940	0.13
41,970	Komatsu	JPY	1,218,711	0.05
49,754	Kubota	JPY	695,925	0.03
44,047	Kyocera	JPY	506,981	0.02
64,711	Marubeni	JPY	1,196,989	0.04
21,339	MinebeaMitsumi	JPY	437,101	0.02
142,009	Mitsubishi	JPY	2,779,089	0.10
86,475	Mitsubishi Electric	JPY	1,380,235	0.05
142,500	Mitsubishi Heavy Industries	JPY	1,526,343	0.06
109,536	Mitsui	JPY	2,486,112	0.09
10,233	Mitsui Osk Lines	JPY	306,494	0.01
22,086	Monotaro	JPY	259,633	0.01
68,808	Murata Manufacturing	JPY	1,420,988	0.05
19,449	Nidec	JPY	868,712	0.03
1,899	Nippon Express Holdings	JPY	87,536	0.00
17,850	Nippon Yusen	JPY	519,543	0.02
37,855	Obayashi	JPY	449,949	0.02
5,066	Omron	JPY	174,126	0.01
60,062	Recruit Holdings	JPY	3,213,687	0.12
7,507	Secom	JPY	443,205	0.02
8,510	SG Holdings	JPY	78,429	0.00
7,212	Shimadzu	JPY	180,457	0.01
2,511	SMC	JPY	1,191,656	0.04
47,547	Sumitomo	JPY	1,187,345	0.04
10,314	Taisei	JPY	381,565	0.01
14,338	TDK	JPY	879,301	0.03
14,071	Tokyu	JPY	155,003	0.01
6,529	Toppan Printing	JPY	179,927	0.01
11,416	Toto	JPY	269,539	0.01
4,115	Yamato Holdings	JPY	45,240	0.00
13,303	Yaskawa Electric	JPY	477,754	0.02
6,095	Yokogawa Electric	JPY	147,392	0.01
			44,060,459	1.63
	Oil & Gas (31 December 2023: 0.09%)			
36,692	Idemitsu Kosan	JPY	237,565	0.01
44,172	Inpex	JPY	649,976	0.02
142,907	JX Holdings	JPY	734,346	0.03
			1,621,887	0.06

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Technology (31 December 2023: 0.58%)			
31,375	Advantest	JPY	1,253,167	0.05
6,204	Brother Industries	JPY	109,185	0.00
39,574	Canon	JPY	1,071,150	0.04
10,700	Capcom	JPY	201,747	0.01
43,600	FUJIFILM Holdings	JPY	1,019,664	0.04
68,200	Fujitsu	JPY	1,067,135	0.04
2,943	Lasertec	JPY	660,281	0.02
9,111	NEC	JPY	750,188	0.03
17,376	Nexon Company	JPY	321,358	0.01
12,155	Nomura Research Institute	JPY	341,619	0.01
29,575	NTT Data	JPY	434,267	0.02
2,045	OBIC	JPY	263,666	0.01
1,573	Oracle Japan	JPY	108,543	0.00
5,900	Otsuka	JPY	113,371	0.00
58,025	Renesas Electronics	JPY	1,085,399	0.04
18,705	Ricoh	JPY	159,945	0.01
2,700	SCREEN Holdings	JPY	243,379	0.01
4,196	SCSK	JPY	83,810	0.00
7,796	Seiko Epson	JPY	121,113	0.00
9,789	Sumco	JPY	140,908	0.01
5,351	TIS	JPY	103,720	0.00
18,795	Tokyo Electron	JPY	4,077,742	0.15
4,325	Trend Micro	JPY	175,597	0.01
93,806	Z Holdings	JPY	226,788	0.01
			14,133,742	0.52
	Telecommunications (31 December 2023: 0.24%)			
1,466	Hikari Tsushin	JPY	273,086	0.01
58,493	KDDI	JPY	1,546,868	0.06
1,251,605	Nippon Telegraph & Telephone	JPY	1,181,112	0.04
157,272	Softbank	JPY	4,117,618	0.15
			7,118,684	0.26
	Transportation			
4,205	ANA Holdings	JPY	77,625	0.00
3,879	Japan Airlines	JPY	61,214	0.00
			138,839	0.00
	Utilities (31 December 2023: 0.10%)			
28,913	Chubu Electric Power	JPY	341,686	0.01
17,617	Osaka Gas	JPY	388,021	0.01
31,485	The Kansai Electric Power	JPY	528,860	0.02
75,462	Tokyo Electric Power	JPY	406,348	0.02

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Utilities (31 December 2023: 0.10%) (continued)			
19,988	Tokyo Gas	JPY	429,308	0.02
			2,094,223	0.08
	Jersey			
	Industrial (31 December 2023: 0.03%)			
57,442	Amcor	USD	561,783	0.02
			561,783	0.02
	Luxembourg			
	Basic Materials (31 December 2023: 0.05%)			
24,628	ArcelorMittal	EUR	564,063	0.02
15,024	Tenaris	EUR	231,063	0.01
			795,126	0.03
	Industrial			
7,303	InPost SA	EUR	128,832	0.00
			128,832	0.00
	Macau			
	Consumer Services (31 December 2023: 0.02%)			
73,804	Sands China	HKD	153,896	0.01
			153,896	0.01
	Netherlands			
	Basic Materials (31 December 2023: 0.09%)			
6,079	Akzo Nobel	EUR	369,931	0.01
3,251	IMCD N.V	EUR	450,515	0.02
10,036	Lyondell Basell Industries	USD	960,044	0.03
7,122	OCI NV	EUR	173,956	0.01
			1,954,446	0.07
	Consumer Goods (31 December 2023: 0.25%)			
4,886	Ferrari	EUR	1,993,563	0.07
12,983	Heineken	EUR	1,256,483	0.05
6,561	Heineken Holding	EUR	517,889	0.02
2,965	JDE Peet's	EUR	59,106	0.00
37,665	Koninklijke Philips Electronics	EUR	952,269	0.04
85,879	Stellantis	EUR	1,699,995	0.06
			6,479,305	0.24
	Consumer Services (31 December 2023: 0.15%)			
35,818	Koninklijke Ahold Delhaize	EUR	1,059,124	0.04
36,866	Universal Music Group	EUR	1,097,620	0.04
9,633	Wolters Kluwer	EUR	1,598,182	0.06
			3,754,926	0.14

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Netherlands (continued)			
	Financial (31 December 2023: 0.25%)			
17,212	ABN AMRO Bank	EUR	283,161	0.01
44,676	Aegon**	EUR	276,181	0.01
4,451	ASR Nederland	EUR	212,329	0.01
4,633	Euronext	EUR	429,509	0.02
4,253	Exor	EUR	445,332	0.02
138,350	ING Groep	EUR	2,366,792	0.08
8,511	NN Group	EUR	396,336	0.01
59,693	Prosus	EUR	2,127,842	0.08
			6,537,482	0.24
	Healthcare (31 December 2023: 0.04%)			
2,660	Argenx	EUR	1,164,860	0.05
8,257	QIAGEN NV	EUR	341,146	0.01
			1,506,006	0.06
	Industrial (31 December 2023: 0.24%)			
9,727	Aercap Holdings	USD	906,556	0.03
24,852	Airbus Group	EUR	3,416,223	0.13
44,992	CNH Industrial	USD	455,769	0.02
19,077	Ferrovial International	EUR	741,364	0.03
2,776	Randstad Holding	EUR	125,939	0.00
			5,645,851	0.21
	Technology (31 December 2023: 0.68%)			
921	Adyen	EUR	1,098,820	0.04
2,037	ASM International	EUR	1,553,970	0.06
16,274	ASML Holding	EUR	16,817,256	0.62
3,215	BE Semiconductor Industries	EUR	538,043	0.02
10,393	NXP Semiconductors	USD	2,796,652	0.10
			22,804,741	0.84
	Telecommunications (31 December 2023: 0.03%)			
124,908	Koninklijke KPN	EUR	479,255	0.02
			479,255	0.02
	New Zealand			
	Healthcare (31 December 2023: 0.03%)			
29,795	Fisher & Paykel Healthcare	NZD	546,120	0.02
			546,120	0.02
	Industrial (31 December 2023: Nil)			
60,780	Auckland International Airport	NZD	282,587	0.01
			282,587	0.01
	Technology (31 December 2023: 0.02%)			
6,933	XERO	AUD	631,560	0.02
			631,560	0.02

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

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 2023: 0.00%)			
128,101	Telecom	NZD	324,722	0.01
			324,722	0.01
	Utilities (31 December 2023: 0.03%)			
59,219	Mercury NZ	NZD	236,899	0.01
87,505	Meridian Energy	NZD	335,390	0.01
			572,289	0.02
	Norway			
	Basic Materials (31 December 2023: 0.00%)			
62,016	Norsk Hydro	NOK	387,327	0.01
9,196	Yara International	NOK	265,667	0.01
			652,994	0.02
	Consumer Goods (31 December 2023: 0.02%)			
15,347	Marine Harvest	NOK	256,132	0.01
37,972	Orkla	NOK	309,375	0.01
2,789	Salmar ASA	NOK	147,210	0.01
			712,717	0.03
	Financial (31 December 2023: 0.04%)			
39,330	DNB Bank	NOK	774,595	0.03
6,506	Gjensidige Forsikring	NOK	116,586	0.00
			891,181	0.03
	Industrial (31 December 2023: 0.00%)			
4,887	Kongsberg Gruppen	NOK	399,313	0.01
			399,313	0.01
	Oil & Gas (31 December 2023: 0.09%)			
9,738	Aker	NOK	248,949	0.01
41,292	Equinor	NOK	1,178,746	0.04
			1,427,695	0.05
	Technology (31 December 2023: 0.02%)			
	Telecommunications (31 December 2023: 0.02%)			
31,955	Telenor	NOK	365,243	0.01
			365,243	0.01
	Portugal			
	Consumer Services (31 December 2023: 0.02%)			
17,896	Jeronimo Martins	EUR	350,036	0.01
			350,036	0.01

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Norway (continued)			
	Oil & Gas (31 December 2023: 0.03%)			
25,303	Galp Energia	EUR	534,777	0.02
			534,777	0.02
	Utilities (31 December 2023: 0.03%)			
161,873	EDP - Energias de Portugal	EUR	607,032	0.02
			607,032	0.02
	Singapore			
	Consumer Goods (31 December 2023: 0.02%)			
6,353	Jardine Matheson Holdings	USD	224,769	0.01
51,084	Wilmar International	SGD	116,850	0.00
			341,619	0.01
	Consumer Services (31 December 2023: 0.01%)			
195,365	Genting Singapore	SGD	124,693	0.00
			124,693	0.00
	Financial (31 December 2023: 0.19%)			
147,163	Ascendas Real Estate Investment Trust	SGD	277,984	0.01
69,161	Capitaland Investment	SGD	135,745	0.01
158,168	CapitaMall Trust	SGD	231,081	0.01
77,193	DBS Group Holdings	SGD	2,038,544	0.07
136,861	Oversea-Chinese Banking	SGD	1,457,225	0.05
23,006	Singapore Exchange	SGD	160,927	0.01
48,998	United Overseas Bank	SGD	1,132,712	0.04
			5,434,218	0.20
	Industrial (31 December 2023: 0.03%)			
56,522	Keppel	SGD	269,838	0.01
29,403	Sembcorp Industries	SGD	104,356	0.00
66,819	Singapore Technologies Engineering	SGD	213,485	0.01
			587,679	0.02
	Technology (31 December 2023: 0.04%)			
49,320	Grab Holdings	USD	175,086	0.01
14,498	Sea	USD	1,035,447	0.03
			1,210,533	0.04
	Telecommunications (31 December 2023: 0.03%)			
302,153	Singapore Telecommunications	SGD	613,113	0.02
			613,113	0.02

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Singapore (continued)			
	Transportation (31 December 2023: 0.02%)			
41,474	Singapore Airlines	SGD	211,157	0.01
			211,157	0.01
	Spain			
	Consumer Services (31 December 2023: 0.08%)			
42,281	Industria De Diseno Textil	EUR	2,100,789	0.08
			2,100,789	0.08
	Financial (31 December 2023: 0.21%)			
226,282	Banco Bilbao Vizcaya Argentaria	EUR	2,268,027	0.08
198,663	Banco de Sabadell SA	EUR	383,357	0.01
613,409	Banco Santander	EUR	2,846,963	0.11
127,482	CaixaBank	EUR	675,357	0.03
			6,173,704	0.23
	Healthcare (31 December 2023: 0.01%)			
21,226	Grifols	EUR	178,807	0.01
			178,807	0.01
	Industrial (31 December 2023: 0.05%)			
893	Acciona	EUR	105,565	0.00
7,261	ACS Actividades de Construccion y Servicios	EUR	313,458	0.01
2,969	Aena	EUR	598,221	0.03
			1,017,244	0.04
	Oil & Gas (31 December 2023: 0.03%)			
48,189	Repsol	EUR	761,012	0.03
			761,012	0.03
	Technology (31 December 2023: 0.04%)			
16,243	Amadeus IT Holding	EUR	1,081,761	0.04
			1,081,761	0.04
	Telecommunications (31 December 2023: 0.07%)			
19,575	Cellnex Telecom	EUR	637,148	0.02
176,231	Telefonica	EUR	747,948	0.03
			1,385,096	0.05
	Utilities (31 December 2023: 0.14%)			
21,821	EDP Renovaveis	EUR	305,196	0.01
10,441	Endesa	EUR	196,219	0.01
228,829	Iberdrola	EUR	2,971,175	0.11
10,738	Red Electrica	EUR	187,818	0.01
			3,660,408	0.14

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Sweden			
	Basic Materials (31 December 2023: 0.03%)			
9,926	Boliden	SEK	317,832	0.02
3,042	Holmen	SEK	119,839	0.00
18,069	Svenska Cellulosa	SEK	267,106	0.01
			704,777	0.03
	Consumer Goods (31 December 2023: 0.04%)			
20,107	Essity AB	SEK	515,291	0.01
19,138	Husqvarna	SEK	153,499	0.01
44,630	Volvo Car AB	SEK	138,165	0.01
			806,955	0.03
	Consumer Services (31 December 2023: 0.08%)			
7,365	Evolution Gaming Group	SEK	767,782	0.03
21,232	Hennes & Mauritz	SEK	336,117	0.01
			1,103,899	0.04
	Financial (31 December 2023: 0.25%)			
10,944	EQT	SEK	323,663	0.01
28,807	Fastighets AB Balder	SEK	197,538	0.01
7,348	Industivarden	SEK	250,202	0.01
4,988	Industrivarden	SEK	168,430	0.01
68,513	Investor	SEK	1,877,441	0.08
9,307	LIFCO AB	SEK	255,740	0.01
1,997	Lundbergs	SEK	98,811	0.00
11,740	Sagax	SEK	300,645	0.01
62,814	Skandinaviska Enskilda Banken	SEK	928,254	0.03
56,536	Svenska Handelsbanken	SEK	538,924	0.02
30,611	Swedbank	SEK	630,419	0.02
			5,570,067	0.21
	Healthcare (31 December 2023: 0.05%)			
7,690	Getinge AB	SEK	130,742	0.00
6,665	Swedish Orphan Biovitrum	SEK	178,485	0.01
			309,227	0.01
	Industrial (31 December 2023: 0.34%)			
12,777	Alfa Laval	SEK	559,933	0.02
45,211	Assa Abloy	SEK	1,279,033	0.05
183,830	Atlas Copco AB	SEK	3,276,996	0.11
15,707	Beijer Ref	SEK	242,497	0.01
51,436	Epiroc	SEK	995,534	0.04
91,823	Hexagon	SEK	1,037,433	0.04
13,495	Indutrade AB	SEK	346,098	0.01
8,920	Investment AB Latour	SEK	241,063	0.01
62,511	Nibe Industrier	SEK	265,268	0.01

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Sweden (continued)			
	Industrial (31 December 2023: 0.34%) (continued)			
14,524	Saab AB	SEK	349,721	0.01
47,071	Sandvik	SEK	944,069	0.03
19,063	Securitas	SEK	189,367	0.01
13,352	Skanska	SEK	240,558	0.01
14,043	SKF	SEK	282,181	0.01
11,088	Trelleborg	SEK	431,785	0.02
8,977	Volva	SEK	234,296	0.01
69,459	Volvo	SEK	1,778,091	0.07
			12,693,923	0.47
	Technology (31 December 2023: 0.03%)			
96,262	Telefonaktiebolaget LM Ericsson	SEK	598,104	0.02
			598,104	0.02
	Telecommunications (31 December 2023: 0.03%)			
18,662	Tele2	SEK	188,026	0.01
78,426	TeliaSonera	SEK	210,539	0.01
			398,565	0.02
	Switzerland			
	Basic Materials (31 December 2023: 0.29%)			
7,311	Clariant	CHF	115,043	0.00
216	EMS Chemie Holdings	CHF	177,035	0.01
358	Givaudan	CHF	1,697,173	0.06
442,119	Glencore International	GBP	2,521,118	0.10
5,909	Sika	CHF	1,691,292	0.06
			6,201,661	0.23
	Consumer Goods (31 December 2023: 0.73%)			
116	Barry Callebaut	CHF	188,987	0.01
4	Chocoladefabriken Lindt & Spruengli	CHF	462,052	0.02
22,562	Cie Financiere Richemont	CHF	3,521,389	0.13
12,785	Coca-Cola HBC	GBP	436,038	0.02
31	Lindt & Spruengli	CHF	361,885	0.01
109,134	Nestle	CHF	11,139,295	0.41
6,321	Swatch Group	CHF	505,764	0.02
			16,615,410	0.62
	Consumer Services (31 December 2023: 0.03%)			
5,606	Avolta AG	CHF	217,727	0.01
5,266	Bunge Global	USD	562,251	0.02
			779,978	0.03
	Financial (31 December 2023: 0.61%)			
1,275	Baloise Holding	CHF	224,466	0.01
792	Banque Cantonale Vaudois	CHF	84,039	0.00

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Switzerland (continued)			
	Financial (31 December 2023: 0.61%) (continued)			
16,914	Chubb	USD	4,314,423	0.17
976	Helvetia Holding	CHF	131,965	0.00
6,926	Julius Baer Group	CHF	386,919	0.01
880	Partners Group Holding	CHF	1,130,114	0.04
1,144	Swiss Life Holding	CHF	841,004	0.03
4,470	Swiss Prime Site	CHF	423,819	0.02
12,108	Swiss Re	CHF	1,502,384	0.06
132,889	UBS	CHF	3,911,545	0.14
5,913	Zurich Financial Services	CHF	3,152,591	0.12
			16,103,269	0.60
	Healthcare (31 December 2023: 0.84%)			
21,290	Alcon	CHF	1,900,605	0.07
1,403	Bachem Holding	CHF	128,731	0.00
8,557	DSM Firmenich	EUR	968,454	0.04
2,886	Lonza Group	CHF	1,574,999	0.06
80,136	Novartis	CHF	8,576,318	0.33
29,450	Roche Holding	CHF	8,205,687	0.30
16,543	Sandoz Group	CHF	599,053	0.02
2,106	Sonova Holding	CHF	650,596	0.02
4,669	Straumann Holding	CHF	578,299	0.02
			23,182,742	0.86
	Industrial (31 December 2023: 0.42%)			
66,968	ABB	CHF	3,720,279	0.13
4,986	Adecco	CHF	165,460	0.01
1,572	Geberit	CHF	928,575	0.03
22,088	Holcim	CHF	1,957,096	0.07
1,614	Kuehne + Nagel International	CHF	464,119	0.02
3,442	Schindler Holding	CHF	862,243	0.03
4,675	SGS	CHF	416,203	0.02
13,966	SIG Combibloc Group	CHF	255,665	0.01
12,885	TE Connectivity	USD	1,938,291	0.07
1,279	VAT Group AG	CHF	725,042	0.03
			11,432,973	0.42
	Technology (31 December 2023: 0.12%)			
5,955	Garmin	USD	970,189	0.04
6,632	Logitech	CHF	641,502	0.02
30,624	STMicroelectronics	EUR	1,209,956	0.04
2,696	Temenos	CHF	186,014	0.01
			3,007,661	0.11

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Switzerland (continued)			
	Telecommunications (31 December 2023: 0.04%)			
1,234	Swisscom	CHF	694,176	0.03
			694,176	0.03
	Utilities (31 December 2023: 0.01%)			
1,615	BKW Energie	CHF	257,545	0.01
			257,545	0.01
	United Kingdom			
	Basic Materials (31 December 2023: 0.30%)			
50,299	Anglo American	GBP	1,590,845	0.06
16,723	Antofagasta	GBP	446,044	0.02
6,644	Croda International	GBP	331,580	0.01
12,575	Endeavour Mining	GBP	268,007	0.01
18,377	Mondi	GBP	352,753	0.01
59,167	Rio Tinto	GBP	4,074,780	0.15
			7,064,009	0.26
	Consumer Goods (31 December 2023: 0.60%)			
11,284	Associated British Foods	GBP	352,894	0.01
44,382	Barratt Developments	GBP	264,920	0.01
77,830	British American Tobacco	GBP	2,390,752	0.09
10,863	Burberry Group	GBP	120,539	0.00
9,285	Coca-Cola European Partners	USD	676,598	0.03
90,010	Diageo	GBP	2,832,593	0.10
32,807	Imperial Tobacco Group	GBP	839,379	0.03
74,612	JD Sports Fashion	GBP	112,709	0.00
8,452	Persimmon	GBP	144,450	0.01
28,064	Reckitt Benckiser Group	GBP	1,519,069	0.06
93,487	Taylor Wimpey	GBP	167,988	0.01
101,225	Unilever	GBP	5,559,795	0.20
			14,981,686	0.55
	Consumer Services (31 December 2023: 0.35%)			
67,411	Compass Group	GBP	1,840,627	0.07
41,760	Entain	GBP	332,569	0.01
49,413	Informa	GBP	534,558	0.02
6,323	Intercontl Hotels	GBP	665,489	0.02
47,814	J Sainsbury	GBP	154,126	0.01
88,384	Kingfisher	GBP	277,975	0.01
4,681	Next	GBP	534,683	0.02
17,063	Pearson	GBP	213,709	0.01
74,308	Relx	GBP	3,418,211	0.12
272,833	TESCO	GBP	1,055,357	0.04
5,581	Whitbread	GBP	209,884	0.01
			9,237,188	0.34

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Kingdom (continued)			
	Financial (31 December 2023: 0.72%)			
38,168	3i Group	GBP	1,479,288	0.05
8,780	Admiral Group	GBP	290,233	0.01
104,947	Aviva	GBP	632,274	0.02
607,202	Barclays	GBP	1,603,441	0.06
9,349	Hargreaves Lansdown	GBP	133,781	0.00
762,877	HSBC Holdings	GBP	6,595,206	0.25
31,524	Land Securities Group	GBP	246,867	0.01
205,666	Legal & General Group	GBP	590,160	0.02
2,506,921	Lloyds Banking Group	GBP	1,734,709	0.07
18,021	London Stock Exchange Group	GBP	2,141,352	0.09
108,133	M and G Prudential	GBP	278,849	0.01
238,945	Natwest Group	GBP	941,793	0.03
23,621	Phoenix Group Holdings	GBP	155,716	0.01
109,902	Prudential	GBP	998,052	0.04
23,170	Schroders	GBP	106,554	0.00
57,881	Segro	GBP	657,189	0.02
79,711	Standard Chartered	GBP	721,461	0.03
4,228	Willis Towers Watson	USD	1,108,328	0.04
			20,415,253	0.76
	Healthcare (31 December 2023: 0.52%)			
63,490	AstraZeneca	GBP	9,916,638	0.36
167,470	GSK	GBP	3,237,932	0.11
246,947	Haleon	GBP	1,007,046	0.04
6,465	Hikma Pharmaceuticals	GBP	154,540	0.01
607	NMC Health**	GBP	1	0.00
15,482	Royalty Pharma	USD	408,260	0.02
33,716	Smith & Nephew	GBP	417,935	0.02
			15,142,352	0.56
	Industrial (31 December 2023: 0.19%)			
19,614	Ashtead Group	GBP	1,309,622	0.05
3,736	Berkeley Group Holdings	GBP	216,676	0.01
17,164	Bunzl	GBP	653,080	0.02
16,239	Halma	GBP	555,480	0.02
4,697	Intertek Group	GBP	284,643	0.01
71,309	Melrose Industries	GBP	498,844	0.02
102,002	Rentokil Initial	GBP	594,674	0.02
362,374	Rolls Royce Holdings	GBP	2,092,495	0.08
20,226	Smiths Group	GBP	435,929	0.02
4,228	Spirax Sarco Engineering	GBP	453,223	0.02
			7,094,666	0.27

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Kingdom (continued)			
	Oil & Gas (31 December 2023: 0.49%)			
672,314	BP	GBP	4,038,591	0.15
259,252	Shell	GBP	9,287,594	0.34
			13,326,185	0.49
	Technology (31 December 2023: 0.02%)			
40,217	Auto Trader Group	GBP	407,316	0.02
36,225	Sage Group	GBP	498,446	0.01
19,560	Wise	GBP	168,506	0.01
			1,074,268	0.04
	Telecommunications (31 December 2023: 0.04%)			
199,974	BT Group	GBP	354,787	0.01
929,486	Vodafone Group	GBP	819,654	0.03
			1,174,441	0.04
	Utilities (31 December 2023: 0.20%)			
182,813	Centrica	GBP	311,746	0.01
195,323	National Grid	GBP	2,179,207	0.08
10,966	Severn Trent	GBP	329,918	0.01
43,982	SSE	GBP	994,919	0.04
20,591	United Utilities Group	GBP	255,762	0.01
			4,071,552	0.15
	United States			
	Basic Materials (31 December 2023: 1.03%)			
9,470	Air Products & Chemicals	USD	2,443,734	0.09
5,142	Albemarle	USD	491,164	0.02
3,219	Avery Dennison	USD	703,834	0.03
4,507	Celanese	USD	607,949	0.02
6,713	CF Industries Holdings	USD	497,568	0.02
16,610	Cleveland-Cliffs	USD	255,628	0.01
27,882	Dow	USD	1,479,140	0.05
17,714	Dupont de Nemours	USD	1,425,800	0.05
4,734	Eastman Chemical	USD	463,790	0.02
10,949	Ecolab	USD	2,605,862	0.09
60,770	Freeport-McMoRan Copper & Gold	USD	2,953,422	0.10
11,821	GE Vernova	USD	2,027,420	0.08
17,719	Ingersoll Rand	USD	1,609,594	0.06
10,272	International Flavors & Fragrances	USD	977,997	0.04
12,803	International Paper	USD	552,449	0.02
13,359	Mosaic	USD	386,075	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Basic Materials (31 December 2023: 1.03%) (continued)			
1	Newmont	AUD	42	0.00
48,110	Newmont Mining	USD	2,014,366	0.07
9,831	Nucor	USD	1,554,084	0.06
9,888	PPG Industries	USD	1,244,800	0.05
2,496	Reliance Steel & Aluminum	USD	712,858	0.03
5,121	RPM International	USD	551,429	0.02
6,091	Steel Dynamics	USD	788,785	0.03
16,069	Vertiv Holdings	USD	1,391,093	0.05
1,233	Westlake Chemical Partners	USD	178,563	0.01
			27,917,446	1.03
	Consumer Goods (31 December 2023: 4.96%)			
11,161	Albertsons Cos	USD	220,430	0.01
70,557	Altria Group	USD	3,213,871	0.12
20,089	Archer-Daniels-Midland	USD	1,214,380	0.04
7,182	Brown-Forman	USD	310,191	0.01
8,230	Campbell Soup	USD	371,914	0.01
5,325	Celsius Holdings	USD	304,004	0.01
9,454	Church & Dwight	USD	980,191	0.04
4,749	Clorox	USD	648,096	0.02
167,623	Coca-Cola	USD	10,669,204	0.39
31,694	Colgate-Palmolive	USD	3,075,586	0.11
18,380	ConAgra Foods	USD	522,360	0.02
6,948	Constellation Brands	USD	1,787,581	0.07
1,051	Deckers Outdoor	USD	1,017,315	0.04
12,094	Delphi Automotive	USD	851,659	0.03
11,575	DR Horton	USD	1,631,265	0.06
10,436	Electronic Arts	USD	1,454,048	0.05
9,029	Estee Lauder Cos	USD	960,686	0.04
165,207	Ford Motor	USD	2,071,696	0.08
22,350	General Mills	USD	1,413,861	0.05
49,472	General Motors	USD	2,298,469	0.09
5,001	Genuine Parts	USD	691,738	0.03
5,802	Hershey	USD	1,066,582	0.04
11,280	Hormel Foods	USD	343,927	0.01
3,908	JM Smucker	USD	426,128	0.02
11,341	Kellogg	USD	654,149	0.02
70,654	Kenvue	USD	1,284,490	0.05

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023: 4.96%) (continued)			
13,336	Kimberly-Clark	USD	1,843,035	0.07
35,265	Kraft Heinz	USD	1,136,238	0.04
5,725	Lamb Weston Holdings	USD	481,358	0.02
9,498	Lennar	USD	1,423,465	0.05
10,770	LKQ	USD	447,924	0.02
4,555	Lululemon Athletica	USD	1,360,579	0.05
9,953	McCormick	USD	706,066	0.03
7,174	Molsonors Brewing	USD	364,654	0.01
56,139	Mondelez International	USD	3,673,736	0.14
30,205	Monster Beverage	USD	1,508,740	0.06
50,364	NIKE	USD	3,795,935	0.14
126	NVR	USD	956,159	0.04
55,997	PepsiCo	USD	9,235,585	0.34
62,777	Philip Morris International	USD	6,361,193	0.24
1,512	Pool	USD	464,683	0.02
95,072	Procter & Gamble	USD	15,679,274	0.58
8,202	Pulte Group	USD	903,040	0.03
41,559	Rivian Automotive	USD	557,722	0.02
3,580	Roku	USD	214,549	0.01
2,628	Snap-on	USD	686,933	0.03
7,809	Stanley Black & Decker	USD	623,861	0.02
6,135	Take Two Interactive	USD	953,931	0.04
116,537	Tesla Motors	USD	23,060,342	0.84
12,238	Tyson Foods	USD	699,279	0.03
			116,622,102	4.33
	Consumer Services (31 December 2023: 8.13%)			
18,123	Airbnb	USD	2,747,990	0.10
379,017	Amazon.com	USD	73,245,035	2.70
5,860	Amerco	USD	351,717	0.01
6,690	AmerisourceBergen	USD	1,507,257	0.06
744	AutoZone	USD	2,205,290	0.08
6,462	Bath & Body Works	USD	252,341	0.01
7,048	Best Buy	USD	594,076	0.02
2,453	Burlington Stores	USD	588,720	0.02
10,047	Caesars Entertainment	USD	399,268	0.01
9,774	Cardinal Health	USD	960,980	0.04
4,590	CarMax	USD	336,631	0.01
43,422	Carnival com	USD	812,860	0.03

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 8.13%) (continued)			
3,467	Charter Communications	USD	1,036,494	0.04
57,500	Chipotle Mexican Grill	USD	3,602,375	0.13
160,141	Comcast	USD	6,271,121	0.23
37,423	Copart	USD	2,026,830	0.08
17,919	Costco Wholesale	USD	15,230,971	0.56
50,977	CVS Caremark	USD	3,010,702	0.11
4,516	Darden Restaurants	USD	683,361	0.03
9,225	Delta Air Lines	USD	437,634	0.02
1,890	DICK'S Sporting Goods	USD	406,067	0.02
8,072	Dollar General	USD	1,067,361	0.04
7,131	Dollar Tree	USD	761,377	0.03
1,237	Domino's Pizza	USD	638,700	0.02
18,715	DraftKings	USD	714,352	0.03
20,447	eBay	USD	1,098,413	0.04
5,405	Expedia	USD	680,976	0.03
1,588	Factset Research Systems	USD	648,333	0.02
8,858	Ferguson	USD	1,715,352	0.06
12,473	Fox	USD	419,722	0.02
10,159	Gaming And Leisure Propertie	USD	459,288	0.02
10,679	Hilton Worldwide Holdings	USD	2,330,158	0.09
40,420	Home Depot	USD	13,914,181	0.52
1,541	Hyatt Hotels	USD	234,109	0.01
14,816	Interpublic Group of Companies	USD	430,997	0.02
29,476	Johnson Controls	USD	1,959,270	0.07
42,473	Keurig Dr Pepper	USD	1,418,598	0.05
27,169	Kroger	USD	1,356,548	0.05
16,150	Las Vegas Sands	USD	714,638	0.03
6,225	Live Nation	USD	583,532	0.02
23,708	Lowe's Cos	USD	5,226,666	0.19
10,105	Marriott International	USD	2,443,086	0.09
29,488	McDonald's	USD	7,514,722	0.28
5,313	McKesson	USD	3,103,005	0.11
1,888	Mercadolibre	USD	3,102,739	0.11
9,637	MGM Resorts International	USD	428,268	0.02
17,494	NetFlix	USD	11,806,351	0.44
14,536	News	USD	400,758	0.01
7,136	Omnicom Group	USD	640,099	0.02
2,467	O'Reilly Automotive	USD	2,605,300	0.10

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 8.13%) (continued)			
11,321	Ovintiv	USD	530,615	0.02
42,674	PayPal Holdings	USD	2,476,372	0.09
55,004	Raytheon Technologies	USD	5,521,852	0.20
14,428	Rollins	USD	703,942	0.03
13,032	Ross Stores	USD	1,893,810	0.07
9,451	Royal Caribbean Cruises	USD	1,506,773	0.06
10,583	Southwest Airlines	USD	302,780	0.01
47,183	Starbucks	USD	3,673,197	0.14
20,114	Sysco	USD	1,435,938	0.05
17,895	Target	USD	2,649,176	0.10
46,060	TJX Cos	USD	5,071,206	0.19
4,133	Tractor Supply	USD	1,115,910	0.04
1,965	Ulta Beauty	USD	758,235	0.03
17,119	ViacomCBS	USD	177,866	0.01
28,423	Walgreens Boots Alliance	USD	343,776	0.01
179,068	Wal-Mart Stores	USD	12,124,694	0.45
74,113	Walt Disney	USD	7,358,680	0.27
90,296	Warner Bros Discovery	USD	671,802	0.02
2,466	Williams-Sonoma	USD	696,324	0.03
4,625	Wynn Resorts	USD	413,938	0.02
10,905	Yum! Brands	USD	1,444,476	0.05
			235,995,981	8.74
	Financial (31 December 2023: 9.64%)			
8,289	Corebridge Financial	USD	241,376	0.01
23,594	Aflac	USD	2,107,180	0.08
5,394	Alexandria Real Estate Equity	USD	630,936	0.02
11,110	Allstate	USD	1,773,822	0.07
11,216	Ally Financial	USD	444,939	0.02
23,859	American Express	USD	5,524,551	0.20
3,857	American Financial Group	USD	474,488	0.02
13,085	American Homes 4 Rent	USD	486,239	0.02
27,723	American International Group	USD	2,058,156	0.08
18,484	American Tower	USD	3,592,920	0.13
4,048	Ameriprise Financial	USD	1,729,265	0.06
20,553	Annaly Capital Management	USD	391,740	0.01
8,471	Aon	USD	2,486,916	0.09
15,949	Arch Capital Group	USD	1,609,095	0.06
7,008	Ares Management	USD	934,026	0.03

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 9.64%) (continued)			
2,359	Assurant	USD	392,184	0.01
5,645	AvalonBay Communities	USD	1,167,894	0.04
290,289	Bank of America	USD	11,544,794	0.43
29,863	Bank of New York Mellon	USD	1,788,495	0.07
53,298	Berkshire Hathaway	USD	21,681,626	0.81
6,189	BlackRock	USD	4,872,723	0.18
29,966	Blackstone Group	USD	3,709,791	0.14
4,717	Boston Properties	USD	290,378	0.01
9,513	Brown & Brown	USD	850,557	0.03
4,307	Camden Property Trust	USD	469,937	0.02
16,416	Capital One Financial	USD	2,272,795	0.08
9,555	Carlyle Group	USD	383,633	0.01
34,773	Carrier Global	USD	2,193,481	0.08
3,806	CBOE Global Markets	USD	647,248	0.02
12,881	CBRE Group	USD	1,147,826	0.04
62,750	Charles Schwab	USD	4,624,048	0.17
15,229	Chicago Mercantile Exchange	USD	2,994,021	0.11
7,342	Cincinnati Financial	USD	867,090	0.03
79,593	Citigroup	USD	5,050,972	0.19
21,399	Citizens Financial Group	USD	771,006	0.03
7,353	Coinbase Global	USD	1,634,057	0.06
17,200	Crown Castle REIT	USD	1,680,440	0.06
12,105	Digital Realty Trust	USD	1,840,565	0.07
9,204	Discover Financial Services	USD	1,203,975	0.04
5,574	Equifax	USD	1,351,472	0.05
3,882	Equinix	USD	2,937,121	0.11
11,707	Equitable Holdings	USD	478,348	0.02
7,069	Equity Lifestyle Properties	USD	460,404	0.02
13,679	Equity Residential	USD	948,502	0.04
1,229	Erie Indemnity	USD	445,390	0.02
2,276	Essex Property	USD	619,527	0.02
1,830	Everest Re Group	USD	697,267	0.03
8,673	Extra Space Storage	USD	1,347,871	0.05
30,737	Fifth Third Bancorp	USD	1,121,593	0.04
492	First Citizens Bancshares	USD	828,336	0.03
11,909	Franklin Resources	USD	266,166	0.01
9,272	Gallagher (Arthur J)	USD	2,404,322	0.09
13,406	Goldman Sachs	USD	6,063,802	0.22

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 9.64%) (continued)			
12,150	Hartford Financial	USD	1,221,561	0.05
30,422	Healthpeak Properties	USD	596,271	0.02
27,488	Host Hotels & Resorts	USD	494,234	0.02
69,590	Huntington Bancshares	USD	917,196	0.03
24,120	Intercontinental Exchange	USD	3,301,787	0.12
24,726	Invitation Homes	USD	887,416	0.03
11,361	Iron Mountain	USD	1,018,173	0.04
116,726	JPMorgan Chase	USD	23,609,001	0.88
44,882	KeyCorp	USD	637,773	0.02
23,587	Kimco Realty	USD	459,003	0.02
26,245	KKR	USD	2,762,024	0.10
9,392	Loews	USD	701,958	0.03
2,726	LPL Financial Holdings	USD	761,372	0.03
7,646	M&T Bank	USD	1,157,299	0.04
577	Markel	USD	909,156	0.03
1,716	MarketAxess Holdings	USD	344,109	0.01
20,496	Marsh & McLennan	USD	4,318,917	0.16
33,961	Mastercard	USD	14,982,235	0.55
25,579	MetLife	USD	1,795,390	0.07
4,931	Mid-America Apartment Communities	USD	703,210	0.03
6,958	Moody's	USD	2,928,831	0.11
50,929	Morgan Stanley	USD	4,949,790	0.18
3,136	MSCI	USD	1,510,768	0.06
15,622	NASDAQ OMX Group	USD	941,382	0.03
7,199	Northern Trust	USD	604,572	0.02
16,943	PNC Financial Services Group	USD	2,634,298	0.10
10,134	Principal Financial Group	USD	795,012	0.03
24,300	Progressive	USD	5,047,353	0.19
37,019	ProLogis	USD	4,157,604	0.15
15,230	Prudential Financial	USD	1,784,804	0.07
6,259	Public Storage	USD	1,800,401	0.07
7,188	Raymond James Financial	USD	888,509	0.03
33,379	Realty Income	USD	1,763,079	0.07
6,775	Regency Centers	USD	421,405	0.02
42,193	Regions Financial	USD	845,548	0.03
13,248	S&P Global	USD	5,908,608	0.22
4,150	SBA Communications	USD	814,645	0.03
3,615	SEI Investments	USD	233,854	0.01
12,632	Simon Property Group	USD	1,917,538	0.07

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 9.64%) (continued)			
11,126	State Street	USD	823,324	0.03
4,822	Sun Communities	USD	580,279	0.02
14,135	Synchrony Financial	USD	667,031	0.02
8,250	T Rowe Price Group	USD	951,308	0.04
16,855	Tango Holdings	USD	1,990,070	0.07
890	Texas Pacific Land	USD	653,500	0.02
4,551	Tradeweb Markets	USD	482,406	0.02
9,552	Travelers Cos	USD	1,942,304	0.07
57,592	Truist Financial	USD	2,237,449	0.08
13,141	UDR	USD	540,752	0.02
66,377	US Bancorp	USD	2,635,167	0.10
16,261	Ventas	USD	833,539	0.03
38,612	VICI Properties	USD	1,105,848	0.04
64,393	Visa	USD	16,901,231	0.63
145,320	Wells Fargo	USD	8,630,555	0.32
23,552	Welltower	USD	2,455,296	0.09
28,877	Weyerhaeuser	USD	819,818	0.03
8,202	WP Carey	USD	451,520	0.02
7,952	WR Berkley	USD	624,868	0.02
			265,387,657	9.82
	Healthcare (31 December 2023: 7.23%)			
70,109	Abbott Laboratories	USD	7,285,026	0.27
71,645	Abbvie	USD	12,288,550	0.45
2,771	Align Technology	USD	669,003	0.02
4,901	Alnylam Pharmaceuticals	USD	1,190,943	0.04
21,653	Amgen	USD	6,765,480	0.25
9,514	Anthem	USD	5,155,256	0.19
26,325	Avantor	USD	558,090	0.02
20,695	Baxter International	USD	692,247	0.03
11,772	Becton Dickinson	USD	2,751,234	0.10
5,975	Biogen Idec	USD	1,385,125	0.05
6,321	Biomarin Pharmaceutical	USD	520,408	0.02
653	Bio-Rad Laboratories	USD	178,341	0.01
4,828	Bio-Techne	USD	345,926	0.01
60,415	Boston Scientific	USD	4,652,559	0.17
82,419	Bristol-Myers Squibb	USD	3,422,861	0.13
5,207	Catalent	USD	292,790	0.01
20,732	Centene	USD	1,374,532	0.05
2,116	Charles River Laboratories International	USD	437,123	0.02

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 7.23%) (continued)			
11,381	Cigna	USD	3,762,217	0.14
8,222	Cooper Cos	USD	717,781	0.03
28,157	Corteva	USD	1,518,789	0.06
1,780	DaVita	USD	246,655	0.01
14,986	Dexcom	USD	1,699,113	0.06
25,246	Edwards Lifesciences	USD	2,331,973	0.09
32,803	Eli Lilly	USD	29,699,180	1.10
6,587	Exact Sciences	USD	278,301	0.01
16,767	GE HealthCare Technologies	USD	1,306,485	0.05
50,736	Gilead Sciences	USD	3,480,997	0.13
1	GRAIL	USD	15	0.00
8,083	HCA Holdings	USD	2,596,906	0.10
3,860	Henry Schein	USD	247,426	0.01
8,446	Hologic	USD	627,116	0.02
4,808	Humana	USD	1,796,509	0.07
3,244	IDEXX Laboratories	USD	1,580,477	0.06
5,628	Illumina	USD	587,451	0.02
7,616	Incyte Genomics	USD	461,682	0.02
2,984	Insulet	USD	602,171	0.02
14,357	Intuitive Surgical	USD	6,386,711	0.24
7,337	IQVIA	USD	1,551,335	0.06
98,287	Johnson & Johnson	USD	14,365,628	0.53
2,977	Labcorp Holdings	USD	605,849	0.02
102,329	Merck	USD	12,668,330	0.47
14,028	Moderna	USD	1,665,825	0.06
2,297	Molina Healthcare	USD	682,898	0.03
3,711	Neurocrine Biosciences	USD	510,893	0.02
228,415	Pfizer	USD	6,391,052	0.24
3,809	Quest Diagnostics	USD	521,376	0.02
4,441	Regeneron Pharms	USD	4,667,624	0.17
1,611	Repligen	USD	203,083	0.01
5,733	Resmed	USD	1,097,411	0.04
4,751	Solventum	USD	251,233	0.01
3,732	Steris	USD	819,323	0.03
14,025	Stryker	USD	4,772,006	0.18
2,080	Teleflex	USD	437,486	0.02
15,571	Thermo Fisher Scientific	USD	8,610,763	0.32
1,777	United Therapeutics	USD	566,063	0.02

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 7.23%) (continued)			
37,253	UnitedHealth Group	USD	18,971,463	0.70
2,609	Universal Health	USD	482,482	0.02
10,569	Vertex Pharmaceuticals	USD	4,953,902	0.18
45,791	Viatris	USD	486,758	0.02
2,363	Waters	USD	685,554	0.03
3,142	West Pharmaceutical Services	USD	1,034,943	0.04
8,255	Zimmer Biomet Holdings	USD	895,915	0.03
18,709	Zoetis	USD	3,243,392	0.12
			201,036,036	7.47
	Industrial (31 December 2023: 6.30%)			
2,250	EMCOR Group	USD	821,430	0.03
23,663	3M	USD	2,418,122	0.09
7,013	Aecom	USD	618,126	0.02
12,510	Agilent Technologies	USD	1,621,671	0.06
10,127	Ametek	USD	1,688,272	0.06
50,436	Amphenol	USD	3,397,873	0.13
6,495	AO Smith	USD	531,161	0.02
17,147	Automatic Data Processing	USD	4,092,817	0.15
3,354	Axon Enterprise	USD	986,881	0.04
12,761	Ball	USD	765,915	0.03
24,186	Boeing	USD	4,402,094	0.17
6,114	Booz Allen Hamilton Holding	USD	940,945	0.03
5,432	Broadridge Financial Solutions	USD	1,070,104	0.04
5,825	Builders FirstSource	USD	806,238	0.03
2,249	Carlisle Cos	USD	911,317	0.03
20,589	Caterpillar	USD	6,858,196	0.26
6,118	CH Robinson Worldwide	USD	539,118	0.02
3,878	Cintas	USD	2,715,608	0.10
15,830	CoStar Group	USD	1,173,636	0.04
5,163	Crown Holdings	USD	384,076	0.01
83,220	CSX	USD	2,783,709	0.10
6,016	Cummins	USD	1,666,011	0.06
28,865	Danaher	USD	7,211,920	0.28
11,035	Deere	USD	4,123,007	0.15
6,285	Dover	USD	1,134,128	0.04
16,567	Eaton	USD	5,194,583	0.20
24,334	Emerson Electric	USD	2,680,633	0.10

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 6.30%) (continued)			
6,892	Expeditors International of Washington	USD	860,053	0.03
25,199	Fastenal	USD	1,583,505	0.06
9,994	FedEx	USD	2,996,601	0.11
23,293	Fidelity National Information Services	USD	1,755,360	0.06
24,752	Fiserv	USD	3,689,038	0.14
12,054	FNFV Group	USD	595,709	0.02
16,028	Fortive	USD	1,187,675	0.04
7,081	Fortune Brands Home & Security	USD	459,840	0.02
44,986	General Electric	USD	7,151,424	0.27
10,083	Global Payments	USD	975,026	0.04
8,481	Graco	USD	672,374	0.02
1,933	Grainger	USD	1,744,030	0.06
6,142	HEICO	USD	1,198,962	0.04
26,981	Honeywell International	USD	5,761,522	0.22
17,348	Howmet Aerospace	USD	1,346,725	0.05
2,513	Hubbell	USD	918,451	0.03
2,146	Huntington Ingalls Industies	USD	528,624	0.02
3,719	Idex	USD	748,263	0.03
12,631	Illinois Tool Works	USD	2,993,042	0.11
5,076	Jabil	USD	552,218	0.02
4,201	JB Hunt Transport Services	USD	672,160	0.02
6,886	Keysight	USD	941,661	0.03
9,366	Knight-Swift Transportation	USD	467,551	0.02
1,539	Lennox International	USD	823,334	0.03
2,594	Martin Marietta Materials	USD	1,405,429	0.05
10,813	Masco	USD	720,903	0.03
857	Mettler Toledo International	USD	1,197,734	0.04
2,773	Nordson	USD	643,170	0.02
9,732	Norfolk Southern	USD	2,089,363	0.08
8,688	Old Dominion Freight Line	USD	1,534,301	0.06
17,773	Otis Worldwide	USD	1,710,829	0.06
4,263	Owens Corning	USD	740,568	0.03
22,418	PACCAR	USD	2,307,709	0.09
3,922	Packaging Corp of America	USD	716,000	0.03
5,453	Parker Hannifin	USD	2,758,182	0.10
14,159	Paychex	USD	1,678,691	0.06
8,366	Pentair	USD	641,421	0.02
6,392	Quanta Services	USD	1,624,143	0.06

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 6.30%) (continued)			
9,608	Republic Services	USD	1,867,219	0.07
4,668	Revvity	USD	489,486	0.02
5,146	Rockwell Automation	USD	1,416,591	0.05
4,368	Roper Industries	USD	2,462,067	0.09
10,200	Sherwin-Williams	USD	3,043,986	0.11
1,899	Teledyne Technologies	USD	736,774	0.03
9,334	Textron	USD	801,417	0.03
5,640	The Toro	USD	527,396	0.02
9,257	TransUnion	USD	686,499	0.03
8,856	Trimble Navigation	USD	495,228	0.02
25,240	Union Pacific	USD	5,710,802	0.22
30,408	United Parcel Service	USD	4,161,335	0.15
2,923	United Rentals	USD	1,890,392	0.07
6,267	Verisk Analytics	USD	1,689,270	0.06
5,460	Vulcan Materials	USD	1,357,793	0.05
7,976	Wabtec	USD	1,260,607	0.05
16,872	Waste Management	USD	3,599,472	0.13
1,644	Watsco	USD	761,567	0.03
10,077	WestRock	USD	506,470	0.02
10,724	Xylem	USD	1,454,496	0.05
1,952	Zebra Technologies	USD	603,031	0.02
			157,451,080	5.83
	Oil & Gas (31 December 2023: 2.49%)			
16,265	APA	USD	478,842	0.02
38,795	Baker Hughes	USD	1,364,420	0.05
29,739	Cabot Oil & Gas	USD	793,139	0.03
8,941	Cheniere Energy	USD	1,563,155	0.06
5,323	Chesapeake Energy	USD	437,497	0.02
70,907	Chevron	USD	11,091,273	0.41
2,269	Chord Energy	USD	380,466	0.01
46,741	ConocoPhillips	USD	5,346,236	0.20
24,613	Devon Energy	USD	1,166,656	0.04
6,845	Diamondback Energy	USD	1,370,301	0.05
5,151	Enphase Energy	USD	513,606	0.02
23,604	EOG Resources	USD	2,971,035	0.11
15,933	EQT Com	USD	589,202	0.02
181,250	Exxon Mobil	USD	20,865,500	0.77
3,645	First Solar	USD	821,802	0.03
34,501	Halliburton	USD	1,165,444	0.04

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Oil & Gas (31 December 2023: 2.49%) (continued)			
11,169	Hess	USD	1,647,651	0.06
80,705	Kinder Morgan	USD	1,603,608	0.06
25,125	Marathon Oil	USD	720,334	0.03
14,434	Marathon Petroleum	USD	2,504,010	0.09
26,140	Occidental Petroleum	USD	1,647,604	0.06
16,765	Phillips	USD	2,366,715	0.09
55,159	Schlumberger	USD	2,602,402	0.10
8,542	Targa Resources	USD	1,100,039	0.04
13,120	Valero Energy	USD	2,056,691	0.08
47,227	Williams Cos	USD	2,007,148	0.07
			69,174,776	2.56
	Technology (31 December 2023: 22.89%)			
18,183	Adobe	USD	10,101,384	0.37
65,299	Advanced Micro Devices	USD	10,592,150	0.39
6,090	Akamai Technologies	USD	548,587	0.02
444,321	Alphabet	USD	81,194,968	3.01
20,341	Analog Devices	USD	4,643,036	0.17
3,556	Ansys	USD	1,143,254	0.04
593,346	Apple	USD	124,970,534	4.63
33,572	Applied Materials	USD	7,922,656	0.29
6,717	AppLovin	USD	558,989	0.02
10,945	Arista Networks	USD	3,836,004	0.14
953	Aspen Technology	USD	189,294	0.01
6,100	Atlassian	USD	1,078,968	0.04
8,888	Autodesk	USD	2,199,335	0.08
6,606	Bentley Systems	USD	326,072	0.01
1,391	Booking Holdings	USD	5,510,447	0.20
17,788	Broadcom	USD	28,559,168	1.06
11,425	Cadence Design System	USD	3,516,044	0.13
5,202	CDW	USD	1,164,416	0.04
8,208	Ceridian HCM Holding	USD	407,117	0.02
166,037	Cisco Systems	USD	7,888,418	0.29
12,117	CloudFlare	USD	1,003,651	0.04
19,297	Cognizant Technology Solutions	USD	1,312,196	0.05
9,091	Confluent	USD	268,457	0.01
33,396	Corning	USD	1,297,435	0.05
2,428	Corpay	USD	646,843	0.02
9,613	Crowdstrike Holdings	USD	3,683,605	0.14

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 22.89%) (continued)			
10,672	Datadog	USD	1,384,052	0.05
10,257	Dell Technologies	USD	1,414,543	0.05
7,869	DocuSign	USD	420,992	0.02
11,449	DoorDash	USD	1,245,422	0.05
10,573	Dynatrace	USD	473,036	0.02
5,829	Entegris	USD	789,247	0.03
1,995	EPAM Systems	USD	375,279	0.01
4,178	Etsy	USD	246,418	0.01
2,112	F5 Networks	USD	363,750	0.01
88,531	FaceBook	USD	44,639,101	1.65
1,004	Fair Issac	USD	1,494,615	0.06
8,265	Formula One Group	USD	593,758	0.02
25,161	Fortinet	USD	1,516,453	0.06
3,130	Gartner	USD	1,405,558	0.05
5,052	GoDaddy	USD	705,815	0.03
2,810	Henry Jack & Associates	USD	466,516	0.02
50,389	Hewlett Packard	USD	1,066,735	0.04
6,515	HF Sinclair	USD	347,510	0.01
41,577	HP	USD	1,456,027	0.05
1,963	HubSpot	USD	1,157,758	0.04
173,579	Intel	USD	5,375,742	0.20
37,827	International Business Machines	USD	6,542,179	0.24
11,531	Intuit	USD	7,578,289	0.28
12,697	Juniper Networks	USD	462,933	0.02
5,560	KLA-Tencor	USD	4,584,276	0.17
5,335	LAM Research	USD	5,680,975	0.21
5,654	Lattice Semiconductor	USD	327,875	0.01
6,120	Leidos Holdings	USD	892,786	0.03
2,413	Manhattan Associates	USD	595,239	0.02
35,411	Marvell Technology	USD	2,475,229	0.09
8,237	Match Group	USD	250,240	0.01
20,946	Microchip Technology	USD	1,916,559	0.07
44,757	Micron Technology	USD	5,886,888	0.22
285,510	Microsoft	USD	127,608,695	4.72
575	MicroStrategy	USD	792,051	0.03
2,819	MongoDB	USD	704,637	0.03
1,909	Monolithic Power Systems	USD	1,568,587	0.06
6,939	Motorola Solutions	USD	2,678,801	0.10
8,492	NetApp	USD	1,093,770	0.04

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 22.89%) (continued)			
21,575	NortonLifeLock	USD	538,944	0.02
1,011,094	NVIDIA	USD	124,910,553	4.62
5,381	Okta	USD	503,715	0.02
15,786	ON Semiconductor	USD	1,082,130	0.04
66,964	Oracle	USD	9,455,317	0.35
80,379	Palantir Technologies	USD	2,036,000	0.08
13,204	Palo Alto Networks	USD	4,476,288	0.17
2,780	Paycom Software	USD	397,651	0.01
2,608	Paylocity Holding	USD	343,865	0.01
23,071	Pinterest	USD	1,016,739	0.04
4,427	PTC	USD	804,253	0.03
13,235	Pure Storage	USD	849,819	0.03
4,253	Qorvo	USD	493,518	0.02
45,091	QUALCOMM	USD	8,981,225	0.33
20,398	Robinhood Markets	USD	463,239	0.02
18,332	ROBLOX	USD	682,134	0.03
39,771	Salesforce.com	USD	10,225,124	0.38
9,264	Samsara	USD	312,197	0.01
8,467	Servicenow	USD	6,660,735	0.25
5,836	Skyworks Solutions	USD	622,001	0.02
38,247	Snap	USD	635,283	0.02
11,658	Snowflake	USD	1,574,879	0.06
22,432	Square	USD	1,446,640	0.05
10,673	SS&C Technologies Holdings	USD	668,877	0.02
2,189	Super Micro Computer	USD	1,793,557	0.07
6,262	Synopsys	USD	3,726,266	0.14
5,512	Teradyne	USD	817,374	0.03
36,770	Texas Instruments	USD	7,152,868	0.26
14,227	Toast	USD	366,630	0.01
17,607	Trade Desk	USD	1,719,676	0.06
7,277	Twilio	USD	413,406	0.02
1,674	Tyler Technologies	USD	841,654	0.03
77,601	Uber Technologies	USD	5,640,041	0.21
13,781	UiPath	USD	174,743	0.01
7,035	Unity Software	USD	114,389	0.00
5,515	Veeva Systems	USD	1,009,300	0.04
3,091	VeriSign	USD	549,580	0.02
12,709	Western Digital	USD	962,961	0.04
8,178	Workday	USD	1,828,274	0.07

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 22.89%) (continued)			
4,977	Zillow Group	USD	230,883	0.01
10,077	Zoom Video Communications	USD	596,458	0.02
3,664	Zscaler	USD	704,184	0.03
			750,964,734	27.80
	Telecommunications (31 December 2023: 0.54%)			
289,003	AT&T	USD	5,522,847	0.20
21,579	T-Mobile US	USD	3,801,788	0.14
169,870	Verizon Communications	USD	7,005,439	0.26
			16,330,074	0.60
	Utilities (31 December 2023: 1.51%)			
24,830	AES	USD	436,263	0.02
9,568	Alliant Energy	USD	487,011	0.02
10,254	Ameren	USD	729,162	0.03
20,395	American Electric Power	USD	1,789,457	0.07
8,081	American Water Works	USD	1,043,742	0.04
6,585	Atmos Energy	USD	768,140	0.03
23,413	CenterPoint Energy	USD	725,335	0.03
11,979	CMS Energy	USD	713,110	0.03
13,392	Consolidated Edison	USD	1,197,513	0.04
12,732	Constellation Energy	USD	2,549,838	0.09
32,460	Dominion Resources	USD	1,590,540	0.06
8,021	DTE Energy	USD	890,411	0.03
30,537	Duke Energy	USD	3,060,724	0.11
15,543	Edison International	USD	1,116,143	0.04
8,265	Entergy	USD	884,355	0.03
10,700	Essential Utilities	USD	399,431	0.01
8,830	Evergy	USD	467,725	0.02
13,669	Eversource Energy	USD	775,169	0.03
38,750	Exelon	USD	1,341,138	0.05
21,170	FirstEnergy	USD	810,176	0.03
81,338	NextEra Energy	USD	5,759,544	0.22
15,771	NiSource	USD	454,363	0.02
8,374	NRG Energy	USD	652,000	0.02
23,084	ONEOK	USD	1,882,500	0.07
78,565	PG&E	USD	1,371,745	0.05
28,822	PPL	USD	796,928	0.03
19,736	Public Service Enterprise Group	USD	1,454,543	0.05
24,502	Sempra Energy	USD	1,863,622	0.07

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Utilities (31 December 2023: 1.51%) (continued)			
44,163	Southern	USD	3,425,724	0.13
11,287	Veralto	USD	1,077,570	0.04
13,484	Vistra Energy	USD	1,159,354	0.04
11,424	Wec Energy Group	USD	896,327	0.03
21,530	Xcel Energy	USD	1,149,917	0.04
			43,719,520	1.62
	Total equities (31 December 2023: 94.76%)*		2,673,650,233	98.97
	Warrants* **			
50	Constellation Software 31/03/2040 (Warrants)**	CAD	253	0.00
	Total warrants		253	0.00
	Futures (31 December 2023: 0.01%)* **			
246	EUX MSCI World Index Futures Sep24	USD	237,525	0.01
	Total Futures		237,525	0.01
	Total financial assets at fair value through profit or loss		2,673,888,011	98.98
	Cash and/or other net assets		27,426,447	1.02
	Net assets attributable to holders of redeemable participating shares		2,701,314,458	100.00

Analysis of Total Assets	**Fair Value USD**	**% of Total Assets**
*Transferable securities admitted to an official stock exchange listing	2,671,212,357	98.87
**Transferable securities other than those referred above	2,437,876	0.09
***Financial derivative instruments dealt in on a regulated market	237,778	0.01
Other assets	27,950,867	1.03
Total Assets	2,701,838,878	100.00

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
Japan	5.64	5.73
United States	69.80	64.72
Other[1]	23.53	24.31
	98.97	94.76

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

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

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Australia			
	Basic Materials (31 December 2023: 0.28%)			
3,825	Northern Star Resources	AUD	33,209	0.04
10,632	Pilbara Minerals	AUD	21,799	0.03
			55,008	0.07
	Consumer Services (31 December 2023: 0.16%)			
8,673	Coles Group	AUD	98,642	0.13
			98,642	0.13
	Financial (31 December 2023: 0.81%)			
15,655	Dexus	AUD	67,750	0.09
6,332	Goodman Group	AUD	146,952	0.20
25,474	GPT Group	AUD	68,051	0.09
40,972	Mirvac Group	AUD	51,169	0.07
5,434	QBE Insurance Group	AUD	63,110	0.08
28,195	Stockland	AUD	78,521	0.10
4,133	Suncorp Group	AUD	48,056	0.06
			523,609	0.69
	Healthcare (31 December 2023: 0.13%)			
409	Cochlear	AUD	90,727	0.12
			90,727	0.12
	Industrial (31 December 2023: 0.40%)			
1,452	Brambles	AUD	14,090	0.02
24,861	Transurban Group	AUD	205,882	0.27
			219,972	0.29
	Austria			
	Utilities (31 December 2023: 0.08%)			
670	Verbund	EUR	52,886	0.07
			52,886	0.07
	Belgium			
	Financial (31 December 2023: 0.11%)			
1,007	KBC Groep	EUR	71,122	0.09
			71,122	0.09

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Belgium (continued)			
	Utilities (31 December 2023: 0.08%)			
419	Elia Group	EUR	39,271	0.05
			39,271	0.05
	Brazil			
	Consumer Goods (31 December 2023: 0.00%)			
4,642	Natura & Co Holding	BRL	12,987	0.02
			12,987	0.02
	Consumer Services (31 December 2023: 0.04%)			
10,594	Lojas Renner	BRL	23,803	0.03
			23,803	0.03
	Financial (31 December 2023: 0.04%)			
14,734	Hapvida Participacoes e Investimentos	BRL	10,160	0.01
			10,160	0.01
	Industrial (31 December 2023: 0.24%)			
33,267	CCR	BRL	69,715	0.10
6,703	Klabin SA	BRL	25,873	0.03
14,215	Rumo	BRL	53,027	0.07
			148,615	0.20
	Telecommunications (31 December 2023: 0.05%)			
223	Telefonica Brasil	BRL	1,820	0.00
2,149	TIM	BRL	6,144	0.01
			7,964	0.01
	Utilities (31 December 2023: 0.14%)			
9,006	CPFL Energia	BRL	53,069	0.07
1,813	Engie Brasil Energia SA	BRL	14,456	0.02
			67,525	0.09
	Canada			
	Basic Materials (31 December 2023: 0.39%)			
3,200	Agnico-Eagle Mines	CAD	209,256	0.28
183	Nutrien	CAD	9,315	0.01
			218,571	0.29
	Consumer Goods (31 December 2023: 0.05%)			
805	Gildan Activewear	CAD	30,527	0.04
			30,527	0.04

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada (continued)			
	Consumer Services (31 December 2023: 0.69%)			
2,082	Dollarama	CAD	190,056	0.25
803	George Weston	CAD	115,484	0.15
2,696	Metro	CAD	149,326	0.20
			454,866	0.60
	Financial (31 December 2023: 1.97%)			
5,348	Bank of Nova Scotia	CAD	244,585	0.32
1,411	National Bank of Canada	CAD	111,892	0.15
8,290	Riocan Real Estate Investment Trust	CAD	101,842	0.13
2,842	Sun Life Financial	CAD	139,322	0.18
7,612	Toronto-Dominion Bank	CAD	418,330	0.55
			1,015,971	1.33
	Industrial (31 December 2023: 0.05%)			
690	RB Global	CAD	52,614	0.07
			52,614	0.07
	Technology (31 December 2023: 0.63%)			
914	Open Text	CAD	27,440	0.04
6,855	Shopify	CAD	452,925	0.59
			480,365	0.63
	Telecommunications (31 December 2023: 0.01%)			
7	Telus	CAD	106	0.00
			106	0.00
	Utilities (31 December 2023: 0.37%)			
1,470	Brookfield Renewable	CAD	41,639	0.05
5,220	Hydro One	CAD	152,020	0.20
			193,659	0.25
	Chile			
	Basic Materials (31 December 2023: 0.02%)			
228	Sociedad Quimica y Minera de Chile	CLP	9,185	0.01
			9,185	0.01
	China			
	Basic Materials (31 December 2023: 0.05%)			
5,000	Shanghai Putailai New Energy Technology	CNY	9,677	0.01
			9,677	0.01

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	China (continued)			
	Consumer Goods (31 December 2023: 0.58%)			
44,000	Bosideng International Holdings	HKD	27,446	0.04
5,600	BYD	HKD	169,143	0.22
820	Contemporary Amperex Technology	CNY	20,220	0.03
3,300	Hangzhou Robam Appliances	CNY	9,989	0.01
6,400	Li Auto	HKD	57,627	0.08
5,742	NIO	USD	23,887	0.03
2,900	XPeng	HKD	10,976	0.01
			319,288	0.42
	Consumer Services (31 December 2023: 0.16%)			
1,000	Hangzhou Tigermed Consulting	CNY	6,657	0.01
1,323	Vipshop Holdings	USD	17,225	0.02
797	Yum China Holdings	USD	24,579	0.03
			48,461	0.06
	Healthcare (31 December 2023: 0.46%)			
46,000	CSPC Pharmaceutical Group	HKD	36,647	0.05
2,000	Innovent Biologics	HKD	9,427	0.01
5,400	Joincare Pharmaceutical Group Industry	CNY	8,262	0.01
4,300	Livzon Pharmaceutical Group	CNY	21,916	0.03
17,200	Shandong Weigao Group Medical Polymer	HKD	8,195	0.01
2,600	Shanghai Fosun Pharmaceutica	CNY	7,885	0.01
23,000	Shanghai Pharmaceuticals Holding	HKD	34,585	0.05
900	Shenzhen Mindray Bio-Medical Electronics	CNY	35,861	0.05
6,400	Sinopharm Group	HKD	17,010	0.02
3,000	Wuxi AppTec	HKD	15,452	0.02
1,100	WuXi AppTec	CNY	5,905	0.01
19,500	Wuxi Biologics Cayman	HKD	28,823	0.04
7,100	Yunnan Baiyao Group	CNY	49,743	0.06
			279,711	0.37
	Industrial (31 December 2023: 0.02%)			
13,200	China Merchants Shekou Industrial Zone Holdings	CNY	15,892	0.02
4,800	Zhejiang Weixing New Building Materials	CNY	10,138	0.01
			26,030	0.03
	Oil & Gas (31 December 2023: 0.01%)			
1,120	Sungrow Power Supply	CNY	9,516	0.01
			9,516	0.01

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	China (continued)			
	Technology (31 December 2023: 0.56%)			
20,600	Meituan Dianping	HKD	293,140	0.39
9,600	NetEase	HKD	183,334	0.24
3,500	Shenzhen Inovance Technology	CNY	24,593	0.03
			501,067	0.66
	Colombia			
	Financial (31 December 2023: 0.02%)			
341	Bancolombia	COP	2,905	0.00
3,743	Bancolombia (Preference Shares)	COP	30,781	0.04
			33,686	0.04
	Utilities (31 December 2023: 0.05%)			
9,396	Interconexion Electrica ESP	COP	41,264	0.05
			41,264	0.05
	Denmark			
	Consumer Goods (31 December 2023: 0.07%)			
303	Pandora	DKK	45,767	0.06
			45,767	0.06
	Healthcare (31 December 2023: 2.57%)			
12,782	Novo Nordisk	DKK	1,847,256	2.43
1,830	Novozymes	DKK	112,064	0.15
			1,959,320	2.58
	Industrial (31 December 2023: 0.48%)			
4,194	Vestas Wind System	DKK	97,192	0.13
			97,192	0.13
	Finland			
	Consumer Services (31 December 2023: 0.08%)			
2,929	Kesko Oyj	EUR	51,451	0.07
			51,451	0.07
	Financial (31 December 2023: Nil)			
502	Sampo Oyj	EUR	21,575	0.03
			21,575	0.03
	Industrial (31 December 2023: 0.05%)			
794	Wartsilap	EUR	15,317	0.02
			15,317	0.02

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	France			
	Consumer Goods (31 December 2023: 1.42%)			
77	Cie Generale des Etablissements Michelin SCA	EUR	2,980	0.00
152	Hermes International	EUR	348,619	0.46
1,105	L'Oreal	EUR	485,615	0.64
			837,214	1.10
	Financial (31 December 2023: 0.48%)			
7,766	AXA	EUR	254,441	0.34
5,682	Credit Agricole	EUR	77,583	0.10
			332,024	0.44
	Industrial (31 December 2023: 0.92%)			
507	Aeroports de Paris	EUR	61,728	0.08
2,420	Schneider Electric	EUR	581,752	0.77
			643,480	0.85
	Germany			
	Consumer Goods (31 December 2023: 0.33%)			
555	Adidas	EUR	132,645	0.18
690	Henkel AG & Co KGaA	EUR	54,317	0.07
589	Henkel AG & Co KGaA (Preference Shares)	EUR	52,533	0.07
			239,495	0.32
	Consumer Services (31 December 2023: 0.04%)			
395	Zalando	EUR	9,267	0.01
			9,267	0.01
	Financial (31 December 2023: 0.76%)			
743	Deutsche Boerse	EUR	152,175	0.20
220	LEG Immobilien	EUR	17,981	0.02
541	Muenchener Rueckversicherungs	EUR	270,775	0.36
			440,931	0.58
	Healthcare (31 December 2023: 0.17%)			
665	Merck KGaA	EUR	110,293	0.15
			110,293	0.15
	Industrial (31 December 2023: 0.36%)			

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Greece			
	Financial (31 December 2023: 0.00%)			
2,076	Alpha Bank	EUR	3,390	0.00
			3,390	0.00
	Hong Kong			
	Consumer Goods (31 December 2023: 0.07%)			
28,400	Chow Tai Fook Jewellery	HKD	30,738	0.04
			30,738	0.04
	Consumer Services (31 December 2023: 0.20%)			
32,500	MTR	HKD	102,611	0.14
			102,611	0.14
	Financial (31 December 2023: 0.98%)			
42,574	AIA Group	HKD	289,011	0.39
15,811	BOC Hong Kong Holdings	HKD	48,704	0.06
2,600	Hang Seng Bank	HKD	33,435	0.04
15,000	Longfor Group Holdings	HKD	20,596	0.03
68,000	Sino Land	HKD	70,113	0.09
32,800	Swire Properties	HKD	52,262	0.07
			514,121	0.68
	Healthcare (31 December 2023: 0.03%)			
10,000	Hansoh Pharmaceutical	HKD	20,903	0.03
			20,903	0.03
	Industrial (31 December 2023: 0.04%)			
5,000	Swire Pacific	HKD	44,189	0.06
			44,189	0.06
	Utilities (31 December 2023: 0.07%)			
110,000	Beijing Enterprises Water Group	HKD	33,814	0.04
			33,814	0.04
	Hungary			
	Healthcare (31 December 2023: 0.05%)			
1,754	Chemical Works of Gedeon Richter	HUF	45,601	0.06
			45,601	0.06

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	India			
	Basic Materials (31 December 2023: 0.07%)			
1,256	PI Industries	INR	57,218	0.08
			57,218	0.08
	Consumer Goods (31 December 2023: 0.68%)			
1,533	Britannia Industries	INR	100,663	0.13
14,863	Dabur India	INR	107,069	0.14
6,466	Hindustan Unilever	INR	191,764	0.26
14,399	Marico	INR	105,850	0.14
			505,346	0.67
	Consumer Services (31 December 2023: Nil)			
	Financial (31 December 2023: 0.16%)			
1,147	Au Small Finance Bank	INR	9,244	0.01
4,623	Kotak Mahindra Bank	INR	99,930	0.13
2,884	Macrotech Developers	INR	52,001	0.07
			161,175	0.21
	Industrial (31 December 2023: 0.35%)			
3,596	Asian Paints	INR	125,795	0.17
1,755	Astral	INR	50,107	0.07
2,595	Havells India	INR	56,713	0.07
2,221	Mahindra & Mahindra	INR	76,352	0.10
			308,967	0.41
	Technology (31 December 2023: 0.04%)			
23,217	Zomato	INR	55,841	0.07
			55,841	0.07
	Telecommunications (31 December 2023: 0.16%)			
11,103	Bharti Airtel	INR	192,274	0.25
			192,274	0.25
	Utilities (31 December 2023: 0.02%)			
1,817	Adani Green Energy	INR	38,978	0.05
			38,978	0.05
	Indonesia			
	Financial (31 December 2023: 0.19%)		-	-
	Healthcare (31 December 2023: 0.04%)			
406,700	Kalbe Farma	IDR	37,876	0.05
			37,876	0.05

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Ireland			
	Consumer Goods (31 December 2023: 0.15%)			
993	Kerry Group	EUR	80,511	0.11
			80,511	0.11
	Industrial (31 December 2023: 0.69%)			
776	Allegion	USD	91,684	0.12
650	CRH	USD	48,737	0.06
2,003	James Hardie Industries	AUD	63,273	0.08
956	Trane Technologies	USD	314,457	0.42
			518,151	0.68
	Italy			
	Consumer Goods (31 December 2023: 0.12%)			
1,282	Monclear	EUR	78,400	0.10
			78,400	0.10
	Financial (31 December 2023: 0.17%)			
2,375	Assicurazioni Generali	EUR	59,282	0.07
2,125	Finecobank Banca Fineco	EUR	31,702	0.04
2,338	Mediobanca	EUR	34,304	0.05
1,075	Poste Italiane	EUR	13,705	0.02
			138,993	0.18
	Healthcare (31 December 2023: 0.05%)			
	Utilities (31 December 2023: 0.19%)			
14,553	Terna Rete Elettrica Nazionale	EUR	112,580	0.15
			112,580	0.15
	Japan			
	Basic Materials (31 December 2023: 0.10%)			
2,400	Nippon Paint	JPY	15,636	0.02
200	Nitto Denko	JPY	15,803	0.02
400	Sumitomo Metal Mining	JPY	12,130	0.02
			43,569	0.06
	Consumer Goods (31 December 2023: 1.31%)			
2,600	Ajinomoto	JPY	91,176	0.12
4,700	Kikkoman	JPY	54,448	0.07
5,857	Sony	JPY	496,640	0.65
2,600	Unicharm	JPY	83,515	0.11
			725,779	0.95

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Consumer Services (31 December 2023: 0.83%)			
5,600	Aeon	JPY	119,722	0.16
4,100	Hankyu	JPY	108,936	0.14
3,000	MatsukiyoCocokara	JPY	43,081	0.06
4,100	Oriental Land	JPY	114,237	0.15
10,800	Rakuten	JPY	55,718	0.07
2,200	Start Today	JPY	55,089	0.07
			496,783	0.65
	Financial (31 December 2023: 0.88%)			
6,900	Daiwa Securities Group	JPY	52,631	0.07
3,900	NKSJ Holdings	JPY	83,280	0.11
5,500	Sumitomo Mitsui Financial Group	JPY	366,701	0.48
1,700	T&D Holdings	JPY	29,681	0.04
8,400	Tokio Marine Holdings	JPY	313,577	0.41
			845,870	1.11
	Healthcare (31 December 2023: 0.54%)			
14,000	Astellas Pharma	JPY	138,381	0.19
1,000	Eisai	JPY	40,980	0.05
5,300	Kyowa Hakko Kirin	JPY	90,524	0.12
5,500	ONO Pharmaceutical	JPY	75,101	0.10
4,000	Sysmex	JPY	64,429	0.08
			409,415	0.54
	Industrial (31 December 2023: 1.73%)			
900	Daikin Industries	JPY	125,159	0.16
5,000	Fanuc	JPY	137,045	0.18
6,500	Hitachi	JPY	145,509	0.19
1,700	Hoya	JPY	197,678	0.26
800	Ibiden	JPY	32,565	0.04
700	Kubota	JPY	9,791	0.01
1,500	Omron	JPY	51,557	0.07
400	Secom	JPY	23,616	0.03
4,900	SG Holdings	JPY	45,159	0.06
1,600	TDK	JPY	98,123	0.13
4,500	Tokyu	JPY	49,571	0.07
2,000	Yamato Holdings	JPY	21,988	0.03
1,500	Yokogawa Electric	JPY	36,274	0.05
			974,035	1.28

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Technology (31 December 2023: 0.55%)			
4,600	Advantest	JPY	183,731	0.24
8,700	Fujitsu	JPY	136,130	0.18
800	NEC	JPY	65,871	0.09
1,600	Nomura Research Institute	JPY	44,968	0.06
9,100	Renesas Electronics	JPY	170,222	0.22
3,800	Z Holdings	JPY	9,187	0.01
			610,109	0.80
	Telecommunications (31 December 2023: 0.39%)			
7,036	KDDI	JPY	186,069	0.25
12,000	Softbank	JPY	146,550	0.19
			332,619	0.44
	Transportation (31 December 2023: 0.04%)			
1,000	ANA Holdings	JPY	18,460	0.02
			18,460	0.02
	Luxembourg			
	Financial (31 December 2023: 0.13%)			
12,099	NEPI Rockcastle	ZAR	87,045	0.11
			87,045	0.11
	Technology (31 December 2023: 0.05%)			
4,487	Allegro	PLN	42,079	0.06
			42,079	0.06
	Malaysia			
	Consumer Goods (31 December 2023: 0.15%)			
1,500	Nestle(Malaysia) Berhad	MYR	38,632	0.05
22,000	PPB Group	MYR	66,688	0.09
			105,320	0.14
	Financial (31 December 2023: 0.11%)			
22,200	CIMB Group Holdings	MYR	32,000	0.04
4,600	Malayan Banking	MYR	9,712	0.01
48,800	Public Bank Berhad	MYR	41,585	0.06
			83,297	0.11

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Mexico			
	Consumer Goods (31 December 2023: 0.30%)			
10,455	Fomento Economico Mexicano	MXN	112,540	0.15
			112,540	0.15
	Financial (31 December 2023: 0.24%)			
10,028	Grupo Financiero Banorte	MXN	78,182	0.10
8,625	Prologis Property Mexico	MXN	28,197	0.04
			106,379	0.14
	Industrial (31 December 2023: 0.12%)			
1,692	Grupo Aeroportuario del Sureste SAB de CV	MXN	50,967	0.07
			50,967	0.07
	Netherlands			
	Basic Materials (31 December 2023: 0.08%)			
590	Akzo Nobel	EUR	35,904	0.05
			35,904	0.05
	Consumer Services (31 December 2023: 0.48%)			
4,432	Koninklijke Ahold Delhaize	EUR	131,052	0.17
3,109	Universal Music Group	EUR	92,565	0.12
911	Wolters Kluwer	EUR	151,142	0.20
			374,759	0.49
	Financial (31 December 2023: 0.31%)			
6,526	Prosus	EUR	232,629	0.31
			232,629	0.31
	Technology (31 December 2023: 2.43%)			
2,394	ASML Holding	EUR	2,473,916	3.25
1,547	NXP Semiconductors	USD	416,282	0.55
			2,890,198	3.80
	Telecommunications			
11,038	Koninklijke KPN	EUR	42,351	0.06
			42,351	0.06
	New Zealand			
	Healthcare (31 December 2023: 0.05%)		-	-
	Utilities (31 December 2023: 0.16%)			
9,013	Mercury NZ	NZD	36,056	0.05
10,046	Meridian Energy	NZD	38,504	0.05
			74,560	0.10
	Norway			
	Consumer Goods (31 December 2023: 0.21%)			
4,527	Marine Harvest	NOK	75,553	0.10
5,749	Orkla	NOK	46,840	0.06
			122,393	0.16

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Norway (continued)			
	Financial (31 December 2023: 0.15%)			
4,451	DNB Bank	NOK	87,661	0.12
473	Gjensidige Forsikring	NOK	8,476	0.01
			96,137	0.13
	Telecommunications (31 December 2023: 0.03%)			
1,807	Telenor	NOK	20,654	0.03
			20,654	0.03
	Peru			
	Financial (31 December 2023: 0.08%)			
396	Credi	USD	63,887	0.08
			63,887	0.08
	Philippines			
	Financial (31 December 2023: 0.11%)			
117,600	SM Prime Holdings	PHP	56,784	0.07
			56,784	0.07
	Qatar			
	Financial (31 December 2023: 0.17%)			
31,087	Qatar National Bank	QAR	124,741	0.16
			124,741	0.16
	Singapore			
	Consumer Services (31 December 2023: 0.23%)			
8,400	BOC Aviation	HKD	60,251	0.08
			60,251	0.08
	Financial (31 December 2023: 0.49%)			
66,800	Ascendas Real Estate Investment Trust	SGD	126,182	0.16
41,200	Capitaland Investment	SGD	80,864	0.11
66,100	CapitaMall Trust	SGD	96,571	0.13
			303,617	0.40
	South Africa			
	Basic Materials (31 December 2023: 0.07%)			
3,522	Gold Fields	ZAR	52,737	0.07
			52,737	0.07
	Consumer Services (31 December 2023: 0.16%)			
1,067	Bid	ZAR	24,827	0.03
3,751	Clicks Group	ZAR	70,739	0.10
4,465	Woolworths Holdings	ZAR	15,107	0.02
			110,673	0.15

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	South Africa (continued)			
	Financial (31 December 2023: 0.13%)			
866	ABSA Group	ZAR	7,515	0.01
13,130	FirstRand	ZAR	55,295	0.08
2,930	Standard Bank Group	ZAR	33,827	0.04
			96,637	0.13
	Healthcare (31 December 2023: 0.06%)			
4,598	Aspen Pharmacare Holdings	ZAR	58,749	0.08
			58,749	0.08
	Technology (31 December 2023: 0.24%)			
840	Naspers	ZAR	164,100	0.22
			164,100	0.22
	South Korea			
	Basic Materials (31 December 2023: 0.11%)			
155	LG Chem	KRW	38,905	0.05
253	SK IE Technology	KRW	8,106	0.01
			47,011	0.06
	Consumer Goods (31 December 2023: 0.04%)			
437	Coway	KRW	20,381	0.03
			20,381	0.03
	Financial (31 December 2023: 0.40%)			
1,538	Hana Financial Holdings	KRW	67,821	0.09
1,651	KB Financial Group	KRW	94,154	0.13
2,373	Shinhan Financial Group	KRW	83,008	0.11
4,456	Woori Financial Group	KRW	47,554	0.06
			292,537	0.39
	Healthcare (31 December 2023: 0.40%)			
356	SK Biopharmaceuticals	KRW	20,044	0.03
			20,044	0.03
	Industrial (31 December 2023: 0.04%)			
104	POSCO Future M	KRW	19,531	0.03
			19,531	0.03
	Technology (31 December 2023: 0.15%)			
795	Kakao	KRW	23,477	0.03
479	NAVER	KRW	58,079	0.08
			81,556	0.11

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Spain			
	Industrial (31 December 2023: 0.05%)			
310	Acciona	EUR	36,647	0.05
			36,647	0.05
	Technology (31 December 2023: 0.18%)			
1,785	Amadeus IT Holding	EUR	118,878	0.16
			118,878	0.16
	Utilities (31 December 2023: 0.37%)			
3,516	EDP Renovaveis	EUR	49,176	0.06
7,539	Red Electrica	EUR	131,864	0.18
			181,040	0.24
	Sweden			
	Basic Materials (31 December 2023: 0.10%)			
557	Boliden	SEK	17,835	0.02
3,694	Svenska Cellulosa	SEK	54,607	0.08
			72,442	0.10
	Consumer Goods (31 December 2023: 0.10%)			
2,349	Essity AB	SEK	60,199	0.08
			60,199	0.08
	Financial (31 December 2023: 0.10%)			
5,404	Svenska Handelsbanken	SEK	51,513	0.07
			51,513	0.07
	Industrial (31 December 2023: 0.02%)		-	-
	Switzerland			
	Basic Materials (31 December 2023: 0.32%)			
48	Givaudan	CHF	227,554	0.30
527	Sika	CHF	150,840	0.20
			378,394	0.50
	Consumer Goods (31 December 2023: 0.07%)			
833	Coca-Cola HBC	GBP	28,410	0.04
			28,410	0.04
	Financial (31 December 2023: 1.34%)			
1,854	Chubb	USD	472,918	0.62
299	Julius Baer Group	CHF	16,704	0.02
1,324	Swiss Re	CHF	164,284	0.22
627	Zurich Financial Services	CHF	334,293	0.44
			988,199	1.30

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Switzerland (continued)			
	Healthcare (31 December 2023: 0.52%)			
917	DSM Firmenich	EUR	103,783	0.14
281	Lonza Group	CHF	153,352	0.20
209	Sonova Holding	CHF	64,565	0.08
			321,700	0.42
	Industrial (31 December 2023: 0.34%)			
5,844	ABB	CHF	324,653	0.43
270	Kuehne + Nagel International	CHF	77,641	0.10
6	SGS	CHF	534	0.00
2,397	SIG Combibloc Group	CHF	43,880	0.06
184	VAT Group AG	CHF	104,306	0.14
			551,014	0.73
	Technology (31 December 2023: 0.35%)		-	-
	Taiwan			
	Consumer Services (31 December 2023: 0.02%)			
11,000	Eva Airways	TWD	12,935	0.02
			12,935	0.02
	Financial (31 December 2023: 0.42%)			
54,652	Cathay Financials Holding	TWD	99,393	0.12
75,000	Chinatrust Financial Holding	TWD	87,504	0.12
41,767	E.Sun Financial Holding	TWD	36,757	0.05
22,265	Fubon Financials Holding	TWD	54,425	0.07
3,060	Hotai Motor Co	TWD	58,669	0.08
27,847	Mega Financial Holding	TWD	34,678	0.05
28,009	Taishin Financial Holding	TWD	16,275	0.02
			387,701	0.51
	Industrial (31 December 2023: 0.02%)			
239	Voltronic Power Technology	TWD	14,182	0.02
			14,182	0.02
	Technology (31 December 2023: 3.10%)			
134,000	Taiwan Semiconductor Manufacturing	TWD	3,990,074	5.25
			3,990,074	5.25
	Telecommunications (31 December 2023: 0.03%)			
7,000	Chunghwa Telecom	TWD	27,080	0.04
			27,080	0.04

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Thailand			
	Consumer Services (31 December 2023: 0.19%)			
48,100	CP All	THB	72,090	0.09
			72,090	0.09
	Financial (31 December 2023: 0.13%)			
46,500	Central Pattana	THB	70,008	0.09
			70,008	0.09
	Industrial (31 December 2023: 0.30%)			
63,200	Airports of Thailand	THB	99,456	0.13
			99,456	0.13
	Oil & Gas (31 December 2023: 0.04%)			
4,300	Energy Absolute	THB	1,312	0.00
			1,312	0.00
	Turkey			
	Financial (31 December 2023: 0.03%)			
9,309	Yapi ve Kredi Bankasi	TRY	9,598	0.01
			9,598	0.01
	United Arab Emirates			
	Financial (31 December 2023: 0.13%)			
11,332	Abu Dhabi Commercial Bank	AED	24,743	0.03
18,786	National Bank of Abu Dhabi	AED	63,728	0.09
			88,471	0.12
	Telecommunications (31 December 2023: 0.11%)			
14,362	Emirates Telecommunication	AED	62,954	0.08
			62,954	0.08
	United Kingdom			
	Basic Materials (31 December 2023: 0.12%)			
804	Croda International	GBP	40,125	0.05
			40,125	0.05
	Consumer Goods (31 December 2023: 0.69%)			
362	Associated British Foods	GBP	11,321	0.01
2,082	Barratt Developments	GBP	12,428	0.02
2,652	Burberry Group	GBP	29,427	0.04
1,558	Coca-Cola European Partners	USD	113,531	0.15
9,835	Taylor Wimpey	GBP	17,673	0.02
			184,380	0.24
	Consumer Services (31 December 2023: 0.56%)			
2,149	Informa	GBP	23,248	0.03
7,398	Relx	GBP	340,312	0.45
			363,560	0.48

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Kingdom (continued)			
	Financial (31 December 2023: 0.49%)			
4,680	3i Group	GBP	181,384	0.24
1,087	Admiral Group	GBP	35,932	0.05
24,206	Legal & General Group	GBP	69,460	0.09
8,734	Segro	GBP	99,167	0.13
			385,943	0.51
	Industrial (31 December 2023: 0.11%)			
1,196	Berkeley Group Holdings	GBP	69,364	0.09
			69,364	0.09
	Technology (31 December 2023: 0.03%)			
26,338	BT Group	GBP	46,728	0.06
			46,728	0.06
	Telecommunications (31 December 2023: 0.04%)			
	Utilities (31 December 2023: 0.28%)			
2,732	Severn Trent	GBP	82,194	0.11
9,021	United Utilities Group	GBP	112,050	0.15
			194,244	0.26
	United States			
	Basic Materials (31 December 2023: 1.49%)			
600	Avery Dennison	USD	131,190	0.17
1,070	Ecolab	USD	254,660	0.34
2,595	Ingersoll Rand	USD	235,730	0.31
1,114	International Flavors & Fragrances	USD	106,064	0.14
5,233	Newmont Mining	USD	219,106	0.29
1,231	PPG Industries	USD	154,971	0.20
654	Steel Dynamics	USD	84,693	0.11
			1,186,414	1.56
	Consumer Goods (31 December 2023: 7.27%)			
1,929	Church & Dwight	USD	199,998	0.26
825	Clorox	USD	112,587	0.15
3,535	ConAgra Foods	USD	100,464	0.13
134	Deckers Outdoor	USD	129,705	0.17
300	Delphi Automotive	USD	21,126	0.03
1,079	Electronic Arts	USD	150,337	0.20
3,750	General Mills	USD	237,225	0.31
2,178	Kellogg	USD	125,627	0.17
904	Lamb Weston Holdings	USD	76,008	0.10

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023: 7.27%) (continued)			
1,959	LKQ	USD	81,475	0.11
485	Lululemon Athletica	USD	144,870	0.19
1,109	McCormick	USD	78,672	0.10
228	Pool	USD	70,071	0.09
3,078	Rivian Automotive	USD	41,307	0.05
669	Take Two Interactive	USD	104,023	0.14
12,262	Tesla Motors	USD	2,426,405	3.20
			4,099,900	5.40
	Consumer Services (31 December 2023: 5.29%)			
262	Best Buy	USD	22,084	0.03
375	CarMax	USD	27,503	0.04
205	DICK'S Sporting Goods	USD	44,044	0.06
139	Factset Research Systems	USD	56,750	0.07
759	Ferguson	USD	146,980	0.19
1,310	Fox	USD	42,679	0.06
4,228	Home Depot	USD	1,455,447	1.91
1,000	Interpublic Group of Companies	USD	29,090	0.04
2,419	Johnson Controls	USD	160,791	0.21
2,374	Lowe's Cos	USD	523,372	0.69
523	Tractor Supply	USD	141,210	0.19
226	Ulta Beauty	USD	87,207	0.11
9,536	Walt Disney	USD	946,829	1.25
9,703	Warner Bros Discovery	USD	72,190	0.10
246	Williams-Sonoma	USD	69,463	0.09
			3,825,639	5.04
	Financial (31 December 2023: 9.95%)			
809	Ally Financial	USD	32,093	0.04
2,271	American Express	USD	525,850	0.69
1,810	American Tower	USD	351,828	0.46
469	Ameriprise Financial	USD	200,352	0.26
1,761	Annaly Capital Management	USD	33,565	0.04
3,609	Bank of New York Mellon	USD	216,143	0.28
589	BlackRock	USD	463,731	0.61
3,210	Carrier Global	USD	202,487	0.27
954	CBRE Group	USD	85,011	0.11
2,137	Crown Castle REIT	USD	208,785	0.27
719	Discover Financial Services	USD	94,052	0.12

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 9.95%) (continued)			
1,200	Franklin Resources	USD	26,820	0.04
1,908	Hartford Financial	USD	191,830	0.25
5,162	Huntington Bancshares	USD	68,035	0.09
1,844	Iron Mountain	USD	165,259	0.22
146	MarketAxess Holdings	USD	29,277	0.04
2,145	Marsh & McLennan	USD	451,994	0.59
658	Moody's	USD	276,972	0.36
1,388	NASDAQ OMX Group	USD	83,641	0.11
901	Northern Trust	USD	75,666	0.10
1,671	PNC Financial Services Group	USD	259,807	0.34
2,397	Progressive	USD	497,881	0.66
1,795	Prudential Financial	USD	210,356	0.28
3,600	Regions Financial	USD	72,144	0.09
1,236	S&P Global	USD	551,256	0.74
1,364	State Street	USD	100,936	0.13
2,208	Synchrony Financial	USD	104,196	0.14
827	T Rowe Price Group	USD	95,361	0.13
1,133	Travelers Cos	USD	230,384	0.30
5,519	Truist Financial	USD	214,413	0.28
6,076	US Bancorp	USD	241,217	0.32
2,676	Welltower	USD	278,973	0.37
			6,640,315	8.73
	Healthcare (31 December 2023: 7.58%)			
2,086	Amgen	USD	651,770	0.86
910	Anthem	USD	493,093	0.65
2,837	Avantor	USD	60,144	0.08
568	Biogen Idec	USD	131,674	0.17
2,021	Centene	USD	133,992	0.18
1,076	Cigna	USD	355,693	0.47
1,196	Cooper Cos	USD	104,411	0.14
119	DaVita	USD	16,490	0.02
2,579	Edwards Lifesciences	USD	238,222	0.31
4,888	Gilead Sciences	USD	335,366	0.44
768	HCA Holdings	USD	246,743	0.32
1,080	Henry Schein	USD	69,228	0.09
1,925	Hologic	USD	142,931	0.19
373	IDEXX Laboratories	USD	181,726	0.24
547	Illumina	USD	57,096	0.08

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 7.58%) continued)			
241	Insulet	USD	48,634	0.06
725	IQVIA	USD	153,294	0.20
252	Labcorp Holdings	USD	51,285	0.07
197	Molina Healthcare	USD	58,568	0.08
379	Quest Diagnostics	USD	51,878	0.07
176	Repligen	USD	22,187	0.03
623	Solventum	USD	32,944	0.04
534	Steris	USD	117,234	0.15
129	Teleflex	USD	27,133	0.04
340	Waters	USD	98,641	0.13
341	West Pharmaceutical Services	USD	112,322	0.15
1,359	Zimmer Biomet Holdings	USD	147,492	0.19
1,946	Zoetis	USD	337,359	0.44
			4,477,550	5.89
	Industrial (31 December 2023: 9.80%)			
147	EMCOR Group	USD	53,667	0.07
1,433	Agilent Technologies	USD	185,760	0.24
1,639	Automatic Data Processing	USD	391,213	0.51
423	Axon Enterprise	USD	124,464	0.16
698	Ball	USD	41,894	0.06
392	Broadridge Financial Solutions	USD	77,224	0.10
630	CH Robinson Worldwide	USD	55,515	0.07
191	Cummins	USD	52,893	0.07
2,915	Danaher	USD	728,312	0.95
926	Dover	USD	167,097	0.22
1,073	Expeditors International of Washington	USD	133,900	0.18
2,375	Fidelity National Information Services	USD	178,980	0.24
2,497	Fiserv	USD	372,153	0.49
2,563	Fortive	USD	189,918	0.25
908	Fortune Brands Home & Security	USD	58,966	0.08
1,788	Graco	USD	141,753	0.19
224	Grainger	USD	202,102	0.27
832	Idex	USD	167,398	0.22
1,606	Illinois Tool Works	USD	380,558	0.50
504	JB Hunt Transport Services	USD	80,640	0.11

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 9.80%) (continued)			
1,109	Keysight	USD	151,656	0.20
951	Knight-Swift Transportation	USD	47,474	0.06
98	Lennox International	USD	52,428	0.07
114	Mettler Toledo International	USD	159,325	0.21
944	Old Dominion Freight Line	USD	166,710	0.22
212	Owens Corning	USD	36,829	0.05
828	Paychex	USD	98,168	0.13
1,504	Pentair	USD	115,312	0.15
678	Quanta Services	USD	172,273	0.23
609	Rockwell Automation	USD	167,646	0.22
352	The Toro	USD	32,916	0.04
326	United Rentals	USD	210,834	0.28
1,470	Xylem	USD	199,376	0.26
			5,395,354	7.10
	Technology (31 December 2023: 10.58%)			
2,643	Adobe	USD	1,468,292	1.93
4,888	Applied Materials	USD	1,153,519	1.52
1,066	Autodesk	USD	263,781	0.35
146	Booking Holdings	USD	578,379	0.76
323	Ceridian HCM Holding	USD	16,021	0.02
25,717	Intel	USD	796,455	1.05
1,594	Intuit	USD	1,047,593	1.38
767	LAM Research	USD	816,740	1.08
8,127	Microsoft	USD	3,632,363	4.78
36,410	NVIDIA	USD	4,498,091	5.91
94	Paylocity Holding	USD	12,394	0.02
5,535	Texas Instruments	USD	1,076,724	1.42
1,164	Workday	USD	260,224	0.34
			15,620,576	20.56
	Telecommunications (31 December 2023: 1.02%)			
22,279	Verizon Communications	USD	918,786	1.21
			918,786	1.21
	Utilities (31 December 2023: 0.65%)			
1,512	American Water Works	USD	195,290	0.26
5,247	Exelon	USD	181,599	0.24
1,058	Veralto	USD	101,007	0.13
			477,896	0.63
	Total equities (31 December 2023: 99.51%)*		75,090,016	98.85

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Futures (31 December 2023: 0.01%)**		
7	EUX MSCI World Index Sep24	8,302	0.01
2	NYF MSCI EmgMkt Sep24	755	0.00
	Total futures	9,057	0.01
	Total financial assets at fair value through profit or loss	75,099,073	98.86
	Cash and/or other net assets	866,738	1.14
	Net assets attributable to holders of redeemable participating shares	75,965,811	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	75,090,016	98.78
**Financial derivative instruments dealt in on a regulated market	9,057	0.01
Other assets	919,624	1.21
Total assets	76,018,697	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
Japan	5.85	6.37
Taiwan	5.84	-
United States	56.12	53.63
Other	31.04	39.51
	98.85	99.51

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

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

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities			
	Australia			
	Consumer Services (31 December 2023: 0.19%)			
12,469	Carsales	AUD	273,890	0.10
			273,890	0.10
	Industrial (31 December 2023: 0.53%)			
96,493	Seek	AUD	1,284,347	0.47
			1,284,347	0.47
	Technology (31 December 2023: 0.32%)			
15,128	REA Group	AUD	1,853,885	0.67
			1,853,885	0.67
	Canada			
	Telecommunications (31 December 2023: 2.10%)			
88,298	BCE	CAD	2,667,853	0.97
111,826	Rogers Communications	CAD	3,858,359	1.40
137,809	Telus	CAD	1,946,109	0.71
			8,472,321	3.08
	Finland			
	Telecommunications (31 December 2023: 0.46%)			
22,227	Elisa	EUR	952,205	0.35
			952,205	0.35
	France			
	Consumer Services (31 December 2023: 2.56%)			
67,527	Publicis Groupe	EUR	6,710,833	2.44
			6,710,833	2.44
	Industrial (31 December 2023: 0.14%)		-	-
	Germany			
	Telecommunications (31 December 2023: 2.42%)		-	-
	Ireland			
	Consumer Services (31 December 2023: 0.98%)			
298,548	WPP	GBP	2,550,826	0.93
			2,550,826	0.93
	Italy			
	Telecommunications (31 December 2023: 0.15%)			
780,723	Telecom Italia	EUR	180,021	0.07
			180,021	0.07

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Japan			
	Consumer Goods (31 December 2023: 0.92%)			
208,300	Nintendo	JPY	10,337,571	3.76
			10,337,571	3.76
	Consumer Services (31 December 2023: 0.31%)			
6,500	Kakaku	JPY	79,496	0.03
			79,496	0.03
	Technology (31 December 2023: 1.22%)			
32,400	Capcom	JPY	570,001	0.21
652,900	Z Holdings	JPY	1,472,798	0.53
			2,042,799	0.74
	Telecommunications (31 December 2023: 5.49%)			
1,021,546	Softbank	JPY	28,816,046	10.47
			28,816,046	10.47
	Luxembourg			
	Technology (31 December 2023: 1.03%)			
16,912	Spotify Technology	USD	4,951,543	1.80
			4,951,543	1.80
	Netherlands			
	Consumer Services (31 December 2023: 0.33%)			
218,509	Universal Music Group	EUR	6,070,180	2.21
			6,070,180	2.21
	Telecommunications (31 December 2023: 0.60%)			
217,729	Koninklijke KPN	EUR	779,470	0.28
			779,470	0.28
	New Zealand			
	Telecommunications (31 December 2023: 0.04%)			
479,498	Telecom	NZD	1,134,106	0.41
			1,134,106	0.41
	Norway			
	Consumer Services (31 December 2023: 0.35%)			
51,898	Schibsted	NOK	1,392,677	0.51
			1,392,677	0.51
	Technology (31 December 2023: 0.19%)			

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Spain			
	Telecommunications (31 December 2023: 1.67%)			
178,236	Cellnex Telecom	EUR	5,413,027	1.96
150,800	Telefonica	EUR	597,168	0.22
			6,010,195	2.18
	Sweden			
	Technology (31 December 2023: Nil)			
95,390	Embracer Group	SEK	195,738	0.07
			195,738	0.07
	Telecommunications (31 December 2023: 0.58%)			
139,163	Tele2	SEK	1,308,249	0.48
688,567	TeliaSonera	SEK	1,724,747	0.62
			3,032,996	1.10
	Switzerland			
	Telecommunications (31 December 2023: 1.27%)			
7,667	Swisscom	CHF	4,024,264	1.46
			4,024,264	1.46
	United Kingdom			
	Consumer Services (31 December 2023: 1.84%)			
409,802	Informa	GBP	4,136,514	1.50
			4,136,514	1.50
	Technology (31 December 2023: 1.31%)			
270,484	Auto Trader Group	GBP	2,556,058	0.93
248,887	Rightmove	GBP	1,576,393	0.57
			4,132,451	1.50
	United States (continued)			
	Consumer Goods (31 December 2023: 0.81%)			
23,008	Electronic Arts	USD	2,991,094	1.09
47,181	Take Two Interactive	USD	6,845,042	2.48
			9,836,136	3.57
	Consumer Services (31 December 2023: 21.66%)			
68,568	Comcast	USD	2,505,363	0.91
8,202	Fox	USD	256,485	0.09
192,032	Walt Disney	USD	17,790,397	6.47
			20,552,245	7.47
	Telecommunications (31 December 2023: 0.13%)			
543,869	Alphabet	USD	92,726,020	33.69
100,245	FaceBook	USD	47,161,683	17.14
1,021	Formula One Group	USD	68,438	0.02
297,010	Snap	USD	4,603,066	1.67
			144,559,207	52.52

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Total equities (31 December 2023: 99.77%)*		274,361,962	99.69
	Futures (31 December 2023: 0.01)**			
2	EUX STOXX 600 MEDI Sep24	EUR	55	0.00
1	EUX STOXX 600 TLCM Sep24	EUR	160	0.00
6	OSE MINI TPX IDX FUT Sep24	JPY	1,465	0.00
6	CME S&P EMINI Com Ser Sep24	USD	14,695	0.01
	Total futures		16,375	0.01
	Total financial assets at fair value through profit or loss		274,378,337	99.70
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2023: (0.00%))			
1	EUX STOXX 600 TECH Sep24	EUR	(240)	(0.00)
	Total futures		(240)	(0.00)
	Total financial liabilities at fair value through profit or loss		(240)	(0.00)
	Cash and/or other net assets		823,486	0.30
	Net assets attributable to holders of redeemable participating shares		275,201,583	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	274,361,962	99.39
**Financial derivative instruments dealt in on a regulated market	16,375	0.01
Other assets	1,665,415	0.60
Total Assets	276,043,752	100.00

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
Japan	15.00	7.94
United States	63.56	72.77
Other	21.13	19.06
	99.69	99.77

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

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

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities			
	Australia			
	Consumer Goods (31 December 2023: 0.06%)			
4,518	JB Hi-Fi	AUD	172,328	0.06
			172,328	0.06
	Consumer Services (31 December 2023: 1.02%)			
31,216	Aristocrat Leisure	AUD	967,928	0.36
2,934	Domino's Pizza Enterprises	AUD	65,617	0.02
27,063	Harvey Norman Holdings	AUD	70,323	0.03
54,163	Wesfarmers	AUD	2,199,897	0.81
			3,303,765	1.22
	Healthcare (31 December 2023: 0.02%)			
12,403	IDP Education	AUD	117,091	0.04
			117,091	0.04
	Belgium			
	Consumer Services (31 December 2023: 0.03%)			
956	D'ieteren Group	EUR	189,384	0.07
			189,384	0.07
	Canada			
	Consumer Goods (31 December 2023: 0.18%)			
1,038	BRP	CAD	62,038	0.02
6,861	Gildan Activewear	CAD	242,762	0.09
1,931	Magna International	CAD	75,500	0.03
			380,300	0.14
	Consumer Services (31 December 2023: 0.74%)			
2,232	Canadian Tire	CAD	206,591	0.08
9,024	Dollarama	CAD	768,609	0.28
19,438	Restaurant Brands International	CAD	1,277,727	0.47
			2,252,927	0.83
	France			
	Consumer Goods (31 December 2023: 6.89%)			
157	Christian Dior	EUR	105,425	0.04
6,961	Cie Generale des Etablissements Michelin SCA	EUR	251,362	0.09
2,359	Hermes International	EUR	5,048,260	1.86
21,109	LVMH Moet Hennessy Louis Vuitton	EUR	15,063,382	5.55
			20,468,429	7.54
	Consumer Services (31 December 2023: 1.04%)			
6,813	Kering	EUR	2,306,201	0.85
5,370	Sodexo	EUR	451,080	0.17
			2,757,281	1.02

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Germany			
	Consumer Goods (31 December 2023: 3.20%)			
9,210	Adidas	EUR	2,053,830	0.76
16,056	Bayerische Motoren Werke	EUR	1,419,029	0.52
3,477	Bayerische Motoren Werke (Preference Shares)	EUR	286,679	0.11
39,028	Daimler	EUR	2,520,038	0.93
8,991	Puma	EUR	385,444	0.14
1,273	Volkswagen	EUR	142,704	0.05
8,261	Volkswagen (Preference Shares)	EUR	870,709	0.32
			7,678,433	2.83
	Technology (31 December 2023: 0.07%)			
8,733	Delivery Hero	EUR	193,436	0.07
			193,436	0.07
	Hong Kong			
	Consumer Goods (31 December 2023: 0.07%)			
146,800	Chow Tai Fook Jewellery	HKD	148,246	0.05
			148,246	0.05
	Consumer Services (31 December 2023: 0.02%)			
47,000	Galaxy Entertainment Group	HKD	204,456	0.08
			204,456	0.08
	Ireland			
	Consumer Services (31 December 2023: 0.28%)			
8,955	Flutter Entertainment	GBP	1,527,820	0.56
			1,527,820	0.56
	Italy			
	Consumer Goods (31 December 2023: 0.35%)			
21,131	Monclear	EUR	1,205,735	0.45
23,833	Prada	HKD	166,338	0.06
			1,372,073	0.51
	Japan			
	Consumer Goods (31 December 2023: 9.76%)			
58,400	Asics	JPY	833,648	0.31
23,700	Bandai Namco Holdings	JPY	431,655	0.16
5,900	Bridgestone	JPY	216,354	0.08
12,400	Casio Computer	JPY	86,418	0.03
86,500	Denso	JPY	1,253,334	0.46
18,100	Fuji Heavy Industries	JPY	358,007	0.13
1,700	Goldwin	JPY	86,912	0.03

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	***Consumer Goods (31 December 2023: 9.76%)* (continued)**			
267,300	Honda Motor	JPY	2,666,772	0.98
3,900	Iida Group Holdings	JPY	47,901	0.02
7,200	Koito Manufacturing	JPY	92,672	0.03
4,200	Mazda Motor	JPY	37,907	0.01
12,700	Nikon	JPY	119,780	0.04
58,000	Nissan Motor	JPY	183,654	0.07
8,345	Niterra	JPY	226,049	0.08
33,900	Panasonic	JPY	258,967	0.10
3,500	Rinnai	JPY	74,303	0.03
7,600	Sanrio	JPY	130,398	0.05
7,000	Sega Sammy Holdings	JPY	96,980	0.04
55,385	Sekisui House	JPY	1,144,633	0.42
2,280	Shimano	JPY	328,573	0.12
77,353	Sony	JPY	6,119,980	2.26
25,900	Sumitomo Electric Industries	JPY	375,952	0.14
13,400	Sumitomo Forest	JPY	397,721	0.15
32,500	Suzuki Motor	JPY	348,938	0.13
657,105	Toyota Motor	JPY	12,539,757	4.62
6,800	Yamaha	JPY	148,541	0.05
48,400	Yamaha Motor	JPY	418,021	0.15
			29,023,827	10.69
	Consumer Services (31 December 2023: 2.49%)			
13,500	Fast Retailing	JPY	3,176,071	1.17
6,576	Isetan Mitsukoshi Holdings	JPY	115,193	0.04
3,753	Nitori Holdings	JPY	369,854	0.14
82,800	Oriental Land	JPY	2,152,587	0.79
17,180	Pan Pacific International Holdings	JPY	375,086	0.14
108,834	Rakuten	JPY	523,900	0.19
11,300	Ryohin Keikaku	JPY	175,266	0.06
900	Shimamura	JPY	38,182	0.01
7,700	Start Today	JPY	179,903	0.07
16,100	USS	JPY	126,398	0.05
			7,232,440	2.66
	Financial (31 December 2023: 0.01%)			
3,641	Open House	JPY	104,076	0.04
			104,076	0.04

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Industrial (31 December 2023: 0.10%)			
10,100	Haseko	JPY	104,163	0.04
13,300	Isuzu Motors	JPY	164,397	0.06
			268,560	0.10
	Restaurants & Bars (31 December 2023: 0.01%)			
4,000	Skylark Holdings Co	JPY	49,640	0.02
			49,640	0.02
	Technology (31 December 2023: 0.01%)			
4,600	Mercari	JPY	53,297	0.02
			53,297	0.02
	Luxembourg			
	Consumer Services			
38,697	B&M European Value Retail SA	GBP	199,547	0.07
			199,547	0.07
	Macau			
	Consumer Services (31 December 2023: 0.16%)			
203,200	Sands China	HKD	395,347	0.15
			395,347	0.15
	Netherlands			
	Consumer Goods (31 December 2023: 1.48%)			
8,960	Ferrari	EUR	3,411,072	1.26
120,615	Stellantis	EUR	2,227,759	0.82
			5,638,831	2.08
	Financial (31 December 2023: 1.10%)			
102,706	Prosus	EUR	3,416,002	1.26
			3,416,002	1.26
	Singapore			
	Consumer Services (31 December 2023: 0.07%)			
256,500	Genting Singapore	SGD	152,753	0.06
			152,753	0.06
	Spain			
	Consumer Services (31 December 2023: 1.25%)			
92,038	Industria De Diseno Textil	EUR	4,266,882	1.57
			4,266,882	1.57
	Technology (31 December 2023: 0.79%)			
34,412	Amadeus IT Holding	EUR	2,138,361	0.79
			2,138,361	0.79

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Sweden			
	Consumer Goods (31 December 2023: 0.04%)			
9,548	Electrolux AB	SEK	73,910	0.03
36,441	Volvo Car AB	SEK	105,261	0.04
			179,171	0.07
	Consumer Services (31 December 2023: 0.24%)			
7,717	Evolution Gaming Group	SEK	750,620	0.28
37,576	Hennes & Mauritz	SEK	555,030	0.20
			1,305,650	0.48
	Switzerland			
	Consumer Goods (31 December 2023: 0.08%)			
4,085	Swatch Group	CHF	386,544	0.14
			386,544	0.14
	Technology (31 December 2023: Nil)			
4,795	Garmin	USD	728,902	0.27
			728,902	0.27
	United Kingdom			
	Consumer Goods (31 December 2023: 0.41%)			
61,864	Barratt Developments	GBP	344,550	0.13
27,213	Burberry Group	GBP	281,748	0.10
123,979	JD Sports Fashion	GBP	174,745	0.06
			801,043	0.29
	Consumer Services (31 December 2023: 1.91%)			
99,229	Compass Group	GBP	2,528,020	0.93
44,256	Entain	GBP	328,852	0.12
64,473	Kingfisher	GBP	189,198	0.07
6,305	Next	GBP	671,969	0.25
46,111	Pearson	GBP	538,863	0.20
9,977	Whitbread	GBP	350,086	0.13
			4,606,988	1.70
	United States			
	Consumer Goods (31 December 2023: 18.53%)			
16,872	Delphi Automotive	USD	1,108,585	0.41
19,667	DR Horton	USD	2,586,116	0.95
163,594	Ford Motor	USD	1,914,130	0.71
59,372	General Motors	USD	2,573,756	0.95
4,178	Genuine Parts	USD	539,212	0.20
8,173	Lennar	USD	1,137,187	0.42
5,504	Lululemon Athletica	USD	1,533,982	0.57
64,903	NIKE	USD	4,564,254	1.68
88	NVR	USD	623,087	0.23

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023: 18.53%) (continued)			
26,998	Rivian Automotive	USD	338,058	0.12
170,106	Tesla Motors	USD	31,407,115	11.57
			48,325,482	17.81
	Consumer Services (31 December 2023: 45.24%) (continued)			
15,801	Airbnb	USD	2,235,508	0.82
279,667	Amazon.com	USD	50,427,477	18.57
567	AutoZone	USD	1,568,131	0.58
9,932	Best Buy	USD	781,123	0.29
59,050	Chipotle Mexican Grill	USD	3,451,815	1.27
3,118	Darden Restaurants	USD	440,229	0.16
34,852	eBay	USD	1,746,909	0.64
6,610	Expedia	USD	777,041	0.29
13,802	Hilton Worldwide Holdings	USD	2,809,980	1.04
50,830	Home Depot	USD	16,326,307	6.02
29,445	Las Vegas Sands	USD	1,215,714	0.45
32,979	Lowe's Cos	USD	6,783,812	2.50
1,203	Marriott International	USD	271,378	0.10
31,530	McDonald's	USD	7,497,182	2.76
2,032	O'Reilly Automotive	USD	2,002,252	0.74
13,914	Ross Stores	USD	1,886,618	0.70
1,388	Royal Caribbean Cruises	USD	206,474	0.08
49,461	Starbucks	USD	3,592,758	1.32
50,834	TJX Cos	USD	5,222,135	1.92
5,016	Tractor Supply	USD	1,263,653	0.47
2,697	Ulta Beauty	USD	971,021	0.36
18,624	Yum! Brands	USD	2,301,782	0.85
			113,779,299	41.93
	Industrial			
30,200	Lucid Group	USD	73,545	0.03
			73,545	0.03
	Technology (31 December 2023: 2.19%)			
1,530	Booking Holdings	USD	5,655,325	2.08
10,877	DoorDash	USD	1,103,989	0.41
			6,759,314	2.49
	Total equities (31 December 2023: 99.86%)*		270,651,470	99.74

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Futures (31 December 2023: 0.00%)**			
6	OSE MINI TPX IDX FUT Sep24	JPY	1,263	0.00
3	CME XAY Cons Discret Sep24	USD	7,026	0.00
	Total futures		8,289	0.00
	Total financial assets at fair value through profit or loss		270,659,759	99.74
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2023: (0.00%))			
1	EUX STOXX 600 AUTO Sep24	EUR	(500)	(0.00)
1	EUX STOXX 600 RETL Sep24	EUR	(430)	(0.00)
	Total futures		(930)	(0.00)
	Total financial liabilities at fair value through profit or loss		(930)	(0.00)
	Cash and/or other net assets		695,143	0.26
	Net assets attributable to holders of redeemable participating shares		271,353,972	100.00

Analysis of Total Assets	**Fair Value EUR**	**% of Total Assets**
*Transferable securities admitted to an official stock exchange listing	270,651,470	99.72
**Financial derivative instruments dealt in on a regulated market	8,289	0.00
Other assets	748,844	0.28
Total assets	271,408,603	100.00

Country concentration risk	**% of Net Asset Value 30 June 2024**	**% of Net Asset Value 31 December 2023**
Equities		
France	8.56	7.93
Japan	13.53	12.38
United States	62.26	65.96
Other	15.39	13.59
	99.74	99.86

The schedule of investments forms an integral part of the financial statements.
[1]Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities			
	Australia			
	Consumer Goods (31 December 2023: 0.14%)			
31,030	Treasury Wine Estates	AUD	240,540	0.11
			240,540	0.11
	Consumer Services (31 December 2023: 0.94%)			
34,524	Coles Group	AUD	366,371	0.17
19,432	Woolworths Group	AUD	409,158	0.19
			775,529	0.36
	Belgium			
	Consumer Goods (31 December 2023: 1.87%)			
23,660	Anheuser-Busch InBev	EUR	1,280,479	0.61
3	Lotus Bakeries	EUR	28,890	0.01
			1,309,369	0.62
	Canada			
	Consumer Goods (31 December 2023: 0.03%)		-	-
	Consumer Services (31 December 2023: 0.74%)			
1,187	George Weston	CAD	159,281	0.08
6,655	Loblaw	CAD	720,169	0.34
2,922	Metro	CAD	151,009	0.07
			1,030,459	0.49
	Denmark			
	Consumer Goods (31 December 2023: 0.15%)			
3,594	Carlsberg	DKK	402,704	0.19
			402,704	0.19
	Finland			
	Consumer Services (31 December 2023: 0.24%)			
43,662	Kesko Oyj	EUR	715,620	0.34
			715,620	0.34
	France			
	Consumer Goods (31 December 2023: 6.46%)			
45,700	Danone	EUR	2,608,556	1.23
22,127	L'Oreal	EUR	9,073,177	4.29
16,072	Pernod-Ricard	EUR	2,036,322	0.96
			13,718,055	6.48
	Consumer Services (31 December 2023: 0.36%)			
51,322	Carrefour	EUR	677,450	0.32
			677,450	0.32

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Germany			
	Consumer Goods (31 December 2023: 0.76%)			
4,799	Beiersdorf	EUR	655,303	0.31
5,648	Henkel AG & Co KGaA	EUR	414,846	0.20
9,446	Henkel AG & Co KGaA (Preference Shares)	EUR	786,096	0.37
			1,856,245	0.88
	Hong Kong			
	Consumer Goods (31 December 2023: 0.11%)			
153,900	Budweiser Brewing	HKD	169,210	0.08
			169,210	0.08
	Ireland			
	Consumer Goods (31 December 2023: 0.29%)			
4,427	Kerry Group	EUR	334,903	0.16
			334,903	0.16
	Israel			
	Consumer Goods (31 December 2023: Nil)			
1,340	Strauss Group	ILS	18,519	0.01
			18,519	0.01
	Italy			
	Consumer Goods (31 December 2023: 0.15%)			
22,181	Davide Campari-Milano	EUR	195,725	0.09
			195,725	0.09
	Japan			
	Consumer Goods (31 December 2023: 3.08%)			
57,500	Ajinomoto	JPY	1,881,405	0.89
34,100	Asahi Group Holdings	JPY	1,122,480	0.53
1,900	Fancl	JPY	30,307	0.01
50,200	Kao	JPY	1,899,661	0.9
31,500	Kirin Holdings	JPY	378,764	0.18
1,900	KOSE	JPY	112,798	0.05
21,900	Lion	JPY	159,294	0.08
18,400	Meiji Holdings	JPY	370,238	0.18
25,800	Nissin Food Products	JPY	610,873	0.29
4,700	Pola Orbis Holdings	JPY	35,645	0.02
68,748	Shiseido	JPY	1,829,540	0.87
1,600	Suntory Beverage And Food	JPY	52,965	0.02
11,500	Unicharm	JPY	344,663	0.16
7,900	Yakult Honsha	JPY	131,810	0.06
			8,960,443	4.24

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Consumer Services (31 December 2023: 1.36%)			
45,700	Aeon	JPY	911,605	0.43
330,200	Seven & I Holdings	JPY	3,753,977	1.78
			4,665,582	2.21
	Luxembourg			
	Consumer Services (31 December 2023: Nil)			
21,250	L'Occitane International SA	HKD	84,314	0.04
			84,314	0.04
	Netherlands			
	Consumer Goods (31 December 2023: 1.50%)			
14,190	Heineken	EUR	1,281,357	0.61
8,078	Heineken Holding	EUR	594,945	0.28
11,476	JDE Peet's	EUR	213,454	0.10
			2,089,756	0.99
	Consumer Services (31 December 2023: 0.66%)			
70,155	Koninklijke Ahold Delhaize	EUR	1,935,576	0.92
			1,935,576	0.92
	New Zealand			
	Consumer Goods (31 December 2023: 0.02%)		-	-
	Norway			
	Consumer Goods (31 December 2023: 0.47%)			
30,224	Marine Harvest	NOK	470,650	0.22
75,860	Orkla	NOK	576,688	0.27
1,435	Salmar ASA	NOK	70,672	0.03
			1,118,010	0.52
	Portugal			
	Consumer Services (31 December 2023: 0.13%)			
4,758	Jeronimo Martins	EUR	86,834	0.04
			86,834	0.04
	Sweden			
	Consumer Goods (31 December 2023: 0.20%)			
2,853	Axfood	SEK	69,980	0.03
			69,980	0.03
	Consumer Services (31 December 2023: 0.06%)			

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Switzerland			
	Consumer Goods (31 December 2023: 9.99%)			
2	Chocoladefabriken Lindt & Spruengli	CHF	215,560	0.10
19	Lindt & Spruengli	CHF	206,951	0.10
194,537	Nestle	CHF	18,527,045	8.76
			18,949,556	8.96
	United Kingdom			
	Consumer Goods (31 December 2023: 12.00%)			
28,217	Coca-Cola European Partners	USD	1,918,519	0.91
379,377	Diageo	GBP	11,139,643	5.27
123,594	Reckitt Benckiser Group	GBP	6,242,121	2.95
310,572	Unilever	GBP	15,916,231	7.53
			35,216,514	16.66
	Consumer Services (31 December 2023: 1.00%)			
19,489	Ocado Group	GBP	66,409	0.03
328,518	TESCO	GBP	1,185,683	0.56
			1,252,092	0.59
	United States			
	Consumer Goods (31 December 2023: 41.00%)			
614	Brown-Forman	USD	24,744	0.01
12,660	Church & Dwight	USD	1,224,716	0.58
6,228	Clorox	USD	793,035	0.37
250,614	Coca-Cola	USD	14,883,678	7.04
99,527	Colgate-Palmolive	USD	9,011,523	4.26
13,675	ConAgra Foods	USD	362,625	0.17
1,348	Constellation Brands	USD	323,596	0.15
25,289	Estee Lauder Cos	USD	2,510,613	1.19
62,199	General Mills	USD	3,671,293	1.74
15,981	Hershey	USD	2,741,112	1.3
20,577	Kellogg	USD	1,107,424	0.52
71,456	Kraft Heinz	USD	2,148,180	1.02
16,872	McCormick	USD	1,116,771	0.53
147,179	Mondelez International	USD	8,986,605	4.25
79,503	PepsiCo	USD	12,234,597	5.79
126,141	Procter & Gamble	USD	19,410,472	9.18
			80,550,984	38.1

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 15.96%)			
14,607	Costco Wholesale	USD	11,584,608	5.48
50,605	Keurig Dr Pepper	USD	1,577,053	0.75
13,268	Sysco	USD	883,791	0.42
31,260	Target	USD	4,317,920	2.04
38,115	Walgreens Boots Alliance	USD	430,138	0.2
279,004	Wal-Mart Stores	USD	17,626,649	8.34
			36,420,159	17.23
	Total equities (31 December 2023: 99.67%)*		212,844,128	100.66
	Futures (31 December 2023: 0.00%)**			
2	OSE MINI TPX IDX Futures Sep 24	JPY	580	0.00
	Total futures		580	0.00
	Total financial assets at fair value through profit or loss		212,844,708	100.66
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2022: (0.00%))			
7	EUX STOXX 600 FOOD Future Sep 24	EUR	(8,015)	(0.00)
5	CME XAP Cons Staples Futures Sep 24	USD	(401)	(0.00)
	Total futures		(8,416)	(0.00)
	Total financial liabilities at fair value through profit or loss		(8,416)	(0.00)
	Cash and/or other net assets		(1,402,363)	(0.66)
	Net assets attributable to holders of redeemable participating shares		211,433,929	100.00

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	212,844,128	99.62
**Financial derivative instruments dealt in on a regulated market	580	0.00
Other assets	814,048	0.38
Total assets	213,658,756	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
France	6.80	6.82
Japan	6.45	-
Switzerland	8.96	9.99
United Kingdom	17.25	13.00
United States	55.33	56.96
Other[1]	5.87	12.90
	100.66	99.67

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

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

AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities			
	Australia			
	Oil & Gas (31 December 2023: 4.40%)			
313,797	Santos	AUD	1,497,831	0.54
797,076	Woodside Energy Group	AUD	14,011,613	5.06
			15,509,444	5.60
	Bermuda			
	Industrial (31 December 2023: Nil)			
21,364	Golar LNG	CAD	624,923	0.23
			624,923	0.23
	Canada			
	Basic Materials (31 December 2023: 2.29%)		-	-
	Oil & Gas (31 December 2023: 8.83%)			
847,593	Enbridge	JPY	28,129,243	10.16
23,043	Keyera	EUR	595,351	0.21
53,641	TC Energy	NOK	1,896,875	0.69
			30,621,469	11.06
	Utilities (31 December 2023: 1.78%)			
195,600	Pembina Pipeline	GBP	6,770,174	2.44
			6,770,174	2.44
	Finland			
	Oil & Gas (31 December 2023: 1.94%)			
194,088	Neste Oyj	USD	3,226,713	1.17
			3,226,713	1.17
	France			
	Oil & Gas (31 December 2023: 9.95%)			
408,067	Total	EUR	25,434,816	9.19
			25,434,816	9.19
	Japan			
	Oil & Gas (31 December 2023: 0.34%)			
101,200	Inpex	EUR	1,389,432	0.50
			1,389,432	0.50
	Luxembourg			
	Basic Materials (31 December 2023: 0.60%)			
172,352	Tenaris	USD	2,473,251	0.89
			2,473,251	0.89
	Oil & Gas (31 December 2023: 0.32%)			
104,559	Subsea 7	USD	1,839,857	0.66
			1,839,857	0.66

AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Norway			
	Oil & Gas (31 December 2023: 4.37%)		-	-
	Portugal			
	Oil & Gas (31 December 2023: 0.31%)			
87,869	Galp Energia	EUR	1,732,777	0.63
			1,732,777	0.63
	United Kingdom			
	Oil & Gas (31 December 2023: 11.51%)			
2,986,825	BP	USD	16,740,729	6.05
823,280	Shell	USD	27,519,184	9.93
			44,259,913	15.98
	United States			
	Oil & Gas (31 December 2023: 50.10%)			
537,510	Baker Hughes	USD	17,638,653	6.37
61,767	Cheniere Energy	USD	10,075,787	3.64
396,736	Exxon Mobil	USD	42,614,647	15.38
449,011	Halliburton	USD	14,152,173	5.11
56,241	Kinder Morgan	USD	1,042,695	0.38
594,710	Schlumberger	USD	26,180,003	9.45
260,125	Williams Cos	USD	10,315,197	3.73
			122,019,155	44.06
	Utilities (31 December 2023: 2.94%)			
251,357	ONEOK	USD	19,125,882	6.91
			19,125,882	6.91
	Total equities (31 December 2023: 99.68%)*		275,027,806	99.32
	Futures (31 December 2023: 0.00%)**			
9	IMM EMINI UBS Sep24	USD	26,276	0.01
40	EUX STOXX 600 OIL Sep24	EUR	16,670	0.01
9	OSE MINI TPX IDX FUT Sep24	JPY	2,441	0.00
	Total futures		45,387	0.02
	Total financial assets at fair value through profit or loss		275,073,193	99.34

AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Cash and/or other net assets	1,835,239	0.66
	Net assets attributable to holders of redeemable participating shares	276,908,432	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	275,027,806	99.09
**Financial derivative instruments dealt in on a regulated market	45,387	0.02
Other assets	2,471,557	0.89
Total assets	277,544,750	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
Australia	5.60	-
Canada	13.50	12.90
France	9.19	9.95
United Kingdom	15.98	11.51
United States	50.97	53.04
Other[1]	4.08	12.28
	99.32	99.68

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

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

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities			
	Australia			
	Financial (31 December 2023: 5.58%)			
10,110	ASX	AUD	377,996	0.09
191,945	Australia & New Zealand Banking Group	AUD	3,377,744	0.77
31,671	Bendigo and Adelaide Bank	AUD	226,760	0.05
19,275	Challenger	AUD	84,197	0.02
104,352	Commonwealth Bank of Australia	AUD	8,282,994	1.88
126,847	Insurance Australia Group	AUD	564,370	0.13
19,860	Macquarie Group	AUD	2,533,152	0.57
168,859	Medibank Private	AUD	392,481	0.09
191,843	National Australia Bank	AUD	4,331,114	0.98
89,341	QBE Insurance Group	AUD	968,135	0.22
72,962	Suncorp Group	AUD	791,554	0.18
190,669	Westpac Banking	AUD	3,235,289	0.73
			25,165,786	5.71
	Austria			
	Financial (31 December 2023: 0.25%)			
4,151	BAWAG Group	EUR	245,324	0.06
17,512	Erste Group Bank	EUR	774,731	0.17
7,481	Raiffeisen Bank International	EUR	121,342	0.03
2,434	Vienna Insurance Group	EUR	74,237	0.02
			1,215,634	0.28
	Belgium			
	Financial (31 December 2023: 0.52%)			
9,431	Ageas	EUR	402,515	0.09
5,580	Groupe Bruxelles Lambert	EUR	371,907	0.08
19,109	KBC Groep	EUR	1,259,283	0.29
			2,033,705	0.46
	Canada			
	Financial (31 December 2023: 7.70%)			
43,429	Bank of Montreal	CAD	3,400,514	0.77
79,923	Bank of Nova Scotia	CAD	3,410,489	0.77
54,003	Canadian Imperial Bank of Commerce	CAD	2,395,381	0.54
959	Fairfax Financial Holdings	CAD	1,017,723	0.23
12,672	Great West Lifeco	CAD	344,855	0.08
4,891	iA Financial	CAD	286,517	0.06
5,372	IGM Financial	CAD	138,354	0.03
8,011	Intact Financial	CAD	1,245,518	0.28
109,525	Manulife Financial	CAD	2,720,707	0.62
20,041	National Bank of Canada	CAD	1,482,854	0.34
28,385	Power	CAD	735,886	0.17

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Canada (continued)			
	Financial (31 December 2023: 7.70%) (continued)			
77,628	Royal Bank of Canada	CAD	7,709,713	1.75
31,651	Sun Life Financial	CAD	1,447,738	0.33
15,376	TMX Group	CAD	399,254	0.09
106,768	Toronto-Dominion Bank	CAD	5,474,800	1.24
			32,210,303	7.30
	Denmark			
	Financial (31 December 2023: 0.28%)			
34,705	Danske Bank	DKK	965,650	0.22
18,865	Tryg	DKK	385,018	0.09
			1,350,668	0.31
	Finland			
	Financial (31 December 2023: 0.84%)			
190,178	Nordea Bank	SEK	2,112,894	0.48
25,330	Sampo Oyj	EUR	1,015,733	0.23
			3,128,627	0.71
	France			
	Financial (31 December 2023: 2.24%)			
110,897	AXA	EUR	3,390,122	0.77
59,376	BNP Paribas	EUR	3,534,653	0.80
58,907	Credit Agricole	EUR	750,475	0.17
38,900	Societe Generale	EUR	852,688	0.19
			8,527,938	1.93
	Industrial (31 December 2023: 0.20%)			
14,966	Edenred	EUR	589,810	0.13
			589,810	0.13
	Germany			
	Financial (31 December 2023: 3.64%)			
25,580	Allianz	EUR	6,638,010	1.51
51,482	Commerzbank	EUR	730,272	0.17
103,021	Deutsche Bank	EUR	1,535,837	0.35
11,169	Deutsche Boerse	EUR	2,134,396	0.48
3,490	Hannover Rueckversicherung	EUR	826,083	0.19
8,633	Muenchener Rueckversicherungs	EUR	4,031,611	0.91
3,135	Talanx AG	EUR	233,714	0.05
			16,129,923	3.66

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

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 2023: 1.94%)			
657,600	AIA Group	HKD	4,165,218	0.94
157,500	BOC Hong Kong Holdings	HKD	452,685	0.10
33,600	Hang Seng Bank	HKD	403,156	0.09
65,900	Hong Kong Exchanges and Clearing	HKD	1,970,483	0.45
			6,991,542	1.58
	Ireland			
	Financial (31 December 2023: Nil)			
77,551	AIB Group	EUR	382,792	0.09
			382,792	0.09
	Israel			
	Financial (31 December 2023: 0.37%)			
72,280	Bank Hapoalim	ILS	596,321	0.14
81,623	Bank Leumi Le Israel	ILS	620,639	0.13
1,463	First International Bank of Israel	ILS	51,744	0.01
62,701	Israel Discount Bank	ILS	291,803	0.07
8,052	Mizrahi Tefahot Bank	ILS	254,473	0.06
4,140	Plus500	GBP	110,649	0.03
			1,925,629	0.44
	Italy			
	Financial (31 December 2023: 1.94%)			
71,448	Assicurazioni Generali	EUR	1,664,024	0.38
9,329	Banca Mediolanum	EUR	96,182	0.02
33,470	Finecobank Banca Fineco	EUR	465,902	0.11
977,081	Intesa Sanpaolo	EUR	3,391,448	0.77
34,675	Mediobanca	EUR	474,701	0.11
50,783	Nexi Spa	EUR	289,159	0.07
27,762	Poste Italiane	EUR	330,229	0.07
92,116	Unicredit	EUR	3,187,674	0.72
			9,899,319	2.25
	Japan			
	Consumer Services (31 December 2023: 0.04%)			
11,100	Marui Group	JPY	146,089	0.03
			146,089	0.03
	Financial (31 December 2023: 6.21%)			
25,400	Acom	JPY	60,258	0.01
8,900	Century Tokyo Leasing	JPY	77,900	0.02
33,000	Chiba Bank	JPY	274,104	0.06
51,700	Concordia Financial Group	JPY	283,747	0.06
62,000	Dai-ichi Life Insurance	JPY	1,545,669	0.35

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Financial (31 December 2023: 6.21%) (continued)			
81,900	Daiwa Securities Group	JPY	582,890	0.13
8,600	Fukuoka Financial Group	JPY	214,499	0.05
2,800	GMO Payment Gateway	JPY	143,783	0.03
27,300	Japan Exchange Group	JPY	594,133	0.13
82,600	Japan Post Bank	JPY	728,013	0.17
111,900	Japan Post Holdings	JPY	1,035,259	0.23
10,300	Japan Post Insurance	JPY	186,462	0.04
673,600	Mitsubishi UFJ Financial Group	JPY	6,755,469	1.53
46,400	Mitsubishi UFJ Lease & Finance	JPY	285,825	0.06
148,300	Mizuho Financial Group	JPY	2,888,553	0.65
79,800	MS&AD Insurance Group Holdings	JPY	1,654,769	0.38
60,900	NKSJ Holdings	JPY	1,213,396	0.28
180,200	Nomura Holdings	JPY	963,705	0.22
62,200	Orix	JPY	1,281,510	0.29
104,400	Resona	JPY	644,622	0.15
13,400	SBI Holding	JPY	316,109	0.07
27,700	Shizuoka Financial Group	JPY	248,076	0.06
72,730	Sumitomo Mitsui Financial Group	JPY	4,524,487	1.03
40,700	Sumitomo Mitsui Trust Holdings	JPY	866,401	0.2
29,500	T&D Holdings	JPY	480,568	0.11
114,500	Tokio Marine Holdings	JPY	3,988,200	0.91
			31,838,407	7.22
	Netherlands			
	Financial (31 December 2023: 0.85%)			
24,321	ABN AMRO Bank	EUR	373,327	0.08
174,428	ING Groep	EUR	2,784,220	0.63
16,708	NN Group	EUR	725,962	0.17
			3,883,509	0.88
	Technology (31 December 2023: 0.28%)			
1,703	Adyen	EUR	1,895,780	0.43
			1,895,780	0.43

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Norway			
	Financial (31 December 2023: 0.38%)			
47,505	DNB Bank	NOK	872,965	0.20
9,535	Gjensidige Forsikring	NOK	159,426	0.03
10,738	SpareBank	NOK	122,892	0.03
33,545	Storebrand	NOK	320,415	0.07
			1,475,698	0.33
	Singapore			
	Financial (31 December 2023: 1.40%)			
106,420	DBS Group Holdings	SGD	2,622,238	0.60
193,100	Oversea-Chinese Banking	SGD	1,918,385	0.43
40,600	Singapore Exchange	SGD	264,985	0.06
79,300	United Overseas Bank	SGD	1,710,491	0.39
			6,516,099	1.48
	Spain			
	Financial (31 December 2023: 1.94%)			
394,736	Banco Bilbao Vizcaya Argentaria	EUR	3,691,571	0.84
973,571	Banco Santander	EUR	4,216,050	0.96
226,959	CaixaBank	EUR	1,121,858	0.25
			9,029,479	2.05
	Sweden			
	Financial (31 December 2023: 1.68%)			
25,098	EQT	SEK	692,569	0.16
7,427	Industivarden	SEK	235,962	0.05
7,358	Industrivarden	SEK	231,825	0.05
95,591	Investor	SEK	2,444,088	0.56
14,772	Kinnevik AB	SEK	113,165	0.03
3,300	Lundbergs	SEK	152,352	0.03
9,863	Nordnet	SEK	192,393	0.04
87,710	Skandinaviska Enskilda Banken	SEK	1,209,388	0.27
84,061	Svenska Handelsbanken	SEK	747,658	0.17
50,303	Swedbank	SEK	966,611	0.22
			6,986,011	1.58
	Switzerland			
	Financial (31 December 2023: 4.65%)			
19,628	Chubb	USD	4,671,528	1.06
1,337	Partners Group Holding	CHF	1,602,054	0.36
1,601	Swiss Life Holding	CHF	1,098,171	0.25
19,057	Swiss Re	CHF	2,206,324	0.5
191,864	UBS	CHF	5,269,374	1.2

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Switzerland (continued)			
	Financial (31 December 2023: 4.65%) (continued)			
8,622	Zurich Financial Services	CHF	4,289,178	0.97
			19,136,629	4.34
	United Kingdom			
	Financial (31 December 2023: 5.77%)			
49,867	3i Group	GBP	1,803,323	0.41
13,143	Admiral Group	GBP	405,373	0.09
170,091	Aviva	GBP	956,144	0.22
758,288	Barclays	GBP	1,868,361	0.42
976,374	HSBC Holdings	GBP	7,875,841	1.79
334,311	Legal & General Group	GBP	895,086	0.2
3,394,532	Lloyds Banking Group	GBP	2,191,658	0.5
23,562	London Stock Exchange Group	GBP	2,612,331	0.59
125,783	M and G Prudential	GBP	302,650	0.07
265,457	Natwest Group	GBP	976,244	0.22
58,861	Phoenix Group Holdings	GBP	362,051	0.08
152,500	Prudential	GBP	1,292,184	0.29
38,962	Schroders	GBP	167,183	0.04
27,943	St James's Place	GBP	180,116	0.04
110,900	Standard Chartered	GBP	936,553	0.21
5,006	Willis Towers Watson	USD	1,224,421	0.28
			24,049,519	5.45
	Technology			
20,118	Wise	GBP	161,711	0.04
			161,711	0.04
	United States			
	Consumer Services (31 December 2023: 1.06%)			
1,993	Factset Research Systems	USD	759,209	0.17
61,302	PayPal Holdings	USD	3,319,202	0.75
			4,078,411	0.92
	Financial (31 December 2023: 48.23%)			
25,398	Aflac	USD	2,116,441	0.48
13,816	Allstate	USD	2,058,188	0.47
26,754	American Express	USD	5,780,162	1.31
33,592	American International Group	USD	2,326,914	0.53
4,912	Ameriprise Financial	USD	1,957,879	0.44
11,238	Aon	USD	3,078,378	0.70
17,364	Arch Capital Group	USD	1,634,573	0.37
7,849	Ares Management	USD	976,081	0.22
364,552	Bank of America	USD	13,527,626	3.07
39,634	Bank of New York Mellon	USD	2,214,770	0.50

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 48.23%) (continued)			
34,893	Blackstone Group	USD	4,030,561	0.91
18,638	Capital One Financial	USD	2,407,680	0.55
67,477	Charles Schwab	USD	4,639,496	1.05
17,343	Chicago Mercantile Exchange	USD	3,181,370	0.72
6,935	Cincinnati Financial	USD	764,193	0.17
101,355	Citigroup	USD	6,001,389	1.36
23,891	Citizens Financial Group	USD	803,166	0.18
9,241	Coinbase Global	USD	1,916,144	0.43
12,047	Discover Financial Services	USD	1,470,369	0.33
36,353	Fifth Third Bancorp	USD	1,237,715	0.28
10,667	Gallagher (Arthur J)	USD	2,580,882	0.59
15,826	Goldman Sachs	USD	6,679,185	1.51
15,623	Hartford Financial	USD	1,465,581	0.33
78,316	Huntington Bancshares	USD	963,102	0.22
29,688	Intercontinental Exchange	USD	3,791,920	0.86
141,845	JPMorgan Chase	USD	26,768,901	6.08
31,781	KKR	USD	3,120,721	0.71
3,610	LPL Financial Holdings	USD	940,773	0.21
8,367	M&T Bank	USD	1,181,646	0.27
23,269	Marsh & McLennan	USD	4,574,988	1.04
46,501	Mastercard	USD	19,141,013	4.34
32,250	MetLife	USD	2,112,085	0.48
9,483	Moody's	USD	3,724,450	0.84
62,814	Morgan Stanley	USD	5,696,191	1.29
4,301	MSCI	USD	1,933,293	0.44
21,837	NASDAQ OMX Group	USD	1,227,803	0.28
11,234	Northern Trust	USD	880,272	0.20
19,892	PNC Financial Services Group	USD	2,885,755	0.65
11,982	Principal Financial Group	USD	877,059	0.20
24,817	Progressive	USD	4,809,647	1.09
18,632	Prudential Financial	USD	2,037,307	0.46
9,021	Raymond James Financial	USD	1,040,435	0.24
51,511	Regions Financial	USD	963,173	0.22
7,328	Rocket Co	USD	93,673	0.02
19,316	S&P Global	USD	8,038,195	1.82
19,680	Synchrony Financial	USD	866,526	0.20
21,261	Tango Holdings	USD	2,342,231	0.53
5,388	Tradeweb Markets	USD	532,893	0.12
11,211	Travelers Cos	USD	2,127,030	0.48

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 48.23%) (continued)			
70,740	Truist Financial	USD	2,564,263	0.58
84,486	US Bancorp	USD	3,129,549	0.71
90,056	Visa	USD	22,054,582	5.01
9,110	WR Berkley	USD	667,939	0.15
			203,936,158	46.24
	Industrial (31 December 2023: 1.26%)			
28,786	Fidelity National Information Services	USD	2,024,085	0.46
30,541	Fiserv	USD	4,247,101	0.96
12,882	Global Payments	USD	1,162,295	0.27
			7,433,481	1.69
	Technology (31 December 2023: 0.36%)			
3,266	Corpay	USD	811,845	0.18
29,914	Square	USD	1,800,004	0.41
			2,611,849	0.59
	Total equities (31 December 2023: 99.65%)*		432,730,506	98.12
	Futures (31 December 2023: 0.01%)**			
22	EUX STOXX 600 BANK Sep24	EUR	3,200	0.00
10	EUX STOXX 600 INSU Sep24	EUR	3,750	0.00
10	OSE MINI TPX IDX FUT Sep24	JPY	2,204	0.00
7	CME XAF Financial Sep24	USD	7,511	0.00
	Total futures		16,665	0.00
	Total financial assets at fair value through profit or loss		432,747,171	98.12
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2023: (0.00%))			
3	EUX STOXX 600 F S Sep24	EUR	(510)	(0.00)
	Total futures		(510)	(0.00)
	Total financial liabilities at fair value through loss or profit		(510)	(0.00)

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Cash and/or other net assets	8,286,578	1.88
	Net assets attributable to holders of redeemable participating shares	441,033,239	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	432,730,506	98.09
**Financial derivative instruments dealt in on a regulated market	16,665	0.00
Other assets	8,397,449	1.91
Total assets	441,144,620	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
Australia	5.71	5.58
Canada	7.30	7.74
Japan	7.25	6.25
United Kingdom	5.49	5.77
United States	49.44	50.91
Other[1]	22.93	23.40
	98.12	99.65

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

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

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities			
	Australia			
	Healthcare (31 December 2023: 1.51%)			
2,063	Cochlear	AUD	426,991	0.17
12,986	CSL	AUD	2,388,866	0.94
3,750	Ramsay Health Care	AUD	110,903	0.04
11,657	Sonic Healthcare	AUD	191,042	0.08
			3,117,802	1.23
	Belgium			
	Healthcare (31 December 2023: 0.12%)			
3,311	UCB	EUR	459,236	0.18
			459,236	0.18
	Denmark			
	Healthcare (31 December 2023: 6.02%)			
4,893	Coloplast	DKK	548,912	0.22
383	Genmab	DKK	89,620	0.04
119,625	Novo Nordisk	DKK	16,130,833	6.37
1,616	William Demant Holding	DKK	65,312	0.03
			16,834,677	6.66
	Finland			
	Healthcare (31 December 2023: 0.06%)			
3,515	Orion oyj	EUR	140,108	0.06
			140,108	0.06
	France			
	Consumer Services (31 December 2023: 0.02%)			
2,427	Eurofins Scientific	EUR	112,977	0.04
			112,977	0.04
	Healthcare (31 December 2023: 2.64%)			
2,097	BioMerieux	EUR	186,109	0.07
7,141	Cie Generale d'Optique Essilor International	EUR	1,436,769	0.57
69,709	Sanofi	EUR	6,269,627	2.48
1,012	Sartorius Stedim Biotech	EUR	155,140	0.06
			8,047,645	3.18
	Germany			
	Healthcare (31 December 2023: 1.20%)			
2,835	BioNTech	USD	212,569	0.08
4,663	Fresenius Medical Care & Co KGaA	EUR	166,749	0.07
3,687	Fresenius SE & Co KGaA	EUR	102,794	0.04
2,832	Merck KGaA	EUR	438,252	0.17

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Germany (continued)			
	Healthcare (31 December 2023: 1.20%) (continued)			
10,324	Siemens Healthineers	EUR	555,431	0.22
			1,475,795	0.58
	Industrial (31 December 2023: 0.17%)			
1,190	Sartorius (Preference Shares)	EUR	260,610	0.10
			260,610	0.10
	Ireland			
	Healthcare (31 December 2023: 2.24%)			
2,721	ICON	USD	795,849	0.31
50,170	Medtronic	USD	3,684,517	1.46
			4,480,366	1.77
	Israel			
	Healthcare (31 December 2023: Nil)			
38,805	Teva Pharm	USD	588,366	0.23
			588,366	0.23
	Italy			
	Healthcare (31 December 2023: 0.10%)			
8,438	Amplifon	EUR	140,319	0.06
2,713	Recordati	EUR	132,123	0.05
			272,442	0.11
	Japan			
	Consumer Services (31 December 2023: 0.04%)		-	-
	Healthcare (31 December 2023: 4.72%)			
5,200	Asahi Intecc	JPY	68,031	0.03
78,300	Astellas Pharma	JPY	722,133	0.29
41,500	Chugai Pharmaceutical	JPY	1,375,938	0.54
102,052	Daiichi Sankyo	JPY	3,269,894	1.30
14,053	Eisai	JPY	537,335	0.21
9,700	Kyowa Hakko Kirin	JPY	154,585	0.06
1,200	Nippon Shinyaku	JPY	22,656	0.01
58,700	Olympus	JPY	883,045	0.35
30,300	ONO Pharmaceutical	JPY	386,040	0.15
800	Otsuka Holdings	JPY	31,415	0.01
18,200	Santen Pharmaceutical	JPY	173,553	0.07
13,553	Shionogi	JPY	493,453	0.20
24,100	Sysmex	JPY	362,195	0.14
82,700	Takeda Pharmaceutical	JPY	2,001,282	0.79
36,500	Terumo	JPY	561,679	0.22
			11,043,234	4.37

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Japan (**continued**)			
	Industrial (31 December 2023: 0.41%)			
7,717	Hoya	JPY	837,268	0.33
			837,268	0.33
	Netherlands			
	Healthcare (31 December 2023: 0.28%)			
8,911	QIAGEN NV	EUR	343,519	0.14
			343,519	0.14
	New Zealand			
	Healthcare (31 December 2023: 0.19%)			
22,573	Fisher & Paykel Healthcare	NZD	386,047	0.15
			386,047	0.15
	Spain			
	Healthcare (31 December 2023: 0.15%)			
23,702	Grifols	USD	162,318	0.06
			162,318	0.06
	Sweden			
	Healthcare (31 December 2023: 0.16%)			
5,407	Getinge AB	SEK	85,773	0.03
6,410	Swedish Orphan Biovitrum	SEK	160,165	0.07
			245,938	0.10
	Switzerland			
	Healthcare (31 December 2023: 8.61%)			
11,741	Alcon	CHF	977,975	0.39
1,839	Lonza Group	CHF	936,423	0.37
91,103	Novartis	CHF	9,097,293	3.60
42,739	Roche Holding	CHF	11,111,659	4.40
2,497	Sonova Holding	CHF	719,744	0.28
1,781	Straumann Holding	CHF	205,825	0.08
			23,048,919	9.12
	United Kingdom			
	Healthcare (31 December 2023: 5.61%)			
90,523	AstraZeneca	GBP	13,192,436	5.22
42,753	ConvaTec	GBP	118,400	0.05
3,338	Royalty Pharma	USD	82,130	0.03
30,925	Smith & Nephew	GBP	357,676	0.14
			13,750,642	5.44

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	United States			
	Consumer Services (31 December 2023: 3.45%)			
5,701	AmerisourceBergen	USD	1,198,447	0.47
9,664	Cardinal Health	USD	886,554	0.35
71,052	CVS Caremark	USD	3,915,401	1.55
2,914	McKesson	USD	1,587,957	0.63
			7,588,359	3.00
	Healthcare (31 December 2023: 59.05%)			
89,110	Abbott Laboratories	USD	8,639,533	3.42
99,345	Abbvie	USD	15,898,908	6.29
406	Align Technology	USD	91,458	0.04
1,150	Alnylam Pharmaceuticals	USD	260,742	0.10
20,397	Amgen	USD	5,946,389	2.35
12,719	Anthem	USD	6,430,527	2.54
14,070	Baxter International	USD	439,133	0.17
9,049	Becton Dickinson	USD	1,973,260	0.78
6,059	Biogen Idec	USD	1,310,564	0.52
45,790	Boston Scientific	USD	3,290,215	1.30
82,088	Bristol-Myers Squibb	USD	3,180,886	1.26
21,481	Centene	USD	1,328,846	0.53
14,269	Cigna	USD	4,401,123	1.74
1,193	Cooper Cos	USD	97,176	0.04
8,348	Dexcom	USD	883,132	0.35
25,203	Edwards Lifesciences	USD	2,172,149	0.86
30,481	Eli Lilly	USD	25,749,370	10.19
59,821	Gilead Sciences	USD	3,829,549	1.51
1,384	GRAIL	USD	19,848	0.01
6,193	Hologic	USD	429,046	0.17
5,694	Humana	USD	1,985,130	0.79
1,700	IDEXX Laboratories	USD	772,792	0.31
8,305	Illumina	USD	808,842	0.32
3,758	Incyte Genomics	USD	212,559	0.08
1,054	Insulet	USD	198,458	0.08
5,972	Intuitive Surgical	USD	2,478,791	0.98
6,427	IQVIA	USD	1,267,950	0.50
1,755	Labcorp Holdings	USD	333,249	0.13
83,102	Merck	USD	9,599,279	3.80
4,943	Moderna	USD	547,685	0.22
677	Molina Healthcare	USD	187,797	0.07
163,830	Pfizer	USD	4,277,083	1.69
2,167	Quest Diagnostics	USD	276,761	0.11

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 59.05%) (continued)			
4,198	Regeneron Pharms	USD	4,116,841	1.63
4,416	Resmed	USD	788,720	0.31
1,721	Steris	USD	352,534	0.14
7,731	Stryker	USD	2,454,372	0.97
11,519	Thermo Fisher Scientific	USD	5,943,557	2.35
43,458	UnitedHealth Group	USD	20,649,798	8.17
5,580	Vertex Pharmaceuticals	USD	2,440,362	0.97
2,973	Waters	USD	804,784	0.32
1,235	West Pharmaceutical Services	USD	379,563	0.15
3,763	Zimmer Biomet Holdings	USD	381,058	0.15
11,018	Zoetis	USD	1,782,207	0.71
			149,412,026	59.12
	Industrial (31 December 2023: 2.99%)			
14,466	Agilent Technologies	USD	1,749,688	0.69
24,854	Danaher	USD	5,794,049	2.30
1,183	Mettler Toledo International	USD	1,542,663	0.61
3,383	Revvity	USD	330,992	0.13
			9,417,392	3.73
	Total equities *(31 December 2023: 99.74%)**		252,025,686	99.70
	Futures *(31 December 2023: 0.00%)* **			
3	EUX STOXX 600 HLTH Futures Sep 24	EUR	1,055	0.00
2	OSE MINI TPX IDX Futures Sep 24	JPY	441	0.00
4	CME XAV Health Care Futures Sep 24	USD	2,053	0.00
	Total futures		3,549	0.00
	Total financial assets at fair value through profit or loss		252,029,235	99.70
	Cash and/or other net assets		753,090	0.30
	Net assets attributable to holders of redeemable participating shares		252,782,325	100.00

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	252,025,686	99.14
**Financial derivative instruments dealt in on a regulated market	3,549	0.00
Other assets	2,185,781	0.86
Total assets	254,215,016	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
Denmark	6.66	6.02
Japan	-	5.17
Switzerland	9.12	8.61
United Kingdom	5.44	5.61
United States	65.85	65.49
Other[1]	12.63	8.84
	99.70	99.74

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

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

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities			
	Australia			
	Consumer Services (31 December 2023: 0.06%)			
8,221	Seven Group Holdings	AUD	193,029	0.08
			193,029	0.08
	Financial (31 December 2023: 0.15%)			
19,056	Computershare	AUD	312,776	0.12
			312,776	0.12
	Industrial (31 December 2023: 1.41%)			
20,253	ALS	AUD	176,812	0.07
45,050	Atlas Arteria	AUD	143,450	0.06
62,371	Aurizon Holdings	AUD	141,860	0.06
94,769	Brambles	AUD	858,059	0.33
53,361	Cleanaway Waste Management	AUD	92,106	0.04
84,949	Qube Holdings	AUD	193,213	0.08
203,906	Transurban Group	AUD	1,575,568	0.61
22,159	WorleyParsons Group	AUD	206,846	0.08
			3,387,914	1.33
	Austria			
	Industrial (31 December 2023: 0.07%)			
3,316	Andritz AG	EUR	191,831	0.08
			191,831	0.08
	Belgium			
	Consumer Services			
4,087	Azelis Grou	EUR	68,498	0.03
			68,498	0.03
	Industrial (31 December 2023: 0.04%)			
902	Ackermans	EUR	145,673	0.06
			145,673	0.06
	Canada			
	Consumer Services (31 December 2023: 0.46%)			
7,439	Thomson Reuters	CAD	1,169,774	0.46
			1,169,774	0.46
	Industrial (31 December 2023: 4.67%)			
23,397	CAE	CAD	405,391	0.16
40,256	Canadian National Railway	CAD	4,437,543	1.74
60,899	Canadian Pacific Kansas City	CAD	4,474,005	1.76
10,349	Element Fleet Management	CAD	175,644	0.07
5,608	GFL Environmental	CAD	203,742	0.08
7,710	Stantec	CAD	602,120	0.24
2,785	Toromont Industries	CAD	230,031	0.09
6,424	Waste Connections	CAD	1,051,430	0.41

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

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 2023: 4.67%) (continued)			
9,203	WSP Global	CAD	1,336,840	0.53
			12,916,746	5.08
	Denmark			
	Industrial (31 December 2023: 1.55%)			
9,914	DSV	DKK	1,418,479	0.56
74,608	Vestas Wind System	DKK	1,613,224	0.63
			3,031,703	1.19
	Finland			
	Industrial (31 December 2023: 0.76%)			
19,529	Kone	EUR	900,092	0.36
31,691	METSO	EUR	313,234	0.12
27,074	Wartsilap	EUR	487,332	0.19
			1,700,658	0.67
	France			
	Industrial (31 December 2023: 5.50%)			
1,788	Aeroports de Paris	EUR	203,117	0.08
23,013	Bureau Veritas	EUR	595,116	0.23
18,891	Cie de Saint-Gobain	EUR	1,371,864	0.54
19,579	Legrand	EUR	1,813,799	0.71
46,747	Schneider Electric	EUR	10,485,352	4.13
27,919	Vinci	EUR	2,746,671	1.08
			17,215,919	6.77
	Germany			
	Basic Materials (31 December 2023: 0.26%)			
6,223	Brennt	EUR	391,800	0.15
			391,800	0.15
	Consumer Goods			
23,436	Daimler Truck Holding	EUR	871,116	0.34
			871,116	0.34
	Industrial (31 December 2023: 4.76%)			
54,360	Deutsche Post	EUR	2,054,265	0.81
3,218	Knorr Bremse	EUR	229,443	0.09
2,539	MTU Aero Engines	EUR	606,313	0.24
58,735	Siemens	EUR	10,203,444	4.01
24,067	Siemens Energy AG	EUR	585,069	0.23
			13,678,534	5.38

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Hong Kong			
	Consumer Goods (31 December 2023: 0.33%)			
95,500	Fosun International	HKD	47,935	0.02
			47,935	0.02
	Consumer Goods			
57,500	Techtronic Industries	HKD	612,961	0.24
			612,961	0.24
	Consumer Services (31 December 2023: 0.34%)			
82,500	CK Hutchison Holdings	HKD	368,745	0.15
70,717	MTR	HKD	208,324	0.08
			577,069	0.23
	Ireland			
	Consumer Services (31 December 2023: 1.01%)		-	-
	Industrial (31 December 2023: 4.65%)			
49,502	Experian	GBP	2,152,119	0.85
8,223	Kingspan Group	EUR	653,729	0.26
16,652	Trane Technologies	USD	5,110,653	2.00
			7,916,501	3.11
	Transportation (31 December 2023: 0.08%)			
8,509	Ryanair Holdings	EUR	138,952	0.05
			138,952	0.05
	Israel			
	Industrial (31 December 2023: 0.01%)			
3,540	Kornit Digital	USD	48,356	0.02
			48,356	0.02
	Italy			
	Industrial (31 December 2023: 0.28%)			
20,085	Prysmian	EUR	1,161,315	0.46
			1,161,315	0.46
	Japan			
	Consumer Goods (31 December 2023: 0.61%)			
16,882	Makita	JPY	428,117	0.17
10,419	Toyota Industries	JPY	819,793	0.32
			1,247,910	0.49
	Consumer Services (31 December 2023: 2.18%)			
17,171	Dai Nippon Printing	JPY	539,028	0.21
40,500	East Japan Railway	JPY	625,935	0.25
14,000	Hankyu	JPY	347,073	0.14

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Consumer Services (31 December 2023: 2.18%) (continued)			
8,625	Keikyu	JPY	58,809	0.02
7,400	Keio University	JPY	160,232	0.06
11,944	Kintetsu	JPY	242,619	0.10
13,500	Odakyu Electric Railway	JPY	121,843	0.05
21,933	Park24	JPY	203,871	0.08
7,729	Seibu Holdings	JPY	99,391	0.04
42,054	Toyota Tsusho	JPY	763,990	0.29
21,400	West Japan Railway	JPY	371,765	0.15
			3,534,556	1.39
	Industrial (31 December 2023: 14.81%)			
23,200	Amada	JPY	239,130	0.09
11,142	Comsys	JPY	199,766	0.08
28,300	Daifuku	JPY	494,096	0.19
31,650	Ebara	JPY	466,943	0.18
50,400	Fanuc	JPY	1,288,929	0.51
10,573	Fuji Electric	JPY	561,271	0.22
7,000	Harmonic Drive Systems	JPY	184,743	0.07
221,875	Hitachi	JPY	4,634,362	1.83
12,327	Hitachi Construction Machinery	JPY	308,029	0.12
8,345	Hoshizaki Electric	JPY	246,959	0.10
13,900	IHI	JPY	387,406	0.15
3,000	Japan Airport Terminal	JPY	95,480	0.04
26,700	JGC Holdings	JPY	195,215	0.08
30,173	Kajima	JPY	486,806	0.19
5,407	Kamigumi	JPY	103,905	0.04
78,361	Komatsu	JPY	2,123,089	0.83
67,702	Kubota	JPY	883,573	0.35
10,900	Kurita Water Industries	JPY	431,127	0.17
10,020	Kyushu Railway	JPY	202,548	0.08
34,083	LIXIL Group	JPY	334,797	0.13
20,151	MinebeaMitsumi	JPY	385,133	0.15
17,200	Misumi	JPY	274,409	0.11
118,070	Mitsubishi Electric	JPY	1,758,363	0.69
191,096	Mitsui	JPY	4,046,894	1.60
8,600	Mitsui Osk Lines	JPY	240,339	0.09
12,800	Miura	JPY	241,817	0.10
18,000	Nabtesco	JPY	284,823	0.11

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Industrial (31 December 2023: 14.81%) (continued)			
24,900	NGK Insulators	JPY	297,526	0.12
22,452	Nidec	JPY	935,708	0.37
4,400	Nippon Express Holdings	JPY	189,244	0.07
63,724	NSK	JPY	288,936	0.11
56,545	Obayashi	JPY	627,105	0.25
193,700	Persol Holdings	JPY	250,212	0.10
106,697	Recruit Holdings	JPY	5,326,752	2.09
19,400	Sanwa Holdings	JPY	331,001	0.13
13,094	Secom	JPY	721,302	0.28
30,500	SG Holdings	JPY	262,273	0.10
63,818	Shimizu	JPY	334,449	0.13
5,800	SHO-BOND Holdings	JPY	193,814	0.08
2,000	SMC	JPY	885,606	0.35
40,500	Sohgo Security Services	JPY	220,728	0.09
18,449	Sojitz	JPY	418,309	0.16
11,400	Sumitomo Heavy Industries	JPY	276,467	0.11
16,336	Taisei	JPY	563,890	0.22
15,895	THK	JPY	264,929	0.10
11,700	Tobu Railway	JPY	183,812	0.07
20,293	Tokyu	JPY	208,578	0.08
23,988	Toppan Printing	JPY	616,808	0.24
20,449	Toto	JPY	450,490	0.18
19,600	Yamato Holdings	JPY	201,057	0.08
15,835	Yaskawa Electric	JPY	530,614	0.21
			35,679,562	14.02
	Technology (31 December 2023: 0.04%)			
6,300	BayCurrent Consulting	JPY	118,398	0.05
13,700	TechnoPro Holdings	JPY	209,392	0.08
			327,790	0.13
	Transportation (31 December 2023: 0.08%)			
11,200	ANA Holdings	JPY	192,912	0.07
8,100	Japan Airlines	JPY	119,267	0.05
			312,179	0.12
	Netherlands			
	Consumer Services (31 December 2023: 0.70%)			
11,224	Wolters Kluwer	EUR	1,737,475	0.68
			1,737,475	0.68

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Netherlands (continued)			
	Industrial (31 December 2023: 1.02%)			
6,952	Aercap Holdings	USD	604,550	0.24
78,709	CNH Industrial	USD	743,944	0.29
41,873	Ferrovial International	EUR	1,518,315	0.60
			2,866,809	1.13
	New Zealand			
	Financials			
27,413	Infratil	NZD	174,561	0.07
			174,561	0.07
	Industrial (31 December 2023: 0.21%)			
58,195	Auckland International Airport	NZD	252,455	0.10
50,359	Fletcher Building	NZD	81,028	0.03
1,614	Mainfreight	NZD	62,061	0.02
			395,544	0.15
	Norway			
	Industrial (31 December 2023: 0.07%)			
1,653	Aker	NOK	89,085	0.04
7,458	TOMRA Systems	NOK	83,263	0.03
			172,348	0.07
	Oil & Gas (31 December 2023: 0.01%)		-	-
	Technology			
60,316	AutoStore Holdings	NOK	66,387	0.03
			66,387	0.03
	Singapore			
	Consumer Goods (31 December 2023: 0.12%)			
8,600	Jardine Matheson Holdings	USD	283,898	0.11
			283,898	0.11
	Consumer Services (31 December 2023: 0.02%)			
14,100	BOC Aviation	HKD	94,364	0.04
			94,364	0.04
	Industrial (31 December 2023: 0.22%)			
111,700	Keppel	SGD	497,559	0.20
			497,559	0.20
	Oil & Gas			
112,295	Seatrium	SGD	106,691	0.04
			106,691	0.04
	Technology			
37,631	Grab Holdings	USD	124,647	0.05
			124,647	0.05

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Singapore			
	Transportation (31 December 2023: 0.03%)			
15,900	Singapore Airlines	SGD	75,532	0.03
			75,532	0.03
	Spain			
	Consumer Services (31 December 2023: 0.01%)		-	-
	Industrial (31 December 2023: 0.29%)			
4,786	Aena	EUR	899,768	0.35
			899,768	0.35
	Sweden			
	Consumer Goods (31 December 2023: 0.05%)			
24,182	Husqvarna	SEK	180,970	0.07
			180,970	0.07
	Consumer Services (31 December 2023: 0.11%)			
11,349	AddTech	SEK	263,376	0.10
			263,376	0.10
	Financial (31 December 2023: 0.08%)			
7,417	LIFCO AB	SEK	190,162	0.07
			190,162	0.07
	Industrial (31 December 2023: 5.06%)			
12,461	Alfa Laval	SEK	509,527	0.20
51,396	Assa Abloy	SEK	1,356,668	0.53
170,160	Atlas Copco AB	SEK	2,828,098	1.11
11,597	Beijer Ref	SEK	167,057	0.07
47,378	Epiroc	SEK	857,081	0.34
8,806	Indutrade AB	SEK	210,722	0.08
5,602	Investment AB Latour	SEK	141,259	0.06
72,015	Nibe Industrier	SEK	285,140	0.11
50,672	Sandvik	SEK	948,254	0.37
10,099	Securitas	SEK	93,604	0.04
14,566	Skanska	SEK	244,862	0.10
18,104	SKF	SEK	339,429	0.13
10,011	SWECO AB	SEK	128,246	0.05
9,208	Trelleborg	SEK	334,570	0.13
8,465	Volva	SEK	206,142	0.08
78,985	Volvo	SEK	1,886,585	0.74
			10,537,244	4.14

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Switzerland			
	Industrial (31 December 2023: 3.22%)			
97,608	ABB	CHF	5,059,410	1.98
1,901	Geberit	CHF	1,047,739	0.41
2,158	Kuehne + Nagel International	CHF	579,007	0.23
2,885	Schindler Holding	CHF	674,254	0.27
12,507	SGS	CHF	1,038,922	0.41
			8,399,332	3.30
	United Kingdom			
	Consumer Services (31 December 2023: 1.88%)			
134,449	Relx	GBP	5,770,690	2.27
			5,770,690	2.27
	Industrial (31 December 2023: 1.76%)			
20,296	Ashtead Group	GBP	1,264,437	0.50
16,452	Bunzl	GBP	584,081	0.23
9,043	Intertek Group	GBP	511,327	0.20
146,227	Rentokil Initial	GBP	795,436	0.31
16,118	Smiths Group	GBP	324,133	0.13
4,078	Spirax Sarco Engineering	GBP	407,879	0.16
			3,887,293	1.53
	United States			
	Basic Materials (31 December 2023: 0.80%)			
34,308	Ingersoll Rand	USD	2,907,897	1.14
			2,907,897	1.14
	Consumer Services (31 December 2023: 0.86%)			
22,924	Copart	USD	1,158,445	0.46
8,010	Ferguson	USD	1,447,293	0.57
47,695	Johnson Controls	USD	2,958,047	1.16
			5,563,785	2.19
	Financial (31 December 2023: 1.38%)			
41,412	Carrier Global	USD	2,437,386	0.96
4,579	Equifax	USD	1,035,899	0.41
			3,473,285	1.37
	Industrial (31 December 2023: 34.98%)			
10,316	Ametek	USD	1,604,647	0.63
16,016	Automatic Data Processing	USD	3,566,931	1.40
4,936	Broadridge Financial Solutions	USD	907,294	0.36
2,608	Carlisle Cos	USD	986,039	0.39
25,896	Caterpillar	USD	8,048,479	3.16
3,102	Cintas	USD	2,026,785	0.80
98,030	CSX	USD	3,059,579	1.20
7,801	Cummins	USD	2,015,704	0.79

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 34.98%) (continued)			
13,141	Deere	USD	4,581,173	1.80
5,931	Dover	USD	998,599	0.39
19,304	Eaton	USD	5,647,557	2.22
23,920	Emerson Electric	USD	2,458,621	0.97
5,006	Expeditors International of Washington	USD	582,877	0.23
6,172	FedEx	USD	1,726,720	0.68
13,450	Fortive	USD	929,923	0.37
65,981	General Electric	USD	9,786,797	3.84
2,380	Grainger	USD	2,003,575	0.79
3,096	Idex	USD	581,213	0.23
11,441	Illinois Tool Works	USD	2,529,563	0.99
3,756	JB Hunt Transport Services	USD	560,728	0.22
9,089	Norfolk Southern	USD	1,820,683	0.72
5,491	Old Dominion Freight Line	USD	904,792	0.36
18,713	Otis Worldwide	USD	1,680,722	0.66
23,585	PACCAR	USD	2,265,304	0.89
4,999	Parker Hannifin	USD	2,359,267	0.93
12,110	Paychex	USD	1,339,642	0.53
5,156	Quanta Services	USD	1,222,382	0.48
9,311	Republic Services	USD	1,688,360	0.66
5,068	Rockwell Automation	USD	1,301,721	0.51
7,445	TransUnion	USD	515,159	0.20
38,690	Union Pacific	USD	8,167,949	3.21
25,763	United Parcel Service	USD	3,289,635	1.29
3,119	United Rentals	USD	1,882,110	0.74
7,870	Verisk Analytics	USD	1,979,341	0.78
6,201	Wabtec	USD	914,456	0.36
18,426	Waste Management	USD	3,667,836	1.44
11,797	Xylem	USD	1,492,911	0.59
			91,095,074	35.81
	Technology (31 December 2023: 2.66%)			
1,358	Paycom Software	USD	181,244	0.07
95,104	Uber Technologies	USD	6,449,413	2.54
			6,630,657	2.61
	Total equities (31 December 2023: 99.65%)*		253,276,405	99.57

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Futures (31 December 2023: 0.01%)**			
15	OSE MINI TPX IDX Futures Sep 24	JPY	3,182	0.00
4	CME XAI Emini Industr Futures Sep 24	USD	1,474	0.00
	Total futures		4,656	0.00
	Total financial assets at fair value through profit or loss		253,281,061	99.57
	Financial liabilities at fair value through profit or loss			
	Futures			
9	EUX STOXX 600 INDUS Futures Sep 24	EUR	(2,005)	(0.00)
	Total futures		(2,005)	(0.00)
	Financial liabilities at fair value through profit or loss		(2,005)	(0.00)
	Cash and/or other net assets		1,096,273	0.43
	Net assets attributable to holders of redeemable participating shares		254,379,339	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	253,276,405	99.54
**Financial derivative instruments dealt in on a regulated market	4,656	0.00
Other assets	1,168,669	0.46
Total assets	254,449,730	100.00

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
Canada	5.54	5.13
France	6.77	5.50
Germany	5.87	5.02
Ireland	-	5.74
Japan	16.15	17.72
Sweden	-	5.30
United States	43.12	40.68
Other[1]	22.12	14.56
	99.57	99.65

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

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

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities			
	Australia			
	Technology (31 December 2023: Nil)			
988	WiseTech Global	AUD	61,751	0.02
			61,751	0.02
	Canada			
	Technology (31 December 2023: 0.24%)			
7,461	CGI	CAD	694,701	0.19
5,714	Open Text	CAD	160,059	0.04
6,838	Shopify	CAD	421,556	0.11
			1,276,316	0.34
	Finland			
	Technology (31 December 2023: 0.19%)			
84,060	Nokia	EUR	299,128	0.08
			299,128	0.08
	France			
	Technology (31 December 2023: 0.78%)			
8,376	Cap Gemini	EUR	1,555,423	0.41
26,843	Dassault Systemes	EUR	947,558	0.25
			2,502,981	0.66
	Germany			
	Technology (31 December 2023: 2.68%)			
54,176	Infineon Technologies	EUR	1,858,508	0.49
50,692	SAP	EUR	9,607,148	2.53
			11,465,656	3.02
	Ireland			
	Industrial (31 December 2023: 2.27%)			
22,805	Accenture	USD	6,456,044	1.70
			6,456,044	1.70
	Israel			
	Technology (31 December 2023: 0.01%)			
394	Check Point Software	USD	60,658	0.02
			60,658	0.02
	Telecommunications (31 December 2023: 0.12%)			
143	Nice Systems	ILS	21,821	0.01
			21,821	0.01

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Japan			
	Consumer Goods (31 December 2023: 0.03%)		-	-
	Industrial (31 December 2023: 1.09%)			
2,000	Azbil	JPY	51,983	0.01
1,100	Disco	JPY	389,463	0.10
1,200	Hamamatsu Photonics	JPY	29,986	0.01
13,600	Kyocera	JPY	146,057	0.04
37,200	Murata Manufacturing	JPY	716,805	0.19
10,400	Omron	JPY	333,533	0.09
2,700	Shimadzu	JPY	63,036	0.02
11,400	Yokogawa Electric	JPY	257,225	0.07
			1,988,088	0.53
	Technology (31 December 2023: 3.09%)			
38,800	Advantest	JPY	1,445,983	0.38
12,600	Canon	JPY	318,212	0.08
29,700	FUJIFILM Holdings	JPY	648,088	0.17
65,300	Fujitsu	JPY	953,355	0.25
837	Lasertec	JPY	175,215	0.05
12,800	NEC	JPY	983,378	0.26
2,000	Nihon Unisys	JPY	51,716	0.01
30,100	Nomura Research Institute	JPY	789,332	0.21
38,000	NTT Data	JPY	520,621	0.14
400	OBIC	JPY	48,120	0.01
3,400	Otsuka	JPY	60,959	0.02
41,100	Renesas Electronics	JPY	717,336	0.19
20,500	Ricoh	JPY	163,558	0.04
2,900	SCREEN Holdings	JPY	243,907	0.06
8,300	TIS	JPY	150,111	0.04
27,200	Tokyo Electron	JPY	5,506,210	1.45
			12,776,101	3.36
	Luxembourg			
	Technology (31 December 2023: 0.10%)			
2,164	Globant	USD	359,930	0.09
			359,930	0.09

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Netherlands			
	Technology (31 December 2023: 4.93%)			
2,088	ASM International	EUR	1,486,238	0.39
25,191	ASML Holding	EUR	24,289,162	6.41
5,187	NXP Semiconductors	USD	1,302,328	0.34
26,505	ST Microelectronics	EUR	977,372	0.26
			28,055,100	7.40
	New Zealand			
	Technology (31 December 2023: 0.07%)			
3,034	XERO	AUD	257,879	0.07
			257,879	0.07
	Norway			
	Technology (31 December 2023: 0.02%)		-	-
	Sweden			
	Industrial (31 December 2023: Nil)			
17,025	Hexagon	SEK	179,474	0.05
			179,474	0.05
	Technology (31 December 2023: 0.24%)			
89,493	Telefonaktiebolaget LM Ericsson	SEK	518,821	0.14
			518,821	0.14
	Switzerland			
	Industrial (31 December 2023: 0.39%)			
6,935	TE Connectivity	USD	973,391	0.26
			973,391	0.26
	United Kingdom			
	Industrial (31 December 2023: 0.06%)			
3,803	Halma	GBP	121,379	0.03
			121,379	0.03
	Technology (31 December 2023: 0.12%)			
14,768	Sage Group	GBP	189,600	0.05
			189,600	0.05
	United States			
	Industrial (31 December 2023: 0.34%)			
14,860	Amphenol	USD	934,097	0.25
1,845	Flex	USD	50,767	0.01
4,096	Keysight	USD	522,629	0.14
495	Roper Industries	USD	260,333	0.07
153	Teledyne Technologies	USD	55,387	0.01
3,290	Trimble Navigation	USD	171,660	0.05
			1,994,873	0.53

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Oil & Gas (31 December 2023: 0.03%)			
274	Enphase Energy	USD	25,491	0.01
492	First Solar	USD	103,500	0.02
			128,991	0.03
	Technology (31 December 2023: 83.02%)			
15,748	Adobe	USD	8,162,952	2.15
51,790	Advanced Micro Devices	USD	7,838,447	2.07
7,819	Analog Devices	USD	1,665,281	0.44
1,860	Ansys	USD	557,957	0.15
329,028	Apple	USD	64,660,487	17.06
21,443	Applied Materials	USD	4,721,562	1.25
3,584	Arista Networks	USD	1,172,027	0.31
1,481	Atlassian	USD	244,422	0.06
7,618	Autodesk	USD	1,758,875	0.46
228	Broadcom	USD	341,554	0.09
6,154	Cadence Design System	USD	1,767,104	0.47
644	CDW	USD	134,502	0.04
162,000	Cisco Systems	USD	7,181,358	1.89
2,515	CloudFlare	USD	194,371	0.05
10,114	Cognizant Technology Solutions	USD	641,709	0.17
3,868	Dell Technologies	USD	497,724	0.13
529	EPAM Systems	USD	92,848	0.02
13,828	Fortinet	USD	777,619	0.21
1,071	Gartner	USD	448,746	0.12
65,618	Hewlett Packard	USD	1,296,135	0.34
44,590	HP	USD	1,457,002	0.38
1,105	HubSpot	USD	608,088	0.16
123,770	Intel	USD	3,576,540	0.94
29,574	International Business Machines	USD	4,772,403	1.26
5,401	Intuit	USD	3,311,958	0.87
5,118	KLA-Tencor	USD	3,937,338	1.04
4,464	LAM Research	USD	4,435,260	1.17
12,069	Marvell Technology	USD	787,145	0.21
1,113	Microchip Technology	USD	95,022	0.03
9,247	Micron Technology	USD	1,134,834	0.3
172,080	Microsoft	USD	71,762,217	18.93

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 83.02%) (continued)			
257	MongoDB	USD	59,939	0.02
227	Monolithic Power Systems	USD	174,034	0.05
2,366	Motorola Solutions	USD	852,246	0.22
4,243	NetApp	USD	509,912	0.13
640,656	NVIDIA	USD	73,848,045	19.47
8,584	ON Semiconductor	USD	549,040	0.14
31,628	Oracle	USD	4,166,899	1.1
8,837	Palo Alto Networks	USD	2,795,271	0.74
39,728	QUALCOMM	USD	7,383,273	1.95
36,430	Salesforce.com	USD	8,739,121	2.31
5,694	Servicenow	USD	4,179,425	1.1
634	Skyworks Solutions	USD	63,048	0.02
2,119	Synopsys	USD	1,176,517	0.31
1,129	Teradyne	USD	156,211	0.04
6,254	Texas Instruments	USD	1,135,144	0.3
802	Tyler Technologies	USD	376,235	0.1
439	VeriSign	USD	72,829	0.02
3,874	Workday	USD	808,091	0.21
1,067	Zscaler	USD	191,338	0.05
			307,270,105	81.05
	Total equities (31 December 2023: 99.82%)*		376,958,087	99.44
	Futures (31 December 2023: 0.01%)**		-	-
	Total financial assets at fair value through profit or loss		376,958,087	99.44
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2023: (0.00%))			
2	EUX STOXX 600 TECH Sep24	EUR	(485)	0.00
5	CME XAK Technology Sep24	USD	(14,182)	0.00
	Total futures		(14,667)	0.00

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Total financial liabilities at fair value through profit or loss	(14,667)	0.00
	Cash and/or other net assets	2,110,100	0.56
	Net assets attributable to holders of redeemable participating shares	379,053,520	100.00

Analysis of Total Assets	**Fair Value EUR**	**% of Total Assets**
*Transferable securities admitted to an official stock exchange listing	376,958,087	99.34
Other assets	2,512,974	0.66
Total assets	379,471,061	100.00

Country concentration risk	**% of Net Asset Value 30 June 2024**	**% of Net Asset Value 31 December 2023**
Equities		
Netherlands	7.40	-
United States	81.61	83.39
Other[1]	10.43	16.43
	99.44	99.82

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

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

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities			
	Australia			
	Basic Materials (31 December 2023: 10.71%)			
311,721	BHP Group	AUD	8,290,406	6.52
76,861	Evolution Mining	AUD	167,633	0.13
183,338	Fortescue Metals Group	AUD	2,445,989	1.93
49,919	IGO	AUD	175,441	0.14
111,260	Incitec Pivot	AUD	201,058	0.16
23,630	Lynas Rare Earth	AUD	87,318	0.07
9,655	Mineral Resources	AUD	324,405	0.26
45,013	Northern Star Resources	AUD	364,642	0.29
24,501	Orica	AUD	272,831	0.21
160,391	Pilbara Minerals	AUD	306,834	0.24
			12,636,557	9.95
	Austria			
	Basic Materials (31 December 2023: 0.09%)			
2,143	Voestalpine	EUR	54,046	0.04
			54,046	0.04
	Industrial (31 December 2023: 0.12%)			
142	Mayr Melnhof Karton AG	EUR	15,961	0.01
2,924	Wienerberger	EUR	90,527	0.07
			106,488	0.08
	Belgium			
	Basic Materials (31 December 2023: 0.25%)			
13,548	Umicore	EUR	190,078	0.15
			190,078	0.15
	Canada			
	Basic Materials (31 December 2023: 6.05%)			
26,417	Agnico-Eagle Mines	CAD	1,611,828	1.27
148,469	Barrick Gold	CAD	2,310,260	1.81
19,434	First Quantum Minerals	CAD	238,133	0.19
28,781	Nutrien	CAD	1,366,899	1.08
37,481	Teck Resources	CAD	1,675,558	1.31
2,952	West Fraser Timber	CAD	211,497	0.17
11,128	Wheaton Precious Metals	CAD	544,286	0.43
			7,958,461	6.26
	Industrial (31 December 2023: Nil)			
7,468	CCL Industries	CAD	366,340	0.29
			366,340	0.29

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Denmark			
	Consumer Goods (31 December 2023: 0.37%)		-	-
	Healthcare (31 December 2023: 0.51%)			
20,217	Novozymes	DKK	1,155,149	0.91
			1,155,149	0.91
	Finland			
	Basic Materials (31 December 2023: 1.53%)			
49,871	Stora Enso	EUR	636,105	0.50
47,079	UPM-Kymmene	EUR	1,535,717	1.21
			2,171,822	1.71
	France			
	Basic Materials (31 December 2023: 5.23%)			
42,176	Air Liquide	EUR	6,802,145	5.35
			6,802,145	5.35
	Germany			
	Basic Materials (31 December 2023: 3.26%)			
60,621	BASF	EUR	2,739,160	2.15
14,353	Evonik Industries	EUR	273,424	0.22
9,403	Symrise	EUR	1,074,763	0.85
			4,087,347	3.22
	Industrial (31 December 2023: 0.25%)			
8,806	HeidelbergCement	EUR	852,597	0.67
			852,597	0.67
	Ireland			
	Basic Materials (31 December 2023: 10.76%)			
30,526	Linde	USD	12,498,357	9.84
			12,498,357	9.84
	Industrial (31 December 2023: 3.30%)			
82,291	CRH	USD	5,757,106	4.53
24,425	James Hardie Industries	USD	719,915	0.57
			6,477,021	5.10
	Japan			
	Basic Materials (31 December 2023: 9.08%)			
6,669	Air Water	JPY	84,155	0.07
79,700	Asahi Kasei	JPY	476,392	0.37
7,953	Kansai Paint	JPY	119,478	0.09
15,600	Kuraray	JPY	167,354	0.13

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Basic Materials (31 December 2023: 9.08%) (continued)			
148,300	Mitsubishi Chemical Holdings	JPY	768,245	0.60
8,849	Mitsubishi Gas Chemical	JPY	157,474	0.12
18,900	Mitsui Chemicals	JPY	486,747	0.38
57,800	Nippon Paint	JPY	351,356	0.28
14,961	Nissan Chemical Industries	JPY	442,317	0.35
10,822	Nitto Denko	JPY	797,832	0.63
14,800	NOF	JPY	188,604	0.15
88,600	Oji Holdings	JPY	326,234	0.26
10,255	Resona Holdings	JPY	209,500	0.16
117,700	Shin-Etsu Chemical	JPY	4,258,732	3.36
99,500	Sumitomo Chemical	JPY	198,940	0.16
12,924	Sumitomo Metal Mining	JPY	365,677	0.29
9,652	Taiyo Nippon Sanso	JPY	266,435	0.21
5,500	Tosoh	JPY	66,931	0.05
			9,732,403	7.66
	Industrial (31 December 2023: Nil)			
13,000	Toyo Seikan Group Holdings	JPY	190,398	0.15
			190,398	0.15
	Jersey			
	Industrial (31 December 2023: 0.98%)			
151,729	Amcor	USD	1,384,567	1.09
			1,384,567	1.09
	Luxembourg			
	Basic Materials (31 December 2023: 0.09%)		-	-
	Netherlands			
	Basic Materials (31 December 2023: 1.68%)			
9,328	Akzo Nobel	EUR	529,644	0.42
14,970	Lyondell Basell Industries	EUR	1,336,161	1.05
			1,865,805	1.47
	Norway			
	Basic Materials (31 December 2023: 0.70%)			
68,074	Norsk Hydro	NOK	396,700	0.31
			396,700	0.31

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Sweden			
	Basic Materials (31 December 2023: 1.05%)			
9,991	Boliden	SEK	298,496	0.23
8,493	Holmen	SEK	312,182	0.25
9,194	SSAB	SEK	46,802	0.04
29,611	Svenska Cellulosa	SEK	408,421	0.32
			1,065,901	0.84
	Industrial (31 December 2023: 0.12%)		-	-
	Switzerland			
	Basic Materials (31 December 2023: 4.33%)			
567	Givaudan	CHF	2,508,029	1.97
12,137	Sika	CHF	3,241,322	2.56
			5,749,351	4.53
	Healthcare (31 December 2023: 1.07%)			
14,833	DSM Firmenich	CHF	1,566,365	1.23
			1,566,365	1.23
	United Kingdom			
	Basic Materials (31 December 2023: 9.64%)			
95,341	Anglo American	GBP	2,813,553	2.21
26,827	Antofagasta	GBP	667,640	0.53
8,725	Croda International	GBP	406,285	0.32
43,666	Mondi	GBP	782,071	0.62
114,676	Rio Tinto	GBP	7,402,446	5.82
			12,071,995	9.50
	United States			
	Basic Materials (31 December 2023: 22.28%)			
17,535	Air Products & Chemicals	USD	4,221,980	3.32
9,376	Albemarle	USD	835,638	0.66
4,787	Avery Dennison	USD	976,606	0.77
73,390	Dow	USD	3,632,694	2.86
27,943	Ecolab	USD	6,205,210	4.89
115,516	Freeport-McMoRan Copper & Gold	USD	5,238,234	4.12
20,154	International Flavors & Fragrances	USD	1,790,401	1.41
98,895	Newmont Mining	USD	3,863,526	3.04
4,658	Nucor	USD	687,041	0.54
14,218	PPG Industries	USD	1,670,076	1.31
			29,121,406	22.92

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	United Stateds (continued)			
	Healthcare (31 December 2023: 1.47%)			
40,075	Corteva	USD	2,016,931	1.59
			2,016,931	1.59
	Industrial (31 December 2023: 4.78%)			
28,632	Ball	USD	1,603,445	1.26
14,167	Sherwin-Williams	USD	3,944,817	3.11
2,014	Vulcan Materials	USD	467,312	0.37
			6,015,574	4.74
	Total equities (31 December 2023: 99.70%)*		126,533,804	99.60
	Futures (31 December 2023: 0.01%)**			
4	EUX STOXX 600 BAS Sep 24	EUR	330	0.00
3	OSE MINI TPX IDX FUT Sep 24	JPY	661	0.00
	Total futures		991	0.00
	Total financial assets at fair value through profit or loss		126,534,795	99.60
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2023: (0.00%))**			
3	IMM EMINI Sep 24	USD	(3,751)	(0.00)
2	EUX STOXX 600 CONS Sep 24	EUR	(920)	(0.00)
	Total futures		(4,671)	(0.00)
	Total financial liabilities at fair value through profit or loss		(4,671)	(0.00)
	Cash and/or other net assets		508,668	0.40
	Net assets attributable to holders of redeemable participating shares		127,038,792	100.00

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	126,533,804	96.71
**Financial derivative instruments dealt in on a regulated market	991	0.00
Other assets	4,304,052	3.29
Total assets	130,838,847	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
Australia	9.95	10.71
Canada	6.55	6.05
France	5.35	5.23
Ireland	14.94	14.06
Japan	7.81	9.08
Switzerland	5.76	5.40
United Kingdom	9.50	9.64
United States	29.25	28.53
Other[1]	10.49	11.00
	99.60	99.70

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

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

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities			
	Australia			
	Oil & Gas (31 December 2023:0.90%)			
235,482	APA Group	AUD	1,172,438	0.91
			1,172,438	0.91
	Austria			
	Utilities (31 December 2023: 1.09%)			
6,122	EVN	EUR	182,435	0.14
14,041	Verbund	EUR	1,034,120	0.80
			1,216,555	0.94
	Belgium			
	Utilities (31 December 2023: 0.52%)			
6,570	Elia Group	EUR	574,547	0.44
			574,547	0.44
	Canada			
	Oil & Gas (31 December 2023: 0.73%)			
51,936	Altagas Income	CAD	1,094,654	0.85
			1,094,654	0.85
	Utilities (31 December 2023: 4.98%)			
127,546	Algonquin Power & Utlilities	CAD	699,249	0.54
25,354	Brookfield Renewable	CAD	670,100	0.52
22,377	Canadian Utilities	CAD	450,888	0.35
86,110	Fortis	CAD	3,121,976	2.42
57,302	Hydro One	CAD	1,557,068	1.2
			6,499,281	5.03
	China			
	Utilities (31 December 2023: 0.72%)			
126,700	ENN Energy Holdings	HKD	974,373	0.75
			974,373	0.75
	Denmark			
	Utilities (31 December 2023: 1.28%)			
33,060	Orsted	DKK	1,642,925	1.27
			1,642,925	1.27
	Finland			
	Utilities *(31 December 2023: 0.80%)*		-	-
	France			
	Utilities (31 December 2023: 5.92%)			
293,945	GDF Suez	EUR	3,919,757	3.03
111,183	Veolia Environnement	EUR	3,104,229	2.4
			7,023,986	5.43

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Germany			
	Utilities (31 December 2023: 3.59%)			
402,339	E.ON	EUR	4,930,664	3.81
739	Uniper SE	EUR	34,297	0.03
			4,964,961	3.84
	Hong Kong			
	Industrial (31 December 2023: Nil)			
110,500	CK Infrastructure Holdings	HKD	582,373	0.45
			582,373	0.45
	Utilities (31 December 2023: 2.01%)			
1,931,000	HK & China Gas	HKD	1,370,783	1.06
			1,370,783	1.06
	Israel			
	Utilities (31 December 2023: 0.12%)		-	-
	Italy			
	Utilities (31 December 2023: 9.60%)			
1,367,078	Enel	EUR	8,877,805	6.88
360,575	Snam SpA	EUR	1,489,535	1.15
249,893	Terna Rete Elettrica Nazionale	EUR	1,803,728	1.39
			12,171,068	9.42
	Japan			
	Utilities (31 December 2023: 2.24%)			
100,800	Osaka Gas	JPY	2,071,524	1.60
85,700	Tokyo Gas	JPY	1,717,463	1.33
			3,788,987	2.93
	New Zealand			
	Financial (31 December 2023: 0.65%)			
	Utilities (31 December 2023: 1.43%)			
149,661	Contact Energy	NZD	765,816	0.59
140,908	Mercury NZ	NZD	525,949	0.41
233,052	Meridian Energy	NZD	833,445	0.64
			2,125,210	1.64
	Portugal			
	Utilities (31 December 2023: 1.81%)			
511,917	EDP - Energias de Portugal	EUR	1,791,198	1.39
			1,791,198	1.39

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities (continued)			
	Spain			
	Utilities (31 December 2023: 12.30%)			
9,958	Corporacion Acciona Energias Renovables	EUR	191,492	0.15
51,802	EDP Renovaveis	EUR	676,016	0.52
53,889	Endesa	EUR	944,944	0.73
1,020,196	Iberdrola	EUR	12,359,675	9.56
27,769	Naturgy	EUR	559,823	0.43
69,281	Red Electrica	EUR	1,130,666	0.87
			15,862,616	12.26
	United Kingdom			
	Utilities (31 December 2023: 12.66%)			
935,632	Centrica	GBP	1,488,693	1.15
853,305	National Grid	GBP	8,882,932	6.88
47,767	Severn Trent	GBP	1,340,890	1.04
188,267	SSE	GBP	3,973,691	3.07
117,282	United Utilities Group	GBP	1,359,240	1.05
			17,045,446	13.19
	United States			
	Utilities (31 December 2023: 35.99%)			
34,173	American Water Works	USD	4,118,297	3.18
108,671	CenterPoint Energy	USD	3,141,244	2.43
58,214	Consolidated Edison	USD	4,857,006	3.76
140,728	Dominion Resources	USD	6,434,030	4.97
36,359	DTE Energy	USD	3,766,002	2.91
66,199	Edison International	USD	4,435,503	3.43
60,002	Eversource Energy	USD	3,174,913	2.46
170,205	Exelon	USD	5,496,426	4.25
86,069	Public Service Enterprise Group	USD	5,918,624	4.58
110,341	Sempra Energy	USD	7,830,685	6.05
			49,172,730	38.02
	Total equities (31 December 2023: 99.34%)*		129,074,131	99.82
	Futures (31 December 2023: 0.00%)**			
5	OSE MINI TPX IDX Futures Sep 24	JPY	977	0.00
	Total futures		977	0.00
	Total financial assets at fair value through profit or loss		129,075,108	99.82

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2023: (0.00%))**			
28	EUX STOXX 600 UTIL Futures Sep 24	EUR	(4,020)	(0.00)
8	CME XAU Utilities Futures Sep 24	USD	(10,058)	(0.01)
	Total futures		(14,078)	(0.01)
	Total financial liabilities at fair value through profit or loss		(14,078)	(0.01)
	Cash and/or other net assets		243,368	0.18
	Net assets attributable to holders of redeemable participating shares		129,304,398	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	129,074,131	98.90
**Financial derivative instruments dealt in on a regulated market	977	0.00
Other assets	1,435,519	1.10
Total assets	130,510,627	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
Canada	5.88	5.71
France	5.43	5.92
Italy	9.42	9.60
Spain	12.26	12.30
United Kingdom	13.19	12.66
United States	38.02	35.99
Other[1]	15.62	17.16
	99.82	99.34

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

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

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Ireland			
	Basic Materials (31 December 2023: 0.98%)			
23,586	Linde	USD	10,349,773	0.86
			10,349,773	0.86
	Healthcare (31 December 2023: 0.04%)			
	Industrial (31 December 2023: 0.32%)			
3,001	Allegion	USD	354,568	0.03
34,228	CRH	USD	2,566,415	0.21
11,182	Trane Technologies	USD	3,678,095	0.31
			6,599,078	0.55
	Technology (31 December 2023: 0.07%)			
9,680	Seagate Technology Holdings	USD	999,654	0.08
			999,654	0.08
	Netherlands			
	Industrial			
52,277	CNH Industrial	USD	529,566	0.04
			529,566	0.04
	Technology (31 December 2023: 0.29%)			
12,574	NXP Semiconductors	USD	3,383,538	0.28
			3,383,538	0.28
	Switzerland			
	Financial (31 December 2023: 0.44%)			
19,867	Chubb	USD	5,067,674	0.42
			5,067,674	0.42
	Technology			
7,555	Garmin	USD	1,230,861	0.10
			1,230,861	0.10
	United Kingdom			
	Financial (31 December 2023: 0.13%)			
4,560	Willis Towers Watson	USD	1,195,358	0.10
			1,195,358	0.10
	Healthcare			
15,761	Royalty Pharma	USD	415,618	0.03
			415,618	0.03
	Telecommunications (31 December 2023: 0.02%)		-	-

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States			
	Basic Materials (31 December 2023: 1.10%)			
10,947	Air Products & Chemicals	USD	2,824,873	0.24
3,548	Avery Dennison	USD	775,770	0.06
18,832	Ingersoll Rand	USD	1,710,699	0.14
11,920	International Flavors & Fragrances	USD	1,134,903	0.09
17,533	International Paper	USD	756,549	0.06
11,333	Mosaic	USD	327,524	0.03
58,020	Newmont Mining	USD	2,429,297	0.21
11,590	PPG Industries	USD	1,459,065	0.12
7,352	Steel Dynamics	USD	952,084	0.08
1,998	Westlake Chemical Partners	USD	289,350	0.02
			12,660,114	1.05
	Consumer Goods (31 December 2023: 10.54%)			
22,334	Albertsons Cos	USD	441,097	0.04
11,240	Campbell Soup	USD	507,936	0.04
11,936	Church & Dwight	USD	1,237,524	0.10
6,513	Clorox	USD	888,829	0.07
201,689	Coca-Cola	USD	12,837,505	1.07
38,509	Colgate-Palmolive	USD	3,736,913	0.31
20,107	ConAgra Foods	USD	571,441	0.05
1,246	Deckers Outdoor	USD	1,206,066	0.10
12,788	Delphi Automotive	USD	900,531	0.07
14,706	DR Horton	USD	2,072,517	0.17
12,507	Electronic Arts	USD	1,742,600	0.14
26,353	General Mills	USD	1,667,091	0.14
7,719	Genuine Parts	USD	1,067,692	0.09
16,221	Hormel Foods	USD	494,578	0.04
6,847	JM Smucker	USD	746,597	0.06
13,379	Kellogg	USD	771,701	0.06
89,373	Kenvue	USD	1,624,801	0.13
15,727	Kimberly-Clark	USD	2,173,471	0.18
42,471	Kraft Heinz	USD	1,368,416	0.11
6,073	Lamb Weston Holdings	USD	510,618	0.04
12,539	Lennar	USD	1,879,220	0.16
15,044	LKQ	USD	625,680	0.05
5,623	Lululemon Athletica	USD	1,679,590	0.14
14,264	McCormick	USD	1,011,888	0.08
156	NVR	USD	1,183,815	0.10
67,684	PepsiCo	USD	11,163,122	0.94

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023: 10.54%) (continued)			
1,627	Pool	USD	500,026	0.04
114,914	Procter & Gamble	USD	18,951,617	1.58
11,379	Pulte Group	USD	1,252,828	0.10
26,495	Rivian Automotive	USD	355,563	0.03
8,654	Take Two Interactive	USD	1,345,610	0.11
140,263	Tesla Motors	USD	27,755,242	2.31
			104,272,125	8.65
	Consumer Services (31 December 2023: 7.94%)			
21,766	Airbnb	USD	3,300,379	0.27
8,397	AmerisourceBergen	USD	1,891,844	0.16
868	AutoZone	USD	2,572,839	0.21
8,047	Best Buy	USD	678,282	0.06
2,678	Burlington Stores	USD	642,720	0.05
11,903	Cardinal Health	USD	1,170,303	0.10
9,775	CarMax	USD	716,899	0.06
195,182	Comcast	USD	7,643,327	0.64
6,729	Darden Restaurants	USD	1,018,232	0.08
2,444	DICK'S Sporting Goods	USD	525,093	0.04
1,446	Domino's Pizza	USD	746,613	0.06
22,964	eBay	USD	1,233,626	0.10
2,203	Factset Research Systems	USD	899,419	0.07
10,289	Ferguson	USD	1,992,465	0.17
13,154	Fox	USD	441,216	0.04
12,540	Hilton Worldwide Holdings	USD	2,736,228	0.23
48,495	Home Depot	USD	16,693,919	1.39
2,455	Hyatt Hotels	USD	372,964	0.03
21,287	Interpublic Group of Companies	USD	619,239	0.05
31,892	Johnson Controls	USD	2,119,861	0.18
50,511	Keurig Dr Pepper	USD	1,687,067	0.14
28,000	Lowe's Cos	USD	6,172,880	0.51
2,247	Mercadolibre	USD	3,692,720	0.31
9,467	Omnicom Group	USD	849,190	0.07
2,889	O'Reilly Automotive	USD	3,050,957	0.25
48,936	PayPal Holdings	USD	2,839,756	0.24
16,824	Ross Stores	USD	2,444,864	0.20
12,480	Royal Caribbean Cruises	USD	1,989,686	0.16
55,755	Starbucks	USD	4,340,527	0.36

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 7.94%) (continued)			
22,736	Target	USD	3,365,837	0.28
55,793	TJX Cos	USD	6,142,809	0.51
5,314	Tractor Supply	USD	1,434,780	0.12
2,004	Ulta Beauty	USD	773,283	0.06
2,987	Williams-Sonoma	USD	843,439	0.07
13,767	Yum! Brands	USD	1,823,577	0.15
			89,466,840	7.42
	Financial (31 December 2023: 14.45%)			
25,267	Aflac	USD	2,256,596	0.19
12,989	Allstate	USD	2,073,824	0.17
13,387	Ally Financial	USD	531,062	0.04
28,367	American Express	USD	6,568,379	0.55
13,654	American Homes 4 Rent	USD	507,383	0.04
32,984	American International Group	USD	2,448,732	0.20
22,996	American Tower	USD	4,469,962	0.37
4,903	Ameriprise Financial	USD	2,094,513	0.17
27,945	Annaly Capital Management	USD	532,632	0.04
9,844	Aon	USD	2,890,002	0.24
17,664	Arch Capital Group	USD	1,782,121	0.15
1,813	Assurant	USD	301,411	0.02
35,546	Bank of New York Mellon	USD	2,128,850	0.18
7,335	BlackRock	USD	5,774,992	0.48
35,193	Blackstone Group	USD	4,356,893	0.36
5,291	Boston Properties	USD	325,714	0.03
11,044	Brown & Brown	USD	987,444	0.08
8,282	Carlyle Group	USD	332,522	0.03
40,482	Carrier Global	USD	2,553,605	0.21
4,424	CBOE Global Markets	USD	752,345	0.06
14,959	CBRE Group	USD	1,332,996	0.11
75,724	Charles Schwab	USD	5,580,102	0.46
7,668	Cincinnati Financial	USD	905,591	0.08
19,620	Citizens Financial Group	USD	706,909	0.06
21,398	Crown Castle REIT	USD	2,090,585	0.17
15,724	Digital Realty Trust	USD	2,390,834	0.20
12,360	Discover Financial Services	USD	1,616,812	0.13
4,644	Equinix	USD	3,513,650	0.29

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 14.45%) (continued)			
19,527	Equitable Holdings	USD	797,873	0.07
2,320	Everest Re Group	USD	883,966	0.07
426	First Citizens Bancshares	USD	717,218	0.06
11,321	Franklin Resources	USD	253,024	0.02
10,775	Gallagher (Arthur J)	USD	2,794,065	0.23
15,592	Hartford Financial	USD	1,567,620	0.13
71,240	Huntington Bancshares	USD	938,943	0.08
28,198	Intercontinental Exchange	USD	3,860,024	0.32
32,542	Invitation Homes	USD	1,167,932	0.10
13,949	Iron Mountain	USD	1,250,109	0.10
45,918	KeyCorp	USD	652,495	0.05
8,971	M&T Bank	USD	1,357,851	0.11
1,338	MarketAxess Holdings	USD	268,309	0.02
24,212	Marsh & McLennan	USD	5,101,953	0.42
4,845	Mid-America Apartment Communities	USD	690,945	0.06
8,040	Moody's	USD	3,384,277	0.28
19,965	NASDAQ OMX Group	USD	1,203,091	0.10
11,588	Northern Trust	USD	973,160	0.08
19,592	PNC Financial Services Group	USD	3,046,164	0.25
10,376	Principal Financial Group	USD	813,997	0.07
28,660	Progressive	USD	5,952,969	0.50
17,679	Prudential Financial	USD	2,071,802	0.17
7,985	Public Storage	USD	2,296,885	0.19
9,717	Raymond James Financial	USD	1,201,118	0.10
43,771	Regions Financial	USD	877,171	0.07
15,771	S&P Global	USD	7,033,866	0.59
5,434	SBA Communications	USD	1,066,694	0.09
14,776	State Street	USD	1,093,424	0.09
17,407	Synchrony Financial	USD	821,436	0.07
9,997	T Rowe Price Group	USD	1,152,754	0.10
20,033	Tango Holdings	USD	2,365,296	0.20
6,422	Tradeweb Markets	USD	680,732	0.06
11,206	Travelers Cos	USD	2,278,628	0.19
66,992	Truist Financial	USD	2,602,639	0.22
77,089	US Bancorp	USD	3,060,433	0.25
77,395	Visa	USD	20,313,866	1.69
27,838	Welltower	USD	2,902,112	0.24

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 14.45%) (continued)			
9,812	WR Berkley	USD	771,027	0.06
			152,072,329	12.61
	Healthcare (31 December 2023: 11.13%)			
84,911	Abbott Laboratories	USD	8,823,102	0.73
85,589	Abbvie	USD	14,680,225	1.23
2,995	Align Technology	USD	723,083	0.06
5,779	Alnylam Pharmaceuticals	USD	1,404,297	0.12
26,391	Amgen	USD	8,245,868	0.68
11,386	Anthem	USD	6,169,618	0.51
39,454	Avantor	USD	836,425	0.07
23,387	Baxter International	USD	782,295	0.06
7,158	Biogen Idec	USD	1,659,368	0.14
7,939	Bio-Techne	USD	568,829	0.05
7,512	Catalent	USD	422,400	0.04
27,441	Centene	USD	1,819,338	0.15
3,201	Charles River Laboratories International	USD	661,263	0.05
13,972	Cigna	USD	4,618,724	0.38
9,204	Cooper Cos	USD	803,509	0.07
1,957	DaVita	USD	271,181	0.02
19,495	Dexcom	USD	2,210,343	0.18
30,015	Edwards Lifesciences	USD	2,772,486	0.23
8,883	Exact Sciences	USD	375,307	0.03
20,617	GE HealthCare Technologies	USD	1,606,477	0.13
61,407	Gilead Sciences	USD	4,213,134	0.35
1,397	GRAIL	USD	21,472	0.00
9,707	HCA Holdings	USD	3,118,665	0.26
6,972	Henry Schein	USD	446,905	0.04
9,371	Hologic	USD	695,797	0.06
6,104	Humana	USD	2,280,760	0.19
4,066	IDEXX Laboratories	USD	1,980,955	0.16
8,380	Illumina	USD	874,704	0.07
6,470	Incyte Genomics	USD	392,211	0.03
4,114	Insulet	USD	830,205	0.07
8,963	IQVIA	USD	1,895,137	0.16
4,222	Labcorp Holdings	USD	859,219	0.07
16,367	Moderna	USD	1,943,581	0.16
3,288	Molina Healthcare	USD	977,522	0.08

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 11.13%) (continued)			
4,131	Neurocrine Biosciences	USD	568,715	0.05
4,730	Quest Diagnostics	USD	647,442	0.05
5,316	Regeneron Pharms	USD	5,587,275	0.46
1,806	Repligen	USD	227,664	0.02
6,129	Solventum	USD	324,102	0.03
4,695	Steris	USD	1,030,740	0.09
16,853	Stryker	USD	5,734,233	0.48
1,604	Teleflex	USD	337,369	0.03
18,797	Thermo Fisher Scientific	USD	10,394,741	0.87
2,384	United Therapeutics	USD	759,423	0.06
12,720	Vertex Pharmaceuticals	USD	5,962,118	0.49
2,897	Waters	USD	840,478	0.07
3,925	West Pharmaceutical Services	USD	1,292,856	0.11
9,284	Zimmer Biomet Holdings	USD	1,007,593	0.08
22,548	Zoetis	USD	3,908,921	0.32
			118,608,075	9.84
	Industrial (31 December 2023: 11.21%)			
2,437	EMCOR Group	USD	889,700	0.07
6,700	Aecom	USD	590,538	0.05
14,341	Agilent Technologies	USD	1,859,024	0.15
11,775	Ametek	USD	1,963,010	0.16
20,229	Automatic Data Processing	USD	4,828,460	0.40
3,199	Axon Enterprise	USD	941,274	0.08
14,358	Ball	USD	861,767	0.07
5,763	Broadridge Financial Solutions	USD	1,135,311	0.09
7,215	Builders FirstSource	USD	998,628	0.08
4,831	CH Robinson Worldwide	USD	425,708	0.04
4,497	Cintas	USD	3,149,069	0.26
19,552	CoStar Group	USD	1,449,585	0.12
5,014	Crown Holdings	USD	372,991	0.03
96,699	CSX	USD	3,234,582	0.27
6,446	Cummins	USD	1,785,091	0.15
34,645	Danaher	USD	8,656,053	0.72
13,022	Deere	USD	4,865,410	0.40
6,489	Dover	USD	1,170,940	0.10
19,496	Eaton	USD	6,112,971	0.51
7,042	Expeditors International of Washington	USD	878,771	0.07
26,727	Fastenal	USD	1,679,525	0.14

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 11.21%) (continued)			
27,156	Fidelity National Information Services	USD	2,046,476	0.17
29,074	Fiserv	USD	4,333,189	0.36
11,102	FNFV Group	USD	548,661	0.05
16,187	Fortive	USD	1,199,457	0.10
4,324	Fortune Brands Home & Security	USD	280,801	0.02
12,892	Global Payments	USD	1,246,656	0.10
8,246	Graco	USD	653,743	0.05
2,179	Grainger	USD	1,965,981	0.16
2,624	Hubbell	USD	959,020	0.08
3,702	Idex	USD	744,842	0.06
14,657	Illinois Tool Works	USD	3,473,123	0.29
4,200	JB Hunt Transport Services	USD	672,000	0.06
7,742	Keysight	USD	1,058,719	0.09
7,978	Knight-Swift Transportation	USD	398,262	0.03
1,537	Lennox International	USD	822,264	0.07
3,039	Martin Marietta Materials	USD	1,646,530	0.14
10,671	Masco	USD	711,436	0.06
1,053	Mettler Toledo International	USD	1,471,662	0.12
3,007	Nordson	USD	697,444	0.06
9,645	Old Dominion Freight Line	USD	1,703,307	0.14
20,678	Otis Worldwide	USD	1,990,464	0.17
4,292	Owens Corning	USD	745,606	0.06
15,954	Paychex	USD	1,891,506	0.16
8,116	Pentair	USD	622,254	0.05
7,450	Quanta Services	USD	1,892,971	0.16
5,191	Revvity	USD	544,328	0.05
5,644	Rockwell Automation	USD	1,553,680	0.13
3,545	The Toro	USD	331,493	0.03
11,378	TransUnion	USD	843,792	0.07
14,462	Trimble Navigation	USD	808,715	0.07
30,028	Union Pacific	USD	6,794,135	0.56
35,843	United Parcel Service	USD	4,905,115	0.41
3,288	United Rentals	USD	2,126,448	0.18
7,315	Verisk Analytics	USD	1,971,758	0.16
6,172	Vulcan Materials	USD	1,534,853	0.13
8,549	Wabtec	USD	1,351,169	0.11

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 11.21%) (continued)			
19,777	Waste Management	USD	4,219,225	0.35
1,682	Watsco	USD	779,170	0.06
15,379	WestRock	USD	772,949	0.06
11,906	Xylem	USD	1,614,811	0.13
			111,776,423	9.27
	Oil & Gas (31 December 2023: 0.34%)			
11,359	Cheniere Energy	USD	1,985,894	0.16
5,635	Enphase Energy	USD	561,866	0.05
4,976	First Solar	USD	1,121,889	0.09
11,288	Targa Resources	USD	1,453,669	0.12
			5,123,318	0.42
	Technology (31 December 2023: 38.82%)			
21,923	Adobe	USD	12,179,104	1.01
79,086	Advanced Micro Devices	USD	12,828,540	1.07
6,290	Akamai Technologies	USD	566,603	0.05
538,135	Alphabet	USD	98,338,485	8.16
4,299	Ansys	USD	1,382,129	0.11
40,917	Applied Materials	USD	9,656,003	0.80
1,187	Aspen Technology	USD	235,774	0.02
7,701	Atlassian	USD	1,362,153	0.11
10,468	Autodesk	USD	2,590,307	0.21
1,683	Booking Holdings	USD	6,667,205	0.55
13,424	Cadence Design System	USD	4,131,236	0.34
7,608	Ceridian HCM Holding	USD	377,357	0.03
199,402	Cisco Systems	USD	9,473,589	0.79
8,434	Confluent	USD	249,056	0.02
8,527	DocuSign	USD	456,195	0.04
4,927	Etsy	USD	290,594	0.02
1,284	Fair Issac	USD	1,911,439	0.16
3,809	Gartner	USD	1,710,470	0.14
68,527	Hewlett Packard	USD	1,450,717	0.12
48,185	HP	USD	1,687,439	0.14
2,371	HubSpot	USD	1,398,392	0.12
209,629	Intel	USD	6,492,210	0.54
45,145	International Business Machines	USD	7,807,828	0.65
13,788	Intuit	USD	9,061,611	0.75
13,465	Juniper Networks	USD	490,934	0.04

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 38.82%) (continued)			
6,456	LAM Research	USD	6,874,672	0.57
5,709	Lattice Semiconductor	USD	331,065	0.03
2,556	Manhattan Associates	USD	630,514	0.05
42,646	Marvell Technology	USD	2,980,955	0.25
345,429	Microsoft	USD	154,389,492	12.81
8,856	NetApp	USD	1,140,653	0.09
33,726	NortonLifeLock	USD	842,475	0.07
1,223,378	NVIDIA	USD	151,136,118	12.54
15,911	Palo Alto Networks	USD	5,393,988	0.45
1,523	Paylocity Holding	USD	200,808	0.02
5,439	PTC	USD	988,103	0.08
47,467	Salesforce.com	USD	12,203,766	1.01
10,095	Servicenow	USD	7,941,434	0.66
7,512	Synopsys	USD	4,470,091	0.37
44,816	Texas Instruments	USD	8,718,056	0.72
7,179	Twilio	USD	407,839	0.03
18,177	UiPath	USD	230,484	0.02
7,499	Veeva Systems	USD	1,372,392	0.11
15,961	Western Digital	USD	1,209,365	0.10
9,936	Workday	USD	2,221,292	0.18
4,400	Zscaler	USD	845,636	0.07
			557,324,568	46.22
	Telecommunications (31 December 2023: 0.78%)			
207,039	Verizon Communications	USD	8,538,288	0.71
			8,538,288	0.71
	Utilities (31 December 2023: 0.89%)			
8,778	American Water Works	USD	1,133,766	0.09
7,822	Atmos Energy	USD	912,436	0.08
16,128	Consolidated Edison	USD	1,442,166	0.12
16,748	Essential Utilities	USD	625,203	0.05
16,974	Eversource Energy	USD	962,596	0.08
49,232	Exelon	USD	1,703,920	0.14
28,718	ONEOK	USD	2,341,953	0.19
12,065	Veralto	USD	1,151,846	0.10
			10,273,886	0.85
	Total equities (31 December 2023: 99.49%)*		1,199,887,086	99.50

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Total financial assets at fair value through profit or Loss		1,199,887,086	99.50
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2023: 0.01%)**			
25	CME Emini S&P500 ESG Sep24	USD	(17,575)	(0.00)
	Total futures		(17,575)	(0.00)
	Total financial liabilities at fair value through profit or loss		(17,575)	(0.00)
	Cash and/or other net assets		6,054,702	0.50
	Net assets attributable to holders of redeemable participating shares		1,205,924,213	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	1,199,887,086	99.48
Other assets	6,302,927	0.52
Total assets	1,206,190,013	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
United States	97.04	97.20
Other[1]	2.46	2.29
	99.50	99.49

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

[1]Any 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 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	China			
	Technology (31 December 2023: 1.34%)			
50,042	Pinduoduo	USD	6,653,084	1.12
			6,653,084	1.12
	Germany			
	Healthcare (31 December 2023: 0.86%)			
65,236	BioNTech	USD	5,242,365	0.88
			5,242,365	0.88
	Ireland			
	Basic Materials			
12,797	Linde	USD	5,615,452	0.95
			5,615,452	0.95
	Netherlands			
	Technology (31 December 2023: 1.04%)			
24,466	NXP Semiconductors	USD	6,583,556	1.11
			6,583,556	1.11
	United Kingdom			
	Consumer Goods (31 December 2023: 0.98%)			
85,808	Coca-Cola European Partners	USD	6,252,829	1.05
			6,252,829	1.05
	United States			
	Consumer Goods (31 December 2023: 6.96%)			
45,163	Electronic Arts	USD	6,292,561	1.06
157,085	Kraft Heinz	USD	5,061,279	0.85
16,365	Lululemon Athletica	USD	4,888,226	0.82
85,783	Mondelez International	USD	5,613,640	0.95
104,958	Monster Beverage	USD	5,242,652	0.88
34,139	PepsiCo	USD	5,630,545	0.95
34,197	Tesla Motors	USD	6,766,902	1.14
			39,495,805	6.65
	Consumer Services (31 December 2023: 18.31%)			
36,837	Airbnb	USD	5,585,594	0.94
32,508	Amazon.com	USD	6,282,171	1.06
21,574	Charter Communications	USD	6,449,763	1.09
142,336	Comcast	USD	5,573,877	0.94
104,977	Copart	USD	5,685,554	0.96
8,301	Costco Wholesale	USD	7,055,767	1.19
45,101	Dollar Tree	USD	4,815,434	0.81
113,841	eBay	USD	6,115,538	1.03
190,724	Keurig Dr Pepper	USD	6,370,182	1.07
23,509	Marriott International	USD	5,683,771	0.96

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 18.31%) (continued)			
3,933	Mercadolibre	USD	6,463,492	1.08
9,393	NetFlix	USD	6,339,148	1.07
5,267	O'Reilly Automotive	USD	5,562,268	0.94
91,400	PayPal Holdings	USD	5,303,942	0.89
41,881	Ross Stores	USD	6,086,147	1.02
66,782	Starbucks	USD	5,198,979	0.88
693,296	Warner Bros Discovery	USD	5,158,122	0.87
			99,729,749	16.80
	Healthcare (31 December 2023: 13.01%)			
18,579	Align Technology	USD	4,485,528	0.76
21,826	Amgen	USD	6,819,533	1.15
28,501	Biogen Idec	USD	6,607,102	1.11
43,882	Dexcom	USD	4,975,341	0.84
66,524	GE HealthCare Technologies	USD	5,183,550	0.87
84,133	Gilead Sciences	USD	5,772,365	0.97
7,740	GRAIL	USD	118,964	0.02
11,294	IDEXX Laboratories	USD	5,502,437	0.93
46,440	Illumina	USD	4,847,407	0.82
15,442	Intuitive Surgical	USD	6,869,374	1.15
57,214	Moderna	USD	6,794,163	1.14
6,224	Regeneron Pharms	USD	6,541,611	1.10
14,483	Vertex Pharmaceuticals	USD	6,788,472	1.14
			71,305,847	12.00
	Industrial (31 December 2023: 10.88%)			
24,230	Automatic Data Processing	USD	5,783,458	0.97
8,805	Cintas	USD	6,165,789	1.04
63,734	CoStar Group	USD	4,725,239	0.80
161,995	CSX	USD	5,418,732	0.91
77,842	Fastenal	USD	4,891,591	0.82
29,847	Honeywell International	USD	6,373,528	1.07
26,834	Old Dominion Freight Line	USD	4,738,884	0.80
48,546	PACCAR	USD	4,997,325	0.84
48,765	Paychex	USD	5,781,578	0.97
10,891	Roper Industries	USD	6,138,821	1.03
25,831	Verisk Analytics	USD	6,962,746	1.18
			61,977,691	10.43

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Oil & Gas (31 December 2023: 1.88%)			
172,507	Baker Hughes	USD	6,067,071	1.02
29,104	Diamondback Energy	USD	5,826,330	0.98
			11,893,401	2.00
	Technology (31 December 2023: 39.42%)			
12,012	Adobe	USD	6,673,146	1.12
35,285	Advanced Micro Devices	USD	5,723,580	0.96
38,953	Alphabet	USD	7,119,893	1.20
30,484	Analog Devices	USD	6,958,278	1.17
17,151	Ansys	USD	5,514,046	0.93
34,661	Apple	USD	7,300,300	1.23
28,769	Applied Materials	USD	6,789,196	1.14
30,425	Atlassian	USD	5,381,574	0.91
23,901	Autodesk	USD	5,914,302	1.00
1,661	Booking Holdings	USD	6,580,052	1.11
4,441	Broadcom	USD	7,130,159	1.20
19,092	Cadence Design System	USD	5,875,563	0.99
23,170	CDW	USD	5,186,373	0.87
121,623	Cisco Systems	USD	5,778,309	0.97
81,712	Cognizant Technology Solutions	USD	5,556,416	0.94
18,924	Crowdstrike Holdings	USD	7,251,488	1.22
48,470	Datadog	USD	6,286,074	1.06
43,469	DoorDash	USD	4,728,558	0.80
11,452	FaceBook	USD	5,774,327	0.97
84,521	Fortinet	USD	5,094,081	0.86
115,821	Globalfoundries	USD	5,855,910	0.99
147,276	Intel	USD	4,561,138	0.77
9,418	Intuit	USD	6,189,604	1.04
8,698	KLA-Tencor	USD	7,171,588	1.21
6,149	LAM Research	USD	6,547,763	1.10
82,554	Marvell Technology	USD	5,770,525	0.97
67,835	Microchip Technology	USD	6,206,903	1.04
47,155	Micron Technology	USD	6,202,297	1.04
14,002	Microsoft	USD	6,258,194	1.05
17,023	MongoDB	USD	4,255,069	0.72
68,113	NVIDIA	USD	8,414,680	1.41
84,678	ON Semiconductor	USD	5,804,677	0.98
22,064	Palo Alto Networks	USD	7,479,917	1.26
34,468	QUALCOMM	USD	6,865,336	1.16

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 39.42%) (continued)			
6,108	Super Micro Computer	USD	5,004,590	0.84
10,318	Synopsys	USD	6,139,829	1.03
34,720	Texas Instruments	USD	6,754,082	1.14
69,198	Trade Desk	USD	6,758,569	1.14
21,746	Workday	USD	4,861,536	0.82
32,149	Zscaler	USD	6,178,716	1.04
			245,896,638	41.40
	Telecommunications (31 December 2023: 1.04%)			
36,206	T-Mobile US	USD	6,378,773	1.07
			6,378,773	1.07
	Utilities (31 December 2023: 3.85%)			
69,691	American Electric Power	USD	6,114,688	1.03
31,955	Constellation Energy	USD	6,399,628	1.07
157,212	Exelon	USD	5,441,107	0.92
108,823	Xcel Energy	USD	5,812,236	0.98
			23,767,659	4.00
	Total equities (31 December 2023: 99.57%)*		590,792,849	99.46
	Futures (31 December 2023: 0.02%)**			
8	CME NASDAQ 100 E-MINI Futures Sep 24	USD	10,150	0.00
	Total futures		10,150	0.00
	Total financial assets at fair value through profit or loss		590,802,999	99.46
	Cash and/or other net assets		3,204,137	0.54
	Net assets attributable to holders of redeemable participating shares		594,007,136	100.00

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments (continued)
as at 30 June 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	590,792,849	99.44
**Financial derivative instruments dealt in on a regulated market	10,150	0.00
Other assets	3,306,497	0.56
Total assets	594,109,496	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
United States	94.35	95.35
Other[1]	5.11	4.22
	99.46	99.57

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

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

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Cayman Islands			
	Technology (31 December 2023: Nil)			
8,479	SMART Global Holdings	USD	193,915	0.15
			193,915	0.15
	Ireland			
	Healthcare (31 December 2023: Nil)			
26,481	Alkermes	USD	638,192	0.51
			638,192	0.51
	Luxembourg			
	Oil & Gas (31 December 2023: 0.11%)			
9,052	Core Laboratories	USD	183,665	0.15
			183,665	0.15
	Marshall Islands			
	Industrial (31 December 2023: Nil)			
5,988	Dorian LPG	USD	251,256	0.20
			251,256	0.20
	United Kingdom			
	Financial (31 December 2023: 0.25%)			
31,088	Cushman And Wakefield	USD	323,315	0.26
			323,315	0.26
	United States			
	Basic Materials (31 December 2023: 4.79%)			
4,599	AdvanSix	USD	105,409	0.08
19,362	ATI	USD	1,073,623	0.85
5,022	Balchem	USD	773,137	0.62
2,777	Clearwater Paper	USD	134,601	0.11
6,188	Compass Minerals International	USD	63,922	0.05
2,139	Haynes International	USD	125,559	0.10
8,465	HB Fuller UK	USD	651,466	0.52
5,416	Ingevity	USD	236,733	0.19
3,909	Innospec	USD	483,113	0.39
3,399	Koppers Holdings	USD	125,729	0.10
8,151	Mercer International	USD	69,609	0.06
5,136	Minerals Technologies	USD	427,110	0.34
2,193	Quaker Houghton PA	USD	372,152	0.30
6,616	Sensient Technologies	USD	490,841	0.39
3,401	Stephan	USD	285,548	0.23
5,588	Sylvamo	USD	383,337	0.31

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	***Basic Materials (31 December 2023: 4.79%)* (continued)**			
6,439	TimkenSteel	USD	130,519	0.10
14,325	US Silica Holdings	USD	221,321	0.18
4,578	Worthington Enterprises	USD	216,677	0.17
			6,370,406	5.09
	Consumer Goods (31 December 2023: 6.82%)			
4,366	M/I Homes	USD	533,263	0.44
16,619	American Axle & Manufacturing	USD	116,167	0.09
5,131	Andersons	USD	254,498	0.20
12,237	B&G Foods	USD	98,875	0.08
6,075	Cal Maine Foods	USD	371,243	0.30
2,849	Calavo Growers	USD	64,672	0.05
9,537	Central Garden & Pet	USD	322,829	0.26
20,581	Dana	USD	249,442	0.20
4,420	Dorman Products	USD	404,342	0.32
7,916	Edgewell Personal Care	USD	318,144	0.25
4,777	Fresh Del Monte Produce	USD	104,377	0.08
5,018	Gentherm	USD	247,488	0.20
2,070	Group 1 Automotive	USD	615,369	0.50
3,838	Guess	USD	78,295	0.06
15,354	Hain Celestial Group	USD	106,096	0.08
1,984	Haverty Furniture Cos	USD	50,175	0.04
1,975	Hibbett	USD	172,240	0.14
9,798	Interface	USD	143,835	0.11
1,279	John B Sanfilippo & Son	USD	124,280	0.10
6,865	LA-Z-Boy Chair	USD	255,927	0.20
57,209	Newell Rubbermaid	USD	366,710	0.29
7,384	Nu Skin Enterprises	USD	77,827	0.06
15,093	Sally Beauty	USD	161,948	0.13
14,128	Simply Good Foods	USD	510,445	0.41
2,584	Standard Motor Products	USD	71,654	0.06
10,874	Steven Madden	USD	459,970	0.37
7,690	Treehouse Foods	USD	281,762	0.23
1,666	USANA Health Sciences	USD	75,370	0.06
2,112	WD-40	USD	463,880	0.37
13,156	Wolverine World Wide	USD	177,869	0.14
			7,278,992	5.82

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 10.53%)			
11,498	Academy Sports & Outdoors	USD	612,269	0.49
9,155	Advance Auto Parts	USD	579,786	0.46
19,787	Alaska Air Group	USD	799,395	0.65
28,735	American Eagle Outfitters	USD	573,550	0.46
6,431	American States Water	USD	466,698	0.37
2,568	American Woodmark	USD	201,845	0.16
15,375	Arlo Technologies	USD	200,490	0.16
4,521	Badger Meter	USD	842,488	0.67
4,816	Caleres	USD	161,818	0.13
9,632	California Water Service	USD	467,056	0.37
32,133	Diamondrock Hospitality	USD	271,524	0.22
12,299	Foot Locker	USD	306,491	0.24
55,684	Hanesbrands	USD	274,522	0.22
10,783	Hillenbrand	USD	431,536	0.34
54,396	JetBlue Airways	USD	331,272	0.26
6,332	John Wiley & Sons	USD	257,712	0.21
16,621	Kohl's	USD	382,117	0.31
5,224	Matthews International	USD	130,861	0.10
3,745	Middlesex Water	USD	195,714	0.16
11,756	Millerknoll	USD	311,416	0.25
4,231	Monro Muffler Brake	USD	100,952	0.08
2,319	Movado Group	USD	57,650	0.05
11,694	National Vision Holdings	USD	153,074	0.12
5,111	ODP	USD	200,709	0.16
2,138	Oxford Industries	USD	214,121	0.17
4,918	Papa John's International	USD	231,048	0.18
3,951	PriceSmart	USD	320,821	0.26
6,855	Prog Holdings	USD	237,731	0.19
9,248	Rush Enterprises	USD	387,214	0.31
6,857	Signet Jewelers	USD	614,250	0.49
10,862	Six Flags Entertainment	USD	359,967	0.29
5,348	SJW Group	USD	289,969	0.23
5,175	Spartannash	USD	97,083	0.08
3,315	Strategic Education	USD	366,838	0.29
14,979	Summit Hotel Properties	USD	89,724	0.07
4,855	Thryv Holdings	USD	86,516	0.07
16,231	TripAdvisor	USD	289,074	0.23

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 10.53%) **(continued)**			
9,444	United Natural Foods	USD	123,716	0.10
6,654	Upbound Group	USD	204,278	0.16
16,133	Xenia Hotels And Resorts	USD	231,186	0.18
10,233	Yelp	USD	378,109	0.30
			12,832,590	10.24
	Financial (31 December 2023: 26.05%)			
15,285	Acadia Reality Trust	USD	273,907	0.22
10,446	Alex & Baldwin	USD	177,164	0.14
6,293	Ambac Financial Group	USD	80,676	0.06
6,975	American Assets Trust	USD	156,101	0.12
10,174	Ameris Bancorp	USD	512,261	0.41
2,983	Amerisafe	USD	130,924	0.10
35,460	Apple	USD	515,588	0.41
10,693	Artisan Partners Asset Management	USD	441,300	0.35
8,097	Assured Guaranty	USD	624,684	0.49
13,948	Atlantic Union Bankshares	USD	458,192	0.37
2,364	BancFirst	USD	207,323	0.17
8,211	Bancorp	USD	310,047	0.25
21,226	Bank Of California	USD	271,268	0.22
6,308	Bank of Hawaii	USD	360,880	0.29
11,385	BankUnited	USD	333,239	0.27
5,262	Banner	USD	261,206	0.21
6,086	Berkshire Hills Bancorp	USD	138,761	0.11
27,108	Blackstone Mortgage Trust	USD	472,221	0.38
24,229	Brandywine Realty Trust	USD	108,546	0.09
7,788	Bread Financial Holdings	USD	347,033	0.28
22,312	Care Trust REIT	USD	560,031	0.44
11,475	Cathay General Bancorp	USD	432,837	0.35
2,149	Centerspace	USD	145,337	0.12
3,703	Central Pacific Financial	USD	78,504	0.06
2,268	City Holding	USD	240,975	0.19
8,358	Community Bank	USD	394,581	0.32
4,644	Customers Bancorp	USD	222,819	0.18
5,246	Dime Community Bancshares	USD	107,018	0.09
25,032	Douglas Emmett	USD	333,176	0.27
4,493	Eagle Bancorp	USD	84,918	0.07

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (continued) (31 December 2023: 26.05%)			
16,830	Easterly Government Proprties	USD	208,187	0.17
14,111	Elme Communities	USD	224,788	0.18
3,862	Employers Holdings	USD	164,637	0.13
3,360	Encore Capital Management	USD	140,213	0.11
10,159	EVERTEC	USD	337,787	0.27
5,655	FB Financial	USD	220,715	0.18
15,637	First Commonwealth Systems	USD	215,947	0.17
14,549	First Financial Bancorp	USD	323,279	0.26
19,433	First Hawaiian	USD	403,429	0.32
26,096	FirstBank Puerto Rico	USD	477,296	0.38
11,758	Franklin BSP Realty Trust	USD	148,151	0.12
28,144	Fulton Financial	USD	477,885	0.38
69,252	Genworth Financial	USD	418,282	0.33
6,681	Green Dot	USD	63,135	0.05
4,081	Hanmi Financial	USD	68,234	0.05
17,274	Hannon Armstrong Sustainable Infrastructure Capital	USD	511,310	0.41
4,838	Heritage Financial	USD	87,229	0.07
16,528	Highwoods Properties	USD	434,191	0.35
7,142	Hilltop Holdings	USD	223,402	0.18
17,379	Hope Bancorp	USD	186,650	0.15
6,261	Horace Mann Educators	USD	204,234	0.16
17,761	Hudson Pacific Properties	USD	85,430	0.07
6,783	Independent Bank	USD	344,034	0.27
5,514	Independent Bank Group	USD	250,997	0.20
10,595	Jackson Financial	USD	786,785	0.63
13,391	JBG Smith Properties	USD	203,945	0.16
18,351	Kennedy Wilson Holdings	USD	178,372	0.14
3,818	Lakeland Financial	USD	234,883	0.19
26,179	Lincoln National	USD	814,167	0.65
6,364	LTC Properties	USD	219,558	0.18
45,881	LXP Industrial Trust	USD	418,434	0.33
33,931	Macerich	USD	523,895	0.42
3,572	Marcus & Millichap	USD	112,589	0.09
2,406	MGP Ingredients	USD	179,006	0.14
9,960	Mr Cooper Group	USD	809,051	0.64
6,140	National Bank Holding	USD	239,767	0.19
12,323	Navient	USD	179,423	0.14

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (continued) (31 December 2023: 26.05%)			
12,700	NMI Holdings	USD	432,308	0.35
7,034	OFG Bancorp	USD	263,423	0.21
14,670	Pacific Premier Bancorp	USD	336,970	0.27
3,908	Palomar Holdings	USD	317,134	0.25
3,689	Pathward Financial	USD	208,687	0.17
18,009	Pebblebrook Hotel Trust	USD	247,624	0.20
12,495	Pennymac Mortgage Investment Trust	USD	171,806	0.14
18,928	Phillips Edison & Company	USD	619,135	0.49
2,388	Piper Sandler	USD	549,646	0.44
3,348	PJT Partners	USD	361,283	0.29
5,594	PRA Group	USD	109,978	0.09
1,881	Preferred Bank	USD	141,997	0.11
8,016	ProAssurance	USD	97,956	0.08
20,736	Provident Financial Services	USD	297,562	0.24
23,525	Radian Group	USD	731,628	0.57
18,486	Redwood Trust	USD	119,974	0.10
8,589	Renasant	USD	262,308	0.21
18,831	Retail Opportunity Investments	USD	234,069	0.19
5,508	S&T Bancorp	USD	183,912	0.15
6,722	Safehold	USD	129,667	0.10
2,130	Saftey Insurance Group	USD	159,814	0.13
12,916	Seacoast Banking Corp of Florida	USD	305,334	0.24
19,136	Simmons First National	USD	336,411	0.27
28,228	SITE Center	USD	409,306	0.33
10,137	SL Green Realty	USD	574,160	0.46
4,051	Southside Bancshares	USD	111,848	0.09
4,090	Stewart Information Services	USD	253,907	0.20
31,425	Sunstone Hotel Investors	USD	328,706	0.26
16,810	Tanger Factory Outlet Centre	USD	455,719	0.36
1,727	Tompkins Financial	USD	84,450	0.07
3,440	Triumph Financial	USD	281,220	0.22
5,563	Trupanion	USD	163,552	0.13
2,591	TrustCo Bank	USD	74,543	0.06
16,821	Two Harbors Investment	USD	222,205	0.18
18,540	United Community Banks	USD	472,028	0.38
2,863	United Fire Group	USD	61,526	0.05
36,661	Uniti Group	USD	107,050	0.09

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (continued) (31 December 2023: 26.05%)			
18,024	Urban Edge Properties	USD	332,903	0.27
13,106	Veris Residential	USD	196,590	0.16
1,035	Virtus Investment Partners	USD	233,755	0.19
5,254	Walker And Dunlop	USD	515,943	0.41
6,440	Whitestone REIT	USD	85,716	0.07
17,149	WisdomTree	USD	169,947	0.14
538	World Acceptance	USD	66,486	0.05
			31,721,020	25.35
	Healthcare (31 December 2023: 9.44%)			
5,969	Adtalem Global Education	USD	407,145	0.33
6,022	Amphastar Pharmaceuticals	USD	240,880	0.19
7,653	Arcus Biosciences	USD	116,555	0.09
5,828	Artivion	USD	149,488	0.12
6,970	Avanos Medical	USD	138,842	0.11
16,736	Catalyst Pharmaceuticals	USD	259,241	0.21
16,440	Certara	USD	227,694	0.18
4,896	Collegium Pharmaceutical	USD	157,651	0.13
4,708	CONMED	USD	326,359	0.26
19,833	Dynavax Technologies	USD	222,725	0.18
9,663	Embecta	USD	120,788	0.10
7,526	Enhabit	USD	67,132	0.05
8,642	Ensign Group	USD	1,068,929	0.84
2,980	Fulgent Genetics	USD	58,468	0.05
7,846	Glaukos	USD	928,574	0.73
4,924	Harmony Biosciences Holdings	USD	148,557	0.12
3,217	ICU Medical	USD	382,019	0.31
5,209	Integer Holdings	USD	603,150	0.48
20,709	Ironwood Pharmaceuticals	USD	135,023	0.11
2,634	Ligand Pharmaceuticals	USD	221,941	0.18
11,640	Mednax	USD	87,882	0.07
8,924	Merit Medical Systems	USD	767,018	0.61
6,826	Omnicell	USD	184,780	0.15
39,398	Organon	USD	815,539	0.65
11,724	Owens & Minor	USD	158,274	0.13
6,972	Pacira BioSciences	USD	199,469	0.16
12,381	Patterson Cos	USD	298,630	0.24

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 9.44%) (continued)			
2,669	Phibro Animal Health	USD	44,759	0.04
16,770	Premier	USD	313,096	0.25
7,734	Prestige Brands Holdings	USD	532,486	0.43
7,988	REGENXBIO	USD	93,460	0.07
16,741	Select Medical Holdings	USD	586,939	0.47
7,327	STAAR Surgical	USD	348,838	0.28
10,208	Tandem Diabetes Care	USD	411,280	0.33
1,055	UFP Technologies	USD	278,383	0.22
2,446	US Physical Therapy	USD	226,059	0.18
7,295	Vericel	USD	334,695	0.27
12,867	Vir Biotechnology	USD	114,516	0.09
9,098	Xencor	USD	172,225	0.14
			11,949,489	9.55
	Industrial (31 December 2023: 24.35%)			
7,790	Abercrombie & Fitch	USD	1,385,373	1.10
9,980	ABM Industries	USD	504,688	0.40
16,085	Air Lease	USD	764,520	0.61
1,581	Alamo Group	USD	273,513	0.22
5,965	AMN Healthcare Service	USD	305,587	0.24
3,545	Apogee Enterprises	USD	222,750	0.18
7,471	Arcosa	USD	623,156	0.50
6,829	Armstrong World Industries	USD	773,316	0.62
4,449	AZZ	USD	343,685	0.27
7,572	Barnes Group	USD	313,556	0.25
5,747	Benchmark Electronics	USD	226,776	0.18
5,984	Boise Cascade	USD	713,412	0.57
7,075	Brady	USD	467,091	0.37
4,698	BRISTOW Group	USD	157,524	0.13
1,172	Cavco Industries	USD	405,711	0.32
4,226	Century Communities	USD	345,095	0.28
4,541	Cross Country Healthcare	USD	62,847	0.05
7,315	Dril Quip	USD	136,059	0.11
2,417	Encore Wire	USD	700,519	0.56
10,022	Energizer Holdings	USD	296,050	0.24
8,292	Enerpac Tool Group	USD	316,589	0.25
3,152	EnPro Industries	USD	458,837	0.37
14,058	Enviri	USD	121,321	0.10
5,569	Fabrinet	USD	1,363,236	1.09

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 24.35%) (continued)			
9,479	Federal Signal	USD	793,108	0.63
5,329	Forward Air	USD	101,464	0.08
6,213	Franklin Electric	USD	598,436	0.48
12,147	frontdoor	USD	410,447	0.33
11,444	Gibraltar Industries	USD	739,795	0.59
4,966	Greenbrier Cos	USD	246,065	0.20
5,842	Griffon	USD	373,070	0.30
18,929	Hayward Holdings	USD	232,827	0.19
3,575	Heidrick & Struggles International	USD	112,899	0.09
7,491	HNI	USD	337,245	0.27
9,568	Hub Group	USD	411,902	0.33
3,620	Installed Building Products	USD	744,562	0.59
5,012	John Bean Technologies	USD	475,990	0.38
2,538	Kaiser Aluminium	USD	223,090	0.18
5,512	Kelly Services	USD	118,012	0.09
12,150	Kennametal	USD	286,011	0.23
13,674	Knowles	USD	236,013	0.19
8,298	Korn Ferry	USD	557,128	0.45
3,858	LCI Industries	USD	398,840	0.32
1,594	Lindsay Manufacturing	USD	195,871	0.16
5,348	Maston	USD	700,428	0.56
5,607	Meritage Homes	USD	907,493	0.73
17,456	Mueller Industries	USD	993,945	0.79
2,544	MYR Group	USD	345,246	0.28
1,909	NV5 Global	USD	177,480	0.14
24,763	O I Glass	USD	275,612	0.22
39,109	Payoneer Global	USD	216,664	0.17
4,308	Plexus	USD	444,499	0.36
5,411	Quanex Building Products	USD	149,614	0.12
2,565	Rogers	USD	309,365	0.25
22,462	Sealed Air	USD	781,453	0.62
7,020	SPX Technologies	USD	997,823	0.80
4,157	STONEX Group	USD	313,064	0.25
6,064	Stride	USD	427,512	0.34
2,856	Tennant	USD	281,145	0.22
14,904	Tri Pointe Group	USD	555,174	0.44

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 24.35%) (continued)			
12,946	Trinity Industries	USD	387,344	0.31
12,517	Triumph Group	USD	192,887	0.15
3,618	Viad	USD	123,012	0.10
7,462	Wabash National	USD	162,970	0.13
4,484	Winnebago Industries	USD	243,033	0.19
10,701	World Kinect	USD	276,086	0.22
			28,135,835	22.48
	Oil & Gas (31 December 2023: 1.51%)			
23,009	Archrock	USD	465,242	0.37
12,127	Green Plains	USD	192,334	0.15
25,565	Helix Energy Solutions Group	USD	305,246	0.24
1,902	Nabors Industries	USD	135,346	0.11
17,027	NOW	USD	233,781	0.19
9,875	Par Pacific Holdings	USD	249,344	0.20
8,693	Solaredge Technologies	USD	219,585	0.18
12,842	SunPower	USD	38,012	0.03
27,601	Talos Energy	USD	335,352	0.27
			2,174,242	1.74
	Restaurants & Bars (31 December 2023: 2.07%)			
3,891	BJ's Restaurants	USD	135,018	0.11
6,955	Brinker International	USD	503,472	0.40
7,182	Cheesecake Factory	USD	282,181	0.23
3,209	Cracker Barrel Old Country Store	USD	135,291	0.11
2,159	Dine Brands Global	USD	78,156	0.06
2,814	Jack in the Box	USD	143,345	0.11
5,822	Shake Shack	USD	523,980	0.42
			1,801,443	1.44
	Technology (31 December 2023: 11.30%)			
16,531	ACI Worldwide	USD	654,462	0.52
2,545	Addus Homecare	USD	295,500	0.24
5,827	Advanced Energy Industries	USD	633,744	0.51
3,186	Agilysys	USD	331,790	0.27
3,710	ArcBest	USD	397,267	0.32
4,930	Axcelis Technologies	USD	700,997	0.56
7,635	BlackLine	USD	369,916	0.30
22,466	Box	USD	594,001	0.47
12,544	Cargurus	USD	328,653	0.26
9,528	Cars Com	USD	187,702	0.15

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	***Technology (31 December 2023: 11.30%)* (continued)**			
7,613	Cohu	USD	251,990	0.20
6,493	Corsair Gaming	USD	71,683	0.06
4,593	CSG Systems International	USD	189,094	0.15
6,921	Diodes	USD	497,828	0.40
3,698	Donnelley Financial Solutions	USD	220,475	0.18
22,285	DoubleVerify Holdings	USD	433,889	0.35
27,455	DXC Technology	USD	524,116	0.42
19,739	Extreme Networks	USD	265,490	0.21
11,748	FormFactor	USD	711,106	0.56
4,266	Insight Enterprise	USD	846,204	0.67
3,841	InterDigital	USD	447,707	0.36
7,028	Itron	USD	695,491	0.56
8,779	Kulicke & Soffa Industries	USD	431,839	0.35
30,474	Leslie's	USD	127,686	0.10
10,545	LiveRamp Holdings	USD	326,262	0.26
14,097	Myriad Genetics	USD	344,813	0.28
21,162	NCR Voyix	USD	261,351	0.21
11,636	NetScout Systems	USD	212,822	0.17
5,565	Perficient	USD	416,206	0.33
25,921	Pitney-Bowes	USD	131,679	0.11
6,558	Progress Software	USD	355,837	0.28
7,793	QuinStreet	USD	129,286	0.10
22,234	Resideo Technologies	USD	434,897	0.35
3,608	ScanSource	USD	159,870	0.13
8,174	Schrodinger	USD	158,085	0.13
9,607	Semtech	USD	287,057	0.23
2,623	SiTime	USD	326,249	0.26
18,946	Sonos	USD	279,643	0.22
5,638	SPS Commerce	USD	1,060,846	0.84
5,667	Varex Imaging	USD	83,475	0.07
8,629	Veeco Instruments	USD	403,061	0.32
26,092	Verra Mobility	USD	709,702	0.56
33,263	Viavi Solutions	USD	228,517	0.18
16,976	Xerox Holdings	USD	197,261	0.16
			16,715,549	13.36

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Telecommunications (31 December 2023: 1.06%)			
13,232	Consolidated Communications	USD	58,221	0.05
4,513	Dycom Industries	USD	761,614	0.60
9,285	Gogo	USD	89,322	0.07
18,251	Harmonic	USD	214,814	0.17
155,426	Lumen Technologies	USD	170,969	0.14
7,546	Shenandoah Telecommunications	USD	123,226	0.10
15,630	Telephone and Data Systems	USD	324,010	0.26
			1,742,176	1.39
	Transportation (31 December 2023: 0.49%)			
2,025	Allegiant Travel	USD	101,716	0.08
			101,716	0.08
	Utilities (31 December 2023: 0.45%)			
22,170	Clearway Energy	USD	532,037	0.43
6,897	Northwest Natural Holding	USD	249,051	0.20
3,472	Unitil	USD	179,815	0.14
			960,903	0.77
	Total equities (31 December 2023: 99.22%)*		123,374,704	98.58
	Futures (31 December 2023: 0.02%)**			
67	CME SP500 MIC EMIN Futures Sep 24	USD	6,037	0.00
	Total futures		6,037	0.00
	Total financial assets at fair value through profit or loss		123,380,741	98.58
	Cash and/or other net assets		1,777,394	1.42
	Net assets attributable to holders of redeemable participating shares		125,158,135	100.00

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	123,374,704	98.53
**Financial derivative instruments dealt in on a regulated market	6,037	0.00
Other assets	1,834,584	1.47
Total assets	125,215,325	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
United States	97.31	98.86
Other[1]	1.27	0.36
	98.58	99.22

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

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

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

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Australia			
	Basic Materials (31 December 2023: 0.26%)			
19,267	Bluescope Steel	AUD	262,882	0.01
96,082	Fortescue Metals Group	AUD	1,373,845	0.06
10,062	Mineral Resources	AUD	362,337	0.02
59,447	Northern Star Resources	AUD	516,122	0.03
24,125	Orica	AUD	287,919	0.02
143,471	Pilbara Minerals	AUD	294,159	0.02
			3,097,264	0.16
	Consumer Services (31 December 2023: 0.11%)			
36,547	Aristocrat Leisure	AUD	1,214,538	0.07
24,481	Carsales	AUD	576,325	0.03
71,320	Coles Group	AUD	811,157	0.04
65,623	Endeavour Group Australia	AUD	221,323	0.01
13,144	Seven Group Holdings	AUD	330,763	0.02
			3,154,106	0.17
	Financial (31 December 2023: 0.74%)			
13,853	ASX	AUD	555,104	0.03
177,044	Australia & New Zealand Banking Group	AUD	3,339,065	0.18
33,061	Computershare	AUD	581,582	0.03
104,645	Goodman Group	AUD	2,428,579	0.13
128,394	GPT Group	AUD	342,992	0.02
141,853	Insurance Australia Group	AUD	676,419	0.04
21,417	Macquarie Group	AUD	2,927,752	0.15
88,442	QBE Insurance Group	AUD	1,027,158	0.05
69,076	Suncorp Group	AUD	803,165	0.04
			12,681,816	0.67
	Healthcare (31 December 2023: 0.14%)			
4,293	Cochlear	AUD	952,301	0.05
28,448	CSL	AUD	5,608,695	0.30
11,731	Ramsay Health Care	AUD	371,827	0.02
			6,932,823	0.37

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Australia (continued)			
	Industrial (31 December 2023: 0.19%)			
147,054	Aurizon Holdings	AUD	358,467	0.02
81,979	Brambles	AUD	795,513	0.04
26,735	Seek	AUD	381,382	0.02
182,028	Transurban Group	AUD	1,507,436	0.08
			3,042,798	0.16
	Oil & Gas (31 December 2023: 0.18%)			
78,073	APA Group	AUD	416,607	0.02
113,146	Woodside Energy Group	AUD	2,131,676	0.11
			2,548,283	0.13
	Technology (31 December 2023: 0.03%)			
3,337	REA Group	AUD	438,280	0.02
10,190	WiseTech Global	AUD	682,581	0.04
			1,120,861	0.06
	Telecommunications (31 December 2023: 0.04%)		-	-
	Austria			
	Oil & Gas (31 December 2023: 0.03%)			
10,099	OMV	EUR	440,088	0.02
			440,088	0.02
	Utilities (31 December 2023: 0.03%)			
4,807	Verbund	EUR	379,438	0.02
			379,438	0.02
	Belgium			
	Basic Materials (31 December 2023: 0.03%)			
15,793	Umicore	EUR	237,474	0.01
			237,474	0.01
	Consumer Goods (31 December 2023: 0.02%)			
29	Lotus Bakeries	EUR	299,307	0.02
			299,307	0.02
	Financial (31 December 2023: 0.07%)			
9,106	Ageas	EUR	416,529	0.02
14,340	KBC Groep	EUR	1,012,811	0.05
12,262	Warehouses De Pauw	EUR	332,488	0.02
			1,761,828	0.09

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada			
	Basic Materials (31 December 2023: 0.40%)			
30,808	Agnico-Eagle Mines	CAD	2,014,616	0.11
27,289	Cameco	CAD	1,342,363	0.07
39,217	Ivanhoe Mines	CAD	505,850	0.03
67,956	Kinross Gold	CAD	565,659	0.03
35,970	Lundin Mining	CAD	400,353	0.02
29,711	Nutrien	CAD	1,512,311	0.08
2,616	West Fraser Timber	CAD	200,872	0.01
26,684	Wheaton Precious Metals	CAD	1,398,797	0.07
			7,940,821	0.42
	Consumer Goods (31 December 2023: 0.10%)			
10,018	Gildan Activewear	CAD	379,898	0.02
			379,898	0.02
	Consumer Services (31 December 2023: 0.26%)			
9,413	Air Canada	CAD	123,136	0.01
45,294	Alimentation Couch	CAD	2,541,178	0.13
3,714	Canadian Tire	CAD	368,428	0.02
17,195	Dollarama	CAD	1,569,648	0.08
3,705	George Weston	CAD	532,837	0.03
9,300	Thomson Reuters	CAD	1,567,342	0.08
			6,702,569	0.35
	Financial (31 December 2023: 1.39%)			
42,929	Bank of Montreal	CAD	3,602,541	0.19
71,943	Bank of Nova Scotia	CAD	3,290,235	0.17
79,859	Brookfield Asset Management	CAD	3,320,771	0.18
2,557	FirstService	CAD	389,058	0.02
5,945	iA Financial	CAD	373,249	0.02
10,502	Intact Financial	CAD	1,749,962	0.09
19,966	National Bank of Canada	CAD	1,583,301	0.08
16,322	Riocan Real Estate Investment Trust	CAD	200,513	0.01
34,276	Sun Life Financial	CAD	1,680,297	0.09
104,091	Toronto-Dominion Bank	CAD	5,720,498	0.31
			21,910,425	1.16
	Industrial (31 December 2023: 0.35%)			
32,856	Canadian National Railway	CAD	3,881,683	0.21
23,127	Element Fleet Management	CAD	420,675	0.02
12,906	Northland Power	CAD	221,836	0.01
10,601	RB Global	CAD	808,352	0.04
6,304	Stantec	CAD	527,641	0.03
6,916	WSP Global	CAD	1,076,710	0.06
			6,936,897	0.37

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada (continued)			
	Oil & Gas (31 December 2023: 0.03%)			
16,999	Keyera	CAD	470,707	0.02
10,754	Parkland	CAD	301,397	0.02
			772,104	0.04
	Technology (31 December 2023: 0.36%)			
13,094	CGI	CAD	1,306,673	0.07
19,226	Open Text	CAD	577,194	0.03
71,107	Shopify	CAD	4,698,201	0.25
			6,582,068	0.35
	Telecommunications (31 December 2023: 0.09%)			
20,069	Rogers Communications	CAD	742,128	0.03
31,999	Telus	CAD	484,305	0.03
			1,226,433	0.06
	Utilities (31 December 2023: 0.14%)			
8,032	Brookfield Renewable	CAD	227,515	0.01
27,271	Fortis	CAD	1,059,670	0.06
19,090	Hydro One	CAD	555,952	0.03
36,688	Pembina Pipeline	CAD	1,360,970	0.07
			3,204,107	0.17
	Denmark			
	Consumer Goods(31 December 2023: 0.08%)			
5,442	Pandora	DKK	821,986	0.04
			821,986	0.04
	Financial (31 December 2023: Nil)			
16,428	Tryg	DKK	359,337	0.02
			359,337	0.02
	Healthcare (31 December 2023: 1.33%)			
8,197	Coloplast	DKK	985,544	0.05
3,892	Genmab	DKK	976,049	0.05
192,105	Novo Nordisk	DKK	27,763,040	1.47
21,963	Novozymes	DKK	1,344,950	0.07
			31,069,583	1.64
	Industrial (31 December 2023: 0.28%)			
475	AP Moeller - Maersk	DKK	818,317	0.04
10,078	DSV	DKK	1,545,403	0.08
719	Rockwool International	DKK	292,015	0.02
59,448	Vestas Wind System	DKK	1,377,654	0.07
			4,033,389	0.21

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Denmark (continued)			
	Utilities (31 December 2023: 0.04%)			
11,761	Orsted	DKK	626,401	0.03
			626,401	0.03
	Finland			
	Basic Materials (31 December 2023: 0.09%)			
35,669	Stora Enso	EUR	487,602	0.03
30,681	UPM-Kymmene	EUR	1,072,623	0.05
			1,560,225	0.08
	Consumer Services (31 December 2023: 0.02%)			
18,560	Kesko Oyj	EUR	326,024	0.02
			326,024	0.02
	Financial (31 December 2023: Nil)			
26,575	Sampo Oyj	EUR	1,142,119	0.06
			1,142,119	0.06
	Healthcare (31 December 2023: Nil)			
8,096	Orion oyj	EUR	345,861	0.02
			345,861	0.02
	Industrial (31 December 2023: 0.06%)			
18,710	Kone	EUR	924,217	0.05
36,599	METSO	EUR	387,700	0.02
26,144	Wartsilap	EUR	504,357	0.03
			1,816,274	0.10
	Oil & Gas (31 December 2023: 0.06%)			
30,141	Neste Oyj	EUR	537,048	0.03
			537,048	0.03
	Technology (31 December 2023: 0.07%)			
313,854	Nokia	EUR	1,196,984	0.06
			1,196,984	0.06
	Telecommunications (31 December 2023: 0.02%)			
8,763	Elisa	EUR	402,343	0.02
			402,343	0.02
	France			
	Basic Materials (31 December 2023: 0.37%)			
33,981	Air Liquide	EUR	5,873,681	0.31
			5,873,681	0.31

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	France (continued)			
	Consumer Goods (31 December 2023: 1.62%)			
39,983	Cie Generale des Etablissements Michelin SCA	EUR	1,547,378	0.08
37,904	Danone	EUR	2,318,797	0.12
1,864	Hermes International	EUR	4,275,170	0.23
14,165	L'Oreal	EUR	6,225,110	0.33
16,234	LVMH Moet Hennessy Louis Vuitton	EUR	12,415,782	0.66
			26,782,237	1.42
	Consumer Services (31 December 2023: 0.14%)			
33,380	Carrefour	EUR	472,230	0.02
6,356	Eurofins Scientific	EUR	317,101	0.02
4,382	Kering	EUR	1,589,735	0.08
13,474	Publicis Groupe	EUR	1,435,123	0.08
			3,814,189	0.20
	Financial (31 December 2023: 0.59%)			
106,912	AXA	EUR	3,502,802	0.18
60,794	BNP Paribas	EUR	3,878,737	0.20
2,376	Covivio	EUR	113,013	0.01
62,344	Credit Agricole	EUR	851,251	0.05
2,148	Eurazeo	EUR	171,163	0.01
2,164	Gecina	EUR	199,341	0.01
			8,716,307	0.46
	Industrial (31 December 2023: 0.44%)			
1,630	Aeroports de Paris	EUR	198,454	0.01
9,573	Bouygues	EUR	307,488	0.02
3,714	Eiffage	EUR	341,366	0.02
16,045	Groupe Eurotunnel	EUR	265,682	0.01
10,612	Rexel SA	EUR	274,782	0.01
32,035	Schneider Electric	EUR	7,701,010	0.41
			9,088,782	0.48
	Oil & Gas (31 December 2023: 0.53%)			
126,456	Total	EUR	8,447,540	0.45
			8,447,540	0.45
	Technology (31 December 2023: 0.14%)			
39,395	Dassault Systemes	EUR	1,490,423	0.08
			1,490,423	0.08
	Telecommunications (31 December 2023: 0.07%)		-	-

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Germany			
	Basic Materials (31 December 2023: 0.14%)			
14,970	Evonik Industries	EUR	305,640	0.02
7,817	Symrise	EUR	957,591	0.05
			1,263,231	0.07
	Consumer Goods (31 December 2023: 0.42%)			
9,594	Adidas	EUR	2,292,969	0.11
5,967	Beiersdorf	EUR	873,256	0.05
6,359	Henkel AG & Co KGaA	EUR	500,581	0.03
9,991	Henkel AG & Co KGaA (Preference Shares)	EUR	891,108	0.05
7,054	Puma	EUR	324,103	0.02
			4,882,017	0.26
	Consumer Services *(31 December 2023: 0.06%)*			
50,348	Deutsche Lufthansa	EUR	308,114	0.02
15,171	Zalando	EUR	355,921	0.02
			664,035	0.04
	Financial (31 December 2023: 0.49%)			
62,057	Commerzbank	EUR	943,439	0.05
11,185	Deutsche Boerse	EUR	2,290,817	0.12
4,597	LEG Immobilien	EUR	375,721	0.02
8,033	Muenchener Rueckversicherungs	EUR	4,020,577	0.21
			7,630,554	0.40
	Healthcare (31 December 2023: 0.08%)			
7,528	Merck KGaA	EUR	1,248,544	0.07
			1,248,544	0.07
	Industrial (31 December 2023: 0.23%)			
8,259	GEA Group	EUR	344,327	0.02
7,177	HeidelbergCement	EUR	744,735	0.04
3,761	Knorr Bremse	EUR	287,400	0.02
3,256	MTU Aero Engines	EUR	833,321	0.04
1,624	Sartorius (Preference Shares)	EUR	381,174	0.02
			2,590,957	0.14
	Hong Kong			
	Consumer Services (31 December 2023: 0.03%)			
68,000	MTR	HKD	214,694	0.01
			214,694	0.01

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Hong Kong (continued)			
	Financial (31 December 2023: 0.54%)			
661,626	AIA Group	HKD	4,491,403	0.24
44,991	Hang Seng Bank	HKD	578,566	0.03
70,891	Hong Kong Exchanges and Clearing	HKD	2,271,810	0.12
182,166	Sino Land	HKD	187,826	0.01
			7,529,605	0.40
	Industrial (31 December 2023: 0.01%)			
29,500	CK Infrastructure Holdings	HKD	166,630	0.01
20,125	Swire Pacific	HKD	177,860	0.01
			344,490	0.02
	Telecommunications (31 December 2023: 0.01%)		-	-
	Ireland			
	Basic Materials (31 December 2023: 0.68%)			
28,373	Linde	USD	12,450,356	0.66
			12,450,356	0.66
	Consumer Goods (31 December 2023: 0.04%)			
9,198	Kerry Group	EUR	745,754	0.04
			745,754	0.04
	Consumer Services (31 December 2023: 0.05%)			
73,205	WPP	GBP	670,348	0.04
			670,348	0.04
	Healthcare (31 December 2023: 0.02%)		-	-
	Industrial (31 December 2023: 1.30%)			
37,011	Accenture	USD	11,229,508	0.59
5,951	Allegion	USD	703,111	0.04
40,447	CRH**	EUR	2,748,837	0.15
7,137	DCC	GBP	499,812	0.03
24,383	James Hardie Industries	AUD	770,242	0.04
9,169	Kingspan Group	EUR	781,237	0.04
14,175	Smurfit Kappa Group	EUR	631,990	0.03
13,367	Trane Technologies	USD	4,396,807	0.23
			21,761,544	1.15
	Technology (31 December 2023: 0.06%)			
11,717	Seagate Technology Holdings	USD	1,210,015	0.06
			1,210,015	0.06

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Israel			
	Financial (31 December 2023: 0.04%)		-	-
	Italy			
	Consumer Goods (31 December 2023: 0.04%)			
11,706	Monclear	EUR	715,870	0.04
			715,870	0.04
	Financial (31 December 2023: 0.15%)			
60,041	Assicurazioni Generali	EUR	1,498,688	0.08
35,968	Finecobank Banca Fineco	EUR	536,598	0.03
861,005	Intesa Sanpaolo	EUR	3,202,978	0.17
28,012	Mediobanca	EUR	410,999	0.02
22,854	Nexi Spa	EUR	139,468	0.01
21,508	Poste Italiane	EUR	274,194	0.01
			6,062,925	0.32
	Industrial (31 December 2023: 0.04%)		-	-
	Utilities (31 December 2023: 0.24%)			
478,787	Enel	EUR	3,332,332	0.18
			3,332,332	0.18
	Japan			
	Basic Materials (31 December 2023: 0.48%)			
83,189	Asahi Kasei	JPY	532,924	0.03
40,591	JFE Holdings	JPY	584,287	0.03
97,080	Mitsubishi Chemical Holdings	JPY	538,991	0.03
11,833	Mitsui Chemicals	JPY	326,610	0.02
67,266	Nippon Paint	JPY	438,237	0.02
8,800	Nissan Chemical Industries	JPY	278,836	0.01
9,566	Nitto Denko	JPY	755,837	0.04
106,071	Shin-Etsu Chemical	JPY	4,113,334	0.22
17,666	Sumitomo Metal Mining	JPY	535,713	0.03
			8,104,769	0.43
	Consumer Goods (31 December 2023: 1.25%)			
27,424	Ajinomoto	JPY	961,698	0.05
36,000	Asics	JPY	550,764	0.03
37,400	Bandai Namco Holdings	JPY	730,051	0.04
32,640	Bridgestone	JPY	1,282,793	0.07
33,749	Daiwa House Industry	JPY	855,369	0.05
108,200	Denso	JPY	1,680,241	0.09

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Consumer Goods (31 December 2023: 1.25%) (continued)			
36,500	Fuji Heavy Industries	JPY	773,747	0.04
27,574	Kao	JPY	1,118,319	0.06
35,700	Kikkoman	JPY	413,571	0.02
9,300	Koito Manufacturing	JPY	128,290	0.01
5,900	Konami Group	JPY	424,730	0.02
28,740	Mazda Motor	JPY	278,002	0.01
13,991	Meiji Holdings	JPY	301,721	0.02
148,762	Panasonic	JPY	1,217,951	0.06
15,500	ROHM Company	JPY	207,168	0.01
25,533	Sekisui Chemical	JPY	353,329	0.02
37,882	Sekisui House	JPY	839,075	0.04
21,300	Shiseido	JPY	607,512	0.03
73,514	Sony	JPY	6,233,563	0.33
40,098	Sumitomo Electric Industries	JPY	623,805	0.03
24,133	Unicharm	JPY	775,178	0.04
53,000	Yamaha Motor	JPY	490,594	0.03
			20,847,471	1.10
	Consumer Services (31 December 2023: 0.71%)			
38,490	Aeon	JPY	822,872	0.04
12,000	Dai Nippon Printing	JPY	403,730	0.02
51,800	East Japan Railway	JPY	858,020	0.05
10,350	Fast Retailing	JPY	2,609,698	0.15
12,450	Hankyu	JPY	330,792	0.02
21,900	MatsukiyoCocokara	JPY	314,491	0.02
6,816	McDonald's Holdings	JPY	268,640	0.01
4,508	Nitori Holdings	JPY	476,134	0.03
62,239	Oriental Land	JPY	1,734,149	0.09
19,274	Pan Pacific International Holdings	JPY	450,996	0.02
86,065	Rakuten	JPY	444,021	0.02
139,500	Seven & I Holdings	JPY	1,699,739	0.09
8,700	Start Today	JPY	217,852	0.01
23,800	West Japan Railway	JPY	443,124	0.02
			11,074,258	0.59

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Financial (31 December 2023: 1.02%)			
72,100	Concordia Financial Group	JPY	424,102	0.02
77,922	Daiwa Securities Group	JPY	594,370	0.03
66,280	Mitsubishi Estate	JPY	1,038,329	0.05
151,500	Mitsui Fudosan	JPY	1,383,052	0.07
142,037	Mizuho Financial Group	JPY	2,965,064	0.16
77,400	MS&AD Insurance Group Holdings	JPY	1,720,160	0.09
54,700	NKSJ Holdings	JPY	1,168,062	0.06
180,059	Nomura Holding	JPY	1,032,043	0.05
73,689	Sumitomo Mitsui Financial Group	JPY	4,913,058	0.27
38,600	Sumitomo Mitsui Trust Holdings	JPY	880,654	0.05
34,491	T&D Holdings	JPY	602,188	0.03
110,580	Tokio Marine Holdings	JPY	4,128,018	0.22
			20,849,100	1.10
	Healthcare (31 December 2023: 0.52%)			
109,188	Astellas Pharma	JPY	1,079,255	0.06
39,300	Chugai Pharmaceutical	JPY	1,396,486	0.07
108,904	Daiichi Sankyo	JPY	3,739,809	0.20
14,641	Eisai	JPY	599,984	0.03
32,900	Sysmex	JPY	529,926	0.03
			7,345,460	0.39
	Industrial (31 December 2023: 1.51%)			
17,124	Daifuku	JPY	320,423	0.02
16,116	Daikin Industries	JPY	2,241,172	0.12
56,048	Fanuc	JPY	1,536,216	0.08
8,083	Fuji Electric	JPY	459,875	0.02
272,780	Hitachi	JPY	6,106,433	0.32
5,500	Hitachi Construction Machinery	JPY	147,296	0.01
5,758	Hoshizaki Electric	JPY	182,627	0.01
21,458	Hoya	JPY	2,495,163	0.13
6,758	Ibiden	JPY	275,093	0.01
33,690	Isuzu Motors	JPY	446,310	0.02
54,431	Komatsu	JPY	1,580,550	0.08
58,848	Kubota	JPY	823,126	0.04
188,700	Mitsubishi Heavy Industries	JPY	2,021,199	0.11
2,808	Nippon Express Holdings	JPY	129,438	0.01

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	***Industrial (31 December 2023: 1.51%)* (continued)**			
24,474	Nippon Yusen	JPY	712,342	0.04
44,224	Obayashi	JPY	525,651	0.03
9,933	Omron	JPY	341,412	0.02
87,372	Recruit Holdings	JPY	4,674,940	0.25
11,633	Secom	JPY	686,800	0.04
17,474	SG Holdings	JPY	161,042	0.01
14,974	Shimadzu	JPY	374,676	0.02
23,408	TDK	JPY	1,435,534	0.08
22,790	Tokyu	JPY	251,050	0.01
9,433	Toto	JPY	222,719	0.01
17,883	Yamato Holdings	JPY	196,606	0.01
14,499	Yaskawa Electric	JPY	520,706	0.03
14,783	Yokogawa Electric	JPY	357,490	0.02
			29,225,889	1.55
	Oil & Gas (31 December 2023: 0.05%)			
173,700	JX Holdings	JPY	892,580	0.05
			892,580	0.05
	Technology (31 December 2023: 0.89%)			
12,191	Brother Industries	JPY	214,551	0.01
65,900	FUJIFILM Holdings	JPY	1,541,190	0.08
103,600	Fujitsu	JPY	1,621,044	0.09
15,283	NEC	JPY	1,258,382	0.07
23,991	Nomura Research Institute	JPY	674,271	0.04
88,063	Renesas Electronics	JPY	1,647,281	0.08
25,824	Ricoh	JPY	220,819	0.01
14,124	Seiko Epson	JPY	219,420	0.01
16,133	TIS	JPY	312,711	0.02
27,716	Tokyo Electron	JPY	6,013,231	0.31
132,234	Z Holdings	JPY	319,693	0.02
			14,042,593	0.74
	Telecommunications (31 December 2023: 0.28%)			
88,147	KDDI	JPY	2,331,079	0.12
228,610	Softbank	JPY	5,965,993	0.32
			8,297,072	0.44
	Transportation (31 December 2023: 0.01%)			
8,775	ANA Holdings	JPY	161,988	0.01
			161,988	0.01

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Utilities (31 December 2023: 0.07%)			
22,499	Osaka Gas	JPY	495,549	0.03
21,032	Tokyo Gas	JPY	451,732	0.02
			947,281	0.05
	Jersey *(31 December 2023: 0.06%)*			
	Industrial (31 December 2023: 0.06%)		-	-
	Luxembourg			
	Basic Materials (31 December 2023: 0.02%)			
22,218	Tenaris	EUR	341,704	0.02
			341,704	0.02
	Netherlands			
	Basic Materials (31 December 2023: 0.13%)			
9,988	Akzo Nobel	EUR	607,809	0.03
14,971	Lyondell Basell Industries	USD	1,432,126	0.08
			2,039,935	0.11
	Consumer Goods (31 December 2023: 0.02%)			
9,580	JDE Peet's	EUR	190,973	0.01
			190,973	0.01
	Consumer Services (31 December 2023: 0.30%)			
52,968	Koninklijke Ahold Delhaize	EUR	1,566,242	0.08
47,803	Universal Music Group	EUR	1,423,250	0.08
15,201	Wolters Kluwer	EUR	2,521,952	0.13
			5,511,444	0.29
	Financial (31 December 2023: 0.38%)			
9,410	ASR Nederland	EUR	448,891	0.02
194,461	ING Groep	EUR	3,326,699	0.18
17,034	NN Group	EUR	793,232	0.04
83,449	Prosus	EUR	2,974,658	0.16
			7,543,480	0.40
	Healthcare (31 December 2023: Nil)			
15,272	QIAGEN NV	EUR	630,978	0.03
			630,978	0.03
	Industrial (31 December 2023: Nil)			
12,054	Aercap Holdings	USD	1,123,433	0.06
60,563	CNH Industrial	USD	613,503	0.03
			1,736,936	0.09

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Netherlands (continued)			
	Technology (31 December 2023: 1.24%)			
23,522	ASML Holding	EUR	24,307,207	1.29
15,076	NXP Semiconductors	USD	4,056,801	0.21
			28,364,008	1.50
	Telecommunications (31 December 2023: 0.05%)			
237,731	Koninklijke KPN	EUR	912,142	0.05
			912,142	0.05
	New Zealand			
	Healthcare (31 December 2023: 0.02%)		-	-
	Industrial (31 December 2023: 0.04%)			
82,884	Auckland International Airport	NZD	385,356	0.02
			385,356	0.02
	Technology (31 December 2023: 0.04%)			
8,044	XERO	AUD	732,766	0.04
			732,766	0.04
	Telecommunications (31 December 2023: 0.02%)			
91,662	Telecom	NZD	232,354	0.01
			232,354	0.01
	Utilities (31 December 2023: 0.03%)			
56,103	Mercury NZ	NZD	224,433	0.01
101,208	Meridian Energy	NZD	387,911	0.02
			612,344	0.03
	Norway			
	Basic Materials (31 December 2023: 0.03%)			
79,581	Norsk Hydro	NOK	497,031	0.03
7,790	Yara International	NOK	225,049	0.01
			722,080	0.04
	Consumer Goods (31 December 2023: 0.06%)			
28,211	Marine Harvest	NOK	470,824	0.03
46,870	Orkla	NOK	381,871	0.02
4,355	Salmar ASA	NOK	229,867	0.01
			1,082,562	0.06
	Financial (31 December 2023: 0.09%)			
53,007	DNB Bank	NOK	1,043,960	0.05
16,902	Gjensidige Forsikring	NOK	302,879	0.02
			1,346,839	0.07

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Oil & Gas (31 December 2023: 0.13%)			
22,344	Aker	NOK	571,217	0.03
52,318	Equinor	NOK	1,493,501	0.08
			2,064,718	0.11
	Telecommunications (31 December 2023: 0.03%)			
40,317	Telenor	NOK	460,820	0.02
			460,820	0.02
	Portugal			
	Consumer Services (31 December 2023: 0.03%)			
19,699	Jeronimo Martins	EUR	385,302	0.02
			385,302	0.02
	Oil & Gas (31 December 2023: 0.03%)			
29,816	Galp Energia	EUR	630,158	0.03
			630,158	0.03
	Singapore			
	Consumer Services (31 December 2023: 0.00%)		-	-
	Financial (31 December 2023: 0.18%)			
175,700	Ascendas Real Estate Investment Trust	SGD	331,889	0.02
122,445	Capitaland Investment	SGD	240,327	0.01
253,364	CapitaMall Trust	SGD	370,161	0.02
199,372	Oversea-Chinese Banking	SGD	2,122,810	0.12
40,315	Singapore Exchange	SGD	282,004	0.01
			3,347,191	0.18
	Industrial (31 December 2023: 0.02%)			
68,556	Keppel	SGD	327,288	0.02
			327,288	0.02
	Technology (31 December 2023: 0.02%)			
98,916	Grab Holdings	USD	351,152	0.02
			351,152	0.02
	Spain			
	Financial (31 December 2023: Nil)			
320,250	Banco de Sabadell SA	EUR	617,982	0.03
			617,982	0.03
	Industrial (31 December 2023: 0.02%)			
11,994	ACS Actividades de Construccion y Servicios	EUR	517,782	0.03
			517,782	0.03

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Singapore (continued)			
	Oil & Gas (31 December 2023: 0.06%)			
71,665	Repsol	EUR	1,131,751	0.06
			1,131,751	0.06
	Technology (31 December 2023: 0.11%)			
26,520	Amadeus IT Holding	EUR	1,766,194	0.09
			1,766,194	0.09
	Telecommunications (31 December 2023: Nil)			
29,112	Cellnex Telecom	EUR	947,568	0.05
			947,568	0.05
	Utilities (31 December 2023: 0.29%)			
340,306	Iberdrola	EUR	4,418,621	0.23
21,608	Red Electrica	EUR	377,945	0.02
			4,796,566	0.25
	Sweden			
	Basic Materials (31 December 2023: 0.08%)			
17,056	Boliden	SEK	546,136	0.03
4,804	Holmen	SEK	189,253	0.01
41,193	Svenska Cellulosa	SEK	608,937	0.03
			1,344,326	0.07
	Consumer Goods (31 December 2023: 0.06%)			
32,366	Essity AB	SEK	829,459	0.04
21,408	Husqvarna	SEK	171,705	0.01
			1,001,164	0.05
	Consumer Services (31 December 2023: 0.04%)			
11,721	Evolution Gaming Group	SEK	1,221,883	0.07
38,911	Hennes & Mauritz	SEK	615,987	0.03
			1,837,870	0.10
	Financial (31 December 2023: 0.10%)			
25,072	EQT	SEK	741,492	0.04
78,801	Svenska Handelsbanken	SEK	751,162	0.04
			1,492,654	0.08
	Industrial (31 December 2023: 0.57%)			
17,032	Alfa Laval	SEK	746,402	0.04
59,002	Assa Abloy	SEK	1,669,185	0.09
250,005	Atlas Copco AB	SEK	4,459,184	0.23
59,244	Epiroc	SEK	1,149,000	0.06
88,449	Nibe Industrier	SEK	375,337	0.02

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Sweden (continued)			
	***Industrial (31 December 2023: 0.57%)* (continued)**			
62,772	Sandvik	SEK	1,258,973	0.07
17,222	SKF	SEK	346,060	0.02
12,990	Volva	SEK	339,034	0.02
93,509	Volvo	SEK	2,393,750	0.12
			12,736,925	0.67
	Telecommunications (31 December 2023: 0.06%)			
37,076	Tele2	SEK	373,554	0.02
147,828	TeliaSonera	SEK	396,853	0.02
			770,407	0.04
	Switzerland			
	Basic Materials (31 December 2023: 0.14%)			
11,068	Clariant	CHF	174,162	0.01
544	Givaudan	CHF	2,578,945	0.14
9,302	Sika	CHF	2,662,446	0.14
			5,415,553	0.29
	Consumer Goods (31 December 2023: 0.12%)			
6	Chocoladefabriken Lindt & Spruengli	CHF	693,078	0.03
15,634	Coca-Cola HBC	GBP	533,204	0.03
57	Lindt & Spruengli	CHF	665,401	0.04
			1,891,683	0.10
	Consumer Services (31 December 2023: 0.05%)			
8,443	Bunge Global	USD	901,459	0.05
			901,459	0.05
	Financial (31 December 2023: 0.55%)			
3,148	Baloise Holding	CHF	554,211	0.03
2,345	Banque Cantonale Vaudois	CHF	248,827	0.01
11,449	Julius Baer Group	CHF	639,595	0.03
1,738	Swiss Life Holding	CHF	1,277,680	0.07
5,499	Swiss Prime Site	CHF	521,383	0.03
17,756	Swiss Re	CHF	2,203,198	0.12
8,616	Zurich Financial Services	CHF	4,593,730	0.24
			10,038,624	0.53
	Healthcare (31 December 2023: 0.94%)			
29,416	Alcon	CHF	2,626,031	0.14
10,999	DSM Firmenich	EUR	1,244,832	0.07
4,557	Lonza Group	CHF	2,486,927	0.13
116,023	Novartis	CHF	12,417,017	0.66
3,275	Sonova Holding	CHF	1,011,729	0.05
			19,786,536	1.05

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Switzerland (continued)			
	Industrial (31 December 2023: 0.47%)			
94,170	ABB	CHF	5,231,434	0.28
1,831	Geberit	CHF	1,081,566	0.06
2,612	Kuehne + Nagel International	CHF	751,103	0.04
9,125	SGS	CHF	812,375	0.04
19,199	SIG Combibloc Group	CHF	351,462	0.02
1,466	VAT Group AG	CHF	831,049	0.04
			9,058,989	0.48
	Technology (31 December 2023: 0.22%)			
8,805	Garmin	USD	1,434,511	0.08
9,139	Logitech	CHF	883,999	0.05
42,185	STMicroelectronics	EUR	1,666,732	0.08
4,793	Temenos	CHF	330,699	0.02
			4,315,941	0.23
	Telecommunications (31 December 2023: 0.05%)			
1,572	Swisscom	CHF	884,315	0.05
			884,315	0.05
	United Kingdom			
	Basic Materials (31 December 2023: 0.18%)			
74,802	Anglo American	GBP	2,365,820	0.13
23,214	Antofagasta	GBP	619,175	0.03
6,241	Croda International	GBP	311,467	0.02
9,284	Endeavour Mining	GBP	197,867	0.01
20,768	Mondi	GBP	398,649	0.02
			3,892,978	0.21
	Consumer Goods (31 December 2023: 0.73%)			
19,922	Associated British Foods	GBP	623,037	0.03
45,854	Barratt Developments	GBP	273,706	0.01
16,871	Burberry Group	GBP	187,205	0.01
12,391	Coca-Cola European Partners	USD	902,932	0.05
45,563	Reckitt Benckiser Group	GBP	2,466,268	0.13
188,450	Taylor Wimpey	GBP	338,629	0.02
147,481	Unilever	GBP	8,100,412	0.43
			12,892,189	0.68

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Kingdom (continued)			
	Consumer Services (31 December 2023: 0.35%)			
72,462	Informa	GBP	783,906	0.04
84,211	J Sainsbury	GBP	271,450	0.01
88,096	Kingfisher	GBP	277,069	0.01
110,507	Relx	GBP	5,083,386	0.28
8,680	Whitbread	GBP	326,428	0.02
			6,742,239	0.36
	Financial (31 December 2023: 1.11%)			
57,299	3i Group	GBP	2,220,754	0.12
14,135	Admiral Group	GBP	467,249	0.02
144,170	Aviva	GBP	868,581	0.05
1,111,479	HSBC Holdings	GBP	9,608,932	0.52
33,294	Land Securities Group	GBP	260,729	0.01
352,009	Legal & General Group	GBP	1,010,092	0.05
3,728,191	Lloyds Banking Group	GBP	2,579,789	0.14
106,370	M and G Prudential	GBP	274,303	0.01
31,666	Phoenix Group Holdings	GBP	208,751	0.01
161,865	Prudential	GBP	1,469,943	0.08
37,924	Schroders	GBP	174,405	0.01
74,837	Segro	GBP	849,710	0.04
5,791	Willis Towers Watson	USD	1,518,053	0.08
			21,511,291	1.14
	Healthcare (31 December 2023: 0.72%)			
91,258	AstraZeneca	GBP	14,253,781	0.75
			14,253,781	0.75
	Industrial (31 December 2023: 0.18%)			
25,743	Ashtead Group	GBP	1,718,853	0.08
4,986	Berkeley Group Holdings	GBP	289,172	0.02
18,352	Bunzl	GBP	698,282	0.04
8,155	Intertek Group	GBP	494,201	0.03
134,424	Rentokil Initial	GBP	783,696	0.04
16,326	Smiths Group	GBP	351,873	0.02
4,333	Spirax Sarco Engineering	GBP	464,479	0.02
			4,800,556	0.25
	Technology (31 December 2023: 0.08%)			
45,532	Auto Trader Group	GBP	461,146	0.02
54,540	Sage Group	GBP	750,455	0.04
			1,211,601	0.06

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Telecommunications (31 December 2023: 0.10%)			
344,439	BT Group	GBP	611,091	0.03
1,264,354	Vodafone Group	GBP	1,114,953	0.06
			1,726,044	0.09
	Utilities (31 December 2023: 0.17%)			
282,837	National Grid	GBP	3,155,596	0.17
			3,155,596	0.17
	United States			
	Basic Materials (31 December 2023: 1.00%)			
13,086	Air Products & Chemicals	USD	3,376,842	0.18
5,151	Avery Dennison	USD	1,126,266	0.06
15,148	Ecolab	USD	3,605,224	0.19
23,749	Ingersoll Rand	USD	2,157,359	0.11
15,298	International Flavors & Fragrances	USD	1,456,523	0.08
21,362	International Paper	USD	921,770	0.05
67,861	Newmont Mining	USD	2,841,340	0.15
14,357	Nucor	USD	2,269,555	0.12
13,569	PPG Industries	USD	1,708,201	0.09
8,486	Steel Dynamics	USD	1,098,937	0.06
			20,562,017	1.09
	Consumer Goods (31 December 2023: 7.84%)			
20,538	Albertsons Cos	USD	405,626	0.02
11,406	Campbell Soup	USD	515,437	0.03
15,235	Church & Dwight	USD	1,579,565	0.08
6,758	Clorox	USD	922,264	0.05
241,098	Coca-Cola	USD	15,345,888	0.81
46,034	Colgate-Palmolive	USD	4,467,139	0.24
28,412	ConAgra Foods	USD	807,469	0.04
1,551	Deckers Outdoor	USD	1,501,290	0.08
17,291	Delphi Automotive	USD	1,217,632	0.06
17,580	DR Horton	USD	2,477,549	0.13
14,951	Electronic Arts	USD	2,083,123	0.11
33,233	General Mills	USD	2,102,320	0.11
7,572	Genuine Parts	USD	1,047,359	0.06
16,826	Hormel Foods	USD	513,025	0.03
5,733	JM Smucker	USD	625,126	0.03
15,313	Kellogg	USD	883,254	0.05
20,508	Kimberly-Clark	USD	2,834,206	0.15

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023: 7.84%) (continued)			
7,715	Lamb Weston Holdings	USD	648,677	0.03
17,182	LKQ	USD	714,599	0.04
6,764	Lululemon Athletica	USD	2,020,407	0.11
13,973	McCormick	USD	991,245	0.05
71,315	NIKE	USD	5,375,012	0.28
188	NVR	USD	1,426,649	0.08
80,909	PepsiCo	USD	13,344,321	0.71
2,259	Pool	USD	694,258	0.04
138,516	Procter & Gamble	USD	22,844,059	1.20
12,486	Pulte Group	USD	1,374,709	0.07
51,375	Rivian Automotive	USD	689,453	0.04
9,549	Take Two Interactive	USD	1,484,774	0.08
168,732	Tesla Motors	USD	33,388,688	1.76
			124,325,123	6.57
	Consumer Services (31 December 2023: 6.02%)			
10,569	AmerisourceBergen	USD	2,381,196	0.13
1,019	AutoZone	USD	3,020,418	0.16
11,848	Bath & Body Works	USD	462,664	0.02
11,835	Best Buy	USD	997,572	0.05
3,798	Burlington Stores	USD	911,520	0.05
14,318	Cardinal Health	USD	1,407,746	0.07
9,345	CarMax	USD	685,362	0.04
5,525	Charter Communications	USD	1,651,754	0.09
233,319	Comcast	USD	9,136,772	0.48
7,304	Darden Restaurants	USD	1,105,241	0.06
8,151	Delta Air Lines	USD	386,683	0.02
3,549	DICK'S Sporting Goods	USD	762,503	0.04
2,094	Domino's Pizza	USD	1,081,195	0.06
29,326	eBay	USD	1,575,393	0.08
2,376	Factset Research Systems	USD	970,050	0.05
11,988	Ferguson	USD	2,321,476	0.12
20,005	Fox	USD	669,963	0.04
14,797	Hilton Worldwide Holdings	USD	3,228,705	0.17
58,338	Home Depot	USD	20,082,273	1.07
2,666	Hyatt Hotels	USD	405,019	0.02
23,362	Interpublic Group of Companies	USD	679,601	0.04

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 6.02%) (continued)			
40,117	Johnson Controls	USD	2,666,577	0.14
63,699	Keurig Dr Pepper	USD	2,127,547	0.11
42,244	Kroger	USD	2,109,243	0.11
33,683	Lowe's Cos	USD	7,425,754	0.39
2,686	Mercadolibre	USD	4,414,172	0.23
11,528	Omnicom Group	USD	1,034,062	0.05
3,475	O'Reilly Automotive	USD	3,669,809	0.19
58,868	PayPal Holdings	USD	3,416,110	0.18
19,739	Ross Stores	USD	2,868,471	0.15
14,353	Royal Caribbean Cruises	USD	2,288,299	0.12
66,649	Starbucks	USD	5,188,625	0.27
27,178	Target	USD	4,023,431	0.21
66,695	TJX Cos	USD	7,343,120	0.39
6,353	Tractor Supply	USD	1,715,310	0.09
2,841	Ulta Beauty	USD	1,096,257	0.06
39,628	Walgreens Boots Alliance	USD	479,301	0.03
107,980	Walt Disney	USD	10,721,334	0.58
3,462	Williams-Sonoma	USD	977,565	0.05
16,561	Yum! Brands	USD	2,193,670	0.12
			119,681,763	6.33
	Financial (31 December 2023: 10.58%)			
32,179	Aflac	USD	2,873,906	0.15
15,527	Allstate	USD	2,479,041	0.13
16,191	Ally Financial	USD	642,297	0.03
33,909	American Express	USD	7,851,629	0.43
27,489	American Tower	USD	5,343,312	0.28
5,898	Ameriprise Financial	USD	2,519,567	0.13
30,984	Annaly Capital Management	USD	590,555	0.03
22,084	Arch Capital Group	USD	2,228,055	0.12
3,617	Assurant	USD	601,326	0.03
44,412	Bank of New York Mellon	USD	2,659,835	0.14
8,768	BlackRock	USD	6,903,222	0.37
8,760	Boston Properties	USD	539,265	0.03
22,493	Capital One Financial	USD	3,114,156	0.16
47,688	Carrier Global	USD	3,008,159	0.16
6,211	CBOE Global Markets	USD	1,056,243	0.06

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 10.58%) (continued)			
17,995	CBRE Group	USD	1,603,534	0.08
88,740	Charles Schwab	USD	6,539,251	0.35
26,779	Citizens Financial Group	USD	964,847	0.05
25,579	Crown Castle REIT	USD	2,499,068	0.13
18,384	Digital Realty Trust	USD	2,795,287	0.15
14,795	Discover Financial Services	USD	1,935,334	0.10
5,587	Equinix	USD	4,227,124	0.22
20,205	Equitable Holdings	USD	825,576	0.04
15,795	Franklin Resources	USD	353,018	0.02
16,678	Hartford Financial	USD	1,676,806	0.09
43,039	Healthpeak Properties	USD	843,564	0.04
83,834	Huntington Bancshares	USD	1,104,932	0.06
33,708	Intercontinental Exchange	USD	4,614,288	0.24
17,254	Iron Mountain	USD	1,546,303	0.08
54,016	KeyCorp	USD	767,567	0.04
4,259	LPL Financial Holdings	USD	1,189,539	0.06
2,438	MarketAxess Holdings	USD	488,892	0.03
28,942	Marsh & McLennan	USD	6,098,658	0.32
49,045	Mastercard	USD	21,636,692	1.15
9,672	Moody's	USD	4,071,235	0.22
72,198	Morgan Stanley	USD	7,016,924	0.37
23,725	NASDAQ OMX Group	USD	1,429,669	0.08
12,010	Northern Trust	USD	1,008,600	0.05
23,420	PNC Financial Services Group	USD	3,641,342	0.19
15,009	Principal Financial Group	USD	1,177,456	0.06
34,477	Progressive	USD	7,161,218	0.38
54,455	ProLogis	USD	6,115,841	0.32
21,133	Prudential Financial	USD	2,476,576	0.13
11,690	Raymond James Financial	USD	1,445,001	0.08
53,456	Regions Financial	USD	1,071,258	0.06
18,853	S&P Global	USD	8,408,438	0.45
6,384	SBA Communications	USD	1,253,179	0.07
17,047	State Street	USD	1,261,478	0.07
24,516	Synchrony Financial	USD	1,156,910	0.06
13,165	T Rowe Price Group	USD	1,518,056	0.08
13,480	Travelers Cos	USD	2,741,023	0.14

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 10.58%) (continued)			
78,564	Truist Financial	USD	3,052,211	0.16
91,733	US Bancorp	USD	3,641,800	0.19
93,104	Visa	USD	24,437,007	1.30
33,488	Welltower	USD	3,491,124	0.18
			191,697,194	10.14
	Healthcare (31 December 2023: 8.61%)			
3,950	Align Technology	USD	953,649	0.05
7,444	Alnylam Pharmaceuticals	USD	1,808,892	0.10
31,548	Amgen	USD	9,857,172	0.53
13,697	Anthem	USD	7,421,856	0.39
39,981	Avantor	USD	847,597	0.04
29,905	Baxter International	USD	1,000,322	0.05
8,557	Biogen Idec	USD	1,983,684	0.10
8,484	Bio-Techne	USD	607,879	0.03
10,058	Catalent	USD	565,561	0.03
31,486	Centene	USD	2,087,522	0.11
16,702	Cigna	USD	5,521,180	0.29
10,952	Cooper Cos	USD	956,110	0.05
3,082	DaVita	USD	427,073	0.02
22,694	Dexcom	USD	2,573,046	0.14
35,397	Edwards Lifesciences	USD	3,269,621	0.17
47,574	Eli Lilly	USD	43,072,548	2.29
9,279	Exact Sciences	USD	392,038	0.02
25,465	GE HealthCare Technologies	USD	1,984,233	0.10
73,406	Gilead Sciences	USD	5,036,386	0.27
11,677	HCA Holdings	USD	3,751,587	0.20
7,264	Henry Schein	USD	465,622	0.02
13,818	Hologic	USD	1,025,987	0.05
7,096	Humana	USD	2,651,420	0.14
4,891	IDEXX Laboratories	USD	2,382,895	0.13
9,680	Illumina	USD	1,010,398	0.05
10,416	Incyte Genomics	USD	631,418	0.03
4,122	Insulet	USD	831,820	0.04
10,813	IQVIA	USD	2,286,301	0.12
4,951	Labcorp Holdings	USD	1,007,578	0.05
3,165	Molina Healthcare	USD	940,955	0.05
5,974	Neurocrine Biosciences	USD	822,441	0.04
6,517	Quest Diagnostics	USD	892,047	0.05

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 8.61%) (continued)			
6,354	Regeneron Pharms	USD	6,678,245	0.35
3,334	Repligen	USD	420,284	0.02
8,283	Resmed	USD	1,585,532	0.08
6,907	Solventum	USD	365,242	0.02
5,817	Steris	USD	1,277,064	0.07
2,448	Teleflex	USD	514,888	0.03
22,470	Thermo Fisher Scientific	USD	12,425,910	0.66
15,206	Vertex Pharmaceuticals	USD	7,127,356	0.38
3,284	Waters	USD	952,754	0.05
4,095	West Pharmaceutical Services	USD	1,348,852	0.07
12,073	Zimmer Biomet Holdings	USD	1,310,283	0.07
26,953	Zoetis	USD	4,672,572	0.25
			147,745,820	7.80
	Industrial (31 December 2023: 8.03%)			
3,018	EMCOR Group	USD	1,101,811	0.06
32,536	3M	USD	3,324,854	0.18
17,251	Agilent Technologies	USD	2,236,247	0.12
24,182	Automatic Data Processing	USD	5,772,002	0.31
4,118	Axon Enterprise	USD	1,211,680	0.06
17,576	Ball	USD	1,054,912	0.06
6,933	Broadridge Financial Solutions	USD	1,365,801	0.07
29,397	Caterpillar	USD	9,792,141	0.52
7,615	CH Robinson Worldwide	USD	671,034	0.04
5,376	Cintas	USD	3,764,598	0.20
115,329	CSX	USD	3,857,755	0.20
8,051	Cummins	USD	2,229,563	0.12
41,414	Danaher	USD	10,347,288	0.54
15,567	Deere	USD	5,816,298	0.31
7,784	Dover	USD	1,404,623	0.07
23,541	Eaton	USD	7,381,281	0.39
9,213	Expeditors International of Washington	USD	1,149,690	0.06
33,937	Fidelity National Information Services	USD	2,557,492	0.14
34,755	Fiserv	USD	5,179,885	0.27
19,862	Fortive	USD	1,471,774	0.08
8,830	Fortune Brands Home & Security	USD	573,420	0.03
64,358	General Electric	USD	10,230,991	0.53
11,102	Graco	USD	880,167	0.05
2,605	Grainger	USD	2,350,335	0.12

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 8.03%) (continued)			
4,914	Idex	USD	988,697	0.05
17,590	Illinois Tool Works	USD	4,168,126	0.22
5,462	JB Hunt Transport Services	USD	873,920	0.05
10,276	Keysight	USD	1,405,243	0.07
11,206	Knight-Swift Transportation	USD	559,404	0.03
1,917	Lennox International	USD	1,025,557	0.05
3,633	Martin Marietta Materials	USD	1,968,359	0.10
1,221	Mettler Toledo International	USD	1,706,457	0.09
11,530	Old Dominion Freight Line	USD	2,036,198	0.11
5,650	Owens Corning	USD	981,518	0.05
19,071	Paychex	USD	2,261,058	0.12
10,911	Pentair	USD	836,546	0.04
8,617	Quanta Services	USD	2,189,494	0.12
7,448	Revvity	USD	780,997	0.04
6,430	Rockwell Automation	USD	1,770,050	0.09
7,139	The Toro	USD	667,568	0.04
11,618	TransUnion	USD	861,591	0.05
14,562	Trimble Navigation	USD	814,307	0.04
35,896	Union Pacific	USD	8,121,829	0.43
42,846	United Parcel Service	USD	5,863,475	0.31
3,955	United Rentals	USD	2,557,817	0.14
16,973	WestRock	USD	853,063	0.05
14,232	Xylem	USD	1,930,286	0.10
			130,947,202	6.92
	Oil & Gas (31 December 2023: 1.49%)			
58,919	Baker Hughes	USD	2,072,181	0.11
13,578	Cheniere Energy	USD	2,373,842	0.13
7,992	Enphase Energy	USD	796,882	0.04
5,743	First Solar	USD	1,294,817	0.07
52,398	Halliburton	USD	1,770,004	0.09
117,583	Kinder Morgan	USD	2,336,374	0.12
21,212	Marathon Petroleum	USD	3,679,858	0.19
25,185	Phillips	USD	3,555,366	0.19
83,773	Schlumberger	USD	3,952,410	0.21
12,445	Targa Resources	USD	1,602,667	0.08
20,020	Valero Energy	USD	3,138,335	0.17
71,725	Williams Cos	USD	3,048,313	0.16
			29,621,049	1.56

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 21.95%)			
26,372	Adobe	USD	14,650,701	0.77
95,138	Advanced Micro Devices	USD	15,432,335	0.82
8,323	Akamai Technologies	USD	749,736	0.04
523,959	Alphabet	USD	95,747,972	5.06
5,139	Ansys	USD	1,652,189	0.09
48,913	Applied Materials	USD	11,542,979	0.61
1,345	Aspen Technology	USD	267,157	0.01
9,264	Atlassian	USD	1,638,616	0.09
12,593	Autodesk	USD	3,116,138	0.16
2,012	Booking Holdings	USD	7,970,538	0.42
16,047	Cadence Design System	USD	4,938,464	0.26
9,904	Ceridian HCM Holding	USD	491,238	0.03
9,559	Confluent	USD	282,277	0.01
12,403	DocuSign	USD	663,561	0.04
16,634	DoorDash	USD	1,809,447	0.10
7,157	Etsy	USD	422,120	0.02
1,463	Fair Issac	USD	2,177,910	0.12
4,582	Gartner	USD	2,057,593	0.11
76,527	Hewlett Packard	USD	1,620,077	0.09
10,276	HF Sinclair	USD	548,122	0.03
57,600	HP	USD	2,017,152	0.11
2,834	HubSpot	USD	1,671,465	0.09
250,590	Intel	USD	7,760,772	0.41
53,966	International Business Machines	USD	9,333,419	0.49
16,482	Intuit	USD	10,832,135	0.57
19,667	Juniper Networks	USD	717,059	0.04
7,718	LAM Research	USD	8,218,512	0.43
7,892	Lattice Semiconductor	USD	457,657	0.02
3,653	Manhattan Associates	USD	901,122	0.05
50,979	Marvell Technology	USD	3,563,432	0.19
218,155	Microsoft	USD	97,504,377	5.16
12,149	NetApp	USD	1,564,791	0.08
30,877	NortonLifeLock	USD	771,307	0.04
981,246	NVIDIA	USD	121,223,131	6.40
19,020	Palo Alto Networks	USD	6,447,970	0.34
2,414	Paylocity Holding	USD	318,286	0.02

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 21.95%) (continued)			
7,068	PTC	USD	1,284,044	0.07
57,101	Salesforce.com	USD	14,680,667	0.78
12,068	Servicenow	USD	9,493,534	0.50
8,980	Synopsys	USD	5,343,639	0.28
53,572	Texas Instruments	USD	10,421,361	0.55
10,372	Twilio	USD	589,233	0.03
20,603	UiPath	USD	261,246	0.01
9,021	Veeva Systems	USD	1,650,933	0.09
19,200	Western Digital	USD	1,454,784	0.08
12,421	Workday	USD	2,776,839	0.14
4,803	Zscaler	USD	923,089	0.05
			489,961,126	25.90
	Telecommunications (31 December 2023: 0.53%)			
247,494	Verizon Communications	USD	10,206,653	0.54
			10,206,653	0.54
	Utilities (31 December 2023: 0.76%)			
11,469	American Water Works	USD	1,481,336	0.08
8,880	Atmos Energy	USD	1,035,852	0.05
20,339	Consolidated Edison	USD	1,818,713	0.10
13,506	Essential Utilities	USD	504,179	0.03
19,208	Eversource Energy	USD	1,089,286	0.06
58,852	Exelon	USD	2,036,868	0.11
12,641	NRG Energy	USD	984,228	0.05
34,329	ONEOK	USD	2,799,530	0.15
37,213	Sempra Energy	USD	2,830,421	0.14
14,250	Veralto	USD	1,360,448	0.07
			15,940,861	0.84
	Total equities (31 December 2023: 99.73%)*		1,886,989,775	99.77
	Futures (31 December 2023: 0.01%)***			
53	EUX MSCI World Index Sep24	USD	11,612	0.00
	Total futures		11,612	0.00

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Forward contracts^
Amounts receivables (31 December 2023: Nil)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2024	EUR	781,654	DKK	(5,828,209)	135	0.00
02 JUL 2024	EUR	118,446	NOK	(1,349,458)	205	0.00
02 JUL 2024	EUR	2,767,608	JPY	(469,811,299)	45,563	0.00
02 JUL 2024	EUR	1,067,761	SEK	(12,102,550)	1,567	0.00
02 JUL 2024	EUR	5,980,742	JPY	(1,012,490,821)	115,627	0.01
02 JUL 2024	EUR	37,633	ILS	(150,074)	495	0.00
02 JUL 2024	EUR	273,702	NOK	(3,118,967)	411	0.00
02 JUL 2024	EUR	1,778,490	DKK	(13,261,835)	168	0.00
02 JUL 2024	EUR	13,086	SEK	(148,298)	22	0.00
02 JUL 2024	EUR	52,828	JPY	(8,949,157)	985	0.00
02 JUL 2024	EUR	20,408	DKK	(152,184)	1	0.00
02 JUL 2024	USD	13,040	EUR	(11,975)	206	0.00
02 JUL 2024	USD	43,514	EUR	(40,207)	422	0.00
02 JUL 2024	EUR	121,011	CHF	(116,535)	9	0.00
02 JUL 2024	EUR	318,115	JPY	(53,560,629)	7,976	0.00
02 JUL 2024	EUR	10,010	SGD	(14,534)	4	0.00
02 JUL 2024	EUR	183,976	GBP	(155,314)	844	0.00
02 JUL 2024	EUR	51,059	SEK	(575,841)	347	0.00
02 JUL 2024	EUR	98,027	DKK	(731,021)	1	0.00
02 JUL 2024	EUR	52,481	SEK	(586,482)	867	0.00
02 JUL 2024	EUR	320,070	JPY	(53,987,296)	7,418	0.00
02 JUL 2024	EUR	189,574	GBP	(160,274)	574	0.00
02 JUL 2024	EUR	14,140	NOK	(161,147)	19	0.00
02 JUL 2024	EUR	378,531	JPY	(63,881,490)	8,566	0.00
02 JUL 2024	EUR	145,631	CHF	(140,135)	131	0.00
02 JUL 2024	EUR	62,492	SEK	(704,056)	494	0.00
02 JUL 2024	EUR	224,148	GBP	(189,235)	1,019	0.00
02 JUL 2024	USD	35,472	EUR	(33,071)	28	0.00
					194,104	0.01
Total financial assets at fair value through profit or loss					1,887,195,491	99.78

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Financial liabilities at fair value through profit or loss

Forward contracts^
Amounts payables (31 December 2023: Nil)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2024	EUR	29,081,928	USD	(31,602,322)	(433,752)	(0.02)
02 JUL 2024	EUR	361,147	SEK	(4,125,924)	(2,538)	(0.00)
02 JUL 2024	EUR	16,679	ILS	(67,442)	(27)	(0.00)
02 JUL 2024	EUR	664,233	AUD	(1,085,069)	(12,772)	(0.00)
02 JUL 2024	EUR	1,599,961	GBP	(1,365,134)	(10,906)	(0.00)
02 JUL 2024	EUR	85,549	SGD	(125,443)	(874)	(0.00)
02 JUL 2024	EUR	28,558	NZD	(50,512)	(172)	(0.00)
03 JUL 2024	EUR	232,350	HKD	(1,973,609)	(3,754)	(0.00)
02 JUL 2024	EUR	911,139	CHF	(889,642)	(13,517)	(0.00)
02 JUL 2024	EUR	1,757,206	AUD	(2,861,510)	(27,773)	(0.00)
02 JUL 2024	EUR	56,566	NZD	(99,663)	(105)	(0.00)
02 JUL 2024	EUR	63,989,966	USD	(69,641,240)	(1,059,963)	(0.07)
02 JUL 2024	EUR	2,899,295	CAD	(4,298,819)	(34,222)	(0.00)
02 JUL 2024	EUR	204,604	SGD	(299,708)	(1,861)	(0.00)
02 JUL 2024	EUR	2,415,854	CHF	(2,350,440)	(26,476)	(0.00)
02 JUL 2024	EUR	3,573,310	GBP	(3,043,960)	(18,171)	(0.00)
03 JUL 2024	EUR	426,435	HKD	(3,626,532)	(7,446)	(0.00)
02 JUL 2024	EUR	1,220,428	CAD	(1,808,249)	(13,459)	(0.00)
02 JUL 2024	EUR	9,990	NOK	(115,105)	(103)	(0.00)
02 JUL 2024	EUR	814,785	USD	(886,389)	(13,143)	(0.00)
02 JUL 2024	EUR	39,079	CAD	(58,287)	(712)	(0.00)
02 JUL 2024	EUR	15,324	AUD	(25,127)	(358)	(0.00)
02 JUL 2024	EUR	43,384	GBP	(36,987)	(259)	(0.00)
02 JUL 2024	EUR	29,226	CHF	(28,362)	(240)	(0.00)
02 JUL 2024	EUR	10,197	SGD	(14,950)	(103)	(0.00)
02 JUL 2024	EUR	146,101	CAD	(215,883)	(1,181)	(0.00)
03 JUL 2024	EUR	29,022	HKD	(243,240)	(50)	(0.00)
02 JUL 2024	EUR	91,008	DKK	(678,733)	(6)	(0.00)
02 JUL 2024	EUR	3,375,579	USD	(3,622,894)	(5,116)	(0.00)
02 JUL 2024	EUR	86,039	AUD	(139,931)	(1,241)	(0.00)
02 JUL 2024	EUR	13,951	NOK	(160,657)	(136)	(0.00)
02 JUL 2024	EUR	88,238	AUD	(143,070)	(980)	(0.00)
03 JUL 2024	EUR	23,717	HKD	(201,046)	(330)	(0.00)
02 JUL 2024	EUR	121,870	CHF	(117,638)	(298)	(0.00)
02 JUL 2024	EUR	149,094	CAD	(221,535)	(2,105)	(0.00)
02 JUL 2024	EUR	3,386,747	USD	(3,676,917)	(47,169)	(0.00)

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Financial liabilities at fair value through profit or loss (continued)

Forward contracts^ (continued)
Amounts payables (31 December 2023: Nil) (continued)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2024	EUR	11,949	SGD	(17,423)	(50)	(0.00)
02 JUL 2024	EUR	103,884	AUD	(168,568)	(1,241)	(0.00)
02 JUL 2024	EUR	16,905	NOK	(193,664)	(71)	(0.00)
02 JUL 2024	EUR	4,036,418	USD	(4,350,932)	(24,899)	(0.00)
02 JUL 2024	EUR	105,004	DKK	(783,169)	(15)	(0.00)
02 JUL 2024	EUR	178,360	CAD	(264,366)	(2,040)	(0.00)
02 JUL 2024	EUR	28,182	HKD	(237,195)	(175)	(0.00)
03 JUL 2024	EUR	13,039	SGD	(18,955)	(12)	(0.00)
02 JUL 2024	USD	29,083	EUR	(27,194)	(62)	(0.00)
02 JUL 2024	USD	56,827	EUR	(53,181)	(169)	(0.00)
					(1,770,052)	(0.09)

Total financial liabilities at fair value through profit or loss	(1,770,052)	(0.09)
Cash and/or other net assets	2,289,602	0.13
Net assets attributable to holders of redeemable participating shares	1,891,255,145	100.00

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	1,884,240,938	99.51
**Transferable securities other than those referred above	2,748,837	0.15
***Financial derivative instruments dealt in on a regulated market	11,612	0.00
^OTC financial derivative instruments	194,104	0.01
Other assets	6,350,575	0.33
Total assets	1,893,546,066	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
Japan	6.45	6.79
United States	67.70	66.81
Other[1]	25.63	26.13
	99.78	99.73

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

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

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

AMUNDI MSCI USA ESG LEADERS UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Ireland			
	Basic Materials (31 December 2023: 1.06%)			
33,423	Linde	USD	14,666,347	1.03
			14,666,347	1.03
	Healthcare (31 December 2023: 0.04%)		-	-
	Industrial (31 December 2023: 1.51%)			
43,181	Accenture	USD	13,101,547	0.92
5,684	Allegion	USD	671,565	0.06
45,742	CRH	USD	3,429,735	0.24
16,017	Trane Technologies	USD	5,268,472	0.37
			22,471,319	1.59
	Technology (31 December 2023: 0.09%)			
13,301	Seagate Technology Holdings	USD	1,373,594	0.10
			1,373,594	0.10
	Jersey			
	Industrial (31 December 2023: 0.07%)		-	-
	Netherlands			
	Basic Materials (31 December 2023: 0.13%)			
16,896	Lyondell Basell Industries	USD	1,616,271	0.11
			1,616,271	0.11
	Industrial			
47,265	CNH Industrial	USD	478,794	0.03
			478,794	0.03
	Technology (31 December 2023: 0.31%)			
17,589	NXP Semiconductors	USD	4,733,024	0.33
			4,733,024	0.33
	Switzerland			
	Consumer Services (31 December 2023: 0.09%)			
11,176	Bunge Global	USD	1,193,262	0.09
			1,193,262	0.09
	Technology			
9,754	Garmin	USD	1,589,122	0.11
			1,589,122	0.11
	United Kingdom			
	Financial *(31 December 2023: 0.13%)*			
7,172	Willis Towers Watson	USD	1,880,068	0.13
			1,880,068	0.13
	Telecommunications *(31 December 2023: 0.02%)*		-	-

AMUNDI MSCI USA ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States			
	Basic Materials (31 December 2023: 1.46%)			
15,797	Air Products & Chemicals	USD	4,076,416	0.29
6,157	Avery Dennison	USD	1,346,228	0.09
18,260	Ecolab	USD	4,345,880	0.31
26,189	Ingersoll Rand	USD	2,379,009	0.17
16,838	International Flavors & Fragrances	USD	1,603,146	0.11
21,606	International Paper	USD	932,299	0.07
76,348	Newmont Mining	USD	3,196,691	0.23
15,805	Nucor	USD	2,498,454	0.18
15,274	PPG Industries	USD	1,922,844	0.15
11,464	Steel Dynamics	USD	1,484,588	0.10
			23,785,555	1.70
	Consumer Goods (31 December 2023: 12.05%)			
23,873	Albertsons Cos	USD	471,492	0.03
12,541	Campbell Soup	USD	566,728	0.04
15,833	Church & Dwight	USD	1,641,565	0.12
8,161	Clorox	USD	1,113,732	0.08
283,504	Coca-Cola	USD	18,045,030	1.27
55,141	Colgate-Palmolive	USD	5,350,883	0.38
29,581	ConAgra Foods	USD	840,692	0.06
1,908	Deckers Outdoor	USD	1,846,849	0.13
18,536	Delphi Automotive	USD	1,305,305	0.09
20,106	DR Horton	USD	2,833,539	0.20
17,444	Electronic Arts	USD	2,430,473	0.17
38,009	General Mills	USD	2,404,449	0.17
9,050	Genuine Parts	USD	1,251,796	0.09
19,463	Hormel Foods	USD	593,427	0.05
6,621	JM Smucker	USD	721,954	0.05
21,215	Kellogg	USD	1,223,681	0.09
23,139	Kimberly-Clark	USD	3,197,810	0.23
8,383	Lamb Weston Holdings	USD	704,843	0.06
17,326	LKQ	USD	720,588	0.05
8,349	Lululemon Athletica	USD	2,493,846	0.18
16,070	McCormick	USD	1,140,006	0.08
83,203	NIKE	USD	6,271,010	0.45
218	NVR	USD	1,654,306	1.12
94,396	PepsiCo	USD	15,568,732	1.10
2,745	Pool	USD	843,621	0.06
161,605	Procter & Gamble	USD	26,651,897	1.88
13,769	Pulte Group	USD	1,515,967	0.11
42,623	Rivian Automotive	USD	572,001	0.05

AMUNDI MSCI USA ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023: 12.05%)			
11,247	Take Two Interactive	USD	1,748,796	0.12
196,858	Tesla Motors	USD	38,954,261	2.75
			144,679,279	11.26
	Consumer Services (31 December 2023: 9.36%)			
12,924	AmerisourceBergen	USD	2,911,777	0.21
1,237	AutoZone	USD	3,666,591	0.26
14,757	Bath & Body Works	USD	576,261	0.05
14,950	Best Buy	USD	1,260,135	0.09
4,112	Burlington Stores	USD	986,880	0.07
15,816	Cardinal Health	USD	1,555,029	0.11
10,275	CarMax	USD	753,569	0.05
5,986	Charter Communications	USD	1,789,575	0.13
272,212	Comcast	USD	10,659,822	0.75
8,244	Darden Restaurants	USD	1,247,482	0.09
10,417	Delta Air Lines	USD	494,182	0.03
4,067	DICK'S Sporting Goods	USD	873,795	0.06
2,446	Domino's Pizza	USD	1,262,943	0.09
38,200	eBay	USD	2,052,104	0.15
2,955	Factset Research Systems	USD	1,206,438	0.09
14,666	Ferguson	USD	2,840,071	0.20
25,355	Fox	USD	849,942	0.06
17,921	Hilton Worldwide Holdings	USD	3,910,362	0.28
68,063	Home Depot	USD	23,430,007	1.66
3,119	Hyatt Hotels	USD	473,838	0.03
30,866	Interpublic Group of Companies	USD	897,892	0.06
46,158	Johnson Controls	USD	3,068,122	0.22
72,852	Keurig Dr Pepper	USD	2,433,257	0.17
46,159	Kroger	USD	2,304,719	0.16
39,298	Lowe's Cos	USD	8,663,637	0.61
3,134	Mercadolibre	USD	5,150,416	0.36
14,046	Omnicom Group	USD	1,259,926	0.09
4,188	O'Reilly Automotive	USD	4,422,779	0.31
68,681	PayPal Holdings	USD	3,985,558	0.28
22,179	Ross Stores	USD	3,223,052	0.23
16,563	Royal Caribbean Cruises	USD	2,640,639	0.19
77,759	Starbucks	USD	6,053,538	0.43
32,673	Target	USD	4,836,911	0.35
77,812	TJX Cos	USD	8,567,101	0.60
7,005	Tractor Supply	USD	1,891,350	0.13

AMUNDI MSCI USA ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 9.36%) (continued)			
3,355	Ulta Beauty	USD	1,294,594	0.09
50,650	Walgreens Boots Alliance	USD	612,612	0.04
125,980	Walt Disney	USD	12,508,554	0.89
4,216	Williams-Sonoma	USD	1,190,472	0.08
19,322	Yum! Brands	USD	2,559,392	0.18
			140,365,324	9.93
	Financial (31 December 2023: 16.23%)			
36,197	Aflac	USD	3,232,754	0.23
18,115	Allstate	USD	2,892,241	0.20
20,620	Ally Financial	USD	817,995	0.06
39,562	American Express	USD	9,160,581	0.65
32,071	American Tower	USD	6,233,961	0.44
6,881	Ameriprise Financial	USD	2,939,494	0.21
37,986	Annaly Capital Management	USD	724,013	0.05
25,765	Arch Capital Group	USD	2,599,431	0.18
3,434	Assurant	USD	570,903	0.04
49,761	Bank of New York Mellon	USD	2,980,186	0.21
10,229	BlackRock	USD	8,053,496	0.57
9,650	Boston Properties	USD	594,054	0.05
25,385	Capital One Financial	USD	3,514,553	0.25
53,788	Carrier Global	USD	3,392,947	0.24
7,490	CBOE Global Markets	USD	1,273,749	0.09
19,844	CBRE Group	USD	1,768,299	0.12
103,532	Charles Schwab	USD	7,629,273	0.54
29,808	Citizens Financial Group	USD	1,073,982	0.08
29,843	Crown Castle REIT	USD	2,915,661	0.21
21,448	Digital Realty Trust	USD	3,261,168	0.23
16,321	Discover Financial Services	USD	2,134,950	0.15
6,709	Equinix	USD	5,076,029	0.36
25,927	Equitable Holdings	USD	1,059,377	0.07
19,387	Franklin Resources	USD	433,299	0.03
21,789	Hartford Financial	USD	2,190,666	0.15
53,061	Healthpeak Properties	USD	1,039,996	0.07
93,656	Huntington Bancshares	USD	1,234,386	0.09
40,358	Intercontinental Exchange	USD	5,524,607	0.39
19,203	Iron Mountain	USD	1,720,973	0.12
64,062	KeyCorp	USD	910,321	0.06

AMUNDI MSCI USA ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 16.23%) (continued)			
4,832	LPL Financial Holdings	USD	1,349,578	0.10
2,440	MarketAxess Holdings	USD	489,293	0.03
33,767	Marsh & McLennan	USD	7,115,382	0.50
57,221	Mastercard	USD	25,243,616	1.78
11,616	Moody's	USD	4,889,523	0.35
84,232	Morgan Stanley	USD	8,186,508	0.58
25,514	NASDAQ OMX Group	USD	1,537,474	0.11
15,737	Northern Trust	USD	1,321,593	0.09
27,324	PNC Financial Services Group	USD	4,248,336	0.30
17,917	Principal Financial Group	USD	1,405,589	0.10
40,224	Progressive	USD	8,354,927	0.59
63,532	ProLogis	USD	7,135,279	0.50
24,656	Prudential Financial	USD	2,889,437	0.20
12,887	Raymond James Financial	USD	1,592,962	0.11
65,379	Regions Financial	USD	1,310,195	0.09
21,995	S&P Global	USD	9,809,770	0.69
7,725	SBA Communications	USD	1,516,418	0.11
22,688	State Street	USD	1,678,912	0.12
26,453	Synchrony Financial	USD	1,248,317	0.09
14,514	T Rowe Price Group	USD	1,673,609	0.12
15,171	Travelers Cos	USD	3,084,871	0.22
88,485	Truist Financial	USD	3,437,642	0.24
110,561	US Bancorp	USD	4,389,272	0.31
108,623	Visa	USD	28,510,279	2.02
38,211	Welltower	USD	3,983,497	0.28
			223,355,624	15.77
	Healthcare (31 December 2023: 13.42%)			
5,017	Align Technology	USD	1,211,254	0.09
8,842	Alnylam Pharmaceuticals	USD	2,148,606	0.15
36,807	Amgen	USD	11,500,347	0.81
15,980	Anthem	USD	8,658,923	0.61
42,703	Avantor	USD	905,304	0.06
35,055	Baxter International	USD	1,172,589	0.08
9,741	Biogen Idec	USD	2,258,159	0.16
10,171	Bio-Techne	USD	728,752	0.05
12,500	Catalent	USD	702,875	0.05
34,720	Centene	USD	2,301,936	0.16
19,486	Cigna	USD	6,441,487	0.45

AMUNDI MSCI USA ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 13.42%) (continued)			
12,715	Cooper Cos	USD	1,110,020	0.08
3,547	DaVita	USD	491,508	0.03
27,760	Dexcom	USD	3,147,429	0.22
42,851	Edwards Lifesciences	USD	3,958,147	0.28
55,660	Eli Lilly	USD	50,393,451	3.56
11,699	Exact Sciences	USD	494,283	0.03
28,081	GE HealthCare Technologies	USD	2,188,072	0.15
85,642	Gilead Sciences	USD	5,875,898	0.41
13,624	HCA Holdings	USD	4,377,119	0.31
8,456	Henry Schein	USD	542,030	0.04
16,213	Hologic	USD	1,203,815	0.08
8,677	Humana	USD	3,242,161	0.23
5,994	IDEXX Laboratories	USD	2,920,277	0.21
9,626	Illumina	USD	1,004,762	0.07
10,211	Incyte Genomics	USD	618,991	0.04
4,452	Insulet	USD	898,414	0.06
12,254	IQVIA	USD	2,590,986	0.18
6,457	Labcorp Holdings	USD	1,314,064	0.09
4,020	Molina Healthcare	USD	1,195,146	0.08
6,873	Neurocrine Biosciences	USD	946,206	0.07
8,627	Quest Diagnostics	USD	1,180,864	0.08
7,414	Regeneron Pharms	USD	7,792,336	0.55
3,430	Repligen	USD	432,386	0.03
9,892	Resmed	USD	1,893,527	0.13
7,788	Solventum	USD	411,829	0.03
6,413	Steris	USD	1,407,910	0.10
3,043	Teleflex	USD	640,034	0.05
26,470	Thermo Fisher Scientific	USD	14,637,910	1.03
17,741	Vertex Pharmaceuticals	USD	8,315,562	0.59
4,196	Waters	USD	1,217,344	0.09
4,719	West Pharmaceutical Services	USD	1,554,391	0.11
13,310	Zimmer Biomet Holdings	USD	1,444,534	0.10
32,289	Zoetis	USD	5,597,621	0.39
			173,069,259	12.17
	Industrial (31 December 2023: 12.20%)			
3,251	EMCOR Group	USD	1,186,875	0.08
39,346	3M	USD	4,020,768	0.28

AMUNDI MSCI USA ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 12.20%) (continued)			
19,730	Agilent Technologies	USD	2,557,600	0.18
28,213	Automatic Data Processing	USD	6,734,161	0.47
5,052	Axon Enterprise	USD	1,486,500	0.10
20,562	Ball	USD	1,234,131	0.09
7,643	Broadridge Financial Solutions	USD	1,505,671	0.11
34,297	Caterpillar	USD	11,424,331	0.81
8,861	CH Robinson Worldwide	USD	780,831	0.06
6,469	Cintas	USD	4,529,982	0.32
134,553	CSX	USD	4,500,798	0.32
8,955	Cummins	USD	2,479,908	0.17
48,317	Danaher	USD	12,072,002	0.85
18,162	Deere	USD	6,785,868	0.48
9,260	Dover	USD	1,670,967	0.12
27,465	Eaton	USD	8,611,651	0.61
9,357	Expeditors International of Washington	USD	1,167,660	0.08
37,967	Fidelity National Information Services	USD	2,861,193	0.20
40,549	Fiserv	USD	6,043,423	0.43
22,804	Fortive	USD	1,689,776	0.12
8,217	Fortune Brands Home & Security	USD	533,612	0.04
75,085	General Electric	USD	11,936,262	0.84
12,600	Graco	USD	998,928	0.07
3,195	Grainger	USD	2,882,657	0.20
5,226	Idex	USD	1,051,471	0.07
21,116	Illinois Tool Works	USD	5,003,647	0.35
5,708	JB Hunt Transport Services	USD	913,280	0.06
11,328	Keysight	USD	1,549,104	0.11
10,445	Knight-Swift Transportation	USD	521,414	0.04
2,465	Lennox International	USD	1,318,726	0.09
4,005	Martin Marietta Materials	USD	2,169,909	0.15
1,461	Mettler Toledo International	USD	2,041,879	0.14
13,452	Old Dominion Freight Line	USD	2,375,623	0.17
6,009	Owens Corning	USD	1,043,883	0.07
23,382	Paychex	USD	2,772,170	0.20
10,751	Pentair	USD	824,279	0.06
10,572	Quanta Services	USD	2,686,239	0.19
9,836	Revvity	USD	1,031,403	0.07
7,438	Rockwell Automation	USD	2,047,533	0.14
6,724	The Toro	USD	628,761	0.04

AMUNDI MSCI USA ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 12.20%) (continued)			
13,745	TransUnion	USD	1,019,329	0.07
19,321	Trimble Navigation	USD	1,080,430	0.08
41,879	Union Pacific	USD	9,475,543	0.67
49,988	United Parcel Service	USD	6,840,858	0.48
4,433	United Rentals	USD	2,866,954	0.20
20,468	WestRock	USD	1,028,722	0.07
16,605	Xylem	USD	2,252,136	0.16
			152,238,848	10.71
	Oil & Gas (31 December 2023: 2.36%)			
67,386	Baker Hughes	USD	2,369,966	0.17
15,049	Cheniere Energy	USD	2,631,017	0.19
9,377	Enphase Energy	USD	934,981	0.07
7,535	First Solar	USD	1,698,841	0.12
61,132	Halliburton	USD	2,065,039	0.15
134,481	Kinder Morgan	USD	2,672,137	0.19
25,556	Marathon Petroleum	USD	4,433,455	0.31
30,392	Phillips	USD	4,290,439	0.30
100,715	Schlumberger	USD	4,751,734	0.34
15,610	Targa Resources	USD	2,010,256	0.14
22,627	Valero Energy	USD	3,547,008	0.25
82,319	Williams Cos	USD	3,498,558	0.25
			34,903,431	2.48
	Technology (31 December 2023: 26.83%)			
30,769	Adobe	USD	17,093,410	1.21
110,996	Advanced Micro Devices	USD	18,004,661	1.27
10,400	Akamai Technologies	USD	936,832	0.07
391,109	Alphabet	USD	71,471,037	5.04
6,432	Ansys	USD	2,067,888	0.15
57,066	Applied Materials	USD	13,467,005	0.95
1,975	Aspen Technology	USD	392,294	0.03
10,869	Atlassian	USD	1,922,509	0.14
15,163	Autodesk	USD	3,752,084	0.26
2,347	Booking Holdings	USD	9,297,641	0.66
18,722	Cadence Design System	USD	5,761,696	0.41
8,259	Ceridian HCM Holding	USD	409,646	0.03
14,034	Confluent	USD	414,424	0.03
12,974	DocuSign	USD	694,109	0.05

AMUNDI MSCI USA ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 26.83%) (continued)			
18,415	DoorDash	USD	2,003,184	0.14
5,964	Etsy	USD	351,757	0.02
1,677	Fair Issac	USD	2,496,483	0.18
5,346	Gartner	USD	2,400,675	0.17
85,102	Hewlett Packard	USD	1,801,609	0.13
8,897	HF Sinclair	USD	474,566	0.03
63,626	HP	USD	2,228,183	0.16
3,548	HubSpot	USD	2,092,575	0.15
292,361	Intel	USD	9,054,420	0.64
62,962	International Business Machines	USD	10,889,278	0.77
19,229	Intuit	USD	12,637,491	0.89
22,405	Juniper Networks	USD	816,886	0.06
9,004	LAM Research	USD	9,587,909	0.68
9,500	Lattice Semiconductor	USD	550,905	0.04
4,252	Manhattan Associates	USD	1,048,883	0.07
59,477	Marvell Technology	USD	4,157,442	0.29
162,841	Microsoft	USD	72,781,785	5.13
14,008	NetApp	USD	1,804,230	0.13
37,660	NortonLifeLock	USD	940,747	0.07
732,449	NVIDIA	USD	90,486,749	6.38
22,190	Palo Alto Networks	USD	7,522,632	0.53
2,910	Paylocity Holding	USD	383,684	0.03
7,761	PTC	USD	1,409,941	0.10
66,619	Salesforce.com	USD	17,127,745	1.21
14,079	Servicenow	USD	11,075,527	0.78
10,477	Synopsys	USD	6,234,444	0.44
62,502	Texas Instruments	USD	12,158,514	0.86
11,142	Twilio	USD	632,977	0.04
30,247	UiPath	USD	383,532	0.03
9,879	Veeva Systems	USD	1,807,956	0.13
21,308	Western Digital	USD	1,614,507	0.11
14,491	Workday	USD	3,239,608	0.23
6,136	Zscaler	USD	1,179,278	0.08
			439,061,338	31.00
	Telecommunications (31 December 2023: 0.83%)			
288,749	Verizon Communications	USD	11,908,008	0.84
			11,908,008	0.84

AMUNDI MSCI USA ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Utilities (31 December 2023: 1.20%)			
12,893	American Water Works	USD	1,665,260	0.12
10,114	Atmos Energy	USD	1,179,798	0.08
23,262	Consolidated Edison	USD	2,080,088	0.15
16,272	Essential Utilities	USD	607,434	0.04
22,697	Eversource Energy	USD	1,287,147	0.09
67,309	Exelon	USD	2,329,564	0.16
14,832	NRG Energy	USD	1,154,819	0.08
39,539	ONEOK	USD	3,224,405	0.23
45,292	Sempra Energy	USD	3,444,909	0.24
15,761	Veralto	USD	1,504,703	0.11
			18,478,127	1.30
	Total equities (31 December 2023: 99.39%)*		1,411,846,594	100.68
	Futures (31 December 2023: 0.02%)**			
25	CME S&P500 EMINI Futures Sep 24	USD	20,830	0.00
	Total futures		20,830	0.00

Forward contracts^
Amounts receivables (31 December 2023: 0.14%)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2024	USD	36,738,390	EUR	(33,727,796)	590,608	0.04
02 JUL 2024	USD	5,418,389	EUR	(4,975,872)	85,496	0.01
02 JUL 2024	USD	40,263,670	EUR	(37,473,746)	101,165	0.01
02 JUL 2024	EUR	64,383,103	USD	(68,784,042)	218,579	0.02
					995,848	0.08
	Total financial assets at fair value through profit or loss				1,412,863,272	100.76

AMUNDI MSCI USA ESG LEADERS UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Financial liabilities at fair value through profit or loss

Forward contracts
Amounts payables (31 December 2023: (0.00%))**

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02JUL2024	EUR	525,500,577	USD	(571,190,593)	(7,985,097)	(0.56)
02JUL2024	EUR	8,132,105	USD	(8,824,644)	(109,056)	(0.01)
					(8,094,153)	(0.57)

Total financial liabilities at fair value through profit or loss	(8,094,153)	(0.57)
Cash and/or other net assets	13,475,394	0.95
Net assets attributable to holders of redeemable participating shares	1,418,244,513	101.14

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	1,411,846,594	98.96
**Financial derivative instruments dealt in on a regulated market	20,830	0.00
^OTC financial derivative instruments	995,848	0.07
Other assets	13,892,298	0.97
Total assets	1,426,755,570	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
United States	97.16	95.94
Other[1]	3.52	3.45
	100.68	99.39

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

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

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

AMUNDI S&P 500 ESG UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Ireland			
	Basic Materials (31 December 2023: 0.67%)			
75,728	Linde	USD	33,230,204	0.64
			33,230,204	0.64
	Healthcare (31 December 2023: 0.36%)			
210,896	Medtronic	USD	16,599,624	0.32
			16,599,624	0.32
	Industrial (31 December 2023: 0.19%)			
99,099	Accenture	USD	30,067,628	0.57
13,142	Allegion	USD	1,552,727	0.03
35,539	Trane Technologies	USD	11,689,843	0.23
			43,310,198	0.83
	Technology (31 December 2023: 0.05%)		-	-
	Jersey			
	Industrial (31 December 2023: 0.05%)			
222,400	Amcor	USD	2,175,072	0.04
			2,175,072	0.04
	Netherlands			
	Basic Materials (31 December 2023: 0.08%)			
39,705	Lyondell Basell Industries	USD	3,798,180	0.07
			3,798,180	0.07
	Technology (31 December 2023: 0.20%)			
	Switzerland			
	Financial (31 December 2023: 0.31%)			
63,294	Chubb	USD	16,145,034	0.31
			16,145,034	0.31
	Industrial (31 December 2023: 0.15%)			
48,986	TE Connectivity	USD	7,368,964	0.14
			7,368,964	0.14
	United Kingdom			
	Financial (31 December 2023: 0.08%)			
16,536	Willis Towers Watson	USD	4,334,747	0.08
			4,334,747	0.08
	United States			
	Basic Materials (31 December 2023: 1.32%)			
35,187	Air Products & Chemicals	USD	9,080,005	0.17
18,060	Albemarle	USD	1,725,091	0.03
13,176	Avery Dennison	USD	2,880,932	0.06
30,011	CF Industries Holdings	USD	2,224,415	0.04

AMUNDI S&P 500 ESG UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Basic Materials (31 December 2023:1.32%) (continued)			
109,682	Dow	USD	5,818,630	0.11
39,977	Ecolab	USD	9,514,526	0.18
19,276	FMC	USD	1,109,334	0.02
229,193	Freeport-McMoRan Copper & Gold	USD	11,138,780	0.22
63,309	Ingersoll Rand	USD	5,750,990	0.11
41,410	International Flavors & Fragrances	USD	3,942,646	0.08
48,279	Mosaic	USD	1,395,263	0.03
179,992	Newmont Mining	USD	7,536,265	0.15
36,755	PPG Industries	USD	4,627,087	0.09
			66,743,964	1.29
	Consumer Goods (31 December 2023: 7.82%)			
77,933	Archer-Daniels-Midland	USD	4,711,050	0.09
36,448	BorgWarner	USD	1,175,084	0.02
30,350	Campbell Soup	USD	1,371,517	0.03
611,798	Coca-Cola	USD	38,940,943	0.74
128,591	Colgate-Palmolive	USD	12,478,471	0.24
73,017	ConAgra Foods	USD	2,075,143	0.04
4,089	Deckers Outdoor	USD	3,957,948	0.08
42,240	Delphi Automotive	USD	2,974,541	0.06
46,432	DR Horton	USD	6,543,662	0.13
38,336	Electronic Arts	USD	5,341,355	0.10
37,589	Estee Lauder Cos	USD	3,999,470	0.08
89,579	General Mills	USD	5,666,768	0.11
180,295	General Motors	USD	8,376,506	0.16
22,778	Genuine Parts	USD	3,150,653	0.06
19,873	Hasbro	USD	1,162,571	0.02
23,287	Hershey	USD	4,280,849	0.08
44,751	Hormel Foods	USD	1,364,458	0.03
16,715	JM Smucker	USD	1,822,604	0.04
40,550	Kellogg	USD	2,338,924	0.05
127,505	Kraft Heinz	USD	4,108,211	0.08
24,570	Lamb Weston Holdings	USD	2,065,846	0.04
40,060	LKQ	USD	1,666,095	0.03
18,016	Lululemon Athletica	USD	5,381,379	0.10
40,820	McCormick	USD	2,895,771	0.06
8,167	Mohawk Industries	USD	927,690	0.02

AMUNDI S&P 500 ESG UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023: 7.82%) (continued)			
28,676	Molsonors Brewing	USD	1,457,601	0.03
212,398	Mondelez International	USD	13,899,325	0.27
192,846	NIKE	USD	14,534,803	0.28
216,692	PepsiCo	USD	35,739,012	0.69
5,790	Pool	USD	1,779,441	0.03
372,001	Procter & Gamble	USD	61,350,405	1.17
33,291	Pulte Group	USD	3,665,339	0.07
23,832	Stanley Black & Decker	USD	1,903,938	0.04
25,368	Take Two Interactive	USD	3,944,470	0.08
437,328	Tesla Motors	USD	86,538,465	1.66
43,687	Tyson Foods	USD	2,496,275	0.05
			356,086,583	6.86
	Consumer Services (31 December 2023: 13.41%)			
101,390	American Airlines Group	USD	1,148,749	0.02
25,897	AmerisourceBergen	USD	5,834,594	0.11
33,824	Bath & Body Works	USD	1,320,827	0.03
29,766	Best Buy	USD	2,508,976	0.05
32,517	Caesars Entertainment	USD	1,292,226	0.02
38,434	Cardinal Health	USD	3,778,831	0.07
23,641	CarMax	USD	1,733,831	0.03
165,467	Carnival com	USD	3,097,542	0.06
218,200	Chipotle Mexican Grill	USD	13,670,230	0.26
618,836	Comcast	USD	24,233,618	0.47
69,905	Costco Wholesale	USD	59,418,551	1.15
197,122	CVS Caremark	USD	11,642,025	0.22
100,712	Delta Air Lines	USD	4,777,777	0.09
78,952	eBay	USD	4,241,301	0.08
20,187	Expedia	USD	2,543,360	0.05
5,923	Factset Research Systems	USD	2,418,183	0.05
39,382	Hilton Worldwide Holdings	USD	8,593,152	0.17
156,176	Home Depot	USD	53,762,026	1.04
59,518	Interpublic Group of Companies	USD	1,731,379	0.03
106,548	Johnson Controls	USD	7,082,246	0.14
162,892	Keurig Dr Pepper	USD	5,440,593	0.10
108,236	Kroger	USD	5,404,223	0.10
57,687	Las Vegas Sands	USD	2,552,650	0.05
90,118	Lowe's Cos	USD	19,867,414	0.38

AMUNDI S&P 500 ESG UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 13.41%) (continued)			
37,816	Marriott International	USD	9,142,774	0.18
113,281	McDonald's	USD	28,868,530	0.56
42,449	MGM Resorts International	USD	1,886,434	0.04
83,463	News	USD	2,320,505	0.04
30,595	Omnicom Group	USD	2,744,372	0.05
168,292	PayPal Holdings	USD	9,765,985	0.19
6,240	Ralph Lauren	USD	1,092,374	0.02
54,511	Ross Stores	USD	7,921,539	0.15
37,593	Royal Caribbean Cruises	USD	5,993,452	0.12
180,063	Starbucks	USD	14,017,905	0.27
78,120	Sysco	USD	5,576,987	0.11
35,781	Tapestry	USD	1,531,069	0.03
73,171	Target	USD	10,832,235	0.21
177,991	TJX Cos	USD	19,596,809	0.38
17,078	Tractor Supply	USD	4,611,060	0.09
7,925	Ulta Beauty	USD	3,058,020	0.06
74,544	ViacomCBS	USD	774,512	0.01
114,049	Walgreens Boots Alliance	USD	1,379,423	0.03
673,297	Wal-Mart Stores	USD	45,588,940	0.88
286,475	Walt Disney	USD	28,444,103	0.55
14,266	Wynn Resorts	USD	1,276,807	0.02
43,928	Yum! Brands	USD	5,818,703	0.11
			460,336,842	8.87
	Financial (31 December 2023: 14.61%)			
81,643	Aflac	USD	7,291,536	0.14
26,259	Alexandria Real Estate Equity	USD	3,071,515	0.06
41,312	Allstate	USD	6,595,874	0.13
89,311	American Express	USD	20,679,962	0.40
104,606	American International Group	USD	7,765,949	0.15
74,140	American Tower	USD	14,411,333	0.28
15,589	Ameriprise Financial	USD	6,659,465	0.13
34,271	Aon	USD	10,061,280	0.19
58,132	Arch Capital Group	USD	5,864,937	0.11
8,113	Assurant	USD	1,348,786	0.03
22,567	AvalonBay Communities	USD	4,668,887	0.09
1,075,172	Bank of America	USD	42,759,590	0.82
117,910	Bank of New York Mellon	USD	7,061,630	0.14
22,162	BlackRock	USD	17,448,586	0.34

AMUNDI S&P 500 ESG UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 14.61%) (continued)			
22,309	Boston Properties	USD	1,373,342	0.03
60,523	Capital One Financial	USD	8,379,409	0.16
130,505	Carrier Global	USD	8,232,255	0.16
16,196	CBOE Global Markets	USD	2,754,292	0.05
47,294	CBRE Group	USD	4,214,368	0.08
235,992	Charles Schwab	USD	17,390,250	0.34
56,398	Chicago Mercantile Exchange	USD	11,087,847	0.21
301,499	Citigroup	USD	19,133,127	0.37
69,795	Citizens Financial Group	USD	2,514,714	0.05
51,662	Digital Realty Trust	USD	7,855,207	0.15
38,601	Discover Financial Services	USD	5,049,397	0.10
15,058	Equinix	USD	11,392,883	0.22
56,256	Equity Residential	USD	3,900,791	0.08
7,399	Everest Re Group	USD	2,819,167	0.05
33,280	Extra Space Storage	USD	5,172,045	0.10
11,350	Federal Realty Investment Trust	USD	1,146,010	0.02
104,548	Fifth Third Bancorp	USD	3,814,957	0.07
44,468	Franklin Resources	USD	993,860	0.02
34,440	Gallagher (Arthur J)	USD	8,930,636	0.17
14,504	Globe Life	USD	1,193,389	0.02
50,826	Goldman Sachs	USD	22,989,616	0.44
46,653	Hartford Financial	USD	4,690,493	0.09
107,651	Healthpeak Properties	USD	2,109,960	0.04
111,207	Host Hotels & Resorts	USD	1,999,502	0.04
216,819	Huntington Bancshares	USD	2,857,674	0.06
91,325	Intercontinental Exchange	USD	12,501,479	0.24
70,338	Invesco	USD	1,052,256	0.02
45,187	Iron Mountain	USD	4,049,659	0.08
454,237	JPMorgan Chase	USD	91,873,976	1.76
140,207	KeyCorp	USD	1,992,341	0.04
104,106	Kimco Realty	USD	2,025,903	0.04
26,781	M&T Bank	USD	4,053,572	0.08
5,937	MarketAxess Holdings	USD	1,190,547	0.02
78,284	Marsh & McLennan	USD	16,496,004	0.32
129,428	Mastercard	USD	57,098,456	1.10
95,496	MetLife	USD	6,702,864	0.13

AMUNDI S&P 500 ESG UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 14.61%) (continued)			
24,798	Moody's	USD	10,438,222	0.20
198,316	Morgan Stanley	USD	19,274,332	0.37
12,353	MSCI	USD	5,951,058	0.11
62,190	NASDAQ OMX Group	USD	3,747,569	0.07
32,293	Northern Trust	USD	2,711,966	0.05
62,793	PNC Financial Services Group	USD	9,763,056	0.19
33,864	Principal Financial Group	USD	2,656,631	0.05
144,634	ProLogis	USD	16,243,845	0.31
56,380	Prudential Financial	USD	6,607,172	0.13
24,866	Public Storage	USD	7,152,705	0.14
28,998	Raymond James Financial	USD	3,584,443	0.07
25,473	Regency Centers	USD	1,584,421	0.03
144,052	Regions Financial	USD	2,886,802	0.06
50,768	S&P Global	USD	22,642,528	0.44
16,871	SBA Communications	USD	3,311,777	0.06
46,021	State Street	USD	3,405,554	0.07
64,143	Synchrony Financial	USD	3,026,908	0.06
34,524	T Rowe Price Group	USD	3,980,962	0.08
35,814	Travelers Cos	USD	7,282,419	0.14
213,765	Truist Financial	USD	8,304,770	0.16
46,841	UDR	USD	1,927,507	0.04
248,181	US Bancorp	USD	9,852,786	0.19
62,264	Ventas	USD	3,191,653	0.06
247,955	Visa	USD	65,080,749	1.25
94,243	Welltower	USD	9,824,833	0.19
114,205	Weyerhaeuser	USD	3,242,280	0.06
			754,398,526	14.54
	Healthcare (31 December 2023: 11.85%)			
274,198	Abbott Laboratories	USD	28,491,914	0.55
278,775	Abbvie	USD	47,815,488	0.92
84,552	Amgen	USD	26,418,272	0.51
36,695	Anthem	USD	19,883,553	0.38
78,652	Baxter International	USD	2,630,909	0.05
45,345	Becton Dickinson	USD	10,597,580	0.20
22,704	Biogen Idec	USD	5,263,241	0.10
3,234	Bio-Rad Laboratories	USD	883,238	0.02
232,889	Boston Scientific	USD	17,934,782	0.35
317,782	Bristol-Myers Squibb	USD	13,197,486	0.25

AMUNDI S&P 500 ESG UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 11.85%) (continued)			
85,677	Centene	USD	5,680,385	0.11
7,679	Charles River Laboratories International	USD	1,586,328	0.03
44,775	Cigna	USD	14,801,272	0.29
109,869	Corteva	USD	5,926,334	0.11
8,323	DaVita	USD	1,153,318	0.02
96,769	Edwards Lifesciences	USD	8,938,553	0.17
126,123	Eli Lilly	USD	114,189,242	2.21
198,383	Gilead Sciences	USD	13,611,058	0.26
38,099	Hologic	USD	2,828,851	0.05
19,089	Humana	USD	7,132,605	0.14
12,971	IDEXX Laboratories	USD	6,319,471	0.12
32,005	Incyte Genomics	USD	1,940,143	0.04
399,730	Merck	USD	49,486,574	0.95
51,935	Moderna	USD	6,167,281	0.12
893,160	Pfizer	USD	24,990,617	0.48
17,280	Quest Diagnostics	USD	2,365,286	0.05
16,764	Regeneron Pharms	USD	17,619,467	0.34
23,202	Resmed	USD	4,441,327	0.09
53,098	Stryker	USD	18,066,595	0.35
7,361	Teleflex	USD	1,548,239	0.03
144,969	UnitedHealth Group	USD	73,826,913	1.42
9,028	Waters	USD	2,619,203	0.05
32,324	Zimmer Biomet Holdings	USD	3,508,124	0.07
71,703	Zoetis	USD	12,430,432	0.24
			574,294,081	11.07
	Industrial (31 December 2023: 6.88%)			
46,720	Agilent Technologies	USD	6,056,314	0.12
35,991	Ametek	USD	6,000,060	0.12
64,390	Automatic Data Processing	USD	15,369,249	0.30
11,409	Axon Enterprise	USD	3,356,984	0.06
51,707	Ball	USD	3,103,454	0.06
18,212	Broadridge Financial Solutions	USD	3,587,764	0.07
77,820	Caterpillar	USD	25,921,842	0.49
21,066	CH Robinson Worldwide	USD	1,856,336	0.04
13,820	Cintas	USD	9,677,593	0.19
65,322	CoStar Group	USD	4,842,973	0.09
308,625	CSX	USD	10,323,506	0.20

AMUNDI S&P 500 ESG UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 6.88%) (continued)			
21,753	Cummins	USD	6,024,058	0.12
103,717	Danaher	USD	25,913,692	0.49
40,667	Deere	USD	15,194,411	0.29
22,467	Dover	USD	4,054,170	0.08
63,899	Eaton	USD	20,035,531	0.39
90,213	Emerson Electric	USD	9,937,864	0.19
87,675	Fidelity National Information Services	USD	6,607,188	0.13
92,223	Fiserv	USD	13,744,916	0.26
56,131	Fortive	USD	4,159,307	0.08
173,195	General Electric	USD	27,532,809	0.52
41,659	Global Payments	USD	4,028,425	0.08
6,732	Grainger	USD	6,073,880	0.12
8,694	Hubbell	USD	3,177,483	0.06
11,884	Idex	USD	2,391,061	0.05
42,737	Illinois Tool Works	USD	10,126,960	0.20
12,950	JB Hunt Transport Services	USD	2,072,000	0.04
32,900	Masco	USD	2,193,443	0.04
3,357	Mettler Toledo International	USD	4,691,710	0.09
35,277	Norfolk Southern	USD	7,573,619	0.15
65,732	Norwegian Cruise Line Holdings	USD	1,235,104	0.02
63,272	Otis Worldwide	USD	6,090,563	0.12
83,015	PACCAR	USD	8,545,564	0.16
20,293	Parker Hannifin	USD	10,264,402	0.20
50,058	Paychex	USD	5,934,876	0.11
25,991	Pentair	USD	1,992,730	0.04
22,665	Quanta Services	USD	5,758,950	0.11
31,981	Republic Services	USD	6,215,188	0.12
20,745	Revvity	USD	2,175,321	0.04
18,130	Rockwell Automation	USD	4,990,826	0.10
37,162	Sherwin-Williams	USD	11,090,256	0.21
96,385	Union Pacific	USD	21,808,070	0.42
114,967	United Parcel Service	USD	15,733,234	0.30
10,311	United Rentals	USD	6,668,433	0.13
22,402	Verisk Analytics	USD	6,038,459	0.12
28,368	Wabtec	USD	4,483,562	0.09

AMUNDI S&P 500 ESG UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 6.88%) (continued)			
57,367	Waste Management	USD	12,238,676	0.24
39,503	WestRock	USD	1,985,421	0.04
37,907	Xylem	USD	5,141,326	0.10
			404,019,563	7.79
	Oil & Gas (31 December 2023: 2.60%)			
155,228	Baker Hughes	USD	5,459,369	0.11
707,287	Exxon Mobil	USD	81,422,879	1.56
142,217	Halliburton	USD	4,804,090	0.09
302,355	Kinder Morgan	USD	6,007,794	0.12
55,534	Marathon Petroleum	USD	9,634,038	0.19
67,889	Phillips	USD	9,583,890	0.18
224,365	Schlumberger	USD	10,585,541	0.20
35,475	Targa Resources	USD	4,568,471	0.09
52,610	Valero Energy	USD	8,247,143	0.16
189,989	Williams Cos	USD	8,074,533	0.16
			148,387,748	2.86
	Technology (31 December 2023: 36.20%)			
70,592	Adobe	USD	39,216,679	0.76
255,568	Advanced Micro Devices	USD	41,455,685	0.80
25,580	Akamai Technologies	USD	2,304,246	0.04
1,698,719	Alphabet	USD	310,401,695	5.98
2,274,840	Apple	USD	479,126,801	9.23
131,030	Applied Materials	USD	30,921,770	0.60
33,696	Autodesk	USD	8,338,075	0.16
28,250	Ceridian HCM Holding	USD	1,401,200	0.03
640,268	Cisco Systems	USD	30,419,133	0.59
11,829	Corpay	USD	3,151,364	0.06
18,784	Etsy	USD	1,107,880	0.02
10,909	Henry Jack & Associates	USD	1,811,112	0.03
208,017	Hewlett Packard	USD	4,403,720	0.08
132,109	HP	USD	4,626,457	0.09
670,982	Intel	USD	20,780,313	0.40
144,789	International Business Machines	USD	25,041,257	0.48
21,120	KLA-Tencor	USD	17,413,651	0.34
20,719	LAM Research	USD	22,062,627	0.43
174,542	Micron Technology	USD	22,957,509	0.44

AMUNDI S&P 500 ESG UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 36.20%) (continued)			
1,172,975	Microsoft	USD	524,261,176	10.10
3,882,139	NVIDIA	USD	479,599,452	9.24
67,836	ON Semiconductor	USD	4,650,158	0.09
176,677	QUALCOMM	USD	35,190,525	0.68
153,379	Salesforce.com	USD	39,433,741	0.76
329,347	Uber Technologies	USD	23,936,940	0.46
51,767	Western Digital	USD	3,922,386	0.08
			2,177,935,552	41.97
	Telecommunications (31 December 2023: 0.93%)			
1,130,985	AT&T	USD	21,613,123	0.42
81,559	T-Mobile US	USD	14,369,065	0.28
			35,982,188	0.70
	Utilities (31 December 2023: 1.44%)			
31,359	American Water Works	USD	4,050,328	0.08
54,417	Consolidated Edison	USD	4,865,968	0.09
60,897	Edison International	USD	4,373,014	0.08
34,480	Entergy	USD	3,689,360	0.07
53,238	Eversource Energy	USD	3,019,127	0.06
153,666	Exelon	USD	5,318,380	0.10
327,747	NextEra Energy	USD	23,207,765	0.45
90,981	ONEOK	USD	7,419,501	0.14
76,602	Public Service Enterprise Group	USD	5,645,567	0.11
100,623	Sempra Energy	USD	7,653,385	0.15
			69,242,395	1.33
	Total equities (31 December 2023: 99.20%)*		5,174,389,465	99.71
	Futures (31 December 2023: 0.01%)**			
102	CME Emini S&P500 ESG Futures Sep 24	USD	22,290	0.00
	Total futures		22,290	0.00

AMUNDI S&P 500 ESG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Forward contracts^
Amounts receivables (31 December 2023: 0.27%)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2024	USD	1,172,040	EUR	(1,076,325)	18,488	0.00
02 JUL 2024	USD	2,279,886	EUR	(2,124,301)	3,166	0.00
02 JUL 2024	USD	10,392,919	EUR	(9,573,019)	133,032	0.00
02 JUL 2024	USD	44,037,495	EUR	(41,070,175)	20,515	0.00
02 JUL 2024	USD	31,357,919	EUR	(29,183,679)	80,297	0.00
02 JUL 2024	USD	1,045,304	EUR	(974,545)	835	0.00
02 JUL 2024	USD	1,099,405	EUR	(1,024,314)	1,596	0.00
					257,929	0.00

Total financial assets at fair value through profit or loss	5,174,669,684	99.71

Financial liabilities at fair value through profit or loss

Forward contracts^
Amounts payables (31 December 2023: (0.01%))

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2024	EUR	8,279,784	USD	(8,984,899.00)	(111,037)	(0.00)
02 JUL 2024	EUR	566,371,260	USD	(615,614,806.00)	(8,606,136)	(0.17)
02 JUL 2024	EUR	23,500,955	USD	(25,576,348.00)	(389,188)	(0.01)
02 JUL 2024	EUR	1,342,617	USD	(1,460,605.00)	(21,654)	(0.00)
02 JUL 2024	EUR	20,072,630	USD	(21,723,865.00)	(211,014)	(0.00)
02 JUL 2024	EUR	17,273,950	USD	(18,560,217.00)	(46,853)	(0.00)
02 JUL 2024	EUR	84,711,566	USD	(91,312,461.00)	(522,799)	(0.01)
02 JUL 2024	USD	2,961,030	EUR	(2,768,720.23)	(6,347)	(0.00)
02 JUL 2024	USD	3,256,929	EUR	(3,047,963.66)	(9,728)	(0.00)
02 JUL 2024	USD	2,719,807	EUR	(2,541,032.65)	(3,546)	(0.00)
					(9,928,302)	(0.19)

Total financial liabilities at fair value through profit or loss	(9,928,302)	(0.19)
Cash and/or other net assets	24,715,655	0.48
Net assets attributable to holders of redeemable participating shares	5,189,457,037	100.00

AMUNDI S&P 500 ESG UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	5,174,389,465	99.48
**Financial derivative instruments dealt in on a regulated market	22,290	0.00
^OTC financial derivative instruments	257,929	0.00
Other assets	27,057,714	0.52
Total assets	5,201,727,398	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
United States	97.28	97.06
Other[1]	2.43	2.14
	99.71	99.20

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

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

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

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Ireland			
	Industrial (31 December 2023: 0.96%)			
103,344	Allegion	USD	12,210,094	0.43
40,643	Trane Technologies	USD	13,368,702	0.47
			25,578,796	0.90
	Netherlands			
	Technology (31 December 2023: 1.11%)			
144,082	NXP Semiconductors	USD	38,771,025	1.36
			38,771,025	1.36
	Switzerland			
	Financial (31 December 2023: 1.28%)			
160,788	Chubb	USD	41,013,803	1.44
			41,013,803	1.44
	United States			
	Basic Materials (31 December 2023: 2.72%)			
44,983	Avery Dennison	USD	9,835,533	0.35
348,008	Ingersoll Rand	USD	31,613,047	1.11
95,913	International Flavors & Fragrances	USD	9,131,877	0.32
588,485	Newmont Mining	USD	24,639,867	0.86
17,342	PPG Industries	USD	2,183,184	0.08
			77,403,508	2.72
	Consumer Goods (31 December 2023: 10.56%)			
318,409	Church & Dwight	USD	33,012,645	1.17
78,641	Clorox	USD	10,732,137	0.38
71,534	ConAgra Foods	USD	2,032,996	0.07
13,869	Deckers Outdoor	USD	13,424,499	0.47
65,910	Electronic Arts	USD	9,183,240	0.32
458,098	General Mills	USD	28,979,279	1.02
71,722	Kellogg	USD	4,136,925	0.15
69,341	Lamb Weston Holdings	USD	5,830,191	0.20
125,617	LKQ	USD	5,224,411	0.18
44,877	Lululemon Athletica	USD	13,404,760	0.47
25,474	Pool	USD	7,828,924	0.27
197,312	Rivian Automotive	USD	2,647,927	0.09
37,219	Take Two Interactive	USD	5,787,182	0.20
			142,225,116	4.99

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 7.64%)			
10,365	Factset Research Systems	USD	4,231,719	0.15
295,297	Home Depot	USD	101,653,039	3.57
137,231	Lowe's Cos	USD	30,253,946	1.06
35,610	Tractor Supply	USD	9,614,700	0.34
27,650	Ulta Beauty	USD	10,669,306	0.37
703,339	Walt Disney	USD	69,834,529	2.45
			226,257,239	7.94
	Financial (31 December 2023: 17.75%)			
178,554	American Express	USD	41,344,178	1.45
205,837	American Tower	USD	40,010,596	1.4
21,689	Ameriprise Financial	USD	9,265,324	0.33
145,266	Annaly Capital Management	USD	2,768,770	0.1
251,277	Bank of New York Mellon	USD	15,048,980	0.53
44,820	BlackRock	USD	35,287,682	1.24
44,027	Carrier Global	USD	2,777,223	0.1
305,907	Crown Castle REIT	USD	29,887,114	1.05
114,140	Hartford Financial	USD	11,475,636	0.4
402,070	Iron Mountain	USD	36,033,513	1.26
10,250	MarketAxess Holdings	USD	2,055,433	0.07
164,877	Marsh & McLennan	USD	34,742,881	1.22
48,214	Moody's	USD	20,294,719	0.71
93,106	NASDAQ OMX Group	USD	5,610,568	0.2
50,593	Northern Trust	USD	4,248,800	0.15
105,443	PNC Financial Services Group	USD	16,394,278	0.58
195,750	Progressive	USD	40,659,233	1.43
40,333	Prudential Financial	USD	4,726,624	0.16
94,298	S&P Global	USD	42,056,908	1.47
81,798	State Street	USD	6,053,052	0.21
72,169	Synchrony Financial	USD	3,405,655	0.12
23,274	T Rowe Price Group	USD	2,683,725	0.09
82,865	Travelers Cos	USD	16,849,769	0.59
345,283	Truist Financial	USD	13,414,245	0.47
417,434	US Bancorp	USD	16,572,130	0.58
379,352	Welltower	USD	39,547,446	1.39
			493,214,482	17.30

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 16.61%)			
146,844	Amgen	USD	45,881,408	1.62
29,522	Anthem	USD	15,996,791	0.56
427,541	Avantor	USD	9,063,869	0.32
30,869	Biogen Idec	USD	7,156,052	0.25
208,047	Cooper Cos	USD	18,162,503	0.64
324,655	Edwards Lifesciences	USD	29,988,382	1.05
317,196	Gilead Sciences	USD	21,762,818	0.76
12,845	GRAIL	USD	197,428	0.01
80,471	Henry Schein	USD	5,158,191	0.18
226,720	Hologic	USD	16,833,960	0.59
44,440	IDEXX Laboratories	USD	21,651,168	0.76
77,071	Illumina	USD	8,044,671	0.28
34,201	Insulet	USD	6,901,762	0.24
32,445	Repligen	USD	4,090,017	0.14
77,073	Steris	USD	16,920,606	0.59
55,759	Waters	USD	16,176,801	0.57
44,599	West Pharmaceutical Services	USD	14,690,465	0.51
208,496	Zimmer Biomet Holdings	USD	22,628,071	0.79
236,188	Zoetis	USD	40,945,552	1.44
			322,250,515	11.30
	Industrial (31 December 2023: 21.45%)			
206,443	Agilent Technologies	USD	26,761,206	0.94
124,404	Automatic Data Processing	USD	29,693,991	1.04
52,333	Axon Enterprise	USD	15,398,462	0.54
17,807	Broadridge Financial Solutions	USD	3,507,979	0.12
299,352	Danaher	USD	74,793,097	2.62
43,910	Dover	USD	7,923,560	0.28
126,720	Expeditors International of Washington	USD	15,813,389	0.55
169,218	Fidelity National Information Services	USD	12,752,268	0.45
189,362	Fiserv	USD	28,222,512	0.99
397,050	Fortive	USD	29,421,405	1.03
10,947	Fortune Brands Home & Security	USD	710,898	0.03
320,069	Graco	USD	25,375,070	0.89
15,424	Grainger	USD	13,916,150	0.49
157,837	Idex	USD	31,756,804	1.11
151,445	Illinois Tool Works	USD	35,886,407	1.26
33,202	JB Hunt Transport Services	USD	5,312,320	0.19
102,292	Keysight	USD	13,988,431	0.49
21,083	Mettler Toledo International	USD	29,465,390	1.03

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 21.45%) (continued)			
111,353	Old Dominion Freight Line	USD	19,664,940	0.69
72,264	Pentair	USD	5,540,481	0.20
41,904	Quanta Services	USD	10,647,387	0.37
74,908	Rockwell Automation	USD	20,620,674	0.72
35,241	United Rentals	USD	22,791,412	0.80
212,246	Xylem	USD	28,786,925	1.01
			508,751,158	17.84
	Technology (31 December 2023: 15.64%)			
208,665	Adobe	USD	115,921,754	4.07
185,793	Applied Materials	USD	43,845,290	1.54
52,868	Autodesk	USD	13,082,186	0.46
8,568	Booking Holdings	USD	33,942,132	1.19
10,671	Ceridian HCM Holding	USD	529,282	0.02
2,282,525	Intel	USD	70,689,799	2.48
99,835	Intuit	USD	65,612,560	2.30
41,364	LAM Research	USD	44,046,455	1.55
330,411	Microsoft	USD	147,677,197	5.18
1,486,169	NVIDIA	USD	183,601,318	6.44
3,510	Paylocity Holding	USD	462,794	0.02
565,120	Texas Instruments	USD	109,932,794	3.85
57,827	Workday	USD	12,927,804	0.45
			842,271,365	29.55
	Telecommunications (31 December 2023: 1.90%)			
1,467,445	Verizon Communications	USD	60,517,432	2.12
			60,517,432	2.12
	Utilities (31 December 2023: 2.37%)			
340,555	American Water Works	USD	43,986,084	1.54
578,223	Exelon	USD	20,012,298	0.70
			63,998,382	2.24
	Total equities (31 December 2023: 99.99%)*		2,842,252,821	99.70

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Futures (31 December 2023: 0.00%)**			
53	CME S&P500 EMINI Futures Sep 24	USD	19,528	0.00
	Total futures		19,528	0.00

Forward contracts^
Amounts receivables (31 December 2023: 0.04%)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2024	USD	691,332	EUR	(634,085.03)	11,751	0.00
					11,751	0.00

Total financial assets at fair value through profit or loss	2,842,284,100	99.70

Financial liabilities at fair value through profit or loss

Forward contracts
Amounts payables (31 December 2023: (0.00%))

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2024	EUR	2,819,171	USD	(3,059,232.00)	(37,784)	(0.00)
02 JUL 2024	EUR	154,087,237	USD	(167,484,460.00)	(2,341,390)	(0.08)
02 JUL 2024	EUR	647,229	USD	(704,109.00)	(10,441)	(0.00)
02 JUL 2024	EUR	897,794	USD	(964,649.00)	(2,438)	(0.00)
02 JUL 2024	USD	7,513,608	EUR	(7,025,610.50)	(16,093)	(0.00)
					(2,408,146)	(0.08)

Total financial liabilities at fair value through profit or loss	(2,408,146)	(0.08)
Cash and/or other net assets	10,892,706	0.38
Net assets attributable to holders of redeemable participating shares	2,850,768,660	100.00

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	2,842,252,821	99.46
**Financial derivative instruments dealt in on a regulated market	19,528	0.00
^OTC financial derivative instruments	11,751	0.00
Other assets	15,308,517	0.54
Total assets	2,857,592,617	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
United States	96.00	96.64
Other[1]	3.70	3.35
	99.70	99.99

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

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

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

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Canada			
	Basic Materials (31 December 2023: 0.76%)			
1,537	Agnico-Eagle Mines	CAD	100,508	0.02
22,687	Cameco	CAD	1,115,988	0.22
37,605	Ivanhoe Mines	CAD	485,057	0.09
5,313	Kinross Gold	CAD	44,225	0.01
37,056	Lundin Mining	CAD	412,440	0.08
1,539	Nutrien	CAD	78,336	0.02
1,497	Pan American Silver	CAD	29,746	0.01
310	West Fraser Timber	CAD	23,804	0.00
24,958	Wheaton Precious Metals	CAD	1,308,318	0.25
			3,598,422	0.70
	Consumer Goods (31 December 2023: 0.01%)			
326	BRP	CAD	20,882	0.00
5	Gildan Activewear	CAD	190	0.00
637	Magna International	CAD	26,693	0.01
1,101	Saputo	CAD	24,718	0.00
			72,483	0.01
	Consumer Services (31 December 2023: 0.26%)			
1,638	Air Canada	CAD	21,427	0.00
158	Canadian Tire	CAD	15,674	0.00
2,512	Dollarama	CAD	229,308	0.04
529	Empire	CAD	13,519	0.00
3,426	George Weston	CAD	492,712	0.11
499	Loblaw	CAD	57,874	0.01
759	Metro	CAD	42,039	0.01
128	Restaurant Brands International	CAD	9,018	0.00
493	Thomson Reuters	CAD	83,086	0.02
			964,657	0.19
	Financial (31 December 2023: 3.29%)			
2,449	Bank of Montreal	CAD	205,517	0.04
68,913	Bank of Nova Scotia	CAD	3,151,661	0.63
3,737	Brookfield Asset Management	CAD	151,563	0.03
668	Canadian Apartment Properties	CAD	21,700	0.00
22,475	Canadian Imperial Bank of Commerce	CAD	1,068,439	0.21
55	Fairfax Financial Holdings	CAD	62,556	0.01
74	FirstService	CAD	11,259	0.00
604	Great West Lifeco	CAD	17,617	0.00
386	iA Financial	CAD	24,234	0.00
814	IGM Financial	CAD	22,469	0.00

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada (continued)			
	Financial (31 December 2023: 3.29%) (continued)			
6,996	Intact Financial	CAD	1,165,753	0.23
56,424	Manulife Financial	CAD	1,502,193	0.29
19,906	National Bank of Canada	CAD	1,578,544	0.31
1,303	Power	CAD	36,204	0.01
2,128	Riocan Real Estate Investment Trust	CAD	26,142	0.01
27,657	Royal Bank of Canada	CAD	2,943,868	0.58
32,277	Sun Life Financial	CAD	1,582,301	0.31
16,261	TMX Group	CAD	452,530	0.09
36,736	Toronto-Dominion Bank	CAD	2,018,889	0.39
			16,043,439	3.14
	Industrial (31 December 2023: 0.82%)			
24,631	Canadian National Railway	CAD	2,909,963	0.58
2,736	Canadian Pacific Kansas City	CAD	215,425	0.04
539	CCL Industries	CAD	28,338	0.01
882	Element Fleet Management	CAD	16,043	0.00
397	GFL Environmental	CAD	15,458	0.00
1,163	Northland Power	CAD	19,990	0.00
251	Onex	CAD	17,063	0.00
985	Quebecor	CAD	20,782	0.00
7,701	RB Global	CAD	587,220	0.11
6,017	Stantec	CAD	503,619	0.10
38	TFI International	CAD	5,516	0.00
333	Toromont Industries	CAD	29,478	0.01
764	Waste Connections	USD	133,975	0.03
526	WSP Global	CAD	81,890	0.02
			4,584,760	0.90
	Oil & Gas (31 December 2023: 0.53%)			
1,211	Altagas Income	CAD	27,356	0.01
26,026	Enbridge	CAD	925,703	0.19
798	Keyera	CAD	22,097	0.00
261	Parkland	CAD	7,315	0.00
12,550	TC Energy	CAD	475,641	0.09
			1,458,112	0.29
	Technology (31 December 2023: 0.44%)			
509	CGI	CAD	50,794	0.01
39	Constellation Software	CAD	112,349	0.02
250	Descartes Systems Group	CAD	24,217	0.00

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada (continued)			
	Technology (31 December 2023: 0.44%) (continued)			
16,140	Open Text	CAD	484,548	0.09
18,648	Shopify	CAD	1,232,116	0.25
			1,904,024	0.37
	Telecommunications (31 December 2023: 0.02%)			
655	BCE	CAD	21,210	0.00
1,183	Rogers Communications	CAD	43,746	0.01
1,430	Telus	CAD	21,643	0.00
			86,599	0.01
	Utilities (31 December 2023: 0.33%)			
760	Brookfield Renewable	CAD	21,528	0.00
836	Canadian Utilities	CAD	18,054	0.00
1,447	Fortis	CAD	56,226	0.01
14,497	Hydro One	CAD	422,191	0.08
34,010	Pembina Pipeline	CAD	1,261,627	0.26
			1,779,626	0.35
	Ireland			
	Basic Materials (31 December 2023: 0.34%)			
3,703	Linde	USD	1,624,913	0.32
			1,624,913	0.32
	Healthcare (31 December 2023: 0.07%)			
3,810	Medtronic	USD	299,885	0.06
			299,885	0.06
	Industrial (31 December 2023: 1.01%)			
5,143	Accenture	USD	1,560,438	0.31
5,346	Allegion	USD	631,630	0.12
2,016	CRH	USD	151,159	0.03
8,404	Trane Technologies	USD	2,764,328	0.54
			5,107,555	1.00
	Technology (31 December 2023: 0.05%)			
826	Seagate Technology Holdings	USD	85,301	0.02
			85,301	0.02
	Netherlands			
	Basic Materials (31 December 2023: 0.01%)			
764	Lyondell Basell Industries	USD	73,084	0.01
			73,084	0.01
	Industrial (31 December 2023: 0.16%)			
51,637	CNH Industrial	USD	523,083	0.10
			523,083	0.10

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Netherlands (continued)			
	Technology (31 December 2023: 0.44%)			
6,717	NXP Semiconductors	USD	1,807,478	0.35
			1,807,478	0.35
	Switzerland			
	Consumer Services (31 December 2023: 0.01%)			
452	Bunge Global	USD	48,260	0.01
			48,260	0.01
	Financial (31 December 2023: 0.05%)			
1,236	Chubb	USD	315,279	0.06
			315,279	0.06
	Industrial (31 December 2023: 0.03%)			
832	TE Connectivity	USD	125,158	0.02
			125,158	0.02
	Technology (31 December 2023: 0.01%)			
393	Garmin	USD	64,027	0.01
			64,027	0.01
	United Kingdom			
	Financial (31 December 2023: 0.06%)			
1,395	Willis Towers Watson	USD	365,685	0.07
			365,685	0.07
	Healthcare (31 December 2023: 0.01%)			
891	Royalty Pharma	USD	23,496	0.00
			23,496	0.00
	United States			
	Basic Materials (31 December 2023: 1.74%)			
652	Air Products & Chemicals	USD	168,249	0.03
331	Albemarle	USD	31,617	0.01
1,027	Avery Dennison	USD	224,554	0.04
438	CF Industries Holdings	USD	32,465	0.01
1,130	Cleveland-Cliffs	USD	17,391	0.00
2,151	Dow	USD	114,111	0.02
1,288	Dupont de Nemours	USD	103,671	0.02
14,528	Ecolab	USD	3,457,664	0.67
804	GE Vernova	USD	137,894	0.03
14,541	Ingersoll Rand	USD	1,320,904	0.26
6,168	International Flavors & Fragrances	USD	587,255	0.11
751	International Paper	USD	32,406	0.01

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Basic Materials (31 December 2023: 1.74%) (continued)			
982	Mosaic	USD	28,380	0.01
19,340	Newmont Mining	USD	809,766	0.16
2,598	Nucor	USD	410,692	0.08
6,787	PPG Industries	USD	854,415	0.17
164	Reliance Steel & Aluminum	USD	46,838	0.01
288	RPM International	USD	31,012	0.01
478	Steel Dynamics	USD	61,901	0.01
1,224	Vertiv Holdings	USD	105,962	0.02
128	Westlake Chemical Partners	USD	18,537	0.00
			8,595,684	1.68
	Consumer Goods (31 December 2023: 6.37%)			
1,083	Albertsons Cos	USD	21,389	0.00
1,420	Archer-Daniels-Midland	USD	85,839	0.02
10,798	Brown-Forman	USD	466,366	0.09
11,372	Campbell Soup	USD	513,901	0.10
508	Celsius Holdings	USD	29,002	0.01
14,315	Church & Dwight	USD	1,484,179	0.29
7,323	Clorox	USD	999,370	0.20
23,576	ConAgra Foods	USD	670,030	0.13
6,309	Constellation Brands	USD	1,623,180	0.32
1,511	Deckers Outdoor	USD	1,462,572	0.29
733	Delphi Automotive	USD	51,618	0.01
852	DR Horton	USD	120,072	0.02
7,443	Electronic Arts	USD	1,037,033	0.20
725	Estee Lauder Cos	USD	77,140	0.02
10,239	Ford Motor	USD	128,397	0.03
31,559	General Mills	USD	1,996,422	0.39
3,507	General Motors	USD	162,935	0.03
344	Genuine Parts	USD	47,582	0.01
3,506	Hershey	USD	644,508	0.13
1,047	Hormel Foods	USD	31,923	0.01
287	JM Smucker	USD	31,294	0.01
16,131	Kellogg	USD	930,436	0.18
5,618	Kenvue	USD	102,135	0.02
18,932	Kimberly-Clark	USD	2,616,402	0.50
50,549	Kraft Heinz	USD	1,628,689	0.32
3,509	Lamb Weston Holdings	USD	295,037	0.06
631	Lennar	USD	94,568	0.02

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023: 6.37%) (continued)			
15,777	LKQ	USD	656,165	0.13
1,774	Lululemon Athletica	USD	529,894	0.10
14,846	McCormick	USD	1,053,175	0.21
10,930	Molsonors Brewing	USD	555572.00	0.11
2,207	Monster Beverage	USD	110240.00	0.02
3,568	NIKE	USD	268,920	0.05
8	NVR	USD	60,708	0.01
694	Pool	USD	213,287	0.04
610	Pulte Group	USD	67,161	0.01
12,520	Rivian Automotive	USD	168,018	0.03
220	Roku	USD	13,185	0.00
171	Snap-on	USD	44,698	0.01
485	Stanley Black & Decker	USD	38,747	0.01
444	Take Two Interactive	USD	69,038	0.01
28,688	Tesla Motors	USD	5,676,781	1.10
870	Tyson Foods	USD	49,712	0.01
			26,927,320	5.26
	Consumer Services (31 December 2023: 10.93%)			
1,331	Airbnb	USD	201,820	0.04
92,006	Amazon.com	USD	17,780,160	3.47
433	Amerco	USD	25,989	0.01
550	AmerisourceBergen	USD	123,915	0.02
51	AutoZone	USD	151,169	0.03
778	Bath & Body Works	USD	30,381	0.01
630	Best Buy	USD	53,103	0.01
1,058	Burlington Stores	USD	253,920	0.05
635	Caesars Entertainment	USD	25,235	0.00
775	Cardinal Health	USD	76,198	0.01
544	CarMax	USD	39,897	0.01
2,173	Carnival com	USD	40,679	0.01
294	Charter Communications	USD	87,894	0.02
10,900	Chipotle Mexican Grill	USD	682,885	0.13
13,578	Comcast	USD	531,714	0.10
2,540	Copart	USD	137,566	0.03
3,718	Costco Wholesale	USD	3,160,263	0.62
3,693	CVS Caremark	USD	218,109	0.04
315	Darden Restaurants	USD	47,666	0.01
585	Delta Air Lines	USD	27,752	0.01

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 10.93%) (continued)			
1,085	DICK'S Sporting Goods	USD	233,112	0.05
1,583	Dollar General	USD	209,320	0.04
4,111	Dollar Tree	USD	438,931	0.09
84	Domino's Pizza	USD	43,372	0.01
1,074	DraftKings	USD	40,995	0.01
1,454	eBay	USD	78,109	0.02
390	Expedia	USD	49,136	0.01
1,618	Factset Research Systems	USD	660,581	0.13
4,063	Ferguson	USD	786,800	0.15
9,548	Fox	USD	307,722	0.06
640	Gaming And Leisure Propertie	USD	28,934	0.01
691	Hilton Worldwide Holdings	USD	150,776	0.03
14,130	Home Depot	USD	4,864,111	0.95
148	Hyatt Hotels	USD	22,484	0.00
1,274	Interpublic Group of Companies	USD	37,061	0.01
2,070	Johnson Controls	USD	137,593	0.03
60,483	Keurig Dr Pepper	USD	2,020,132	0.39
1,898	Kroger	USD	94,767	0.02
5,022	Las Vegas Sands	USD	222,224	0.04
406	Live Nation	USD	38,058	0.01
6,069	Lowe's Cos	USD	1,337,972	0.26
693	Marriott International	USD	167,547	0.03
5,058	McDonald's	USD	1,288,981	0.25
1,675	McKesson	USD	978,267	0.19
533	Mercadolibre	USD	875,932	0.17
814	MGM Resorts International	USD	36,174	0.01
3,181	NetFlix	USD	2,146,793	0.42
704	News	USD	19,409	0.00
516	Omnicom Group	USD	46,285	0.01
178	O'Reilly Automotive	USD	187,979	0.04
2,984	PayPal Holdings	USD	173,162	0.03
856	Rollins	USD	41,764	0.01
928	Ross Stores	USD	134,857	0.03
727	Royal Caribbean Cruises	USD	115,906	0.02
794	Southwest Airlines	USD	22,716	0.00
11,345	Starbucks	USD	883,208	0.17
1,461	Sysco	USD	104,301	0.02
9,425	Target	USD	1,395,277	0.27

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 10.93%) (continued)			
3,266	TJX Cos	USD	359,587	0.07
2,860	Tractor Supply	USD	772,200	0.15
2,057	Ulta Beauty	USD	793,735	0.16
5,641	ViacomCBS	USD	58,610	0.01
2,478	Walgreens Boots Alliance	USD	29,971	0.01
24,131	Wal-Mart Stores	USD	1,633,910	0.32
19,811	Walt Disney	USD	1,967,034	0.38
6,274	Warner Bros Discovery	USD	46,679	0.01
3,339	Williams-Sonoma	USD	942,833	0.18
296	Wynn Resorts	USD	26,492	0.01
788	Yum! Brands	USD	104,378	0.02
			50,852,492	9.94
	Financial (31 December 2023: 12.38%)			
731	Corebridge Financial	USD	21,287	0.00
1,604	Aflac	USD	143,254	0.03
417	Alexandria Real Estate Equity	USD	48,777	0.01
774	Allstate	USD	123,577	0.02
619	Ally Financial	USD	24,556	0.00
8,442	American Express	USD	1,954,745	0.38
148	American Financial Group	USD	18,207	0.00
709	American Homes 4 Rent	USD	26,346	0.01
1,879	American International Group	USD	139,497	0.03
9,607	American Tower	USD	1,867,409	0.37
306	Ameriprise Financial	USD	130,720	0.03
1,673	Annaly Capital Management	USD	31,887	0.01
583	Aon	USD	171,157	0.03
1,069	Arch Capital Group	USD	107,851	0.02
470	Ares Management	USD	62,642	0.01
2,278	Assurant	USD	378,718	0.07
443	AvalonBay Communities	USD	91,652	0.02
52,932	Bank of America	USD	2,105,106	0.41
38,592	Bank of New York Mellon	USD	2,311,275	0.45
444	BlackRock	USD	349,570	0.07
2,097	Blackstone Group	USD	259,609	0.05
503	Boston Properties	USD	30,965	0.01
593	Brown & Brown	USD	53,020	0.01
212	Camden Property Trust	USD	23,131	0.00

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 12.38%) (continued)			
1,121	Capital One Financial	USD	155,202	0.03
453	Carlyle Group	USD	18,188	0.00
7,143	Carrier Global	USD	450,580	0.09
1,926	CBOE Global Markets	USD	327,536	0.06
13,897	CBRE Group	USD	1,238,362	0.24
6,455	Charles Schwab	USD	475,669	0.09
1,057	Chicago Mercantile Exchange	USD	207,806	0.04
394	Cincinnati Financial	USD	46,531	0.01
30,114	Citigroup	USD	1,911,034	0.37
1,247	Citizens Financial Group	USD	44,929	0.01
545	Coinbase Global	USD	121,115	0.02
24,072	Crown Castle REIT	USD	2,351,834	0.46
7,556	Digital Realty Trust	USD	1,148,890	0.22
8,313	Discover Financial Services	USD	1,087,424	0.21
349	Equifax	USD	84,619	0.02
2,306	Equinix	USD	1,744,720	0.34
1,050	Equitable Holdings	USD	42,903	0.01
410	Equity Lifestyle Properties	USD	26,703	0.01
1,075	Equity Residential	USD	74,541	0.01
163	Essex Property	USD	44,369	0.01
121	Everest Re Group	USD	46,103	0.01
545	Extra Space Storage	USD	84,698	0.02
1,953	Fifth Third Bancorp	USD	71,265	0.01
23	First Citizens Bancshares	USD	38,723	0.01
612	Franklin Resources	USD	13,678	0.00
656	Gallagher (Arthur J)	USD	170,107	0.03
2,394	Goldman Sachs	USD	1,082,854	0.21
16,494	Hartford Financial	USD	1,658,307	0.32
1,821	Healthpeak Properties	USD	35,692	0.01
2,038	Host Hotels & Resorts	USD	36,643	0.01
24,788	Huntington Bancshares	USD	326,706	0.06
1,680	Intercontinental Exchange	USD	229,975	0.04
1,682	Invitation Homes	USD	60,367	0.01
11,895	Iron Mountain	USD	1,066,030	0.21
25,229	JPMorgan Chase	USD	5,102,818	1.01

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 12.38%) (continued)			
2,766	KeyCorp	USD	39,305	0.01
1,439	Kimco Realty	USD	28,003	0.01
1,818	KKR	USD	191,326	0.04
425	Loews	USD	31,765	0.01
245	LPL Financial Holdings	USD	68,429	0.01
419	M&T Bank	USD	63,420	0.01
36	Markel	USD	56,724	0.01
136	MarketAxess Holdings	USD	27,272	0.01
3,837	Marsh & McLennan	USD	808,533	0.16
9,697	Mastercard	USD	4,277,929	0.85
16,150	MetLife	USD	1,133,569	0.22
309	Mid-America Apartment Communities	USD	44,066	0.01
2,236	Moody's	USD	941,199	0.18
18,818	Morgan Stanley	USD	1,828,921	0.36
11,540	NASDAQ OMX Group	USD	695,400	0.14
1,216	Northern Trust	USD	102,120	0.02
8,343	PNC Financial Services Group	USD	1,297,170	0.25
782	Principal Financial Group	USD	61,348	0.01
10,252	Progressive	USD	2,129,443	0.42
2,761	ProLogis	USD	310,088	0.06
20,115	Prudential Financial	USD	2,357,277	0.46
422	Public Storage	USD	121,388	0.02
601	Raymond James Financial	USD	74,290	0.01
2,624	Realty Income	USD	138,600	0.03
532	Regency Centers	USD	33,090	0.01
26,800	Regions Financial	USD	537,072	0.10
4,269	S&P Global	USD	1,903,974	0.37
3,714	SBA Communications	USD	729,058	0.14
416	SEI Investments	USD	26,911	0.01
956	Simon Property Group	USD	145,121	0.03
794	State Street	USD	58,756	0.01
310	Sun Communities	USD	37,305	0.01
22,118	Synchrony Financial	USD	1,043,748	0.20
552	T Rowe Price Group	USD	63,651	0.01
1,072	Tango Holdings	USD	126,571	0.02
214	Tradeweb Markets	USD	22,684	0.00
7,838	Travelers Cos	USD	1,593,779	0.31
11,762	Truist Financial	USD	456,954	0.09

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 12.38%) (continued)			
749	UDR	USD	30,821	0.01
4,700	US Bancorp	USD	186,590	0.04
1,315	Ventas	USD	67,407	0.01
3,060	VICI Properties	USD	87,638	0.02
17,648	Visa	USD	4,632,071	0.92
10,407	Wells Fargo	USD	618,072	0.12
5,562	Welltower	USD	579,839	0.11
771	WP Carey	USD	42,444	0.01
545	WR Berkley	USD	42,826	0.01
			61,995,846	12.12
	Healthcare (31 December 2023: 11.62%)			
4,975	Abbott Laboratories	USD	516,953	0.10
8,986	Abbvie	USD	1,541,279	0.30
249	Align Technology	USD	60,116	0.01
341	Alnylam Pharmaceuticals	USD	82,863	0.02
7,409	Amgen	USD	2,314,942	0.45
4,152	Anthem	USD	2,249,803	0.44
10,920	Avantor	USD	231,504	0.05
1,641	Baxter International	USD	54,891	0.01
870	Becton Dickinson	USD	203,328	0.04
449	Biogen Idec	USD	104,087	0.02
477	Biomarin Pharmaceutical	USD	39,271	0.01
43	Bio-Rad Laboratories	USD	11,744	0.00
381	Bio-Techne	USD	27,299	0.01
4,380	Boston Scientific	USD	337,304	0.07
26,862	Bristol-Myers Squibb	USD	1,115,579	0.22
503	Catalent	USD	28,284	0.01
3,693	Centene	USD	244,846	0.05
117	Charles River Laboratories International	USD	24,170	0.00
5,265	Cigna	USD	1,740,451	0.34
10,845	Cooper Cos	USD	946,769	0.19
3,148	DaVita	USD	436,218	0.09
1,651	Dexcom	USD	187,190	0.04
19,765	Edwards Lifesciences	USD	1,825,693	0.36
9,432	Eli Lilly	USD	8,539,544	1.66
343	Exact Sciences	USD	14,492	0.00
1,269	GE HealthCare Technologies	USD	98,880	0.02
43,213	Gilead Sciences	USD	2,964,844	0.57

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 11.62%) (continued)			
1	GRAIL	USD	15	0.00
1,863	HCA Holdings	USD	598,545	0.12
377	Henry Schein	USD	24,166	0.00
10,052	Hologic	USD	746,361	0.15
354	Humana	USD	132,272	0.03
4,002	IDEXX Laboratories	USD	1,949,774	0.38
431	Illumina	USD	44,988	0.01
452	Incyte Genomics	USD	27,400	0.01
199	Insulet	USD	40,158	0.01
1,476	Intuitive Surgical	USD	656,599	0.13
6,305	IQVIA	USD	1,333,129	0.26
23,887	Johnson & Johnson	USD	3,491,324	0.67
1,357	Labcorp Holdings	USD	276,163	0.05
31,684	Merck	USD	3,922,479	0.76
869	Moderna	USD	103,194	0.02
1,103	Molina Healthcare	USD	327,922	0.06
204	Neurocrine Biosciences	USD	28,085	0.01
54,221	Pfizer	USD	1,517,104	0.30
6,534	Quest Diagnostics	USD	894,374	0.17
877	Regeneron Pharms	USD	921,753	0.18
670	Repligen	USD	84,460	0.02
403	Resmed	USD	77,142	0.02
8,533	Solventum	USD	451,225	0.09
5,045	Steris	USD	1,107,579	0.22
1,019	Stryker	USD	346,715	0.07
724	Teleflex	USD	152,279	0.03
1,107	Thermo Fisher Scientific	USD	612,171	0.12
140	United Therapeutics	USD	44,597	0.01
11,015	UnitedHealth Group	USD	5,609,499	1.09
1,357	Vertex Pharmaceuticals	USD	636,053	0.12
2,383	Viatris	USD	25,331	0.00
3,491	Waters	USD	1,012,809	0.20
1,806	West Pharmaceutical Services	USD	594,878	0.12
3,814	Zimmer Biomet Holdings	USD	413,933	0.08
14,165	Zoetis	USD	2,455,644	0.48
			56,602,464	11.07

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 8.00%)			
675	EMCOR Group	USD	246,429	0.05
10,162	3M	USD	1,038,455	0.20
370	Aecom	USD	32,612	0.01
6,622	Agilent Technologies	USD	858,410	0.17
679	Ametek	USD	113,196	0.02
3,530	Amphenol	USD	237,816	0.05
425	AO Smith	USD	34,757	0.01
16,457	Automatic Data Processing	USD	3,928,121	0.76
4,234	Axon Enterprise	USD	1,245,812	0.24
796	Ball	USD	47,776	0.01
309	Booz Allen Hamilton Holding	USD	47,555	0.01
6,912	Broadridge Financial Solutions	USD	1,361,664	0.26
403	Builders FirstSource	USD	55,779	0.01
168	Carlisle Cos	USD	68,075	0.01
1,459	Caterpillar	USD	485,993	0.10
6,850	CH Robinson Worldwide	USD	603,622	0.12
268	Cintas	USD	187,670	0.04
1,198	CoStar Group	USD	88,820	0.02
242	Crown Holdings	USD	18,002	0.00
5,749	CSX	USD	192,304	0.04
356	Cummins	USD	98,587	0.02
12,780	Danaher	USD	3,193,083	0.61
2,441	Deere	USD	912,031	0.18
2,726	Dover	USD	491,907	0.10
2,578	Eaton	USD	808,332	0.16
1,678	Emerson Electric	USD	184,848	0.04
7,833	Expeditors International of Washington	USD	977,480	0.19
1,541	Fastenal	USD	96,836	0.02
707	FedEx	USD	211,987	0.04
12,397	Fidelity National Information Services	USD	934,238	0.18
1,918	Fiserv	USD	285,859	0.06
581	FNFV Group	USD	28,713	0.01
13,733	Fortive	USD	1,017,615	0.20
7,403	Fortune Brands Home & Security	USD	480,751	0.09
3,119	General Electric	USD	495,827	0.10
765	Global Payments	USD	73,976	0.01
7,435	Graco	USD	589,447	0.12

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 8.00%) (continued)			
1,976	Grainger	USD	1,782,826	0.34
385	HEICO	USD	74,567	0.01
1,263	Howmet Aerospace	USD	98,047	0.02
310	Hubbell	USD	113,299	0.02
4,464	Idex	USD	898,157	0.18
898	Illinois Tool Works	USD	212,790	0.04
338	Jabil	USD	36,771	0.01
2,265	JB Hunt Transport Services	USD	362,400	0.07
9,630	Keysight	USD	1,316,903	0.25
543	Knight-Swift Transportation	USD	27,107	0.01
1,742	Lennox International	USD	931,935	0.18
169	Martin Marietta Materials	USD	91,564	0.02
739	Masco	USD	49,269	0.01
327	Mettler Toledo International	USD	457,012	0.09
148	Nordson	USD	34,327	0.01
4,024	Old Dominion Freight Line	USD	710,638	0.14
1,098	Otis Worldwide	USD	105,693	0.02
302	Owens Corning	USD	52,463	0.01
1,538	PACCAR	USD	158,322	0.03
201	Packaging Corp of America	USD	36,695	0.01
377	Parker Hannifin	USD	190,690	0.04
828	Paychex	USD	98,168	0.02
9,767	Pentair	USD	748,836	0.15
1,659	Quanta Services	USD	421,535	0.08
650	Republic Services	USD	126,321	0.02
329	Revvity	USD	34,499	0.01
661	Rockwell Automation	USD	181,960	0.04
314	Roper Industries	USD	176,989	0.03
708	Sherwin-Williams	USD	211,288	0.04
104	Teledyne Technologies	USD	40,350	0.01
344	The Toro	USD	32,167	0.01
570	TransUnion	USD	42,271	0.01
14,423	Trimble Navigation	USD	806,534	0.16
11,277	Union Pacific	USD	2,551,534	0.49
4,856	United Parcel Service	USD	664,544	0.13
1,508	United Rentals	USD	975,269	0.19

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 8.00%) (continued)			
439	Verisk Analytics	USD	118,332	0.02
370	Vulcan Materials	USD	92,012	0.02
516	Wabtec	USD	81,554	0.02
1,203	Waste Management	USD	256,648	0.05
97	Watsco	USD	44,934	0.01
535	WestRock	USD	26,889	0.01
13,486	Xylem	USD	1,829,106	0.35
115	Zebra Technologies	USD	35,527	0.01
			39,113,127	7.65
	Oil & Gas (31 December 2023: 3.20%)			
58,897	Baker Hughes	USD	2,071,407	0.40
11,903	Cheniere Energy	USD	2,081,001	0.41
1,489	Enphase Energy	USD	148,468	0.03
2,155	First Solar	USD	485,866	0.09
52,380	Halliburton	USD	1,769,396	0.35
111,828	Kinder Morgan	USD	2,222,022	0.43
1,087	Marathon Petroleum	USD	188,573	0.04
1,192	Phillips	USD	168,275	0.03
63,357	Schlumberger	USD	2,989,183	0.59
11,686	Targa Resources	USD	1,504,923	0.29
933	Valero Energy	USD	146,257	0.03
24,088	Williams Cos	USD	1,023,740	0.20
			14,799,111	2.89
	Technology (31 December 2023: 33.69%)			
6,690	Adobe	USD	3,716,563	0.73
15,762	Advanced Micro Devices	USD	2,556,754	0.50
2,690	Akamai Technologies	USD	242,315	0.05
107,203	Alphabet	USD	19,641,707	3.84
1,455	Analog Devices	USD	332,119	0.06
1,051	Ansys	USD	337,897	0.07
145,082	Apple	USD	30,557,171	5.97
14,577	Applied Materials	USD	3,440,026	0.67
527	AppLovin	USD	43,857	0.01
2,859	Arista Networks	USD	1,002,022	0.20
821	Aspen Technology	USD	163,075	0.03
2,093	Atlassian	USD	370,210	0.07
9,287	Autodesk	USD	2,298,068	0.45
684	Bentley Systems	USD	33,762	0.01

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 33.69%(continued)			
313	Booking Holdings	USD	1,239,950	0.24
3,811	Broadcom	USD	6,118,675	1.20
3,423	Cadence Design System	USD	1,053,428	0.21
355	CDW	USD	79,463	0.02
462	Ceridian HCM Holding	USD	22,915	0.00
63,164	Cisco Systems	USD	3,000,922	0.59
834	CloudFlare	USD	69,080	0.01
1,378	Cognizant Technology Solutions	USD	93,704	0.02
704	Confluent	USD	20,789	0.00
2,562	Corning	USD	99,534	0.02
180	Corpay	USD	47,954	0.01
689	Crowdstrike Holdings	USD	264,018	0.05
808	Datadog	USD	104,790	0.02
801	Dell Technologies	USD	110,466	0.02
661	DocuSign	USD	35,364	0.01
829	DoorDash	USD	90,179	0.02
622	Dynatrace	USD	27,828	0.01
481	Entegris	USD	65,127	0.01
189	EPAM Systems	USD	35,553	0.01
477	Etsy	USD	28,133	0.01
109	F5 Networks	USD	18,773	0.00
19,759	FaceBook	USD	9,962,883	1.95
87	Fair Issac	USD	129,513	0.03
474	Formula One Group	USD	34,052	0.01
1,785	Fortinet	USD	107,582	0.02
2,093	Gartner	USD	939,883	0.18
483	GoDaddy	USD	67,480	0.01
174	Henry Jack & Associates	USD	28,887	0.01
64,737	Hewlett Packard	USD	1,370,482	0.27
290	HF Sinclair	USD	15,469	0.00
2,871	HP	USD	100,542	0.02
653	HubSpot	USD	385,133	0.08
69,647	Intel	USD	2,156,968	0.42
16,978	International Business Machines	USD	2,936,345	0.57
5,615	Intuit	USD	3,690,234	0.72
19,038	Juniper Networks	USD	694,125	0.14
397	KLA-Tencor	USD	327,330	0.06
2,077	LAM Research	USD	2,211,693	0.43

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 33.69%) (continued)			
402	Lattice Semiconductor	USD	23,312	0.00
160	Manhattan Associates	USD	39,469	0.01
9,806	Marvell Technology	USD	685,439	0.13
674	Match Group	USD	20,476	0.00
1,442	Microchip Technology	USD	131,943	0.03
9,481	Micron Technology	USD	1,247,036	0.24
73,814	Microsoft	USD	32,991,167	6.45
46	MicroStrategy	USD	63,364	0.01
710	MongoDB	USD	177,472	0.03
143	Monolithic Power Systems	USD	117,500	0.02
1,981	Motorola Solutions	USD	764,765	0.15
6,286	NetApp	USD	809,637	0.16
4,365	NortonLifeLock	USD	109,038	0.02
264,990	NVIDIA	USD	32,736,865	6.40
470	Okta	USD	43,997	0.01
1,297	ON Semiconductor	USD	88,909	0.02
16,603	Oracle	USD	2,344,344	0.46
5,104	Palantir Technologies	USD	129,284	0.03
3,301	Palo Alto Networks	USD	1,119,072	0.22
181	Paycom Software	USD	25,890	0.01
170	Paylocity Holding	USD	22,415	0.00
1,399	Pinterest	USD	61,654	0.01
5,605	PTC	USD	1,018,260	0.20
906	Pure Storage	USD	58,174	0.01
180	Qorvo	USD	20,887	0.00
6,815	QUALCOMM	USD	1,357,412	0.27
5,897	Robinhood Markets	USD	133,921	0.03
1,285	ROBLOX	USD	47,815	0.01
11,653	Salesforce.com	USD	2,995,986	0.59
595	Samsara	USD	20,052	0.00
2,297	Servicenow	USD	1,806,981	0.35
406	Skyworks Solutions	USD	43,271	0.01
2,641	Snap	USD	43,867	0.01
1,221	Snowflake	USD	164,945	0.03
1,629	Square	USD	105,054	0.02
547	SS&C Technologies Holdings	USD	34,280	0.01

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 33.69%) (continued)			
155	Super Micro Computer	USD	126,999	0.02
1,861	Synopsys	USD	1,107,407	0.22
377	Teradyne	USD	55,905	0.01
25,479	Texas Instruments	USD	4,956,430	0.97
1,164	Toast	USD	29,996	0.01
1,169	Trade Desk	USD	114,176	0.02
3,832	Twilio	USD	217,696	0.04
97	Tyler Technologies	USD	48,770	0.01
17,480	Uber Technologies	USD	1,270,446	0.25
1,118	UiPath	USD	14,176	0.00
797	Unity Software	USD	12,959	0.00
508	Veeva Systems	USD	92,969	0.02
260	VeriSign	USD	46,228	0.01
957	Western Digital	USD	72,512	0.01
5,651	Workday	USD	1,263,338	0.25
652	Zillow Group	USD	30,246	0.01
680	Zoom Video Communications	USD	40,249	0.01
188	Zscaler	USD	36,132	0.01
			193,661,379	37.88
	Telecommunications (31 December 2023: 0.67%)			
21,275	AT&T	USD	406,565	0.08
1,567	T-Mobile US	USD	276,074	0.05
62,539	Verizon Communications	USD	2,579,108	0.51
			3,261,747	0.64
	Utilities (31 December 2023: 2.35%)			
4,748	American Water Works	USD	613,252	0.12
443	Atmos Energy	USD	51,676	0.01
876	CMS Energy	USD	52,148	0.01
1,819	Consolidated Edison	USD	162,655	0.03
925	Constellation Energy	USD	185,250	0.04
12,461	Edison International	USD	894,824	0.17
15,250	Essential Utilities	USD	569,283	0.11
20,611	Eversource Energy	USD	1,168,850	0.23
25,021	Exelon	USD	865,977	0.17
25,342	NextEra Energy	USD	1,794,467	0.35
630	NRG Energy	USD	49,052	0.01
32,754	ONEOK	USD	2,671,089	0.53
5,948	PG&E	USD	103,852	0.02

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Utilities (31 December 2023: 2.35%) (continued)			
27,862	Public Service Enterprise Group	USD	2,053,429	0.40
1,666	Sempra Energy	USD	126,716	0.02
14,470	Veralto	USD	1,381,451	0.27
			12,743,971	2.49
	Total equities *(31 December 2023: 99.66%)****		509,508,467	99.61
	Futures *(31 December 2023: 0.01%)***			
9	CME Emini S&P500 ESG Futures Sep 24	USD	1,850	0.00
	Total futures		1,850	0.00
	Total financial assets at fair value through profit or loss		509,510,317	99.61
	Cash and/or other net assets		1,988,627	0.39
	Net assets attributable to holders of redeemable participating shares		511,498,944	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	509,508,467	99.59
**Financial derivative instruments dealt in on a regulated market	1,850	0.00
Other assets	2,109,992	0.41
Total assets	511,620,309	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
Canada	5.96	6.46
United States	91.62	90.95
Other[1]	2.03	2.25
	99.61	99.66

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

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

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

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Canada			
	Industrial (31 December 2023: 0.02%)			
5,797	Waste Connections	USD	1,016,562	0.02
			1,016,562	0.02
	Ireland			
	Basic Materials (31 December 2023: 0.31%)			
28,049	Linde	USD	12,308,182	0.28
			12,308,182	0.28
	Healthcare (31 December 2023: 0.08%)			
34,732	Medtronic	USD	2,733,756	0.06
			2,733,756	0.06
	Industrial (31 December 2023: 1.01%)			
43,895	Accenture	USD	13,318,182	0.30
46,041	Allegion	USD	5,439,744	0.12
20,347	CRH**	USD	1,525,618	0.03
68,224	Trane Technologies	USD	22,440,920	0.51
			42,724,464	0.96
	Technology (31 December 2023: 0.03%)			
4,860	Seagate Technology Holdings	USD	501,892	0.01
			501,892	0.01
	Netherlands			
	Basic Materials (31 December 2023: 0.02%)			
7,142	Lyondell Basell Industries	USD	683,204	0.02
			683,204	0.02
	Industrial (31 December 2023: 0.01%)			
43,218	CNH Industrial	USD	437,798	0.01
			437,798	0.01
	Technology (31 December 2023: 0.47%)			
60,238	NXP Semiconductors	USD	16,209,443	0.37
			16,209,443	0.37
	Switzerland			
	Consumer Services (31 December 2023: 0.01%)			
4,173	Bunge Global	USD	445,551	0.01
			445,551	0.01
	Financial (31 December 2023: 0.13%)			
16,866	Chubb	USD	4,302,179	0.10
			4,302,179	0.10
	Industrial (31 December 2023: 0.03%)			
10,879	TE Connectivity	USD	1,636,528	0.04
			1,636,528	0.04

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 0.01%)			
5,253	Garmin	USD	855,819	0.02
			855,819	0.02
	United Kingdom			
	Financial (31 December 2023: 0.10%)			
23,370	Willis Towers Watson	USD	6,126,212	0.14
			6,126,212	0.14
	Healthcare (31 December 2023: 0.02%)			
11,762	Royalty Pharma	USD	310,164	0.01
			310,164	0.01
	Telecommunications (31 December 2023: 0.01%)		-	-
	United States			
	Basic Materials (31 December 2023: 1.92%)			
4,999	Air Products & Chemicals	USD	1,289,992	0.03
3,404	Albemarle	USD	325,150	0.01
4,187	Avery Dennison	USD	915,488	0.02
5,486	CF Industries Holdings	USD	406,622	0.01
24,619	Cleveland-Cliffs	USD	378,886	0.01
15,821	Dow	USD	839,304	0.02
11,288	Dupont de Nemours	USD	908,571	0.02
132,936	Ecolab	USD	31,638,768	0.72
6,123	GE Vernova	USD	1,050,156	0.02
210,164	Ingersoll Rand	USD	19,091,298	0.43
40,627	International Flavors & Fragrances	USD	3,868,097	0.09
11,240	International Paper	USD	485,006	0.01
13,969	Mosaic	USD	403,704	0.01
247,322	Newmont Mining	USD	10,355,372	0.23
5,755	Nucor	USD	909,750	0.02
25,568	PPG Industries	USD	3,218,756	0.07
6,546	Reliance Steel & Aluminum	USD	1,869,538	0.04
3,824	RPM International	USD	411,768	0.01
4,188	Steel Dynamics	USD	542,346	0.01
22,895	Vertiv Holdings	USD	1,982,020	0.04
2,684	Westlake Chemical Partners	USD	388,697	0.01
			81,279,289	1.83
	Consumer Goods (31 December 2023: 6.65%)			
17,036	Albertsons Cos	USD	336,461	0.01
13,086	Archer-Daniels-Midland	USD	791,049	0.02
94,754	Brown-Forman	USD	4,092,425	0.09

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023: 6.65%) (continued)			
95,064	Campbell Soup	USD	4,295,942	0.10
6,137	Celsius Holdings	USD	350,361	0.01
126,073	Church & Dwight	USD	13,071,249	0.29
64,483	Clorox	USD	8,799,995	0.20
15,452	ConAgra Foods	USD	439,146	0.01
78,864	Constellation Brands	USD	20,290,130	0.45
13,040	Deckers Outdoor	USD	12,622,068	0.28
7,541	Delphi Automotive	USD	531,037	0.01
6,851	DR Horton	USD	965,511	0.02
79,908	Electronic Arts	USD	11,133,582	0.25
8,302	Estee Lauder Cos	USD	883,333	0.02
104,139	Ford Motor	USD	1,305,903	0.03
293,500	General Mills	USD	18,566,810	0.41
30,961	General Motors	USD	1,438,448	0.03
2,505	Genuine Parts	USD	346,492	0.01
42,568	Hershey	USD	7,825,275	0.18
13,208	Hormel Foods	USD	402,712	0.01
2,847	JM Smucker	USD	310,437	0.01
143,475	Kellogg	USD	8,275,638	0.19
38,781	Kenvue	USD	705,039	0.02
174,900	Kimberly-Clark	USD	24,171,180	0.54
393,396	Kraft Heinz	USD	12,675,219	0.29
9,015	Lamb Weston Holdings	USD	757,981	0.02
5,629	Lennar	USD	843,618	0.02
138,461	LKQ	USD	5,758,593	0.13
18,596	Lululemon Athletica	USD	5,554,625	0.13
130,534	McCormick	USD	9,260,082	0.21
98,755	Molsonors Brewing	USD	5,019,717	0.11
17,759	Monster Beverage	USD	887,062	0.02
35,469	NIKE	USD	2,673,299	0.06
56	NVR	USD	424,959	0.01
5,656	Pool	USD	1,738,258	0.04
7,293	Pulte Group	USD	802,959	0.02
68,637	Rivian Automotive	USD	921,109	0.02

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023:6.65%) (continued)			
7,436	Roku	USD	445,639	0.01
1,054	Snap-on	USD	275,505	0.01
2,819	Stanley Black & Decker	USD	225,210	0.01
5,503	Take Two Interactive	USD	855,661	0.02
264,066	Tesla Motors	USD	52,253,380	1.17
7,377	Tyson Foods	USD	421,522	0.01
			243,744,621	5.50
	Consumer Services (31 December 2023: 11.03%)			
11,386	Airbnb	USD	1,726,459	0.04
845,462	Amazon.com	USD	163,385,531	3.68
3,324	Amerco	USD	199,506	0.00
2,769	AmerisourceBergen	USD	623,856	0.01
565	AutoZone	USD	1,674,717	0.04
9,829	Bath & Body Works	USD	383,822	0.01
5,932	Best Buy	USD	500,008	0.01
5,288	Burlington Stores	USD	1,269,120	0.03
12,112	Caesars Entertainment	USD	481,331	0.01
5,581	Cardinal Health	USD	548,724	0.01
6,597	CarMax	USD	483,824	0.01
26,610	Carnival com	USD	498,139	0.01
5,100	Charter Communications	USD	1,524,696	0.03
114,650	Chipotle Mexican Grill	USD	7,182,823	0.16
186,971	Comcast	USD	7,321,784	0.17
19,388	Copart	USD	1,050,054	0.02
25,140	Costco Wholesale	USD	21,368,749	0.48
34,045	CVS Caremark	USD	2,010,698	0.05
2,274	Darden Restaurants	USD	344,102	0.01
9,098	Delta Air Lines	USD	431,609	0.01
2,075	DICK'S Sporting Goods	USD	445,814	0.01
16,096	Dollar General	USD	2,128,374	0.05
39,949	Dollar Tree	USD	4,265,355	0.10
897	Domino's Pizza	USD	463,148	0.01
10,662	DraftKings	USD	406,969	0.01
14,138	eBay	USD	759,493	0.02
3,034	Expedia	USD	382,254	0.01
17,037	Factset Research Systems	USD	6,955,696	0.16
5,431	Ferguson	USD	1,051,713	0.02
89,943	Fox	USD	2,913,758	0.07

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 11.03%) (continued)			
9,304	Gaming And Leisure Propertie	USD	420,634	0.01
6,691	Hilton Worldwide Holdings	USD	1,459,976	0.03
121,712	Home Depot	USD	41,898,139	0.95
2,136	Hyatt Hotels	USD	324,501	0.01
15,068	Interpublic Group of Companies	USD	438,328	0.01
15,309	Johnson Controls	USD	1,017,589	0.02
551,459	Keurig Dr Pepper	USD	18,418,731	0.42
15,377	Kroger	USD	767,774	0.02
115,384	Las Vegas Sands	USD	5,105,742	0.12
2,003	Live Nation	USD	187,761	0.00
37,081	Lowe's Cos	USD	8,174,877	0.18
5,704	Marriott International	USD	1,379,056	0.03
66,123	McDonald's	USD	16,850,785	0.38
3,082	McKesson	USD	1,800,011	0.04
4,948	Mercadolibre	USD	8,131,543	0.18
10,563	MGM Resorts International	USD	469,420	0.01
30,297	NetFlix	USD	20,446,839	0.46
525	News	USD	14,474	0.00
4,881	Omnicom Group	USD	437,826	0.01
1,612	O'Reilly Automotive	USD	1,702,369	0.04
39,711	PayPal Holdings	USD	2,304,429	0.05
8,962	Rollins	USD	437,256	0.01
8,274	Ross Stores	USD	1,202,378	0.03
5,809	Royal Caribbean Cruises	USD	926,129	0.02
15,412	Southwest Airlines	USD	440,937	0.01
108,876	Starbucks	USD	8,475,997	0.19
11,346	Sysco	USD	809,991	0.02
59,756	Target	USD	8,846,278	0.20
29,187	TJX Cos	USD	3,213,489	0.07
9,074	Tractor Supply	USD	2,449,980	0.06
21,792	Ulta Beauty	USD	8,408,879	0.19
35,626	ViacomCBS	USD	370,154	0.01
14,603	Walgreens Boots Alliance	USD	176,623	0.00
180,531	Wal-Mart Stores	USD	12,223,754	0.28

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 11.03%) (continued)			
183,853	Walt Disney	USD	18,254,764	0.41
64,947	Warner Bros Discovery	USD	483,206	0.01
31,450	Williams-Sonoma	USD	8,880,537	0.20
5,637	Wynn Resorts	USD	504,512	0.01
6,305	Yum! Brands	USD	835,160	0.02
			441,472,954	9.96
	Financial (31 December 2023: 14.41%)			
13,901	Corebridge Financial	USD	404,797	0.01
14,563	Aflac	USD	1,300,621	0.03
4,056	Alexandria Real Estate Equity	USD	474,430	0.01
5,886	Allstate	USD	939,758	0.02
9,794	Ally Financial	USD	388,528	0.01
79,422	American Express	USD	18,390,164	0.41
2,146	American Financial Group	USD	264,001	0.01
11,740	American Homes 4 Rent	USD	436,258	0.01
16,019	American International Group	USD	1,189,251	0.03
94,823	American Tower	USD	18,431,695	0.42
2,309	Ameriprise Financial	USD	986,382	0.02
14,362	Annaly Capital Management	USD	273,740	0.01
4,565	Aon	USD	1,340,193	0.03
8,433	Arch Capital Group	USD	850,805	0.02
4,647	Ares Management	USD	619,352	0.01
25,762	Assurant	USD	4,282,933	0.10
8,451	AvalonBay Communities	USD	1,748,427	0.04
593,922	Bank of America	USD	23,620,278	0.53
392,333	Bank of New York Mellon	USD	23,496,823	0.53
3,563	BlackRock	USD	2,805,221	0.06
18,410	Blackstone Group	USD	2,279,158	0.05
6,914	Boston Properties	USD	425,626	0.01
4,917	Brown & Brown	USD	439,629	0.01
3,586	Camden Property Trust	USD	391,268	0.01
8,583	Capital One Financial	USD	1,188,316	0.03
5,492	Carlyle Group	USD	220,504	0.00
18,977	Carrier Global	USD	1,197,069	0.03
38,417	CBOE Global Markets	USD	6,533,195	0.15
53,592	CBRE Group	USD	4,775,583	0.11
72,747	Charles Schwab	USD	5,360,726	0.12
9,275	Chicago Mercantile Exchange	USD	1,823,465	0.04

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 14.41%) (continued)			
4,401	Cincinnati Financial	USD	519,758	0.01
349,095	Citigroup	USD	22,153,569	0.50
6,903	Citizens Financial Group	USD	248,715	0.01
5,461	Coinbase Global	USD	1,213,598	0.03
223,879	Crown Castle REIT	USD	21,872,978	0.49
73,359	Digital Realty Trust	USD	11,154,236	0.25
77,533	Discover Financial Services	USD	10,142,092	0.23
3,385	Equifax	USD	820,727	0.02
23,128	Equinix	USD	17,498,645	0.39
6,164	Equitable Holdings	USD	251,861	0.01
6,670	Equity Lifestyle Properties	USD	434,417	0.01
9,448	Equity Residential	USD	655,124	0.01
1,200	Erie Indemnity	USD	434,880	0.01
1,820	Essex Property	USD	495,404	0.01
725	Everest Re Group	USD	276,240	0.01
5,749	Extra Space Storage	USD	893,452	0.02
18,761	Fifth Third Bancorp	USD	684,589	0.02
142	First Citizens Bancshares	USD	239,073	0.01
18,059	Franklin Resources	USD	403,619	0.01
7,273	Gallagher (Arthur J)	USD	1,885,962	0.04
29,436	Goldman Sachs	USD	13,314,492	0.30
155,295	Hartford Financial	USD	15,613,359	0.35
21,827	Healthpeak Properties	USD	427,809	0.01
33,452	Host Hotels & Resorts	USD	601,467	0.01
234,107	Huntington Bancshares	USD	3,085,530	0.07
14,752	Intercontinental Exchange	USD	2,019,401	0.05
17,009	Invitation Homes	USD	610,453	0.01
142,402	Iron Mountain	USD	12,762,067	0.29
271,932	JPMorgan Chase	USD	55,000,966	1.23
14,121	KeyCorp	USD	200,659	0.00
22,664	Kimco Realty	USD	441,041	0.01
15,959	KKR	USD	1,679,525	0.04
5,458	Loews	USD	407,931	0.01
2,070	LPL Financial Holdings	USD	578,151	0.01
4,292	M&T Bank	USD	649,637	0.01
468	Markel	USD	737,409	0.02
2,196	MarketAxess Holdings	USD	440,364	0.01
62,651	Marsh & McLennan	USD	13,201,819	0.30

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 14.41%) (continued)			
97,151	Mastercard	USD	42,859,135	0.97
180,258	MetLife	USD	12,652,309	0.29
3,484	Mid-America Apartment Communities	USD	496,853	0.01
22,638	Moody's	USD	9,529,013	0.21
180,877	Morgan Stanley	USD	17,579,436	0.40
127,375	NASDAQ OMX Group	USD	7,675,618	0.17
41,336	Northern Trust	USD	3,471,397	0.08
91,079	PNC Financial Services Group	USD	14,160,963	0.32
6,159	Principal Financial Group	USD	483,174	0.01
101,623	Progressive	USD	21,108,113	0.48
23,831	ProLogis	USD	2,676,460	0.06
185,326	Prudential Financial	USD	21,718,354	0.49
4,819	Public Storage	USD	1,386,185	0.03
4,815	Raymond James Financial	USD	595,182	0.01
22,185	Realty Income	USD	1,171,812	0.03
7,164	Regency Centers	USD	445,601	0.01
46,134	Regions Financial	USD	924,525	0.02
40,408	S&P Global	USD	18,021,968	0.41
44,161	SBA Communications	USD	8,668,804	0.20
6,930	SEI Investments	USD	448,302	0.01
7,629	Simon Property Group	USD	1,158,082	0.03
9,202	State Street	USD	680,948	0.02
3,872	Sun Communities	USD	465,956	0.01
210,604	Synchrony Financial	USD	9,938,403	0.22
5,761	T Rowe Price Group	USD	664,301	0.01
8,929	Tango Holdings	USD	1,054,247	0.02
4,264	Tradeweb Markets	USD	451,984	0.01
93,534	Travelers Cos	USD	19,019,204	0.43
129,425	Truist Financial	USD	5,028,161	0.11
9,956	UDR	USD	409,689	0.01
45,519	US Bancorp	USD	1,807,104	0.04
10,368	Ventas	USD	531,464	0.01
24,205	VICI Properties	USD	693,231	0.02
182,538	Visa	USD	47,910,749	1.08
92,351	Wells Fargo	USD	5,484,726	0.12
86,848	Welltower	USD	9,053,904	0.20
4,891	WP Carey	USD	269,250	0.01
5,973	WR Berkley	USD	469,358	0.01
			632,093,180	14.26

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2022: 14.41%) (continued)			
86,848	Welltower	USD	9,053,904	0.20
4,891	WP Carey	USD	269,250	0.01
5,973	WR Berkley	USD	469,358	0.01
			632,093,180	14.26
	Healthcare (31 December 2023: 12.66%)			
43,199	Abbott Laboratories	USD	4,488,808	0.10
90,496	Abbvie	USD	15,521,874	0.35
1,222	Align Technology	USD	295,027	0.01
3,540	Alnylam Pharmaceuticals	USD	860,220	0.02
69,676	Amgen	USD	21,770,266	0.49
37,813	Anthem	USD	20,489,352	0.46
65,592	Avantor	USD	1,390,550	0.03
14,353	Baxter International	USD	480,108	0.01
7,670	Becton Dickinson	USD	1,792,556	0.04
3,937	Biogen Idec	USD	912,675	0.02
5,574	Biomarin Pharmaceutical	USD	458,907	0.01
1,067	Bio-Rad Laboratories	USD	291,408	0.01
5,529	Bio-Techne	USD	396,153	0.01
38,431	Boston Scientific	USD	2,959,571	0.07
293,162	Bristol-Myers Squibb	USD	12,175,018	0.27
6,067	Catalent	USD	341,147	0.01
12,185	Centene	USD	807,866	0.02
974	Charles River Laboratories International	USD	201,209	0.00
37,963	Cigna	USD	12,549,429	0.28
100,881	Cooper Cos	USD	8,806,911	0.20
29,077	DaVita	USD	4,029,200	0.09
14,374	Dexcom	USD	1,629,724	0.04
181,587	Edwards Lifesciences	USD	16,773,191	0.38
89,242	Eli Lilly	USD	80,797,922	1.83
3,528	Exact Sciences	USD	149,058	0.00
9,211	GE HealthCare Technologies	USD	717,721	0.02
377,986	Gilead Sciences	USD	25,933,619	0.58
12,609	HCA Holdings	USD	4,051,020	0.09
3,609	Henry Schein	USD	231,337	0.01
111,955	Hologic	USD	8,312,659	0.19
2,891	Humana	USD	1,080,222	0.02
36,419	IDEXX Laboratories	USD	17,743,337	0.40
4,023	Illumina	USD	419,921	0.01
8,249	Incyte Genomics	USD	500,054	0.01

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 12.66%) (continued)			
2,358	Insulet	USD	475,844	0.01
15,156	Intuitive Surgical	USD	6,742,147	0.15
57,257	IQVIA	USD	12,106,420	0.27
261,587	Johnson & Johnson	USD	38,233,556	0.86
8,649	Labcorp Holdings	USD	1,760,158	0.04
320,689	Merck	USD	39,701,298	0.90
5,169	Moderna	USD	613,819	0.01
7,837	Molina Healthcare	USD	2,329,940	0.05
1,626	Neurocrine Biosciences	USD	223,851	0.01
517,345	Pfizer	USD	14,475,313	0.33
55,942	Quest Diagnostics	USD	7,657,341	0.17
7,574	Regeneron Pharms	USD	7,960,501	0.18
3,830	Repligen	USD	482,810	0.01
3,991	Resmed	USD	763,957	0.02
79,264	Solventum	USD	4,191,480	0.09
50,144	Steris	USD	11,008,614	0.25
8,941	Stryker	USD	3,042,175	0.07
8,990	Teleflex	USD	1,890,867	0.04
9,614	Thermo Fisher Scientific	USD	5,316,542	0.12
1,686	United Therapeutics	USD	537,075	0.01
101,260	UnitedHealth Group	USD	51,567,668	1.17
11,570	Vertex Pharmaceuticals	USD	5,423,090	0.12
39,332	Viatris	USD	418,099	0.01
29,861	Waters	USD	8,663,273	0.20
16,449	West Pharmaceutical Services	USD	5,418,136	0.12
61,303	Zimmer Biomet Holdings	USD	6,653,215	0.15
127,668	Zoetis	USD	22,132,524	0.50
			529,147,753	11.94
	Industrial (31 December 2023: 8.69%)			
1,212	EMCOR Group	USD	442,477	0.01
37,892	3M	USD	3,872,183	0.09
5,275	Aecom	USD	464,939	0.01
61,144	Agilent Technologies	USD	7,926,097	0.18
5,445	Ametek	USD	907,736	0.02
30,994	Amphenol	USD	2,088,066	0.05
3,187	AO Smith	USD	260,633	0.01
153,394	Automatic Data Processing	USD	36,613,614	0.82
37,688	Axon Enterprise	USD	11,089,317	0.25

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	***Industrial (31 December 2023: 8.69%)* (continued)**			
7,996	Ball	USD	479,920	0.01
3,621	Booz Allen Hamilton Holding	USD	557,272	0.01
61,762	Broadridge Financial Solutions	USD	12,167,114	0.26
3,406	Builders FirstSource	USD	471,424	0.01
956	Carlisle Cos	USD	387,381	0.01
12,990	Caterpillar	USD	4,326,969	0.10
48,962	CH Robinson Worldwide	USD	4,314,531	0.10
2,416	Cintas	USD	1,691,828	0.04
9,189	CoStar Group	USD	681,272	0.02
4,237	Crown Holdings	USD	315,190	0.01
182,471	CSX	USD	6,103,655	0.14
3,675	Cummins	USD	1,017,718	0.02
119,308	Danaher	USD	29,809,104	0.66
13,369	Deere	USD	4,995,059	0.11
6,359	Dover	USD	1,147,482	0.03
23,515	Eaton	USD	7,373,128	0.17
18,728	Emerson Electric	USD	2,063,076	0.05
74,494	Expeditors International of Washington	USD	9,296,106	0.21
12,856	Fastenal	USD	807,871	0.02
5,375	FedEx	USD	1,611,640	0.04
132,686	Fidelity National Information Services	USD	9,999,217	0.23
44,592	Fiserv	USD	6,645,992	0.15
4,113	FNFV Group	USD	203,264	0.00
183,919	Fortive	USD	13,628,398	0.30
65,601	Fortune Brands Home & Security	USD	4,260,129	0.10
28,422	General Electric	USD	4,518,245	0.10
7,121	Global Payments	USD	688,601	0.02
89,498	Graco	USD	7,095,401	0.16
17,128	Grainger	USD	15,453,567	0.34
5,207	HEICO	USD	1,039,203	0.02
9,400	Howmet Aerospace	USD	729,722	0.02
12,817	Hubbell	USD	4,684,357	0.11
38,596	Idex	USD	7,765,515	0.18
8,587	Illinois Tool Works	USD	2,034,776	0.05
3,660	Jabil	USD	398,171	0.01
7,390	JB Hunt Transport Services	USD	1,182,400	0.03

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 8.69%) (continued)			
89,682	Keysight	USD	12,264,014	0.27
9,276	Knight-Swift Transportation	USD	463,058	0.01
15,482	Lennox International	USD	8,282,560	0.19
1,464	Martin Marietta Materials	USD	793,195	0.02
6,786	Masco	USD	452,423	0.01
2,922	Mettler Toledo International	USD	4,083,758	0.09
1,027	Nordson	USD	238,202	0.01
39,503	Old Dominion Freight Line	USD	6,976,230	0.16
11,023	Otis Worldwide	USD	1,061,074	0.02
2,123	Owens Corning	USD	368,808	0.01
11,764	PACCAR	USD	1,210,986	0.03
2,310	Packaging Corp of America	USD	421,714	0.01
3,712	Parker Hannifin	USD	1,877,567	0.04
8,703	Paychex	USD	1,031,828	0.02
85,507	Pentair	USD	6,555,822	0.15
14,186	Quanta Services	USD	3,604,521	0.08
4,983	Republic Services	USD	968,396	0.02
2,783	Revvity	USD	291,825	0.01
14,349	Rockwell Automation	USD	3,949,993	0.09
1,971	Roper Industries	USD	1,110,974	0.03
5,616	Sherwin-Williams	USD	1,675,983	0.04
1,221	Teledyne Technologies	USD	473,724	0.01
7,694	The Toro	USD	719,466	0.02
3,706	TransUnion	USD	274,837	0.01
126,586	Trimble Navigation	USD	7,078,689	0.16
130,934	Union Pacific	USD	29,625,127	0.66
39,154	United Parcel Service	USD	5,358,225	0.12
17,353	United Rentals	USD	11,222,706	0.24
3,263	Verisk Analytics	USD	879,542	0.02
3,160	Vulcan Materials	USD	785,829	0.02
4,473	Wabtec	USD	706,958	0.02
10,346	Waste Management	USD	2,207,216	0.05
855	Watsco	USD	396,070	0.01
6,901	WestRock	USD	346,844	0.01
124,872	Xylem	USD	16,936,389	0.37
1,340	Zebra Technologies	USD	413,966	0.01
			368,718,279	8.32

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Oil & Gas (31 December 2023: 3.37%)			
516,990	Baker Hughes	USD	18,182,538	0.41
87,606	Cheniere Energy	USD	15,316,157	0.35
9,523	Enphase Energy	USD	949,538	0.02
18,956	First Solar	USD	4,273,820	0.10
455,508	Halliburton	USD	15,387,060	0.35
402,763	Kinder Morgan	USD	8,002,901	0.18
8,997	Marathon Petroleum	USD	1,560,800	0.04
11,944	Phillips	USD	1,686,134	0.04
649,650	Schlumberger	USD	30,650,487	0.68
110,740	Targa Resources	USD	14,261,097	0.32
7,946	Valero Energy	USD	1,245,615	0.03
221,415	Williams Cos	USD	9,410,138	0.21
			120,926,285	2.73
	Technology (31 December 2023: 35.49%)			
58,518	Adobe	USD	32,509,089	0.73
145,964	Advanced Micro Devices	USD	23,676,820	0.53
35,673	Akamai Technologies	USD	3,213,424	0.07
974,338	Alphabet	USD	178,502,506	4.03
25,279	Analog Devices	USD	5,770,185	0.13
9,569	Ansys	USD	3,076,434	0.07
1,332,003	Apple	USD	280,546,472	6.33
116,942	Applied Materials	USD	27,597,143	0.62
6,032	AppLovin	USD	501,983	0.01
23,150	Arista Networks	USD	8,113,612	0.18
8,413	Aspen Technology	USD	1,671,074	0.04
17,249	Atlassian	USD	3,051,003	0.07
72,446	Autodesk	USD	17,926,763	0.40
7,600	Bentley Systems	USD	375,136	0.01
2,519	Booking Holdings	USD	9,979,019	0.23
36,697	Broadcom	USD	58,918,134	1.33
27,241	Cadence Design System	USD	8,383,418	0.19
3,016	CDW	USD	675,101	0.02
7,901	Ceridian HCM Holding	USD	391,890	0.01
616,398	Cisco Systems	USD	29,285,069	0.66
7,355	CloudFlare	USD	609,215	0.01

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 35.49%) (continued)			
13,479	Cognizant Technology Solutions	USD	916,572	0.02
8,241	Confluent	USD	243,357	0.01
22,033	Corning	USD	855,982	0.02
1,917	Corpay	USD	510,708	0.01
5,909	Crowdstrike Holdings	USD	2,264,270	0.05
5,720	Datadog	USD	741,827	0.02
6,528	Dell Technologies	USD	900,276	0.02
7,192	DocuSign	USD	384,772	0.01
8,846	DoorDash	USD	962,268	0.02
9,860	Dynatrace	USD	441,136	0.01
4,208	Entegris	USD	569,763	0.01
2,254	EPAM Systems	USD	424,000	0.01
6,717	Etsy	USD	396,169	0.01
2,738	F5 Networks	USD	471,566	0.01
181,035	FaceBook	USD	91,281,468	2.06
722	Fair Issac	USD	1,074,813	0.02
6,531	Formula One Group	USD	469,187	0.01
15,021	Fortinet	USD	905,316	0.02
18,988	Gartner	USD	8,526,751	0.19
8,515	GoDaddy	USD	1,189,631	0.03
2,550	Henry Jack & Associates	USD	423,351	0.01
399,599	Hewlett Packard	USD	8,459,511	0.19
6,450	HF Sinclair	USD	344,043	0.01
26,311	HP	USD	921,411	0.02
4,245	HubSpot	USD	2,503,659	0.06
631,869	Intel	USD	19,568,983	0.44
160,131	International Business Machines	USD	27,694,656	0.62
48,186	Intuit	USD	31,668,321	0.71
132,038	Juniper Networks	USD	4,814,105	0.11
3,484	KLA-Tencor	USD	2,872,593	0.06
17,645	LAM Research	USD	18,789,278	0.42
5,432	Lattice Semiconductor	USD	315,002	0.01
1,448	Manhattan Associates	USD	357,193	0.01
88,571	Marvell Technology	USD	6,191,113	0.14
21,419	Match Group	USD	650,709	0.01
14,361	Microchip Technology	USD	1,314,032	0.03

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 35.49%) (continued)			
79,513	Micron Technology	USD	10,458,345	0.24
668,822	Microsoft	USD	298,929,993	6.74
406	MicroStrategy	USD	559,257	0.01
4,408	MongoDB	USD	1,101,824	0.02
1,078	Monolithic Power Systems	USD	885,771	0.02
27,640	Motorola Solutions	USD	10,670,422	0.24
72,248	NetApp	USD	9,305,542	0.21
106,351	NortonLifeLock	USD	2,656,648	0.06
2,398,053	NVIDIA	USD	296,255,468	6.68
3,304	Okta	USD	309,287	0.01
9,710	ON Semiconductor	USD	665,621	0.02
159,790	Oracle	USD	22,562,348	0.51
41,531	Palantir Technologies	USD	1,051,980	0.02
27,556	Palo Alto Networks	USD	9,341,760	0.21
3,578	Paycom Software	USD	511,797	0.01
1,154	Paylocity Holding	USD	152,155	0.00
16,357	Pinterest	USD	720,853	0.02
59,180	PTC	USD	10,751,231	0.24
7,952	Pure Storage	USD	510,598	0.01
3,398	Qorvo	USD	394,304	0.01
64,425	QUALCOMM	USD	12,832,172	0.29
71,101	Robinhood Markets	USD	1,614,704	0.04
7,626	ROBLOX	USD	283,763	0.01
105,628	Salesforce.com	USD	27,156,959	0.61
10,521	Samsara	USD	354,558	0.01
18,980	Servicenow	USD	14,930,997	0.34
4,663	Skyworks Solutions	USD	496,983	0.01
20,530	Snap	USD	341,003	0.01
9,071	Snowflake	USD	1,225,401	0.03
12,364	Square	USD	797,354	0.02
6,807	SS&C Technologies Holdings	USD	426,595	0.01
1,358	Super Micro Computer	USD	1,112,677	0.03
15,619	Synopsys	USD	9,294,242	0.21
3,852	Teradyne	USD	571,213	0.01

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 35.49%) (continued)			
232,384	Texas Instruments	USD	45,205,660	1.02
15,711	Toast	USD	404,872	0.01
10,608	Trade Desk	USD	1,036,083	0.02
26,661	Twilio	USD	1,514,611	0.03
1,085	Tyler Technologies	USD	545,516	0.01
179,814	Uber Technologies	USD	13,068,882	0.29
8,609	UiPath	USD	109,162	0.00
20,967	Unity Software	USD	340,923	0.01
4,588	Veeva Systems	USD	839,650	0.02
1,595	VeriSign	USD	283,591	0.01
8,403	Western Digital	USD	636,695	0.01
47,294	Workday	USD	10,573,047	0.24
10,184	Zillow Group	USD	472,436	0.01
6,750	Zoom Video Communications	USD	399,533	0.01
1,160	Zscaler	USD	222,940	0.01
			1,760,078,708	39.69
	Telecommunications (31 December 2023: 0.78%)			
241,727	AT&T	USD	4,619,403	0.10
13,759	T-Mobile US	USD	2,424,061	0.05
629,545	Verizon Communications	USD	25,962,436	0.59
			33,005,900	0.74
	Utilities (31 December 2023: 2.52%)			
87,218	American Water Works	USD	11,265,077	0.25
4,262	Atmos Energy	USD	497,162	0.01
7,693	CMS Energy	USD	457,964	0.01
38,057	Consolidated Edison	USD	3,403,057	0.08
7,237	Constellation Energy	USD	1,449,354	0.03
184,041	Edison International	USD	13,215,984	0.30
135,036	Essential Utilities	USD	5,040,894	0.11
177,167	Eversource Energy	USD	10,047,141	0.23
180,262	Exelon	USD	6,238,868	0.14
201,489	NextEra Energy	USD	14,267,436	0.32
5,532	NRG Energy	USD	430,722	0.01
300,463	ONEOK	USD	24,502,758	0.55

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	***Utilities (31 December 2023: 2.52%)* (continued)**			
52,217	PG&E	USD	911,709	0.02
254,033	Public Service Enterprise Group	USD	18,722,232	0.42
14,161	Sempra Energy	USD	1,077,086	0.02
129,159	Veralto	USD	12,330,810	0.28
			123,858,254	2.78
	Total equities(31 December 2023: 99.78%)*		4,424,616,977	99.80
	Futures (31 December 2023: 0.01%)**			
38	CME Emini S&P500 ESG Sep24***	USD	1,890	0.00
	Total futures		1,890	0.00
	Total financial assets at fair value through profit or loss		4,424,618,867	99.80
	Cash and/or other net assets		8,885,622	0.20
	Net assets attributable to holders of redeemable participating shares		4,433,504,489	100.00

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	4,423,091,359	99.75
**Transferable securities other than those referred above	1,525,618	0.03
*** Financial derivative instruments dealt in on a regulated market	1,890	0.00
Other assets	9,809,531	0.22
Total assets	4,434,428,398	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
United States	97.75	97.52
Other[1]	2.05	2.26
	99.80	99.78

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

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

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

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Ireland			
	Healthcare (31 December 2023: 0.28%)			
149,779	Medtronic	USD	11,789,105	0.25
			11,789,105	0.25
	Industrial (31 December 2023: 0.66%)			
113,855	Accenture	USD	34,544,746	0.74
			34,544,746	0.74
	Jersey			
	Industrial (31 December 2023: 0.03%)			
307,273	Amcor	USD	3,005,130	0.06
			3,005,130	0.06
	Switzerland			
	Financial (31 December 2023: 0.18%)			
38,251	Chubb	USD	9,757,065	0.21
			9,757,065	0.21
	Industrial (31 December 2023: 0.18%)			
51,800	TE Connectivity	USD	7,792,274	0.17
			7,792,274	0.17
	Technology (31 December 2023: 0.03%)			
7,249	Garmin	USD	1,181,007	0.03
			1,181,007	0.03
	United Kingdom			
	Financial (31 December 2023: 0.06%)			
3,843	Willis Towers Watson	USD	1,007,404	0.02
			1,007,404	0.02
	United States			
	Basic Materials (31 December 2023: 1.61%)			
11,229	Albemarle	USD	1,072,594	0.02
15,782	Avery Dennison	USD	3,450,734	0.08
13,067	CF Industries Holdings	USD	968,526	0.02
79,351	Dow	USD	4,209,571	0.09
56,743	Ecolab	USD	13,504,834	0.29
98,204	FMC	USD	5,651,640	0.12
108,521	Freeport-McMoRan Copper & Gold	USD	5,274,121	0.11
40,692	International Flavors & Fragrances	USD	3,874,285	0.08
105,712	Newmont Mining	USD	4,426,161	0.1
47,533	PPG Industries	USD	5,983,929	0.13
			48,416,395	1.04

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023: 7.31%)			
40,297	Campbell Soup	USD	1,821,021	0.04
55,811	Church & Dwight	USD	5,786,484	0.12
23,361	Clorox	USD	3,188,076	0.07
647,676	Coca-Cola	USD	41,224,577	0.88
178,292	Colgate-Palmolive	USD	17,301,456	0.37
47,862	ConAgra Foods	USD	1,360,238	0.03
2,365	Deckers Outdoor	USD	2,289,202	0.05
57,799	Delphi Automotive	USD	4,070,206	0.09
65,487	DR Horton	USD	9,229,083	0.2
15,150	Electronic Arts	USD	2,110,850	0.05
93,053	Estee Lauder Cos	USD	9,900,839	0.21
174,437	General Mills	USD	11,034,885	0.24
27,391	Genuine Parts	USD	3,788,723	0.08
17,649	Hasbro	USD	1,032,467	0.02
50,890	Hershey	USD	9,355,109	0.2
19,908	JM Smucker	USD	2,170,768	0.05
65,296	Kellogg	USD	3,766,273	0.08
180,518	Kraft Heinz	USD	5,816,290	0.12
18,761	Lennar	USD	2,811,711	0.06
43,454	LKQ	USD	1,807,252	0.04
19,971	Lululemon Athletica	USD	5,965,338	0.13
60,580	McCormick	USD	4,297,545	0.09
421,369	Mondelez International	USD	27,574,387	0.59
65,257	Monster Beverage	USD	3,259,587	0.07
209,987	NIKE	USD	15,826,720	0.34
245	NVR	USD	1,859,197	0.04
242,095	PepsiCo	USD	39,928,728	0.86
5,820	Pool	USD	1,788,661	0.04
121,824	Procter & Gamble	USD	20,091,214	0.43
36,965	Pulte Group	USD	4,069,847	0.09
54,180	Stanley Black & Decker	USD	4,328,440	0.09
20,382	Take Two Interactive	USD	3,169,197	0.07
434,421	Tesla Motors	USD	85,963,227	1.84
			357,987,598	7.68
	Consumer Services (31 December 2023: 13.76%)			
40,766	Airbnb	USD	6,181,349	0.13
848,714	Amazon.com	USD	164,013,980	3.52
142,711	American Airlines Group	USD	1,616,916	0.03

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 13.76%) (continued)			
76,737	AmerisourceBergen	USD	17,288,846	0.37
33,973	Bath & Body Works	USD	1,326,646	0.03
97,725	Cardinal Health	USD	9,608,322	0.21
156,000	Chipotle Mexican Grill	USD	9,773,400	0.21
137,586	Comcast	USD	5,387,867	0.12
183,881	Copart	USD	9,958,995	0.21
42,529	Costco Wholesale	USD	36,149,225	0.78
126,209	CVS Caremark	USD	7,453,904	0.16
18,281	Dollar General	USD	2,417,297	0.05
9,363	Dollar Tree	USD	999,688	0.02
224,870	eBay	USD	12,080,016	0.26
18,812	Expedia	USD	2,370,124	0.05
4,904	Factset Research Systems	USD	2,002,156	0.04
30,023	Hilton Worldwide Holdings	USD	6,551,019	0.14
34,018	Home Depot	USD	11,710,356	0.25
59,594	Interpublic Group of Companies	USD	1,733,589	0.04
160,924	Keurig Dr Pepper	USD	5,374,862	0.12
102,672	Kroger	USD	5,126,413	0.11
86,330	Lowe's Cos	USD	19,032,312	0.41
71,875	McDonald's	USD	18,316,625	0.39
33,966	McKesson	USD	19,837,503	0.43
5,038	NetFlix	USD	3,400,045	0.07
17,675	News	USD	487,300	0.01
6,705	Omnicom Group	USD	601,439	0.01
5,178	O'Reilly Automotive	USD	5,468,279	0.12
299,514	PayPal Holdings	USD	17,380,797	0.37
5,992	Ralph Lauren	USD	1,048,960	0.02
29,135	Rollins	USD	1,421,497	0.03
39,854	Ross Stores	USD	5,791,583	0.12
13,316	Royal Caribbean Cruises	USD	2,122,970	0.05
104,751	Starbucks	USD	8,154,865	0.17
133,831	Sysco	USD	9,554,195	0.20
31,546	Tapestry	USD	1,349,853	0.03
64,754	Target	USD	9,586,182	0.21
137,223	TJX Cos	USD	15,108,252	0.33
3,996	Tractor Supply	USD	1,078,920	0.02
9,346	Ulta Beauty	USD	3,606,341	0.08
39,946	United Airlines Holdings	USD	1,943,772	0.04

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 13.76%) (continued)			
243,176	Walgreens Boots Alliance	USD	2,941,214	0.06
187,482	Walt Disney	USD	18,615,088	0.4
60,644	Yum! Brands	USD	8,032,904	0.17
			494,005,866	10.59
	Financial (31 December 2023: 15.51%)			
62,569	Aflac	USD	5,588,037	0.12
23,811	Alexandria Real Estate Equity	USD	2,785,172	0.06
28,089	Allstate	USD	4,484,689	0.10
63,305	American Express	USD	14,658,272	0.31
49,200	American International Group	USD	3,652,608	0.08
39,803	American Tower	USD	7,736,907	0.17
9,862	Ameriprise Financial	USD	4,212,948	0.09
19,728	Aon	USD	5,791,746	0.12
42,508	Arch Capital Group	USD	4,288,632	0.09
9,685	AvalonBay Communities	USD	2,003,730	0.04
1,490,329	Bank of America	USD	59,270,384	1.27
167,504	Bank of New York Mellon	USD	10,031,815	0.22
31,067	BlackRock	USD	24,459,670	0.52
36,295	Blackstone Group	USD	4,493,321	0.10
35,475	Boston Properties	USD	2,183,841	0.05
35,682	Capital One Financial	USD	4,940,173	0.11
12,328	CBOE Global Markets	USD	2,096,500	0.04
59,394	Chicago Mercantile Exchange	USD	11,676,860	0.25
5,236	Cincinnati Financial	USD	618,372	0.01
286,942	Citigroup	USD	18,209,339	0.39
30,185	Citizens Financial Group	USD	1,087,566	0.02
19,468	Crown Castle REIT	USD	1,902,024	0.04
64,595	Digital Realty Trust	USD	9,821,670	0.21
18,671	Discover Financial Services	USD	2,442,354	0.05
33,602	Equifax	USD	8,147,141	0.17
20,279	Equinix	USD	15,343,091	0.33
49,634	Equity Residential	USD	3,441,622	0.07
18,385	Extra Space Storage	USD	2,857,213	0.06
15,477	Federal Realty Investment Trust	USD	1,562,713	0.03
144,011	Fifth Third Bancorp	USD	5,254,961	0.11
12,937	Gallagher (Arthur J)	USD	3,354,693	0.07
6,167	Globe Life	USD	507,421	0.01
18,465	Goldman Sachs	USD	8,352,089	0.18

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 15.51%) (continued)			
38,502	Hartford Financial	USD	3,870,991	0.08
89,173	Healthpeak Properties	USD	1,747,791	0.04
106,398	Host Hotels & Resorts	USD	1,913,036	0.04
265,256	Huntington Bancshares	USD	3,496,074	0.07
108,292	Intercontinental Exchange	USD	14,824,092	0.32
29,714	Iron Mountain	USD	2,662,969	0.06
103,145	JPMorgan Chase	USD	20,862,108	0.45
84,972	KeyCorp	USD	1,207,452	0.03
92,990	Kimco Realty	USD	1,809,585	0.04
24,389	M&T Bank	USD	3,691,519	0.08
5,352	MarketAxess Holdings	USD	1,073,237	0.02
25,701	Marsh & McLennan	USD	5,415,715	0.12
190,213	Mastercard	USD	83,914,367	1.8
52,003	MetLife	USD	3,650,091	0.08
59,453	Moody's	USD	25,025,551	0.54
16,195	MSCI	USD	7,801,941	0.17
128,485	NASDAQ OMX Group	USD	7,742,506	0.17
29,230	Northern Trust	USD	2,454,735	0.05
29,918	PNC Financial Services Group	USD	4,651,651	0.1
31,451	Principal Financial Group	USD	2,467,331	0.05
6,780	Progressive	USD	1,408,274	0.03
186,735	ProLogis	USD	20,972,208	0.45
12,370	Public Storage	USD	3,558,231	0.08
20,259	Realty Income	USD	1,070,080	0.02
16,488	Regency Centers	USD	1,025,554	0.02
96,424	Regions Financial	USD	1,932,337	0.04
54,917	S&P Global	USD	24,492,982	0.53
11,814	SBA Communications	USD	2,319,088	0.05
67,310	State Street	USD	4,980,940	0.11
42,985	Synchrony Financial	USD	2,028,462	0.04
26,375	T Rowe Price Group	USD	3,041,301	0.07
187,882	Truist Financial	USD	7,299,216	0.16
104,679	US Bancorp	USD	4,155,756	0.09
60,092	Ventas	USD	3,080,316	0.07
490,922	Visa	USD	128,852,297	2.76
92,804	Welltower	USD	9,674,817	0.21
201,201	Weyerhaeuser	USD	5,712,096	0.12
			683,144,271	14.65

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 11.64%)			
528,127	Abbott Laboratories	USD	54,877,676	1.18
495,825	Abbvie	USD	85,043,904	1.82
73,991	Amgen	USD	23,118,488	0.5
17,601	Anthem	USD	9,537,278	0.2
44,988	Baxter International	USD	1,504,848	0.03
29,032	Becton Dickinson	USD	6,785,069	0.15
45,272	Biogen Idec	USD	10,494,955	0.23
213,764	Boston Scientific	USD	16,461,966	0.35
382,408	Bristol-Myers Squibb	USD	15,881,404	0.34
82,227	Corteva	USD	4,435,324	0.09
3,708	DaVita	USD	513,818	0.01
17,395	Dexcom	USD	1,972,245	0.04
131,829	Edwards Lifesciences	USD	12,177,045	0.26
58,046	Eli Lilly	USD	52,553,687	1.13
236,187	Gilead Sciences	USD	16,204,790	0.35
8,940	Henry Schein	USD	573,054	0.01
13,997	Hologic	USD	1,039,277	0.02
276,538	Merck	USD	34,235,404	0.73
32,302	Moderna	USD	3,835,863	0.08
712,055	Pfizer	USD	19,923,299	0.43
6,561	Quest Diagnostics	USD	898,070	0.02
22,532	Regeneron Pharms	USD	23,681,808	0.51
16,149	Resmed	USD	3,091,242	0.07
20,051	Stryker	USD	6,822,353	0.15
8,381	Thermo Fisher Scientific	USD	4,634,693	0.1
172,689	UnitedHealth Group	USD	87,943,600	1.88
10,979	Waters	USD	3,185,227	0.07
8,196	Zimmer Biomet Holdings	USD	889,512	0.02
			502,315,899	10.77
	Industrial (31 December 2023: 9.42%)			
66,363	Agilent Technologies	USD	8,602,636	0.18
143,520	Automatic Data Processing	USD	34,256,789	0.73
7,413	Axon Enterprise	USD	2,181,201	0.05
43,340	Broadridge Financial Solutions	USD	8,537,980	0.18
13,327	Cintas	USD	9,332,365	0.20
25,916	CoStar Group	USD	1,921,412	0.04
420,655	CSX	USD	14,070,910	0.30
92,316	Danaher	USD	23,065,153	0.49

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 9.42%) (continued)			
66,872	Deere	USD	24,985,385	0.49
20,482	Dover	USD	3,695,977	0.54
17,770	Eaton	USD	5,571,784	0.08
57,407	Expeditors International of Washington	USD	7,163,820	0.12
87,356	Fastenal	USD	5,489,451	0.15
42,540	FedEx	USD	12,755,194	0.12
77,385	Fidelity National Information Services	USD	5,831,734	0.27
74,349	Fiserv	USD	11,080,975	0.13
19,120	Global Payments	USD	1,848,904	0.24
4,404	Illinois Tool Works	USD	1,043,572	0.04
19,307	JB Hunt Transport Services	USD	3,089,120	0.02
20,281	Keysight	USD	2,773,427	0.07
8,676	Martin Marietta Materials	USD	4,700,657	0.06
2,576	Mettler Toledo International	USD	3,600,192	0.1
31,395	Norfolk Southern	USD	6,740,193	0.08
51,116	Norwegian Cruise Line Holdings	USD	960,470	0.15
37,379	Old Dominion Freight Line	USD	6,601,131	0.02
13,640	Packaging Corp of America	USD	2,490,118	0.14
106,385	Paychex	USD	12,613,006	0.05
23,633	Quanta Services	USD	6,004,909	0.27
17,663	Republic Services	USD	3,432,627	0.13
8,344	Revvity	USD	874,952	0.07
87,353	Sherwin-Williams	USD	26,068,756	0.02
16,326	Trimble Navigation	USD	912,950	0.56
195,886	Union Pacific	USD	44,321,166	0.02
250,456	United Parcel Service	USD	34,274,904	0.95
19,505	United Rentals	USD	12,614,469	0.74
64,342	Verisk Analytics	USD	17,343,386	0.27
19,476	Vulcan Materials	USD	4,843,292	0.37
100,423	Waste Management	USD	21,424,243	0.1
35,427	WestRock	USD	1,780,561	0.46
			398,899,771	0.04
	Oil & Gas (31 December 2023: 0.07%)			
6,251	First Solar	USD	1,409,350	0.03
			1,409,350	0.03

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 37.36%)			
116,430	Adobe	USD	64,681,522	1.39
287,817	Advanced Micro Devices	USD	46,686,795	1.00
34,589	Akamai Technologies	USD	3,115,777	0.07
1,237,871	Alphabet	USD	226,193,460	4.85
12,704	Ansys	USD	4,084,336	0.09
1,284,839	Apple	USD	270,612,790	5.80
68,326	Applied Materials	USD	16,124,252	0.35
19,974	Arista Networks	USD	7,000,488	0.15
43,187	Autodesk	USD	10,686,623	0.23
3,598	Booking Holdings	USD	14,253,477	0.31
34,474	Cadence Design System	USD	10,609,374	0.23
6,652	CDW	USD	1,488,984	0.03
70,995	Ceridian HCM Holding	USD	3,521,352	0.08
1,063,308	Cisco Systems	USD	50,517,763	1.08
13,115	Cognizant Technology Solutions	USD	891,820	0.02
45,227	Etsy	USD	2,667,488	0.06
216,744	FaceBook	USD	109,286,660	2.34
56,429	Fortinet	USD	3,400,976	0.07
3,576	Gartner	USD	1,605,839	0.03
3,886	Henry Jack & Associates	USD	645,154	0.01
348,196	Hewlett Packard	USD	7,371,309	0.16
278,839	HP	USD	9,764,942	0.21
795,359	Intel	USD	24,632,268	0.53
155,026	International Business Machines	USD	26,811,746	0.57
44,417	Intuit	USD	29,191,297	0.63
26,114	KLA-Tencor	USD	21,531,254	0.46
26,267	LAM Research	USD	27,970,415	0.60
152,064	Micron Technology	USD	20,000,978	0.43
703,264	Microsoft	USD	314,323,845	6.74
16,486	Motorola Solutions	USD	6,364,420	0.14
24,670	NetApp	USD	3,177,496	0.07
77,394	NortonLifeLock	USD	1,933,302	0.04
1,813,462	NVIDIA	USD	224,035,096	4.8
50,402	ON Semiconductor	USD	3,455,057	0.07
118,926	Oracle	USD	16,792,351	0.36
62,667	Palo Alto Networks	USD	21,244,740	0.46
6,550	Paycom Software	USD	936,912	0.02
261,018	QUALCOMM	USD	51,989,565	1.11
288,219	Salesforce.com	USD	74,101,105	1.59

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 37.36%) (continued)			
39,875	Servicenow	USD	31,368,466	0.67
7,866	Synopsys	USD	4,680,742	0.1
4,854	Tyler Technologies	USD	2,440,494	0.05
614,661	Uber Technologies	USD	44,673,561	0.96
4,253	VeriSign	USD	756,183	0.02
			1,817,622,474	38.98
	Telecommunications (31 December 2023: 0.72%)			
2,025,704	AT&T	USD	38,711,203	0.83
97,640	T-Mobile US	USD	17,202,215	0.37
347,739	Verizon Communications	USD	14,340,756	0.31
			70,254,174	1.51
	Utilities (31 December 2023: 0.23%)			
19,097	American Water Works	USD	2,466,569	0.05
18,693	Edison International	USD	1,342,344	0.03
83,558	Eversource Energy	USD	4,738,574	0.10
148,734	Exelon	USD	5,147,684	0.11
47,780	Public Service Enterprise Group	USD	3,521,386	0.08
			17,216,557	0.37
	Total equities (31 December 2023: 99.05%)*		4,460,349,086	95.65
	Futures (31 December 2023: 0.02%)**			
95	CME Emini S&P500 ESG Futures Sep 24	USD	18,205	0.00
	Total futures		18,205	0.00

Forward contracts^
Amounts receivables (2023 December 2023: 0.17%)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
2-Jul-24	USD	2,463,263	EUR	(2,421,934)	41,329	0.00
2-Jul-24	USD	3,041,031	EUR	(3,002,099)	38,932	0.00
					80,261	0.00

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Total financial assets at fair value through profit or loss	4,460,447,552	95.65
	Financial liabilities at fair value through profit or loss		

Forward contracts
Amounts payables (31 December 2023: (0.00%))

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
2-Jul-24	EUR	7,338,973	USD	(7,431,068)	(92,095)	(0.00)
2-Jul-24	EUR	588,416,536	USD	(596,759,074)	(8,342,538)	(0.18)
2-Jul-24	EUR	2,289,676	USD	(2,324,140)	(34,464)	(0.00)
2-Jul-24	EUR	28,359,124	USD	(28,432,574)	(73,450)	(0.00)
2-Jul-24	EUR	1,419,167	USD	(1,420,328)	(1,161)	(0.00)
2-Jul-24	USD	4,039,075	EUR	(4,041,008)	(1,933)	(0.00)
					(8,545,641)	(0.18)
	Total financial liabilities at fair value through profit or loss				(8,545,641)	(0.18)
	Cash and/or other net assets				211,126,571	4.53
	Net assets attributable to holders of redeemable participating shares				4,663,028,482	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	4,460,349,086	95.17
**Financial derivative instruments dealt in on a regulated market	18,205	0.00
^OTC financial derivative instruments	80,261	0.00
Other assets	226,045,224	4.83
Total assets	4,686,492,776	100.00

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
United States	94.17	97.63
Other	1.48	1.42
	95.65	99.05

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

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

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

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Australia			
	Basic Materials (31 December 2023: 0.21%)			
3,564	Bluescope Steel	AUD	48,628	0.00
13,342	Fortescue Metals Group	AUD	190,773	0.02
21,543	Mineral Resources	AUD	775,774	0.07
6,294	Northern Star Resources	AUD	54,645	0.00
2,124	Orica	AUD	25,349	0.00
87,117	Pilbara Minerals	AUD	178,616	0.01
			1,273,785	0.10
	Consumer Goods (31 December 2023: 0.00%)			
83	Treasury Wine Estates	AUD	689	0.00
			689	0.00
	Consumer Services (31 December 2023: 0.04%)			
18	Carsales	AUD	424	0.00
40	Lottery	AUD	135	0.00
6,621	Wesfarmers	AUD	288,215	0.02
3,107	Woolworths Group	AUD	70,114	0.01
			358,888	0.03
	Financial (31 December 2023: 0.63%)			
12	ASX	AUD	481	0.00
49,030	Australia & New Zealand Banking Group	AUD	924,710	0.07
17,698	Commonwealth Bank of Australia	AUD	1,505,582	0.12
3,501	Computershare	AUD	61,586	0.00
8,939	Dexus	AUD	38,685	0.00
14,180	Goodman Group	AUD	329,086	0.03
24,968	GPT Group	AUD	66,700	0.01
31,213	Insurance Australia Group	AUD	148,838	0.01
2,852	Macquarie Group	AUD	389,875	0.03
30,820	Mirvac Group	AUD	38,490	0.00
18,250	National Australia Bank	AUD	441,581	0.04
163,047	QBE Insurance Group	AUD	1,893,614	0.16
29,460	Scentre Group	AUD	61,386	0.00
10,149	Stockland	AUD	28,264	0.00
134,616	Suncorp Group	AUD	1,565,217	0.14
538	Vicinity Centres	AUD	665	0.00
20,493	Westpac Banking	AUD	372,676	0.03
			7,867,436	0.64

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Australia (continued)			
	Healthcare (31 December 2023: 0.07%)			
7,314	Cochlear	AUD	1,622,438	0.14
2,117	CSL	AUD	417,379	0.03
			2,039,817	0.17
	Industrial (31 December 2023: 0.39%)			
29,791	Aurizon Holdings	AUD	72,620	0.01
151,664	Brambles	AUD	1,471,727	0.12
4,774	Reece	AUD	80,250	0.01
2,523	Seek	AUD	35,991	0.00
311,635	Transurban Group	AUD	2,580,755	0.20
			4,241,343	0.34
	Oil & Gas (31 December 2023: 0.52%)			
1,082	Ampol	AUD	23,369	0.00
134,714	APA Group	AUD	718,850	0.06
352,973	Santos	AUD	1,805,715	0.15
198,615	Woodside Energy Group	AUD	3,741,917	0.30
			6,289,851	0.51
	Technology (31 December 2023: 0.02%)			
3	REA Group	AUD	394	0.00
1,319	WiseTech Global	AUD	88,354	0.01
			88,748	0.01
	Transportation (31 December 2023: 0.01%)			
15,792	Qantas Airways	AUD	61,698	0.00
			61,698	0.00
	Austria			
	Utilities (31 December 2023: 0.05%)			
5,723	Verbund	EUR	451,742	0.04
			451,742	0.04
	Belgium			
	Basic Materials (31 December 2023: 0.00%)			
286	Umicore	EUR	4,300	0.00
			4,300	0.00
	Consumer Goods (31 December 2023: 0.19%)			
41,928	Anheuser-Busch InBev	EUR	2,431,955	0.20
1	Lotus Bakeries	EUR	10,321	0.00
			2,442,276	0.20
	Financial (31 December 2023: 0.16%)			
1,128	Ageas	EUR	51,597	0.00
6	Groupe Bruxelles Lambert	EUR	429	0.00
28,015	KBC Groep	EUR	1,978,654	0.16
			2,030,680	0.16

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada			
	Basic Materials (31 December 2023: 0.59%)			
2,770	Agnico-Eagle Mines	CAD	181,138	0.01
43,654	Cameco	CAD	2,147,368	0.18
66,638	Ivanhoe Mines	CAD	859,547	0.07
67,972	Lundin Mining	CAD	756,542	0.06
2,806	Nutrien	CAD	142,827	0.01
28	Pan American Silver	CAD	556	0.00
255	West Fraser Timber	CAD	19,580	0.00
32,949	Wheaton Precious Metals	CAD	1,727,213	0.14
			5,834,771	0.47
	Consumer Goods (31 December 2023: 0.00%)			
1	Gildan Activewear	CAD	38	0.00
2,116	Saputo	CAD	47,505	0.00
			47,543	0.00
	Consumer Services (31 December 2023: 0.08%)			
503	Air Canada	CAD	6,580	0.00
562	Canadian Tire	CAD	55,750	0.00
1,797	Dollarama	CAD	164,039	0.01
922	Empire	CAD	23,563	0.00
4,284	George Weston	CAD	616,106	0.06
199	Loblaw	CAD	23,080	0.00
1,564	Metro	CAD	86,627	0.01
1,516	Restaurant Brands International	CAD	106,802	0.01
780	Thomson Reuters	CAD	131,455	0.01
			1,214,002	0.10
	Financial (31 December 2023: 2.04%)			
4,203	Bank of Montreal	CAD	352,710	0.03
128,288	Bank of Nova Scotia	CAD	5,867,112	0.48
9,669	Brookfield Asset Management	CAD	402,065	0.03
41,839	Canadian Imperial Bank of Commerce	CAD	1,988,985	0.16
137	Fairfax Financial Holdings	CAD	155,821	0.01
508	FirstService	CAD	77,294	0.01
379	Great West Lifeco	CAD	11,054	0.00
366	iA Financial	CAD	22,979	0.00
1,581	IGM Financial	CAD	43,640	0.00
2,874	Intact Financial	CAD	478,898	0.04
11,126	Manulife Financial	CAD	296,211	0.02
37,216	National Bank of Canada	CAD	2,951,225	0.24

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada (continued)			
	Financial (31 December 2023: 2.04%) (continued)			
3,753	Power	CAD	104,278	0.01
43,571	Royal Bank of Canada	CAD	4,637,787	0.38
60,800	Sun Life Financial	CAD	2,980,571	0.24
15,003	TMX Group	CAD	417,521	0.03
55,149	Toronto-Dominion Bank		3,030,807	0.25
			23,818,958	1.93
	Industrial (31 December 2023: 0.62%)			
45,120	Canadian National Railway	CAD	5,330,580	0.44
5,429	Canadian Pacific Kansas City	CAD	427,464	0.03
596	CCL Industries	CAD	31,334	0.00
2,410	Element Fleet Management	CAD	43,837	0.00
2,784	Northland Power	CAD	47,853	0.00
1,670	Onex	CAD	113,526	0.01
9,940	RB Global	CAD	757,949	0.07
642	Stantec	CAD	53,735	0.00
574	TFI International	CAD	83,326	0.01
1,577	Waste Connections	CAD	276,543	0.02
154	WSP Global	CAD	23,975	0.00
			7,190,122	0.58
	Oil & Gas (31 December 2023: 0.55%)			
2,236	Altagas Income	CAD	50,510	0.00
102,417	Enbridge	CAD	3,642,807	0.30
20,617	Keyera	CAD	570,891	0.05
653	Parkland	CAD	18,301	0.00
39,308	TC Energy	CAD	1,489,760	0.12
			5,772,269	0.47
	Technology (31 December 2023: 0.38%)			
5	CGI	CAD	499	0.00
69	Constellation Software	CAD	198,772	0.02
288	Descartes Systems Group	CAD	27,898	0.00
30,867	Open Text	CAD	926,675	0.08
37,777	Shopify	CAD	2,496,012	0.20
			3,649,856	0.30
	Telecommunications (31 December 2023: 0.03%)			
1,261	BCE	CAD	40,834	0.00
2,315	Rogers Communications	CAD	85,606	0.01
8,132	Telus	CAD	123,078	0.01
			249,518	0.02

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

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 2023: 0.21%)			
4,218	Brookfield Renewable	CAD	119,479	0.01
118	Canadian Utilities	CAD	2,548	0.00
6,115	Hydro One	CAD	178,085	0.01
58,510	Pembina Pipeline	CAD	2,170,474	0.18
			2,470,586	0.20
	Denmark			
	Consumer Goods (31 December 2023: 0.11%)			
541	Carlsberg	DKK	64,968	0.01
8,000	Pandora	DKK	1,208,359	0.09
			1,273,327	0.10
	Financial (31 December 2023: 0.02%)			
3,594	Danske Bank	DKK	107,177	0.01
13	Tryg	DKK	284	0.00
			107,461	0.01
	Healthcare (31 December 2023: 0.65%)			
2	Coloplast	DKK	240	0.00
125	Genmab	DKK	31,348	0.00
70,500	Novo Nordisk	DKK	10,188,669	0.83
2,574	Novozymes	DKK	157,624	0.01
			10,377,881	0.84
	Industrial (31 December 2023: 0.11%)			
1	AP Moeller - Maersk	DKK	1,699	0.00
479	DSV	DKK	73,452	0.01
184	Rockwool International	DKK	74,730	0.01
37,659	Vestas Wind System	DKK	872,713	0.06
			1,022,594	0.08
	Utilities (31 December 2023: 0.08%)			
15,204	Orsted	DKK	809,779	0.07
			809,779	0.07
	Finland			
	Basic Materials (31 December 2023: 0.11%)			
4,238	Stora Enso	EUR	57,935	0.00
29,976	UPM-Kymmene	EUR	1,047,976	0.09
			1,105,911	0.09

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Finland (continued)			
	Consumer Services (31 December 2023: 0.04%)			
35,571	Kesko Oyj	EUR	624,840	0.05
			624,840	0.05
	Financial (31 December 2023: 0.30%)			
7,179	Nordea Bank	EUR	85,520	0.01
45,767	Sampo Oyj	EUR	1,966,937	0.16
			2,052,457	0.17
	Industrial (31 December 2023: 0.00%)			
428	Kone	EUR	21,142	0.00
2,457	METSO	EUR	26,027	0.00
47,656	Wartsilap	EUR	919,356	0.08
			966,525	0.08
	Oil & Gas (31 December 2023: 0.12%)			
28,505	Neste Oyj	EUR	507,898	0.04
			507,898	0.04
	Technology (31 December 2023: 0.13%)			
276,167	Nokia	EUR	1,053,252	0.09
			1,053,252	0.09
	Telecommunications (31 December 2023: 0.00%)			
15,884	Elisa	EUR	729,295	0.06
			729,295	0.06
	France			
	Basic Materials (31 December 2023: 0.06%)			
2,691	Air Liquide	EUR	465,145	0.04
472	Arkema	EUR	41,051	0.00
			506,196	0.04
	Consumer Goods (31 December 2023: 0.95%)			
70,502	Cie Generale des Etablissements Michelin SCA	EUR	2,728,492	0.22
178	Hermes International	EUR	408,251	0.03
6,900	L'Oreal	EUR	3,032,352	0.24
1,976	LVMH Moet Hennessy Louis Vuitton	EUR	1,511,247	0.12
4,245	Pernod-Ricard	EUR	576,432	0.05
763	Remy Cointreau	EUR	63,702	0.01
638	SEB	EUR	65,369	0.01
			8,385,845	0.68

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	France (continued)			
	Consumer Services (31 December 2023: 0.15%)			
2,682	Accor	EUR	110,091	0.01
3,971	Carrefour	EUR	56,178	0.00
793	Eurofins Scientific	EUR	39,563	0.00
1,385	Kering	EUR	502,461	0.05
3,197	La Francaise des Jeux SAEM	EUR	108,959	0.01
1,464	Publicis Groupe	EUR	155,931	0.01
501	Sodexo	EUR	45,104	0.00
			1,018,287	0.08
	Financial (31 December 2023: 0.61%)			
1,238	Amundi SA	EUR	79,941	0.01
125,637	AXA	EUR	4,116,297	0.33
9,572	BNP Paribas	EUR	610,706	0.05
6,354	Covivio	EUR	302,223	0.02
7,068	Credit Agricole	EUR	96,507	0.01
845	Eurazeo	EUR	67,334	0.01
1,172	Gecina	EUR	107,961	0.01
4,945	Klepierre	EUR	132,389	0.01
4,035	Societe Generale	EUR	94,793	0.01
692	Unibail Rodamco Westfield	EUR	54,526	0.00
			5,662,677	0.46
	Healthcare (31 December 2023: 0.11%)			
567	BioMerieux	EUR	53,932	0.00
1,096	Cie Generale d'Optique Essilor International	EUR	236,337	0.02
495	Ipsen Promesses	EUR	60,744	0.00
6,622	Sanofi	EUR	638,316	0.06
291	Sartorius Stedim Biotech	EUR	47,811	0.00
			1,037,140	0.08
	Industrial (31 December 2023: 0.70%)			
1,069	Aeroports de Paris	EUR	130,152	0.01
7,512	Bollore	EUR	44,119	0.00
1,141	Bouygues	EUR	36,649	0.00
2,892	Bureau Veritas	EUR	80,153	0.01
3,318	Cie de Saint-Gobain	EUR	258,242	0.02
1,338	Edenred	EUR	56,514	0.00
436	Eiffage	EUR	40,074	0.00
2,710	Groupe Eurotunnel	EUR	44,874	0.00

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	France (continued)			
	Industrial (31 December 2023:0.70%) (continued)			
1,655	Legrand	EUR	164,320	0.01
32,867	Schneider Electric	EUR	7,901,018	0.65
3,036	Vinci	EUR	320,112	0.04
			9,076,227	0.74
	Technology (31 December 2023: 0.14%)			
819	Cap Gemini	EUR	163,001	0.01
32,041	Dassault Systemes	EUR	1,212,200	0.11
569	SR Teleperformance	EUR	59,970	0.00
			1,435,171	0.12
	Telecommunications (31 December 2023: 0.01%)			
2,412	France Telecom	EUR	24,181	0.00
			24,181	0.00
	Utilities (31 December 2023: 0.02%)			
10,585	GDF Suez	EUR	151,279	0.01
			151,279	0.01
	Germany			
	Basic Materials (31 December 2023: 0.01%)			
762	Brennt	EUR	51,418	0.00
550	Covestro	EUR	32,303	0.00
616	Evonik Industries	EUR	12,577	0.00
167	Symrise	EUR	20,458	0.00
			116,756	0.00
	Consumer Goods (31 December 2023: 0.31%)			
910	Adidas	EUR	217,490	0.02
699	Bayerische Motoren Werke	EUR	66,210	0.01
601	Bayerische Motoren Werke (Preference Shares)	EUR	53,108	0.00
667	Beiersdorf	EUR	97,614	0.01
963	Continental	EUR	54,598	0.00
337	Daimler Truck Holding	EUR	13,425	0.00
9,449	Henkel AG & Co KGaA	EUR	743,826	0.06
18,473	Henkel AG & Co KGaA (Preference Shares)	EUR	1,647,626	0.14
824	Porsche AG (Preference Shares)	EUR	61,395	0.00
1,015	Puma	EUR	46,635	0.00
			3,001,927	0.24

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Germany (continued)			
	Consumer Services (31 December 2023: 0.01%)			
981	Zalando	EUR	23,015	0.00
			23,015	0.00
	Financial (31 December 2023: 0.59%)			
2,656	Allianz	EUR	738,684	0.06
5,705	Commerzbank	EUR	86,732	0.01
371	Deutsche Annington	EUR	10,557	0.00
12,165	Deutsche Bank	EUR	194,368	0.02
3,851	Deutsche Boerse	EUR	788,729	0.06
399	Hannover Rueckversicherung	EUR	101,219	0.01
580	LEG Immobilien	EUR	47,404	0.00
11,909	Muenchener Rueckversicherungs	EUR	5,960,544	0.48
1,064	Talanx AG	EUR	85,013	0.01
			8,013,250	0.65
	Healthcare (31 December 2023: 0.20%)			
765	Carl Zeiss Meditec	EUR	53,826	0.00
1,237	Fresenius Medical Care & Co KGaA	EUR	47,409	0.00
2,826	Fresenius SE & Co KGaA	EUR	84,442	0.01
14,270	Merck KGaA	EUR	2,366,728	0.20
			2,552,405	0.21
	Industrial (31 December 2023: 0.13%)			
5,791	Deutsche Post	EUR	234,544	0.02
1,252	GEA Group	EUR	52,197	0.00
356	HeidelbergCement	EUR	36,941	0.00
608	Knorr Bremse	EUR	46,461	0.00
2	MTU Aero Engines	EUR	512	0.00
21	Rational	EUR	17,499	0.00
4,472	Siemens	EUR	832,617	0.08
3,175	Siemens Energy AG	EUR	82,722	0.01
			1,303,493	0.11
	Technology (31 December 2023: 0.49%)			
7,625	Infineon Technologies	EUR	280,344	0.02
34,349	SAP	EUR	6,976,905	0.57
6	Scout24	EUR	458	0.00
			7,257,707	0.59

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Germany (continued)			
	Telecommunication (31 December 2023: 0.04%)			
18,876	Deutsche Telekom	EUR	475,009	0.04
			475,009	0.04
	Utilities (31 December 2023: 0.01%)			
6,367	E.ON	EUR	83,626	0.01
			83,626	0.01
	Hong Kong			
	Consumer Goods (31 December 2023: 0.05%)			
8,992	Techtronic Industries	HKD	102,734	0.01
			102,734	0.01
	Consumer Services (31 December 2023: 0.08%)			
9,295	CK Hutchison Holdings	HKD	44,526	0.00
15,723	Galaxy Entertainment Group	HKD	73,304	0.01
180,550	MTR	HKD	570,044	0.04
122,037	WH Group	HKD	80,343	0.01
			768,217	0.06
	Financial (31 December 2023: 0.46%)			
265,649	AIA Group	HKD	1,803,340	0.14
390,202	BOC Hong Kong Holdings	HKD	1,201,982	0.10
13,377	CK Asset Holdings	HKD	50,116	0.00
1,252	Futu Holdings	HKD	82,137	0.01
61,893	Hang Seng Bank	HKD	795,919	0.06
9,027	Hong Kong Exchanges and Clearing	HKD	289,284	0.02
32,794	Hongkong Land Holdings	HKD	105,925	0.01
17,221	Link REIT	HKD	66,944	0.01
425,622	Sino Land	HKD	438,847	0.04
9,278	Sun Hung Kai Properties	HKD	80,274	0.01
122,731	Swire Properties	HKD	195,555	0.02
17,951	Wharf Real Estate Investment	HKD	47,594	0.00
			5,157,917	0.42
	Industrial (31 December 2023: 0.04%)			
30,943	SITC International Holdings	HKD	84,022	0.01
49,537	Swire Pacific	HKD	437,797	0.03
			521,819	0.04

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Hong Kong (continued)			
	Telecommunications (31 December 2023: 0.01%)			
92,072	HKT Trust	HKD	103,306	0.01
			103,306	0.01
	Ireland			
	Basic Materials (31 December 2023: 0.10%)			
3,737	Linde	USD	1,639,833	0.13
			1,639,833	0.13
	Consumer Goods (31 December 2023: 0.13%)			
17,121	Kerry Group	EUR	1,388,135	0.11
			1,388,135	0.11
	Consumer Services (31 December 2023: 0.07%)			
1,646	Flutter Entertainment	GBP	300,974	0.02
			300,974	0.02
	Financial (31 December 2023: 0.02%)			
54,046	AIB Group	EUR	285,912	0.02
7,403	Bank of Ireland Group	EUR	77,501	0.01
			363,413	0.03
	Healthcare (31 December 2023: 0.06%)			
7,740	Medtronic	USD	609,215	0.05
			609,215	0.05
	Industrial (31 December 2023: 1.05%)			
6,373	Accenture	USD	1,933,632	0.16
9,580	Allegion	USD	1,131,877	0.09
33,030	CRH	USD	2,476,553	0.20
2,754	Experian	USD	128,322	0.01
12	James Hardie Industries	AUD	379	0.00
1,045	Kingspan Group	EUR	89,039	0.01
1,525	Smurfit Kappa Group	USD	67,992	0.01
22,109	Trane Technologies	USD	7,272,313	0.58
			13,100,107	1.06
	Technology (31 December 2023: 0.06%)			
4,345	Seagate Technology Holdings	USD	448,708	0.04
			448,708	0.04
	Israel			
	Basic Materials (31 December 2023: 0.00%)			
4,020	ICL Group	ILS	17,404	0.00
			17,404	0.00

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Israel (continued)			
	Financial (31 December 2023: 0.14%)			
124,857	Bank Hapoalim	ILS	1,104,000	0.10
10,376	Bank Leumi Le Israel	ILS	84,557	0.01
12,237	Israel Discount Bank	ILS	61,036	0.00
1,590	Mizrahi Tefahot Bank	ILS	53,855	0.00
			1,303,448	0.11
	Healthcare (31 December 2023: 0.01%)			
6,318	Teva Pharm	USD	102,668	0.01
			102,668	0.01
	Technology (31 December 2023: 0.07%)			
623	Check Point Software	USD	102,795	0.01
389	CyberArk Software	USD	106,360	0.01
3,242	Wix.Com	ILS	515,705	0.04
			724,860	0.06
	Telecommunications (31 December 2023: 0.01%)			
344	Nice Systems	ILS	56,259	0.00
			56,259	0.00
	Italy			
	Consumer Goods (31 December 2023: 0.02%)			
5,503	Davide Campari-Milano	EUR	52,043	0.00
23,001	Monclear	EUR	1,406,605	0.12
			1,458,648	0.12
	Financial (31 December 2023: 0.43%)			
109,029	Assicurazioni Generali	EUR	2,721,480	0.22
75	Banco BPM	EUR	483	0.00
3,557	Finecobank Banca Fineco	EUR	53,066	0.00
346,055	Intesa Sanpaolo	EUR	1,287,340	0.10
4,416	Mediobanca	EUR	64,793	0.01
11,491	Poste Italiane	EUR	146,493	0.01
61,800	Unicredit	EUR	2,292,034	0.19
			6,565,689	0.53
	Healthcare (31 December 2023: 0.03%)			
6,452	Amplifon	EUR	114,992	0.01
639	Diasorin	EUR	63,732	0.01
2,636	Recordati	EUR	137,584	0.01
			316,308	0.03

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Italy (continued)			
	Industrial (31 December 2023: 0.01%)			
6	Prysmian	EUR	372	0.00
			372	0.00
	Technology (31 December 2023: 0.01%)			
5,690	Infrastrutture Wireless Italiane	EUR	59,458	0.00
			59,458	0.00
	Telecommunications (31 December 2023: 0.01%)			
1,164	Telecom Italia	EUR	279	0.00
			279	0.00
	Utilities (31 December 2023: 0.11%)			
47,342	Enel	EUR	329,498	0.03
8,916	Snam SpA	EUR	39,475	0.00
8,837	Terna Rete Elettrica Nazionale	EUR	68,362	0.01
			437,335	0.04
	Japan			
	Basic Materials (31 December 2023: 0.12%)			
1,873	Asahi Kasei	JPY	11,999	0.00
1,142	JFE Holdings	JPY	16,439	0.00
3,736	Mitsubishi Chemical Holdings	JPY	20,742	0.00
520	Mitsui Chemicals	JPY	14,353	0.00
8,477	Nippon Paint	JPY	55,228	0.00
10,922	Shin-Etsu Chemical	JPY	423,545	0.03
24,088	Sumitomo Metal Mining	JPY	730,457	0.07
413	Taiyo Nippon Sanso	JPY	12,218	0.00
			1,284,981	0.10
	Consumer Goods (31 December 2023: 1.29%)			
624	Aisin Seiki	JPY	20,338	0.00
45,968	Ajinomoto	JPY	1,611,995	0.13
20,698	Asahi Group Holdings	JPY	730,207	0.06
44,800	Asics	JPY	685,396	0.06
3,276	Bandai Namco Holdings	JPY	63,948	0.01
61,440	Bridgestone	JPY	2,414,669	0.19
3,199	Daiwa House Industry	JPY	81,079	0.01
12,201	Denso	JPY	189,470	0.02
3,386	Fuji Heavy Industries	JPY	71,778	0.01
29,576	Honda Motor	JPY	316,242	0.03

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Consumer Goods (31 December 2023: 1.29%) (continued)			
12,923	Kao	JPY	524,118	0.04
4,280	Kirin Holdings	JPY	55,156	0.00
2,370	Koito Manufacturing	JPY	32,693	0.00
1,427	Konami Group	JPY	102,727	0.01
2,367	Makita	JPY	64,332	0.01
728	Mazda Motor	JPY	7,042	0.00
624	Meiji Holdings	JPY	13,457	0.00
5,858	Nintendo	JPY	311,582	0.03
3,216	Nissan Motor	JPY	10,914	0.00
19,873	Panasonic	JPY	162,705	0.01
2,080	ROHM Company	JPY	27,801	0.00
1,554	Sekisui Chemical	JPY	21,504	0.00
66,600	Sekisui House	JPY	1,475,170	0.12
408	Shimano	JPY	63,016	0.01
2,256	Shiseido	JPY	64,345	0.01
86,409	Sony	JPY	7,326,985	0.58
7,165	Sumitomo Electric Industries	JPY	111,466	0.01
515	Suntory Beverage And Food	JPY	18,271	0.00
1,262	Toyota Industries	JPY	106,422	0.01
50,812	Toyota Motor	JPY	1,039,236	0.08
72	Unicharm	JPY	2,313	0.00
14,500	Yamaha Motor	JPY	134,219	0.01
			17,860,596	1.45
	Consumer Services (31 December 2023: 0.73%)			
27,013	Aeon	JPY	577,507	0.05
1,719	Dai Nippon Printing	JPY	57,834	0.00
4,173	Dentsu	JPY	105,142	0.01
100	East Japan Railway	JPY	1,656	0.00
7,451	Fast Retailing	JPY	1,878,730	0.15
25,824	Hankyu	JPY	686,136	0.06
922	Keisei Electric Railway	JPY	29,667	0.00
1,279	Kintetsu	JPY	27,844	0.00
3,997	Kobe Bussan	JPY	89,054	0.01
16,387	MatsukiyoCocokara	JPY	235,322	0.02
481	Nitori Holdings	JPY	50,803	0.00

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Consumer Services (31 December 2023: 0.73%) (continued)			
24,238	Oriental Land	JPY	675,337	0.05
18,212	Pan Pacific International Holdings	JPY	426,147	0.03
12,600	Rakuten	JPY	65,005	0.01
3,009	So-Net	JPY	28,685	0.00
3,387	Start Today	JPY	84,812	0.01
2,130	Toho	JPY	62,287	0.01
5,889	Toyota Tsusho	JPY	114,661	0.01
46,100	West Japan Railway	JPY	858,321	0.07
			6,054,950	0.49
	Financial (31 December 2023: 1.23%)			
110,300	Concordia Financial Group	JPY	648,799	0.05
6,027	Dai-ichi Life Insurance	JPY	161,035	0.01
479	Daito Trust Construction	JPY	49,386	0.00
150,601	Daiwa Securities Group	JPY	1,148,747	0.09
3,300	Japan Exchange Group	JPY	76,971	0.01
21	Japan Post Bank	JPY	198	0.00
13,368	Japan Post Holdings	JPY	132,550	0.01
736	Japan Post Insurance	JPY	14,280	0.00
11	Japan Real Estate Investment	JPY	34,738	0.00
24,300	Mitsubishi Estate	JPY	380,679	0.03
63,205	Mitsubishi UFJ Financial Group	JPY	679,357	0.06
2,566	Mitsubishi UFJ Lease & Finance	JPY	16,941	0.00
213,100	Mitsui Fudosan	JPY	1,945,402	0.17
144,057	Mizuho Financial Group	JPY	3,007,232	0.25
7,800	MS&AD Insurance Group Holdings	JPY	173,350	0.01
9	Nippon Building Fund	JPY	31,499	0.00
9	Nippon Prologis REIT	JPY	14,043	0.00
96,800	NKSJ Holdings	JPY	2,067,065	0.18
297,241	Nomura Holding	JPY	1,703,694	0.14
2,103	Nomura Real Estate Holdings	JPY	52,699	0.00
32	Nomura Real Estate Master Fund	JPY	28,387	0.00
6,100	Orix	JPY	134,696	0.01
100	Resona	JPY	662	0.00
4,600	Shizuoka Financial Group	JPY	44,153	0.00
21,720	Sumitomo Mitsui Financial Group	JPY	1,448,135	0.12

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Financial (31 December 2023: 1.23%) (continued)			
1,682	Sumitomo Realty & Development	JPY	49,364	0.00
3,476	T&D Holdings	JPY	60,688	0.00
97,292	Tokio Marine Holdings	JPY	3,631,969	0.30
			17,736,719	1.44
	Healthcare (31 December 2023: 0.45%)			
50,970	Astellas Pharma	JPY	503,806	0.04
41,343	Chugai Pharmaceutical	JPY	1,469,082	0.13
39,008	Daiichi Sankyo	JPY	1,339,551	0.11
1,321	Eisai	JPY	54,134	0.00
3,973	ONO Pharmaceutical	JPY	54,250	0.00
2,203	Otsuka Holdings	JPY	92,716	0.01
1,381	Shionogi	JPY	53,889	0.00
57,000	Sysmex	JPY	918,109	0.07
13,013	Takeda Pharmaceutical	JPY	337,500	0.03
300	Terumo	JPY	4,948	0.00
			4,827,985	0.39
	Industrial (31 December 2023: 1.40%)			
1,456	AGC	JPY	47,121	0.00
523	Daifuku	JPY	9,786	0.00
1,609	Daikin Industries	JPY	223,756	0.02
203	Disco	JPY	77,030	0.01
102,480	Fanuc	JPY	2,808,867	0.23
926	Fuji Electric	JPY	52,684	0.00
743	Hamamatsu Photonics	JPY	19,898	0.00
19,845	Hitachi	JPY	444,249	0.04
416	Hitachi Construction Machinery	JPY	11,141	0.00
33,931	Hoya	JPY	3,945,539	0.32
12,550	Ibiden	JPY	510,863	0.04
727	Isuzu Motors	JPY	9,631	0.00
2,567	Kajima	JPY	44,387	0.00
762	Keyence	JPY	334,198	0.03
5,894	Komatsu	JPY	171,148	0.01
6,401	Kubota	JPY	89,533	0.01
1,300	Kyocera	JPY	14,963	0.00
3,786	Minebea	JPY	77,551	0.01

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Industrial (31 December 2023: 1.40%) (continued)			
12,860	Mitsubishi Electric	JPY	205,260	0.02
14,400	Mitsubishi Heavy Industries	JPY	154,241	0.01
234	Mitsui Osk Lines	JPY	7,009	0.00
24	Monotaro	JPY	282	0.00
10,609	Murata Manufacturing	JPY	219,092	0.02
2,761	Nidec	JPY	123,323	0.01
104	Nippon Express Holdings	JPY	4,794	0.00
3,371	Nippon Yusen	JPY	98,117	0.01
5,650	Obayashi	JPY	67,157	0.01
19,093	Omron	JPY	656,255	0.05
8,025	Recruit Holdings	JPY	429,387	0.03
35,540	SG Holdings	JPY	327,540	0.03
2,488	Shimadzu	JPY	62,254	0.01
400	SMC	JPY	189,830	0.02
1,421	Taisei	JPY	52,570	0.00
2,470	TDK	JPY	151,477	0.01
56,015	Tokyu	JPY	617,049	0.05
1,644	Toppan Printing	JPY	45,306	0.00
621	Toto	JPY	14,662	0.00
2,473	Yamato Holdings	JPY	27,188	0.00
1,528	Yaskawa Electric	JPY	54,875	0.00
25,323	Yokogawa Electric	JPY	612,374	0.05
			13,012,387	1.05
	Oil & Gas (31 December 2023: 0.11%)			
5,728	Inpex	JPY	84,286	0.01
			84,286	0.01
	Technology (31 December 2023: 0.54%)			
4,857	Advantest	JPY	193,996	0.02
14	Brother Industries	JPY	246	0.00
6,204	Canon	JPY	167,924	0.01
1,600	Capcom	JPY	30,168	0.00
6,900	FUJIFILM Holdings	JPY	161,369	0.01
184,800	Fujitsu	JPY	2,891,593	0.24
16	Lasertec	JPY	3,590	0.00
1,349	NEC	JPY	111,075	0.01
796	Nexon Company	JPY	14,722	0.00
37,186	Nomura Research Institute	JPY	1,045,119	0.09

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Technology (31 December 2023: 0.54%) (continued)			
640	OBIC	JPY	82,516	0.01
926	Oracle Japan	JPY	63,898	0.01
3,100	Otsuka	JPY	59,568	0.00
8,884	Renesas Electronics	JPY	166,182	0.01
57,601	Ricoh	JPY	492,541	0.04
4,114	SCSK	JPY	82,173	0.01
23,642	Seiko Epson	JPY	367,284	0.03
5,008	Sumco	JPY	72,088	0.01
1,732	TIS	JPY	33,572	0.00
2,551	Tokyo Electron	JPY	553,462	0.04
76	Trend Micro	JPY	3,086	0.00
213,899	Z Holdings	JPY	517,128	0.04
			7,113,300	0.58
	Telecommunications (31 December 2023: 0.81%)			
13	Hikari Tsushin	JPY	2,422	0.00
157,881	KDDI	JPY	4,175,219	0.34
163,055	Nippon Telegraph & Telephone	JPY	153,871	0.01
316,758	Softbank	JPY	4,657,107	0.38
			8,988,619	0.73
	Transportation (31 December 2023: 0.03%)			
17,525	ANA Holdings	JPY	323,514	0.03
412	Japan Airlines	JPY	6,502	0.00
			330,016	0.03
	Utilities (31 December 2023: Nil)			
7,600	Osaka Gas	JPY	167,393	0.02
2,500	Tokyo Gas	JPY	53,696	0.00
			221,089	0.02
	Luxembourg			
	Basic Materials (31 December 2023: 0.00%)			
1	Tenaris	EUR	15	0.00
			15	0.00
	Macau			
	Consumer Services (31 December 2023: 0.04%)			
254,807	Sands China	EUR	531,324	0.04
			531,324	0.04

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

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 2023: 0.14%)			
18,619	Akzo Nobel	EUR	1,133,040	0.09
2	IMCD N.V	EUR	277	0.00
857	Lyondell Basell Industries	USD	81,981	0.01
			1,215,298	0.10
	Consumer Goods (31 December 2023: 0.03%)			
764	Ferrari	EUR	311,724	0.03
446	Heineken	EUR	43,164	0.00
9	Heineken Holding	EUR	710	0.00
306	JDE Peet's	EUR	6,100	0.00
			361,698	0.03
	Consumer Services (31 December 2023: 0.23%)			
74,523	Koninklijke Ahold Delhaize	EUR	2,203,615	0.18
4,603	Universal Music Group	EUR	137,046	0.01
2,047	Wolters Kluwer	EUR	339,612	0.03
			2,680,273	0.22
	Financial (31 December 2023: 0.09%)			
41	ABN AMRO Bank	EUR	675	0.00
18,602	Aegon	EUR	57,497	0.00
687	ASR Nederland	EUR	32,772	0.00
661	Exor	EUR	69,213	0.01
19,566	ING Groep	EUR	334,721	0.03
1,971	NN Group	EUR	91,785	0.01
12,169	Prosus	EUR	433,781	0.03
			1,020,444	0.08
	Healthcare (31 December 2023: 0.00%)			
11	Argenx	EUR	4,817	0.00
			4,817	0.00
	Industrial (31 December 2023: 0.12%)			
1,330	Aercap Holdings	USD	123,956	0.01
92,647	CNH Industrial	USD	938,514	0.08
3,334	Ferrovial International	EUR	129,565	0.01
			1,192,035	0.10

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Netherlands (continued)			
	Technology (31 December 2023: 0.95%)			
122	Adyen	EUR	145,555	0.01
103	ASM International	EUR	78,576	0.01
8,373	ASML Holding	EUR	8,652,506	0.70
15,913	NXP Semiconductors	USD	4,282,029	0.35
			13,158,666	1.07
	Telecommunications (31 December 2023: 0.12%)			
446,598	Koninklijke KPN	EUR	1,713,537	0.14
			1,713,537	0.14
	New Zealand			
	Healthcare (31 December 2023: 0.02%)		-	-
	Technology (31 December 2023: 0.01%)			
1,291	XERO	AUD	117,604	0.01
			117,604	0.01
	Utilities (31 December 2023: Nil)			
135,863	Meridian Energy	NZD	520,737	0.04
			520,737	0.04
	Norway			
	Basic Materials (31 December 2023: 0.00%)			
5	Norsk Hydro	NOK	31	0.00
2	Yara International	NOK	58	0.00
			89	0.00
	Consumer Goods (31 December 2023: 0.13%)			
48,850	Marine Harvest	NOK	815,275	0.07
75,409	Orkla	NOK	614,391	0.05
			1,429,666	0.12
	Financial (31 December 2023: 0.21%)			
91,782	DNB Bank	NOK	1,807,625	0.15
21,845	Gjensidige Forsikring	NOK	391,456	0.03
			2,199,081	0.18
	Oil & Gas (31 December 2023: 0.08%)			
31,525	Aker	NOK	805,927	0.07
			805,927	0.07

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Norway (continued)			
	Telecommunications (31 December 2023: 0.06%)			
62,131	Telenor	NOK	710,152	0.06
			710,152	0.06
	Portugal			
	Oil & Gas (31 December 2023: 0.06%)			
3,000	Galp Energia	EUR	63,405	0.01
			63,405	0.01
	Singapore			
	Consumer Services (31 December 2023: 0.03%)			
79,834	Genting Singapore	SGD	50,955	0.00
			50,955	0.00
	Financial (31 December 2023: 0.30%)			
36,534	Ascendas Real Estate Investment Trust	SGD	69,011	0.01
301,500	Capitaland Investment	SGD	591,765	0.05
39,145	CapitaMall Trust	SGD	57,190	0.00
12,099	DBS Group Holdings	SGD	319,515	0.03
20,201	Oversea-Chinese Banking	SGD	215,090	0.02
18,769	Singapore Exchange	SGD	131,290	0.01
50,070	United Overseas Bank	SGD	1,157,494	0.09
			2,541,355	0.21
	Industrial (31 December 2023: 0.08%)			
168,846	Keppel	SGD	806,075	0.07
			806,075	0.07
	Oil & Gas (31 December 2023: Nil)			
1	Seatrium	SGD	1	0.00
			1	0.00
	Technology (31 December 2023: 0.05%)			
186,971	Grab Holdings	SGD	663,747	0.05
2,942	Sea	SGD	210,118	0.02
			873,865	0.07
	Telecommunications (31 December 2023: 0.01%)			
54,589	Singapore Telecommunications	SGD	110,769	0.01
			110,769	0.01
	Transportation (31 December 2023: 0.01%)			
18,480	Singapore Airlines	SGD	94,087	0.01
			94,087	0.01

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Spain			
	Consumer Services (31 December 2023: 0.20%)			
24,691	Industria De Diseno Textil	EUR	1,226,806	0.10
			1,226,806	0.10
	Financial (31 December 2023: 0.25%)			
33,820	Banco Bilbao Vizcaya Argentaria	EUR	338,978	0.03
426,056	Banco de Sabadell SA	EUR	822,155	0.07
349,671	Banco Santander	EUR	1,622,898	0.13
26,583	CaixaBank	EUR	140,828	0.01
			2,924,859	0.24
	Healthcare (31 December 2023: 0.01%)			
6,772	Grifols	EUR	57,047	0.00
			57,047	0.00
	Industrial (31 December 2023: 0.02%)			
323	Acciona	EUR	38,183	0.00
1,519	ACS Actividades de Construccion y Servicios	EUR	65,575	0.01
501	Aena	EUR	100,946	0.01
			204,704	0.02
	Technology (31 December 2023: 0.26%)			
47,336	Amadeus IT Holding	EUR	3,152,510	0.26
			3,152,510	0.26
	Telecommunications (31 December 2023: 0.02%)			
3,576	Cellnex Telecom	EUR	116,395	0.01
31,014	Telefonica	EUR	131,628	0.01
			248,023	0.02
	Utilities (31 December 2023: 0.46%)			
1,478	Endesa	EUR	27,776	0.00
316,854	Iberdrola	EUR	4,114,114	0.33
47,037	Red Electrica	EUR	822,723	0.07
			4,964,613	0.40
	Sweden			
	Basic Materials (31 December 2023: 0.16%)			
25,798	Boliden	SEK	826,056	0.06
55,723	Svenska Cellulosa	SEK	823,727	0.07
			1,649,783	0.13

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Sweden (continued)			
	Consumer Goods (31 December 2023: 0.07%)			
6,805	Essity AB	SEK	174,395	0.02
1,721	Husqvarna	SEK	13,803	0.00
15,047	Volvo Car AB	SEK	46,582	0.00
			234,780	0.02
	Consumer Services (31 December 2023: 0.00%)			
1,023	Evolution Gaming Group	SEK	106,645	0.01
3,606	Hennes & Mauritz	SEK	57,085	0.00
			163,730	0.01
	Financial (31 December 2023: 0.10%)			
3,054	Fastighets AB Balder	SEK	20,942	0.00
1,581	Industivarden	SEK	53,834	0.00
1,326	Industrivarden	SEK	44,775	0.00
9,428	Investor	SEK	258,353	0.03
781	LIFCO AB	SEK	21,461	0.00
4	Lundbergs	SEK	198	0.00
970	Sagax	SEK	24,840	0.00
10,137	Skandinaviska Enskilda Banken	SEK	149,802	0.01
67,343	Svenska Handelsbanken	SEK	641,940	0.06
4,486	Swedbank	SEK	92,387	0.01
			1,308,532	0.11
	Industrial (31 December 2023: 0.15%)			
2,816	Alfa Laval	SEK	123,407	0.01
6,256	Assa Abloy	SEK	176,984	0.01
24,414	Atlas Copco AB	SEK	433,956	0.05
13,159	Hexagon	SEK	148,673	0.01
1,683	Indutrade AB	SEK	43,163	0.00
4,347	Investment AB Latour	SEK	117,478	0.01
8,544	Nibe Industrier	SEK	36,257	0.00
6,752	Sandvik	SEK	135,420	0.01
5,665	Securitas	SEK	56,274	0.00
3,828	Skanska	SEK	68,968	0.01
3,556	SKF	SEK	71,454	0.01
1,071	Volva	SEK	27,953	0.00
9,001	Volvo	SEK	230,418	0.02
			1,670,405	0.14
	Technology (31 December 2023: 0.00%)			
168	Telefonaktiebolaget LM Ericsson	SEK	1,044	0.00
			1,044	0.00

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Sweden (continued)			
	Telecommunications (31 December 2023: 0.09%)			
36,098	Tele2	SEK	363,700	0.03
226,198	TeliaSonera	SEK	607,242	0.05
			970,942	0.08
	Switzerland			
	Basic Materials (31 December 2023: 0.21%)			
2,996	Clariant	CHF	47,144	0.00
63	EMS Chemie Holdings	CHF	51,635	0.00
671	Givaudan	CHF	3,181,015	0.27
892	Sika	CHF	255,311	0.02
			3,535,105	0.29
	Consumer Goods (31 December 2023: 0.12%)			
64	Barry Callebaut	CHF	104,269	0.01
1	Chocoladefabriken Lindt & Spruengli	CHF	115,513	0.01
4,839	Cie Financiere Richemont	CHF	755,252	0.06
1,284	Swatch Group	CHF	87,367	0.01
			1,062,401	0.09
	Consumer Services (31 December 2023: 0.00%)			
538	Bunge Global	USD	57,442	0.00
			57,442	0.00
	Financial (31 December 2023: 1.29%)			
440	Baloise Holding	CHF	77,463	0.01
4	Banque Cantonale Vaudois	CHF	424	0.00
1,705	Chubb	USD	434,911	0.04
793	Helvetia Holding	CHF	107,222	0.01
1,691	Julius Baer Group	CHF	94,467	0.01
69	Partners Group Holding	CHF	88,611	0.01
189	Swiss Life Holding	CHF	138,942	0.01
107	Swiss Prime Site	CHF	10,145	0.00
31,485	Swiss Re	CHF	3,906,719	0.31
91,103	UBS	CHF	2,681,587	0.22
11,792	Zurich Financial Services	CHF	6,287,055	0.50
			13,827,546	1.12
	Healthcare (31 December 2023: 0.79%)			
40,819	Alcon	CHF	3,644,002	0.29
908	Bachem Holding	CHF	83,312	0.01
19,513	DSM Firmenich	EUR	2,208,420	0.17

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Switzerland (continue)			
	Healthcare (31 December 2023: 0.79%) (continued)			
3,395	Lonza Group	CHF	1,852,780	0.15
11,517	Novartis	CHF	1,232,573	0.10
3,835	Roche Holding	CHF	1,064,831	0.09
4,656	Sonova Holding	CHF	1,438,355	0.12
2	Straumann Holding	CHF	248	0.00
			11,524,521	0.93
	Industrial (31 December 2023: 0.90)			
148,084	ABB	CHF	8,226,523	0.67
214	Geberit	CHF	126,409	0.01
1,549	Holcim	CHF	137,248	0.01
5,114	Kuehne + Nagel International	CHF	1,470,574	0.12
330	Schindler Holding	CHF	82,839	0.01
4	SGS	CHF	356	0.00
35,447	SIG Combibloc Group	CHF	648,902	0.05
1,908	TE Connectivity	USD	287,020	0.02
182	VAT Group AG	CHF	103,172	0.01
			11,083,043	0.90
	Technology (31 December 2023: 0.15%)			
981	Garmin	USD	159,825	0.01
12,763	Logitech	CHF	1,234,543	0.11
821	STMicroelectronics	CHF	32,438	0.00
5,818	Temenos	CHF	401,420	0.03
			1,828,226	0.15
	Telecommunications (31 December 2023: 0.01%)			
171	Swisscom	CHF	96,194	0.01
			96,194	0.01
	United Kingdom			
	Basic Materials *(31 December 2023: 0.17%)*			
5,952	Anglo American	GBP	188,248	0.02
41,394	Antofagasta	GBP	1,104,082	0.08
14,328	Croda International	GBP	715,062	0.06
4,335	Endeavour Mining	GBP	92,391	0.01
3,812	Mondi	GBP	73,173	0.01
			2,172,956	0.18

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Kingdom (continued)			
	Consumer Goods (31 December 2023: 0.90%)			
2	Associated British Foods	GBP	63	0.00
10,326	Barratt Developments	GBP	61,637	0.00
42,129	Burberry Group	GBP	467,475	0.04
21,506	Coca-Cola European Partners	USD	1,567,142	0.13
212,573	Diageo	GBP	6,689,620	0.53
58,138	JD Sports Fashion	GBP	87,823	0.01
3,717	Persimmon	GBP	63,526	0.01
4,192	Reckitt Benckiser Group	GBP	226,908	0.02
38,050	Taylor Wimpey	GBP	68,373	0.01
			9,232,567	0.75
	Consumer Services (31 December 2023: 0.67%)			
10,388	Compass Group	GBP	283,640	0.02
151,019	Informa	GBP	1,633,748	0.13
891	Intercontl Hotels	GBP	93,777	0.01
120,158	J Sainsbury	GBP	387,324	0.03
8,184	Kingfisher	GBP	25,739	0.00
814	Next	GBP	92,978	0.01
4,399	Pearson	GBP	55,096	0.00
128,335	Relx	GBP	5,903,484	0.48
1,839	Whitbread	GBP	69,159	0.01
			8,544,945	0.69
	Financial (31 December 2023: 0.90%)			
100,219	3i Group	GBP	3,884,217	0.31
298,879	Aviva	GBP	1,800,656	0.15
400,785	Barclays	GBP	1,058,354	0.09
8,634	Hargreaves Lansdown	GBP	123,549	0.01
189,587	HSBC Holdings	GBP	1,639,013	0.13
7,648	Land Securities Group	GBP	59,892	0.00
35,172	Legal & General Group	GBP	100,926	0.01
1,475,942	Lloyds Banking Group	GBP	1,021,305	0.08
2,434	London Stock Exchange Group	GBP	289,221	0.02
215,560	Natwest Group	GBP	849,622	0.07
14,401	Phoenix Group Holdings	GBP	94,935	0.01
17,011	Prudential	GBP	154,482	0.01
13,539	Schroders	GBP	62,263	0.01

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Kingdom (continued)			
	Financial (31 December 2023: 0.90%) (continued)			
96,940	Segro	GBP	1,100,670	0.09
62,214	Standard Chartered	GBP	563,096	0.05
656	Willis Towers Watson	GBP	171,964	0.01
			12,974,165	1.05
	Healthcare (31 December 2023: 0.24%)			
13,280	AstraZeneca	GBP	2,074,231	0.16
23,858	GSK	GBP	461,280	0.04
32,112	Haleon	GBP	130,952	0.01
3,893	Hikma Pharmaceuticals	GBP	93,059	0.01
2,618	Royalty Pharma	USD	69,037	0.01
4,824	Smith & Nephew	GBP	59,797	0.00
			2,888,356	0.23
	Industrial (31 December 2023: 0.19%)			
1,090	Ashtead Group	GBP	72,779	0.01
12,331	Berkeley Group Holdings	GBP	715,160	0.05
1,830	Bunzl	GBP	69,630	0.01
16,833	Rentokil Initial	GBP	98,137	0.01
425	Spirax Sarco Engineering	GBP	45,558	0.00
			1,001,264	0.08
	Technology (31 December 2023: 0.15%)			
6,563	Auto Trader Group	GBP	66,470	0.01
99,600	Sage Group	GBP	1,370,468	0.11
			1,436,938	0.12
	Telecommunications (31 December 2023: 0.02%)			
44,287	BT Group	GBP	78,572	0.01
146,357	Vodafone Group	GBP	129,063	0.01
			207,635	0.02
	Utilities (31 December 2023: 0.60%)			
259,071	National Grid	GBP	2,890,440	0.24
1,908	Severn Trent	GBP	57,403	0.00
103,806	SSE	GBP	2,348,202	0.19
4,799	United Utilities Group	GBP	59,609	0.00
			5,355,654	0.43

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States			
	Basic Materials (31 December 2023: 1.57%)			
1,296	Air Products & Chemicals	USD	334,433	0.03
778	Albemarle	USD	74,313	0.01
508	Avery Dennison	USD	111,074	0.01
932	CF Industries Holdings	USD	69,080	0.01
3,063	Cleveland-Cliffs	USD	47,140	0.00
4,075	Dow	USD	216,179	0.02
2,342	Dupont de Nemours	USD	188,508	0.02
27,544	Ecolab	USD	6,555,472	0.52
1,577	GE Vernova	USD	270,471	0.02
12,136	Ingersoll Rand	USD	1,102,434	0.09
16,270	International Flavors & Fragrances	USD	1,549,067	0.13
1,829	International Paper	USD	78,921	0.01
2,144	Mosaic	USD	61,962	0.01
23,957	Newmont Mining	USD	1,003,080	0.08
13,405	Nucor	USD	2,119,062	0.16
19,504	PPG Industries	USD	2,455,359	0.19
383	Reliance Steel & Aluminum	USD	109,385	0.01
857	RPM International	USD	92,282	0.01
6,994	Steel Dynamics	USD	905,723	0.07
2,211	Vertiv Holdings	USD	191,406	0.02
197	Westlake Chemical Partners	USD	28,530	0.00
			17,563,881	1.42
	Consumer Goods (31 December 2023: 4.51%)			
3,214	Archer-Daniels-Midland	USD	194,286	0.02
7,808	Brown-Forman	USD	337,228	0.03
20,844	Campbell Soup	USD	941,940	0.08
1,097	Celsius Holdings	USD	62,628	0.01
25,719	Church & Dwight	USD	2,666,546	0.22
13,159	Clorox	USD	1,795,809	0.15
51,420	ConAgra Foods	USD	1,461,356	0.12
6,393	Constellation Brands	USD	1,644,791	0.13
2,768	Deckers Outdoor	USD	2,679,286	0.22
1,783	Delphi Automotive	USD	125,559	0.01
836	DR Horton	USD	117,817	0.01
8,219	Electronic Arts	USD	1,145,153	0.09
1,433	Estee Lauder Cos	USD	152,471	0.01
22,784	Ford Motor	USD	285,711	0.02

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023: 4.51%) (continued)			
59,658	General Mills	USD	3,773,965	0.31
4,671	General Motors	USD	217,015	0.02
899	Genuine Parts	USD	124,350	0.01
930	Hershey	USD	170,962	0.01
33,587	Hormel Foods	USD	1,024,068	0.08
694	JM Smucker	USD	75,674	0.01
30,862	Kellogg	USD	1,780,120	0.14
9,988	Kenvue	USD	181,582	0.01
35,079	Kimberly-Clark	USD	4,847,918	0.39
95,504	Kraft Heinz	USD	3,077,139	0.25
3,595	Lamb Weston Holdings	USD	302,268	0.02
1,536	Lennar	USD	230,200	0.02
29,201	LKQ	USD	1,214,470	0.10
2,259	Lululemon Athletica	USD	674,763	0.05
25,161	McCormick	USD	1,784,921	0.14
20,718	Molsonors Brewing	USD	1,053,096	0.09
4,595	Monster Beverage	USD	229,520	0.02
5,076	NIKE	USD	382,578	0.03
6	NVR	USD	45,531	0.00
1,174	Pool	USD	360,805	0.03
1,398	Pulte Group	USD	153,920	0.01
27,672	Rivian Automotive	USD	371,358	0.03
834	Roku	USD	49,982	0.00
282	Snap-on	USD	73,712	0.01
1,014	Stanley Black & Decker	USD	81,008	0.01
1,059	Take Two Interactive	USD	164,664	0.01
51,825	Tesla Motors	USD	10,255,131	0.83
1,680	Tyson Foods	USD	95,995	0.01
			46,407,296	3.76
	Consumer Services (31 December 2023: 7.55%)			
2,557	Airbnb	USD	387,718	0.03
160,177	Amazon.com	USD	30,954,205	2.50
1,077	Amerco	USD	64,642	0.01
10,297	AmerisourceBergen	USD	2,319,914	0.19
53	AutoZone	USD	157,097	0.01

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	***Consumer Services (31 December 2023: 7.55%)* (continued)**			
300	Bath & Body Works	USD	11,715	0.00
21,378	Best Buy	USD	1,801,952	0.15
2,665	Burlington Stores	USD	639,600	0.05
1,981	Caesars Entertainment	USD	78,725	0.01
6,434	Cardinal Health	USD	632,591	0.05
1,004	CarMax	USD	73,633	0.01
580	Charter Communications	USD	173,397	0.01
6,150	Chipotle Mexican Grill	USD	385,298	0.03
22,459	Comcast	USD	879,494	0.07
5,041	Copart	USD	273,021	0.02
6,054	Costco Wholesale	USD	5,145,839	0.42
7,475	CVS Caremark	USD	441,474	0.04
770	Darden Restaurants	USD	116,516	0.01
1,087	Delta Air Lines	USD	51,567	0.00
3,629	DICK'S Sporting Goods	USD	779,691	0.06
1,359	Dollar General	USD	179,701	0.01
3,151	Dollar Tree	USD	336,432	0.03
188	Domino's Pizza	USD	97,070	0.01
3,160	eBay	USD	169,755	0.01
883	Expedia	USD	111,249	0.01
2,277	Factset Research Systems	USD	929,631	0.08
15,940	Ferguson	USD	3,086,781	0.25
1,689	Fox	USD	54,082	0.00
1,585	Hilton Worldwide Holdings	USD	345,847	0.03
27,626	Home Depot	USD	9,509,974	0.76
566	Hyatt Hotels	USD	85,987	0.01
2,381	Interpublic Group of Companies	USD	69,263	0.01
16,474	Johnson Controls	USD	1,095,027	0.09
113,585	Keurig Dr Pepper	USD	3,793,739	0.31
8,525	Kroger	USD	425,653	0.03
2,581	Las Vegas Sands	USD	114,209	0.01
1,075	Live Nation	USD	100,771	0.01
11,992	Lowe's Cos	USD	2,643,756	0.21
1,526	Marriott International	USD	368,941	0.03
3,977	McDonald's	USD	1,013,499	0.08

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (31 December 2023: 7.55%) (continued)			
7,019	McKesson	USD	4,099,377	0.33
766	Mercadolibre	USD	1,258,844	0.10
1,556	MGM Resorts International	USD	69,149	0.01
3,923	NetFlix	USD	2,647,554	0.21
2,746	News	USD	75,707	0.01
1,287	Omnicom Group	USD	115,444	0.01
351	O'Reilly Automotive	USD	370,677	0.03
6,084	PayPal Holdings	USD	353,055	0.03
1,969	Rollins	USD	96,068	0.01
1,980	Ross Stores	USD	287,734	0.02
495	Royal Caribbean Cruises	USD	78,918	0.01
380	Southwest Airlines	USD	10,872	0.00
8,087	Starbucks	USD	629,573	0.05
3,082	Sysco	USD	220,024	0.02
21,258	Target	USD	3,147,034	0.25
5,952	TJX Cos	USD	655,315	0.05
8,006	Tractor Supply	USD	2,161,620	0.18
3,258	Ulta Beauty	USD	1,257,164	0.10
19,845	ViacomCBS	USD	206,190	0.02
4,653	Walgreens Boots Alliance	USD	56,278	0.00
21,502	Wal-Mart Stores	USD	1,455,900	0.12
32,155	Walt Disney	USD	3,192,670	0.26
14,494	Warner Bros Discovery	USD	107,835	0.01
6,160	Williams-Sonoma	USD	1,739,399	0.14
803	Wynn Resorts	USD	71,869	0.01
1,508	Yum! Brands	USD	199,750	0.02
			94,463,476	7.65
	Financial (31 December 2023: 7.89%l)			
2,872	Aflac	USD	256,498	0.02
864	Alexandria Real Estate Equity	USD	101,062	0.01
1,427	Allstate	USD	227,835	0.02
872	Ally Financial	USD	34,592	0.00
15,062	American Express	USD	3,487,606	0.28
387	American Financial Group	USD	47,609	0.00
1,931	American International Group	USD	143,357	0.01
16,914	American Tower	USD	3,287,743	0.27

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 7.89%) (continued)			
268	Ameriprise Financial	USD	114,487	0.01
1,043	Aon	USD	306,204	0.02
2,308	Arch Capital Group	USD	232,854	0.02
1,055	Ares Management	USD	140,610	0.01
890	AvalonBay Communities	USD	184,132	0.01
62,441	Bank of America	USD	2,483,279	0.20
81,366	Bank of New York Mellon	USD	4,873,010	0.39
869	BlackRock	USD	684,181	0.06
4,133	Blackstone Group	USD	511,665	0.04
1,556	Brown & Brown	USD	139,122	0.01
2,313	Capital One Financial	USD	320,235	0.03
616	Carlyle Group	USD	24,732	0.00
22,647	Carrier Global	USD	1,428,573	0.12
678	CBOE Global Markets	USD	115,301	0.01
32,788	CBRE Group	USD	2,921,739	0.24
8,756	Charles Schwab	USD	645,230	0.05
2,096	Chicago Mercantile Exchange	USD	412,074	0.03
1,024	Cincinnati Financial	USD	120,934	0.01
53,124	Citigroup	USD	3,371,249	0.27
3,025	Citizens Financial Group	USD	108,991	0.01
991	Coinbase Global	USD	220,230	0.02
45,585	Crown Castle REIT	USD	4,453,655	0.36
14,384	Digital Realty Trust	USD	2,187,087	0.18
21,961	Discover Financial Services	USD	2,872,718	0.23
763	Equifax	USD	184,997	0.01
3,925	Equinix	USD	2,969,655	0.24
1,928	Equitable Holdings	USD	78,778	0.01
1,190	Equity Lifestyle Properties	USD	77,505	0.01
2,288	Equity Residential	USD	158,650	0.01
424	Essex Property	USD	115,413	0.01
282	Everest Re Group	USD	107,448	0.01
1,310	Extra Space Storage	USD	203,587	0.02
494	Fifth Third Bancorp	USD	18,026	0.00
1,155	Franklin Resources	USD	25,814	0.00
1,139	Gallagher (Arthur J)	USD	295,354	0.02
1,853	Goldman Sachs	USD	838,149	0.07

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 7.89%) (continued)			
1,669	Hartford Financial	USD	167,801	0.01
20	Host Hotels & Resorts	USD	360	0.00
68,687	Huntington Bancshares	USD	905,295	0.07
3,337	Intercontinental Exchange	USD	456,802	0.04
3,902	Invitation Homes	USD	140,043	0.01
21,464	Iron Mountain	USD	1,923,604	0.16
33,619	JPMorgan Chase	USD	6,799,779	0.55
3,362	KKR	USD	353,817	0.03
272	Loews	USD	20,329	0.00
398	LPL Financial Holdings	USD	111,161	0.01
91	M&T Bank	USD	13,774	0.00
82	Markel	USD	129,204	0.01
213	MarketAxess Holdings	USD	42,713	0.00
2,041	Marsh & McLennan	USD	430,080	0.03
13,746	Mastercard	USD	6,064,185	0.49
10,653	MetLife	USD	747,734	0.06
768	Mid-America Apartment Communities	USD	109,524	0.01
1,601	Moody's	USD	673,909	0.05
34,146	Morgan Stanley	USD	3,318,650	0.27
11,218	NASDAQ OMX Group	USD	675,997	0.05
1,088	Northern Trust	USD	91,370	0.01
17,203	PNC Financial Services Group	USD	2,674,722	0.22
11,580	Progressive	USD	2,405,282	0.19
5,042	ProLogis	USD	566,267	0.05
38,774	Prudential Financial	USD	4,543,925	0.37
492	Public Storage	USD	141,524	0.01
143	Raymond James Financial	USD	17,676	0.00
4,322	Realty Income	USD	228,288	0.02
92,954	Regions Financial	USD	1,862,798	0.15
5,066	S&P Global	USD	2,259,436	0.18
5,334	SBA Communications	USD	1,047,064	0.08
934	SEI Investments	USD	60,420	0.00
1,986	Simon Property Group	USD	301,475	0.02
1,892	State Street	USD	140,008	0.01
811	Sun Communities	USD	97,596	0.01

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 7.89%) (continued)			
44,514	Synchrony Financial	USD	2,100,616	0.17
154	T Rowe Price Group	USD	17,758	0.00
1,281	Tango Holdings	USD	151,248	0.01
613	Tradeweb Markets	USD	64,978	0.01
5,063	Travelers Cos	USD	1,029,510	0.08
14,600	Truist Financial	USD	567,210	0.05
8,941	US Bancorp	USD	354,958	0.03
2,586	Ventas	USD	132,558	0.01
6,260	VICI Properties	USD	179,286	0.01
23,775	Visa	USD	6,240,224	0.51
17,357	Wells Fargo	USD	1,030,832	0.08
3,225	Welltower	USD	336,206	0.03
1,422	WP Carey	USD	78,281	0.01
1,357	WR Berkley	USD	106,633	0.01
			93,444,880	7.53
	Healthcare (31 December 2023: 8.80%)			
8,137	Abbott Laboratories	USD	845,515	0.07
9,303	Abbvie	USD	1,595,651	0.13
475	Align Technology	USD	114,679	0.01
791	Alnylam Pharmaceuticals	USD	192,213	0.02
14,190	Amgen	USD	4,433,665	0.36
7,585	Anthem	USD	4,110,008	0.33
25,064	Avantor	USD	531,357	0.04
3,260	Baxter International	USD	109,047	0.01
1,691	Becton Dickinson	USD	395,204	0.03
819	Biogen Idec	USD	189,861	0.02
1,214	Biomarin Pharmaceutical	USD	99,949	0.01
190	Bio-Rad Laboratories	USD	51,891	0.00
885	Bio-Techne	USD	63,410	0.01
8,526	Boston Scientific	USD	656,587	0.05
37,153	Bristol-Myers Squibb	USD	1,542,964	0.12
1,830	Catalent	USD	102,901	0.01
5,459	Centene	USD	361,932	0.03
287	Charles River Laboratories International	USD	59,288	0.00
11,180	Cigna	USD	3,695,773	0.30
22,227	Cooper Cos	USD	1,940,417	0.16
6,120	DaVita	USD	848,048	0.07
2,267	Dexcom	USD	257,032	0.02

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 8.80%) (continued)			
40,308	Edwards Lifesciences	USD	3,723,250	0.30
16,639	Eli Lilly	USD	15,064,618	1.21
1,227	Exact Sciences	USD	51,841	0.00
2,373	GE HealthCare Technologies	USD	184,904	0.01
104,251	Gilead Sciences	USD	7,152,661	0.58
1	GRAIL	USD	15	0.00
2,729	HCA Holdings	USD	876,773	0.07
176	Henry Schein	USD	11,282	0.00
1,505	Hologic	USD	111,746	0.01
723	Humana	USD	270,149	0.02
8,618	IDEXX Laboratories	USD	4,198,690	0.34
1,020	Illumina	USD	106,468	0.01
1,315	Incyte Genomics	USD	79,715	0.01
466	Insulet	USD	94,039	0.01
1,862	Intuitive Surgical	USD	828,311	0.07
15,777	IQVIA	USD	3,335,889	0.27
29,916	Johnson & Johnson	USD	4,372,523	0.35
1,199	Labcorp Holdings	USD	244,008	0.02
51,963	Merck	USD	6,433,019	0.52
2,021	Moderna	USD	239,994	0.02
1,724	Molina Healthcare	USD	512,545	0.04
576	Neurocrine Biosciences	USD	79,298	0.01
90,562	Pfizer	USD	2,533,925	0.21
12,095	Quest Diagnostics	USD	1,655,564	0.13
893	Regeneron Pharms	USD	938,570	0.08
2,820	Repligen	USD	355,489	0.03
924	Resmed	USD	176,872	0.01
15,410	Solventum	USD	814,881	0.07
10,032	Steris	USD	2,202,425	0.18
1,989	Stryker	USD	676,757	0.05
323	Teleflex	USD	67,937	0.01
1,829	Thermo Fisher Scientific	USD	1,011,437	0.08
320	United Therapeutics	USD	101,936	0.01
19,190	UnitedHealth Group	USD	9,772,699	0.79

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 8.80%) (continued)			
1,386	Vertex Pharmaceuticals	USD	649,646	0.05
8,159	Viatris	USD	86,730	0.01
6,300	Waters	USD	1,827,756	0.15
2,539	West Pharmaceutical Services	USD	836,321	0.07
1,265	Zimmer Biomet Holdings	USD	137,290	0.01
33,910	Zoetis	USD	5,878,638	0.48
			99,894,003	8.09
	Industrial (31 December 2023: 6.12%)			
2,186	EMCOR Group	USD	798,065	0.06
27,257	3M	USD	2,785,393	0.23
13,071	Agilent Technologies	USD	1,694,394	0.14
1,412	Ametek	USD	235,395	0.02
6,962	Amphenol	USD	469,030	0.04
35,222	Automatic Data Processing	USD	8,407,139	0.67
7,751	Axon Enterprise	USD	2,280,654	0.18
2,366	Ball	USD	142,007	0.01
852	Booz Allen Hamilton Holding	USD	131,123	0.01
12,363	Broadridge Financial Solutions	USD	2,435,511	0.20
805	Builders FirstSource	USD	111,420	0.01
330	Carlisle Cos	USD	133,719	0.01
2,356	Caterpillar	USD	784,784	0.06
11,748	CH Robinson Worldwide	USD	1,035,234	0.08
536	Cintas	USD	375,339	0.03
1,105	CoStar Group	USD	81,925	0.01
831	Crown Holdings	USD	61,818	0.01
11,695	CSX	USD	391,198	0.03
4,318	Cummins	USD	1,195,784	0.10
25,526	Danaher	USD	6,377,671	0.51
5,637	Deere	USD	2,106,152	0.17
8,612	Dover	USD	1,554,035	0.13
2,665	Eaton	USD	835,611	0.07
3,445	Emerson Electric	USD	379,501	0.03
15,640	Expeditors International of Washington	USD	1,951,716	0.16
3,500	Fastenal	USD	219,940	0.02
1,392	FedEx	USD	417,377	0.03
21,839	Fidelity National Information Services	USD	1,645,787	0.13
3,432	Fiserv	USD	511,505	0.04
1,416	FNFV Group	USD	69,979	0.01
15,116	Fortive	USD	1,120,096	0.09

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 6.12%) (continued)			
14,708	Fortune Brands Home & Security	USD	955,138	0.08
5,059	General Electric	USD	804,229	0.07
1,419	Global Payments	USD	137,217	0.01
1,081	Graco	USD	85,702	0.01
4,646	Grainger	USD	4,191,807	0.34
866	Howmet Aerospace	USD	67,228	0.01
350	Hubbell	USD	127,918	0.01
8,251	Idex	USD	1,660,101	0.13
1,096	Illinois Tool Works	USD	259,708	0.02
701	Jabil	USD	76,262	0.01
7,112	JB Hunt Transport Services	USD	1,137,920	0.09
18,830	Keysight	USD	2,575,003	0.21
1,143	Knight-Swift Transportation	USD	57,059	0.00
3,488	Lennox International	USD	1,866,010	0.15
383	Martin Marietta Materials	USD	207,509	0.02
1,203	Masco	USD	80,204	0.01
611	Mettler Toledo International	USD	853,927	0.07
7,563	Old Dominion Freight Line	USD	1,335,626	0.11
2,522	Otis Worldwide	USD	242,768	0.02
4,706	Owens Corning	USD	817,526	0.07
2,853	PACCAR	USD	293,688	0.02
592	Packaging Corp of America	USD	108,076	0.01
772	Parker Hannifin	USD	390,485	0.03
1,903	Paychex	USD	225,620	0.02
18,021	Pentair	USD	1,381,670	0.11
2,539	Quanta Services	USD	645,135	0.05
1,297	Republic Services	USD	252,059	0.02
848	Revvity	USD	88,921	0.01
707	Rockwell Automation	USD	194,623	0.02
623	Roper Industries	USD	351,160	0.03
1,424	Sherwin-Williams	USD	424,964	0.03
302	Teledyne Technologies	USD	117,170	0.01
1,310	TransUnion	USD	97,150	0.01
24,469	Trimble Navigation	USD	1,368,306	0.11
18,705	Union Pacific	USD	4,232,193	0.33
6,513	United Parcel Service	USD	891,304	0.07

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 6.12%) (continued)			
3,011	United Rentals	USD	1,947,304	0.16
890	Verisk Analytics	USD	239,900	0.02
825	Vulcan Materials	USD	205,161	0.02
1,138	Wabtec	USD	179,861	0.01
2,210	Waste Management	USD	471,481	0.04
1,695	WestRock	USD	85,191	0.01
24,745	Xylem	USD	3,356,164	0.27
348	Zebra Technologies	USD	107,508	0.01
			75,933,258	6.15
	Oil & Gas (31 December 2023: 2.46%)			
105,015	Baker Hughes	USD	3,693,378	0.30
24,988	Cheniere Energy	USD	4,368,652	0.35
3,180	Enphase Energy	USD	317,078	0.03
4,182	First Solar	USD	942,874	0.08
93,596	Halliburton	USD	3,161,673	0.26
209,732	Kinder Morgan	USD	4,167,375	0.34
2,317	Marathon Petroleum	USD	401,953	0.03
2,581	Phillips	USD	364,360	0.03
139,796	Schlumberger	USD	6,595,575	0.52
21,489	Targa Resources	USD	2,767,353	0.22
2,047	Valero Energy	USD	320,887	0.03
77,762	Williams Cos	USD	3,304,885	0.27
			30,406,043	2.46
	Technology (31 December 2023: 24.56%)			
14,010	Adobe	USD	7,783,115	0.63
28,056	Advanced Micro Devices	USD	4,550,963	0.37
927	Akamai Technologies	USD	83,504	0.01
185,557	Alphabet	USD	33,995,544	2.74
2,080	Analog Devices	USD	474,781	0.04
624	Ansys	USD	200,616	0.02
252,319	Apple	USD	53,143,427	4.29
36,929	Applied Materials	USD	8,714,874	0.71
4,876	Arista Networks	USD	1,708,940	0.14
554	Aspen Technology	USD	110,041	0.01
4,017	Atlassian	USD	710,527	0.06
22,455	Autodesk	USD	5,556,489	0.45

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 24.56%) (continued)			
435	Booking Holdings	USD	1,723,253	0.14
5,968	Broadcom	USD	9,581,803	0.78
5,037	Cadence Design System	USD	1,550,137	0.13
832	CDW	USD	186,235	0.02
752	Ceridian HCM Holding	USD	37,299	0.00
121,117	Cisco Systems	USD	5,754,269	0.47
1,764	CloudFlare	USD	146,112	0.01
3,094	Cognizant Technology Solutions	USD	210,392	0.02
5,102	Corning	USD	198,213	0.02
454	Corpay	USD	120,950	0.01
1,319	Crowdstrike Holdings	USD	505,428	0.04
1,575	Datadog	USD	204,262	0.02
2,539	Dell Technologies	USD	350,153	0.03
1,152	DocuSign	USD	61,632	0.00
1,484	DoorDash	USD	161,430	0.01
2,019	Dynatrace	USD	90,330	0.01
794	Entegris	USD	107,508	0.01
308	EPAM Systems	USD	57,938	0.00
860	Etsy	USD	50,723	0.00
413	F5 Networks	USD	71,131	0.01
155	Fair Issac	USD	230,742	0.02
4,095	Fortinet	USD	246,806	0.02
3,329	Gartner	USD	1,494,921	0.12
746	GoDaddy	USD	104,224	0.01
398	Henry Jack & Associates	USD	66,076	0.01
142,332	Hewlett Packard	USD	3,013,168	0.24
5,564	HP	USD	194,851	0.02
1,199	HubSpot	USD	707,158	0.06
151,429	Intel	USD	4,689,756	0.38
34,411	International Business Machines	USD	5,951,382	0.48
12,213	Intuit	USD	8,026,506	0.65
34,371	Juniper Networks	USD	1,253,167	0.10
794	KLA-Tencor	USD	654,661	0.05
5,277	LAM Research	USD	5,619,213	0.46

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 24.56%) (continued)			
804	Lattice Semiconductor	USD	46,624	0.00
409	Manhattan Associates	USD	100,892	0.01
17,432	Marvell Technology	USD	1,218,497	0.10
2,097	Match Group	USD	63,707	0.01
32,711	Meta Platforms	USD	16,493,540	1.33
3,181	Microchip Technology	USD	291,062	0.02
15,156	Micron Technology	USD	1,993,469	0.16
132,201	Microsoft	USD	59,087,237	4.78
83	MicroStrategy	USD	114,331	0.01
1,293	MongoDB	USD	323,198	0.03
284	Monolithic Power Systems	USD	233,357	0.02
975	Motorola Solutions	USD	376,399	0.03
10,674	NetApp	USD	1,374,811	0.11
3,498	NortonLifeLock	USD	87,380	0.01
483,645	NVIDIA	USD	59,749,503	4.83
1,339	Okta	USD	125,344	0.01
2,659	ON Semiconductor	USD	182,274	0.01
26,566	Oracle	USD	3,751,119	0.30
10,696	Palantir Technologies	USD	270,930	0.02
5,113	Palo Alto Networks	USD	1,733,358	0.14
378	Paycom Software	USD	54,069	0.00
167	Paylocity Holding	USD	22,019	0.00
3,720	Pinterest	USD	163,940	0.01
6,945	PTC	USD	1,261,698	0.10
687	Qorvo	USD	79,719	0.01
8,122	QUALCOMM	USD	1,617,740	0.13
8,995	Robinhood Markets	USD	204,276	0.02
21,984	Salesforce.com	USD	5,652,086	0.46
3,746	Servicenow	USD	2,946,866	0.24
1,040	Skyworks Solutions	USD	110,843	0.01
5,451	Snap	USD	90,541	0.01
1,624	Snowflake	USD	219,386	0.02
1,364	Square	USD	87,964	0.01
1,499	SS&C Technologies Holdings	USD	93,942	0.01
322	Super Micro Computer	USD	263,831	0.02
2,594	Synopsys	USD	1,543,586	0.13

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023: 24.56%) (continued)			
1,021	Teradyne	USD	151,404	0.01
54,900	Texas Instruments	USD	10,679,697	0.87
2,757	Trade Desk	USD	269,276	0.02
10,400	Twilio	USD	590,824	0.05
273	Tyler Technologies	USD	137,259	0.01
22,676	Uber Technologies	USD	1,648,092	0.13
950	Veeva Systems	USD	173,860	0.01
592	VeriSign	USD	105,258	0.01
6,241	Western Digital	USD	472,881	0.04
11,334	Workday	USD	2,533,829	0.21
1,146	Zillow Group	USD	53,163	0.00
1,546	Zoom Video Communications	USD	91,508	0.01
571	Zscaler	USD	109,740	0.01
			349,500,979	28.31
	Telecommunications (31 December 2023: 0.38%)			
37,579	AT&T	USD	718,135	0.06
3,082	T-Mobile US	USD	542,987	0.04
92,462	Verizon Communications	USD	3,813,133	0.31
			5,074,255	0.41
	Utilities (31 December 2023: 1.37%)			
1,217	American Water Works	USD	157,188	0.01
6	Atmos Energy	USD	700	0.00
2,746	Consolidated Edison	USD	245,547	0.02
1,864	Constellation Energy	USD	373,303	0.03
2,395	Edison International	USD	171,985	0.01
1,652	Essential Utilities	USD	61,669	0.00
36,707	Eversource Energy	USD	2,081,654	0.17
26,361	Exelon	USD	912,354	0.07
39,816	NextEra Energy	USD	2,819,371	0.23
59,923	ONEOK	USD	4,886,721	0.40
10,638	PG&E	USD	185,739	0.02
50,904	Public Service Enterprise Group	USD	3,751,625	0.30
3,314	Sempra Energy	USD	252,063	0.02
24,907	Veralto	USD	2,377,871	0.19
			18,277,790	1.47
	Total equities (31 December 2023: 99.77%)*		1,229,990,795	99.64

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Warrants (31 December 2023: 0.00%)**			
74	Constellation Software 31/03/2040 (Warrants)	CAD	375	0.00
	Total warrants		375	0.00
	Futures(31 December 2023: 0.00%)**			
39	EUX MSCI World Index Sep 24	USD	43,439	0.00
	Total futures		43,439	0.00
	Total financial assets at fair value through profit or loss		1,230,034,609	99.64
	Cash and/or other net assets		4,492,891	0.36
	Net assets attributable to holders of redeemable participating shares		1,234,527,500	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	1,229,990,795	99.60
**Financial derivative instruments dealt in on a regulated market	43,814	0.00
Other assets	4,915,845	0.40
Total assets	1,234,950,454	100.00

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
Japan	6.29	6.71
United States	67.25	65.21
Other[1]	26.10	27.85
	99.64	99.77

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

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

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

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Australia			
	Basic Materials (31 December 2023: 0.07%)			
4,954	Mineral Resources	AUD	178,396	0.03
			178,396	0.03
	Consumer Goods (31 December 2023: 0.01%)			
8,219	Treasury Wine Estates	AUD	68,284	0.01
			68,284	0.01
	Consumer Services (31 December 2023: 0.17%)			
40,877	Endeavour Group Australia	AUD	137,864	0.02
19,027	Wesfarmers	AUD	828,254	0.15
			966,118	0.17
	Financial (31 December 2023: 0.88%)			
3,588	ASX	AUD	143,775	0.03
43,750	Australia & New Zealand Banking Group	AUD	825,129	0.15
7,806	Commonwealth Bank of Australia	AUD	664,062	0.12
149,423	Dexus	AUD	646,653	0.12
89,228	Goodman Group	AUD	2,070,785	0.37
80,767	GPT Group	AUD	215,761	0.04
37,292	Medibank Private	AUD	92,897	0.02
21,487	QBE Insurance Group	AUD	249,548	0.04
30,987	Scentre Group	AUD	64,567	0.01
17,900	Stockland	AUD	49,850	0.01
39,238	Suncorp Group	AUD	456,231	0.08
642,058	Vicinity Centres	AUD	793,277	0.14
			6,272,535	1.13
	Healthcare (31 December 2023: 0.15%)			
329	Cochlear	AUD	72,981	0.01
3,409	CSL	AUD	672,105	0.12
			745,086	0.13
	Industrial (31 December 2023: 0.18%)			
90,534	Transurban Group	AUD	749,743	0.13
			749,743	0.13
	Technology (31 December 2023: 0.02%)			
649	REA Group	AUD	85,240	0.02
			85,240	0.02
	Austria			
	Utilities (31 December 2023: 0.15%)			
10,226	Verbund	EUR	807,183	0.15
			807,183	0.15

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Belgium			
	Consumer Goods (31 December 2023: 0.01%)			
819	Anheuser-Busch InBev	EUR	47,505	0.01
			47,505	0.01
	Financial (31 December 2023: 0.03%)			
1,481	Groupe Bruxelles Lambert	EUR	105,791	0.02
1,112	KBC Groep	EUR	78,538	0.01
10,007	Warehouses De Pauw	EUR	271,343	0.05
			455,672	0.08
	Healthcare (31 December 2023: 0.03%)			
1,719	UCB	EUR	255,532	0.05
			255,532	0.05
	Utilities (31 December 2023: 0.12%)			
5,153	Elia Group	EUR	482,963	0.09
			482,963	0.09
	Canada			
	Basic Materials (31 December 2023: 0.99%)			
15,973	Agnico-Eagle Mines	CAD	1,044,516	0.19
1,882	Cameco	CAD	92,576	0.02
70,672	Ivanhoe Mines	CAD	911,580	0.16
25,903	Lundin Mining	CAD	288,305	0.05
8,228	Pan American Silver	CAD	163,496	0.03
43,053	Wheaton Precious Metals	CAD	2,256,873	0.41
			4,757,346	0.86
	Consumer Services (31 December 2023: 0.58%)			
18,449	Dollarama	CAD	1,684,119	0.31
3,321	Restaurant Brands International	CAD	233,964	0.04
9,396	Thomson Reuters	CAD	1,583,521	0.28
			3,501,604	0.63
	Financial (31 December 2023: 1.61%)			
31,650	Great West Lifeco	CAD	923,120	0.17
5,456	iA Financial	CAD	342,548	0.06
5,204	IGM Financial	CAD	143,644	0.03
4,409	Intact Financial	CAD	734,678	0.13
15,443	Manulife Financial	CAD	411,144	0.07
26,648	Power	CAD	740,422	0.13
23,116	Riocan Real Estate Investment Trust	CAD	283,977	0.05
19,108	Royal Bank of Canada	CAD	2,033,895	0.37
17,476	Sun Life Financial	CAD	856,718	0.15
21,309	TMX Group	CAD	593,011	0.11
20,428	Toronto-Dominion Bank	CAD	1,122,655	0.20
			8,185,812	1.47

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada (continued)			
	Industrial (31 December 2023: 0.81%)			
5,566	Canadian Pacific Kansas City	CAD	438,251	0.08
63,933	Element Fleet Management	CAD	1,162,928	0.21
40,744	Northland Power	CAD	700,332	0.13
6,908	Onex	CAD	469,604	0.08
4,408	Quebecor	CAD	93,002	0.02
18,651	Stantec	CAD	1,561,077	0.28
1,305	Toromont Industries	CAD	115,522	0.02
			4,540,716	0.82
	Technology (31 December 2023: 0.29%)			
7,501	CGI	CAD	748,538	0.13
8,870	Shopify	CAD	586,061	0.11
			1,334,599	0.24
	Telecommunications (31 December 2023: 0.16%)			
10,280	BCE	CAD	332,888	0.06
9,637	Rogers Communications	CAD	356,365	0.06
			689,253	0.12
	Utilities (31 December 2023: 0.33%)			
56,878	Hydro One	CAD	1,656,439	0.30
			1,656,439	0.30
	Denmark			
	Consumer Goods (31 December 2023: 0.02%)		-	-
	Financial (31 December 2023: 0.08%)			
17,389	Tryg	DKK	380,358	0.07
			380,358	0.07
	Healthcare (31 December 2023: 1.02%)			
805	Coloplast	DKK	96,787	0.02
233	Genmab	DKK	58,432	0.01
32,518	Novo Nordisk	DKK	4,699,506	0.84
23,719	Novozymes	DKK	1,452,483	0.26
			6,307,208	1.13
	Industrial (31 December 2023: 0.57%)			
1,545	Rockwool International	DKK	627,485	0.11
88,479	Vestas Wind System	DKK	2,050,421	0.37
			2,677,906	0.48
	Finland			
	Consumer Services (31 December 2023: 0.17%)			
46,410	Kesko Oyj	EUR	815,238	0.15
			815,238	0.15

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

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 2023: 0.55%)			
127,813	Nordea Bank	EUR	1,522,241	0.27
28,394	Sampo Oyj	EUR	1,220,294	0.22
			2,742,535	0.49
	Healthcare (31 December 2023: 0.07%)			
9,044	Orion oyj	EUR	386,359	0.07
			386,359	0.07
	Industrial (31 December 2023: 0.08%)			
21,113	Wartsilap	EUR	407,302	0.07
			407,302	0.07
	Technology (31 December 2023: 0.01%)			
30,679	Nokia	EUR	117,004	0.02
			117,004	0.02
	France			
	Consumer Goods (31 December 2023: 0.76%)			
117	Hermes International	EUR	268,345	0.05
2,316	L'Oreal	EUR	1,017,815	0.18
2,084	LVMH Moet Hennessy Louis Vuitton	EUR	1,593,846	0.29
3,654	Pernod-Ricard	EUR	496,180	0.09
584	Remy Cointreau	EUR	48,758	0.01
			3,424,944	0.62
	Consumer Services (31 December 2023: 0.09%)			
855	Eurofins Scientific	EUR	42,656	0.01
444	Kering	EUR	161,078	0.02
1,319	La Francaise des Jeux SAEM	EUR	44,954	0.01
5,183	Vivendi	EUR	54,193	0.01
			302,881	0.05
	Financial (31 December 2023: 0.31%)			
1,140	Amundi SA	EUR	73,613	0.01
7,401	Covivio	EUR	352,023	0.06
7,940	Gecina	EUR	731,409	0.13
35,734	Klepierre	EUR	956,682	0.18
1,246	Unibail Rodamco Westfield	EUR	98,179	0.02
			2,211,906	0.40
	Healthcare (31 December 2023: 0.28%)			
1,196	Cie Generale d'Optique Essilor International	EUR	257,901	0.05
433	Ipsen Promesses	EUR	53,136	0.01
10,704	Sanofi	EUR	1,031,793	0.18
176	Sartorius Stedim Biotech	EUR	28,917	0.01
			1,371,747	0.25

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	France (continued)			
	Industrial (31 December 2023: 1.96%)			
40,269	Alstom	EUR	677,586	0.12
4,638	Edenred	EUR	195,898	0.04
50,242	Groupe Eurotunnel	EUR	831,934	0.15
6,677	Legrand	EUR	662,939	0.12
22,694	Schneider Electric	EUR	5,455,493	0.98
13,286	Vinci	EUR	1,400,860	0.25
			9,224,710	1.66
	Technology (31 December 2023: 0.36%)			
37,431	Dassault Systemes	EUR	1,416,119	0.25
			1,416,119	0.25
	Germany			
	Consumer Services (31 December 2023: 0.01%)		-	-
	Financial (31 December 2023: 0.35%)			
2,217	Allianz	EUR	616,591	0.10
16,648	Deutsche Annington	EUR	473,718	0.09
847	Deutsche Boerse	EUR	173,475	0.03
1,342	LEG Immobilien	EUR	109,684	0.02
840	Muenchener Rueckversicherungs	EUR	420,427	0.08
			1,793,895	0.32
	Healthcare (31 December 2023: 0.10%)			
1,297	Carl Zeiss Meditec	EUR	91,257	0.01
219	Merck KGaA	EUR	36,322	0.01
1,031	Siemens Healthineers	EUR	59,448	0.01
			187,027	0.03
	Industrial (31 December 2023: 0.16%)			
508	Sartorius (Preference Shares)	EUR	119,234	0.02
590	Siemens	EUR	109,849	0.02
			229,083	0.04
	Technology (31 December 2023: 0.45%)			
1,980	Infineon Technologies	EUR	72,797	0.01
14,139	SAP	EUR	2,871,888	0.52
			2,944,685	0.53
	Hong Kong			
	Consumer Goods (31 December 2023: 0.01%)			
32,953	MTR	HKD	104,041	0.02
			104,041	0.02

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Hong Kong (continued)			
	Consumer Services (31 December 2023: 0.03%)		-	-
	Financial (31 December 2023: 0.41%)			
127,864	AIA Group	HKD	867,996	0.16
14,675	Hong Kong Exchanges and Clearing	HKD	470,283	0.08
194,400	Swire Properties	HKD	309,749	0.06
			1,648,028	0.30
	Ireland			
	Healthcare (31 December 2023: 0.33%)			
17,750	Medtronic	USD	1,397,103	0.25
			1,397,103	0.25
	Industrial (31 December 2023: 1.06%)			
7,378	Accenture	USD	2,238,559	0.40
4,143	Allegion	USD	489,495	0.09
8,901	Experian	GBP	414,739	0.07
1,721	James Hardie Industries	AUD	54,365	0.01
16,113	Kingspan Group	EUR	1,372,895	0.25
657	Trane Technologies	USD	216,107	0.04
			4,786,160	0.86
	Israel			
	Financial (31 December 2023: 0.03%)			
2,132	Azrieli Group	ILS	125,072	0.02
			125,072	0.02
	Telecommunications (31 December 2023: 0.04%)			
1,091	Nice Systems	ILS	178,426	0.03
			178,426	0.03
	Italy			
	Consumer Goods (31 December 2023: 0.01%)			
4,779	Davide Campari-Milano	EUR	45,196	0.01
			45,196	0.01
	Financial (31 December 2023: 0.13%l)			
29,199	Banco BPM	EUR	188,202	0.03
6,585	Finecobank Banca Fineco	EUR	98,240	0.02
29,020	Mediobanca	EUR	425,789	0.08
10,377	Unicredit	EUR	384,861	0.07
			1,097,092	0.20
	Healthcare (31 December 2023: 0.05%)			
1,251	Amplifon	EUR	44,567	0.01
1,251	Amplifon (Right)	EUR	25	0.00

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Italy (continued)			
	Healthcare (31 December 2023: 0.05%) (continued)			
11	Diasorin	EUR	1,097	0.00
2,801	Recordati	EUR	146,196	0.02
			191,885	0.03
	Utilities (31 December 2023: 0.39%)			
233,243	Terna Rete Elettrica Nazionale	EUR	1,804,344	0.32
			1,804,344	0.32
	Japan			
	Basic Materials (31 December 2023: 0.04%)			
4,216	Nissan Chemical Industries	JPY	133,588	0.02
			133,588	0.02
	Consumer Goods (31 December 2023: 0.27%)			
10,600	Daiwa House Industry	JPY	268,658	0.05
3,046	Nintendo	JPY	162,014	0.03
5,547	Shiseido	JPY	158,210	0.03
11,440	Sony	JPY	970,046	0.17
			1,558,928	0.28
	Consumer Services (31 December 2023: 2.35%)			
128,346	Central Japan Railway	JPY	2,771,016	0.49
147,700	East Japan Railway	JPY	2,446,517	0.44
3,010	Fast Retailing	JPY	758,956	0.14
21,836	Keisei Electric Railway	JPY	702,618	0.13
22,013	Kintetsu	JPY	479,234	0.09
8,645	Oriental Land	JPY	240,873	0.04
2,416	So-Net	JPY	23,032	0.00
5,742	Start Today	JPY	143,782	0.03
72,500	West Japan Railway	JPY	1,349,854	0.24
			8,915,882	1.60
	Financial (31 December 2023: 0.55%)			
35,970	Japan Exchange Group	JPY	838,987	0.15
213	Japan Real Estate Investment	JPY	672,659	0.12
12,400	Mitsubishi Estate	JPY	194,256	0.03
37,400	Mitsubishi UFJ Financial Group	JPY	401,993	0.07
254	Nippon Building Fund	JPY	888,984	0.15
377	Nippon Prologis REIT	JPY	588,257	0.11
666	Nomura Real Estate Master Fund	JPY	590,813	0.11
12,674	SBI Holding	JPY	320,435	0.06
79,613	Shizuoka Financial Group	JPY	764,158	0.14
17,333	Tokio Marine Holdings	JPY	647,051	0.12
			5,907,593	1.06

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Healthcare (31 December 2023: 0.76%)			
43,570	Astellas Pharma	JPY	430,662	0.08
24,928	Chugai Pharmaceutical	JPY	885,792	0.15
22,461	Daiichi Sankyo	JPY	771,320	0.14
2,596	Eisai	JPY	106,383	0.02
2,310	Kyowa Hakko Kirin	JPY	39,455	0.01
8,984	Olympus	JPY	144,846	0.03
34,500	ONO Pharmaceutical	JPY	471,088	0.08
8,304	Shionogi	JPY	324,035	0.06
3,200	Sysmex	JPY	51,543	0.01
26,300	Terumo	JPY	433,755	0.08
			3,658,879	0.66
	Industrial (31 December 2023: 1.83%)			
200	Disco	JPY	75,892	0.01
42,762	Fanuc	JPY	1,172,061	0.21
16,742	Hamamatsu Photonics	JPY	448,368	0.08
2,789	Hoya	JPY	324,308	0.06
1,930	Keyence	JPY	846,460	0.15
22,133	Murata Manufacturing	JPY	457,080	0.08
11,290	Omron	JPY	388,054	0.07
7,945	Recruit Holdings	JPY	425,106	0.08
337	SMC	JPY	159,931	0.03
19,391	Yaskawa Electric	JPY	696,393	0.13
39,565	Yokogawa Electric	JPY	956,781	0.17
			5,950,434	1.07
	Technology (31 December 2023: 0.29%)			
708	Advantest	JPY	28,279	0.01
3,200	Fujitsu	JPY	50,071	0.01
261	Lasertec	JPY	58,557	0.01
2,161	Nexon Company	JPY	39,966	0.01
1,263	OBIC	JPY	162,841	0.03
897	Oracle Japan	JPY	61,897	0.01
20,790	TIS	JPY	402,979	0.07
2,777	Tokyo Electron	JPY	602,495	0.10
16,691	Z Holdings	JPY	40,353	0.01
			1,447,438	0.26
	Telecommunications (31 December 2023: 0.06%)			
2,106	Hikari Tsushin	JPY	392,306	0.07
6,000	Softbank	JPY	387,542	0.07
			779,848	0.14

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Netherlands			
	Consumer Goods			
585	Ferrari	EUR	238,689	0.04
			238,689	0.04
	Consumer Services (31 December 2023: 0.04%)			
6,711	Universal Music Group	EUR	199,808	0.04
			199,808	0.04
	Financial (31 December 2023: 0.23%)			
2,224	Exor	EUR	232,875	0.04
13,130	NN Group	EUR	611,432	0.11
22,838	Prosus	EUR	814,093	0.15
			1,658,400	0.30
	Healthcare (31 December 2023: 0.01%)			
943	QIAGEN NV	EUR	38,961	0.01
			38,961	0.01
	Industrial (31 December 2023: 0.62%)			
86,424	Ferrovial International	EUR	3,358,581	0.60
			3,358,581	0.60
	Technology (31 December 2023: 0.48%)			
170	Adyen	EUR	202,822	0.04
2,873	ASML Holding	EUR	2,968,906	0.54
515	NXP Semiconductors	USD	138,582	0.02
			3,310,310	0.60
	New Zealand			
	Utilities (31 December 2023: 0.17%)			
60,659	Mercury NZ	NZD	242,659	0.04
134,680	Meridian Energy	NZD	516,203	0.10
			758,862	0.14
	Norway			
	Consumer Goods			
5,373	Salmar ASA	NOK	283,599	0.05
			283,599	0.05
	Financial (31 December 2023: 0.26%)			
33,472	DNB Bank	NOK	659,223	0.12
32,195	Gjensidige Forsikring	NOK	576,925	0.10
			1,236,148	0.22
	Singapore			
	Consumer Services (31 December 2023: 0.11%)			
247,640	Genting Singapore	SGD	158,058	0.03
			158,058	0.03

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

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 2023: 0.52%)			
620,311	Ascendas Real Estate Investment Trust	SGD	1,171,737	0.21
894,413	CapitaMall Trust	SGD	1,306,724	0.23
6,568	Singapore Exchange	SGD	45,944	0.01
			2,524,405	0.45
	Technology (31 December 2023: 0.02%)			
24,475	Grab Holdings	USD	86,886	0.02
			86,886	0.02
	Spain			
	Consumer Services (31 December 2023: 0.18%)			
21,456	Industria De Diseno Textil	EUR	1,066,070	0.19
			1,066,070	0.19
	Industrial (31 December 2023: 0.17%)			
1,587	Aena	EUR	319,763	0.06
			319,763	0.06
	Technology (31 December 2023: 0.07%)			
4,836	Amadeus IT Holding	EUR	322,071	0.06
			322,071	0.06
	Utilities (31 December 2023: 0.48%)			
51,832	EDP Renovaveis	EUR	724,940	0.13
147,780	Iberdrola	EUR	1,918,814	0.34
68,755	Red Electrica	EUR	1,202,592	0.22
			3,846,346	0.69
	Sweden			
	Basic Materials			
3,460	Holmen	SEK	136,306	0.02
66,932	Svenska Cellulosa	SEK	989,425	0.18
			1,125,731	0.20
	Consumer Services (31 December 2023: 0.06%)			
11,724	Hennes & Mauritz	SEK	185,599	0.03
			185,599	0.03
	Financial (31 December 2023: 0.23%)			
2,657	Industrivarden	SEK	89,719	0.02
8,957	Lundbergs	SEK	443,189	0.07
28,478	Skandinaviska Enskilda Banken	SEK	420,843	0.08
24,801	Svenska Handelsbanken	SEK	236,413	0.04
			1,190,164	0.21

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Sweden (continued)			
	Industrial (31 December 2023: 0.55%)			
11,170	Atlas Copco AB	SEK	210,106	0.04
35,299	Epiroc	SEK	690,609	0.12
10,378	Hexagon	SEK	117,253	0.02
52,043	Nibe Industrier	SEK	220,847	0.04
			1,238,815	0.22
	Telecommunications (31 December 2023: 0.04%)			
27,111	Tele2	SEK	273,153	0.05
			273,153	0.05
	Switzerland			
	Basic Materials (31 December 2023: 0.10%)			
123	Givaudan	CHF	583,107	0.10
			583,107	0.10
	Consumer Goods (31 December 2023: 0.09%)			
4	Chocoladefabriken Lindt & Spruengli	CHF	462,052	0.08
			462,052	0.08
	Financial (31 December 2023: 1.44%)			
7,760	Baloise Holding	CHF	1,366,161	0.25
1,554	Banque Cantonale Vaudois	CHF	164,894	0.03
6,248	Chubb	USD	1,593,740	0.29
5,213	Julius Baer Group	CHF	291,223	0.05
789	Partners Group Holding	CHF	1,013,250	0.18
121	Swiss Life Holding	CHF	88,952	0.02
12,839	Swiss Prime Site	CHF	1,217,319	0.22
4,119	Swiss Re	CHF	511,093	0.09
10,365	UBS	CHF	305,090	0.05
1,594	Zurich Financial Services	CHF	849,861	0.15
			7,401,583	1.33
	Healthcare (31 December 2023: 0.81%)			
4,099	Alcon	CHF	365,927	0.07
750	DSM Firmenich	EUR	84,883	0.02
12,433	Novartis	CHF	1,330,605	0.24
6,843	Roche Holding	CHF	1,899,987	0.34
8,305	Sandoz Group	CHF	300,740	0.05
573	Sonova Holding	CHF	177,014	0.03
1,372	Straumann Holding	CHF	169,935	0.03
			4,329,091	0.78
	Industrial (31 December 2023: 1.25%)			
66,452	ABB	CHF	3,691,613	0.67
1,070	Geberit	CHF	632,045	0.11
2,414	Schindler Holding	CHF	604,540	0.11

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Switzerland (continued)			
	Industrial (31 December 2023: 1.25%) (continued)			
4,569	TE Connectivity	USD	687,315	0.12
			5,615,513	1.01
	Technology (31 December 2023: 0.07%)			
2,499	Garmin	USD	407,137	0.07
			407,137	0.07
	Telecommunications (31 December 2023: 0.40%)			
3,327	Swisscom	CHF	1,871,577	0.34
			1,871,577	0.34
	United Kingdom			
	Basic Materials (31 December 2023: 0.11%)			
24,609	Antofagasta	GBP	656,383	0.12
			656,383	0.12
	Consumer Goods (31 December 2023: 0.13%)			
470	Coca-Cola European Partners	USD	34,249	0.01
23,402	Diageo	GBP	736,455	0.13
27,658	Taylor Wimpey	GBP	49,699	0.01
			820,403	0.15
	Consumer Services (31 December 2023: 0.30%)			
60,835	Informa	GBP	658,123	0.12
2,746	Next	GBP	313,659	0.06
5,839	Pearson	GBP	73,132	0.01
9,756	Relx	GBP	448,782	0.08
			1,493,696	0.27
	Financial (31 December 2023: 1.21%)			
54,345	3i Group	GBP	2,106,265	0.37
2,390	Admiral Group	GBP	79,004	0.01
88,047	Aviva	GBP	530,457	0.10
21,456	Barclays	GBP	56,659	0.01
6,755	Hargreaves Lansdown	GBP	96,661	0.02
6,574	HSBC Holdings	GBP	56,833	0.01
13,919	Land Securities Group	GBP	109,001	0.02
5,732	London Stock Exchange Group	GBP	681,107	0.12
7,836	Schroders	GBP	36,036	0.01
50,158	Segro	GBP	569,501	0.10
1,622	Willis Towers Watson	USD	425,191	0.08
			4,746,715	0.85
	Healthcare (31 December 2023: 0.78%)			
14,994	AstraZeneca	GBP	2,341,945	0.41
40,828	GSK	GBP	789,385	0.14
225,055	Haleon	GBP	917,771	0.17

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Kingdom (continued)			
	Healthcare (31 December 2023: 0.78%) (continued)			
5,699	Royalty Pharma	USD	150,283	0.03
7,115	Smith & Nephew	GBP	88,196	0.02
			4,287,580	0.77
	Industrial (31 December 2023: 0.40%)			
10,442	Ashtead Group	GBP	697,210	0.13
17,601	Berkeley Group Holdings	GBP	1,020,803	0.18
10,026	Bunzl	GBP	381,483	0.07
12,716	Halma	GBP	434,970	0.08
			2,534,466	0.46
	United States			
	Basic Materials (31 December 2023: 0.31%)			
543	Albemarle	USD	51,868	0.01
2,286	Ecolab	USD	544,068	0.10
681	Ingersoll Rand	USD	61,862	0.01
8,489	Newmont Mining	USD	355,434	0.06
2,163	PPG Industries	USD	272,300	0.05
2,303	Reliance Steel & Aluminum	USD	657,737	0.12
2,616	Vertiv Holdings	USD	226,467	0.04
			2,169,736	0.39
	Consumer Goods (31 December 2023: 3.00%)			
11,016	Brown-Forman	USD	475,781	0.09
6,868	Church & Dwight	USD	712,074	0.13
1,507	Constellation Brands	USD	387,721	0.07
1,738	DR Horton	USD	244,936	0.04
2,187	Estee Lauder Cos	USD	232,697	0.04
6,544	General Mills	USD	413,973	0.07
4,216	Hershey	USD	775,027	0.14
56,223	Kenvue	USD	1,022,134	0.18
2,863	Lennar	USD	429,078	0.08
6,706	LKQ	USD	278,903	0.05
1,715	Lululemon Athletica	USD	512,271	0.09
6,931	Monster Beverage	USD	346,203	0.06
9,165	NIKE	USD	690,766	0.12
24	NVR	USD	182,125	0.03
145	Pool	USD	44,563	0.01
33,244	Rivian Automotive	USD	446,134	0.08
348	Snap-on	USD	90,964	0.02

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (31 December 2023: 3.00%) (continued)			
28,694	Tesla Motors	USD	5,677,969	1.03
			12,963,319	2.33
	Consumer Services (31 December 2023: 7.02%)			
2,717	Airbnb	USD	411,979	0.07
78,470	Amazon.com	USD	15,164,328	2.72
5,123	Amerco	USD	307,482	0.06
212	AutoZone	USD	628,390	0.11
720	Burlington Stores	USD	172,800	0.03
1,331	Charter Communications	USD	397,916	0.07
9,550	Chipotle Mexican Grill	USD	598,308	0.11
36,782	Comcast	USD	1,440,383	0.26
5,715	Copart	USD	309,524	0.06
1,851	Dollar General	USD	244,758	0.04
1,553	Dollar Tree	USD	165,814	0.03
12	DraftKings	USD	458	0.00
14,782	eBay	USD	794,089	0.14
271	Factset Research Systems	USD	110,641	0.02
12,563	Fox	USD	422,125	0.08
9,383	Home Depot	USD	3,230,004	0.58
2,480	Interpublic Group of Companies	USD	72,143	0.01
17,730	Keurig Dr Pepper	USD	592,182	0.11
5,876	Lowe's Cos	USD	1,295,423	0.23
8,451	McDonald's	USD	2,153,653	0.39
525	Mercadolibre	USD	862,785	0.16
3,864	NetFlix	USD	2,607,736	0.47
1,739	Omnicom Group	USD	155,988	0.03
962	O'Reilly Automotive	USD	1,015,930	0.18
9,479	PayPal Holdings	USD	550,066	0.10
2,626	Rollins	USD	128,123	0.02
4,189	Ross Stores	USD	608,745	0.11
9,658	Starbucks	USD	751,875	0.14
1,805	Target	USD	267,212	0.05
23,926	TJX Cos	USD	2,634,253	0.47
1,143	Ulta Beauty	USD	441,049	0.08
8,872	Wal-Mart Stores	USD	600,723	0.11
16,420	Walt Disney	USD	1,630,342	0.29
3,170	Yum! Brands	USD	419,898	0.08
			41,187,125	7.41

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 12.47%)			
19,007	Aflac	USD	1,697,515	0.31
4,839	Allstate	USD	772,595	0.14
8,908	American Express	USD	2,062,648	0.37
3,818	American Financial Group	USD	469,690	0.08
3,069	American Homes 4 Rent	USD	114,044	0.02
13,005	American International Group	USD	965,492	0.17
3,304	American Tower	USD	642,232	0.12
2,079	Ameriprise Financial	USD	888,128	0.16
10,435	Annaly Capital Management	USD	198,891	0.04
1,692	Aon	USD	496,737	0.09
8,677	Arch Capital Group	USD	875,423	0.16
2,798	Assurant	USD	465,168	0.08
4,683	AvalonBay Communities	USD	968,866	0.17
58,777	Bank of America	USD	2,337,561	0.42
10,786	Bank of New York Mellon	USD	645,974	0.12
1,841	BlackRock	USD	1,449,456	0.26
6,925	Blackstone Group	USD	857,315	0.15
12,682	Boston Properties	USD	780,704	0.14
4,185	Brown & Brown	USD	374,181	0.07
5,243	Capital One Financial	USD	725,893	0.13
953	CBOE Global Markets	USD	162,067	0.03
1,610	CBRE Group	USD	143,467	0.03
16,093	Charles Schwab	USD	1,185,893	0.21
4,063	Chicago Mercantile Exchange	USD	798,786	0.14
3,727	Cincinnati Financial	USD	440,159	0.08
890	Coinbase Global	USD	197,785	0.04
4,236	Crown Castle REIT	USD	413,857	0.07
17,085	Digital Realty Trust	USD	2,597,774	0.47
3,952	Discover Financial Services	USD	516,961	0.09
689	Equifax	USD	167,055	0.03
2,979	Equinix	USD	2,253,911	0.41
1,786	Equitable Holdings	USD	72,976	0.01
7,536	Equity Residential	USD	522,546	0.09
1,018	Erie Indemnity	USD	368,923	0.07
1,193	Essex Property	USD	324,735	0.06
590	Everest Re Group	USD	224,802	0.04
2,147	Extra Space Storage	USD	333,665	0.06
5,156	Fifth Third Bancorp	USD	188,142	0.03
1,582	Gallagher (Arthur J)	USD	410,228	0.07
7,158	Hartford Financial	USD	719,665	0.13

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 12.47%) (continued)			
19,410	Healthpeak Properties	USD	380,436	0.07
5,675	Intercontinental Exchange	USD	776,851	0.14
1,933	Iron Mountain	USD	173,235	0.03
29,541	JPMorgan Chase	USD	5,974,963	1.08
5,932	KKR	USD	624,284	0.11
3,127	M&T Bank	USD	473,303	0.09
344	Markel	USD	542,027	0.10
273	MarketAxess Holdings	USD	54,745	0.01
6,371	Marsh & McLennan	USD	1,342,497	0.24
8,746	Mastercard	USD	3,858,385	0.69
18,453	MetLife	USD	1,295,216	0.23
4,184	Moody's	USD	1,761,171	0.32
10,875	Morgan Stanley	USD	1,056,941	0.19
3,587	NASDAQ OMX Group	USD	216,153	0.04
5,950	Northern Trust	USD	499,681	0.09
4,899	PNC Financial Services Group	USD	761,697	0.14
5,485	Progressive	USD	1,139,289	0.20
16,949	ProLogis	USD	1,903,542	0.34
7,091	Prudential Financial	USD	830,994	0.15
2,465	Public Storage	USD	709,057	0.13
1,389	Raymond James Financial	USD	171,694	0.03
9,450	Realty Income	USD	499,149	0.09
6,344	Regency Centers	USD	394,597	0.07
14,652	Regions Financial	USD	293,626	0.05
5,518	S&P Global	USD	2,461,028	0.44
3,028	SEI Investments	USD	195,881	0.04
5,546	Simon Property Group	USD	841,883	0.15
4,040	Synchrony Financial	USD	190,648	0.03
2,580	T Rowe Price Group	USD	297,500	0.05
8,463	Tango Holdings	USD	999,226	0.18
258	Tradeweb Markets	USD	27,348	0.00
3,714	Travelers Cos	USD	755,205	0.14
4,094	Truist Financial	USD	159,052	0.03
14,225	US Bancorp	USD	564,733	0.10
6,016	Ventas	USD	308,380	0.06
5,877	VICI Properties	USD	168,317	0.03
15,878	Visa	USD	4,167,499	0.75

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (31 December 2023: 12.47%) (continued)			
25,924	Wells Fargo	USD	1,539,626	0.28
8,381	Welltower	USD	873,719	0.16
1,999	WP Carey	USD	110,045	0.02
7,373	WR Berkley	USD	579,370	0.10
			69,804,93	12.55
	Healthcare (31 December 2023: 8.77%)			
5,194	Abbott Laboratories	USD	539,709	0.10
13,995	Abbvie	USD	2,400,422	0.43
757	Align Technology	USD	182,763	0.03
848	Alnylam Pharmaceuticals	USD	206,064	0.04
4,541	Amgen	USD	1,418,836	0.26
2,893	Anthem	USD	1,567,601	0.28
11,082	Avantor	USD	234,938	0.04
3,420	Baxter International	USD	114,399	0.02
3,272	Becton Dickinson	USD	764,699	0.14
1,471	Biogen Idec	USD	341,007	0.06
1,484	Biomarin Pharmaceutical	USD	122,178	0.02
411	Bio-Rad Laboratories	USD	112,248	0.02
1,468	Bio-Techne	USD	105,182	0.02
24,134	Boston Scientific	USD	1,858,559	0.33
33,378	Bristol-Myers Squibb	USD	1,386,188	0.25
2,406	Catalent	USD	135,289	0.02
1,484	Cooper Cos	USD	129,553	0.02
3,508	Dexcom	USD	397,737	0.07
13,985	Edwards Lifesciences	USD	1,291,794	0.23
8,159	Eli Lilly	USD	7,386,995	1.33
944	Exact Sciences	USD	39,884	0.01
1,230	GE HealthCare Technologies	USD	95,842	0.02
3,422	Gilead Sciences	USD	234,783	0.04
1	GRAIL	USD	15	0.00
6,072	Henry Schein	USD	389,215	0.07
3,505	Hologic	USD	260,246	0.05
1,614	Humana	USD	603,071	0.11
1,127	IDEXX Laboratories	USD	549,074	0.10
1,920	Illumina	USD	200,410	0.04
1,037	Incyte Genomics	USD	62,863	0.01
471	Insulet	USD	95,048	0.02
3,905	Intuitive Surgical	USD	1,737,139	0.31

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (31 December 2023: 8.77%) (continued)			
4,635	IQVIA	USD	980,024	0.18
24,736	Johnson & Johnson	USD	3,615,414	0.65
512	Labcorp Holdings	USD	104,197	0.02
27,503	Merck	USD	3,404,871	0.61
1,982	Moderna	USD	235,363	0.04
362	Molina Healthcare	USD	107,623	0.02
812	Neurocrine Biosciences	USD	111,788	0.02
47,657	Pfizer	USD	1,333,443	0.24
616	Quest Diagnostics	USD	84,318	0.02
928	Regeneron Pharms	USD	975,356	0.18
49	Repligen	USD	6,177	0.00
2,544	Resmed	USD	486,972	0.09
586	Steris	USD	128,650	0.02
4,328	Stryker	USD	1,472,602	0.26
531	Teleflex	USD	111,685	0.02
4,114	Thermo Fisher Scientific	USD	2,275,042	0.41
8,505	UnitedHealth Group	USD	4,331,256	0.78
1,993	Vertex Pharmaceuticals	USD	934,159	0.17
692	Waters	USD	200,763	0.04
469	West Pharmaceutical Services	USD	154,484	0.03
3,053	Zimmer Biomet Holdings	USD	331,342	0.06
6,688	Zoetis	USD	1,159,432	0.21
			47,508,712	8.56
	Industrial (31 December 2023: 6.57%)			
22,124	Aecom	USD	1,950,009	0.35
3,577	Agilent Technologies	USD	463,687	0.08
6,641	Ametek	USD	1,107,121	0.20
14,208	Amphenol	USD	957,193	0.17
759	AO Smith	USD	62,071	0.01
4,563	Automatic Data Processing	USD	1,089,143	0.20
959	Axon Enterprise	USD	282,176	0.05
1,631	Booz Allen Hamilton Holding	USD	251,011	0.05
2,990	Broadridge Financial Solutions	USD	589,030	0.11
256	Cintas	USD	179,267	0.03
4,531	CoStar Group	USD	335,928	0.06
11,093	CSX	USD	371,061	0.07
6,141	Danaher	USD	1,534,329	0.28
1,811	Deere	USD	676,644	0.12

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (31 December 2023: 6.57%) (continued)			
5,843	Eaton	USD	1,832,073	0.33
360	Expeditors International of Washington	USD	44,924	0.01
11,934	Fastenal	USD	749,933	0.13
4,617	Fidelity National Information Services	USD	347,937	0.06
6,035	Fiserv	USD	899,456	0.16
12,293	Fortive	USD	910,911	0.16
3,084	Global Payments	USD	298,223	0.05
2,064	Graco	USD	163,634	0.03
1,364	Grainger	USD	1,230,655	0.22
184	Hubbell	USD	67,248	0.01
1,626	Idex	USD	327,151	0.06
8,291	Illinois Tool Works	USD	1,964,635	0.35
2,898	Keysight	USD	396,302	0.07
256	Mettler Toledo International	USD	357,783	0.06
664	Old Dominion Freight Line	USD	117,262	0.02
416	Owens Corning	USD	72,268	0.01
1,435	Parker Hannifin	USD	725,837	0.13
4,211	Paychex	USD	499,256	0.09
11,184	Pentair	USD	857,477	0.15
5,153	Quanta Services	USD	1,309,326	0.24
1,991	Republic Services	USD	386,931	0.07
3,487	Revvity	USD	365,647	0.07
1,964	Rockwell Automation	USD	540,650	0.10
150	Roper Industries	USD	84,549	0.02
7,292	Sherwin-Williams	USD	2,176,152	0.39
2,021	Teledyne Technologies	USD	784,108	0.14
5,493	Trimble Navigation	USD	307,169	0.06
4,708	Union Pacific	USD	1,065,232	0.19
4,628	United Parcel Service	USD	633,342	0.11
653	United Rentals	USD	422,315	0.08
1,234	Verisk Analytics	USD	332,625	0.06
3,126	Wabtec	USD	494,064	0.09
4,089	Waste Management	USD	872,347	0.16
20,992	Xylem	USD	2,847,145	0.51
296	Zebra Technologies	USD	91,443	0.02
			34,424,680	6.19

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Oil & Gas (31 December 2023: 0.55%)			
8,294	Enphase Energy	USD	826,995	0.15
7,335	First Solar	USD	1,653,749	0.30
			2,480,744	0.45
	Technology (31 December 2023:26.04%)			
4,079	Adobe	USD	2,266,048	0.41
14,101	Advanced Micro Devices	USD	2,287,324	0.41
94,802	Alphabet	USD	17,344,624	3.12
11,245	Analog Devices	USD	2,566,784	0.46
268	Ansys	USD	86,162	0.02
130,479	Apple	USD	27,481,487	4.95
8,269	Applied Materials	USD	1,951,402	0.35
1,336	Arista Networks	USD	468,241	0.08
2,051	Autodesk	USD	507,520	0.09
192	Booking Holdings	USD	760,608	0.14
4,304	Broadcom	USD	6,910,201	1.24
2,766	CDW	USD	619,141	0.11
49,132	Cisco Systems	USD	2,334,261	0.42
7,463	Cognizant Technology Solutions	USD	507,484	0.09
25,707	Corning	USD	998,717	0.18
709	Corpay	USD	188,885	0.03
662	DoorDash	USD	72,012	0.01
70	EPAM Systems	USD	13,168	0.00
1,772	Etsy	USD	104,513	0.02
8,498	F5 Networks	USD	1,463,611	0.26
18,711	FaceBook	USD	9,434,460	1.70
2,807	Formula One Group	USD	201,655	0.04
5,758	Fortinet	USD	347,035	0.06
416	Gartner	USD	186,809	0.03
998	GoDaddy	USD	139,431	0.03
58	Henry Jack & Associates	USD	9,629	0.00
31,261	Hewlett Packard	USD	661,795	0.12
50,214	Intel	USD	1,555,128	0.28
22,775	International Business Machines	USD	3,938,937	0.71
2,875	Intuit	USD	1,889,479	0.34
24,240	Juniper Networks	USD	883,790	0.16
1,786	KLA-Tencor	USD	1,472,575	0.26

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (31 December 2023:26.04%) (continued)			
834	LAM Research	USD	888,085	0.16
7,831	Marvell Technology	USD	547,387	0.10
3,031	Match Group	USD	92,082	0.02
5,637	Micron Technology	USD	741,435	0.13
64,123	Microsoft	USD	28,659,775	5.16
52	MicroStrategy	USD	71,629	0.01
232	MongoDB	USD	57,991	0.01
4,234	Motorola Solutions	USD	1,634,536	0.29
3,228	NetApp	USD	415,766	0.07
220,228	NVIDIA	USD	27,206,967	4.89
1,359	Okta	USD	127,216	0.02
22,943	Oracle	USD	3,239,552	0.58
5,057	Palantir Technologies	USD	128,094	0.02
2,206	Palo Alto Networks	USD	747,856	0.13
2,449	Pinterest	USD	107,927	0.02
10,646	QUALCOMM	USD	2,120,470	0.38
8,773	Salesforce.com	USD	2,255,538	0.41
3,263	Servicenow	USD	2,566,904	0.46
5,570	Snap	USD	92,518	0.02
423	Snowflake	USD	57,143	0.01
2,054	Square	USD	132,462	0.02
323	Super Micro Computer	USD	264,650	0.05
2,480	Teradyne	USD	367,759	0.07
8,298	Texas Instruments	USD	1,614,210	0.29
2,346	Trade Desk	USD	229,134	0.04
129	Twilio	USD	7,328	0.00
15,766	Uber Technologies	USD	1,145,873	0.21
1,131	Veeva Systems	USD	206,984	0.04
668	VeriSign	USD	118,770	0.02
384	Workday	USD	85,847	0.02
4,299	Zillow Group	USD	199,431	0.04
1,569	Zoom Video Communications	USD	92,869	0.02
			165,877,104	29.83
	Telecommunications (31 December 2023: 0.02%)			
23,845	AT&T	USD	455,678	0.08
2,026	T-Mobile US	USD	356,941	0.06
22,848	Verizon Communications	USD	942,252	0.18
			1,754,871	0.32

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Utilities (31 December 2023: 0.97%)			
648	Constellation Energy	USD	129,775	0.02
63,683	Edison International	USD	4,573,076	0.82
3,264	Veralto	USD	311,614	0.06
			5,014,465	0.90
	Total equities (31 December 2023: 99.68%)*		554,266,251	99.67
	Futures (31 December 2023: 0.00%)**			
16	EUX MSCI World Index Sep 24	USD	17,049	0.00
	Total futures		17,049	0.00
	Total financial assets at fair value through profit or loss		554,283,300	99.67
	Cash and/or other net assets		1,861,883	0.33
	Net assets attributable to holders of redeemable participating shares		556,145,183	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	554,266,251	99.63
**Financial derivative instruments dealt in on a regulated market	17,049	0.00
Other assets	2,052,325	0.37
Total assets	556,335,625	100.00

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Country concentration risk	% of Net Asset Value 30 June 2024	% of Net Asset Value 31 December 2023
Equities		
Japan	5.09	6.15
United States	68.93	65.72
Other[1]	25.65	27.81
	99.67	99.68

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

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

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

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Australia			
	Basic Materials (31 December 2023: Nil)			
295,634	Northern Star Resources	AUD	2,566,710	0.06
644,565	Pilbara Minerals	AUD	1,321,551	0.03
			3,888,261	0.09
	Consumer Services (31 December 2023: Nil)			
719,353	Coles Group	AUD	8,181,552	0.18
			8,181,552	0.18
	Financial (31 December 2023: Nil)			
1,059,811	Dexus	AUD	4,586,511	0.10
282,407	Goodman Group	AUD	6,554,043	0.14
1,859,997	GPT Group	AUD	4,968,796	0.11
2,999,071	Mirvac Group	AUD	3,745,479	0.08
344,074	QBE Insurance Group	AUD	3,996,046	0.09
1,781,838	Stockland	AUD	4,962,303	0.11
274,235	Suncorp Group	AUD	3,188,604	0.07
			32,001,782	0.70
	Healthcare (31 December 2023: Nil)			
32,552	Cochlear	AUD	7,220,893	0.16
			7,220,893	0.16
	Industrial (31 December 2023: Nil)			
152,713	Brambles	AUD	1,481,906	0.03
1,820,305	Transurban Group	AUD	15,074,567	0.33
			16,556,473	0.36
	Austria			
	Utilities (31 December 2023: Nil)			
43,466	Verbund	EUR	3,430,964	0.08
			3,430,964	0.08
	Belgium			
	Financial (31 December 2023: Nil)			
67,281	KBC Groep	EUR	4,751,947	0.10
			4,751,947	0.10
	Utilities (31 December 2023: Nil)			
27,750	Elia Group	EUR	2,600,857	0.06
			2,600,857	0.06

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada			
	Basic Materials (31 December 2023: Nil)			
214,717	Agnico-Eagle Mines	CAD	14,040,909	0.31
77,552	Nutrien	CAD	3,947,453	0.09
			17,988,362	0.40
	Consumer Goods (31 December 2023: Nil)			
60,928	Gildan Activewear	CAD	2,310,486	0.05
			2,310,486	0.05
	Consumer Services (31 December 2023: Nil)			
150,167	Dollarama	CAD	13,708,013	0.30
68,774	George Weston	CAD	9,890,770	0.22
229,393	Metro	CAD	12,705,591	0.28
			36,304,374	0.80
	Financial (31 December 2023: Nil)			
337,783	Bank of Nova Scotia	CAD	15,448,138	0.34
85,158	National Bank of Canada	CAD	6,753,020	0.15
583,805	Riocan Real Estate Investment Trust	CAD	7,171,968	0.15
176,060	Sun Life Financial	CAD	8,630,909	0.19
495,572	Toronto-Dominion Bank	CAD	27,235,002	0.60
			65,239,037	1.43
	Industrial (31 December 2023: Nil)			
43,612	RB Global	CAD	3,325,521	0.07
			3,325,521	0.07
	Technology (31 December 2023: Nil)			
60,574	Open Text	CAD	1,818,526	0.04
502,126	Shopify	CAD	33,176,608	0.73
			34,995,134	0.77
	Telecommunications (31 December 2023: Nil)			
13,318	Telus	CAD	201,568	0.00
			201,568	0.00
	Utilities (31 December 2023: Nil)			
110,600	Brookfield Renewable	CAD	3,132,865	0.07
410,761	Hydro One	CAD	11,962,455	0.26
			15,095,320	0.33
	Denmark			
	Consumer Goods (31 December 2023: Nil)			
27,383	Pandora	DKK	4,136,060	0.09
			4,136,060	0.09

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Denmark (continued)			
	Healthcare (31 December 2023: Nil)			
867,181	Novo Nordisk	DKK	125,325,115	2.76
127,732	Novozymes	DKK	7,821,938	0.17
			133,147,053	2.93
	Industrial (31 December 2023: Nil)			
321,076	Vestas Wind System	DKK	7,440,646	0.16
			7,440,646	0.16
	Finland			
	Consumer Services (31 December 2023: Nil)			
200,333	Kesko Oyj	EUR	3,519,047	0.08
			3,519,047	0.08
	Industrial (31 December 2023: Nil)			
713	METSO	EUR	7,553	0.00
84,782	Wartsilap	EUR	1,635,573	0.04
			1,643,126	0.04
	France			
	Consumer Goods (31 December 2023: Nil)			
110,880	Cie Generale des Etablissements Michelin SCA	EUR	4,291,157	0.09
10,867	Hermes International	EUR	24,923,965	0.55
76,781	L'Oreal	EUR	33,743,044	0.74
			62,958,166	1.38
	Financial (31 December 2023: Nil)			
498,315	AXA	EUR	16,326,500	0.36
254,417	Credit Agricole	EUR	3,473,835	0.07
			19,800,335	0.43
	Industrial (31 December 2023: Nil)			
35,785	Aeroports de Paris	EUR	4,356,854	0.10
164,838	Schneider Electric	EUR	39,626,006	0.87
			43,982,860	0.97
	Germany			
	Consumer Goods (31 December 2023: Nil)			
45,713	Adidas	EUR	10,925,423	0.24
89,374	Henkel AG & Co KGaA	EUR	7,035,527	0.15
38,663	Henkel AG & Co KGaA (Preference Shares)	EUR	3,448,395	0.08
3,612	Puma	EUR	165,957	0.00
			21,575,302	0.47

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Germany (continued)			
	Consumer Services (31 December 2023: Nil)			
30,980	Zalando	EUR	726,810	0.02
			726,810	0.02
	Financial (31 December 2023: Nil)			
45,550	Deutsche Boerse	EUR	9,329,165	0.21
22,222	LEG Immobilien	EUR	1,816,242	0.04
36,570	Muenchener Rueckversicherungs	EUR	18,303,558	0.40
			29,448,965	0.65
	Healthcare (31 December 2023: Nil)			
45,028	Merck KGaA	EUR	7,468,046	0.16
			7,468,046	0.16
	Hong Kong			
	Consumer Services (31 December 2023: Nil)			
2,425,271	MTR	HKD	7,657,214	0.17
			7,657,214	0.17
	Financial (31 December 2023: Nil)			
2,791,732	AIA Group	HKD	18,951,481	0.42
955,807	BOC Hong Kong Holdings	HKD	2,944,278	0.06
154,649	Hang Seng Bank	HKD	1,988,723	0.04
5,188,432	Sino Land	HKD	5,349,653	0.12
2,549,984	Swire Properties	HKD	4,063,043	0.09
			33,297,178	0.73
	Industrial (31 December 2023: Nil)			
338,772	Swire Pacific	HKD	2,993,989	0.07
			2,993,989	0.07
	Ireland			
	Consumer Goods (31 December 2023: Nil)			
91,183	Kerry Group	EUR	7,392,928	0.16
			7,392,928	0.16
	Industrial (31 December 2023: Nil)			
59,677	Allegion	USD	7,050,838	0.15
42,541	CRH	GBP	3,178,460	0.07
150,783	James Hardie Industries	AUD	4,763,131	0.11
66,941	Trane Technologies	USD	22,018,903	0.48
			37,011,332	0.81

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Italy			
	Consumer Goods (31 December 2023: Nil)			
72,508	Monclear	EUR	4,434,160	0.10
			4,434,160	0.10
	Financial (31 December 2023: Nil)			
150,373	Assicurazioni Generali	EUR	3,753,471	0.08
111,323	Finecobank Banca Fineco	EUR	1,660,802	0.04
53,175	Mediobanca	EUR	780,198	0.02
			6,194,471	0.14
	Utilities (31 December 2023: Nil)			
1,177,511	Terna Rete Elettrica Nazionale	EUR	9,109,101	0.20
			9,109,101	0.20
	Japan			
	Basic Materials (31 December 2023: Nil)			
44,030	Nitto Denko	JPY	3,478,934	0.08
76,861	Sumitomo Metal Mining	JPY	2,330,772	0.05
			5,809,706	0.13
	Consumer Goods (31 December 2023: Nil)			
205,284	Ajinomoto	JPY	7,198,850	0.16
112,419	Bridgestone	JPY	4,418,208	0.10
363,000	Kikkoman	JPY	4,205,213	0.09
424,292	Sony	JPY	35,977,514	0.79
210,856	Unicharm	JPY	6,772,926	0.15
			58,572,711	1.29
	Consumer Services (31 December 2023: Nil)			
398,377	Aeon	JPY	8,516,838	0.19
319,302	Hankyu	JPY	8,483,754	0.19
218,497	MatsukiyoCocokara	JPY	3,137,685	0.07
302,062	Oriental Land	JPY	8,416,274	0.18
795,325	Rakuten	JPY	4,103,197	0.09
129,929	Start Today	JPY	3,253,475	0.07
			35,911,223	0.79
	Financial (31 December 2023: Nil)			
298,962	Daiwa Securities Group	JPY	2,280,408	0.05
250,600	NKSJ Holdings	JPY	5,351,305	0.12
366,620	Sumitomo Mitsui Financial Group	JPY	24,443,612	0.54
131,344	T&D Holdings	JPY	2,293,172	0.05
551,772	Tokio Marine Holdings	JPY	20,597,979	0.45
			54,966,476	1.21

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Healthcare (31 December 2023: Nil)			
917,223	Astellas Pharma	JPY	9,066,173	0.20
51,000	Eisai	JPY	2,089,966	0.04
363,867	Kyowa Hakko Kirin	JPY	6,214,874	0.14
462,991	ONO Pharmaceutical	JPY	6,322,017	0.14
262,800	Sysmex	JPY	4,232,965	0.09
			27,925,995	0.61
	Industrial (31 December 2023: Nil)			
71,659	Daikin Industries	JPY	9,965,261	0.22
372,005	Fanuc	JPY	10,196,258	0.22
458,120	Hitachi	JPY	10,255,440	0.23
118,205	Hoya	JPY	13,745,024	0.30
31,809	Ibiden	JPY	1,294,824	0.03
159,596	Kubota	JPY	2,232,320	0.05
82,298	Omron	JPY	2,828,706	0.06
12,527	Secom	JPY	739,581	0.02
306,466	SG Holdings	JPY	2,824,418	0.06
119,035	TDK	JPY	7,300,014	0.16
107,400	Tokyu	JPY	1,183,096	0.03
246,475	Yamato Holdings	JPY	2,709,754	0.06
58,900	Yokogawa Electric	JPY	1,424,350	0.03
			66,699,046	1.47
	Technology (31 December 2023: Nil)			
345,676	Advantest	JPY	13,806,840	0.30
90	Brother Industries	JPY	1,584	0.00
573,500	Fujitsu	JPY	8,973,639	0.20
46,091	NEC	JPY	3,795,072	0.08
50,540	Nomura Research Institute	JPY	1,420,436	0.03
661,249	Renesas Electronics	JPY	12,369,130	0.27
32,857	Seiko Epson	JPY	510,442	0.01
118,231	Z Holdings	JPY	285,839	0.01
			41,162,982	0.90
	Telecommunications (31 December 2023: Nil)			
403,403	KDDI	JPY	10,668,136	0.24
685,455	Softbank	JPY	8,371,107	0.18
			19,039,243	0.42

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Transportation (31 December 2023: Nil)			
182,954	ANA Holdings	JPY	3,377,359	0.07
			3,377,359	0.07
	Netherlands			
	Basic Materials (31 December 2023: Nil)			
63,230	Akzo Nobel	EUR	3,847,798	0.08
			3,847,798	0.08
	Consumer Services (31 December 2023: Nil)			
398,349	Koninklijke Ahold Delhaize	EUR	11,779,019	0.26
180,926	Universal Music Group	EUR	5,386,751	0.12
59,104	Wolters Kluwer	EUR	9,805,766	0.21
			26,971,536	0.59
	Financial (31 December 2023: Nil)			
457,776	Prosus	EUR	16,318,076	0.36
			16,318,076	0.36
	Technology (31 December 2023: Nil)			
178,321	ASML Holding	EUR	184,273,678	4.05
109,328	NXP Semiconductors	USD	29,419,071	0.65
			213,692,749	4.70
	New Zealand			
	Utilities (31 December 2023: Nil)			
620,102	Mercury NZ	NZD	2,480,646	0.05
833,416	Meridian Energy	NZD	3,194,326	0.07
			5,674,972	0.12
	Norway			
	Consumer Goods (31 December 2023: Nil)			
304,308	Marine Harvest	NOK	5,078,707	0.11
644,156	Orkla	NOK	5,248,230	0.12
			10,326,937	0.23
	Financial (31 December 2023: Nil)			
252,694	DNB Bank	NOK	4,976,749	0.11
			4,976,749	0.11
	Telecommunications (31 December 2023: Nil)			
137,002	Telenor	NOK	1,565,921	0.03
			1,565,921	0.03

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Singapore			
	Financial (31 December 2023: Nil)			
4,202,804	Ascendas Real Estate Investment Trust	SGD	7,938,888	0.17
2,707,405	Capitaland Investment	SGD	5,313,925	0.12
4,245,477	CapitaMall Trust	SGD	6,202,579	0.14
			19,455,392	0.43
	Spain			
	Industrial (31 December 2023: Nil)			
19,321	Acciona	EUR	2,284,015	0.05
60,462	ACS Actividades de Construccion y Servicios	EUR	2,610,151	0.06
			4,894,166	0.11
	Technology (31 December 2023: Nil)			
90,748	Amadeus IT Holding	EUR	6,043,687	0.13
			6,043,687	0.13
	Utilities (31 December 2023: Nil)			
218,868	EDP Renovaveis	EUR	3,061,163	0.07
594,440	Red Electrica	EUR	10,397,331	0.23
			13,458,494	0.30
	Sweden			
	Basic Materials (31 December 2023: Nil)			
49,478	Boliden	SEK	1,584,294	0.03
267,767	Svenska Cellulosa	SEK	3,958,275	0.09
			5,542,569	0.12
	Consumer Goods (31 December 2023: Nil)			
219,684	Essity AB	SEK	5,629,944	0.12
			5,629,944	0.12
	Financial (31 December 2023: Nil)			
343,718	Svenska Handelsbanken	SEK	3,276,457	0.07
			3,276,457	0.07
	Switzerland			
	Basic Materials (31 December 2023: Nil)			
3,320	Givaudan	CHF	15,739,149	0.35
25,870	Sika	CHF	7,404,589	0.16
			23,143,738	0.51
	Consumer Goods (31 December 2023: Nil)			
123,783	Coca-Cola HBC	GBP	4,221,669	0.09
			4,221,669	0.09

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Switzerland (continued)			
	Financial (31 December 2023: Nil)			
123,802	Chubb	USD	31,579,414	0.69
29,806	Julius Baer Group	CHF	1,665,103	0.04
81,189	Swiss Re	CHF	10,074,086	0.22
42,225	Zurich Financial Services	CHF	22,512,795	0.50
			65,831,398	1.45
	Healthcare (31 December 2023: Nil)			
66,384	DSM Firmenich	EUR	7,513,132	0.17
21,394	Lonza Group	CHF	11,675,515	0.26
20,797	Sonova Holding	CHF	6,424,713	0.13
			25,613,360	0.56
	Industrial (31 December 2023: Nil)			
296,635	ABB	CHF	16,478,989	0.36
21,516	Kuehne + Nagel International	CHF	6,187,107	0.14
165,385	SIG Combibloc Group	CHF	3,027,580	0.07
10,172	VAT Group AG	CHF	5,766,322	0.12
			31,459,998	0.69
	United Kingdom			
	Basic Materials (31 December 2023: Nil)			
59,962	Croda International	GBP	2,992,502	0.07
			2,992,502	0.07
	Consumer Goods (31 December 2023: Nil)			
104,381	Associated British Foods	GBP	3,264,393	0.07
289,218	Barratt Developments	GBP	1,726,365	0.04
185,098	Burberry Group	GBP	2,053,896	0.05
144,101	Coca-Cola European Partners	USD	10,500,640	0.23
1,293,752	Taylor Wimpey	GBP	2,324,765	0.05
			19,870,059	0.44
	Consumer Services (31 December 2023: Nil)			
117,010	Informa	GBP	1,265,833	0.03
486,874	Relx	GBP	22,396,486	0.49
			23,662,319	0.52
	Financial (31 December 2023: Nil)			
276,203	3i Group	GBP	10,704,880	0.23
70,277	Admiral Group	GBP	2,323,091	0.05
1,101,802	Legal & General Group	GBP	3,161,627	0.07
551,193	Segro	GBP	6,258,323	0.14
			22,447,921	0.49

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Kingdom (continued)			
	Healthcare (31 December 2023: Nil)			
238	NMC Health**	GBP	-	-
			-	-
	Industrial (31 December 2023: Nil)			
96,306	Berkeley Group Holdings	GBP	5,585,448	0.12
			5,585,448	0.12
	Telecommunications (31 December 2023: Nil)			
1,506,660	BT Group	GBP	2,673,061	0.06
			2,673,061	0.06
	Utilities (31 December 2023: Nil)			
211,164	Severn Trent	GBP	6,352,989	0.14
596,373	United Utilities Group	GBP	7,407,574	0.16
			13,760,563	0.30
	United States			
	Basic Materials (31 December 2023: Nil)			
50,254	Avery Dennison	USD	10,988,037	0.24
56,942	Ecolab	USD	13,552,196	0.30
178,545	Ingersoll Rand	USD	16,219,028	0.36
86,373	International Flavors & Fragrances	USD	8,223,573	0.18
345,024	Newmont Mining	USD	14,446,155	0.32
99,943	PPG Industries	USD	12,581,824	0.28
48,552	Steel Dynamics	USD	6,287,484	0.13
			82,298,297	1.81
	Consumer Goods (31 December 2023: Nil)			
140,845	Church & Dwight	USD	14,602,810	0.32
57,705	Clorox	USD	7,875,001	0.17
322,661	ConAgra Foods	USD	9,170,026	0.20
9,882	Deckers Outdoor	USD	9,565,282	0.21
45,928	Delphi Automotive	USD	3,234,250	0.07
67,397	Electronic Arts	USD	9,390,424	0.21
274,928	General Mills	USD	17,391,945	0.38
209,368	Kellogg	USD	12,076,346	0.27
73,574	Lamb Weston Holdings	USD	6,186,102	0.14
173,368	LKQ	USD	7,210,375	0.16
29,590	Lululemon Athletica	USD	8,838,533	0.19
56,953	McCormick	USD	4,040,246	0.09
18,322	Pool	USD	5,630,900	0.12
162,350	Rivian Automotive	USD	2,178,737	0.05

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Kingdom (continued)			
	Consumer Goods (31 December 2023: Nil)			
47,731	Take Two Interactive	USD	7,421,693	0.16
857,677	Tesla Motors	USD	169,717,125	3.73
			294,529,795	6.47
	Consumer Services (31 December 2023: Nil)			
50,080	Best Buy	USD	4,221,243	0.09
16,502	CarMax	USD	1,210,257	0.03
9,857	DICK'S Sporting Goods	USD	2,117,776	0.05
7,740	Factset Research Systems	USD	3,160,010	0.07
63,042	Ferguson	USD	12,208,083	0.27
82,945	Fox	USD	2,656,177	0.06
295,700	Home Depot	USD	101,791,768	2.24
46,774	Interpublic Group of Companies	USD	1,360,656	0.03
195,916	Johnson Controls	USD	13,022,537	0.29
167,890	Lowe's Cos	USD	37,013,029	0.81
43,345	Tractor Supply	USD	11,703,150	0.26
12,414	Ulta Beauty	USD	4,790,190	0.10
730,266	Walt Disney	USD	72,508,111	1.59
644,876	Warner Bros Discovery	USD	4,797,877	0.10
15,155	Williams-Sonoma	USD	4,279,317	0.09
			276,840,181	6.08
	Financial (31 December 2023: Nil)			
43,873	Ally Financial	USD	1,740,442	0.04
151,528	American Express	USD	35,086,308	0.77
110,193	American Tower	USD	21,419,315	0.47
28,852	Ameriprise Financial	USD	12,325,286	0.27
114,933	Annaly Capital Management	USD	2,190,623	0.05
225,465	Bank of New York Mellon	USD	13,503,099	0.30
38,828	BlackRock	USD	30,570,061	0.67
225,402	Carrier Global	USD	14,218,358	0.31
89,148	CBRE Group	USD	7,943,978	0.17
142,488	Crown Castle REIT	USD	13,921,078	0.31
19,324	Discover Financial Services	USD	2,527,772	0.06
35,188	Franklin Resources	USD	786,452	0.02
130,211	Hartford Financial	USD	13,091,414	0.29
333,986	Huntington Bancshares	USD	4,401,935	0.10
138,169	Iron Mountain	USD	12,382,706	0.27
7,226	MarketAxess Holdings	USD	1,449,030	0.03

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Kingdom (continued)			
	***Financial (31 December 2023: Nil)* (continued)**			
143,377	Marsh & McLennan	USD	30,212,401	0.66
43,357	Moody's	USD	18,250,262	0.40
92,717	NASDAQ OMX Group	USD	5,587,126	0.12
53,812	Northern Trust	USD	4,519,132	0.10
109,250	PNC Financial Services Group	USD	16,986,190	0.37
164,307	Progressive	USD	34,128,207	0.75
111,967	Prudential Financial	USD	13,121,413	0.29
226,619	Regions Financial	USD	4,541,445	0.10
83,697	S&P Global	USD	37,328,862	0.82
82,419	State Street	USD	6,099,006	0.13
117,473	Synchrony Financial	USD	5,543,551	0.12
44,159	T Rowe Price Group	USD	5,091,974	0.11
75,858	Travelers Cos	USD	15,424,966	0.34
359,068	Truist Financial	USD	13,949,792	0.31
402,566	US Bancorp	USD	15,981,870	0.35
188,424	Welltower	USD	19,643,202	0.43
			433,967,256	9.53
	Healthcare (31 December 2023: Nil)			
140,896	Amgen	USD	44,022,955	0.97
62,449	Anthem	USD	33,838,615	0.74
264,071	Avantor	USD	5,598,305	0.12
35,383	Biogen Idec	USD	8,202,487	0.18
141,935	Centene	USD	9,410,290	0.21
73,126	Cigna	USD	24,173,262	0.52
83,710	Cooper Cos	USD	7,307,883	0.16
14,925	DaVita	USD	2,068,157	0.05
176,864	Edwards Lifesciences	USD	16,336,928	0.36
329,801	Gilead Sciences	USD	22,627,647	0.50
50,669	HCA Holdings	USD	16,278,936	0.36
93,555	Henry Schein	USD	5,996,876	0.13
142,109	Hologic	USD	10,551,593	0.23
26,949	IDEXX Laboratories	USD	13,129,553	0.29
49,934	Illumina	USD	5,212,111	0.11
20,742	Insulet	USD	4,185,736	0.09
36,297	IQVIA	USD	7,674,638	0.17
15,337	Labcorp Holdings	USD	3,121,233	0.07
14,075	Molina Healthcare	USD	4,184,497	0.09

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Kingdom (continued)			
	***Healthcare (31 December 2023: Nil)* (continued)**			
25,046	Quest Diagnostics	USD	3,428,296	0.08
14,365	Repligen	USD	1,810,852	0.04
24,807	Solventum	USD	1,311,794	0.03
41,004	Steris	USD	9,002,018	0.20
25,899	Waters	USD	7,513,818	0.17
25,128	West Pharmaceutical Services	USD	8,276,912	0.18
105,876	Zimmer Biomet Holdings	USD	11,490,722	0.25
131,712	Zoetis	USD	22,833,592	0.50
			309,589,706	6.80
	Industrial (31 December 2023: Nil)			
8,086	EMCOR Group	USD	2,952,037	0.06
101,425	Agilent Technologies	USD	13,147,723	0.29
108,387	Automatic Data Processing	USD	25,870,893	0.56
28,023	Axon Enterprise	USD	8,245,488	0.18
77,789	Ball	USD	4,668,896	0.10
27,183	Broadridge Financial Solutions	USD	5,355,051	0.12
59,512	CH Robinson Worldwide	USD	5,244,197	0.12
29,601	Cummins	USD	8,197,405	0.18
201,094	Danaher	USD	50,243,336	1.10
71,697	Dover	USD	12,937,724	0.28
79,743	Expeditors International of Washington	USD	9,951,129	0.22
162,538	Fidelity National Information Services	USD	12,248,864	0.27
166,755	Fiserv	USD	24,853,165	0.55
184,881	Fortive	USD	13,699,682	0.30
62,363	Fortune Brands Home & Security	USD	4,049,853	0.09
130,744	Graco	USD	10,365,384	0.23
16,011	Grainger	USD	14,445,765	0.32
57,346	Idex	USD	11,538,015	0.25
116,709	Illinois Tool Works	USD	27,655,365	0.61
41,027	JB Hunt Transport Services	USD	6,564,320	0.14
69,562	Keysight	USD	9,512,604	0.21
80,955	Knight-Swift Transportation	USD	4,041,274	0.09
11,612	Lennox International	USD	6,212,188	0.14
8,081	Mettler Toledo International	USD	11,293,925	0.25
67,885	Old Dominion Freight Line	USD	11,988,491	0.26
28,117	Owens Corning	USD	4,884,485	0.11
13,632	Paychex	USD	1,616,210	0.04

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
113,527	Pentair	USD	8,704,115	0.19
47,337	Quanta Services	USD	12,027,858	0.26
45,224	Rockwell Automation	USD	12,449,263	0.27
37,023	The Toro	USD	3,462,021	0.08
21,008	United Rentals	USD	13,586,504	0.30
99,215	Xylem	USD	13,456,530	0.30
			385,469,760	8.47
	Technology (31 December 2023: Nil)			
196,051	Adobe	USD	108,914,172	2.39
361,733	Applied Materials	USD	85,365,370	1.88
67,106	Autodesk	USD	16,605,380	0.36
10,207	Booking Holdings	USD	40,435,031	0.89
25,094	Ceridian HCM Holding	USD	1,244,662	0.03
1,912,131	Intel	USD	59,218,697	1.30
115,240	Intuit	USD	75,736,880	1.66
56,251	LAM Research	USD	59,898,877	1.32
492,647	Microsoft	USD	220,188,577	4.84
2,189,430	NVIDIA	USD	270,482,182	5.94
6,140	Paylocity Holding	USD	809,559	0.02
400,750	Texas Instruments	USD	77,957,898	1.71
80,270	Workday	USD	17,945,161	0.39
			1,034,802,446	22.73
	Telecommunications (31 December 2023: Nil)			
1,678,888	Verizon Communications	USD	69,237,341	1.52
			69,237,341	1.52
	Utilities (31 December 2023: Nil)			
105,458	American Water Works	USD	13,620,955	0.30
381,734	Exelon	USD	13,211,814	0.29
57,767	Veralto	USD	5,515,015	0.12
			32,347,784	0.71
	Total equities*		4,513,514,110	99.15
	Futures**			
237	EUX MSCI World Index Sep 24		262,096	0.01
	Total futures		262,096	0.01

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Forward contracts^

Amounts receivables (31 December 2023: Nil)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2024	EUR	17,536,129	DKK	(130,752,319)	3,242.00	0.00
02 JUL 2024	EUR	29,575,069	JPY	(5,022,163,459.00)	476,384	0.01
02 JUL 2024	EUR	1,785,339	NOK	(20,337,767.00)	3,340	0.00
02 JUL 2024	GBP	3,016,612	EUR	(3,541,294.43)	17,914	0.00
02 JUL 2024	SGD	914,558	EUR	(624,380.91)	5,646	0.00
02 JUL 2024	CAD	3,689,307	EUR	(2,488,304.79)	29,274	0.00
03 JUL 2024	HKD	6,550,834	EUR	(770,367.60)	13,374	0.00
02 JUL 2024	AUD	1,823,371	EUR	(1,119,741.27)	17,655	0.00
02 JUL 2024	NZD	681,910	EUR	(387,051.48)	699	0.00
02 JUL 2024	NZD	6,093	EUR	(3,457.80)	7	0.00
02 JUL 2024	SGD	10,661	EUR	(7,271.87)	73	0.00
02 JUL 2024	CAD	87,662	EUR	(58,776.13)	1,069	0.00
02 JUL 2024	USD	847,441	EUR	(779,003.95)	12,543	0.00
02 JUL 2024	AUD	40,542	EUR	(24,725.38)	577	0.00
03 JUL 2024	HKD	138,694	EUR	(16,332.68)	259	0.00
02 JUL 2024	CHF	27,662	EUR	(28,505.63)	232	0.00
02 JUL 2024	GBP	32,659	EUR	(38,308.15)	227	0.00
02 JUL 2024	NOK	62,253	EUR	(5,403.41)	56	0.00
02 JUL 2024	EUR	6,372	SEK	(72,260.00)	6	0.00
02 JUL 2024	EUR	57,982	DKK	(432,396.00)	-	0.00
02 JUL 2024	EUR	133,861	JPY	(22,665,683.00)	2,562	0.00
02 JUL 2024	CHF	163,775	EUR	(169,186.52)	930	0.00
02 JUL 2024	GBP	109,954	EUR	(129,263.50)	455	0.00
02 JUL 2024	DKK	1,603,234	EUR	(214,957.80)	28	0.00
02 JUL 2024	AUD	186,056	EUR	(113,408.55)	2,712	0.00
03 JUL 2024	HKD	616,420	EUR	(72,955.41)	760	0.00
02 JUL 2024	USD	5,065,108	EUR	(4,680,221.56)	49,078	0.00
02 JUL 2024	CAD	403,215	EUR	(271,296.47)	3,904	0.00
02 JUL 2024	SGD	65,355	EUR	(44,970.32)	27	0.00
02 JUL 2024	USD	2,044,790	EUR	(1,903,119.85)	5,120	0.00
03 JUL 2024	HKD	266,223	EUR	(31,734.48)	86	0.00
02 JUL 2024	CAD	180,267	EUR	(121,853.98)	1,141	0.00
02 JUL 2024	NOK	458,324	EUR	(39,922.14)	259	0.00

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Forward contracts^ (continued)
Amounts receivables (31 December 2023: Nil) (continued)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
02 JUL 2024	AUD	79,427	EUR	(48,799.20)	745	0.00
02 JUL 2024	USD	2,441,808	EUR	(2,275,172.54)	3,391	0.00
03 JUL 2024	HKD	304,095	EUR	(36,287.16)	57	0.00
02 JUL 2024	AUD	87,757	EUR	(53,959.88)	777	0.00
02 JUL 2024	DKK	756,195	EUR	(101,397.86)	4	0.00
02 JUL 2024	CAD	190,184	EUR	(128,713.33)	1,036	0.00
02 JUL 2024	AUD	32,940	EUR	(20,316.30)	225	0.00
02 JUL 2024	SGD	29,848	EUR	(20,471.59)	83	0.00
02 JUL 2024	USD	787,834	EUR	(725,680.95)	10,085	0.00
02 JUL 2024	CAD	71,105	EUR	(725,680.95)	674	0.00
02 JUL 2024	CHF	23,891	EUR	(47,854.80)	60	0.00
02 JUL 2024	AUD	228,582	EUR	(140,873.30)	1,677	0.00
03 JUL 2024	HKD	757,310	EUR	(89,990.19)	547	0.00
02 JUL 2024	DKK	1,969,675	EUR	(264,093.63)	30	0.00
02 JUL 2024	CAD	495,375	EUR	(334,224.60)	3,811	0.00
02 JUL 2024	USD	6,083,209	EUR	(5,643,595.49)	34,683	0.00
02 JUL 2024	CAD	229,423	EUR	(155,982.00)	487	0.00
02 JUL 2024	AUD	105,863	EUR	(65,449.02)	556	0.00
02 JUL 2024	NOK	586,713	EUR	(51,294.84)	128	0.00
02 JUL 2024	DKK	912,215	EUR	(122,296.55)	28	0.00
02 JUL 2024	EUR	19,229	CHF	(18,252.00)	297	0.00
02 JUL 2024	EUR	68,757	JPY	(11,648,991.00)	1,273	0.00
02 JUL 2024	USD	17,091,200	EUR	(15,923,824.43)	24,833	0.00
02 JUL 2024	DKK	5,221,265	EUR	(700,043.08)	104	0.00
02 JUL 2024	AUD	643,780	EUR	(399,437.37)	1,851	0.00
02 JUL 2024	DKK	241,504	EUR	(32,382.44)	2	0.00
					737,083	0.01
Total financial assets at fair value through profit or loss					4,514,513,289	99.17

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Financial liabilities at fair value through profit or loss

Forward contracts
Amounts payables (31 December 2023: Nil)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2024	EUR	8,989,147	CHF	(8,778,542)	(135,009)	(0.00)
02 JUL 2024	EUR	11,291,398	GBP	(9,635,526)	(78,702)	(0.00)
02 JUL 2024	EUR	18,848,802	CAD	(27,921,088)	(203,294)	(0.00)
02 JUL 2024	EUR	1,656,072	SEK	(18,911,438)	(10,853)	(0.00)
02 JUL 2024	EUR	979,517	NZD	(1,732,516)	(5,911)	(0.00)
02 JUL 2024	EUR	7,959,294	AUD	(13,001,594)	(152,739)	(0.00)
02 JUL 2024	EUR	2,505,646	SGD	(3,675,140)	(26,352)	(0.00)
02 JUL 2024	EUR	5,133,844	HKD	(43,592,196)	(80,988)	(0.00)
02 JUL 2024	EUR	255,227,914	USD	(277,418,884)	(3,878,245)	(0.09)
02 JUL 2024	NOK	1,055,390	EUR	(92,620)	(145)	(0.00)
02 JUL 2024	DKK	34,464,947	EUR	(4,622,176)	(679)	(0.00)
02 JUL 2024	EUR	1,060,151	CHF	(1,031,450)	(11,624)	(0.00)
02 JUL 2024	SEK	2,777,991	EUR	(245,100)	(369)	(0.00)
02 JUL 2024	EUR	18,432,317	USD	(20,060,080)	(305,236)	(0.01)
02 JUL 2024	JPY	120,292,756	EUR	(710,587)	(13,762)	(0.00)
02 JUL 2024	DKK	381,823	EUR	(51,205)	(5)	(0.00)
02 JUL 2024	SEK	55,650	EUR	(4,911)	(8)	(0.00)
02 JUL 2024	JPY	13,911,286	EUR	(82,122)	(1,533)	(0.00)
02 JUL 2024	EUR	8,427	SGD	(12,351)	(81)	(0.00)
02 JUL 2024	EUR	19,559	HKD	(166,267)	(333)	(0.00)
02 JUL 2024	EUR	34,385	GBP	(29,312)	(201)	(0.00)
02 JUL 2024	EUR	1,212,826	USD	(1,320,718)	(20,871)	(0.00)
02 JUL 2024	EUR	75,389	CAD	(112,479)	(1,400)	(0.00)
02 JUL 2024	EUR	7,450	NOK	(85,902)	(83)	(0.00)
02 JUL 2024	EUR	2,634	NZD	(4,638)	(3)	(0.00)
02 JUL 2024	EUR	30,499	AUD	(49,903)	(640)	(0.00)
02 JUL 2024	EUR	46,564	CHF	(45,119)	(305)	(0.00)
02 JUL 2024	JPY	81,914,501	EUR	(484,184)	(9,696)	(0.00)
02 JUL 2024	SEK	382,263	EUR	(33,858)	(191)	(0.00)
02 JUL 2024	CHF	66,275	EUR	(68,909)	(99)	(0.00)
02 JUL 2024	DKK	677,286	EUR	(90,827)	(7)	(0.00)

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Financial liabilities at fair value through profit or loss (continued)

Forward contracts (continued)
Amounts payables (31 December 2023: Nil) (continued)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
02 JUL 2024	NZD	24,975	EUR	(14,210)	(11)	(0.00)
02 JUL 2024	JPY	32,793,310	EUR	(195,123)	(5,260)	(0.00)
02 JUL 2024	GBP	47,797	EUR	(56,579)	(218)	(0.00)
02 JUL 2024	CHF	80,177	EUR	(83,259)	(8)	(0.00)
02 JUL 2024	JPY	39,520,937	EUR	(234,735)	(5,892)	(0.00)
02 JUL 2024	GBP	51,862	EUR	(61,433)	(282)	(0.00)
02 JUL 2024	NOK	208,823	EUR	(18,324)	(26)	(0.00)
02 JUL 2024	GBP	19,805	EUR	(23,426)	(72)	(0.00)
02 JUL 2024	JPY	11,949,561	EUR	(70,846)	(1,644)	(0.00)
02 JUL 2024	DKK	277,435	EUR	(37,204)	(2)	(0.00)
02 JUL 2024	GBP	135,086	EUR	(160,012)	(731)	(0.00)
02 JUL 2024	CHF	201,208	EUR	(209,104)	(195)	(0.00)
02 JUL 2024	JPY	100,637,132	EUR	(596,348)	(13,517)	(0.00)
02 JUL 2024	SEK	502,301	EUR	(44,586)	(354)	(0.00)
02 JUL 2024	JPY	46,608,033	EUR	(277,524)	(7,693)	(0.00)
02 JUL 2024	USD	3,001,448	EUR	(2,806,518)	(6,439)	(0.00)
02 JUL 2024	CHF	93,185	EUR	(98,012)	(1,345)	(0.00)
02 JUL 2024	SGD	83,706	EUR	(57,825)	(209)	(0.00)
02 JUL 2024	GBP	62,562	EUR	(74,105)	(337)	(0.00)
03 JUL 2024	HKD	459,409	EUR	(55,009)	(115)	(0.00)
02 JUL 2024	EUR	495,167	USD	(532,072)	(1,377)	(0.00)
02 JUL 2024	EUR	21,669	CAD	(31,953)	(127)	(0.00)
02 JUL 2024	EUR	20,387	DKK	(152,064)	(4)	(0.00)
02 JUL 2024	NZD	41,464	EUR	(23,672)	(105)	(0.00)
02 JUL 2024	JPY	272,749,920	EUR	(1,592,583)	(11,278)	(0.00)
02 JUL 2024	CHF	572,670	EUR	(597,344)	(2,912)	(0.00)
02 JUL 2024	SGD	144,755	EUR	(99,726)	(71)	(0.00)
02 JUL 2024	GBP	338,380	EUR	(399,991)	(945)	(0.00)
02 JUL 2024	CAD	1,463,700	EUR	(998,248)	(213)	(0.00)
02 JUL 2024	CHF	24,670	EUR	(25,676)	(64)	(0.00)
02 JUL 2024	USD	745,868	EUR	(696,269)	(359)	(0.00)
					(5,001,170)	(0.10)

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Total financial liabilities at fair value through profit or loss	(5,001,170)	(0.10)
	Cash and/or other net assets	42,458,271	0.93
	Net assets attributable to holders of redeemable participating shares	4,551,970,390	100.00

Analysis of Total Assets	**Fair Value USD**	**% of Total Assets**
*Transferable securities admitted to an official stock exchange listing	4,513,514,110	98.80
**Financial derivative instruments dealt in on a regulated market	262,096	0.01
^OTC financial derivative instruments	737,083	0.02
Other assets	53,694,285	1.17
Total assets	4,568,207,574	100.00

Country concentration risk	**% of Net Asset Value 30 June 2024**
Equities	
Japan	6.89
Netherlands	5.73
United States	64.12
Other[1]	22.41
	99.15

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

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

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

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Australia			
	Basic Materials			
62,915	BHP Group	AUD	1,793,319	0.19
10,373	Bluescope Steel	AUD	141,531	0.01
23,896	Fortescue Metals Group	AUD	341,681	0.03
39,821	IGO	AUD	149,993	0.02
3,333	Mineral Resources	AUD	120,023	0.01
3,634	Northern Star Resources	AUD	31,551	0.00
58,678	Pilbara Minerals	AUD	120,307	0.01
78,035	South32	AUD	190,743	0.02
			2,889,148	0.29
	Consumer Goods			
33,376	Treasury Wine Estates	AUD	277,290	0.03
			277,290	0.03
	Consumer Services			
11,454	Aristocrat Leisure	AUD	380,642	0.04
7,150	Carsales	AUD	168,323	0.02
19,674	Coles Group	AUD	223,762	0.02
7,132	Seven Group Holdings	AUD	179,474	0.02
15,932	Wesfarmers	AUD	693,527	0.07
25,467	Woolworths Group	AUD	574,705	0.06
			2,220,433	0.23
	Financial			
788	ASX	AUD	31,576	0.00
38,356	Australia & New Zealand Banking Group	AUD	723,398	0.07
4,058	Charter Hall Group	AUD	30,299	0.00
20,698	Commonwealth Bank of Australia	AUD	1,760,794	0.19
13,354	Computershare	AUD	234,913	0.02
2,487	Dexus	AUD	10,763	0.00
25,183	Goodman Group	AUD	584,442	0.06
3,838	GPT Group	AUD	10,253	0.00
53,436	Lend Lease Group	AUD	193,068	0.02
5,087	Macquarie Group	AUD	695,404	0.07
4,424	Mirvac Group	AUD	5,525	0.00
38,418	National Australia Bank	AUD	929,570	0.10
33,003	QBE Insurance Group	AUD	383,294	0.04
6,024	Scentre Group	AUD	12,552	0.00
12,610	Stockland	AUD	35,118	0.00
3,500	Suncorp Group	AUD	40,695	0.00
27,264	Vicinity Centres	AUD	33,685	0.00
43,624	Westpac Banking	AUD	793,327	0.09
			6,508,676	0.66

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Healthcare			
1,524	Cochlear	AUD	338,063	0.03
5,699	CSL	AUD	1,123,592	0.11
15,957	IDP Education	AUD	161,452	0.02
11,054	Sonic Healthcare	AUD	194,158	0.02
			1,817,265	0.18
	Industrial			
37,898	Atlas Arteria	AUD	129,335	0.01
56,070	Aurizon Holdings	AUD	136,679	0.01
20,723	Brambles	AUD	201,093	0.02
8,030	Reece	AUD	134,983	0.01
2,205	Seek	AUD	31,455	0.00
46,770	Transurban Group	AUD	387,318	0.05
6,719	Washington H. Soul Pattinson	AUD	147,273	0.01
21,054	WorleyParsons Group	AUD	210,633	0.03
			1,378,769	0.14
	Oil & Gas			
80	Ampol	AUD	1,728	0.00
33,401	APA Group	AUD	178,232	0.02
39,171	Origin Energy	AUD	284,101	0.03
62,100	Santos	AUD	317,687	0.03
27,271	Woodside Energy Group	AUD	513,787	0.05
			1,295,535	0.13
	Technology			
192	Pro Medicus	AUD	18,370	0.00
1,462	REA Group	AUD	192,018	0.02
38,662	Vodafone Hutchison	AUD	118,258	0.01
2,978	WiseTech Global	AUD	199,482	0.02
			528,128	0.05
	Telecommunications			
166,592	Telstra	AUD	402,756	0.04
			402,756	0.04
	Transportation			
39,922	Qantas Airways	AUD	155,972	0.02
			155,972	0.02
	Utilities			
6,421	AGL Energy	AUD	46,442	0.00
			46,442	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Austria			
	Basic Materials			
215	Voestalpine	EUR	5,811	0.00
			5,811	0.00
	Financial			
6,041	CA Immobilien Anlagen AG	EUR	200,449	0.02
6,144	Erste Group Bank	EUR	291,313	0.03
706	Vienna Insurance Group	EUR	23,078	0.00
			514,840	0.05
	Industrial			
443	Andritz AG	EUR	27,466	0.00
3,627	Wienerberger	EUR	120,349	0.01
			147,815	0.01
	Oil & Gas			
3,770	OMV	EUR	164,287	0.02
			164,287	0.02
	Telecommunications			
17,622	Telekom Austria AG	EUR	176,021	0.02
			176,021	0.02
	Utilities			
3,696	EVN	EUR	118,044	0.01
166	Verbund	EUR	13,103	0.00
			131,147	0.01
	Belgium			
	Basic Materials			
3,757	Solvay	EUR	132,353	0.01
			132,353	0.01
	Consumer Goods			
12,010	Anheuser-Busch InBev	EUR	696,618	0.07
			696,618	0.07
	Consumer Services			
1,479	Azelis Grou	EUR	26,567	0.00
3,185	Colruyt Group N.V	EUR	152,175	0.02
829	D'ieteren Group	EUR	176,008	0.02
			354,750	0.04
	Financial			
3,378	Ageas	EUR	154,518	0.02
2,455	Groupe Bruxelles Lambert	EUR	175,366	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Austria (continued)			
	Financial (continued)			
1,882	KBC Groep	EUR	132,922	0.01
51	Sofina	EUR	11,653	0.00
1,749	Syensqo	EUR	156,651	0.02
8,193	Warehouses De Pauw	EUR	222,156	0.02
			853,266	0.09
	Healthcare			
1,508	UCB	EUR	224,167	0.02
			224,167	0.02
	Industrial			
1,130	Ackermans	EUR	195,589	0.02
			195,589	0.02
	Utilities			
258	Elia Group	EUR	24,181	0.00
			24,181	0.00
	Brazil			
	Basic Materials			
128,424	Itausa SA	BRL	227,047	0.02
21,064	Suzano SA	BRL	216,198	0.02
54,088	Vale SA	BRL	605,885	0.07
			1,049,130	0.11
	Consumer Goods			
441	JBS S/A	BRL	2,562	0.00
103,012	Ambev SA	BRL	211,608	0.03
46,397	Cosan SA	BRL	113,101	0.01
20,846	Hypera SA	BRL	107,712	0.01
9,460	Natura & Co Holding	BRL	26,467	0.00
			461,450	0.05
	Consumer Services			
186	Localiza Rent a Car	BRL	1,406	0.00
3,716	Lojas Renner	BRL	8,349	0.00
40,741	Raia Drogasil SA	BRL	188,359	0.02
			198,114	0.02
	Financial			
4,455	Itau Unibanco Holding SA	BRL	22,530	0.00
51,683	Atacadao SA	BRL	83,929	0.01
119,666	B3 SA - Brasil Bolsa Balcao	BRL	220,612	0.02
18,429	Banco Bradesco SA	BRL	41,075	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Brazil (continued)			
	Financial (continued)			
29,091	BB Seguridade Participacoes SA	BRL	172,468	0.02
34,250	Hapvida Participacoes e Investimentos	BRL	23,617	0.00
95,731	Itau Unibanco Holding SA	BRL	558,587	0.07
32,981	Multiplan Empreendimentos Imobiliarios SA	BRL	133,837	0.01
			1,256,655	0.13
	General Retailers			
1	Localiza Rent	BRL	1	0.00
			1	0.00
	Healthcare			
8,834	Rede D'Or Sao Luiz SA	BRL	43,260	0.00
			43,260	0.00
	Industrial			
266	Banco BTG Pactual S/A	BRL	1,480	0.00
1,415	Rumo	BRL	5,278	0.00
33,937	WEG SA	BRL	257,776	0.03
			264,534	0.03
	Oil & Gas			
108,552	Petroleo Brasileiro SA	BRL	755,317	0.08
16,756	PRIO S.A	BRL	132,010	0.01
6,040	Vibra Energia SA	BRL	22,727	0.00
			910,054	0.09
	Technology			
4,650	Totvs	BRL	25,475	0.00
			25,475	0.00
	Telecommunications			
13,640	Telefonica Brasil	BRL	111,341	0.01
34,860	TIM	BRL	99,664	0.01
			211,005	0.02
	Utilities			
4,267	Centrais Eletricas Brasileiras SA	BRL	27,698	0.00
194	Energisa	BRL	1,593	0.00
2,545	Raizen SA	BRL	1,352	0.00
2,194	Ultrapar Participacoes SA	BRL	8,532	0.00
			39,175	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada			
	Basic Materials			
8,100	Agnico-Eagle Mines	CAD	529,680	0.06
24,784	Barrick Gold	CAD	413,323	0.04
6,785	Cameco	CAD	333,758	0.03
2,727	First Quantum Minerals	CAD	35,813	0.00
1,434	Franco-Nevada	CAD	169,982	0.02
15,795	Ivanhoe Mines	CAD	203,736	0.02
32,499	Kinross Gold	CAD	270,518	0.03
1,494	Lundin Mining	CAD	16,629	0.00
3,735	Nutrien	CAD	190,114	0.02
1,938	Pan American Silver	CAD	38,509	0.00
3,449	Teck Resources	CAD	165,248	0.02
3,407	Wheaton Precious Metals	CAD	178,598	0.02
			2,545,908	0.26
	Consumer Goods			
2,415	BRP	CAD	154,693	0.02
5,048	Gildan Activewear	CAD	191,428	0.02
5,807	Magna International	CAD	243,339	0.02
11,694	Saputo	CAD	262,535	0.03
			851,995	0.09
	Consumer Services			
10,129	Alimentation Couch	CAD	568,278	0.06
1,995	Canadian Tire	CAD	197,904	0.02
2,077	Dollarama	CAD	189,599	0.02
49	George Weston	CAD	7,047	0.00
1,506	Loblaw	CAD	174,665	0.02
2,902	Metro	CAD	160,736	0.02
6,007	Restaurant Brands International	CAD	423,192	0.04
1,067	Thomson Reuters	CAD	179,823	0.02
			1,901,244	0.20
	Financial			
9,039	Bank of Montreal	CAD	758,540	0.08
15,583	Bank of Nova Scotia	CAD	712,672	0.07
31,205	Brookfield Asset Management	CAD	1,279,018	0.13
7,421	Canadian Apartment Properties	CAD	241,067	0.02
13,472	Canadian Imperial Bank of Commerce	CAD	640,446	0.06
17,971	Choice Properties Real Estate Investment Trust	CAD	168,632	0.02
175	Fairfax Financial Holdings	CAD	199,041	0.02
1,591	FirstService	CAD	242,077	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada (continued)			
	Financial (continued)			
5,385	Great West Lifeco	CAD	157,062	0.02
7,778	IGM Financial	CAD	214,693	0.02
1,317	Intact Financial	CAD	219,453	0.02
25,872	Manulife Financial	CAD	688,798	0.07
5,903	National Bank of Canada	CAD	468,107	0.05
7,627	Power	CAD	211,918	0.02
19,186	Royal Bank of Canada	CAD	2,042,197	0.21
4,414	Sun Life Financial	CAD	216,386	0.02
26,535	Toronto-Dominion Bank	CAD	1,458,276	0.15
			9,918,383	1.00
	Industrial			
672	CAE	CAD	12,479	0.00
7,100	Canadian National Railway	CAD	838,810	0.09
11,317	Canadian Pacific Kansas City	CAD	891,069	0.10
886	CCL Industries	CAD	46,581	0.00
7,446	GFL Environmental	CAD	289,928	0.03
2,240	Northland Power	CAD	38,502	0.00
3,069	Onex	CAD	208,630	0.02
8,182	Quebecor	CAD	172,627	0.02
2,855	RB Global	CAD	217,701	0.02
105	TFI International	CAD	15,243	0.00
2,868	Waste Connections	CAD	503,092	0.05
2,192	WSP Global	CAD	341,259	0.03
			3,575,921	0.36
	Oil & Gas			
8,235	Altagas Income	CAD	186,022	0.02
119	ARC Resources	CAD	2,123	0.00
25,270	Canadian Natural Resources	CAD	899,921	0.09
19,502	Cenovus Energy	CAD	383,242	0.04
25,670	Enbridge	CAD	913,040	0.09
33	Imperial Oil	CAD	2,250	0.00
17,145	Suncor Energy	CAD	653,423	0.07
12,954	TC Energy	CAD	490,952	0.05
4,657	Tourmaline Oil	CAD	211,179	0.02
			3,742,152	0.38

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Canada (continued)			
	Technology			
4,550	CGI	CAD	454,052	0.05
257	Constellation Software	CAD	740,354	0.07
9,422	Open Text	CAD	282,863	0.03
18,836	Shopify	CAD	1,244,537	0.13
			2,721,806	0.28
	Telecommunications			
11,711	BCE	CAD	379,226	0.05
1,075	Rogers Communications	CAD	39,752	0.00
21,864	Telus	CAD	330,912	0.03
			749,890	0.08
	Utilities			
5,568	Algonquin Power & Utlilities	CAD	32,716	0.00
7,584	Canadian Utilities	CAD	163,779	0.02
5,161	Emera	CAD	172,178	0.02
9,488	Fortis	CAD	368,675	0.03
6,921	Hydro One	CAD	201,558	0.02
4,362	Pembina Pipeline	CAD	161,812	0.02
			1,100,718	0.11
	Chile			
	Basic Materials			
3,272	Sociedad Quimica y Minera de Chile	CLP	131,816	0.01
			131,816	0.01
	Consumer Services			
4,678	Falabella SA	CLP	14,377	0.00
157,005	Latam Airlines Group SA	CLP	2,136	0.00
			16,513	0.00
	Industrial			
32,883	Quinenco SA	CLP	107,470	0.01
			107,470	0.01
	Utilities			
19,038	Enel Americas SA	CLP	1,767	0.00
			1,767	0.00
	China			
	Basic Materials			
37,000	China Coal Energy	HKD	43,221	0.00
45,000	China Molybdenum	HKD	41,153	0.00
34,500	China Shenhua Energy	HKD	158,859	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	China (continued)			
	Basic Materials (continued)			
22,100	China Shenhua Energy	CNY	134,310	0.01
22,700	SF Holding	CNY	110,968	0.01
23,400	Yankuang Energy Group	HKD	33,448	0.00
189,100	Zijin Mining Group	HKD	428,465	0.05
			950,424	0.09
	Consumer Goods			
185,000	BOE Technology Group	CNY	103,639	0.01
24,600	BYD	HKD	756,543	0.07
86,800	By-health	CNY	161,096	0.02
7,700	Contemporary Amperex Technology	CNY	189,873	0.02
400	Gree Electric Appliances	CNY	2,149	0.00
1,300	Kweichow Moutai	CNY	261,286	0.03
15,800	Li Auto	HKD	142,268	0.01
1,100	Luzhou Laojiao	CNY	21,619	0.00
18,900	Midea Group	CNY	166,974	0.02
6,600	Muyuan Foods	CNY	39,415	0.00
43,022	NIO	USD	178,972	0.02
42,800	Nongfu Spring	HKD	203,107	0.02
1,000	SAIC Motor	CNY	1,898	0.00
9,000	Seres Group	CNY	112,327	0.01
100	Shanxi Xinghuacun Fen Wine Factory	CNY	2,888	0.00
18,000	Tsingtao Brewery	HKD	120,117	0.01
9,100	Wuliangye Yibin	CNY	159,593	0.02
43,900	XPeng	HKD	166,156	0.02
2,100	Youngor Fashion	CNY	2,048	0.00
200	Yunnan Botanee Bio-Technology Group	CNY	1,324	0.00
			2,793,292	0.28
	Consumer Services			
14,000	BTG Hotels Group	CNY	23,682	0.00
16,400	Beijing-Shanghai High Speed Railway	CNY	12,063	0.00
17,900	China Tourism Group	CNY	153,211	0.02
2,300	Focus Media Information Technology	CNY	1,909	0.00
2,600	Shanghai Jinjiang International Hotels	CNY	8,184	0.00
400	Shanghai M&G Stationery	CNY	1,714	0.00
12,895	Vipshop Holdings	USD	167,893	0.02
2,400	Yifeng Pharmacy Chain	CNY	8,070	0.00
5,667	Yum China Holdings	USD	174,770	0.02
			551,496	0.06

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	China (continued)			
	Financial			
213,000	Agricultural Bank of China	HKD	91,121	0.01
1,140,000	Bank of China	HKD	562,159	0.06
55,000	Bank of Communications	HKD	43,183	0.00
78,000	China CITIC Bank	HKD	50,053	0.01
1,189,000	China Construction Bank	HKD	878,721	0.09
27,000	China Life Insurance	HKD	38,179	0.00
41,200	China Merchants Bank	HKD	188,880	0.02
64,200	China Pacific Insurance Group	HKD	156,730	0.02
4,600	China Vanke	CNY	4,296	0.00
3,800	Hainan Airport Infrastructure	CNY	1,634	0.00
858,000	Industrial & Commercial Bank of China	HKD	509,916	0.05
138,000	PICC Property & Casualty	HKD	171,453	0.02
151,100	Ping An Insurance Group	HKD	720,283	0.07
5,400	Poly Developments and Holdings Group	CNY	6,479	0.00
84,000	Postal Savings Bank of China	HKD	49,276	0.00
7,723	Qifu Technology	USD	152,375	0.02
1,000	Seazen Holdings	CNY	1,215	0.00
1,100	Shanghai Lingang Holdings	CNY	1,373	0.00
700	Shanghai Zhangjiang High-Tech Park Development	CNY	1,772	0.00
1,400	Songcheng Performance Development	CNY	1,540	0.00
			3,630,638	0.37
	Healthcare			
34,000	CSPC Pharmaceutical Group	HKD	27,087	0.00
300	Jiangsu Hengrui Pharmaceuticals	CNY	1,580	0.00
3,200	Shandong Weigao Group Medical Polymer	HKD	1,525	0.00
100	Shenzhen Mindray Bio-Medical Electronics	CNY	3,985	0.00
12,800	Sinopharm Group	HKD	34,019	0.00
120,500	Wuxi Biologics Cayman	HKD	178,109	0.03
700	Zhangzhou Pientzehuang Pharmaceutical	CNY	19,863	0.00
			266,168	0.03
	Industrial			
1,000	Anhui Conch Cement	HKD	2,382	0.00
155,700	Beijing Originwater Technology	CNY	89,357	0.01
3,500	China Merchants Shekou Industrial Zone Holdings	CNY	4,214	0.00
2,152,000	China Tower	HKD	278,392	0.02
103,000	COSCO SHIPPING Holding	HKD	180,211	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	China (continued)			
	Industrial (continued)			
6,000	Luxshare Precision Industry	CNY	32,306	0.00
88,000	Weichai Powe	HKD	168,394	0.02
227,500	Zhefu Holding Group	CNY	86,939	0.01
8,800	Zhejiang Weiming Environment Protection	CNY	24,806	0.00
8,960	Zhongji Innolight	CNY	169,214	0.02
			1,036,215	0.10
	Oil & Gas			
396,000	CGN Power	HKD	174,481	0.02
112,000	China Oilfield Services	HKD	107,590	0.01
512,000	China Petroleum & Chemical	HKD	331,828	0.03
390,000	PetroChina	HKD	394,625	0.04
			1,008,524	0.10
	Technology			
7,700	Foxconn Industrial Internet	CNY	28,898	0.00
10,364	Hygon Information Technology	CNY	99,824	0.01
30,600	Kingsoft	HKD	88,382	0.01
1,700	Kunlun Tech	CNY	7,507	0.00
3,800	LONGi Green Energy Technology	CNY	7,297	0.00
66,000	Meituan Dianping	HKD	939,186	0.09
200	NAURA Technology Group	CNY	8,763	0.00
20,900	NetEase	HKD	399,133	0.04
8,944	Pinduoduo	USD	1,189,105	0.13
2,200	Will Semiconductor	CNY	29,944	0.00
39,100	ZTE	CNY	149,794	0.02
			2,947,833	0.30
	Telecommunications			
242,600	China United Network Communications	CNY	156,176	0.02
13,753	Shenzhen Transsion Holdings	CNY	144,182	0.01
			300,358	0.03
	Utilities			
91,100	China National Nuclear Power	CNY	133,015	0.01
173,500	China Three Gorges Renewables Group	CNY	103,613	0.01
70,900	China Yangtze Power	CNY	280,848	0.03
8,700	ENN Energy Holdings	HKD	71,707	0.01
52,300	GD Power Development	CNY	42,909	0.00
84,600	Huaneng Power Internationa	CNY	111,474	0.01
5,300	SDIC Power Holdings	CNY	13,241	0.00
66,600	Sichuan Chuantou Energy	CNY	171,042	0.02
			927,849	0.09

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Cyprus			
	Industrial			
969	Frontline	NOK	25,455	0.00
			25,455	0.00
	Czech Republic			
	Financial			
4,952	Komercni Banka AS	CZK	165,817	0.02
			165,817	0.02
	Utilities			
821	CEZ AS	CZK	30,916	0.00
			30,916	0.00
	Denmark			
	Consumer Goods			
1,994	Carlsberg	DKK	239,456	0.03
237	Pandora	DKK	35,798	0.00
			275,254	0.03
	Financial			
11,369	Danske Bank	DKK	339,034	0.03
11,652	Tryg	DKK	254,870	0.03
			593,904	0.06
	Healthcare			
1,814	Coloplast	DKK	218,101	0.02
1,211	Genmab	DKK	303,699	0.03
43,238	Novo Nordisk	DKK	6,248,762	0.63
5,958	Novozymes	DKK	364,851	0.04
301	William Demant Holding	DKK	13,038	0.00
			7,148,451	0.72
	Industrial			
119	AP Moeller - Maersk	DKK	206,201	0.02
1,333	DSV	DKK	204,408	0.02
4,155	Svitzer Group	DKK	154,987	0.02
13,520	Vestas Wind System	DKK	313,314	0.03
			878,910	0.09
	Utilities			
4,240	Orsted	DKK	225,826	0.02
			225,826	0.02
	Faroe Islands			
	Consumer Goods			
3,195	Bakkafrost P/F	NOK	162,638	0.02
			162,638	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Finland			
	Basic Materials			
11,896	Stora Enso	EUR	162,620	0.02
11,422	UPM-Kymmene	EUR	399,319	0.04
			561,939	0.06
	Consumer Services			
1,516	Kesko Oyj	EUR	26,630	0.00
			26,630	0.00
	Financial			
37,408	Nordea Bank	EUR	445,623	0.04
5,885	Sampo Oyj	EUR	252,921	0.03
			698,544	0.07
	Healthcare			
3,522	Orion oyj	EUR	150,460	0.02
			150,460	0.02
	Industrial			
3,445	Huhtamaki Oyj	EUR	138,309	0.01
4,560	Kone	EUR	225,250	0.02
8,896	Wartsilap	EUR	171,618	0.02
			535,177	0.05
	Oil & Gas			
9,879	Neste Oyj	EUR	176,023	0.02
			176,023	0.02
	Technology			
110,667	Nokia	EUR	422,064	0.04
			422,064	0.04
	Telecommunications			
3,339	Elisa	EUR	153,306	0.02
			153,306	0.02
	Utilities			
5,680	Fortum	EUR	83,095	0.01
			83,095	0.01
	France			
	Basic Materials			
7,938	Air Liquide	EUR	1,372,099	0.14
			1,372,099	0.14
	Consumer Goods			
5,056	Cie Generale des Etablissements Michelin SCA	EUR	195,672	0.02
7,110	Danone	EUR	434,958	0.04
409	Hermes International	EUR	938,060	0.09

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	France (continued)			
	Consumer Goods (continued)			
2,791	L'Oreal	EUR	1,226,564	0.12
3,445	LVMH Moet Hennessy Louis Vuitton	EUR	2,634,740	0.28
1,461	Pernod-Ricard	EUR	198,390	0.02
			5,628,384	0.57
	Consumer Services			
1,925	Eurofins Scientific	EUR	96,038	0.01
537	Kering	EUR	194,817	0.02
			290,855	0.03
	Financial			
30,209	AXA	EUR	989,750	0.10
16,729	BNP Paribas	EUR	1,067,332	0.10
11,671	Credit Agricole	EUR	159,357	0.02
7,663	Societe Generale	EUR	180,025	0.02
			2,396,464	0.24
	Healthcare			
3,920	Cie Generale d'Optique Essilor International	EUR	845,294	0.09
13,722	Sanofi	EUR	1,322,708	0.13
			2,168,002	0.22
	Industrial			
1,233	Aeroports de Paris	EUR	150,119	0.02
1,959	Bollore	EUR	11,506	0.00
3,844	Bouygues	EUR	123,470	0.01
7,236	Cie de Saint-Gobain	EUR	563,182	0.06
3,816	Legrand	EUR	378,879	0.04
4,275	Safran	EUR	904,434	0.08
7,718	Schneider Electric	EUR	1,855,358	0.18
1,601	Thales	EUR	256,523	0.03
6,162	Vinci	EUR	649,714	0.07
			4,893,185	0.49
	Oil & Gas			
28,240	Total	EUR	1,886,494	0.19
			1,886,494	0.19
	Technology			
1,191	Cap Gemini	EUR	237,038	0.02
5,112	Dassault Systemes	EUR	193,401	0.02
			430,439	0.04

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	France (continued)			
	Telecommunications			
14,099	France Telecom	EUR	141,345	0.01
			141,345	0.01
	Utilities			
23,072	GDF Suez	EUR	329,740	0.03
			329,740	0.03
	Germany			
	Basic Materials			
9,575	BASF	EUR	463,689	0.05
19,040	Bayer	EUR	538,314	0.06
6,415	Evonik Industries	EUR	130,974	0.01
2,659	Symrise	EUR	325,730	0.03
			1,458,707	0.15
	Consumer Goods			
2,755	Adidas	EUR	658,446	0.07
4,381	Bayerische Motoren Werke	EUR	414,974	0.04
1,932	Beiersdorf	EUR	282,743	0.03
158	Continental	EUR	8,958	0.00
9,889	Daimler	EUR	684,348	0.07
8,752	Daimler Truck Holding	EUR	348,653	0.04
201	Henkel AG & Co KGaA	EUR	15,823	0.00
2,139	Henkel AG & Co KGaA (Preference Shares)	EUR	190,780	0.02
1,803	Porsche AG (Preference Shares)	EUR	134,338	0.01
274	Porsche Automobil Holding (Preference Shares)	EUR	12,395	0.00
1,379	Volkswagen (Preference Shares)	EUR	155,775	0.02
			2,907,233	0.30
	Financial			
6,048	Allianz	EUR	1,682,065	0.17
14,244	Deutsche Annington	EUR	405,313	0.04
18,118	Deutsche Bank	EUR	289,483	0.03
2,209	Deutsche Boerse	EUR	452,429	0.05
1,198	Hannover Rueckversicherung	EUR	303,913	0.03
1,713	Muenchener Rueckversicherungs	EUR	857,369	0.09
2,529	Talanx AG	EUR	202,065	0.02
			4,192,637	0.43
	Healthcare			
1,847	BioNTech	EUR	148,959	0.02
2,246	Carl Zeiss Meditec	EUR	158,030	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	France (continued)			
	Healthcare (continued)			
808	Fresenius Medical Care & Co KGaA	EUR	30,967	0.00
9,140	Fresenius SE & Co KGaA	EUR	273,107	0.03
1,887	Merck KGaA	EUR	312,965	0.03
3,895	Siemens Healthineers	EUR	224,586	0.02
			1,148,614	0.12
	Industrial			
11,113	Deutsche Post	EUR	450,093	0.05
735	Hapag Lloyd	EUR	136,515	0.01
3,304	HeidelbergCement	EUR	342,846	0.03
2,521	Knorr Bremse	EUR	192,644	0.02
1,130	MTU Aero Engines	EUR	289,205	0.03
532	Sartorius (Preference Shares)	EUR	124,868	0.01
12,059	Siemens	EUR	1,985,117	0.21
12,634	Siemens Energy AG	EUR	329,169	0.03
			3,850,457	0.39
	Technology			
7,656	Delivery Hero	EUR	181,748	0.02
18,340	Infineon Technologies	EUR	674,296	0.07
14,246	SAP	EUR	2,893,621	0.29
			3,749,665	0.38
	Telecommunications			
39,274	Deutsche Telekom	EUR	988,318	0.10
			988,318	0.10
	Utilities			
31,368	E.ON	EUR	411,997	0.04
5,602	RWE	EUR	191,826	0.02
			603,823	0.06
	Greece			
	Consumer Goods			
4,108	JUMBO SA	EUR	118,346	0.01
			118,346	0.01
	Consumer Services			
112	OPAP SA	EUR	1,757	0.00
			1,757	0.00
	Financial			
2,766	Piraeus Financial Holdings SA	EUR	10,097	0.00
			10,097	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Greece (continued)			
	Oil & Gas			
4,035	Motor Oil Hellas Corinth Refineries SA	EUR	101,367	0.01
			101,367	0.01
	Hong Kong			
	Basic Materials			
89,500	China Hongqiao Group	HKD	135,498	0.01
			135,498	0.01
	Consumer Goods			
13,600	ANTA Sports Products	HKD	130,645	0.01
1,200	Budweiser Brewing	HKD	1,414	0.00
70,000	China Mengniu Dairy	HKD	125,522	0.01
127,000	Geely Automobile Holding	HKD	142,984	0.01
4,200	Giant Biogene Holding	HKD	24,665	0.00
31,000	Hengan International Group	HKD	94,500	0.01
3,200	Shenzhou International Group Holdings	HKD	31,334	0.00
24,000	Techtronic Industries	HKD	274,201	0.04
			825,265	0.08
	Consumer Services			
30,500	CK Hutchison Holdings	HKD	146,105	0.02
6,000	Galaxy Entertainment Group	HKD	27,973	0.00
3,050	JD Health International	HKD	8,301	0.00
42,000	MTR	HKD	132,605	0.01
			314,984	0.03
	Financial			
140,400	AIA Group	HKD	953,096	0.10
61,000	BOC Hong Kong Holdings	HKD	187,905	0.02
1,000	C&D International Investment Group	HKD	1,860	0.00
4,000	China Overseas Land & Investment	HKD	6,937	0.00
21,500	China Resources Land	HKD	73,113	0.01
300	Futu Holdings	USD	19,682	0.00
18,000	Hang Seng Bank	HKD	231,473	0.02
14,000	Hong Kong Exchanges and Clearing	HKD	448,651	0.05
36,800	Link REIT	HKD	143,054	0.01
22,000	Sun Hung Kai Properties	HKD	190,345	0.02
			2,256,116	0.23

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Hong Kong (continued)			
	Healthcare			
6,000	Innovent Biologics	HKD	28,281	0.00
13,000	Sino Biopharmaceutical	HKD	4,446	0.00
			32,727	0.00
	Industrial			
43,000	AAC Technologies Holdings	HKD	169,083	0.02
253,000	China Everbright Environment Group	HKD	127,028	0.01
33,500	China Resources Beer Holdings	HKD	112,634	0.01
206,000	CITIC	HKD	187,335	0.03
15,257	Hafnia	NOK	128,533	0.01
158,400	J&T Global Express	HKD	144,657	0.01
2,100	JD Logistics	HKD	2,254	0.00
1,800	Sunny Optical Technology Group	HKD	11,124	0.00
			882,648	0.09
	Oil & Gas			
2,200	China Gas Holdings	HKD	1,972	0.00
44,000	Kunlun Energ	HKD	45,649	0.00
3,086	Seadrill	NOK	158,104	0.02
176,000	Xinyi Solar Holdings	HKD	88,593	0.01
			294,318	0.03
	Technology			
4,000	Alibaba Health Information Technology	HKD	1,604	0.00
110,000	Kingdee International Software Group	HKD	103,133	0.01
38,900	Kuaishou Technology	HKD	229,940	0.02
184,000	Lenovo Group	HKD	259,713	0.03
628,000	SenseTime Group	HKD	106,176	0.01
82,100	Tencent Holdings	HKD	3,916,034	0.40
			4,616,600	0.47
	Telecommunications			
41,000	BYD Electronic International	HKD	204,806	0.02
31,000	HKT Trust	HKD	34,782	0.00
299,600	Xiaomi	HKD	632,401	0.07
			871,989	0.09
	Utilities			
56,000	China Resources Power Holdings	HKD	171,786	0.02
27,500	CLP Holdings	HKD	222,257	0.02
3,000	HK Electric Investments	HKD	1,902	0.00
36,500	Power Assets Holdings	HKD	197,521	0.02
			593,466	0.06

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Hungary			
	Financial			
332	OTP Supra Derivative Fund	HUF	16,511	0.00
			16,511	0.00
	Healthcare			
9,181	Chemical Works of Gedeon Richter	HUF	238,690	0.02
			238,690	0.02
	Oil & Gas			
20,397	MOL Hungarian Oil and Gas	HUF	159,307	0.02
			159,307	0.02
	India			
	Basic Materials			
34,369	Hindalco Industries	INR	285,854	0.03
14,045	JSW Steel	INR	156,893	0.02
194,948	Tata Steel	INR	406,810	0.04
			849,557	0.09
	Consumer Goods			
1,915	Avenue Supermarts	INR	108,321	0.01
407	BOS International Fund	INR	166,360	0.02
4,964	Cummins India	INR	236,144	0.02
4,031	Eicher Motors	INR	225,893	0.02
18,870	Hindustan Unilever	INR	559,634	0.07
42,735	ITC	INR	217,756	0.02
2,915	Maruti Suzuki India	INR	420,671	0.04
2,382	Polycab India	INR	192,517	0.02
5,488	Titan	INR	224,041	0.02
			2,351,337	0.24
	Consumer Services			
52,206	FSN E-Commerce Ventures	INR	110,463	0.01
			110,463	0.01
	Financial			
17,346	Au Small Finance Bank	INR	139,798	0.01
44,485	Axis Bank	INR	674,977	0.07
6,003	Bajaj Finance	INR	512,243	0.05
25,571	Embassy Office Parks REIT	INR	108,960	0.01
86,531	HDFC Bank	INR	1,747,275	0.19
31,841	HDFC Life Equity Advantage Fund	INR	227,216	0.02
84,875	ICICI Bank	INR	1,220,999	0.12
9,565	ICICI Lombard General Insurance	INR	205,271	0.02
137,683	IDFC First Bank	INR	135,656	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	India (continued)			
	Financial (continued)			
14,181	IndusInd Bank	INR	249,055	0.03
49,336	Jio Financial Services	INR	211,899	0.02
24,270	Kotak Mahindra Bank	INR	524,619	0.05
44,531	Power Finance	INR	259,055	0.03
8,188	Prestige Estates Projects	INR	185,839	0.02
12,876	SBI Life Insurance	INR	230,374	0.02
38,394	State Bank of India	INR	390,881	0.04
461,238	Yes Bank	INR	131,036	0.01
			7,155,153	0.72
	Healthcare			
24,276	Sun Pharmaceutical Industries	INR	442,754	0.04
			442,754	0.04
	Industrial			
7,447	Adani Enterprises	INR	283,738	0.03
12,288	Adani Ports & Special Economic Zone	INR	217,813	0.02
74,777	Ashok Leyland	INR	216,913	0.02
6,071	Asian Paints	INR	212,375	0.02
55,397	Bharat Heavy Electricals	INR	199,864	0.02
27,014	CG Power & Industrial Solutions	INR	228,293	0.02
9,450	Havells India	INR	206,526	0.02
15,123	Indian Railway Catering & Tourism	INR	179,409	0.02
13,787	Larsen & Toubro	INR	586,688	0.06
16,915	Mahindra & Mahindra	INR	581,495	0.06
38,158	Tata Motors	INR	452,908	0.05
2,423	UltraTech Cement	INR	339,035	0.03
11,034	Voltas	INR	194,804	0.02
			3,899,861	0.39
	Oil & Gas			
299	ABB India	SAR	28,230	0.00
31,233	Oil & Natural Gas	INR	102,702	0.01
49,623	Reliance Industries	INR	1,863,105	0.18
404,281	Suzlon Energy	INR	256,277	0.03
			2,250,314	0.22
	Technology			
22,968	HCL Technologies	INR	402,028	0.04
52,031	Infosys	INR	977,599	0.10
2,786	LTIMindtree	INR	179,916	0.02
4,727	Persistent Systems	INR	240,436	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	India (continued)			
	Technology(continued)			
18,181	Tata Consultancy Services	INR	851,223	0.09
11,663	Tech Mahindra	INR	200,056	0.02
29,791	Wipro	INR	183,935	0.02
90,608	Zomato	INR	217,926	0.02
			3,253,119	0.33
	Telecommunications			
24,161	Bharti Airtel	INR	418,404	0.04
			418,404	0.04
	Utilities			
60,331	NTPC	INR	273,737	0.02
62,805	Power Grid	INR	249,262	0.03
32,527	Tata Power	INR	171,865	0.02
11,068	The Adani Group	INR	95,380	0.01
			790,244	0.08
	Indonesia			
	Basic Materials			
265,100	Amman Mineral Internasional PT	IDR	178,082	0.02
6,700	Chandra Asri Pacific Tbk PT	IDR	3,775	0.00
			181,857	0.02
	Consumer Goods			
663,800	Astra International Tbk PT	IDR	180,797	0.02
17,000	Charoen Pokphand Indonesia Tbk PT	IDR	5,269	0.00
138,700	Unilever Indonesia	IDR	25,580	0.00
			211,646	0.02
	Consumer Services			
144,600	Sumber Alfaria Trijaya Tbk PT	IDR	24,284	0.00
			24,284	0.00
	Financial			
543,200	Bank Mandiri Persero Tbk PT	IDR	204,011	0.02
460,800	Bank Negara Indonesia Persero Tbk PT	IDR	131,135	0.01
1,216,200	Bank Rakyat Indonesia Persero Tbk PT	IDR	341,650	0.03
816,200	PT Bank Central Asia	IDR	494,704	0.06
			1,171,500	0.12
	Healthcare			
267,500	Kalbe Farma	IDR	24,912	0.00
			24,912	0.00
	Industrial			
1,300	United Tractors Tbk PT	IDR	1,744	0.00
			1,744	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Indonesia (continued)			
	Technology			
47,768,100	Gojek Tokopedia Tbk PT	IDR	145,857	0.01
			145,857	0.01
	Telecommunications			
1,492,700	Telekomunikasi Indonesia	IDR	285,322	0.03
			285,322	0.03
	Ireland			
	Basic Materials			
7,108	Linde	USD	3,119,061	0.31
			3,119,061	0.31
	Consumer Goods			
267	Kerry Group	EUR	21,648	0.00
			21,648	0.00
	Consumer Services			
2,406	Flutter Entertainment	GBP	439,942	0.05
35,222	WPP	GBP	322,533	0.03
			762,475	0.08
	Financial			
1,652	Bank of Ireland Group	EUR	17,295	0.00
			17,295	0.00
	Healthcare			
613	ICON	USD	192,157	0.02
20,594	Medtronic	USD	1,620,954	0.16
			1,813,111	0.18
	Industrial			
7,978	Accenture	USD	2,420,605	0.24
8,876	CRH	USD	665,522	0.07
4,087	DCC	GBP	286,217	0.03
14,159	Experian	GBP	659,734	0.07
8,406	James Hardie Industries	AUD	265,540	0.03
1,153	Kingspan Group	EUR	98,240	0.01
279	Smurfit Kappa Group	EUR	12,439	0.00
3,690	Trane Technologies	USD	1,213,752	0.12
			5,622,049	0.57
	Technology			
2,042	Seagate Technology Holdings	USD	210,877	0.02
			210,877	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Ireland			
	Transportation			
16,324	Ryanair Holdings	EUR	285,698	0.03
			285,698	0.03
	Israel			
	Basic Materials			
5,017	ICL Group	ILS	21,721	0.00
8	Israel	ILS	1,788	0.00
			23,509	0.00
	Consumer Goods			
1,431	Camtek	ILS	177,773	0.02
8,299	Strauss Group	ILS	122,925	0.01
			300,698	0.03
	Consumer Services			
1,640	Fattal Holdings 1998	ILS	168,780	0.02
			168,780	0.02
	Financial			
49,802	Amot Investments	ILS	201,736	0.03
1,933	Azrieli Group	ILS	113,398	0.01
20,999	Bank Hapoalim	ILS	185,676	0.02
2,005	Bank Leumi Le Israel	ILS	16,339	0.00
223	Big Shopping Centers	ILS	21,476	0.00
970	Delek Group	ILS	102,454	0.01
4,766	First International Bank of Israel	ILS	180,661	0.02
342	Melisron	ILS	22,623	0.00
12,576	Mivne Real Estate	ILS	29,444	0.00
51	Phoenix Holdings	ILS	466	0.00
86	Plus500	GBP	2,463	0.00
			876,736	0.09
	Healthcare			
273	Inmode	USD	4,980	0.00
15,979	Teva Pharmaceutical Industries	ILS	262,895	0.03
			267,875	0.03
	Industrial			
10	Elbit Systems	ILS	1,748	0.00
			1,748	0.00
	Technology			
9,423	Cellebrite DI	USD	112,605	0.01
83	Check Point Software	USD	13,695	0.00
97	CyberArk Software	USD	26,522	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Israel (continued)			
	Technology (continued)			
5,998	Global-e Online	USD	217,547	0.03
			370,369	0.04
	Telecommunications			
100,965	Bezeq The Israeli Telecommunication	ILS	113,529	0.01
74	Nice Systems	ILS	12,102	0.00
			125,631	0.01
	Utilities			
38,335	Energix-Renewable Energies	ILS	143,990	0.02
7,020	Enlight Renewable Energy	ILS	111,528	0.01
19,452	OPC Energy	ILS	136,317	0.01
			391,835	0.04
	Italy			
	Consumer Goods			
3,605	Davide Campari-Milano	EUR	34,093	0.00
345	Pirelli & C SpA	EUR	2,056	0.00
			36,149	0.00
	Financial			
7,731	Assicurazioni Generali	EUR	192,974	0.02
2,297	Banco BPM	EUR	14,805	0.00
11,305	Finecobank Banca Fineco	EUR	168,657	0.02
196,305	Intesa Sanpaolo	EUR	730,264	0.07
21,012	Nexi Spa	EUR	128,227	0.01
20,517	Unicredit	EUR	760,933	0.08
			1,995,860	0.20
	Healthcare			
1,736	Amplifon	EUR	30,940	0.00
785	Recordati	EUR	40,972	0.00
4,323	Stevanato Group SpA	USD	79,284	0.01
			151,196	0.01
	Industrial			
3,875	Prysmian	EUR	240,128	0.02
			240,128	0.02
	Oil & Gas			
38,743	ENI	EUR	596,019	0.06
			596,019	0.06
	Technology			
171	Infrastrutture Wireless Italiane	EUR	1,787	0.00
			1,787	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Italy (continued)			
	Utilities			
100,063	Enel	EUR	696,433	0.07
37,957	Snam SpA	EUR	168,051	0.02
1,930	Terna Rete Elettrica Nazionale	EUR	14,930	0.00
			879,414	0.09
	Japan			
	Basic Materials			
24,900	Asahi Kasei	JPY	159,514	0.02
1,900	JFE Holdings	JPY	27,350	0.00
39,300	Mitsubishi Chemical Holdings	JPY	218,195	0.02
7,100	Mitsubishi Gas Chemical	JPY	135,415	0.01
1,300	Mitsui Chemicals	JPY	35,882	0.00
22,000	Nippon Paint	JPY	143,330	0.01
15,100	Nippon Steel	JPY	319,253	0.04
1,100	Nissan Chemical Industries	JPY	34,855	0.00
2,300	Nitto Denko	JPY	181,729	0.02
29,300	Shin-Etsu Chemical	JPY	1,136,227	0.12
1,200	Sumitomo Metal Mining	JPY	36,389	0.00
400	Taiyo Nippon Sanso	JPY	11,834	0.00
			2,439,973	0.24
	Consumer Goods			
11,300	Ajinomoto	JPY	396,265	0.04
10,600	Asahi Group Holdings	JPY	373,958	0.04
19,200	Asics	JPY	293,741	0.03
2,300	Bandai Namco Holdings	JPY	44,896	0.00
6,400	Bridgestone	JPY	251,528	0.03
1,400	Daiwa House Industry	JPY	35,483	0.00
37,200	Denso	JPY	577,680	0.06
12,800	Fuji Heavy Industries	JPY	271,342	0.03
63,400	Honda Motor	JPY	677,906	0.07
22,200	Japan Tobacco	JPY	600,060	0.06
3,400	Kao	JPY	137,894	0.01
16,100	Kikkoman	JPY	186,512	0.02
3,600	Kirin Holdings	JPY	46,393	0.00
800	Koito Manufacturing	JPY	11,036	0.00
19,800	Lion	JPY	154,353	0.02
7,400	Makita	JPY	201,124	0.02
100	Meiji Holdings	JPY	2,157	0.00
100	NH Foods	JPY	2,990	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Consumer Goods (continued)			
200	Nikon	JPY	2,022	0.00
14,600	Nintendo	JPY	776,561	0.08
100	Nisshin Seifun	JPY	1,150	0.00
100	Nissin Food Products	JPY	2,538	0.00
45,100	Panasonic	JPY	369,245	0.04
2,800	ROHM Company	JPY	37,424	0.00
100	Sekisui Chemical	JPY	1,384	0.00
12,200	Sekisui House	JPY	270,226	0.03
1,200	Shimano	JPY	185,341	0.02
600	Shiseido	JPY	17,113	0.00
14,400	Sony	JPY	1,221,037	0.13
2,700	Sumitomo Electric Industries	JPY	42,004	0.00
100	Suntory Beverage And Food	JPY	3,548	0.00
20,900	Suzuki Motor	JPY	240,494	0.02
3,200	Toyota Industries	JPY	269,850	0.03
165,300	Toyota Motor	JPY	3,380,809	0.35
9,000	Unicharm	JPY	289,090	0.03
100	Yakult Honsha	JPY	1,788	0.00
100	Yamaha	JPY	2,341	0.00
3,400	Yamaha Motor	JPY	31,472	0.00
100	Yamazaki Baking	JPY	2,053	0.00
6,600	Yokohama Rubber	JPY	145,942	0.01
			11,558,750	1.17
	Consumer Services			
10,900	Aeon	JPY	233,029	0.02
15,800	Central Japan Railway	JPY	341,125	0.03
7,200	Dai Nippon Printing	JPY	242,238	0.02
18,600	East Japan Railway	JPY	308,092	0.03
1,600	Fast Retailing	JPY	403,432	0.04
100	Isetan Mitsukoshi Holdings	JPY	1,877	0.00
7,900	Kobe Bussan	JPY	176,014	0.02
100	MatsukiyoCocokara	JPY	1,436	0.00
800	McDonald's Holdings	JPY	31,531	0.00
19,800	Oriental Land	JPY	551,682	0.07
100	Pan Pacific International Holdings	JPY	2,340	0.00
400	Rakuten	JPY	2,063	0.00
36,200	Seven & I Holdings	JPY	441,079	0.05
13,800	Toyota Tsusho	JPY	268,691	0.03

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Consumer Services (continued)			
11,900	West Japan Railway	JPY	221,562	0.02
300	Zensho Holdings	JPY	11,469	0.00
			3,237,660	0.33
	Financial			
24,600	Chiba Bank	JPY	218,993	0.02
38,100	Concordia Financial Group	JPY	224,109	0.02
11,700	Dai-ichi Life Insurance	JPY	312,611	0.03
300	Daito Trust Construction	JPY	30,930	0.00
25,100	Daiwa Securities Group	JPY	191,457	0.02
7,200	Fukuoka Financial Group	JPY	192,466	0.02
301	GLP J REIT	JPY	245,688	0.02
1,400	Japan Exchange Group	JPY	32,654	0.00
13,100	Japan Post Bank	JPY	123,744	0.01
26,600	Japan Post Holdings	JPY	263,751	0.03
9,500	Japan Post Insurance	JPY	184,319	0.02
37,500	Mebuki Financial Group	JPY	146,028	0.01
8,500	Mitsubishi Estate	JPY	133,159	0.01
166,300	Mitsubishi UFJ Financial Group	JPY	1,787,472	0.19
300	Mitsubishi UFJ Lease & Finance	JPY	1,980	0.00
37,300	Mitsui Fudosan	JPY	340,514	0.03
39,700	Mizuho Financial Group	JPY	828,749	0.09
15,300	MS&AD Insurance Group Holdings	JPY	340,032	0.03
39	Nippon Building Fund	JPY	136,498	0.01
16,400	NKSJ Holdings	JPY	350,205	0.04
65,300	Nomura Holdings	JPY	374,280	0.05
4,400	Nomura Real Estate Holdings	JPY	110,260	0.01
13,600	Orix	JPY	300,306	0.03
39	Orix Jreit	JPY	38,598	0.00
47,300	Resona	JPY	313,010	0.03
100	SBI Holding	JPY	2,528	0.00
20,800	Shizuoka Financial Group	JPY	199,647	0.02
18,900	Sumitomo Mitsui Financial Group	JPY	1,260,117	0.14
13,700	Sumitomo Mitsui Trust Holdings	JPY	312,564	0.03
1,100	Sumitomo Realty & Development	JPY	32,283	0.00
14,100	T&D Holdings	JPY	246,176	0.02
27,100	Tokio Marine Holdings	JPY	1,011,659	0.10
11	United Urban Investment	JPY	9,772	0.00
			10,296,559	1.03

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Healthcare			
23,800	Astellas Pharma	JPY	235,248	0.02
12,800	Chugai Pharmaceutical	JPY	454,835	0.05
23,800	Daiichi Sankyo	JPY	817,302	0.08
22,400	Olympus	JPY	361,149	0.04
5,900	Otsuka Holdings	JPY	248,309	0.03
300	Shionogi	JPY	11,706	0.00
14,000	Sysmex	JPY	225,500	0.02
17,200	Takeda Pharmaceutical	JPY	446,092	0.04
29,800	Terumo	JPY	491,480	0.05
			3,291,621	0.33
	Industrial			
5,900	AGC	JPY	190,945	0.02
15,900	Amada	JPY	175,645	0.02
10,300	Daifuku	JPY	192,733	0.02
4,500	Daikin Industries	JPY	625,792	0.06
1,400	Disco	JPY	531,244	0.05
12,500	Ebara	JPY	197,649	0.02
10,500	Fanuc	JPY	287,794	0.03
3,600	Fuji Electric	JPY	204,819	0.02
200	Haseko	JPY	2,211	0.00
1,200	Hirose Electric	JPY	132,562	0.01
71,500	Hitachi	JPY	1,600,594	0.17
5,000	Hoshizaki Electric	JPY	158,585	0.02
5,300	Hoya	JPY	616,291	0.06
7,000	IHI	JPY	209,095	0.02
100	Isuzu Motors	JPY	1,325	0.00
19,100	ITOCHU	JPY	932,559	0.09
12,000	Kajima	JPY	207,497	0.02
5,600	Kawasaki Heavy Industries	JPY	212,707	0.02
2,900	Keyence	JPY	1,271,882	0.13
10,300	Komatsu	JPY	299,088	0.03
19,700	Kubota	JPY	275,550	0.03
4,600	Kurita Water Industries	JPY	194,998	0.02
18,500	Kyocera	JPY	212,935	0.02
2,200	LIXIL Group	JPY	23,161	0.00
18,200	Marubeni	JPY	336,654	0.03
11,300	MinebeaMitsumi	JPY	231,465	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Industrial (continued)			
11,000	Misumi	JPY	188,086	0.02
46,400	Mitsubishi	JPY	908,039	0.09
39,300	Mitsubishi Electric	JPY	627,271	0.06
35,800	Mitsubishi Heavy Industries	JPY	383,460	0.04
37,800	Mitsui	JPY	857,937	0.09
9,200	Mitsui Osk Lines	JPY	275,554	0.03
26,800	Murata Manufacturing	JPY	553,460	0.06
13,300	NGK Insulators	JPY	170,322	0.02
5,800	Nidec	JPY	259,064	0.03
2,000	Nippon Yusen	JPY	58,212	0.01
19,800	Obayashi	JPY	235,345	0.02
18,400	Persol Holdings	JPY	25,474	0.00
16,400	Recruit Holdings	JPY	877,501	0.09
4,200	Secom	JPY	247,963	0.02
7,100	Shimadzu	JPY	177,654	0.02
27,600	Shimizu	JPY	155,021	0.02
600	SMC	JPY	284,745	0.03
7,500	Sojitz	JPY	182,255	0.02
12,600	Sumitomo	JPY	314,648	0.03
800	Sumitomo Heavy Industries	JPY	20,793	0.00
5,500	Taisei	JPY	203,472	0.02
1,600	Taiyo Yuden	JPY	40,642	0.00
5,200	TDK	JPY	318,898	0.03
8,600	Toppan Printing	JPY	237,000	0.02
6,900	Toto	JPY	162,913	0.02
6,000	Yaskawa Electric	JPY	215,479	0.02
			17,306,988	1.74
	Oil & Gas			
18,100	Inpex	JPY	266,335	0.03
7,900	JX Holdings	JPY	40,595	0.00
			306,930	0.03
	Technology			
10,700	Advantest	JPY	427,375	0.04
15,400	Canon	JPY	416,832	0.04
17,800	FUJIFILM Holdings	JPY	416,285	0.04
25,900	Fujitsu	JPY	405,261	0.04
1,300	Lasertec	JPY	291,664	0.03
5,500	NEC	JPY	452,863	0.05

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Japan (continued)			
	Technology (continued)			
10,200	Nexon Company	JPY	188,642	0.02
5,900	Nomura Research Institute	JPY	165,821	0.02
300	NTT Data	JPY	4,405	0.00
200	Otsuka	JPY	3,843	0.00
25,900	Renesas Electronics	JPY	484,478	0.05
1,600	SCREEN Holdings	JPY	144,224	0.01
1,000	Shinko Electric Industries	JPY	35,062	0.00
5,800	Square Enix Holdings	JPY	174,224	0.02
11,800	Sumco	JPY	169,855	0.02
200	TIS	JPY	3,877	0.00
6,200	Tokyo Electron	JPY	1,345,145	0.14
			5,129,856	0.52
	Telecommunications			
100	Hikari Tsushin	JPY	18,628	0.00
23,000	KDDI	JPY	608,243	0.06
680,900	Nippon Telegraph & Telephone	JPY	642,550	0.06
48,700	Softbank	JPY	1,280,897	0.14
			2,550,318	0.26
	Utilities			
18,500	Chubu Electric Power	JPY	218,628	0.02
12,400	Electric Power Development	JPY	193,524	0.02
1,400	Kyushu Electric Power	JPY	14,421	0.00
10,600	Osaka Gas	JPY	233,469	0.02
16,400	The Kansai Electric Power	JPY	275,474	0.03
37,900	Tokyo Electric Power	JPY	204,084	0.02
13,300	Tokyo Gas	JPY	285,661	0.03
			1,425,261	0.14
	Jersey			
	Industrial			
21,330	Amcor	USD	208,607	0.02
			208,607	0.02
	Kuwait			
	Financial			
91,881	Kuwait Finance House	KWD	212,666	0.02
59,025	NBK Kuwait Equity Fund	KWD	165,867	0.02
			378,533	0.04

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Kuwait (continued)			
	Industrial			
51,964	Agility Public Warehousing	KWD	46,585	0.00
2,057	Mabanee Company KPSC	KWD	5,573	0.00
			52,158	0.00
	Telecommunications			
1,184	Mobile Telecommunications	KWD	1,718	0.00
			1,718	0.00
	Luxembourg			
	Basic Materials			
14,077	ArcelorMittal	EUR	322,410	0.03
18,410	Tenaris	EUR	283,139	0.03
			605,549	0.06
	Consumer Services			
45,425	B&M European Value Retail SA	GBP	251,048	0.03
			251,048	0.03
	Industrial			
7,743	InPost SA	EUR	136,594	0.01
			136,594	0.01
	Technology			
21,490	Allegro	PLN	201,533	0.02
1,992	Spotify Technology	USD	625,070	0.06
			826,603	0.08
	Telecommunications			
696	Millicom International Cellular SA	SEK	16,956	0.00
			16,956	0.00
	Macau			
	Consumer Services			
40,800	Sands China	HKD	85,076	0.01
			85,076	0.01
	Malaysia			
	Basic Materials			
15,700	Petronas Chemicals Group	MYR	21,000	0.00
172,500	Press Metal Aluminium Holdings Bhd	MYR	210,620	0.02
			231,620	0.02
	Consumer Goods			
142,600	IOI	MYR	111,843	0.01
25,000	Kuala Lumpur Kepong Bhd	MYR	109,380	0.01
3,400	PPB Group	MYR	10,306	0.00
			231,529	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Malaysia (continued)			
	Consumer Services			
153,800	Genting Bhd	MYR	153,555	0.02
406,600	MR DIY Group	MYR	167,208	0.01
12,500	SD Guthrie Bhd	MYR	11,182	0.00
			331,945	0.03
	Financial			
124,500	CIMB Group Holdings	MYR	179,459	0.02
87,400	Malayan Banking	MYR	184,527	0.02
353,400	Public Bank Berhad	MYR	301,148	0.03
			665,134	0.07
	Healthcare			
19,200	IHH Healthcare Bhd	MYR	25,641	0.00
			25,641	0.00
	Industrial			
2,500	Gamuda Bhd	MYR	3,487	0.00
10,100	MISC Bhd	MYR	18,241	0.00
			21,728	0.00
	Oil & Gas			
55,100	Dialog Group Bhd	MYR	27,915	0.00
2,400	Petronas Dagangan Bhd	MYR	8,873	0.00
1,500	Petronas Gas Bhd	MYR	5,666	0.00
			42,454	0.00
	Technology			
178,200	Inari Amertron Bhd	MYR	139,765	0.01
			139,765	0.01
	Telecommunications			
139,200	Telekom Malaysia Bhd	MYR	199,468	0.02
			199,468	0.02
	Utilities			
88,200	Tenaga Nasional Bhd	MYR	257,636	0.03
21,800	YTL	MYR	15,943	0.00
14,800	YTL Power International Bhd	MYR	15,122	0.00
			288,701	0.03
	Marshall Islands			
	Industrial			
54	Star Bulk Carriers	USD	1,317	0.00
			1,317	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Mexico			
	Basic Materials			
55,344	Grupo Mexico SAB de CV	MXN	297,854	0.03
8,547	Industrias Penoles SAB de CV	MXN	111,129	0.01
14,979	Orbia Advance Corp SAB de CV	MXN	20,914	0.00
			429,897	0.04
	Consumer Goods			
1,309	Coca-Cola Femsa SAB de CV	MXN	11,230	0.00
29,661	Fomento Economico Mexicano	MXN	319,279	0.03
2,949	Grupo Bimbo SAB de CV	MXN	10,420	0.00
60,764	Kimberly-Clark de Mexico SAB de CV	MXN	105,175	0.01
			446,104	0.04
	Consumer Services			
13,813	El Puerto de Liverpool SAB de CV	MXN	99,064	0.01
1,557	Grupo Comercial Chedraui SA de CV	MXN	10,820	0.00
3,202	Grupo Elektra SAB DE CV	MXN	185,660	0.02
37,521	Wal-Mart de Mexico SAB de CV	MXN	127,755	0.01
			423,299	0.04
	Financial			
92,018	Fibra Uno Administracion SA de CV	MXN	113,126	0.01
35,746	Grupo Financiero Banorte	MXN	278,688	0.04
9,555	Grupo Financiero Inbursa SAB de CV	MXN	22,715	0.00
44,855	Prologis Property Mexico	MXN	146,643	0.01
			561,172	0.06
	Industrial			
247,035	Cemex SAB de CV	MXN	158,200	0.02
921	Grupo Aeroportuario del Pacifico SAB de CV	MXN	14,414	0.00
4,852	Grupo Aeroportuario del Sureste SAB de CV	MXN	146,153	0.01
24,919	Grupo Carso SAB de CV	MXN	171,382	0.02
			490,149	0.05
	Telecommunications			
597,249	America Movil SAB de CV	MXN	508,554	0.05
			508,554	0.05
	Netherlands			
	Basic Materials			
3,091	Akzo Nobel	EUR	188,100	0.02
1,919	Lyondell Basell Industries	USD	183,572	0.02
			371,672	0.04

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Netherlands (continued)			
	Consumer Goods			
1,692	Ferrari	EUR	690,362	0.07
3,805	Heineken	EUR	368,244	0.04
2,156	Heineken Holding	EUR	170,183	0.02
13,636	Koninklijke Philips Electronics	EUR	344,753	0.03
29,370	Stellantis	EUR	581,386	0.06
			2,154,928	0.22
	Consumer Services			
7,164	Koninklijke Ahold Delhaize	EUR	211,837	0.02
12,359	Universal Music Group	EUR	367,967	0.04
3,721	Wolters Kluwer	EUR	617,340	0.06
			1,197,144	0.12
	Financial			
1,654	Exor	EUR	173,190	0.02
42,494	ING Groep	EUR	726,957	0.07
19,330	Prosus	EUR	689,045	0.07
			1,589,192	0.16
	Healthcare			
1,204	Argenx SE	USD	517,768	0.05
			517,768	0.05
	Industrial			
3,371	Aercap Holdings	USD	314,177	0.03
9,219	Airbus Group	EUR	1,267,269	0.13
5,124	Ferrovial International	EUR	199,127	0.02
			1,780,573	0.18
	Technology			
336	Adyen	EUR	400,872	0.04
591	ASM International	EUR	450,858	0.05
5,377	ASML Holding	EUR	5,556,494	0.56
3,355	NXP Semiconductors	USD	902,797	0.09
			7,311,021	0.74
	Telecommunications			
78,856	Koninklijke KPN	EUR	302,560	0.03
			302,560	0.03
	New Zealand			
	Consumer Goods			
48,588	A2 Milk	NZD	210,211	0.02
			210,211	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	New Zealand (continued)			
	Healthcare			
10,604	Ebos Group	NZD	208,191	0.02
13,915	Fisher & Paykel Healthcare	NZD	255,051	0.03
			463,242	0.05
	Industrial			
35,423	Auckland International Airport	NZD	164,694	0.02
			164,694	0.02
	Technology			
3,550	XERO	AUD	323,386	0.03
			323,386	0.03
	Utilities			
32,131	Mercury NZ	NZD	128,536	0.01
3,649	Meridian Energy	NZD	13,986	0.00
			142,522	0.01
	Norway			
	Basic Materials			
26,142	Norsk Hydro	NOK	163,272	0.02
6,465	Yara International	NOK	186,770	0.02
			350,042	0.04
	Financial			
12,108	DNB Bank	NOK	238,464	0.03
10,161	Gjensidige Forsikring	NOK	182,082	0.02
13,799	Storebrand	NOK	141,263	0.01
			561,809	0.06
	Industrial			
197	Kongsberg Gruppen	NOK	16,097	0.00
17,777	Wallenius Wilhelmsen ASA	NOK	181,819	0.02
			197,916	0.02
	Oil & Gas			
6,514	Aker	NOK	166,528	0.02
14,112	Equinor	NOK	402,850	0.04
			569,378	0.06
	Telecommunications			
1,277	Telenor	NOK	14,596	0.00
			14,596	0.00
	Philippines			
	Financial			
226,400	SM Prime Holdings	PHP	109,320	0.01
			109,320	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Philippines (continued)			
	Utilities			
300	Manila Electric	PHP	1,873	0.00
			1,873	0.00
	Poland			
	Basic Materials			
5,732	KGHM Polska Miedz SA	PLN	214,377	0.02
			214,377	0.02
	Consumer Goods			
126	DNP Select Income Fund	PLN	12,731	0.00
45	LPP SA	PLN	191,303	0.02
			204,034	0.02
	Financial			
13,349	PKO Bursztynowy Fund	PLN	208,933	0.02
2,477	PZU SEJF	PLN	31,757	0.00
			240,690	0.02
	Industrial			
144	Becton Dickinson	PLN	24,967	0.00
			24,967	0.00
	Oil & Gas			
117	ORLEN SA	PLN	1,970	0.00
			1,970	0.00
	Technology			
3,918	CD PROJEKT S.A	PLN	135,423	0.01
			135,423	0.01
	Utilities			
18,513	PG&E Corporation	PLN	33,056	0.00
			33,056	0.00
	Portugal			
	Basic Materials			
50,666	PTI Italia SPA	EUR	211,015	0.02
			211,015	0.02
	Consumer Services			
9,572	Jeronimo Martins	EUR	187,223	0.02
			187,223	0.02
	Financial			
354,278	Banco Comercial Portugues S/A	EUR	127,806	0.01
			127,806	0.01
	Oil & Gas			
8,843	Galp Energia	EUR	186,896	0.02
			186,896	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Portugal (continued)			
	Utilities			
77,837	EDP - Energias de Portugal	EUR	291,893	0.03
			291,893	0.03
	Qatar			
	Basic Materials			
67,681	Mesaieed Petrochemical Holding	QAR	30,597	0.00
			30,597	0.00
	Financial			
21,589	Qatar Islamic Bank	QAR	110,287	0.01
33,441	Qatar National Bank	QAR	134,186	0.01
			244,473	0.02
	Industrial			
1,830	Qatar Gas Transport Company	QAR	2,353	0.00
			2,353	0.00
	Utilities			
36,644	QE Index ETF	QAR	157,506	0.02
			157,506	0.02
	Saudi Arabia			
	Basic Materials			
4,785	SABIC Agri-Nutrients	SAR	143,871	0.01
12,316	Sahara International Petrochemical	SAR	95,860	0.01
13,069	Saudi Arabian Mining	SAR	149,968	0.03
6,779	Saudi Basic Industries	SAR	132,812	0.01
3,707	Saudi Industrial Investment Group	SAR	20,810	0.00
10,898	Yanbu National Petrochemica	SAR	106,464	0.01
			649,785	0.07
	Consumer Goods			
2,190	Almarai Company JSC	SAR	33,099	0.00
8,642	Savola Group	SAR	107,691	0.01
			140,790	0.01
	Consumer Services			
39,818	Jarir Marketing	SAR	134,580	0.01
			134,580	0.01
	Financial			
23,045	Al Rajhi Bank	SAR	500,631	0.06
23,738	Alinma Bank	SAR	196,783	0.02
28,038	Bank Al-Jazira	SAR	123,314	0.01
2,051	Riyad Bank	SAR	14,242	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Saudi Arabia (continued)			
	Financial (continued)			
370	Saudi Tadawul Group Holding	SAR	24,577	0.00
2,359	The Company for Cooperative Insurance	SAR	90,924	0.01
22,143	The Saudi National Bank	SAR	216,614	0.02
			1,167,085	0.12
	Healthcare			
1,331	Dr. Sulaiman Al Habib Medical Services Group	SAR	102,390	0.01
683	Mouwasat Medical Service	SAR	22,065	0.00
			124,455	0.01
	Oil & Gas			
20,585	Ades Holding	SAR	110,398	0.01
11,512	Rabigh Refining & Petrochemical	SAR	20,651	0.00
32,991	Saudi Aramco	SAR	243,590	0.03
			374,639	0.04
	Technology			
1,283	Arabian Internet & Communications Services	SAR	99,997	0.01
1,265	Elm	SAR	289,039	0.03
			389,036	0.04
	Telecommunications			
10,520	Etihad Etisalat	SAR	149,741	0.02
44,330	Saudi Telecom Company	SAR	443,111	0.04
			592,852	0.06
	Utilities			
5,177	Saudi Electricity	SAR	22,714	0.00
			22,714	0.00
	Singapore			
	Consumer Services			
203,800	Genting Singapore	SGD	130,077	0.01
			130,077	0.01
	Financial			
91,300	Ascendas Real Estate Investment Trust	SGD	172,461	0.02
71,900	Capitaland Investment	SGD	141,121	0.01
1,400	CapitaMall Trust	SGD	2,045	0.00
26,080	DBS Group Holdings	SGD	688,731	0.08
40,200	Frasers Logistics & Commercial Trust	SGD	28,179	0.00
132,200	Mapletree Commercial Trust	SGD	119,007	0.01
110,100	Mapletree Industrial Trust	SGD	171,416	0.02
62,600	Oversea-Chinese Banking	SGD	666,532	0.07

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Singapore (continued)			
	Financial (continued)			
10,100	United Overseas Bank	SGD	233,487	0.02
2,700	UOL Group	SGD	10,360	0.00
			2,233,339	0.23
	Industrial			
400	Keppel	SGD	1,910	0.00
1,000	SATS	SGD	2,103	0.00
46,500	Sembcorp Industries	SGD	165,036	0.02
700	Singapore Technologies Engineering	SGD	2,236	0.00
16,900	Venture	SGD	177,324	0.02
			348,609	0.04
	Technology			
48,108	Grab Holdings	USD	170,783	0.02
2,740	Sea	USD	195,691	0.02
			366,474	0.04
	Telecommunications			
1,100	Singapore Telecommunications	SGD	2,232	0.00
			2,232	0.00
	South Africa			
	Basic Materials			
17,227	Exxaro Resource	ZAR	167,930	0.02
12,976	Gold Fields	ZAR	194,299	0.02
16,248	Harmony Gold Mining	ZAR	149,533	0.02
			511,762	0.06
	Consumer Services			
7,034	Bid	ZAR	163,666	0.02
8,937	Clicks Group	ZAR	168,541	0.02
18,192	MultiChoice Group	ZAR	106,203	0.01
8,758	Shoprite Holdings	ZAR	136,229	0.01
8,838	Woolworths Holdings	ZAR	29,902	0.00
			604,541	0.06
	Financial			
56,953	FirstRand	ZAR	239,851	0.03
725	Old Mutual	ZAR	492	0.00
1,733	Standard Bank Group	ZAR	20,007	0.00
			260,350	0.03
	Healthcare			
1,098	Aspen Pharmacare Holdings	ZAR	14,029	0.00
			14,029	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	South Africa (continued)			
	Industrial			
10,219	Bidvest Grou	ZAR	159,184	0.02
			159,184	0.02
	Technology			
2,240	Naspers	ZAR	437,600	0.04
			437,600	0.04
	Telecommunications			
6,419	MTN Group	ZAR	29,859	0.00
403	Vodacom Group	ZAR	2,152	0.00
			32,011	0.00
	South Korea			
	Basic Materials			
2,946	Ecopro	KRW	192,833	0.02
79	Hanwha Solutions	KRW	1,584	0.00
55	LG Chem	KRW	13,805	0.00
1,539	POSCO Holdings	KRW	405,853	0.04
			614,075	0.06
	Consumer Goods			
1,473	Amorepacific	KRW	179,029	0.02
661	CJ CheilJedang	KRW	185,118	0.02
1,106	Hyundai Mobis	KRW	202,077	0.02
2,744	Hyundai Motor	KRW	579,300	0.06
4,229	Kia	KRW	397,246	0.04
4,153	KT&G	KRW	266,106	0.03
3,697	LG Electronics	KRW	297,855	0.03
673	LG Energy Solution	KRW	159,633	0.02
531	LG Household & Healthcare	KRW	133,280	0.01
80	NC Soft	KRW	10,455	0.00
			2,410,099	0.25
	Consumer Services			
35	E-MART	KRW	1,437	0.00
861	HYBE	KRW	126,664	0.02
2,726	Korean Air Lines	KRW	46,044	0.00
			174,145	0.02
	Financial			
6,428	KB Financial Group	KRW	366,580	0.04
3,441	Meritz Financial Group	KRW	197,736	0.02
134	Samsung Fire & Marine Insurance	KRW	37,868	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	South Korea (continued)			
	Financial (continued)			
1,772	Shinhan Financial Group	KRW	61,985	0.01
2,668	SK Square	KRW	193,825	0.02
			857,994	0.09
	Healthcare			
89	Alteogen	KRW	18,136	0.00
1,903	Celltrion	KRW	240,968	0.03
583	HLB	KRW	24,777	0.00
81	Samsung Biologics	KRW	42,780	0.00
2,412	Yuhan	KRW	141,759	0.01
			468,420	0.04
	Industrial			
1,365	Samsung Electro-Mechanic	KRW	156,680	0.02
977	Samsung SDI	KRW	251,259	0.03
982	Ecopro BM	KRW	130,553	0.01
919	Hanwha Aerospace	KRW	166,575	0.02
141	HMM Company	KRW	2,010	0.00
2,536	LG	KRW	148,494	0.01
134	POSCO Future	KRW	25,165	0.00
1,593	Samsung C&T	KRW	164,334	0.02
81,566	Samsung Electronics	KRW	4,628,459	0.47
26,852	Samsung Heavy Industries	KRW	182,395	0.02
			5,855,924	0.60
	Oil & Gas			
11,925	Doosan Enerbility	KRW	174,132	0.02
1,731	SK Innovation	KRW	146,000	0.01
			320,132	0.03
	Technology			
415	Kakao	KRW	12,255	0.00
73	Krafton	KRW	14,929	0.00
1,023	NAVER	KRW	124,038	0.01
293	Posco DX	KRW	8,163	0.00
1,984	Samsung SDS	KRW	214,039	0.02
1,555	SK	KRW	178,828	0.02
7,091	SK Hynix	KRW	1,218,323	0.13
			1,770,575	0.18
	Telecommunications			
704	SK Telecom	KRW	26,339	0.00
			26,339	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	South Korea (continued)			
	Utilities			
2,330	Korea Electric Power	KRW	33,126	0.00
			33,126	0.00
	Spain			
	Consumer Services			
11,637	Industria De Diseno Textil	EUR	578,200	0.06
141,124	International Consolidated Airlines Group	GBP	289,446	0.03
			867,646	0.09
	Financial			
59,838	Banco Bilbao Vizcaya Argentaria	EUR	599,757	0.06
196,269	Banco Santander	EUR	910,927	0.09
38,725	CaixaBank	EUR	205,152	0.02
			1,715,836	0.17
	Industrial			
341	ACS Actividades de Construccion y Servicios	EUR	14,721	0.00
707	Aena	EUR	142,453	0.02
			157,174	0.02
	Oil & Gas			
9,616	Repsol	EUR	151,858	0.02
			151,858	0.02
	Technology			
5,628	Amadeus IT Holding	EUR	374,817	0.04
			374,817	0.04
	Telecommunications			
4,288	Cellnex Telecom	EUR	139,570	0.01
38,904	Telefonica	EUR	165,114	0.02
			304,684	0.03
	Utilities			
10,080	EDP Renovaveis	EUR	140,982	0.01
5,755	Endesa	EUR	108,154	0.01
89,954	Iberdrola	EUR	1,167,986	0.13
5,560	Naturgy	EUR	120,132	0.01
6,285	Red Electrica	EUR	109,931	0.01
			1,647,185	0.17
	Sweden			
	Basic Materials			
5,172	Boliden	SEK	165,608	0.02
4,447	Holmen	SEK	175,189	0.01
27,261	SSAB	SEK	150,435	0.02
11,498	Svenska Cellulosa	SEK	169,970	0.02
			661,202	0.07

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Sweden (continued)			
	Consumer Goods			
5,339	Aak	SEK	156,588	0.02
2,018	Essity AB	SEK	51,716	0.01
24,464	Husqvarna	SEK	196,217	0.01
37,797	Volvo Car AB	SEK	117,011	0.01
			521,532	0.05
	Consumer Services			
3,100	Evolution Gaming Group	SEK	323,167	0.02
3,321	Hennes & Mauritz	SEK	52,573	0.01
6,037	Thule Group AB	SEK	158,475	0.02
			534,215	0.05
	Financial			
7,734	Avanza Bank Holding	SEK	188,052	0.02
20,079	Castellum AB	SEK	245,342	0.02
7,617	EQT	SEK	225,269	0.02
19,463	Fabege AB	SEK	155,572	0.02
21,175	Fastighets AB Balder	SEK	145,203	0.01
31,310	Investor	SEK	856,443	0.09
9,238	Sagax	SEK	236,572	0.02
11,941	Skandinaviska Enskilda Banken	SEK	176,462	0.02
22,675	Svenska Handelsbanken	SEK	216,147	0.02
7,504	Swedbank	SEK	154,541	0.02
			2,599,603	0.26
	Healthcare			
5,077	Elekta AB	SEK	31,737	0.00
9,463	Getinge AB	SEK	160,886	0.02
5,789	Swedish Orphan Biovitrum	SEK	155,026	0.02
			347,649	0.04
	Industrial			
6,151	Alfa Laval	SEK	269,558	0.03
13,474	Assa Abloy	SEK	381,184	0.04
38,633	Atlas Copco AB	SEK	696,680	0.06
13,728	Epiroc	SEK	274,166	0.03
43,764	Hexagon	SEK	494,454	0.05
43,081	Nibe Industrier	SEK	182,816	0.02
7,881	Sandvik	SEK	158,064	0.02
192	Securitas	SEK	1,907	0.00
10,356	SKF	SEK	208,094	0.02
868	Trelleborg	SEK	33,801	0.00
17,551	Volvo	SEK	449,290	0.05
			3,150,014	0.32

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Sweden (continued)			
	Technology			
50,066	Embracer Group	SEK	110,105	0.01
65,234	Telefonaktiebolaget LM Ericsson	SEK	405,318	0.04
			515,423	0.05
	Telecommunications			
3,393	Tele2	SEK	34,186	0.00
2,542	TeliaSonera	SEK	6,824	0.00
			41,010	0.00
	Switzerland			
	Basic Materials			
141	Givaudan	CHF	668,440	0.07
160,400	Glencore International	GBP	914,657	0.09
1,640	Sika	CHF	469,406	0.05
			2,052,503	0.21
	Consumer Goods			
6,393	Cie Financiere Richemont	CHF	997,795	0.10
36,238	Nestle	CHF	3,698,809	0.37
4,146	Swatch Group	CHF	378,235	0.04
			5,074,839	0.51
	Financial			
6,252	Chubb	USD	1,594,760	0.16
162	Partners Group Holding	CHF	208,044	0.02
4,981	Swiss Re	CHF	618,052	0.06
37,774	UBS	CHF	1,111,865	0.11
1,777	Zurich Financial Services	CHF	947,430	0.10
			4,480,151	0.45
	Healthcare			
5,490	Alcon	CHF	490,104	0.05
4,479	DSM Firmenich	EUR	506,919	0.05
1,017	Lonza Group	CHF	555,015	0.06
27,768	Novartis	CHF	2,971,788	0.29
9,731	Roche Holding	CHF	2,706,180	0.27
2,866	Straumann Holding	CHF	354,981	0.04
			7,584,987	0.76
	Industrial			
24,213	ABB	INR	1,378,469	0.14
593	Geberit	CHF	350,283	0.04
7,560	Holcim	CHF	669,850	0.07
1,105	Kuehne + Nagel International	CHF	317,752	0.03
125	Schindler Holding	CHF	31,280	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Switzerland (continued)			
	Industrial (continued)			
2,277	SGS	CHF	202,715	0.02
4,254	TE Connectivity	USD	639,929	0.06
			3,590,278	0.36
	Technology			
1,147	Garmin	USD	186,869	0.02
13,672	STMicroelectronics	EUR	540,182	0.05
			727,051	0.07
	Telecommunications			
384	Swisscom	CHF	216,016	0.02
			216,016	0.02
	Taiwan			
	Basic Materials			
312,000	China Steel	TWD	222,160	0.02
128,000	Formosa Chemicals & Fibre	TWD	198,856	0.02
90,000	Formosa Plastics	TWD	159,518	0.02
139,000	Nan Ya Plastics	TWD	211,233	0.02
92,000	TA Chen Stainless Pipe	TWD	101,808	0.01
			893,575	0.09
	Consumer Goods			
16,000	Cheng Shin Rubber Industry	TWD	24,389	0.00
8,000	Eclat Textile	TWD	130,450	0.01
28,000	Feng TAY Enterprise	TWD	133,779	0.01
2,000	Pou Chen	TWD	2,158	0.00
109,000	Uni-President Enterprises	TWD	273,159	0.04
1,000	Yulon Motor	TWD	2,059	0.00
			565,994	0.06
	Financial			
210,000	Cathay Financials Holding	TWD	381,918	0.04
31,000	Chailease Holding	TWD	146,679	0.01
228,000	Chang Hwa Commercial Bank	TWD	129,667	0.01
69,000	China Development Financial Holding	TWD	32,116	0.00
398,000	Chinatrust Financial Holding	TWD	464,353	0.05
234,000	E.Sun Financial Holding	TWD	205,931	0.02
204,000	First Financial Holding	TWD	176,700	0.02
188,000	Fubon Financials Holding	TWD	459,547	0.05
100,000	Highwealth Construction	TWD	160,597	0.02
7,000	Hotai Motor Co	TWD	134,211	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Taiwan (continued)			
	Financial (continued)			
285,000	Hua Nan Financial Holdings	TWD	231,925	0.02
227,000	Mega Financial Holding	TWD	282,687	0.03
5,000	Ruentex Development	TWD	6,720	0.00
107,000	Shanghai Commercial & Savings Bank	TWD	151,884	0.02
104,000	Shin Kong Financial Holding	TWD	31,545	0.00
316,000	SinoPac Financial Holdings	TWD	247,411	0.02
279,000	Taishin Financial Holding	TWD	162,112	0.02
357,000	Taiwan Business Bank	TWD	200,281	0.02
208,000	Taiwan Cooperative Financial Holding	TWD	166,700	0.02
260,000	Yuanta Financial Holding	TWD	256,862	0.03
23,000	Yulon Finance	TWD	105,991	0.01
			4,135,837	0.42
	Healthcare			
11,000	PharmaEssentia	TWD	189,880	0.02
			189,880	0.02
	Industrial			
2,000	Airtac International Group	TWD	60,910	0.01
42,000	Delta Electronics	TWD	501,672	0.05
1,000	E Ink Holdings	TWD	7,768	0.00
12,000	Evergreen Marine	TWD	71,390	0.01
7,000	Fortune Electric	TWD	203,905	0.02
180,000	Hon Hai Precision Industry	TWD	1,187,368	0.11
14,000	TCC Group Holdings	TWD	14,759	0.00
28,000	Unimicron Technology	TWD	155,357	0.02
1,000	Yageo	TWD	22,502	0.00
			2,225,631	0.22
	Technology			
1,000	Accton Technology	TWD	17,107	0.00
50,000	ASE Technology Holding	TWD	259,698	0.03
1,000	Asia Vital Components	TWD	23,581	0.00
12,000	Asustek Computer	TWD	184,209	0.02
5,000	Compal Electronics	TWD	5,348	0.00
1,000	INVENTEC	TWD	1,720	0.00
1,000	Lite-On Technology	TWD	3,267	0.00
21,000	MediaTek	TWD	906,247	0.09
2,000	Novatek Microelectronics	TWD	37,360	0.00
1,000	Pegatron	TWD	3,221	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Taiwan (continued)			
	Technology (continued)			
2,000	Powerchip Semiconductor Manufacturing	TWD	1,652	0.00
45,000	Sunny Optical Technology	TWD	432,779	0.04
1,000	Synnex Technology International	TWD	2,253	0.00
333,000	Taiwan Semiconductor Manufacturing	TWD	9,915,633	1.01
93,000	Tatung	TWD	163,402	0.02
122,000	United Microelectronics	TWD	209,466	0.02
2,000	Vanguard International Semiconductor	TWD	7,984	0.00
9,000	Wistron	TWD	29,407	0.00
2,000	Wiwynn	TWD	163,063	0.02
			12,367,397	1.25
	Telecommunications			
15,000	Chunghwa Telecom	TWD	58,028	0.01
1,000	Far EasTone Telecommunications	TWD	2,592	0.00
1,000	TAIWAN MOBILE	TWD	3,298	0.00
			63,918	0.01
	Thailand			
	Basic Materials			
15,700	Indorama Ventures	THB	8,343	0.00
1,900	PTT Global Chemical	THB	1,579	0.00
			9,922	0.00
	Consumer Services			
142,700	Central Retai	THB	119,573	0.01
141,700	CP All	THB	212,371	0.02
			331,944	0.03
	Financial			
98,300	Central Pattana	THB	147,996	0.01
107,100	Kasikornbank	THB	366,266	0.04
9,100	Krungthai Card	THB	10,105	0.00
8,200	Thai Life Insurance	THB	1,721	0.00
45,900	WHA	THB	6,054	0.00
			532,142	0.05
	Healthcare			
300,200	Bangkok Dusit Medical Services	THB	218,826	0.02
400	Bumrungrad Hospital	THB	2,692	0.00
			221,518	0.02
	Industrial			
171,800	Airports of Thailand	THB	270,358	0.03

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Taiwan (continued)			
	Industrial (continued)			
50,600	Bangkok Expressway & Metro PCL	THB	10,548	0.00
120,800	KCE Electronics	THB	138,255	0.01
16,100	SCG Packaging	THB	14,807	0.00
300	Siam Cemen	THB	1,839	0.00
			435,807	0.04
	Oil & Gas			
173,400	Energy Absolute	THB	52,921	0.01
252,200	Gulf Energy Development	THB	278,332	0.02
41,900	PTT Exploration & Production	THB	173,548	0.02
226,100	PTT Oil & Retail Business	THB	98,579	0.01
264,500	PTT	THB	234,246	0.02
			837,626	0.08
	Telecommunications			
35,100	Advanced Info Service	THB	199,902	0.02
			199,902	0.02
	Turkey			
	Consumer Goods			
7,518	Coca-Cola Icecek AS	TRY	189,421	0.02
1,162	Mavi Giyim Sanayi Ve Ticaret AS	TRY	4,501	0.00
77,900	Turkiye Sise ve Cam Fabrikalari AS	TRY	119,285	0.01
			313,207	0.03
	Consumer Services			
16,048	BIM Birlesik Magazalar AS	TRY	266,785	0.03
11,305	Migros Ticaret AS	TRY	182,764	0.02
27,071	Pegasus Hava Tasimaciligi AS	TRY	188,189	0.02
30,075	Turk Hava Yollari AO	TRY	283,242	0.02
			920,980	0.09
	Financial			
94,070	Akbank TAS	TRY	183,787	0.03
4,283	Anadolu Anonim Turk Sigorta Sirketi	TRY	13,979	0.00
21,569	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	TRY	6,388	0.00
50,248	Haci Omer Sabanci Holding AS	TRY	147,908	0.01
22,398	Is Gayrimenkul Yatrim Ortaligi AS	TRY	11,512	0.00
1,542	Is Yatirim Menkul Degerler	TRY	1,840	0.00
26,685	KOC Holding AS	TRY	184,610	0.03
2,075	Torunlar Gayrimenkul Yatirim Ortakligi AS	TRY	3,396	0.00
31,795	Turkiye Is Bankasi AS	TRY	15,372	0.00
53,803	Turkiye Sigorta AS	TRY	128,421	0.01
134,182	Yapi ve Kredi Bankasi	TRY	138,343	0.01
			835,556	0.09

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Turkey (continued)			
	Healthcare			
59,872	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	TRY	93,779	0.01
2,070	Deva Holding AS	TRY	5,054	0.00
825	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	TRY	1,686	0.00
			100,519	0.01
	Oil & Gas			
36,057	Turkiye Petrol Rafinerileri AS	TRY	182,026	0.02
			182,026	0.02
	Technology			
2,658	MIA Teknoloji AS	TRY	5,286	0.00
			5,286	0.00
	Telecommunications			
109,567	Reeder Teknoloji Sanayi VE Ticaret AS	TRY	118,980	0.01
12,191	Turk Telekomunikasyon AS	TRY	17,961	0.00
2,677	Turkcell Iletisim Hizmetleri AS	TRY	8,215	0.00
			145,156	0.01
	Utilities			
6,387	Enerjisa Enerji AS	TRY	13,219	0.00
56,654	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	TRY	91,072	0.01
			104,291	0.01
	United Arab Emirates			
	Basic Materials			
2,949	Borouge	AED	1,871	0.00
			1,871	0.00
	Consumer Goods			
44,100	Dubai Electricity & Water Authority PJSC	AED	26,414	0.00
9,175	International Holding Co PJSC	AED	1,019,167	0.11
			1,045,581	0.11
	Financial			
25,038	Emaar Properties PJSC	AED	55,897	0.01
8,361	National Bank of Abu Dhabi	AED	28,363	0.00
			84,260	0.01
	Industrial			
569,785	Agility Global	AED	184,602	0.02
			184,602	0.02
	Oil & Gas			
107,638	ADNOC Drilling	AED	120,151	0.01
166,497	Adnoc Gas	AED	131,004	0.02
			251,155	0.03

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Arab Emirates (continued)			
	Utilities			
182,444	Abu Dhabi National Energy	AED	156,466	0.02
			156,466	0.02
	Telecommunications			
50,279	Emirates Telecommunication	AED	220,390	0.02
			220,390	0.02
	United Kingdom			
	Basic Materials			
19,863	Anglo American	GBP	628,222	0.06
10,315	Antofagasta	GBP	275,127	0.03
2,817	Croda International	GBP	140,587	0.01
8,690	Mondi	GBP	166,808	0.02
17,747	Rio Tinto	GBP	1,231,795	0.13
			2,442,539	0.25
	Consumer Goods			
17,528	Barratt Developments	GBP	104,626	0.01
25,841	British American Tobacco	GBP	793,774	0.08
522	Coca-Cola European Partners	USD	38,038	0.00
27,205	Diageo	GBP	856,135	0.09
14,688	Imperial Tobacco Group	GBP	375,798	0.04
8,408	Reckitt Benckiser Group	GBP	455,114	0.05
86,854	Taylor Wimpey	GBP	156,069	0.02
32,236	Unilever	GBP	1,770,566	0.18
			4,550,120	0.47
	Consumer Services			
18,251	Compass Group	GBP	498,335	0.05
31,895	Entain	GBP	254,006	0.03
1,689	Informa	GBP	18,272	0.00
2,269	Intercontl Hotels	GBP	238,810	0.02
44,696	J Sainsbury	GBP	144,075	0.01
156	Next	GBP	17,819	0.00
293	Ocado Group	GBP	1,070	0.00
22,733	Relx	GBP	1,045,731	0.11
53,732	TESCO	GBP	207,843	0.02
			2,425,961	0.24
	Financial			
17,026	3i Group	GBP	659,882	0.07
4,190	Admiral Group	GBP	138,505	0.01
38,382	Aviva	GBP	231,240	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Kingdom (continued)			
	Financial (continued)			
234,414	Barclays	GBP	619,018	0.06
259,096	HSBC Holdings	GBP	2,239,931	0.23
6,077	Intermediate Capital Group	GBP	167,620	0.02
4,482	Land Securities Group	GBP	35,099	0.00
79,538	Legal & General Group	GBP	228,235	0.02
1,115,354	Lloyds Banking Group	GBP	771,789	0.08
4,507	London Stock Exchange Group	GBP	535,546	0.05
91,822	Natwest Group	GBP	361,913	0.04
53,321	Prudential	GBP	484,223	0.05
4,151	Segro	GBP	47,131	0.00
40,036	Standard Chartered	GBP	362,364	0.04
777	Willis Towers Watson	USD	203,683	0.02
			7,086,179	0.71
	Healthcare			
21,672	AstraZeneca	GBP	3,384,996	0.35
10,158	ConvaTec	GBP	30,150	0.00
48,504	GSK	GBP	937,796	0.09
38,289	Haleon	GBP	156,142	0.02
510	Hikma Pharmaceuticals	GBP	12,191	0.00
535	Smith & Nephew	GBP	6,632	0.00
			4,527,907	0.46
	Industrial			
5,857	Ashtead Group	GBP	391,071	0.04
2,452	Berkeley Group Holdings	GBP	142,208	0.01
5,232	Bunzl	GBP	199,074	0.02
61,311	DS Smith	GBP	326,288	0.03
8,010	Halma	GBP	273,995	0.03
23,740	Melrose Industries	GBP	166,074	0.02
32,414	Rentokil Initial	GBP	188,974	0.02
121,344	Rolls Royce Holdings	GBP	700,690	0.06
7,753	Smiths Group	GBP	167,100	0.02
1,509	Spirax Sarco Engineering	GBP	161,758	0.02
6,120	Weir Group	GBP	153,488	0.02
			2,870,720	0.29
	Oil & Gas			
180,309	BP	GBP	1,083,116	0.11
93,154	Shell	GBP	3,337,203	0.34
			4,420,319	0.45

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United Kingdom (continued)			
	Technology			
2,417	ARM Holdings	USD	395,470	0.05
1,565	Auto Trader Group	GBP	15,850	0.00
4,173	Rightmove	GBP	28,327	0.00
14,775	Sage Group	GBP	203,300	0.02
15,075	Wise	GBP	129,869	0.01
			772,816	0.08
	Telecommunications			
27,398	Liberty Global	USD	483,269	0.05
418,981	Vodafone Group	GBP	369,472	0.04
			852,741	0.09
	Utilities			
15,326	Centrica	GBP	26,135	0.00
50,071	National Grid	GBP	558,639	0.06
8,207	SSE	GBP	185,651	0.02
12,955	United Utilities Group	GBP	160,915	0.02
			931,340	0.10
	United States			
	Basic Materials			
2,824	Air Products & Chemicals	USD	728,733	0.07
2,363	Albemarle	USD	225,713	0.02
2,047	Celanese	USD	276,120	0.03
9,950	Dow	USD	527,848	0.05
2,848	Dupont de Nemours	USD	229,236	0.02
3,206	Ecolab	USD	763,028	0.08
17,442	Freeport-McMoRan Copper & Gold	USD	847,681	0.09
6,444	Ingersoll Rand	USD	585,373	0.06
1,918	International Flavors & Fragrances	USD	182,613	0.02
5,445	International Paper	USD	234,952	0.02
15,288	Newmont Mining	USD	640,109	0.06
3,562	Nucor	USD	563,081	0.06
1,770	PPG Industries	USD	222,825	0.02
1,552	Southern Copper	USD	167,212	0.02
			6,194,524	0.62
	Consumer Goods			
21,586	Altria Group	USD	983,242	0.10
7,904	Archer-Daniels-Midland	USD	477,797	0.05
7,120	Brown-Forman	USD	309,928	0.03

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (continued)			
48	Campbell Soup	USD	2,169	0.00
5,141	Church & Dwight	USD	533,019	0.05
1,688	Clorox	USD	230,361	0.02
53,874	Coca-Cola	USD	3,429,080	0.35
10,036	Colgate-Palmolive	USD	973,893	0.10
7,071	ConAgra Foods	USD	200,958	0.02
2,231	Constellation Brands	USD	573,992	0.06
4,968	Delphi Automotive	USD	349,847	0.04
4,211	DR Horton	USD	593,456	0.06
4,241	Electronic Arts	USD	590,899	0.06
1,612	Estee Lauder Cos	USD	171,517	0.02
54,222	Ford Motor	USD	679,944	0.07
8,081	General Mills	USD	511,204	0.05
18,155	General Motors	USD	843,481	0.09
1,036	Genuine Parts	USD	143,300	0.01
2,724	Hershey	USD	500,753	0.05
68	Hormel Foods	USD	2,073	0.00
1,712	JM Smucker	USD	186,676	0.02
5,826	Kellogg	USD	336,044	0.03
31,222	Kenvue	USD	567,616	0.06
5,149	Kimberly-Clark	USD	711,592	0.07
15,120	Kraft Heinz	USD	487,166	0.05
4,595	Lennar	USD	680,677	0.07
4,268	LKQ	USD	177,506	0.02
1,975	Lululemon Athletica	USD	589,933	0.06
1,891	McCormick	USD	134,148	0.01
4,207	Mobileye Global	USD	118,154	0.01
32	Molsonors Brewing	USD	1,627	0.00
21,500	Mondelez International	USD	1,406,960	0.14
3,798	Monster Beverage	USD	189,710	0.02
18,682	NIKE	USD	1,408,062	0.14
22	NVR	USD	166,948	0.02
19,943	PepsiCo	USD	3,289,199	0.33
20,958	Philip Morris International	USD	2,123,674	0.21
31,573	Procter & Gamble	USD	5,207,019	0.52
3,394	Pulte Group	USD	373,679	0.04
80,193	RLX Technology	USD	147,555	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (continued)			
777	Snap-on	USD	203,100	0.02
2,354	Stanley Black & Decker	USD	188,061	0.02
3,378	Take Two Interactive	USD	525,245	0.05
36,554	Tesla Motors	USD	7,233,306	0.74
3,920	Tyson Foods	USD	223,989	0.02
			38,778,559	3.91
	Consumer Services			
5,316	Airbnb	USD	806,065	0.08
123,683	Amazon.com	USD	23,901,739	2.42
2,855	AmerisourceBergen	USD	643,232	0.06
232	AutoZone	USD	687,671	0.07
4,644	Best Buy	USD	391,443	0.04
1,831	Cardinal Health	USD	180,024	0.02
2,704	CarMax	USD	198,311	0.02
14,725	Carnival com	USD	275,652	0.03
723	Charter Communications	USD	216,148	0.02
16,300	Chipotle Mexican Grill	USD	1,021,195	0.10
53,832	Comcast	USD	2,108,061	0.21
11,868	Copart	USD	642,771	0.06
6,255	Costco Wholesale	USD	5,316,687	0.55
15,719	CVS Caremark	USD	928,364	0.09
1,623	Darden Restaurants	USD	245,592	0.02
4,824	Delta Air Lines	USD	228,851	0.02
1,642	Dollar General	USD	217,122	0.02
1,563	Dollar Tree	USD	166,882	0.02
466	Domino's Pizza	USD	240,610	0.02
10,919	DraftKings	USD	416,778	0.04
3,893	eBay	USD	209,132	0.02
1,826	Expedia	USD	230,058	0.02
2,765	Ferguson	USD	535,442	0.05
7,632	Fox	USD	262,312	0.03
68	H World Group	USD	2,266	0.00
3,372	Hilton Worldwide Holdings	USD	735,770	0.07
14,237	Home Depot	USD	4,900,945	0.50
2,752	iQIYI	USD	10,100	0.00
9,428	Johnson Controls	USD	626,679	0.06
14,611	Keurig Dr Pepper	USD	488,007	0.05

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (continued)			
12,209	Kroger	USD	609,595	0.06
4,999	Las Vegas Sands	USD	221,206	0.02
3,005	Live Nation	USD	281,689	0.03
7,996	Lowe's Cos	USD	1,762,798	0.18
3,197	Marriott International	USD	772,939	0.08
9,727	McDonald's	USD	2,478,829	0.26
1,610	McKesson	USD	940,304	0.09
546	Mercadolibre	USD	897,296	0.09
162	MGM Resorts International	USD	7,199	0.00
5,520	NetFlix	USD	3,725,338	0.39
195	New Oriental Education & Technology Group	USD	15,157	0.00
2,607	Omnicom Group	USD	233,848	0.02
745	O'Reilly Automotive	USD	786,765	0.08
13,436	PayPal Holdings	USD	779,691	0.08
18,110	Raytheon Technologies	USD	1,818,063	0.18
160	Rollins	USD	7,806	0.00
4,900	Ross Stores	USD	712,068	0.07
4,323	Royal Caribbean Cruises	USD	689,216	0.07
37,988	Sirius XM Holdings	USD	107,506	0.01
8,316	Southwest Airlines	USD	237,921	0.02
13,518	Starbucks	USD	1,052,376	0.11
8,697	Sysco	USD	620,879	0.06
5,624	Target	USD	832,577	0.08
16,751	TJX Cos	USD	1,844,285	0.19
1,870	Tractor Supply	USD	504,900	0.05
366	Ulta Beauty	USD	141,228	0.01
8,062	United Airlines Holdings	USD	392,297	0.04
2,045	Walgreens Boots Alliance	USD	24,734	0.00
57,865	Wal-Mart Stores	USD	3,918,039	0.41
23,086	Walt Disney	USD	2,292,209	0.23
30,075	Warner Bros Discovery	USD	223,758	0.02
4,447	Yum! Brands	USD	589,050	0.06
			76,355,475	7.70
	Financial			
7,367	Aflac	USD	657,946	0.07
2,052	Alexandria Real Estate Equity	USD	240,022	0.02
3,898	Allstate	USD	622,354	0.06
7,877	American Express	USD	1,823,919	0.18

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (continued)			
8,768	American International Group	USD	650,936	0.07
5,570	American Tower	USD	1,082,697	0.11
1,431	Ameriprise Financial	USD	611,309	0.06
2,511	Aon	USD	737,179	0.07
6,167	Arch Capital Group	USD	622,189	0.06
3,696	Ares Management	USD	492,603	0.05
1,066	AvalonBay Communities	USD	220,545	0.02
95,381	Bank of America	USD	3,793,302	0.38
10,663	Bank of New York Mellon	USD	638,607	0.06
17,352	Berkshire Hathaway	USD	7,058,794	0.70
2,159	BlackRock	USD	1,699,824	0.17
11,154	Blackstone Group	USD	1,380,865	0.14
4,879	Capital One Financial	USD	675,498	0.07
10,454	Carrier Global	USD	659,438	0.07
791	CBOE Global Markets	USD	134,517	0.01
2,330	CBRE Group	USD	207,626	0.02
20,396	Charles Schwab	USD	1,502,981	0.15
4,370	Chicago Mercantile Exchange	USD	859,142	0.09
499	Cincinnati Financial	USD	58,932	0.01
27,553	Citigroup	USD	1,748,513	0.18
6,447	Citizens Financial Group	USD	232,285	0.02
2,567	Coinbase Global	USD	570,464	0.06
6,630	Crown Castle REIT	USD	647,751	0.07
4,601	Digital Realty Trust	USD	699,582	0.07
4,227	Discover Financial Services	USD	552,934	0.06
916	Equifax	USD	222,093	0.02
1,151	Equinix	USD	870,847	0.09
5,665	Equity Residential	USD	392,811	0.04
1,503	Essex Property	USD	409,117	0.04
14	Everest Re Group	USD	5,334	0.00
3,813	Extra Space Storage	USD	592,578	0.06
14,023	Fifth Third Bancorp	USD	511,699	0.05
10,099	Franklin Resources	USD	225,713	0.02
2,776	Gallagher (Arthur J)	USD	719,845	0.07
4,410	Goldman Sachs	USD	1,994,731	0.20
5,767	Hartford Financial	USD	579,814	0.06
10,876	Healthpeak Properties	USD	213,170	0.02

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Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (continued)			
20,544	Host Hotels & Resorts	USD	369,381	0.04
31,433	Huntington Bancshares	USD	414,287	0.04
1,630	Interactive Brokers Group	USD	199,838	0.02
6,885	Intercontinental Exchange	USD	942,488	0.10
4,306	Invitation Homes	USD	154,542	0.02
2,178	Iron Mountain	USD	195,192	0.02
40,500	JPMorgan Chase	USD	8,191,530	0.83
13,995	KeyCorp	USD	198,869	0.02
8,307	KKR	USD	874,229	0.09
491	Loews	USD	36,697	0.00
5,373	Lufax Holding	USD	12,734	0.00
3,442	M&T Bank	USD	520,981	0.05
234	Markel	USD	368,704	0.04
7,647	Marsh & McLennan	USD	1,611,376	0.16
11,859	Mastercard	USD	5,231,716	0.53
9,290	MetLife	USD	652,065	0.07
2,771	Mid-America Apartment Communities	USD	395,172	0.04
1,991	Moody's	USD	838,072	0.08
17,840	Morgan Stanley	USD	1,733,870	0.17
1,231	MSCI	USD	593,034	0.06
2,570	NASDAQ OMX Group	USD	154,868	0.02
2,779	Northern Trust	USD	233,380	0.02
17,299	Nu Holdings	USD	222,984	0.02
6,377	PNC Financial Services Group	USD	991,496	0.10
873	Principal Financial Group	USD	68,487	0.01
8,466	Progressive	USD	1,758,473	0.18
10,789	ProLogis	USD	1,211,713	0.12
5,592	Prudential Financial	USD	655,326	0.07
1,827	Public Storage	USD	525,537	0.05
1,420	Raymond James Financial	USD	175,526	0.02
12,335	Realty Income	USD	651,535	0.07
18,664	Regions Financial	USD	374,027	0.04
8,619	Rocket Co	USD	118,080	0.01
4,306	S&P Global	USD	1,920,476	0.19
1,833	SBA Communications	USD	359,818	0.04
4,482	Simon Property Group	USD	680,368	0.07
2,266	State Street	USD	167,684	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (continued)			
5,327	Synchrony Financial	USD	251,381	0.03
3,228	T Rowe Price Group	USD	372,221	0.04
5,617	Tango Holdings	USD	663,199	0.07
3,110	Travelers Cos	USD	632,387	0.06
22,319	Truist Financial	USD	867,093	0.09
23,884	US Bancorp	USD	948,195	0.10
7,173	Ventas	USD	367,688	0.04
7,775	VICI Properties	USD	222,676	0.02
22,243	Visa	USD	5,838,120	0.59
50,029	Wells Fargo	USD	2,971,222	0.30
7,540	Welltower	USD	786,045	0.08
5,504	Weyerhaeuser	USD	156,259	0.02
478	WR Berkley	USD	37,561	0.00
			85,539,108	8.64
	Healthcare			
23,193	Abbott Laboratories	USD	2,409,984	0.24
23,335	Abbvie	USD	4,002,419	0.40
539	Align Technology	USD	130,131	0.01
1,631	Alnylam Pharmaceuticals	USD	396,333	0.04
7,593	Amgen	USD	2,372,433	0.24
3,403	Anthem	USD	1,843,950	0.19
7,898	Avantor	USD	167,438	0.02
6,689	Baxter International	USD	223,747	0.02
3,580	Becton Dickinson	USD	836,682	0.08
1,365	BeiGene	USD	194,745	0.02
2,277	Biogen Idec	USD	527,854	0.05
2,681	Biomarin Pharmaceutical	USD	220,727	0.02
22,442	Boston Scientific	USD	1,728,258	0.17
27,573	Bristol-Myers Squibb	USD	1,145,107	0.12
9,099	Centene	USD	603,264	0.06
3,432	Cigna	USD	1,134,516	0.11
2,630	Cooper Cos	USD	229,599	0.02
11,893	Corteva	USD	641,508	0.06
5,257	Dexcom	USD	596,039	0.06
7,874	Edwards Lifesciences	USD	727,321	0.07
11,741	Eli Lilly	USD	10,630,067	1.08
2,743	GE HealthCare Technologies	USD	213,735	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (continued)			
16,951	Gilead Sciences	USD	1,163,008	0.12
501	GRAIL	USD	7,700	0.00
2,470	HCA Holdings	USD	793,562	0.08
555	Hologic	USD	41,209	0.00
1,863	Humana	USD	696,110	0.07
1,169	IDEXX Laboratories	USD	569,537	0.06
3,006	Illumina	USD	313,766	0.03
5,077	Incyte Genomics	USD	307,768	0.03
4,800	Intuitive Surgical	USD	2,135,280	0.22
2,582	IQVIA	USD	545,938	0.06
34,142	Johnson & Johnson	USD	4,990,195	0.50
1,163	Labcorp Holdings	USD	236,682	0.02
36,084	Merck	USD	4,467,199	0.45
4,673	Moderna	USD	554,919	0.06
70,055	Pfizer	USD	1,960,139	0.20
98,391	Pure Health Holding PJSC	AED	113,312	0.01
1,617	Quest Diagnostics	USD	221,335	0.02
1,534	Regeneron Pharms	USD	1,612,280	0.16
2,787	Resmed	USD	533,488	0.05
741	Steris	USD	162,679	0.02
4,889	Stryker	USD	1,663,482	0.17
5,309	Thermo Fisher Scientific	USD	2,935,877	0.30
13,045	UnitedHealth Group	USD	6,643,297	0.68
3,717	Vertex Pharmaceuticals	USD	1,742,232	0.18
17,936	Viatris	USD	190,660	0.02
442	Waters	USD	128,233	0.01
1,510	West Pharmaceutical Services	USD	497,379	0.05
1,571	Zimmer Biomet Holdings	USD	170,501	0.02
6,414	Zoetis	USD	1,111,931	0.11
			67,485,555	6.80
	Industrial			
9,467	3M	USD	967,433	0.10
4,111	Agilent Technologies	USD	532,909	0.05
3,523	Ametek	USD	587,319	0.06
14,424	Amphenol	USD	971,745	0.10
2,147	AO Smith	USD	175,582	0.02
4,825	Automatic Data Processing	USD	1,151,679	0.12

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (continued)			
2,333	Ball	USD	140,027	0.01
7,986	Boeing	USD	1,453,532	0.15
881	Broadridge Financial Solutions	USD	173,557	0.02
6,844	Caterpillar	USD	2,279,736	0.22
1,094	Cintas	USD	766,084	0.08
5,948	CoStar Group	USD	440,985	0.04
24,284	CSX	USD	812,300	0.08
2,161	Cummins	USD	598,446	0.06
8,854	Danaher	USD	2,212,172	0.22
3,849	Deere	USD	1,438,102	0.14
2,779	Dover	USD	501,471	0.05
5,525	Eaton	USD	1,732,364	0.17
9,594	Emerson Electric	USD	1,056,875	0.11
1,989	Expeditors International of Washington	USD	248,207	0.03
9,109	Fastenal	USD	572,410	0.06
2,874	FedEx	USD	861,740	0.09
8,022	Fidelity National Information Services	USD	604,538	0.06
9,322	Fiserv	USD	1,389,351	0.14
1,082	FNFV Group	USD	53,472	0.01
7,098	Fortive	USD	525,962	0.05
16,048	General Electric	USD	2,551,151	0.26
4,651	Global Payments	USD	449,752	0.05
639	Grainger	USD	576,531	0.06
8,962	Honeywell International	USD	1,913,745	0.19
4,944	Illinois Tool Works	USD	1,171,530	0.12
1,251	JB Hunt Transport Services	USD	200,160	0.02
1,311	Keysight	USD	179,279	0.02
1,126	Martin Marietta Materials	USD	610,067	0.06
3,137	Masco	USD	209,144	0.02
336	Mettler Toledo International	USD	469,590	0.05
3,019	Norfolk Southern	USD	648,149	0.07
3,058	Old Dominion Freight Line	USD	540,043	0.05
6,304	Otis Worldwide	USD	606,823	0.06
8,873	PACCAR	USD	913,387	0.09
1,268	Packaging Corp of America	USD	231,486	0.02
13,306	Pagseguro Digital	USD	155,547	0.02
2,129	Parker Hannifin	USD	1,076,869	0.11

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (continued)			
5,465	Paychex	USD	647,930	0.07
2,178	Quanta Services	USD	553,408	0.06
3,514	Republic Services	USD	682,911	0.07
2,109	Rockwell Automation	USD	580,566	0.06
1,367	Roper Industries	USD	770,523	0.08
2,880	Sherwin-Williams	USD	859,478	0.09
2,641	Textron	USD	226,756	0.02
2,776	TransUnion	USD	205,868	0.02
3,737	Trimble Navigation	USD	208,973	0.02
8,541	Trip.com Group	USD	401,427	0.04
8,430	Union Pacific	USD	1,907,372	0.19
11,322	United Parcel Service	USD	1,549,416	0.16
918	United Rentals	USD	593,698	0.06
1,789	Verisk Analytics	USD	482,225	0.05
2,610	Vulcan Materials	USD	649,055	0.07
3,276	Wabtec	USD	517,772	0.05
4,850	Waste Management	USD	1,034,699	0.10
3,975	Xylem	USD	539,129	0.05
719	Zebra Technologies	USD	222,121	0.02
9,128	ZTO Express Cayman	USD	189,406	0.02
			47,573,984	4.81
	Oil & Gas			
19,787	Baker Hughes	USD	695,909	0.07
5,610	Cabot Oil & Gas	USD	149,619	0.02
3,981	Cheniere Energy	USD	695,998	0.07
23,449	Chevron	USD	3,667,893	0.37
16,354	ConocoPhillips	USD	1,870,571	0.19
4,795	Devon Energy	USD	227,283	0.02
3,346	Diamondback Energy	USD	669,836	0.07
1,915	Enphase Energy	USD	190,945	0.02
7,091	EOG Resources	USD	892,544	0.09
63,681	Exxon Mobil	USD	7,330,957	0.73
6,770	Halliburton	USD	228,691	0.02
4,288	Hess	USD	632,565	0.06
33,378	Kinder Morgan	USD	663,221	0.07
4,498	Marathon Petroleum	USD	780,313	0.08
10,735	Occidental Petroleum	USD	676,627	0.07

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Oil & Gas (continued)			
5,373	Phillips	USD	758,506	0.08
17,585	Schlumberger	USD	829,660	0.08
4,333	Valero Energy	USD	679,241	0.07
16,786	Williams Cos	USD	713,405	0.07
			22,353,784	2.25
	Technology			
6,575	Adobe	USD	3,652,676	0.37
21,844	Advanced Micro Devices	USD	3,543,315	0.36
525	Akamai Technologies	USD	47,292	0.00
215,300	Alibaba Group Holding	HKD	1,944,136	0.20
150,023	Alphabet	USD	27,412,987	2.76
6,278	Analog Devices	USD	1,433,016	0.14
651	Ansys	USD	209,296	0.02
202,738	Apple	USD	42,700,677	4.32
11,222	Applied Materials	USD	2,648,279	0.27
2,933	Arista Networks	USD	1,027,958	0.10
1,164	Atlassian	USD	205,888	0.02
2,990	Autodesk	USD	739,875	0.07
4,413	Autohome	USD	121,137	0.01
5,649	Baidu	USD	488,526	0.05
475	Booking Holdings	USD	1,881,713	0.19
6,367	Broadcom	USD	10,222,410	1.03
3,276	Cadence Design System	USD	1,008,189	0.10
1,013	CDW	USD	226,750	0.02
54,366	Cisco Systems	USD	2,582,929	0.26
4,877	CloudFlare	USD	403,962	0.04
7,712	Cognizant Technology Solutions	USD	524,416	0.05
5,786	Corning	USD	224,786	0.02
1,187	Corpay	USD	316,229	0.03
8,221	Coupang	USD	172,230	0.02
2,730	Crowdstrike Holdings	USD	1,046,109	0.11
1,967	Datadog	USD	255,100	0.03
4,235	Dell Technologies	USD	584,049	0.06
5,612	DoorDash	USD	610,473	0.06
851	EPAM Systems	USD	160,082	0.02
30,398	FaceBook	USD	15,327,280	1.55
455	Fair Issac	USD	677,340	0.07

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (continue)			
9,156	Fortinet	USD	551,832	0.06
3,610	Full Truck Alliance	USD	29,024	0.00
1,194	Gartner	USD	536,178	0.05
9,690	Hewlett Packard	USD	205,137	0.02
15,848	HP	USD	554,997	0.06
365	HubSpot	USD	215,273	0.02
58,514	Intel	USD	1,812,179	0.18
12,334	International Business Machines	USD	2,133,165	0.22
3,691	Intuit	USD	2,425,762	0.24
44,150	JD.com	HKD	584,150	0.06
7,422	Kanzhun	USD	139,608	0.01
11,641	KE Holdings	USD	164,720	0.02
1,714	KLA-Tencor	USD	1,413,210	0.14
1,871	LAM Research	USD	1,992,334	0.20
2,399	Leidos Holdings	USD	349,966	0.04
14,374	Marvell Technology	USD	1,004,743	0.10
7,238	Microchip Technology	USD	662,277	0.07
15,030	Micron Technology	USD	1,976,896	0.20
100,338	Microsoft	USD	44,846,069	4.52
524	MongoDB	USD	130,979	0.01
2,117	Motorola Solutions	USD	817,268	0.08
1,546	NetApp	USD	199,125	0.02
12,725	NortonLifeLock	USD	317,871	0.03
324,667	NVIDIA	USD	40,109,361	4.04
397	Okta	USD	37,163	0.00
6,709	ON Semiconductor	USD	459,902	0.05
20,770	Oracle	USD	2,932,724	0.30
28,180	Palantir Technologies	USD	713,799	0.07
3,752	Palo Alto Networks	USD	1,271,966	0.13
4,466	Pinterest	USD	196,817	0.02
16,078	QUALCOMM	USD	3,202,416	0.32
8,473	ROBLOX	USD	315,280	0.03
13,632	Salesforce.com	USD	3,504,787	0.35
2,806	Servicenow	USD	2,207,396	0.22
3,186	Skyworks Solutions	USD	339,564	0.03
14,057	Snap	USD	233,487	0.02
4,193	Snowflake	USD	566,432	0.06

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (continue)			
8,877	Square	USD	572,478	0.06
5,252	SS&C Technologies Holdings	USD	329,143	0.03
701	Super Micro Computer	USD	574,364	0.06
1,814	Synopsys	USD	1,079,439	0.11
12,528	Tencent Music Entertainment Group	USD	176,018	0.02
1,164	Teradyne	USD	172,610	0.02
12,128	Texas Instruments	USD	2,359,260	0.24
6,482	Trade Desk	USD	633,097	0.06
27,849	Uber Technologies	USD	2,024,065	0.20
1,108	Veeva Systems	USD	202,775	0.02
1,911	VeriSign	USD	339,776	0.03
2,406	Western Digital	USD	182,303	0.02
2,733	Workday	USD	610,989	0.06
903	Zoom Video Communications	USD	53,449	0.01
2,111	Zscaler	USD	405,713	0.04
			251,268,441	25.32
	Telecommunications			
102,992	AT&T	USD	1,968,177	0.20
6,184	T-Mobile US	USD	1,089,497	0.11
56,486	Verizon Communications	USD	2,329,483	0.23
			5,387,157	0.54
	Utilities			
3,884	Alliant Energy	USD	197,696	0.02
1,970	Ameren	USD	140,086	0.01
7,352	American Electric Power	USD	645,064	0.07
1,464	American Water Works	USD	189,090	0.02
2,014	Atmos Energy	USD	234,933	0.02
5,369	Avangrid	USD	190,761	0.02
8,348	CenterPoint Energy	USD	258,621	0.03
5,364	CMS Energy	USD	319,319	0.03
6,583	Consolidated Edison	USD	588,652	0.06
3,940	Constellation Energy	USD	789,064	0.08
9,224	Dominion Resources	USD	451,976	0.05
1,543	DTE Energy	USD	171,288	0.02
9,307	Duke Energy	USD	932,841	0.09
2,883	Edison International	USD	207,028	0.02
1,587	Entergy	USD	169,809	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Utilities (continued)			
2,621	Eversource Energy	USD	148,637	0.01
17,076	Exelon	USD	591,000	0.06
4,094	FirstEnergy	USD	156,677	0.02
27,371	NextEra Energy	USD	1,938,141	0.20
7,031	NiSource	USD	202,563	0.02
8,158	ONEOK	USD	665,285	0.07
32,472	PG&E	USD	566,961	0.06
5,551	PPL	USD	153,485	0.02
8,561	Public Service Enterprise Group	USD	630,946	0.06
8,719	Sempra Energy	USD	663,167	0.07
13,031	Southern	USD	1,010,815	0.09
2,372	Wec Energy Group	USD	186,107	0.02
4,143	Xcel Energy	USD	221,278	0.02
			12,621,290	1.28
	Total equities*		987,764,289	99.59
	Futures **			
36	EUX MSCI World Index Sep24	USD	28,011	0.00
9	NYF MSCI EmgMkt Sep24	USD	1,685	0.00
	Total futures		29,696	0.00
	Total financial assets at fair value through profit or loss		987,793,985	99.59
	Cash and/or other net assets		4,087,920	0.41
	Net assets attributable to holders of redeemable participating shares		991,881,905	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	987,764,289	99.54
**Financial derivative instruments dealt in on a regulated market	29,696	0.00
Other assets	4,578,652	0.46
Total assets	992,372,637	100.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Country concentration risk	% of Net Asset Value 30 June 2024
Equities	
Japan	5.79
United States	61.87
Other	31.93
	99.59

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

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

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

AMUNDI MSCI USA UCITS ETF^

Schedule of investments
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	China			
	Consumer Services			
937	Yum China Holdings	USD	28,897	0.02
			28,897	0.02
	Guernsey			
	Technology			
300	Amdocs	USD	23,676	0.01
			23,676	0.01
	Ireland			
	Basic Materials			
1,532	Linde	USD	672,257	0.47
			672,257	0.47
	Healthcare			
4,085	Medtronic	USD	321,530	0.23
			321,530	0.23
	Industrial			
1,930	Accenture	USD	585,581	0.42
2,290	CRH	USD	171,705	0.12
809	Trane Technologies	USD	266,104	0.19
			1,023,390	0.73
	Technology			
482	Seagate Technology Holdings	USD	49,776	0.04
			49,776	0.04
	Jersey			
	Industrial			
3,830	Amcor	USD	37,457	0.03
			37,457	0.03
	Luxembourg			
	Technology			
443	Spotify Technology	USD	139,009	0.10
			139,009	0.10
	Netherlands			
	Basic Materials			
690	Lyondell Basell Industries	USD	66,005	0.05
			66,005	0.05
	Switzerland			
	Financial			
1,293	Chubb	USD	329,819	0.24
			329,819	0.24

AMUNDI MSCI USA UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	Switzerland (continued)			
	Industrial			
987	TE Connectivity	USD	148,474	0.11
			148,474	0.11
	Technology			
550	Garmin	USD	89,606	0.06
			89,606	0.06
	United Kingdom			
	Financial			
319	Willis Towers Watson	USD	83,623	0.06
			83,623	0.06
	Healthcare			
1,064	Royalty Pharma	USD	28,058	0.02
			28,058	0.02
	Technology			
249	ARM Holdings	USD	40,741	0.03
			40,741	0.03
	United States			
	Basic Materials			
658	Air Products & Chemicals	USD	169,797	0.12
275	Albemarle	USD	26,268	0.02
285	Celanese	USD	38,444	0.03
2,066	Dow	USD	109,601	0.08
1,149	Dupont de Nemours	USD	92,483	0.07
798	Ecolab	USD	189,924	0.14
4,493	Freeport-McMoRan Copper & Gold	USD	218,360	0.15
1,582	Ingersoll Rand	USD	143,709	0.10
698	International Flavors & Fragrances	USD	66,457	0.05
779	International Paper	USD	33,614	0.02
3,676	Newmont Mining	USD	153,914	0.11
776	Nucor	USD	122,670	0.09
825	PPG Industries	USD	103,859	0.07
169	Southern Copper	USD	18,208	0.01
			1,487,308	1.06
	Consumer Goods			
5,598	Altria Group	USD	254,989	0.18
1,556	Archer-Daniels-Midland	USD	94,060	0.07
875	Brown-Forman	USD	37,931	0.03

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (continued)			
402	Campbell Soup	USD	18,166	0.01
749	Church & Dwight	USD	77,656	0.06
438	Clorox	USD	59,774	0.04
12,013	Coca-Cola	USD	764,627	0.55
2,692	Colgate-Palmolive	USD	261,232	0.19
1,730	ConAgra Foods	USD	49,167	0.04
512	Constellation Brands	USD	131,727	0.09
862	Delphi Automotive	USD	60,702	0.04
920	DR Horton	USD	129,656	0.09
886	Electronic Arts	USD	123,446	0.09
566	Estee Lauder Cos	USD	60,222	0.04
11,983	Ford Motor	USD	150,267	0.11
1,941	General Mills	USD	122,788	0.09
3,658	General Motors	USD	169,951	0.12
373	Genuine Parts	USD	51,593	0.04
470	Hershey	USD	86,400	0.06
647	Hormel Foods	USD	19,727	0.01
313	JM Smucker	USD	34,130	0.02
609	Kellogg	USD	35,127	0.03
5,725	Kenvue	USD	104,081	0.07
1,033	Kimberly-Clark	USD	142,761	0.10
2,547	Kraft Heinz	USD	82,064	0.06
715	Lennar	USD	107,073	0.08
576	LKQ	USD	23,956	0.02
298	Lululemon Athletica	USD	89,013	0.06
603	McCormick	USD	42,777	0.03
153	Mobileye Global	USD	4,297	0.00
479	Molsonors Brewing	USD	24,348	0.02
4,369	Mondelez International	USD	285,907	0.20
1,326	Monster Beverage	USD	66,234	0.05
3,787	NIKE	USD	285,426	0.2
10	NVR	USD	75,886	0.05
4,304	PepsiCo	USD	709,859	0.51
4,669	Philip Morris International	USD	473,110	0.34
7,175	Procter & Gamble	USD	1,183,301	0.84
560	Pulte Group	USD	61,656	0.04

AMUNDI MSCI USA UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Goods (continued)			
266	Snap-on	USD	69,530	0.05
802	Stanley Black & Decker	USD	64,072	0.05
532	Take Two Interactive	USD	82,720	0.06
8,463	Tesla Motors	USD	1,674,658	1.19
708	Tyson Foods	USD	40,455	0.03
			8,486,522	6.05
	Consumer Services			
1,359	Airbnb	USD	206,065	0.15
27,664	Amazon.com	USD	5,346,068	3.82
527	AmerisourceBergen	USD	118,733	0.08
49	AutoZone	USD	145,241	0.10
440	Best Buy	USD	37,087	0.03
649	Cardinal Health	USD	63,810	0.05
334	CarMax	USD	24,496	0.02
2,747	Carnival com	USD	51,424	0.04
250	Charter Communications	USD	74,740	0.05
4,100	Chipotle Mexican Grill	USD	256,865	0.18
12,569	Comcast	USD	492,202	0.35
2,452	Copart	USD	132,800	0.09
1,358	Costco Wholesale	USD	1,154,286	0.82
3,972	CVS Caremark	USD	234,586	0.17
281	Darden Restaurants	USD	42,521	0.03
2,027	Delta Air Lines	USD	96,161	0.07
670	Dollar General	USD	88,594	0.06
719	Dollar Tree	USD	76,768	0.05
128	Domino's Pizza	USD	66,090	0.05
1,478	DraftKings	USD	56,415	0.04
1,754	eBay	USD	94,225	0.07
350	Expedia	USD	44,097	0.03
751	Ferguson	USD	145,431	0.10
790	Fox	USD	26,560	0.02
800	Hilton Worldwide Holdings	USD	174,560	0.12
3,096	Home Depot	USD	1,065,767	0.76
2,579	Johnson Controls	USD	171,426	0.12
2,778	Keurig Dr Pepper	USD	92,785	0.07
2,313	Kroger	USD	115,488	0.08
1,020	Las Vegas Sands	USD	45,135	0.03

AMUNDI MSCI USA UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Consumer Services (continued)			
316	Live Nation	USD	29,622	0.02
1,730	Lowe's Cos	USD	381,396	0.27
792	Marriott International	USD	191,482	0.14
2,291	McDonald's	USD	583,838	0.42
412	McKesson	USD	240,624	0.17
146	Mercadolibre	USD	239,936	0.17
672	MGM Resorts International	USD	29,864	0.02
1,297	NetFlix	USD	875,319	0.62
493	Omnicom Group	USD	44,222	0.03
185	O'Reilly Automotive	USD	195,371	0.14
3,414	PayPal Holdings	USD	198,114	0.14
4,438	Raytheon Technologies	USD	445,531	0.32
1,151	Rollins	USD	56,157	0.04
1,064	Ross Stores	USD	154,620	0.11
677	Royal Caribbean Cruises	USD	107,934	0.08
1,244	Sirius XM Holdings	USD	3,521	0.00
2,101	Southwest Airlines	USD	60,110	0.04
3,520	Starbucks	USD	274,032	0.20
1,655	Sysco	USD	118,150	0.08
1,367	Target	USD	202,371	0.14
3,527	TJX Cos	USD	388,323	0.28
349	Tractor Supply	USD	94,230	0.07
130	Ulta Beauty	USD	50,163	0.04
874	United Airlines Holdings	USD	42,529	0.03
1,889	Walgreens Boots Alliance	USD	22,847	0.02
13,077	Wal-Mart Stores	USD	885,444	0.63
5,745	Walt Disney	USD	570,421	0.41
6,041	Warner Bros Discovery	USD	44,945	0.03
332	Warner Music Group	USD	10,176	0.01
824	Yum! Brands	USD	109,147	0.08
			17,390,865	12.4
	Financial			
1,506	Aflac	USD	134,501	0.10
398	Alexandria Real Estate Equity	USD	46,554	0.03
804	Allstate	USD	128,366	0.09
1,765	American Express	USD	408,685	0.29

AMUNDI MSCI USA UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (continued)			
2,152	American International Group	USD	159,764	0.11
1,429	American Tower	USD	277,769	0.20
338	Ameriprise Financial	USD	144,390	0.10
590	Aon	USD	173,212	0.12
1,063	Arch Capital Group	USD	107,246	0.08
627	Ares Management	USD	83,567	0.06
480	AvalonBay Communities	USD	99,307	0.07
21,382	Bank of America	USD	850,362	0.61
2,313	Bank of New York Mellon	USD	138,526	0.1
4,000	Berkshire Hathaway	USD	1,627,200	1.16
455	BlackRock	USD	358,231	0.26
2,088	Blackstone Group	USD	258,494	0.18
1,142	Capital One Financial	USD	158,110	0.11
2,996	Carrier Global	USD	188,988	0.13
323	CBOE Global Markets	USD	54,929	0.04
1,106	CBRE Group	USD	98,556	0.07
4,239	Charles Schwab	USD	312,372	0.22
1,061	Chicago Mercantile Exchange	USD	208,593	0.15
475	Cincinnati Financial	USD	56,098	0.04
5,807	Citigroup	USD	368,512	0.26
1,175	Citizens Financial Group	USD	42,335	0.03
506	Coinbase Global	USD	112,448	0.08
1,381	Crown Castle REIT	USD	134,924	0.10
1,001	Digital Realty Trust	USD	152,202	0.11
751	Discover Financial Services	USD	98,238	0.07
410	Equifax	USD	99,409	0.07
276	Equinix	USD	208,822	0.15
1,256	Equity Residential	USD	87,091	0.06
164	Essex Property	USD	44,641	0.03
73	Everest Re Group	USD	27,814	0.02
669	Extra Space Storage	USD	103,969	0.07
2,449	Fifth Third Bancorp	USD	89,364	0.06
734	Franklin Resources	USD	16,405	0.01
640	Gallagher (Arthur J)	USD	165,958	0.12
1,004	Goldman Sachs	USD	454,129	0.32
1,044	Hartford Financial	USD	104,964	0.07

AMUNDI MSCI USA UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (continued)			
2,600	Healthpeak Properties	USD	50,960	0.04
1,772	Host Hotels & Resorts	USD	31,861	0.02
5,145	Huntington Bancshares	USD	67,811	0.05
292	Interactive Brokers Group	USD	35,799	0.03
1,672	Intercontinental Exchange	USD	228,880	0.16
1,511	Invitation Homes	USD	54,230	0.04
907	Iron Mountain	USD	81,285	0.06
8,926	JPMorgan Chase	USD	1,805,373	1.29
1,965	KeyCorp	USD	27,923	0.02
1,978	KKR	USD	208,165	0.15
464	Loews	USD	34,679	0.02
542	M&T Bank	USD	82,037	0.06
34	Markel	USD	53,572	0.04
1,536	Marsh & McLennan	USD	323,666	0.23
2,604	Mastercard	USD	1,148,781	0.82
1,947	MetLife	USD	136,660	0.10
319	Mid-America Apartment Communities	USD	45,493	0.03
473	Moody's	USD	199,100	0.14
3,888	Morgan Stanley	USD	377,875	0.27
253	MSCI	USD	121,883	0.09
845	NASDAQ OMX Group	USD	50,920	0.04
627	Northern Trust	USD	52,655	0.04
1,190	PNC Financial Services Group	USD	185,021	0.13
648	Principal Financial Group	USD	50,836	0.04
1,812	Progressive	USD	376,371	0.27
2,867	ProLogis	USD	321,993	0.23
1,175	Prudential Financial	USD	137,698	0.10
485	Public Storage	USD	139,510	0.10
590	Raymond James Financial	USD	72,930	0.05
2,758	Realty Income	USD	145,678	0.10
2,412	Regions Financial	USD	48,336	0.03
964	S&P Global	USD	429,944	0.31
279	SBA Communications	USD	54,768	0.04
934	Simon Property Group	USD	141,781	0.10
1,104	State Street	USD	81,696	0.06
1,009	Synchrony Financial	USD	47,615	0.03

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Financial (continued)			
792	T Rowe Price Group	USD	91,326	0.07
1,239	Tango Holdings	USD	146,289	0.1
770	Travelers Cos	USD	156,572	0.11
4,218	Truist Financial	USD	163,869	0.12
4,433	US Bancorp	USD	175,990	0.13
1,027	Ventas	USD	52,644	0.04
2,780	VICI Properties	USD	79,619	0.06
4,836	Visa	USD	1,269,305	0.9
10,981	Wells Fargo	USD	652,162	0.46
1,868	Welltower	USD	194,739	0.14
1,928	Weyerhaeuser	USD	54,736	0.04
455	WR Berkley	USD	35,754	0.03
			18,911,835	13.48
	Healthcare			
5,314	Abbott Laboratories	USD	552,177	0.39
5,419	Abbvie	USD	929,467	0.66
178	Align Technology	USD	42,975	0.03
304	Alnylam Pharmaceuticals	USD	73,872	0.05
1,635	Amgen	USD	510,855	0.37
726	Anthem	USD	393,390	0.28
1,554	Avantor	USD	32,945	0.02
1,344	Baxter International	USD	44,957	0.03
862	Becton Dickinson	USD	201,458	0.14
479	Biogen Idec	USD	111,042	0.08
529	Biomarin Pharmaceutical	USD	43,553	0.03
4,434	Boston Scientific	USD	341,462	0.24
6,376	Bristol-Myers Squibb	USD	264,795	0.19
1,647	Centene	USD	109,196	0.08
903	Cigna	USD	298,505	0.21
463	Cooper Cos	USD	40,420	0.03
2,179	Corteva	USD	117,535	0.08
1,292	Dexcom	USD	146,487	0.11
1,817	Edwards Lifesciences	USD	167,836	0.12
2,601	Eli Lilly	USD	2,354,893	1.68
1,119	GE HealthCare Technologies	USD	87,192	0.06
3,834	Gilead Sciences	USD	263,051	0.19

AMUNDI MSCI USA UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Healthcare (continued)			
63	GRAIL	USD	968	0
587	HCA Holdings	USD	188,591	0.14
855	Hologic	USD	63,484	0.05
409	Humana	USD	152,823	0.11
265	IDEXX Laboratories	USD	129,108	0.09
378	Illumina	USD	39,456	0.03
546	Incyte Genomics	USD	33,099	0.02
1,050	Intuitive Surgical	USD	467,093	0.33
551	IQVIA	USD	116,503	0.08
7,422	Johnson & Johnson	USD	1,084,800	0.77
227	Labcorp Holdings	USD	46,197	0.03
7,821	Merck	USD	968,240	0.69
1,047	Moderna	USD	124,331	0.09
17,337	Pfizer	USD	485,089	0.35
290	Quest Diagnostics	USD	39,695	0.03
318	Regeneron Pharms	USD	334,228	0.24
462	Resmed	USD	88,436	0.06
302	Steris	USD	66,301	0.05
971	Stryker	USD	330,383	0.24
1,183	Thermo Fisher Scientific	USD	654,199	0.47
2,857	UnitedHealth Group	USD	1,454,956	1.04
790	Vertex Pharmaceuticals	USD	370,289	0.26
3,043	Viatris	USD	32,347	0.02
188	Waters	USD	54,543	0.04
226	West Pharmaceutical Services	USD	74,442	0.05
757	Zimmer Biomet Holdings	USD	82,157	0.06
1,449	Zoetis	USD	251,199	0.18
			14,861,020	10.59
	Industrial			
2,052	3M	USD	209,694	0.15
904	Agilent Technologies	USD	117,186	0.08
894	Ametek	USD	149,038	0.11
3,710	Amphenol	USD	249,943	0.18
719	AO Smith	USD	58,800	0.04
1,258	Automatic Data Processing	USD	300,272	0.21
840	Ball	USD	50,417	0.04

AMUNDI MSCI USA UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (continued)			
1,741	Boeing	USD	316,879	0.23
380	Broadridge Financial Solutions	USD	74,860	0.05
1,678	Caterpillar	USD	558,942	0.4
285	Cintas	USD	199,574	0.14
1,275	CoStar Group	USD	94,529	0.07
6,403	CSX	USD	214,180	0.15
533	Cummins	USD	147,604	0.11
2,024	Danaher	USD	505,696	0.36
874	Deere	USD	326,553	0.23
574	Dover	USD	103,578	0.07
1,331	Eaton	USD	417,335	0.3
2,067	Emerson Electric	USD	227,701	0.16
505	Expeditors International of Washington	USD	63,019	0.04
2,281	Fastenal	USD	143,338	0.10
640	FedEx	USD	191,898	0.14
1,765	Fidelity National Information Services	USD	133,010	0.09
1,749	Fiserv	USD	260,671	0.19
639	FNFV Group	USD	31,579	0.02
1,434	Fortive	USD	106,259	0.08
3,588	General Electric	USD	570,384	0.41
743	Global Payments	USD	71,848	0.05
155	Grainger	USD	139,847	0.10
2,028	Honeywell International	USD	433,059	0.31
1,067	Illinois Tool Works	USD	252,836	0.18
307	JB Hunt Transport Services	USD	49,120	0.04
471	Keysight	USD	64,409	0.05
202	Martin Marietta Materials	USD	109,444	0.08
1,083	Masco	USD	72,204	0.05
73	Mettler Toledo International	USD	102,024	0.07
647	Norfolk Southern	USD	138,904	0.10
606	Old Dominion Freight Line	USD	107,020	0.08
1,604	Otis Worldwide	USD	154,401	0.11
1,915	PACCAR	USD	197,130	0.14
218	Packaging Corp of America	USD	39,798	0.03
459	Parker Hannifin	USD	232,167	0.17
941	Paychex	USD	111,565	0.08

AMUNDI MSCI USA UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Industrial (continued)			
556	Quanta Services	USD	141,274	0.10
583	Republic Services	USD	113,300	0.08
485	Rockwell Automation	USD	133,511	0.10
351	Roper Industries	USD	197,845	0.14
772	Sherwin-Williams	USD	230,388	0.16
905	Textron	USD	77,703	0.06
656	TransUnion	USD	48,649	0.03
694	Trimble Navigation	USD	38,808	0.03
1,834	Union Pacific	USD	414,961	0.29
2,210	United Parcel Service	USD	302,439	0.21
259	United Rentals	USD	167,503	0.12
452	Verisk Analytics	USD	121,837	0.09
418	Vulcan Materials	USD	103,948	0.07
749	Wabtec	USD	118,379	0.08
1,313	Waste Management	USD	280,115	0.20
977	Xylem	USD	132,511	0.09
142	Zebra Technologies	USD	43,868	0.03
			10,765,754	7.67
	Oil & Gas			
3,106	Baker Hughes	USD	109,238	0.08
2,316	Cabot Oil & Gas	USD	61,768	0.04
688	Cheniere Energy	USD	120,283	0.08
5,191	Chevron	USD	811,976	0.58
3,655	ConocoPhillips	USD	418,059	0.30
2,029	Devon Energy	USD	96,175	0.07
538	Diamondback Energy	USD	107,702	0.08
334	Enphase Energy	USD	33,303	0.02
1,902	EOG Resources	USD	239,405	0.17
13,835	Exxon Mobil	USD	1,592,685	1.13
2,841	Halliburton	USD	95,969	0.07
850	Hess	USD	125,392	0.09
5,776	Kinder Morgan	USD	114,769	0.08
1,127	Marathon Petroleum	USD	195,512	0.14
2,363	Occidental Petroleum	USD	148,940	0.11
1,338	Phillips	USD	188,885	0.13
4,664	Schlumberger	USD	220,048	0.16

AMUNDI MSCI USA UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Oil & Gas (continued)			
1,046	Valero Energy	USD	163,971	0.12
3,874	Williams Cos	USD	164,645	0.12
			5,008,725	3.57
	Technology			
1,397	Adobe	USD	776,089	0.55
4,936	Advanced Micro Devices	USD	800,668	0.57
406	Akamai Technologies	USD	36,572	0.03
33,362	Alphabet	USD	6,096,053	4.35
1,548	Analog Devices	USD	353,346	0.25
265	Ansys	USD	85,197	0.06
45,512	Apple	USD	9,585,737	6.83
2,573	Applied Materials	USD	607,202	0.43
699	Arista Networks	USD	244,986	0.17
475	Atlassian	USD	84,018	0.06
684	Autodesk	USD	169,256	0.12
107	Booking Holdings	USD	423,881	0.30
1,412	Broadcom	USD	2,267,008	1.62
875	Cadence Design System	USD	269,281	0.19
448	CDW	USD	100,280	0.07
12,809	Cisco Systems	USD	608,556	0.43
769	CloudFlare	USD	63,696	0.05
1,669	Cognizant Technology Solutions	USD	113,492	0.08
2,062	Corning	USD	80,109	0.06
214	Corpay	USD	57,012	0.04
3,591	Coupang	USD	75,231	0.05
694	Crowdstrike Holdings	USD	265,934	0.19
736	Datadog	USD	95,452	0.07
862	Dell Technologies	USD	118,878	0.08
1,063	DoorDash	USD	115,633	0.08
149	EPAM Systems	USD	28,028	0.02
6,772	FaceBook	USD	3,414,578	2.43
75	Fair Issac	USD	111,650	0.08
1,813	Fortinet	USD	109,270	0.08
252	Gartner	USD	113,163	0.08
130	Globalfoundries	USD	6,573	0.00
3,952	Hewlett Packard	USD	83,664	0.06

AMUNDI MSCI USA UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (continued)			
2,976	HP	USD	104,220	0.07
156	HubSpot	USD	92,007	0.07
12,807	Intel	USD	396,633	0.28
2,812	International Business Machines	USD	486,335	0.35
836	Intuit	USD	549,428	0.39
421	KLA-Tencor	USD	347,119	0.25
402	LAM Research	USD	428,070	0.31
485	Leidos Holdings	USD	70,752	0.05
2,674	Marvell Technology	USD	186,913	0.13
1,693	Microchip Technology	USD	154,910	0.11
3,350	Micron Technology	USD	440,626	0.31
22,529	Microsoft	USD	10,069,337	7.18
240	MongoDB	USD	59,990	0.04
524	Motorola Solutions	USD	202,290	0.14
530	NetApp	USD	68,264	0.05
1,712	NortonLifeLock	USD	42,766	0.03
72,882	NVIDIA	USD	9,003,842	6.42
596	Okta	USD	55,792	0.04
1,172	ON Semiconductor	USD	80,341	0.06
4,773	Oracle	USD	673,948	0.48
6,288	Palantir Technologies	USD	159,275	0.11
975	Palo Alto Networks	USD	330,535	0.24
1,522	Pinterest	USD	67,075	0.05
3,437	QUALCOMM	USD	684,582	0.49
1,254	ROBLOX	USD	46,661	0.03
2,906	Salesforce.com	USD	747,133	0.53
624	Servicenow	USD	490,882	0.35
396	Skyworks Solutions	USD	42,206	0.03
2,501	Snap	USD	41,542	0.03
905	Snowflake	USD	122,256	0.09
1,896	Square	USD	122,273	0.09
777	SS&C Technologies Holdings	USD	48,695	0.03
161	Super Micro Computer	USD	131,915	0.10
464	Synopsys	USD	276,108	0.20
409	Teradyne	USD	60,651	0.04
2,776	Texas Instruments	USD	540,015	0.39

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Technology (continued)			
1,298	Trade Desk	USD	126,776	0.09
6,046	Uber Technologies	USD	439,423	0.31
518	Veeva Systems	USD	94,799	0.07
208	VeriSign	USD	36,982	0.03
1,060	Western Digital	USD	80,316	0.06
655	Workday	USD	146,432	0.11
624	Zoom Video Communications	USD	36,935	0.03
244	Zscaler	USD	46,894	0.03
			55,794,437	39.77
	Telecommunications			
22,181	AT&T	USD	423,879	0.30
1,616	T-Mobile US	USD	284,707	0.20
13,014	Verizon Communications	USD	536,697	0.38
			1,245,283	0.88
	Utilities			
552	Alliant Energy	USD	28,097	0.02
697	Ameren	USD	49,563	0.04
1,518	American Electric Power	USD	133,189	0.09
506	American Water Works	USD	65,355	0.05
485	Atmos Energy	USD	56,575	0.04
66	Avangrid	USD	2,345	0.00
1,620	CenterPoint Energy	USD	50,188	0.04
1,029	CMS Energy	USD	61,256	0.04
1,032	Consolidated Edison	USD	92,281	0.07
1,030	Constellation Energy	USD	206,278	0.15
2,428	Dominion Resources	USD	118,972	0.08
713	DTE Energy	USD	79,150	0.06
2,270	Duke Energy	USD	227,522	0.16
1,166	Edison International	USD	83,730	0.06
733	Entergy	USD	78,431	0.06
507	Evergy	USD	26,856	0.02
921	Eversource Energy	USD	52,230	0.04
3,097	Exelon	USD	107,187	0.08
2,018	FirstEnergy	USD	77,229	0.05
6,264	NextEra Energy	USD	443,554	0.31
1,090	NiSource	USD	31,403	0.02

AMUNDI MSCI USA UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities (continued)			
	United States (continued)			
	Utilities (continued)			
1,772	ONEOK	USD	144,506	0.10
6,990	PG&E	USD	122,045	0.09
2,475	PPL	USD	68,434	0.05
1,632	Public Service Enterprise Group	USD	120,278	0.09
1,917	Sempra Energy	USD	145,807	0.10
3,411	Southern	USD	264,591	0.18
822	Wec Energy Group	USD	64,494	0.05
1,756	Xcel Energy	USD	93,788	0.07
			3,095,334	2.21
	Total equities*		140,129,401	99.89
	Futures**			
6	CME S&P500 EMINI FUT Sep24	USD	5,545	0.00
	Total futures		5,545	0.00
	Total financial assets at fair value through profit or loss		140,134,946	98.89
	Cash and/or other net assets		149,662	0.11
	Net assets attributable to holders of redeemable participating shares		140,284,608	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	140,129,401	98.78
**Financial derivative instruments dealt in on a regulated market	5,545	0.00
Other assets	1,724,613	1.22
Total assets	141,859,559	100.00

AMUNDI MSCI USA UCITS ETF^

Schedule of investments (continued)
as at 30 June 2024

Country concentration risk	% of Net Asset Value 30 June 2024
Equities	
United States	97.68
Other	2.21
	99.89

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

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

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

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	6,597,829	NVIDIA	(12,319,385)
Globe Life	5,861,015	American Express	(10,165,882)
Archer-Daniels-Midland	5,580,171	Arista Networks	(9,487,085)
ON Semiconductor	5,496,794	Fortinet	(9,479,894)
Walt Disney	5,450,832	Capital One Financial	(9,038,712)
Baxter International	5,444,729	JPMorgan Chase	(8,972,069)
Walgreens Boots Alliance	5,423,615	Tyler Technologies	(8,944,629)
ProLogis	5,396,854	Vertex Pharmaceuticals	(8,869,188)
Akamai Technologies	5,334,771	Hologic	(8,671,386)
Ceridian HCM Holding	5,325,004	Goldman Sachs	(8,462,090)
Caterpillar	5,303,087	Iron Mountain	(8,290,671)
United Rentals	5,296,346	Micron Technology	(8,283,696)
LAM Research	5,272,988	NortonLifeLock	(8,072,460)
NIKE	5,264,549	Illumina	(8,064,235)
Carrier Global	5,213,453	Paychex	(7,994,646)
JB Hunt Transport Services	5,168,854	CF Industries Holdings	(7,962,486)
Estee Lauder Cos	5,118,719	Invesco	(7,904,312)
PepsiCo	5,056,655	Thermo Fisher Scientific	(7,885,291)
Juniper Networks	5,048,894	Motorola Solutions	(7,755,393)
Cummins	5,047,643	CenterPoint Energy	(7,736,125)

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AMUNDI MSCI WORLD UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	28,962,052	Apple	(13,253,268)
NVIDIA	27,130,536	Microsoft	(9,134,706)
Apple	26,157,803	NVIDIA	(6,119,529)
Alphabet	17,319,613	Alphabet	(5,058,007)
Amazon.com	16,681,062	Amazon.com	(4,898,979)
Meta Platforms	9,725,303	Meta Platforms	(3,411,851)
Eli Lilly	6,364,239	CRH	(2,615,653)
Broadcom	5,567,835	JPMorgan Chase	(1,978,773)
JPMorgan Chase	5,525,138	Eli Lilly	(1,822,084)
Berkshire Hathaway	5,209,693	Broadcom	(1,638,923)
Tesla Motors	4,870,537	Berkshire Hathaway	(1,556,148)
Exxon Mobil	4,498,014	Tesla Motors	(1,538,892)
UnitedHealth Group	4,054,789	Visa	(1,386,822)
Visa	4,035,633	ASML Holding	(1,295,467)
Novo Nordisk	3,955,266	Raytheon Technologies	(1,286,579)
ASML Holding	3,760,690	Exxon Mobil	(1,243,910)
Johnson & Johnson	3,562,822	Johnson & Johnson	(1,221,371)
Mastercard	3,478,100	Merck	(1,220,839)
Procter & Gamble	3,451,976	UnitedHealth Group	(1,198,933)
Costco Wholesale	3,355,066	Abbvie	(1,182,349)

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AMUNDI MSCI ACWI SRI PAB UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	3,991,538	Microsoft	(1,110,856)
Applied Materials	1,051,258	Novo Nordisk	(765,974)
Taiwan Semiconductor Manufacturing	940,574	Tesla Motors	(702,292)
ASML Holding	814,669	ProLogis	(666,605)
Intel	793,331	Taiwan Semiconductor Manufacturing	(566,594)
Microsoft	754,487	Becton Dickinson	(476,479)
Tesla Motors	637,253	Sherwin-Williams	(467,331)
Adobe	515,915	Home Depot	(391,190)
Intuit	373,992	ASML Holding	(378,841)
Novo Nordisk	368,304	Danaher	(343,840)
American Tower	354,272	Fastenal	(330,665)
Texas Instruments	340,802	Reckitt Benckiser Group	(311,949)
Home Depot	321,405	Deutsche Post	(277,019)
ABB	319,428	Schneider Electric	(271,197)
Walt Disney	301,535	Amgen	(264,099)
Verizon Communications	271,137	Hilton Worldwide Holdings	(255,135)
Ecolab	248,442	American Express	(245,658)
LAM Research	245,746	L'Oreal	(240,355)
Shopify	214,953	Martin Marietta Materials	(239,031)
Danaher	184,851	Adobe	(225,624)

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AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in EUR	Sales	Proceeds in EUR
Alphabet	46,383,609	Comcast	(14,131,750)
Meta Platforms	25,466,077	Meta Platforms	(9,816,885)
Softbank	19,099,123	NetFlix	(9,579,296)
Walt Disney	13,922,944	Walt Disney	(7,356,213)
Comcast	9,317,201	Deutsche Telekom	(5,013,913)
Nintendo	9,080,437	Alphabet	(3,987,231)
Take Two Interactive	6,471,287	Softbank	(903,541)
Universal Music Group	5,843,322	Formula One Group	(836,741)
NetFlix	4,585,488	Koninklijke KPN	(759,455)
Cellnex Telecom	4,510,425	Informa	(735,954)
Publicis Groupe	4,095,925	Dentsu	(709,710)
Rogers Communications	3,505,281	Publicis Groupe	(707,215)
Swisscom	2,902,103	Snap	(566,723)
Spotify Technology	2,671,153	Adevinta ASA	(391,129)
Deutsche Telekom	2,639,944	Bollore	(308,400)
Snap	2,582,622	T-Mobile US	(300,871)
Informa	2,562,154	Nintendo	(265,604)
BCE	2,367,493	Z Holdings	(213,051)
Electronic Arts	2,074,412	Carsales	(208,022)
WPP	1,739,770	Cellnex Telecom	(200,933)

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AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in EUR
Amazon.com	18,356,020
Tesla Motors	12,585,036
LVMH Moet Hennessy Louis Vuitton	5,926,575
Toyota Motor	5,594,088
Home Depot	5,423,790
McDonald's	3,501,995
Lowe's Cos	2,878,138
DR Horton	2,462,005
Sony	2,218,381
Hermes International	2,113,076
NIKE	2,011,268
TJX Cos	1,739,020
O'Reilly Automotive	1,649,426
Starbucks	1,642,748
Booking Holdings	1,552,840
Industria De Diseno Textil	1,382,471
Ferrari	1,366,755
Chipotle Mexican Grill	1,322,090
Stellantis	1,304,661
Oriental Land	1,285,451
Airbnb	1,155,413
Honda Motor	1,137,699
AutoZone	1,137,504
Flutter Entertainment	1,130,307

Sales	Proceeds in EUR
Amazon.com	(23,300,334)
McDonald's	(3,241,749)
Home Depot	(2,130,198)
TJX Cos	(1,533,626)
Starbucks	(1,509,624)
General Motors	(1,201,284)
Tesla Motors	(1,150,922)
Toyota Motor	(902,404)
LVMH Moet Hennessy Louis Vuitton	(686,777)
Sony	(513,170)
Adidas	(464,806)
Panasonic	(417,952)
Wesfarmers	(385,423)
Daimler	(357,329)
Booking Holdings	(337,221)
Prosus	(321,892)
Lowe's Cos	(312,960)
eBay	(298,258)
Bridgestone	(290,852)
NIKE	(270,335)

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AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in EUR
Procter & Gamble	7,631,159
Diageo	7,000,769
Nestle	6,683,510
Unilever	6,649,759
Wal-Mart Stores	6,049,878
PepsiCo	5,249,050
Coca-Cola	5,051,491
L'Oreal	4,181,454
Reckitt Benckiser Group	4,035,405
Costco Wholesale	3,265,899
Mondelez International	3,180,776
Colgate-Palmolive	3,170,818
Seven & I Holdings	2,384,541
Estee Lauder Cos	1,907,122
Ajinomoto	1,775,615
General Mills	1,422,077
Target	1,302,228
Kao	1,128,060
Shiseido	1,090,565
Anheuser-Busch InBev	1,036,080
Koninklijke Ahold Delhaize	999,820

Sales	Proceeds in EUR
PepsiCo	(8,992,880)
Coca-Cola	(6,142,862)
Costco Wholesale	(3,430,919)
Anheuser-Busch InBev	(2,722,064)
Nestle	(2,622,817)
Constellation Brands	(2,090,767)
Procter & Gamble	(1,859,659)
Wal-Mart Stores	(1,715,095)
Unilever	(1,609,407)
Monster Beverage	(1,292,961)
Diageo	(1,269,667)
Mondelez International	(1,117,332)
Target	(1,057,395)
L'Oreal	(1,055,926)
Heineken	(1,045,461)
Sysco	(995,626)
Kroger	(919,901)
Colgate-Palmolive	(893,079)
TESCO	(850,858)
Woolworths Group	(837,395)
Keurig Dr Pepper	(825,131)
Dollar General	(742,498)
Reckitt Benckiser Group	(643,334)
McCormick	(578,446)

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AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in EUR	Sales	Proceeds in EUR
Shell	16,055,425	Chevron	(33,695,117)
Exxon Mobil	14,064,566	Exxon Mobil	(16,410,268)
Enbridge	13,212,443	Equinor	(8,816,737)
ONEOK	12,957,641	Cameco	(7,745,002)
Halliburton	10,136,236	Total	(5,856,419)
Schlumberger	8,300,431	Enbridge	(5,267,202)
Baker Hughes	7,756,088	Shell	(5,149,700)
Woodside Energy Group	6,457,764	Schlumberger	(5,122,576)
Total	5,718,086	Kinder Morgan	(4,477,001)
BP	5,540,080	BP	(3,485,268)
Chevron	5,487,302	ONEOK	(3,127,238)
Williams Cos	4,132,761	Aker	(3,084,927)
Pembina Pipeline	2,833,485	Baker Hughes	(2,943,060)
Cheniere Energy	2,253,111	Halliburton	(2,623,497)
Neste Oyj	1,789,703	Woodside Energy Group	(2,593,961)
Santos	1,692,001	Cheniere Energy	(2,193,419)
Tenaris	1,686,205	Williams Cos	(1,760,410)
Equinor	1,530,027	Pembina Pipeline	(1,177,178)
Cameco	1,384,793	TC Energy	(1,032,194)
Kinder Morgan	929,518	Neste Oyj	(823,436)

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AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in EUR
JPMorgan Chase	20,634,869
Visa	18,558,523
Mastercard	15,586,834
Bank of America	10,302,005
Berkshire Hathaway	6,992,026
S&P Global	6,550,676
HSBC Holdings	6,276,233
Commonwealth Bank of Australia	6,110,963
Royal Bank of Canada	5,968,918
Allianz	5,437,316
Goldman Sachs	5,352,608
Mitsubishi UFJ Financial Group	4,894,237
American Express	4,832,179
Morgan Stanley	4,711,847
Toronto-Dominion Bank	4,687,635
Citigroup	4,587,254
UBS	4,352,802
AIA Group	3,961,227
Progressive	3,825,852
Chubb	3,822,356
Fiserv	3,815,981
Marsh & McLennan	3,790,125
Charles Schwab	3,622,827

Sales	Proceeds in EUR
Berkshire Hathaway	(11,569,462)
American Express	(1,084,015)
Bank of America	(859,920)
State Street	(778,591)
Goldman Sachs	(674,665)
Morgan Stanley	(621,143)
HSBC Holdings	(521,007)
Progressive	(513,989)
Visa	(414,801)
S&P Global	(377,302)
Citigroup	(283,162)
Bank of New York Mellon	(259,339)
Exor	(237,958)
UBS	(231,326)
Mitsubishi UFJ Financial Group	(228,997)
DBS Group Holdings	(220,195)
Investor	(219,993)
Zurich Financial Services	(213,990)
Moody's	(204,307)
Interactive Brokers Group	(198,376)

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AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in EUR
UnitedHealth Group	15,106,878
Eli Lilly	13,665,483
Abbvie	11,522,065
Novo Nordisk	9,887,759
AstraZeneca	9,223,508
Roche Holding	8,567,063
Merck	7,106,783
Abbott Laboratories	6,961,230
Novartis	6,726,986
Sanofi	5,214,804
Thermo Fisher Scientific	5,114,773
Amgen	5,104,290
Danaher	4,432,387
Anthem	4,282,933
CVS Caremark	3,641,588
Regeneron Pharms	3,490,333
Pfizer	3,459,559
Gilead Sciences	3,134,040
Medtronic	3,065,995
Cigna	3,022,639
Vertex Pharmaceuticals	3,011,900
Bristol-Myers Squibb	2,987,244
Boston Scientific	2,448,646
GSK	2,396,111
Daiichi Sankyo	2,110,855
CSL	2,028,771

Sales	Proceeds in EUR
Novo Nordisk	(4,633,628)
GSK	(4,235,333)
UnitedHealth Group	(3,960,171)
Eli Lilly	(3,465,742)
Thermo Fisher Scientific	(2,630,578)
Vertex Pharmaceuticals	(2,534,682)
Abbvie	(2,356,162)
Amgen	(2,326,540)
Regeneron Pharms	(1,913,898)
Novartis	(1,696,338)
AstraZeneca	(1,689,241)
Boston Scientific	(1,545,106)
Merck	(1,479,265)
Roche Holding	(1,359,274)
Abbott Laboratories	(1,338,284)
Pfizer	(1,261,799)
Medtronic	(1,007,372)
Anthem	(942,064)
CSL	(940,573)
Cigna	(827,470)
Danaher	(820,520)
Sanofi	(810,508)
Becton Dickinson	(807,232)
CVS Caremark	(784,576)
Edwards Lifesciences	(675,846)
Otsuka Holdings	(634,658)

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AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in EUR
General Electric	10,182,693
Schneider Electric	6,086,444
Siemens	5,967,919
Union Pacific	5,258,857
Caterpillar	4,852,425
Uber Technologies	3,580,473
Relx	3,050,991
Eaton	2,889,480
Canadian National Railway	2,875,003
United Parcel Service	2,814,431
Deere	2,763,951
Automatic Data Processing	2,549,370
Canadian Pacific Kansas City	2,537,698
Waste Management	2,327,459
Trane Technologies	2,237,065
Mitsui	2,176,391
Hitachi	2,139,570
Recruit Holdings	2,133,411
CSX	2,105,246
Illinois Tool Works	2,067,470
ABB	2,011,273
Vinci	1,729,583
Ingersoll Rand	1,699,546
Daikin Industries	1,680,134

Sales	Proceeds in EUR
Caterpillar	(3,313,994)
Daikin Industries	(2,939,784)
United Parcel Service	(1,915,778)
Eaton	(1,805,918)
Automatic Data Processing	(1,687,152)
Illinois Tool Works	(1,481,188)
Uber Technologies	(1,410,618)
Emerson Electric	(1,290,428)
Hitachi	(1,227,252)
Deere	(1,202,924)
Parker Hannifin	(1,165,704)
Atlas Copco AB	(1,132,982)
CSX	(1,028,175)
Central Japan Railway	(1,026,450)
Schneider Electric	(983,831)
Ferguson	(932,466)
PACCAR	(916,445)
Siemens	(904,157)
Union Pacific	(889,661)
Fanuc	(813,837)
Cintas	(784,227)
Otis Worldwide	(758,403)
Nidec	(722,559)
Paychex	(696,569)
Grainger	(686,791)
Old Dominion Freight Line	(673,545)
United Rentals	(671,723)
Cummins	(667,753)

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AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in EUR	Sales	Proceeds in EUR
Microsoft	27,224,447	NVIDIA	(19,635,846)
Apple	20,766,873	Apple	(5,132,974)
NVIDIA	20,218,769	Microsoft	(4,971,252)
ASML Holding	11,889,158	Broadcom	(2,922,212)
Advanced Micro Devices	3,839,812	Adobe	(1,980,272)
SAP	3,824,567	Texas Instruments	(1,736,273)
QUALCOMM	3,463,763	Intuit	(1,638,616)
Salesforce.com	3,256,435	Oracle	(1,581,576)
Adobe	3,223,398	Servicenow	(1,461,243)
Tokyo Electron	2,916,139	ASML Holding	(1,429,646)
Accenture	2,916,087	Salesforce.com	(1,421,140)
Cisco Systems	2,621,621	Cisco Systems	(1,028,493)
KLA-Tencor	2,137,198	Workday	(872,604)
International Business Machines	2,056,828	Palo Alto Networks	(830,621)
LAM Research	2,056,603	Synopsys	(814,113)
Intel	1,823,887	Arista Networks	(767,281)
Servicenow	1,647,339	Applied Materials	(649,089)
Oracle	1,577,080	SAP	(615,113)
Intuit	1,398,699	Advanced Micro Devices	(604,313)
Applied Materials	1,374,417	Atlassian	(584,669)

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AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in EUR
CRH	9,738,954
Linde	4,603,951
BHP Group	3,718,905
Rio Tinto	2,825,844
Ecolab	2,557,264
Air Liquide	2,510,328
Dow	1,932,585
Shin-Etsu Chemical	1,721,725
Sherwin-Williams	1,646,531
Freeport-McMoRan Copper & Gold	1,578,007
Fortescue Metals Group	1,462,953
Air Products & Chemicals	1,461,450
Sika	1,391,668
Newmont Mining	1,179,032
BASF	970,866
Barrick Gold	869,593
Anglo American	846,276
Givaudan	809,249
Teck Resources	751,133
Ball	726,837
Amcor	677,590
PPG Industries	669,868
UPM-Kymmene	638,318
HeidelbergCement	631,643
Corteva	630,965
Agnico-Eagle Mines	619,013
Nucor	614,360

Sales	Proceeds in EUR
CRH	(6,609,444)
Linde	(3,245,996)
BASF	(3,029,326)
Nucor	(1,259,389)
Shin-Etsu Chemical	(924,542)
Vulcan Materials	(877,230)
CF Industries Holdings	(750,029)
Wheaton Precious Metals	(556,945)
Nutrien	(537,389)
BHP Group	(513,514)
JSR	(479,769)
Rio Tinto	(432,951)
Newmont Mining	(417,636)
Anglo American	(413,998)
Freeport-McMoRan Copper & Gold	(392,839)
Air Liquide	(389,568)
Air Products & Chemicals	(375,732)
Yara International	(324,352)
Ecolab	(323,573)
Sherwin-Williams	(259,067)

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AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in EUR
Iberdrola	7,158,300
Enel	5,265,496
Sempra Energy	4,513,611
Dominion Resources	3,937,446
DTE Energy	3,769,805
Exelon	3,413,506
National Grid	3,397,970
Public Service Enterprise Group	3,282,216
E.ON	3,033,996
Consolidated Edison	2,961,611
GDF Suez	2,685,990
Edison International	2,603,899
American Water Works	2,350,217
SSE	2,238,559
Veolia Environnement	2,024,427
Eversource Energy	1,950,868
Fortis	1,898,308
CenterPoint Energy	1,762,049
National Grid	1,675,071
Osaka Gas	1,471,496
Tokyo Gas	1,296,757
Terna Rete Elettrica Nazionale	1,131,879
EDP - Energias de Portugal	1,108,274
Orsted	1,030,234
Snam SpA	935,538
Hydro One	928,671
Centrica	868,752
United Utilities Group	815,426

Sales	Proceeds in EUR
FirstEnergy	(2,281,263)
Power Assets Holdings	(891,222)
Fortum	(687,789)
Infratil	(629,594)
Iberdrola	(610,962)
Enel	(454,716)
Dominion Resources	(435,053)
National Grid	(409,705)
Exelon	(331,950)
Sempra Energy	(329,029)
Consolidated Edison	(328,957)
E.ON	(265,342)
Public Service Enterprise Group	(249,439)
Eversource Energy	(227,855)
Tokyo Gas	(217,421)
GDF Suez	(213,953)
SSE	(206,781)
Edison International	(202,898)
American Water Works	(176,838)
CenterPoint Energy	(150,123)
Veolia Environnement	(142,100)
Fortis	(138,463)
Osaka Gas	(135,061)
Orsted	(119,743)
Energix-Renewable Energies	(115,977)

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AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	67,157,892	Microsoft	(36,497,411)
NVIDIA	55,108,021	NVIDIA	(26,074,890)
Alphabet	41,837,326	Alphabet	(22,328,195)
Advanced Micro Devices	13,519,889	Caterpillar	(8,912,091)
Tesla Motors	12,283,456	Tesla Motors	(7,182,841)
Visa	10,365,615	Visa	(6,438,910)
Procter & Gamble	8,782,684	ProLogis	(5,492,390)
Home Depot	7,526,270	Procter & Gamble	(4,937,805)
Abbvie	7,288,782	Abbvie	(4,768,838)
Salesforce.com	6,071,768	Home Depot	(4,496,182)
Coca-Cola	5,926,940	Sherwin-Williams	(4,143,085)
Adobe	5,460,875	Salesforce.com	(3,918,960)
Linde	5,362,776	Linde	(3,639,656)
PepsiCo	5,164,688	Coca-Cola	(3,343,222)
Palo Alto Networks	4,748,345	Adobe	(3,331,656)
Thermo Fisher Scientific	4,534,326	Motorola Solutions	(3,212,313)
Abbott Laboratories	4,315,564	PepsiCo	(2,738,826)
Applied Materials	4,029,046	Thermo Fisher Scientific	(2,551,294)
Cisco Systems	3,992,226	Abbott Laboratories	(2,547,800)
Danaher	3,545,430	Applied Materials	(2,126,301)

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AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD
Zscaler	8,864,214
DoorDash	7,496,550
Linde	7,090,528
CDW	5,061,066
Super Micro Computer	4,748,915
Tesla Motors	3,753,595
Charter Communications	3,712,580
ON Semiconductor	3,366,599
Pinduoduo	3,226,353
Biogen Idec	3,134,489
Lululemon Athletica	3,044,915
BioNTech	2,871,346
Palo Alto Networks	2,617,158
Warner Bros Discovery	2,598,688
Globalfoundries	2,543,553
Cisco Systems	2,522,277
Atlassian	2,509,434
Verisk Analytics	2,414,076
Illumina	2,365,670
Trade Desk	2,347,903
Adobe	2,336,424
Amgen	2,298,625
Comcast	2,294,116
MongoDB	2,204,495
Moderna	2,192,379
Intel	2,173,539
Gilead Sciences	2,155,893
IDEXX Laboratories	2,109,674
PepsiCo	2,071,248
Mercadolibre	2,059,108
Starbucks	2,058,370
Apple	2,054,274
Keurig Dr Pepper	2,042,826
Automatic Data Processing	2,024,886

Sales	Proceeds in USD
NVIDIA	(6,185,901)
Crowdstrike Holdings	(6,096,952)
Zoom Video Communications	(6,026,178)
Alnylam Pharmaceuticals	(5,678,217)
Constellation Energy	(5,186,363)
Walgreens Boots Alliance	(5,017,890)
Meta Platforms	(4,489,017)
Micron Technology	(4,457,200)
Advanced Micro Devices	(4,291,407)
NetFlix	(4,273,323)
Broadcom	(3,926,808)
QUALCOMM	(3,706,191)
Dexcom	(3,476,137)
Applied Materials	(3,458,370)
LAM Research	(3,352,411)
Pinduoduo	(3,345,746)
Diamondback Energy	(3,299,923)
Datadog	(3,244,437)
KLA-Tencor	(3,122,366)
PACCAR	(2,953,808)
Palo Alto Networks	(2,842,984)
Amazon.com	(2,812,041)
DoorDash	(2,745,041)
Mercadolibre	(2,728,160)
Cintas	(2,722,676)
Workday	(2,660,969)
IDEXX Laboratories	(2,648,171)
Dollar Tree	(2,620,292)
Fastenal	(2,606,805)
Trade Desk	(2,578,548)
Lululemon Athletica	(2,464,755)
eBay	(2,418,207)
Microsoft	(2,408,943)
Intuitive Surgical	(2,372,847)
O'Reilly Automotive	(2,368,287)
Marvell Technology	(2,331,911)
Intel	(2,331,534)
Marriott International	(2,275,242)

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AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD
ATI	1,181,698
Installed Building Products	850,455
Alaska Air Group	850,000
Air Lease	806,554
Armstrong World Industries	790,215
Jackson Financial	747,883
Organon	736,595
Lincoln National	717,111
Sealed Air	714,365
Hub Group	701,851
Academy Sports & Outdoors	668,162
Advance Auto Parts	667,332
Alkermes	650,259
DoubleVerify Holdings	639,600
Verra Mobility	618,883
Phillips Edison & Company	618,462
Franklin Electric	598,371
Box	585,654
ACI Worldwide	575,778
Advanced Energy Industries	560,942

Sales	Proceeds in USD
Applied Industrial Technologies	(1,327,026)
Cytokinetics	(1,168,061)
elf Beauty	(1,143,511)
AAON	(1,053,939)
American Equity Investment Life Insurance	(688,232)
Alarm.com Holdings	(640,270)
Boot Barn Holdings	(632,483)
Hub Group	(624,769)
RadNet	(592,355)
Skywest	(576,766)
Innovative Industrial Properties	(575,346)
WSFS Financial	(528,363)
Axos Financial	(520,964)
Materion	(520,396)
Urban Outfitters	(417,592)
Bloomin Brands	(408,118)
Four Corners Property Trust	(408,058)
St Joe	(388,201)
OSI Systems	(375,671)
ePlus	(367,502)

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AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	56,660,694	NVIDIA	(33,677,373)
Alphabet	51,145,159	Alphabet	(15,589,589)
Microsoft	47,768,275	Abbvie	(13,610,798)
Eli Lilly	19,616,123	Waste Management	(4,152,243)
Tesla Motors	16,526,221	Sherwin-Williams	(3,534,488)
Advanced Micro Devices	15,780,550	Emerson Electric	(3,283,308)
Visa	13,194,840	Becton Dickinson	(3,030,059)
Novo Nordisk	12,941,394	Nintendo	(2,635,881)
Procter & Gamble	11,904,169	CRH	(1,921,369)
ASML Holding	11,530,790	Otis Worldwide	(1,852,304)
Mastercard	11,426,110	Deutsche Post	(1,821,075)
General Electric	10,576,772	Fastenal	(1,818,053)
Home Depot	10,333,167	Microsoft	(1,745,823)
Salesforce.com	7,832,698	Bayerische Motoren Werke	(1,701,235)
Coca-Cola	7,644,281	Advantest	(1,345,853)
PepsiCo	7,057,527	Deutsche Annington	(1,233,940)
Adobe	6,904,494	Societe Generale	(1,043,056)
LVMH Moet Hennessy Louis Vuitton	6,896,337	Terumo	(1,024,736)
AstraZeneca	6,892,314	Splunk	(975,543)
Thermo Fisher Scientific	6,561,164	France Telecom	(962,642)

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AMUNDI MSCI USA ESG LEADERS UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Alphabet	26,784,313	NVIDIA	(164,540,242)
NVIDIA	25,786,659	Alphabet	(110,832,752)
Microsoft	23,082,066	Microsoft	(98,135,468)
Advanced Micro Devices	19,863,488	Eli Lilly	(59,025,657)
Eli Lilly	14,511,649	Tesla Motors	(53,201,125)
General Electric	13,376,511	Abbvie	(48,118,983)
Tesla Motors	12,207,165	Visa	(44,198,742)
Visa	9,198,565	Mastercard	(38,368,696)
Procter & Gamble	8,483,406	Procter & Gamble	(37,297,155)
Mastercard	8,278,112	Home Depot	(35,549,918)
Home Depot	7,671,844	Salesforce.com	(27,745,001)
Palo Alto Networks	7,167,282	Adobe	(26,889,520)
Salesforce.com	6,331,765	Coca-Cola	(24,740,614)
Coca-Cola	5,922,397	PepsiCo	(23,301,246)
Adobe	5,180,323	Accenture	(22,369,801)
PepsiCo	5,179,328	Thermo Fisher Scientific	(21,136,065)
Accenture	5,038,272	Linde	(20,291,372)
Abbvie	4,927,237	Walt Disney	(17,956,735)
Linde	4,624,234	Comcast	(17,598,230)
Thermo Fisher Scientific	4,559,902	Intuit	(17,586,300)

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AMUNDI S&P 500 ESG UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	231,657,389	Amazon.com	(263,124,586)
Apple	202,621,726	Microsoft	(79,099,941)
NVIDIA	146,670,735	Apple	(69,930,356)
Alphabet	123,225,025	NVIDIA	(53,949,947)
Amazon.com	88,814,801	Alphabet	(43,257,384)
Costco Wholesale	52,961,902	NetFlix	(40,115,448)
Eli Lilly	45,209,926	Thermo Fisher Scientific	(36,364,264)
Exxon Mobil	41,599,646	Intuit	(28,817,282)
JPMorgan Chase	38,838,697	Verizon Communications	(27,673,793)
Tesla Motors	38,426,203	Texas Instruments	(26,060,635)
UnitedHealth Group	34,872,104	Progressive	(20,244,286)
Visa	32,570,392	Vertex Pharmaceuticals	(16,473,651)
Accenture	30,628,827	Eli Lilly	(15,296,443)
Procter & Gamble	28,536,037	JPMorgan Chase	(14,011,651)
Mastercard	27,914,955	Tesla Motors	(12,930,959)
Danaher	26,445,928	Exxon Mobil	(12,211,106)
Home Depot	26,114,158	Visa	(11,906,797)
Merck	24,686,168	UnitedHealth Group	(11,779,690)
International Business Machines	24,624,024	Arista Networks	(11,436,399)
Abbvie	22,962,637	NXP Semiconductors	(10,925,566)

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AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD
NVIDIA	185,697,444
Intel	80,223,612
Tesla Motors	47,541,807
American Tower	46,068,397
Applied Materials	45,529,783
Adobe	34,609,315
Texas Instruments	26,563,966
Walt Disney	17,231,381
Keysight	16,211,184
Lululemon Athletica	15,862,026
Ulta Beauty	12,235,719
Intuit	10,508,336
Microsoft	9,789,184
Home Depot	7,828,189
Iron Mountain	7,072,036
Cigna	6,243,955
Graco	6,045,580
Danaher	5,820,129
American Water Works	5,151,373
Idex	4,961,750

Sales	Proceeds in USD
Tesla Motors	(255,778,035)
Microsoft	(171,032,502)
Home Depot	(135,701,259)
ProLogis	(133,655,307)
Adobe	(102,501,479)
Danaher	(98,864,002)
Becton Dickinson	(90,171,200)
Texas Instruments	(90,032,897)
Amgen	(72,311,139)
Walt Disney	(70,321,609)
Sherwin-Williams	(68,827,620)
Verizon Communications	(67,291,075)
Fastenal	(66,136,491)
Intuit	(64,668,818)
Anthem	(62,157,776)
American Express	(55,382,986)
S&P Global	(54,735,263)
Zoetis	(54,582,791)
LAM Research	(49,411,341)
American Water Works	(48,611,586)
Illinois Tool Works	(48,079,390)
Chubb	(47,843,486)
Agilent Technologies	(47,769,536)
Ingersoll Rand	(47,188,929)
BlackRock	(46,600,600)
Fortive	(46,186,050)
Progressive	(45,649,628)
Cigna	(45,537,096)
Booking Holdings	(43,817,699)
Idex	(41,250,359)

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

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	8,550,235	Microsoft	(5,381,249)
Apple	6,624,792	Apple	(5,139,085)
NVIDIA	6,190,871	NVIDIA	(3,023,646)
Alphabet	4,711,903	Alphabet	(2,450,638)
Amazon.com	4,372,636	Amazon.com	(2,242,728)
Meta Platforms	2,471,993	Texas Instruments	(1,669,351)
Texas Instruments	2,225,068	Ferguson	(1,581,411)
Union Pacific	1,977,384	Broadcom	(1,444,819)
Eli Lilly	1,958,868	Manulife Financial	(1,336,582)
UnitedHealth Group	1,663,010	Meta Platforms	(1,286,452)
Intuit	1,652,024	Eli Lilly	(1,237,912)
Constellation Brands	1,602,538	Costco Wholesale	(1,196,495)
Merck	1,594,517	UnitedHealth Group	(1,196,091)
Hartford Financial	1,559,637	Williams Cos	(1,121,693)
Canadian National Railway	1,545,001	Hershey	(976,930)
Automatic Data Processing	1,520,996	Enbridge	(971,089)
JPMorgan Chase	1,497,329	Tesla Motors	(929,305)
Home Depot	1,487,482	JPMorgan Chase	(918,554)
Broadcom	1,449,946	NXP Semiconductors	(872,558)
Tesla Motors	1,415,281	Best Buy	(872,453)

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AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD
Microsoft	163,428,494
Apple	148,321,613
NVIDIA	100,676,449
Amazon.com	82,893,367
Alphabet	81,965,904
Meta Platforms	48,753,547
Eli Lilly	38,727,683
UnitedHealth Group	32,077,816
Broadcom	31,599,827
Visa	29,971,625
Texas Instruments	29,493,248
JPMorgan Chase	28,525,316
Merck	27,263,238
Tesla Motors	26,818,615
Mastercard	25,648,472
Union Pacific	25,185,187
Home Depot	24,896,810
Johnson & Johnson	23,879,963
Automatic Data Processing	23,174,899
Adobe	21,288,114

Sales	Proceeds in USD
Apple	(23,967,172)
Microsoft	(20,233,647)
Kinder Morgan	(12,857,693)
Aflac	(11,829,327)
Texas Instruments	(11,721,192)
Ferguson	(11,302,035)
Broadcom	(10,398,870)
Williams Cos	(9,963,580)
Biogen Idec	(9,078,819)
Costco Wholesale	(7,580,746)
Anthem	(7,225,920)
Splunk	(6,708,472)
Hershey	(6,490,198)
Regions Financial	(6,430,483)
NVIDIA	(6,146,100)
Alphabet	(6,020,341)
Cheniere Energy	(5,737,740)
Zimmer Biomet Holdings	(5,709,538)
UnitedHealth Group	(5,669,080)
NXP Semiconductors	(5,523,208)
Deere	(5,427,913)
Avery Dennison	(5,424,261)

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AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Apple	103,705,960	NVIDIA	(200,381,355)
Microsoft	103,192,105	Alphabet	(68,940,809)
Alphabet	94,631,228	Amazon.com	(62,202,220)
Visa	85,344,469	Apple	(50,346,434)
NVIDIA	82,913,223	Broadcom	(44,505,954)
Amazon.com	64,083,677	JPMorgan Chase	(39,895,534)
Abbvie	54,705,961	Eli Lilly	(34,271,537)
Salesforce.com	52,406,826	Costco Wholesale	(30,316,721)
Meta Platforms	48,538,236	Microsoft	(23,993,522)
UnitedHealth Group	48,020,290	Thermo Fisher Scientific	(23,321,891)
Mastercard	46,846,502	NetFlix	(22,476,962)
Uber Technologies	46,373,912	Morgan Stanley	(19,336,125)
Tesla Motors	41,655,639	Vertex Pharmaceuticals	(18,243,726)
Advanced Micro Devices	39,124,773	Home Depot	(16,241,070)
Abbott Laboratories	37,572,117	Goldman Sachs	(16,138,956)
Cisco Systems	33,835,777	Charles Schwab	(12,601,768)
Adobe	33,237,314	Comcast	(12,560,219)
Bank of America	29,414,899	Meta Platforms	(11,997,410)
QUALCOMM	28,388,060	Caterpillar	(11,327,506)
AT&T	27,372,265	Procter & Gamble	(10,805,523)
Eli Lilly	23,911,095		

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AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	8,634,839	Microsoft	(11,844,022)
Apple	7,611,560	Apple	(10,703,379)
NVIDIA	5,907,114	NVIDIA	(6,692,060)
Alphabet	5,364,919	Alphabet	(5,439,692)
Union Pacific	4,228,275	Texas Instruments	(4,874,190)
Amazon.com	4,125,092	Amazon.com	(4,581,782)
Texas Instruments	3,462,834	Nordea Bank	(3,591,938)
CRH	3,207,516	UnitedHealth Group	(2,770,951)
Intuit	3,042,358	LVMH Moet Hennessy Louis Vuitton	(2,666,146)
Meta Platforms	3,007,602	Eli Lilly	(2,439,771)
Bridgestone	2,717,227	CRH	(2,350,184)
Schlumberger	2,685,655	Zimmer Biomet Holdings	(2,346,619)
Gilead Sciences	2,532,396	Zurich Financial Services	(2,330,863)
Eli Lilly	2,412,418	Broadcom	(2,272,142)
Sampo Oyj	2,412,348	NXP Semiconductors	(2,206,773)
Adobe	2,352,122	Meta Platforms	(2,077,585)
ASML Holding	2,282,343	Splunk	(2,051,983)
Automatic Data Processing	2,270,659	Trane Technologies	(2,036,140)
Sony	2,134,513	Visa	(2,026,589)
Bank of New York Mellon	2,095,865	Quanta Services	(2,010,631)

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AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD
Microsoft	6,716,586
Apple	6,468,315
NVIDIA	4,017,149
Alphabet	3,546,448
Amazon.com	3,421,463
Meta Platforms	2,182,392
Iberdrola	1,942,334
Wells Fargo	1,494,390
Tesla Motors	1,494,238
Eli Lilly	1,480,409
Broadcom	1,448,848
Schneider Electric	1,358,118
JPMorgan Chase	1,332,263
UnitedHealth Group	1,197,698
ABB	1,194,995
Visa	1,147,046
Edison International	1,125,708
International Business Machines	1,106,450
Mastercard	1,055,055
Johnson & Johnson	1,035,428

Sales	Proceeds in USD
Apple	(3,059,587)
3i Group	(2,780,285)
NVIDIA	(2,489,487)
ABB	(2,197,594)
Microsoft	(1,726,446)
Schneider Electric	(1,596,887)
HEICO	(1,200,700)
Skanska	(1,071,322)
Alphabet	(1,059,274)
Broadcom	(1,026,312)
Amazon.com	(944,771)
Yaskawa Electric	(883,205)
Fanuc	(864,672)
Eli Lilly	(724,843)
Wheaton Precious Metals	(722,924)
Oracle	(708,569)
Knorr Bremse	(692,495)
Edwards Lifesciences	(675,303)
Darling Ingredients	(654,333)
Meta Platforms	(647,315)
Omron	(641,969)
Novozymes	(640,496)

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 WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	252,308,989	Microsoft	(87,990,974)
Applied Materials	80,436,741	Novo Nordisk	(69,502,688)
Intel	60,987,423	Tesla Motors	(59,727,720)
ASML Holding	47,168,950	ProLogis	(49,811,412)
Adobe	24,755,440	Sherwin-Williams	(37,431,899)
American Tower	22,640,573	Home Depot	(36,997,463)
Intuit	18,257,248	ASML Holding	(36,869,539)
ABB	16,751,989	Becton Dickinson	(36,336,871)
Walt Disney	16,548,287	Danaher	(31,133,501)
Ecolab	14,111,714	Adobe	(24,864,117)
Texas Instruments	13,693,972	Fastenal	(24,273,675)
Verizon Communications	13,466,457	Amgen	(24,131,026)
LAM Research	12,691,826	Reckitt Benckiser Group	(24,068,050)
Lululemon Athletica	9,731,417	Schneider Electric	(22,919,622)
Keysight	9,632,466	American Express	(22,220,129)
Tesla Motors	9,578,296	Deutsche Post	(21,507,209)
Shopify	7,963,032	Martin Marietta Materials	(21,053,062)
IQVIA	7,951,910	L'Oreal	(20,134,986)
Sika	7,811,518	Walt Disney	(18,309,058)
Goodman Group	6,835,902	S&P Global	(17,790,670)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the period. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the period that meets the above criteria, all of the purchases and sales have been disclosed.

^The sub-fund launched on 2 February 2024.

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	41,778,185	Amundi Msci India UCITS ETF	(2,684,598)
Apple	37,632,528	Kasikornbank	(295,265)
NVIDIA	31,159,150	Anadolu Anonim Turk Sigorta Sirketi	(166,259)
Alphabet	25,489,806	A2 Milk	(160,511)
Amazon.com	23,006,146	BIM Birlesik Magazalar AS	(155,697)
Meta Platforms	14,598,276	Evergreen Marine	(150,131)
Eli Lilly	9,261,724	ABB	(149,877)
Broadcom	8,667,951	China Molybdenum	(148,875)
Taiwan Semiconductor Manufacturing	8,414,016	ENN Energy Holdings	(145,799)
JPMorgan Chase	7,958,410	Airtac International Group	(144,497)
Exxon Mobil	7,255,974	The Adani Group	(140,058)
Berkshire Hathaway	7,082,149	State Bank of India	(136,856)
UnitedHealth Group	6,517,236	GE Vernova	(79,214)
Tesla Motors	6,361,829	Pluxee France	(40,484)
Visa	6,160,790	Puma	(34,611)
Novo Nordisk	5,653,865	Lucid Group	(34,591)
Mastercard	5,400,176	Nordic Semiconductor ASA	(34,278)
Procter & Gamble	5,202,508	BioMerieux	(32,629)
Johnson & Johnson	5,100,486	GDS Holdings	(29,078)
ASML Holding	5,029,380	Industrias Penoles SAB de CV	(28,129)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the period. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the period that meets the above criteria, all of the purchases and sales have been disclosed.

^ The sub fund launched on 22 February 2024.

AMUNDI MSCI USA UCITS ETF^

Portfolio changes
for the period 01 January to 30 June 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	2,464,090	Microsoft	(986,543)
Apple	2,177,156	Apple	(827,739)
NVIDIA	1,877,512	NVIDIA	(701,309)
Alphabet	1,456,624	Alphabet	(556,748)
Amazon.com	1,288,842	Amazon.com	(510,445)
Meta Platforms	842,132	Meta Platforms	(350,069)
Eli Lilly	538,652	Eli Lilly	(214,937)
Broadcom	520,283	Broadcom	(211,119)
JPMorgan Chase	461,019	Exxon Mobil	(190,051)
Exxon Mobil	415,710	JPMorgan Chase	(183,234)
Berkshire Hathaway	408,618	UnitedHealth Group	(165,996)
Tesla Motors	398,335	Tesla Motors	(156,085)
UnitedHealth Group	393,807	Procter & Gamble	(147,726)
Visa	337,703	Berkshire Hathaway	(147,470)
Procter & Gamble	320,470	Visa	(137,831)
Johnson & Johnson	303,094	Johnson & Johnson	(124,688)
Mastercard	302,595	GE Vernova	(122,743)
Costco Wholesale	264,805	Chevron	(114,320)
Home Depot	253,397	Mastercard	(113,950)
Merck	241,372	NetFlix	(103,256)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the period. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the period that meets the above criteria, all of the purchases and sales have been disclosed.

^ The sub fund launched on 6 March 2024

Supplementary information

Exchange rates

The following average exchange rates were used to translate income and expenses into the presentation currency of the ICAV (EUR):

	30 June 2024	31 December 2023
US Dollar	1.07917	1.08279

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

	30 June 2024	31 December 2023
Australian Dollar	1.60478	1.61889
Canadian Dollar	1.46653	1.45659
Danish Krone	7.45745	7.45457
Hong Kong Dollar	8.36758	8.62572
Israeli New Shekel	4.03750	3.97773
Japanese Yen	172.40171	155.73356
New Zealand Dollar	1.75884	1.74469
Norwegian Kroner	11.41146	11.21849
Pound Sterling	0.84784	0.86653
Singapore Dollar	1.45249	1.45714
Swedish Krona	11.35005	11.13250
Swiss Franc	0.96308	0.92973
United States Dollar	1.07175	1.10465

Supplementary information (continued)

Total expense ratio

The TER for each share class for the six- month period ended 30 June 2024 and financial period ended 31 December 2023 is as follows:

Share Class	30 June 2024	31 December 2023
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	0.18%	0.18%
Amundi MSCI World UCITS ETF USD (DIST)	0.12%	0.18%
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	0.20%	0.20%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	0.10%	0.10%
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	0.07%	0.07%

Supplementary information (continued)

Total expense ratio (continued)

Share Class	30 June 2024	31 December 2023
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)	0.35%	0.35%
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedged (ACC)	0.20%	0.20%
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)	0.18%	0.18%
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)	0.15%	0.15%
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC)	0.17%	0.17%
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	0.20%	0.20%
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	0.15%	0.15%
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	0.15%	0.15%
Amundi S&P 500 ESG UCITS ETF EUR (ACC)	0.15%	0.15%
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)	0.28%	0.28%
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	0.07%	0.09%
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	0.07%	0.09%
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	0.15%	0.15%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	0.25%	0.25%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	0.07%	0.07%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	0.07%	0.07%
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	0.25%	0.25%
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	0.20%	0.25%
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	0.20%	0.20%
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)^	0.18%	N/A
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)^	0.12%	N/A
Amundi MSCI World UCITS ETF USD (ACC)^	0.20%	N/A
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF USD (DIST)^^	0.12%	N/A

^The sub- class launched on 17 January 2024.
^^The sub-class launched on 1 February 2024.

Supplementary information (continued)

Total expense ratio (continued)

Share Class	30 June 2024	31 December 2023
Amundi Prime All Country World UCITS ETF USD (ACC)^	0.07%	N/A
Amundi MSCI USA UCITS ETF USD (ACC)^^	0.05%	N/A
Amundi MSCI USA UCITS ETF USD (DIST)^^	0.05%	N/A
Amundi MSCI World ESG Leaders UCITS ETF EUR Hedged (ACC)^^^	0.20%	N/A
Amundi Prime All Country World UCITS ETF USD (DIST)^^^^	0.07%	N/A

^The sub-class launched on 21 February 2024.
^^The sub-class launched on 5 March 2024.
^^^The sub-class launched on 25 April 2024.
^^^^The sub-class launched on 5 June 2024.

Supplementary information (continued)

Soft commission

There were no soft commission arrangements in place during the financial year (2023: None).

Sub-fund performance data

The percentage total return of one share of each share class, as calculated in accordance with the Swiss Funds Association guidelines is as follows:

Share Class	Benchmark	Financial period ended 30 June 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	S&P 500 Equal Weight ESG Leaders Select Index	4.35%	4.22%	13.64%	13.43%
Amundi MSCI World UCITS ETF USD (DIST)	MSCI World Index	11.80%	11.75%	23.96%	23.79%
Amundi MSCI ACWI SRI PAB UCITS ETF USD (ACC)	MSCI ACWI SRI Filtered PAB Index	6.09%	6.08%	22.92%	22.93%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	24.80%	24.86%	45.34%	45.41%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	24.80%	24.86%	45.33%	45.41%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	5.47%	5.49%	29.82%	29.82%

Supplementary information (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial period ended 30 June 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	5.46%	5.49%	29.81%	29.82%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	4.89%	4.87%	(1.46%)	(1.51%)
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	4.90%	4.87%	(1.47%)	(1.51%)
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	7.23%	7.03%	(0.68%)	(1.03%)
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	7.24%	7.03%	(0.67%)	(1.03%)
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	13.72%	13.58%	12.32%	12.17%
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	13.70%	13.58%	12.31%	12.17%

Supplementary information (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial period ended 30 June 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	12.44%	12.39%	2.15%	2.11%
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	12.43%	12.39%	2.14%	2.11%
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	9.08%	9.75%	20.10%	20.57%
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	9.07%	9.75%	20.09%	20.57%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	32.21%	32.28%	55.40%	55.47%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	32.20%	32.28%	55.40%	55.47%
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	2.39%	2.31%	10.55%	10.27%

Supplementary information (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial period ended 30 June 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	2.39%	2.31%	10.55%	10.27%
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	2.24%	1.76%	2.08%	1.68%
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	2.23%	1.76%	2.08%	1.68%
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	MSCI USA Select ESG Rating & Trend Leaders Index	15.90%	15.82%	29.39%	29.24%
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	Solactive United States Technology 100 Equal Weight Index	5.42%	5.31%	33.95%	33.79%
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)	S&P SmallCap 600 ESG+ Index	-0.28%	-0.17%	11.43%	11.71%
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR (ACC) (Hedged)	S&P 500 Equal Weight ESG Leaders Select Index	3.48%	3.36%	7.18%	6.92%
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)	MSCI World ESG Leaders Select 5% Issuer Capped Index	12.05%	12.02%	10.20%	10.19%

Supplementary information (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial period ended 30 June 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)	MSCI USA ESG Leaders Select 5% Issuer Capped Index	11.87%	11.81%	6.21%	6.22%
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC)	MSCI USA ESG Leaders Select 5% Issuer Capped Index	11.05%	10.98%	5.24%	5.21%
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	MSCI USA SRI Filtered PAB Index	6.88%	6.80%	10.58%	10.57%
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	MSCI USA SRI Filtered PAB Index	2.89%	2.80%	13.43%	13.36%
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	MSCI North America ESG Broad CTB Select Index	16.65%	16.65%	7.48%	7.47%
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	MSCI North America ESG Broad CTB Select Index	16.63%	16.65%	7.48%	7.47%
Amundi S&P 500 ESG UCITS ETF EUR (ACC)	S&P 500 ESG+ Index	19.42%	19.41%	4.59%	4.56%
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)	S&P 500 ESG+ Index	14.93%	14.99%	8.52%	8.52%
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	MSCI USA ESG Broad CTB Select Index	17.20%	17.11%	4.82%	4.81%
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	MSCI USA ESG Broad CTB Select Index	17.19%	17.11%	4.82%	4.81%

Supplementary information (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial period ended 30 June 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	MSCI USA Select ESG Rating & Trend Leaders Index	15.87%	15.82%	29.02%	29.24%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	15.45%	15.50%	4.77%	4.77%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	16.39%	16.34%	5.06%	5.05%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	16.38%	16.34%	5.06%	5.05%
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	MSCI World Climate Paris Aligned Filtered Index	10.51%	10.57%	5.41%	5.32%
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	MSCI World ESG Broad CTB Select Index	14.07%	14.09%	2.84%	2.80%
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	MSCI World ESG Broad CTB Select Index	14.09%	14.09%	0.30%	0.30%
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)^	MSCI World SRI Filtered PAB Index	8.28%	8.27%	N/A	N/A
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)^	MSCI World SRI Filtered PAB Index	6.57%	6.63%	N/A	N/A
Amundi MSCI World UCITS ETF USD (ACC)^	MSCI World Index	12.74%	12.63%	N/A	N/A
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF USD (DIST)^^	MSCI World SRI Filtered PAB Index	4.60%	4.56%	N/A	N/A

^The sub- class launched on 17 January 2024.
^^The sub-class launched on 1 February 2024.

Supplementary information (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial period ended 30 June 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi Prime All Country World UCITS ETF USD (ACC)^	Solactive GBS Global Markets Large & Mid Cap Index	1.12%	1.14%	N/A	N/A
Amundi MSCI USA UCITS ETF USD (ACC)^^	Solactive GBS United States Large & Mid Cap Index Net TR	15.08%	14.99%	N/A	N/A
Amundi MSCI USA UCITS ETF USD (DIST)^^	Solactive GBS United States Large & Mid Cap Index Net TR	15.08%	14.99%	N/A	N/A
Amundi MSCI World ESG Leaders UCITS ETF EUR Hedged (ACC)^^^	MSCI World ESG Leaders Select 5% Issuer Capped Index	6.55%	6.56%	N/A	N/A
Amundi Prime All Country World UCITS ETF USD (DIST)^^^^	Solactive GBS Global Markets Large & Mid Cap Index	8.32%	8.02%	N/A	N/A

^The sub-class launched on 21 February 2024.

^^The sub-class launched on 5 March 2024.

^^^The sub-class launched on 25 April 2024.

^^^^The sub-class launched on 5 June 2024.

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.

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.

As at 30 June 2024 there were no SFT type transactions held by the ICAV.