

AMUNDI STOXX EUROPE 50 UCITS ETF

UCITS

SEMI-ANNUAL REPORT - JUNE 2026

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI STOXX EUROPE 50 UCITS ETF

Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts (*)
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	530,764,686.52
b) Cash at banks and liquidities	34,611.83
c) Other Assets held by the UCITS	4,696,906.36
d) Total of Assets held by the UCITS (lines a+b+c)	535,496,204.71
e) Liabilities	-1,901,778.07
f) Net Asset Value (lines d+e= net asset of the UCITS)	533,594,426.64

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net asset value	Number of units outstanding	Net asset value per unit
AMUNDI STOXX EUROPE 50 UCITS ETF	C/D	533,594,426.64	3,511,696	151.9477

UCIT AMUNDI STOXX EUROPE 50 UCITS ETF

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets (*)	Total Percentage of Assets (**)
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	12.20	12.15
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	87.27	86.96
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

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

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

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

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
United States dollar	USD	465,186,771.36	87.18	86.87
Euro	EUR	65,577,915.16	12.29	12.25
TOTAL		530,764,686.52	99.47	99.12

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

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

UCIT AMUNDI STOXX EUROPE 50 UCITS ETF

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

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UNITED STATES OF AMERICA	87.12	86.81
FRANCE	8.84	8.81
NETHERLANDS	3.35	3.34
SWITZERLAND	0.13	0.13
JERSEY	0.02	0.02
TOTAL	99.47	99.12

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

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

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

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

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

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

UCIT AMUNDI STOXX EUROPE 50 UCITS ETF

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	60,260,232.86	69,647,211.73
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	1,639,006,888.71	1,672,810,472.02
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
	AMUNDI STOXX EUROPE 50 UCITS ETF			
Dividends to be paid				
	AMUNDI STOXX EUROPE 50 UCITS ETF			

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

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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a) Securities and commodities on loan

Amount					
% of Net Assets (*)					

(*) % excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount					510,327,388.45
% of Net Assets					95.64

c) Top 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

BNP PARIBAS FRANCE FRANCE					510,327,388.45
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e) Type and quality (collateral)

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash					
Rating					

Currency of the collateral					

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

UCIT AMUNDI STOXX EUROPE 50 UCITS ETF

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open					

h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					510,327,388.45
> 1 year					
Open					

i) Data on reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities					
Cash					

k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities					
Cash					

UCIT AMUNDI STOXX EUROPE 50 UCITS ETF

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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I) Data on return and cost broken down

Incomes					
- UCITS	191.01				
- Manager					
- Third parties					
Costs					
- UCITS					
- Manager					
- Third parties					

e) Type and quality (collateral)

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Data on reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
- o placed on deposit;
- o reinvested in high-quality long-term government bonds
- o reinvested in high-quality short-term government bonds
- o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Data on safekeeping of collateral granted by the collective investment undertaking

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

l) Data on return and cost broken down

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS.

UCIT AMUNDI STOXX EUROPE 50 UCITS ETF

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			530,764,686.52	99.47
Equities and similar securities traded on regulated or similar market			530,764,686.52	99.47
Airlines			16,633,726.51	3.12
FEDEX FREIGHT HOLDING CO-W/I	USD	2,878	380,108.46	0.07
UNITED AIRLINES HOLDINGS INC	USD	136,648	16,253,618.05	3.05
Automotives			1,358,033.29	0.25
CARVANA CO	USD	11,718	674,607.50	0.13
FORD MOTOR CO	USD	56,213	683,425.79	0.12
Biotechnology			135,368.06	0.03
MODERNA INC	USD	2,210	135,368.06	0.03
Building Products			9,032,038.83	1.69
JACOBS SOLUTIONS INC	USD	81,955	9,032,038.83	1.69
Capital Markets			14,928.29	0.00
FRANKLIN RESOURCES INC	USD	513	14,928.29	0.00
Chemicals			61,037.84	0.01
CORTEVA INC	USD	824	61,037.84	0.01
Commercial Banks			24,535,856.38	4.60
PNC FINANCIAL SERVICES GROUP	USD	113,930	24,535,856.38	4.60
Commercial Services			138,025.19	0.03
AVERY DENNISON CORP	USD	972	138,025.19	0.03
Construction & Engineering			379,736.38	0.07
KINDER MORGAN INC	USD	13,580	379,736.38	0.07
Containers & Packaging			104,463.92	0.02
BALL CORP	USD	1,914	104,463.92	0.02
Electrical Equipment			35,104,428.83	6.58
EMERSON ELECTRIC CO	USD	182,392	22,836,888.66	4.28
GE VERNOVA INC	USD	11,938	12,267,540.17	2.30
Electric Utilities			991,508.26	0.19
CMS ENERGY CORP	USD	6,788	454,195.75	0.09
EVERSOURCE ENERGY	USD	2,449	154,805.59	0.03
EXELON CORP	USD	7,183	292,899.03	0.05
FIRSTENERGY CORP	USD	2,155	89,607.89	0.02
Electronic Equipment, Instruments & Components			162,593.84	0.03
SUPER MICRO COMPUTER INC	USD	6,338	162,593.84	0.03

UCIT AMUNDI STOXX EUROPE 50 UCITS ETF

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Energy Equipment & Services			8,851,630.42	1.66
BAKER HUGHES A GE CO	USD	175,773	8,532,669.90	1.60
SCHLUMBERGER LTD	USD	7,844	318,960.52	0.06
Entertainment			1,922,576.96	0.36
NETFLIX INC	USD	24,750	1,545,657.31	0.29
WARNER BROS DISCOVERY INC	USD	16,164	376,919.65	0.07
Food & Staples Retailing			262,229.05	0.05
KROGER CO	USD	5,399	262,229.05	0.05
Food Products			5,526,005.63	1.04
DARLING INGREDIENTS INC	USD	4,769	227,834.15	0.04
HERSHEY CO/THE	USD	33,841	5,193,215.65	0.98
TYSON FOODS INC-CL A	USD	2,096	104,955.83	0.02
Gas Utilities			228,427.64	0.04
ATMOS ENERGY CORP	USD	1,516	228,427.64	0.04
Health Care Equipment & Supplies			2,039,040.71	0.38
BOSTON SCIENTIFIC CORP	USD	13,147	490,784.54	0.09
EDWARDS LIFESCIENCES CORP	USD	19,568	1,548,256.17	0.29
Hotels, Restaurants & Leisure			278,917.17	0.05
CHIPOTLE MEXICAN GRILL INC	USD	9,379	278,917.17	0.05
Independent Power & Renewable Electricity Producers			8,581,865.28	1.61
AIR LIQUIDE SA	EUR	49,526	8,581,865.28	1.61
Insurance			229,659.79	0.04
BERKSHIRE HATHAWAY INC-CL B	USD	29	12,692.48	0.00
CHUBB LTD	USD	728	216,967.31	0.04
Machinery			123,056.30	0.02
FORTIVE CORP	USD	2,303	123,056.30	0.02
Mail Order			45,753,024.72	8.57
AMAZON.COM INC	USD	219,474	45,753,024.72	8.57
Media			12,442,655.05	2.33
THE TRADE DESK INC	USD	786,819	12,442,655.05	2.33
Media and interactive services			41,972,669.97	7.87
ALPHABET INC-CL A	USD	74,968	23,433,319.48	4.40
META PLATFORMS INC-CLASS A	USD	37,629	18,539,350.49	3.47
Medical Cares and other services			59,600,197.60	11.17
CENTENE CORP	USD	336,877	18,913,788.71	3.54
ELEVANCE HEALTH INC	USD	53,993	18,263,546.65	3.42
UNITEDHEALTH GROUP INC	USD	61,680	22,422,862.24	4.21

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Metals & Mining			19,686,885.81	3.69
FREEPORT-MCMORAN INC	USD	357,895	19,686,885.81	3.69
Multi Utilities			1,686,659.46	0.32
ITT INC	USD	9,751	1,686,659.46	0.32
Oil & Gas			12,291,184.19	2.30
TOTALENERGIES SE	EUR	180,673	12,291,184.19	2.30
Personal Products			12,722,984.95	2.38
L'OREAL	EUR	33,163	12,722,984.95	2.38
Pharmaceuticals			5,902,174.77	1.11
KENVUE INC	USD	60,407	1,009,689.29	0.19
SANOFI	EUR	42,815	3,214,550.20	0.61
VIATRIS INC	USD	120,805	1,677,935.28	0.31
Road & Rail			574,908.05	0.11
CSX CORP	USD	13,829	574,908.05	0.11
Semiconductors & Semiconductor Equipment			70,720,101.70	13.25
ASM INTERNATIONAL NV	EUR	17,888	17,896,944.00	3.35
BROADCOM INC	USD	21,908	7,238,473.72	1.36
NVIDIA CORP	USD	256,812	44,944,907.79	8.42
SOLSTICE ADVANCED MATERI-W/I	USD	1,760	136,391.15	0.03
STMICROELECTRONICS NV	EUR	7,802	503,385.04	0.09
Software			39,675,368.21	7.44
APTIV HOLDINGS LTD	USD	2,021	108,500.81	0.02
COPART INC	USD	5,644	139,162.39	0.03
GEN DIGITAL INC	USD	4,834	105,237.70	0.02
MICROSOFT CORP	USD	120,202	39,217,834.37	7.35
ROLLINS INC	USD	2,866	104,632.94	0.02
Specialized Distribution			16,703,693.26	3.13
TJX COMPANIES INC	USD	126,055	16,703,693.26	3.13
Technology Hardware, Storage & Peripherals			45,952,129.52	8.61
APPLE INC	USD	181,563	45,952,129.52	8.61
Textiles, Apparel & Luxury Goods			19,683,085.90	3.69
LVMH MOET HENNESSY LOUIS VUI	EUR	21,415	10,367,001.50	1.94
NIKE INC CLASS B COM NPV	USD	259,466	9,316,084.40	1.75
Trading Companies & Distributors			462,067.67	0.09
FASTENAL CO	USD	10,999	462,067.67	0.09
Utilities sector			8,239,741.12	1.54
CENTERPOINT ENERGY INC	USD	9,754	375,724.80	0.07
DOMINION ENERGY RG REGISTERED	USD	7,854	469,124.17	0.09

UCIT AMUNDI STOXX EUROPE 50 UCITS ETF

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
NISOURCE INC	USD	177,804	7,394,892.15	1.38
INDEMNITIES ON LOANED SECURITIES			32.73	0.00
Total			530,764,719.25	99.47

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

Portfolio listing of forwards on foreign exchange

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

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

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Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
BNP	510,327,388.45	3,012,066.05		3,012,066.05
Sub-total 3.		3,012,066.05		3,012,066.05
4. Other instruments				
Sub-total 4.				
Total		3,012,066.05		3,012,066.05

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

Portfolio listing of forwards on financial instruments-Interest rate

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

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

UCIT AMUNDI STOXX EUROPE 50 UCITS ETF

Portfolio listing of forwards on financial instruments-Foreign Exchange

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

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

Portfolio listing of forwards on financial instruments-Credit risk

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

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

UCIT AMUNDI STOXX EUROPE 50 UCITS ETF

Portfolio listing of forwards on financial instruments-Other exposures

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

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

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

The UCI under review is not covered by this section.

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	530,764,719.25
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	3,012,066.05
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	1,719,419.41
Other liabilities (-)	-1,901,778.07
Financing liabilities (-)	
Total = Net Assets	533,594,426.64

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI STOXX EUROPE 50 UCITS ETF	EUR	3,511,696	151.9477

LEGAL NOTICE

Amundi Asset Management

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

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

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

TVA : FR58437574452.

Amundi
Investment Solutions

La confiance, ça se mérite