

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

UCITS

ANNUAL REPORT - DECEMBER 2024

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Contents

	Pages
Informations about the Fund	3
Activity report	7
Significant events during the financial period	12
Specific details	14
Regulatory information	15
Auditor's Certification	21
Annual accounts	27
Balance Sheet	28
Balance Sheet	29
Income Statement	30
Notes to the annual financial statements	32
General information	33
Changes in shareholders' equity and financing liabilities	39
Information relating to direct and indirect exposures on the various markets	41
Other information relating to the balance sheet and the profit and loss account	46
Portfolio listing of assets and liabilities	50
Note(s)	120
SFDR Information	121

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Informations about the Fund

Classification

International equities.

The Fund is a strategy index-tracking Fund.

Method used to determine and allocate distributable amounts

Capitalisation and/or distribution of income at the discretion of the Asset Manager.

Tax regime

The Fund is eligible for life insurance policies. The Fund may also serve as an investment vehicle for unit-linked life insurance policies.

The UCITS, by its nature, is not subject to taxation. However, unitholders may be subject to tax on any income distributed by the fund or when they sell its units. Taxes applicable to the amounts paid out by the Fund and to realised or unrealised capital gains or losses generated by the Fund depend on the tax laws applicable to each individual investor, their tax residence, and/or the Fund's investment jurisdiction. Any investors unsure of their tax status should contact a tax advisor or professional in order to determine the tax rules that apply to their individual situation, before carrying out any investment. Some income distributed by the UCITS to non-residents in France may be subject to a withholding tax in France.

Benchmark index

The Fund's benchmark index is the USD-denominated MSCI World Climate Change Paris Aligned Low Carbon Select Index with net dividends reinvested (net total return).

The MSCI World Climate Change Paris Aligned Low Carbon Select Index is a "share" index published and calculated by the international index supplier MSCI ("MSCI"). The equities that make up the Index are mid- and large-cap equities from developed countries according to the MSCI classification. The index is also limited to equities classified in OECD countries. The index is constructed in such a way as to overweight the companies with the best profile in terms of climate transition risk. The index is also constructed in such a way as to be a European Union "Paris Agreement" benchmark index within the meaning of Regulation (EU) 2019/2089 of the European Parliament.

Management fees and commissions

Operating and management fees: 0.25% including tax.

Subscription commissions payable to the Fund: 1 max.

In accordance with the regulations, the actual rates for this fund, during the past financial year, are consistent with those mentioned in the detailed memorandum and listed in the following sections:

- Notes to the annual financial statements/- Management fees
- Shareholders' equity/- Subscription and/or redemption fees/- Management fees

Investment objective

The Fund's investment objective is to track the performance of the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index (cf. "Benchmark index" section) as closely as possible, regardless of whether the Index rises or falls.

The Fund is managed so as to achieve the smallest possible gap between changes in its net asset value and changes in that of the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index (hereinafter: the "MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index"). The target for maximum tracking error between changes in the Fund's NAV and those in the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index is 1%.

If the "tracking error" were to exceed 1%, the aim would nevertheless be to remain below 5% of the volatility shown by the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Investment strategy

The Fund is managed “passively”.

1. Strategy employed:

The Fund has a sustainable investment objective within the meaning of Article 9 (3) of the Disclosure Regulation.

The Fund carries a sustainability risk, as defined in the risk profile.

In accordance with its investment objective and policy, the UCI may invest in economic activity that contributes to an environmental objective within the meaning of Article 5 of the Taxonomy Regulation. It is also expected that the UCI may invest partially in economic activities classified as environmentally sustainable within the meaning of sections 3 and 9 of the Taxonomy Regulation. However, the Fund does not currently make any commitment with regard to a minimum proportion.

The Fund's management is index-linked and aims to replicate the performance of the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index using a method that directly replicates the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index, which consists of investing in the financial securities that make up the Index in proportions extremely close to those of the Index.

Furthermore, the Fund incorporates sustainability factors into its investment process. Amundi effectively applies a Responsible Investment Policy that consists of, on the one hand, a policy of targeted exclusions in line with the investment strategy, and, on the other hand, an ESG rating system made available to the management team (details about this policy are provided in Amundi's Responsible Investment Policy, available on its website www.amundi.co.uk).

The Fund may use forward financial instruments for hedging and/or exposure.

The Fund shall observe the investment rules stipulated in Articles R214-21, R214-22 and R214-23 of the French Monetary and Financial Code.

The Fund's assets, comprising directly held assets described in the “Assets used” section, comply with the provisions of Article R214-21 of the French Monetary and Financial Code (CMF).

The Fund's exposure to the index may benefit from special ratios applicable to indexed UCITS as stipulated in Article R214-22 of the French Monetary and Financial Code (CMF). That Article stipulates that an index may comprise up to 20% equities or debt securities issued by the same entity; this limit may be raised to 35% maximum for a single issuing entity, when such increase is justified by special market circumstances such as on regulated markets where some marketable securities or some money-market instruments are largely dominant.

2. Assets used (except embedded derivatives):

Equities:

The Fund will permanently be at least 95% exposed to one or more markets for equities issued in one or more OECD countries.

Up to 100% of the Fund's net assets will be invested, subject to the legal and regulatory ratios, in international equities (any economic sector, traded on any market). However, in the event of adjustments associated with subscriptions/redemptions, investments may exceed this limit on a residual basis.

The equities in the Fund's assets will be the equities comprising the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index and shall be listed on a regulated market (as described in Article 4(1)(21) of Directive 2014/65/EU of the European Parliament and of the Council) in an OECD country.

At least 95% of the Fund will be permanently invested in listed shares. For the purposes of interpreting this ratio, shares issued by REITs (as defined by the German Ministry of Finance) or UCIs are not considered as shares.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

UCITS units or shares:

None.

3. Derivatives:

Counterparties are selected through the procedure in force within the Amundi Group, based on the principle of selecting the best market counterparties.

This includes specifically:

- a double validation of the counterparties by the Amundi Intermédiation manager and by Amundi Asset Management's Credit Committee after analysis of their financial and operational profiles (type of activities, governance, reputation, etc.) conducted by a team of credit analysts working independently of the management teams.
- a limited number of financial institutions with which the UCITS trades.

Amundi AM relies on the expertise of Amundi Intermédiation in the context of providing services regarding the selection of counterparties.

Amundi Intermédiation provides Amundi AM with an indicative list of counterparties, the eligibility of which is approved beforehand by the Amundi (Group) Credit Risk Committee, concerning the aspects of counterparty risk.

This list is then approved by Amundi AM at ad hoc meetings of its "Broker Committees". The purpose of the Broker Committees is to:

- monitor volumes (share broking and net amounts for other products) by intermediary/counterparty, instrument type and market, where applicable;
- express their opinion on the quality of the service provided by the Amundi Intermédiation trading desk;
- carry out a review of the brokers and counterparties, and to draw up the list for the coming period. Amundi AM may decide to limit the list or ask to extend it. If Amundi AM proposes to extend the list of counterparties, at a committee meeting or subsequently, the Amundi Credit Risk Committee must analyse and approve the list once again.

The Amundi AM Broker Committees include Management Directors or their representatives, representatives of the Amundi Intermédiation trading desk, an operations manager, a Risk Control manager and a Compliance manager.

The Fund may take positions in the following derivatives:

Types of markets:

- regulated
- organised
- OTC

Categories of risks in which the Fund intends to take a position:

- equity risk
- interest rate
- currency
- credit
- volatility

Types of transactions and description of all operations that must be limited to the achievement of the investment objective:

- hedging
- exposure
- arbitrage
- trading
- other

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Types of instruments used:

- futures : on equities and indices
- total return swaps : on equities and indices.

The Fund may enter into exchange contracts in two combinations from the following types of flows:

- fixed rate
- variable rate (indexed to Eonia, Euribor, or any other market benchmark)
- performance linked to one or more currencies, equities, stock market indices or listed securities, UCIs, or investment funds
- dividends (net or gross)
- credit derivatives: credit default swaps

Strategy for using derivatives to achieve the investment objective:

- constructing synthetic exposure to a particular security, sector of activity and/or to the MSCI WorldClimate Change Paris Aligned Low Carbon Select Strategy Index via the use of total return swaps.

management of intermediate cash flows (dividends, subscriptions/redemptions, etc.) to reach the desired degree of exposure to a particular stock and/or sector and/or to the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index via the use of futures.

These instruments may be used to hedge up to 100% of the Fund's net assets.

The commitments arising from derivatives may not exceed 100% of net assets.

4. Securities incorporating derivatives ("embedded derivatives"):

None.

5. Deposits and liquid assets:

The Fund may hold up to 3% of its net assets in deposits for a maximum term of twelve months. The deposits are used for cash management purposes and help the Fund achieve its cash management objectives.

6. Borrowing:

The Fund may temporarily, and in exceptional cases, borrow up to 3% of its net assets in order to optimise its cash flow management.

7. Transactions involving temporary acquisition/disposal of securities:

None.

Risk profile

Equity risk

Risk related to changes to the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index

Factors that may influence the ability of the Fund to track the performance of the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index

Legal risk

Liquidity risk

Liquidity risk in a stock market

Sustainability risk

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Activity report

"In 2024, global economic growth has slowed to 3.1% of GDP, compared with 3.3% in 2023. Emerging economies continue to grow faster (4.1%), while developed economies post modest growth (1.6%). The US economy has been surprisingly resilient, while Europe and especially China have seen weaker-than-expected growth. Inflation in the developed economies fell significantly, from 4.7% to 2.6%, but remained stable in the emerging economies, rising from an average of 5.7% to 5.3%. Monetary policy marked a turning point with cuts in key rates by the main central banks in the developed world. The European Central Bank (ECB) first initiated this trend by cutting rates in June, followed by the Federal Reserve (Fed) in September and other central banks during the summer. On the other hand, the Bank of Japan raised rates for the first time since 2007, thereby normalising its monetary policy. Central banks in emerging economies regained some room for manoeuvre with the Fed rate cut, but nevertheless followed different strategies depending on their domestic conditions. Equities performed very well in 2024, with the MSCI World index up 29.4% (all performances are in EUR). US indices (MSCI USA Index +32.9%) reached all-time highs despite two phases of consolidation during the year, linked in H1 to doubts about monetary policy and in H2 to profit-taking. The election of Donald Trump on a programme of lower corporate taxes and deregulation was the catalyst for a final phase of bullishness in US equities, with very substantial international flows. The aggregate performance of the developed markets in fact masks a significant outperformance by US equities, and in particular a limited group of stocks known as the 'Magnificent 7', which accounted for almost half of Wall Street's performance. European equities had a harder time of it, with the MSCI Europe index ending the year up 8.6%. Weaker earnings growth per share, under-representation of technology stocks, the weakness of the euro and continuing (geo)political risk explain this under-performance. Japan (+15.5%) also underperformed its US counterpart. In terms of sectors, those sensitive to changes in interest rates fared well. The breakthrough of Artificial Intelligence has given a new theme to technology stocks. The communications services sector gained 42.9%, the information technology sector 41.7% and the financial sector 35.1%. The fund ended the year with a performance net of fees of 25.59%, while its benchmark, the MSCI World Climate Change Paris Aligned Low Carbon Select index, dividends reinvested, returned 25.89%."

For the period under review, the portfolio AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR performance is 25.59%. The benchmark performance is 25.89% with a Tracking Error of 0.04%.

Past performance is no guarantee of future performance.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Principal movements in portfolio listing during the period

Securities	Movements ("Accounting currency")	
	Acquisitions	Cessions
NVIDIA CORP	20,491,760.35	35,132,054.20
TESLA INC	18,177,478.94	21,211,621.77
ELI LILLY & CO	17,277,819.24	17,864,583.52
AMAZON.COM INC	15,374,746.37	13,684,521.10
APPLE INC	15,718,105.71	13,218,387.57
MICROSOFT CORP	16,675,419.27	11,505,901.35
BROADCOM INC	8,509,701.69	6,150,902.37
META PLATFORMS INC-CLASS A	7,015,400.66	5,187,798.49
ALPHABET INC-CL A	5,720,652.60	4,712,653.59
ASML HOLDING NV	3,566,664.90	6,377,745.78

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Efficient portfolio management (EPM) techniques and Financial derivative instruments in USD

a) Exposure obtained through the EPM techniques and Financial derivative instruments

- **Exposure obtained through the EPM techniques:**

- o Securities lending:
- o Securities loans:
- o Reverse repurchase agreement:
- o Repurchase:

- **Underlying exposure reached through financial derivative instruments: 1,900,480.00**

- o Forward transaction:
- o Future: 1,900,480.00
- o Options:
- o Swap:

b) Identity of the counterparty(ies) to EPM techniques and financial derivative instruments

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
NONE	NONE

(*) Except the listed derivatives.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

c) Type and amount of collateral received by the UCITS to reduce counterparty risk

Types of financial instruments	Amount portfolio currency
EPM . Term deposit . Equities . Bonds . UCITS . Cash (*)	
Total	
Financial derivative instruments . Term deposit . Equities . Bonds . UCITS . Cash	
Total	

(*) The Cash account also integrates the liquidities resulting from repurchase transactions.

d) Revenues and operational cost/fees from EPM

Revenues and operational cost/fees	Amount portfolio currency
. Revenues (*) . Other revenues	
Total revenues	
. Direct operational fees . Indirect operational fees . Other fees	
Total fees	

(*) Income received on loans and reverse repurchase agreements.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

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

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

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Significant events during the financial period

May 27, 2024 Addition (i)

May 27, 2024 Addition The Management Company and the Fund have the status of "French Reporting Financial Institution" and have been registered with the U.S. tax authorities. Initially, the Management Company has been registered as a "Sponsoring entity" and acts on behalf of the Fund, which will be thus sponsored for the purposes of FATCA;

May 27, 2024 Addition (ii)

May 27, 2024 Addition In order to comply with these tax provisions, the FATCA status of the Fund requires that additional identification information be obtained from investors regarding their FATCA status throughout the period of holding investments in the Fund. All investors are required to self-certify their FATCA status prior to any investment in the Fund (with their financial intermediary, management company, any delegated entity or marketer), including in the form of applicable W8, W9 or equivalent forms, or for IFFs, provide their GIIN number. In the event of a change in circumstances that impact their reported FATCA status, investors should, without delay, notify their financial intermediary, the Fund, its delegated entity or the marketer, in writing, in the form of updated forms;

May 27, 2024 Addition (iii)

May 27, 2024 Addition as part of its reporting obligations, the Management Company and/or the Fund will be required to disclose certain confidential information (including, but not limited to, the investor's name, address, tax identification number, and in some cases, certain information regarding the investment in the Fund), self-certification, GIIN number or any other document received from (or relating to) investors, and will automatically exchange this information, with the French tax authorities and any other competent authority, in order to comply with FATCA, the IGA or any other laws or applicable regulations;

May 27, 2024 Addition (iv)

May 27, 2024 Addition Investors who have not adequately documented their FATCA status or who have refused to disclose their FATCA status or the necessary information within the required deadlines, may be qualified as "recalcitrant" and be subject to a declaration by their financial intermediary, the Management Company and/or the Fund to the tax or government authorities Competent;

May 27, 2024 Addition (v)

May 27, 2024 Addition in order to avoid potential impacts resulting from the "Foreign Passthru Payment" mechanism that could apply as of January 1, 2017, the Fund, the Management Company or its delegated entity reserves the right to prohibit any subscription in the Fund, as of that date, to any Non-Participating Financial Institution (non-FATCA compliant financial institution), in particular when this request is justified by the protection of the general interest of investors in the Fund. Despite the best efforts to comply with the FATCA obligations and avoid any withholding tax, no assurance can be given that this tax will not be applied or that an investment in the Fund by a non-FATCA compliant financial institution will not apply. If the Fund were to be subject to withholding tax, the Fund's results could be affected. The amount of the withholding tax could thus be withheld or deducted from any redemption or payment to be made to an investor who refuses to provide the Fund with the requested information or who does not comply with the FATCA.

May 27, 2024 Addition AND ITS LICENSORS HAVE NO RELATIONSHIP WITH THE LICENSEE OTHER THAN THE LICENSE THAT HAS BEEN ISSUED FOR THE MSCI WORLD CLIMATE CHANGE INDEX PARIS ALIGNED LOW CARBON SELECT® AND RELATED TRADEMARKS FOR USE IN CONNECTION WITH THE AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR. AND ITS LICENSORS: MAKE NO REPRESENTATION OF ANY WARRANTIES AS TO THE ADVISABILITY OF A

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

TRANSACTION IN THE UNITS OF THE AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR AND THAT THEY ALSO REFRAIN FROM SELLING AND PROMOUVOIR.NE MAKE ANY INVESTMENT RECOMMENDATION TO ANY PERSON IN CONNECTION WITH THE AMUNDI MSCI WORLD CLIMATE PARIS WHICH CONCERNS THE AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR OR ANY OTHER SECURITY. DO NOT ASSUME ANY RESPONSIBILITY OR LIABILITY FOR THE LAUNCH DATE, QUANTITY OR PRICE OF THE AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR, NOR MAKE ANY DECISIONS THEREON. DO NOT ASSUME ANY RESPONSIBILITY OR LIABILITY FOR THE ADMINISTRATION, MANAGEMENT OR MARKETING OF THE AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR.NE ARE UNDER NO OBLIGATION TO TAKE INTO CONSIDERATION THE NEEDS OF THE AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR OR ITS UNITHOLDERS IN DETERMINING, COMPOSING OR CALCULATING THE MSCI WORLD INDEX CLIMATE CHANGE PARIS ALIGNED LOW CARBON SELECT®.

May 27, 2024 Addition AND ITS LICENSORS DISCLAIM ALL LIABILITY IN RELATION TO THE AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR. IN PARTICULAR,• AND ITS LICENSORS DO NOT PROVIDE OR WARRANT ANY WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER REGARDING: • THE RESULTS TO BE OBTAINED BY THE AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR, THE UNITHOLDER OF THE AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR OR ANY PERSON INVOLVED IN THE USE OF THE MSCI WORLD CLIMATE CHANGE PARIS ALIGNED LOW CARBON SELECT® INDEX AND THE DATA INCLUDED IN THE MSCI WORLD CLIMATE CHANGE PARIS ALIGNED LOW CARBON SELECT®;• THE ACCURACY OR COMPLETENESS OF THE MSCI WORLD CLIMATE CHANGE PARIS ALIGNED LOW CARBON SELECT® INDEX AND THE DATA CONTAINED THEREIN;• THE TRADING OF THE MSCI WORLD CLIMATE CHANGE INDEX PARIS ALIGNED LOW CARBON SELECT® AND ITS DATA AND THEIR SUITABILITY FOR A PARTICULAR PURPOSE OR PURPOSE;• AND ITS LICENSORS SHALL NOT BE LIABLE FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS IN THE MSCI WORLD CLIMATE CHANGE PARIS ALIGNED LOW CARBON SELECT® INDEX OR THE DATA CONTAINED THEREIN;• UNDER NO CIRCUMSTANCES, OR ITS LICENSORS SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS. THE SAME APPLIES TO ANY INDIRECT DAMAGE OR LOSS, EVEN IF AND ITS LICENSORS HAVE BEEN ADVISED OF THE EXISTENCE OF SUCH RISKS. THE LICENSE AGREEMENT BETWEEN AMUNDI ASSET MANAGEMENT AND AMUNDI ASSET MANAGEMENT HAS BEEN DRAWN UP FOR THEIR SOLE BENEFIT AND NOT FOR THE BENEFIT OF THE UNITHOLDERS OF AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR OR THIRD PARTIES.

May 27, 2024 Amendment Prospectus Updated Date: May 27, 2024.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Specific details

Voting rights

In accordance with the Fund's Rules and the Fund Manager's stated policy, the Fund Manager exercises the voting rights attached to the securities held by the Fund and decides on contributions in the form of securities, except where the securities are those of the Fund Manager itself or of any associate company as defined in Art L. 444-3 of the French Labour Code (Code du Travail).

Two documents, "Voting Policy" and "Report on the Exercise of Voting Rights", prepared by the Fund Manager in compliance with the current regulations are available upon request.
This mutual fund (OPC) has not been selected as one of the funds which currently exercise voting rights.

Movement commission

The Fund Manager has received no commissions on trade.

Soft commission

The Fund Manager has received no "soft" commissions.

Use of credit derivatives

The Fund has not used credit derivatives during the period under consideration.

Group funds and instruments

In order to obtain information on the financial instruments held in the portfolio that are issued by the Management Company or by its affiliates, please refer to the sections:

- Additional information,
- Group financial instruments held in the portfolio in the annual financial statements for the year ended, attached hereto.

Calculating overall risk

- Overall risk calculation method: the mutual fund uses the commitment calculation method to calculate the mutual fund's overall exposure to financial contracts.

- Leverage - Funds to which the risk calculation method is applied.
Indicative leverage level: 0.53%.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Regulatory information

Selection procedure for brokers and counterparties

The Broker Selection Policy draws up and implements a policy which enables it to comply with the Fund's obligation under Art.314-75 (iv) while meeting the requirements set out in Art L.533-18 of the French CMF. For each class of instrument, the policy selects the organizations that will be commissioned to execute orders.

AMUNDI execution policy may be consulted on the AMUNDI website.

Investment advice service

The Fund Manager has not prepared a "Report on Brokerage Expenses" since it has not used any investment advice services.

Report on broking fees

A report on broking fees is available for bearers. It can be viewed at the following web address: www.amundi.com.

Remuneration Policy

Remuneration policy and practices of the AIFM/Management company

The remuneration policy implemented by Amundi Asset Management is compliant with the rules in terms of remuneration specified in the Directive 2011/61/UE of the European Parliament and of the Council of June 8th 2011 on Alternative Investment Fund Managers (the "*AIFM Directive*"), and in the Directive 2014/91/UE of July 23rd 2014 on undertakings for collective investment in transferable securities (the "*UCITS V Directive*"). These rules, about remuneration policies and practices, have for objective to promote sound and effective risk management of fund managers and the funds they manage.

Moreover, the remuneration policy is compliant with Regulation (EU) 2019/2088 ("SFDR"), integrating sustainability risk and ESG criteria in Amundi control framework, with responsibilities spread between the first level of controls performed by the Investment teams and second level of controls performed by the Risk teams, that can verify the compliance with ESG objectives and constraints of a fund at all time.

This policy is incorporated within the framework of the remuneration policy of Amundi reviewed each year by its Remuneration Committee. The latter checked the application of the remuneration policy in relation to the 2022 fiscal year, its compliance with the AIFM/UCITS Directives' principles and approved the policy applicable for the 2023 exercise at its meeting held on January 30th 2023.

In 2023, the implementation of the Amundi remuneration policy was subject to an internal, central and independent audit, driven by the Amundi Internal Audit.

1.1 Amounts of remuneration paid by the Management companies to its employees

During fiscal year 2023, the total amount of compensation paid by Amundi Asset Management (including fixed, deferred and non-deferred variable compensation) to its employees (1 923 beneficiaries⁽¹⁾) is EUR 207 362 471. This amount is split as follows:

- Total amount of fixed remuneration paid by Amundi Asset Management in 2023: EUR 145 346 571, which represents 70% of the total amount of compensation paid by Amundi Asset Management to its staff, were in the form of fixed remuneration.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

- Total amount of variable compensation deferred and non-deferred paid by Amundi Asset Management in 2023: EUR 62 015 900, which represents 30% of the total amount of compensation paid by Amundi Asset Management to its staff, were in this form. The entire staff is eligible for variable compensation.

⁽¹⁾ Number of permanent and fixed-term employees paid during the year.

Additionally, some 'carried interest' was paid with respect to fiscal year 2023, and is taken into account in the total amount of bonus referred to here above.

Of the total amount of remuneration paid during the fiscal year (fixed and variable compensation deferred and non-deferred), EUR 21 370 354 were paid to the 'executives and senior managers' of Amundi Asset Management (44 beneficiaries), and EUR 15 185 244 were paid to the 'senior investment managers' whose professional activities have a material impact on Amundi Asset Management's risk profile (56 beneficiaries).

1.2 Alignment of remuneration policy and practices with risk profile of the AIFs/UCITS

The Amundi Group has adopted and implemented remuneration policy and practices compliant with the latest norms, rules, and guidelines issued from the regulatory authorities for its management companies (AIFM/UCITS).

The Amundi Group has also identified all of its 'Identified Staff', that include all the employees of the Amundi Group having a decision authority on the UCITS/AIFM management companies or the UCITS/AIFs managed and consequently likely to have a significant impact on the performance or the risk profile.

The variable remuneration awarded to the Amundi Group staff takes into account the performance of the employee, its business unit and the Amundi Group as a whole, and is based on quantitative and qualitative criteria as well as the respect of sound risk management rules.

The criteria taken into account for performance assessment and remuneration award depends on the nature of the employee's functions :

1. Management and selection of AIFs/UCITS functions

Quantitative criteria:

- IR/Sharpe over 1, 3, 5 years
- Gross/absolute/relative performance of the investment strategies (based on GIPS composites) over 1, 3, 5 years, outlook mainly focused on 1 year, adjusted with long-term figures (3,5 years)
- Performance risk adjusted based on IR/Sharpe over 1, 3, 5 years
- Competitive positioning through Morningstar rankings
- Net inflows / Successful requests for proposals, mandates
- Performance fees generation
- ESG rating of the funds according to different providers when applicable (Morningstar, CDP...)
- Respect of ESG beat the benchmark, ESG exclusion policies and climate transition index.

Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Quality of management
- Innovation/product development
- Collaboration/Sharing of best practices
- Commercial engagement – including the ESG component of commercial effort and flows
- ESG
 - Compliance with ESG policy and participation to the ESG and net-zero offering
 - Integration of ESG into investment processes
 - Capacity to promote and project ESG knowledge internally and externally
 - Extent of proposition and innovation in the ESG space
 - Demonstrates capacity to manage well the combination of risk return and ESG (the risk and ESG adjusted return).

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

2. Sales and marketing functions

Quantitative criteria:

- Net inflows, notably on ESG and impact denominated products
- Revenues
- Gross Inflows
- Client base development and retention; product mix
- Number of commercial activities per year, notably prospection activities
- Number of clients approached on their net-zero strategy.

Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Joint consideration of Amundi's interests and of client's interests
- Securing/developing the business
- Client satisfaction
- Quality of management
- Cross-functional approach and sharing of best practices
- Entrepreneurial spirit
- Capacity to explain and promote ESG policies and capabilities as well as solutions of the firm.

3. Control and support functions

For control and support functions, performance assessment and remuneration award are independent from the performance of the business they oversee.

Common criteria taken into account are:

- Mainly criteria related to the meeting of objectives linked to their functions (risk management, quality of controls, completion of projects, tools and systems improvement etc.)
- When financial criteria are used, these are mainly related to management/ optimization of expenses.

The above-mentioned performance criteria, and specifically those applicable to Identified staff in charge of the management of AIFs/UCITS, comply with the applicable regulation as well as to the AIF's/UCITS investment policy. These internal rules of Amundi Group contribute to a sound and effective risk management.

Furthermore, Amundi Group has adopted and implemented, for its entire staff, measures aiming to align remuneration with long-term performance and risks in order to avoid conflicts of interest.

In this respect, notably:

- The deferral policy has been adapted to comply with the AIFM and UCITS V Directives' requirements.
- The deferred portion of variable compensation for identified staff members is awarded at 100% in instruments indexed on the performance of a representative basket of AIFs and/or UCITS funds.
- The actual payment of the deferred portion is linked to the financial situation of Amundi Group, to the continued employment within the group and to a sound and effective risk management over the vesting period.

Fund Compliance with criteria relating to environmental, social, and governance quality (ESG) objectives

- Amundi produces an ESG analysis that generates an ESG rating for over 19,000 companies worldwide¹ on a scale ranging from "A" (for issuers with the best ESG practices) to "G" (for the worst ESG practices). The ESG score obtained measures an issuer's ESG performance: ability to anticipate and manage sustainability risks along with the potential negative impact of its activities on sustainability factors. This analysis is complemented by a policy of active commitment among issuers, in particular on major challenges regarding sustainable development within their sectors.

¹ Sources: Amundi 2023.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

- As part of its fiduciary responsibility, Amundi has set minimum standards and exclusion policies for critical sustainability issues². The Minimum Standards and Exclusion Policy apply to actively-managed portfolios and passive ESG portfolios, and are always in compliance with applicable laws and regulations.

For passive management, the exclusion policy is applied differently between ESG and non-ESG products³:

- For passive ESG funds: All ESG ETFs and ESG index funds apply Amundi's Minimum Standards and Exclusion Policy
- For passive non-ESG funds: The fiduciary duty consists in replicating an index as faithfully as possible. Limited flexibility is thus afforded to the portfolio manager, who is required to comply with the contractual objectives such that the passive management is entirely in line with the requested benchmark index. Since Amundi's index funds/ETFs replicate standard (non-ESG) benchmarks, they do not apply systematic exclusions beyond those imposed by the regulations.

Normative exclusions related to international conventions:

- **anti-personnel mines and cluster munitions**⁴,
- **chemical and biological weapons**⁵,
- **depleted uranium weapons**,
- **violation of the principles of the United Nations Global Compact**⁶.

Sectoral exclusions:

- **nuclear weapons**,
- **thermal coal**⁷,
- **unconventional hydrocarbons (exploration and production representing more than 30% of turnover)**⁸,
- **tobacco** (*whole tobacco products generating more than 5% of a company's turnover*).

Concerning the sectoral exclusion policies:

- Thermal coal

Since 2016, Amundi has implemented a special sectoral policy leading to the exclusion of certain companies and issuers. Amundi has strengthened its coal exclusion policy (rules and thresholds) every year since 2016, as its phase-out (between 2030 and 2040) is essential to achieve the decarbonisation of our economies. These commitments stem from the Crédit Agricole Group's climate strategy.

Amundi excludes:

- Mining, utilities, and transport infrastructure companies that develop thermal coal projects, have an authorisation and are in the construction phase,
 - Companies that generate more than 20% of their income from thermal coal mining;
- Companies that extract 70 million tonnes or more of thermal coal annually with no intention of reducing these quantities.
- All companies that generate more than 50% of their turnover from the extraction of thermal coal and the production of electricity from thermal coal,
 - All companies that generate between 20% and 50% of their turnover from thermal coal-based electricity generation and thermal coal extraction, and have an insufficient transition track⁹.

² For more information, please see Amundi's responsible investment policy, available at www.amundi.fr

³ For a comprehensive view of the scope of Amundi's exclusion policy, please see the tables presented in the annex, page 37 of Amundi's Responsible Investment Policy

⁴ Ottawa (12/03/1997) and Oslo (12/03/2008) Conventions

⁵ Convention on the Prohibition of the Development, Production and Stockpiling of Bacteriological (Biological) and Toxin Weapons and on their Destruction - 26/03/1972

⁶ Issuers that seriously and repeatedly violate one or more of the ten principles of the United Nations Global Compact without taking credible corrective action

⁷ Developers, mining, companies deemed too exposed to be able to exit from thermal coal at the expected pace

⁸ Oil sands, shale oil, shale gas

⁹ Amundi conducts an analysis to assess the quality of the phase-out plan.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

- Unconventional hydrocarbons

Investing in companies that are highly exposed to fossil fuels entails increasing social, environmental, and economic risks. Unconventional oil and gas exploration and production are exposed to acute climatic risks. Amundi practices discretionary management in this area and its policy is applicable to all active management strategies and all passive ESG strategies.

Amundi excludes:

- Companies whose activity related to the exploration and production of unconventional hydrocarbons represents more than 30% of turnover.

- Tobacco

Amundi penalises issuers exposed to the tobacco value chain by limiting their ESG rating, and has implemented an exclusion policy for cigarette-producing companies. This policy affects the entire tobacco sector, including suppliers, cigarette manufacturers, and retailers. It is applicable to all active management strategies and all passive ESG strategies on which Amundi practices discretionary management.

Amundi excludes:

- Companies that manufacture whole tobacco products (threshold: turnover greater than 5%), including cigarette manufacturers, as no product can be considered free from child labour.

In addition, the ESG rating of the tobacco sector is capped at E (on a scale from A to G). This policy applies to companies involved in tobacco manufacturing, supply, and distribution activities (threshold: turnover greater than 10%).

- Nuclear weapons

Amundi restricts investments in companies exposed to nuclear weapons and in particular those involved in the production of key components or components dedicated to nuclear weapons.

Amundi excludes:

- Issuers involved in the production, sale, and stockpiling of nuclear weapons from States that have not ratified the Treaty on the Non-Proliferation of Nuclear Weapons, or from States that have ratified it but are not members of NATO,
- Issuers involved in the production of nuclear warheads and/or entire nuclear missiles, or components that have been significantly developed and/or modified for exclusive use in nuclear weapons,
- Issuers that generate more than 5% of their turnover from the production or sale of nuclear weapons (excluding dual-use components and launch platforms).

For more information on how environmental issues (in particular those related to climate change) and corporate and governance (ESG) issues are taken into account in its investment policy, Amundi provides investors with the "Application of Article 29" report available on <https://legroupe.amundi.com> (Legal Documentation section).

SFDR and Taxonomy Regulations

Article 8 – concerning Taxonomy

In accordance with its investment objective and policy, the Fund promotes environmental characteristics as defined under Article 6 of the Taxonomy Regulation. It may partially invest in economic activities that contribute to one or more of the environmental objective(s) set out in Article 9 of the Taxonomy Regulation. However, the Fund does not currently make any commitment in terms of a minimum proportion.

The Taxonomy aims to identify economic activities considered to be environmentally sustainable. The Taxonomy identifies such activities according to their contribution to six major environmental objectives: (i) climate change mitigation, (ii) climate change adaptation, (iii) the sustainable use and protection of water and marine resources, (iv) the transition to a circular economy (waste, prevention, and recycling) (v) pollution prevention and reduction, and (vi) the protection and restoration of biodiversity and ecosystems.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

In order to determine an investment's degree of environmental sustainability, an economic activity is considered to be environmentally sustainable where it contributes substantially to one or more of the environmental objectives set out in the Taxonomy Regulation, where it does no significant harm (the "do no significant harm" or "DNSH" principle) to one or more of these environmental objectives, where it is carried out in accordance with the minimum safeguards provided for in Article 18 of the Taxonomy Regulation and where it complies with the technical screening criteria established by the European Commission in accordance with the Taxonomy Regulation.

In accordance with the current iteration of the Taxonomy Regulation, the Asset Manager ensures that investments do no significant harm to any other environmental objective by implementing exclusion policies covering issuers with controversial environmental and/or social and/or governance practices.

Notwithstanding the preceding, the "Do No Significant Harm" (DNSH) principle is applied solely to the underlying investments incorporating European Union criteria for environmentally sustainable economic activities.

The investments underlying this financial product do not incorporate European Union criteria for environmentally sustainable economic activities.

Although the Fund may already hold investments in economic activities qualified as sustainable activities without currently undertaking to observe a minimum proportion, the Asset Manager will do everything it can to communicate the proportion invested in sustainable activities as soon as it is reasonably possible after the entry into force of the Regulatory Technical Standards ("RTS") governing the content and presentation of communications in accordance with Articles 8(4), 9(6) and 11(5) of the Disclosure Regulation, as amended by the Taxonomy Regulation.

This effort will be gradually and continuously rolled out, incorporating the requirements of the Taxonomy Regulation in the investment process as soon as it is reasonably possible. This will lead to a minimum level of portfolio alignment with sustainable activities, and this information will then be made available to investors. Until then, the degree of alignment with sustainable activities will not be disclosed to investors.

Once all the data is available and the appropriate calculation methodologies are finalised, the description of the proportion of underlying investments in sustainable activities will be made available to investors. This information, along with information on the proportion of enabling and transitional activities, will be indicated in a subsequent version of the prospectus.

Article 8 – concerning Article 11 of the SFDR

In accordance with Article 50 of the SFDR Level 2 Delegated Regulation, information on the achievement of environmental or social characteristics promoted by the financial product forming part of this management report is available in the annex to this report.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Auditor's Certification



**STATUTORY AUDITOR'S REPORT
ON THE FINANCIAL STATEMENTS
For the year ended 31 December 2024**

**AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF
DR**

UCITS CONSTITUTED AS A *FONDS COMMUN DE PLACEMENT*

Governed by the French Monetary and Financial Code (*Code monétaire et financier*)

Management company

AMUNDI ASSET MANAGEMENT
90, boulevard Pasteur
75015 PARIS

Opinion

In compliance with the assignment entrusted to us by the management company, we conducted an audit of the accompanying financial statements of AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR a UCITS constituted as a *fonds commun de placement*, for the year ended 31 December 2024.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the fund at 31 December 2024 and of the results of its operations for the year then ended, in accordance with French accounting principles.

Basis of our opinion

Audit standards

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Our responsibilities under these standards are described in the section "*Statutory Auditor's responsibilities for the audit of the financial statements*" in this report.

Independence

We conducted our audit engagement in compliance with independence requirements of the French Commercial Code (*code de commerce*) and the French Code of Ethics (*code de déontologie*) for statutory auditors, from 30/12/2023 and up to the date of this report, and in particular we did not provide any prohibited non-audit services referred to in Article 5(1) of Regulation (EU) No. 537/2014.

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AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Justification of our assessments - Key audit matters

In accordance with the requirements of articles L.821-53 and R.821-180 of the French Commercial Code relating to the justification of our assessments, we bring to your attention the key matters as regards to the risk of material misstatement that, in our professional judgement, were the most significant for the audit of the financial statements, as well as how we addressed those risks.

These assessments were made as part of our audit of the financial statements, taken as a whole, and therefore contributed to the opinion we formed which is expressed above. We do not provide an opinion on individual items in the financial statements.

Key audit matters	Audit response to cover these risks
<p>The main risks of the fund relate to the financial instruments in its portfolio.</p> <p>Any error in recording or valuing these financial instruments could lead to a misstatement in the calculation of the fund's net asset value and in the financial statements.</p> <p>We therefore focused our work on the existence and valuation of the financial instruments in the portfolio.</p> <p>Valuation of financial instruments traded on a regulated or equivalent market</p> <p>Valuation of the fund's financial instruments traded on a regulated or equivalent market is not complex as it is based primarily on listed prices provided by independent sources.</p> <p>However, the related amounts are significant and could lead to a material misstatement.</p> <p>The value of the financial instruments traded on a regulated or equivalent market is recorded in the balance sheet and presented in the detailed portfolio provided in the notes to the financial statements. The valuation rules for these financial instruments are disclosed in the "Significant accounting policies" note to the financial statements.</p>	<p>We compared the year-end valuation of the fund's financial instruments traded on a regulated or equivalent market with observable prices obtained from market databases.</p>
Key audit matters	Audit response to cover these risks
<p>Valuation of financial contracts traded over the counter</p> <p>As part of its investment strategy, the fund uses over-the-counter swaps. The valuation of these swaps is not observable on a regulated or</p>	<p>We verified that the swap's valuation as recorded at year-end agreed to the value communicated by the counterparty to the swap.</p>

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AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

<p>equivalent market. The valuation of over-the-counter swaps is therefore a key audit matter.</p> <p>The value of the swap is recorded under the line item "financial contracts" in the balance sheet and presented in the detailed portfolio provided in the notes to the financial statements. The commitment related to the swap is presented in the off-balance sheet statement. The valuation rules for these financial instruments are disclosed in the "Significant accounting policies" note to the financial statements.</p>	<p>We gained an understanding of the internal control procedure performed by the management company over swaps valuation. We verified that this procedure had been applied at year-end.</p>
<p>Existence of financial instruments</p> <p>The portfolio's financial instruments are held in custody or maintained by the fund's depository. The depository certifies the existence of financial instruments at year-end.</p> <p>There is nonetheless a risk that these financial instruments could be inaccurately or only partially recorded in the fund's accounting.</p> <p>The existence of these financial instruments is a key audit matter as the related amounts are material and could lead to a material misstatement.</p>	<p>We verified the existence of the portfolio's financial instruments by reviewing the fund's reconciliation between the fund's financial instruments held at year-end and these identified by the depository in an account opened in the fund's name. Any material differences were examined, if applicable using trade tickets or contracts.</p>

Specific verifications

We have also performed, in accordance with professional standards applicable in France, the specific verifications required by laws and regulations.

We have no matters to report as to the fair presentation and the consistency with the financial statements of the information given in the management report prepared by the management company.

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AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Disclosures arising from other legal and regulatory requirements

Appointment of the Statutory Auditors

We were appointed as Statutory Auditor of AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR a UCITS constituted as a *fonds commun de placement*, by the management company on 28 September 2021.

At 29 December 2023, our firm was in the third consecutive year of its engagement, i.e. the third year following the admission of the fund's securities for trading on a regulated market.

Responsibilities of the management company for the financial statements

It is the management company's responsibility to prepare the fund's financial statements presenting a true and fair view in accordance with French accounting principles and to implement the internal control that it deems appropriate for the preparation of financial statements that do not contain material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the fund's ability to continue as a going concern, disclosing in the financial statements, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the fund or to cease operations.

It is the management company's responsibility to monitor the preparation of financial information and oversee the efficiency of the internal control and risk management system and the internal audit system relating to the preparation and processing of financial and accounting information.

These financial statements have been prepared by the management company.

Statutory Auditor's responsibilities for the audit of the financial statements

Audit purpose and approach

It is our responsibility to prepare a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements, taken as a whole, are free of material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As indicated in article L.821-55 of the French Commercial Code, our statutory audit of the financial statements is not to guarantee the viability or the quality of your management.

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**AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF
DR**

As part of an audit conducted in accordance with professional standards applicable in France, the Statutory Auditor uses professional judgement throughout the entire audit.

He also:

- identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control;
- evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements;
- concludes on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. Such conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to issue a qualified opinion or a disclaimer of opinion;
- evaluates the overall presentation of the financial statements and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

In accordance with the law, we inform you that we were not able to issue the present report within the statutory deadlines given the late receipt of some necessary documents to finalize our work.

Neuilly sur Seine, date of e-signature

Document authenticated by e-signature

The Statutory Auditor
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Annual accounts

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Balance sheet - asset on 31/12/2024 in USD	31/12/2024
Net property, plant & equipment	
Financial securities	
Shares and similar instruments (A)	392,078,358.45
Traded on a regulated or similar market	392,078,358.45
Not traded on a regulated or similar market	
Convertible bonds (B)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
Bonds and similar securities (C)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
Debt securities (D)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
UCI and investment fund units (E)	
UCITS	
AIF and equivalents of other Member States of the European Union	
Other UCIs and investment funds	
Deposits (F)	
Forward financial instruments (G)	29,785.70
Temporary securities transactions (H)	
Receivables representing securities purchased under repurchase agreements	
Receivables representing securities pledged as collateral	
Securities representing loaned financial securities	
Borrowed financial securities	
Financial securities sold under repurchase agreements	
Other temporary transactions	
Loans (I) (*)	
Other eligible assets (J)	
Sub-total eligible assets I = (A+B+C+D+E+F+G+H+I+J)	392,108,144.15
Receivables and asset adjustment accounts	336,339.46
Financial accounts	1,806,571.21
Sub-total assets other than eligible assets II	2,142,910.67
Total Assets I+II	394,251,054.82

(*) The UCI under review is not covered by this section.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Balance sheet - liabilities on 31/12/2024 in USD	31/12/2024
Shareholders' equity :	
Capital	307,908,601.14
Retained earnings on net income	5,932,971.95
Net realised capital gains and losses carried forward	
Net income/loss for the period	80,118,341.37
Shareholders' equity I	393,959,914.46
Financing liabilities II (*)	
Shareholders' equity and financing liabilities (I+II)	393,959,914.46
Eligible liabilities :	
Financial instruments (A)	
Disposals of financial instruments	
Temporary transactions on financial securities	
Forward financial instruments (B)	29,785.70
Borrowings (C) (*)	
Other eligible liabilities (D)	
Sub-total eligible liabilities III = (A+B+C+D)	29,785.70
Other liabilities :	
Debts and liabilities adjustment accounts	261,354.66
Bank loans	
Sub-total other liabilities IV	261,354.66
Total liabilities : I + II + III + IV	394,251,054.82

(*) The UCI under review is not covered by this section.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Income Statement on 31/12/2024 in USD	31/12/2024
Net financial income	
Income on financial transactions :	
Income on equities	5,149,731.68
Income on bonds	
Income on debt securities	
Income on UCI units	
Income on forward financial instruments	
Income on temporary securities transactions	
Income on loans and receivables	
Income on other eligible assets and liabilities	
Other financial income	77,912.91
Sub-total income on financial transactions	5,227,644.59
Expenses on financial transactions :	
Expenses on financial transactions	
Expenses on forward financial instruments	
Expenses on temporary securities transactions	
Expenses on borrowings	
Expenses on other eligible assets and liabilities	
Expenses on financing liabilities	
Other financial expenses	-7,702.02
Sub-total expenses on financial transactions	-7,702.02
Total net financial income (A)	5,219,942.57
Other income :	
Retrocession of management fees to the UCI	
Payments as capital or performance guarantees	
Other income	
Other expenses :	
Asset manager's management fees	-1,085,485.26
Costs of private equity fund audits and surveys	
Taxes and duties	
Other expenses	
Sub-total other income and other expenses (B)	-1,085,485.26
Sub-total net income before accruals (C = A-B)	4,134,457.31
Net income adjustment for the period (D)	-958,421.43
Sub-total net income I = (C+D)	3,176,035.88
Net realised capital gains and losses before accruals:	
Realised capital gains/losses	48,666,452.45
External transaction costs and transfer fees	-188,963.10
Research costs	
Share of realised capital gains reimbursed to insurers	
Insurance compensation received	
Payments received as capital or performance guarantees	
Sub-total net realised capital gains before accruals (E)	48,477,489.35
Adjustments to net realised capital gains or losses (F)	-9,105,159.28
Net capital gains or losses II = (E+F)	39,372,330.07

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Income Statement on 31/12/2024 in USD	31/12/2024
Net unrealised capital gains and losses before accruals :	
Change in unrealised capital gains or losses including exchange differences on eligible assets	35,192,970.58
Exchange rate differences on financial accounts in foreign currencies	-6,547.73
Payments to be received as capital or performance guarantees	
Share of unrealised capital gains to be reimbursed to insurers	
Sub-total net unrealised capital gains before accruals (G)	35,186,422.85
Adjustments to net unrealised capital gains or losses (H)	2,383,552.57
Net unrealised capital gains or losses III = (G+H)	37,569,975.42
Interim dividends:	
Net interim dividends paid during the period (J)	
Interim dividends paid on net realised capital gains or losses for the period (K)	
Total Interim dividends paid during the period IV = (J+K)	
Income tax V (*)	
Net income I + II + III + IV + V	80,118,341.37

(*) The UCI under review is not covered by this section.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Notes to the annual financial statements

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

A. General information

A1. Characteristics and activity of the open-ended uci

A1a. Management strategy and profile

The Fund's management objective is to replicate, as closely as possible, the performance of the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index (see "Benchmark Indicator" section), regardless of its evolution, positive or negative.

The management aims to achieve the lowest possible spread between the Fund's net asset value and that of the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index (the "MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index"). Thus, the maximum tracking error objective between the evolution of the Fund's net asset value and that of the Fund's Net Asset Value Index is MSCI World Climate Change Paris Aligned Low Carbon Select strategy is 1%.

If the tracking error were to nevertheless become higher than 1%, the objective would nevertheless be to remain at a level below 5% of the volatility of the MSCI World Climate Change Paris Aligned Low Strategy Index Carbon Select.

The prospectus / regulation of the CIU shall fully and precisely describe these characteristics.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

A1b. Characteristic features of the UCI over the past 5 reporting periods

	30/12/2022	29/12/2023	31/12/2024
Net assets in USD	98,739,451.60	239,190,534.19	393,959,914.46
Number of shares	2,527,557	4,559,790	5,979,921
Net asset value per unit	39.0651	52.4564	65.8804
Net unallocated capital gains and losses per unit			6.58
Capitalisation of net capital gains and losses per unit	-5.15	0.05	
Unitary carry-forward to income	0.57	0.99	1.52

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

A2. Accounting policies

The annual accounts are presented for the first time in the form provided for in NCA Regulation No. 2020-07 as amended by NCA Regulation 2022-03.

1 Changes in accounting policies, including presentations, in connection with the application of the new accounting regulation for the annual accounts of undertakings for collective investment with variable capital (ANC Regulation 2020-07 amended).

This new regulation imposes changes in accounting methods, including changes in the presentation of the annual accounts. Comparability with the accounts of the previous year cannot therefore be carried out.

NB: the statements concerned are (in addition to the balance sheet and the income statement): B1. Evolution of equity and financing liabilities; D5a. Allocation of distributable amounts related to net income and D5b. Allocation of distributable sums relating to net realised capital gains and losses.

Thus, in accordance with the 2nd paragraph of Article 3 of the ANC Regulation 2020-07, the financial statements do not present the data of the previous financial year; the N-1 financial statements are included in the notes.

These changes focus on:

- the structure of the balance sheet, which is now presented by types of eligible assets and liabilities, including loans and borrowings;
- the structure of the income statement, which has been profoundly modified; the income statement including, in particular: exchange differences on financial accounts, unrealised capital gains or losses, capital gains and losses and transaction costs;
- the abolition of the off-balance sheet table (part of the information on the items in this table is now included in the notes);
- the abolition of the option to account for costs included in the cost price (with no retroactive effect for funds formerly applying the costs included method);
- the distinction between convertible bonds and other bonds, as well as their respective accounting records;
- a new classification of the target funds held in the portfolio according to the model: UCITS / AIFs / Others;
- the accounting of forward exchange commitments, which is no longer done at the balance sheet level but at the off-balance sheet level, with forward exchange information covering a specific part;
- the addition of information relating to direct and indirect exposures to the various markets;
- the presentation of the inventory, which now distinguishes between eligible assets and liabilities and forward financial instruments;
- the adoption of a single presentation template for all types of UCIs;
- the abolition of the aggregation of accounts for funds with compartments.

2 Accounting policies and policies applied during the year

The general principles of accounting apply (subject to the changes described above):

- true and fair view, comparability, business continuity,
- regularity, sincerity,
- Permanence of methods from one exercise to the next.

The method of accounting used for the recognition of income is interest earned.

Securities inflows and disposals are accounted for on an exclusive basis.

The reference currency for portfolio accounting is in US dollars. The

Asset Valuation Rules

Financial instruments are recorded in accounting using the historical cost method and recorded in the balance sheet at their present value, which is determined by the last known market value or, failing that, existence of a market by any external means or by recourse to financial models.

Differences between the current values used in the calculation of the net asset value and the historical costs of the securities when they enter the portfolio are recorded in "differences" accounts of estimation".

Securities that are not in the currency of the portfolio are valued in accordance with the principle set out below and then converted into the currency of the portfolio according to the currency rate on the day of valuation.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Deposits:

Deposits with a residual life of less than or equal to 3 months are valued according to the straight-line method.

Shares, bonds and other securities traded on a regulated market or similar:

For the calculation of the net asset value, shares and other securities traded on a regulated market or similar are valued on the basis of the last stock market price of the day.

Bonds and similar securities are valued at the closing price communicated by various financial service providers. Accrued interest on bonds and similar securities is calculated up to the date of the net asset value.

Shares, bonds and other securities not traded on a regulated market or similar market:

Securities not traded on a regulated market are valued under the responsibility of the management company using methods based on asset value and yield, taking into account the consideration of the prices used in recent significant transactions.

Negotiable debt securities:

Negotiable Debt Securities and similar securities that are not the subject of significant transactions are actuarially valued on the basis of a reference rate defined below, increased, where applicable, by a Deviation representative of the issuer's intrinsic characteristics:

- TCN with a maturity of less than or equal to 1 year: Interbank Offered Rate in euros (Euribor);
- TCN with a maturity of more than 1 year: Rate on Normalised Annual Interest Treasury Bills (BTAN) or OAT (Assimilable Treasury Bonds) rates with a similar maturity for the longest maturities.

Negotiable Debt Securities with a residual life of less than or equal to 3 months may be valued using the straight-line method.

Treasury bills are valued at the market rate communicated daily by the Banque de France or Treasury bill specialists.

UCIs held:

Units or shares of mutual funds will be valued at the last known net asset value.

Temporary transactions in securities:

Securities received under repurchase agreement are capitalized under the heading "receivables representing securities received under repurchase agreement" for the amount provided for in the contract, plus accrued interest receivable.

Securities given under repurchase agreements are recorded in the long portfolio at their current value. The debt representing the securities given under repurchase agreement is recorded in the seller's portfolio at the value set out in the contract plus accrued interest payable.

The securities lent are valued at their current value and are recorded as assets under the heading "receivables representing securities loaned" at the present value plus accrued interest receivable.

The securities borrowed are recorded as assets under the heading "securities borrowed" for the amount provided for in the contract, and as liabilities under the heading "debts representing securities borrowed" for the amount provided for in the contract plus accrued interest payable.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Forward Financial Instruments:

Forward financial instruments traded on a regulated market or similar market:

Futures financial instruments traded on regulated markets are valued at the clearing price of the day.

Forward financial instruments not traded on a regulated market or similar market:

Swaps:

Interest rate and/or currency swaps are valued at their market value based on the price calculated by discounting future interest flows at interest rates and/or market currencies. That price is corrected for signature risk.

Index swaps are actuarially measured on the basis of a benchmark rate provided by the counterparty.

The other swaps are valued at their market value or at an estimated value in accordance with the terms and conditions adopted by the management company.

The portfolio's performance swap is valued on the basis of prices calculated by the counterparty and validated by the management company on the basis of mathematical financial models.

Management fees

Management and operating costs cover all costs relating to the UCI: financial, administrative, accounting management, custody, distribution, audit costs, etc.

These costs are charged to the profit and loss account of the mutual fund.

The management fee does not include transaction fees. For more information on the fees actually charged to the UCI, please refer to the prospectus.

They are recorded on a pro rata temporis basis with each NAV calculation.

The aggregate of these fees is in accordance with the maximum net asset expense rate set out in the fund's prospectus or rules:

FR0014003FW1 - Share AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR: Maximum fee rate of 0.25% including VAT of net assets.

Allocation of distributable amounts

Definition of distributable sums

The distributable sums are made up of:

Income:

Net income plus the carry-forward again and increased or decreased by the balance of the income accrual account.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Capital gains and losses:

Realized capital gains, net of expenses, less realized capital losses, net of expenses, recognized during the financial year, increased by net capital gains of the same nature recognized in previous financial years that have not been the subject of a distribution or capitalization and reduced or increased by the balance of the capital gains accrual account.

The sums referred to as "income" and "capital gains and losses" may be distributed, in whole or in part, independently of each other.

The payment of distributable sums shall be made within a maximum period of five months following the end of the financial year.

Where the UCI is authorised under Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on MMFs, by way of derogation from the provisions of paragraph I, the distributable sums may be also include unrealised capital gains.

Methods of allocation of distributable sums:

Unit(s)	Allocation of net income	Allocation of net realised capital gains or losses
Share AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	Capitalization, and/or Distribution, and/or Deferral by decision of the company management	Capitalization, and/or Distribution, and/or Deferral by decision of the company management

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

B. Changes in shareholders' equity and financing liabilities

B1. Changes in shareholders' equity and financing liabilities

Changes in shareholders' equity during the year in USD	31/12/2024
Shareholders' equity at start-of-period	239,190,534.19
Cash flows during the period:	
Subscriptions called (including subscription fees paid to the UCI)	372,225,125.70
Redemptions (after deduction of the redemption fees payable to the UCI)	-305,254,114.94
Net income for the period before accruals	4,134,457.31
Net realised capital gains and losses before accruals:	48,477,489.35
Change in unrealised capital gains before accruals	35,186,422.85
Allocation of net income in the previous period	
Allocation of net capital gains or losses in the previous period	
Allocation of unrealised capital gains in the previous period	
Interim dividends paid on net income during the period	
Interim dividends paid on net realised capital gains and losses during the period	
Interim dividends paid on net unrealised capital gains and losses during the period	
Other items	
Shareholders' equity at end-of-period (= Net assets)	393,959,914.46

B2. Reconstitution of the "shareholders' equity" line for private equity funds and other vehicles

For the UCI under review, the presentation of this section is not required by accounting regulations.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

B3. Changes in numbers of units during the period

B3a. Number of units subscribed and redeemed during the period

	In units	In amounts
Units subscribed during the period	6,540,098	372,225,125.70
Units redeemed during the period	-5,119,967	-305,254,114.94
Net balance of subscriptions/redemptions	1,420,131	66,971,010.76
Units in circulation at the end of the period	5,979,921	

B3b. Accrued subscription and/or redemption fees

	In amounts
Total accrued subscription and/or redemption fees	190,986.19
Accrued subscription fees	145,195.14
Accrued redemption fees	45,791.05

B4. Cash flows relating to the nominal amount called in and reimbursed during the period

For the UCI under review, the presentation of this section is not required by accounting regulations.

B5. Net cash flows for financing liabilities

For the UCI under review, the presentation of this section is not required by accounting regulations.

B6. Breakdown of net assets by type of unit

Name of unit ISIN Code	Allocation of net income	Allocation of net realised capital gains or losses	Unit curren- cy	Net asset value	Number of units	Net asset value per unit
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR FR0014003FW1	Capitalisation, et/ou Distribution, et/ou Report par décision de la société de gestion	Capitalisation, et/ou Distribution, et/ou Report par décision de la société de gestion	USD	393,959,914.46	5,979,921	65.8804

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

C. Information relating to direct and indirect exposures on the various markets

C1. Presentation of direct exposures by type of market and exposure

C1a. Direct exposure to the equity market (excluding convertible bonds)

Amounts stated in thousands USD	Exposure +/-	Breakdown of significant exposures by country				
		Country 1	Country 2	Country 3	Country 4	Country 5
		ETATS-UNIS +/-	JAPON +/-	FRANCE +/-	ALLEMAGNE +/-	ROYAUME-UNI +/-
Assets						
Equities and similar securities	392,078.36	294,854.79	18,674.59	14,019.84	9,125.55	9,047.73
Temporary securities transactions						
Liabilities						
Disposals of financial instruments						
Temporary securities transactions						
Off-balance sheet items						
Futures	1,900.48	NA	NA	NA	NA	NA
Options		NA	NA	NA	NA	NA
Swaps		NA	NA	NA	NA	NA
Other financial instruments		NA	NA	NA	NA	NA
Total	393,978.84					

C1b. Exposure to the convertible bond market - Breakdown by country and maturity of exposure

Amounts stated in thousands USD	Exposure +/-	Breakdowns of exposure by maturity			Breakdown by delta level	
		<= 1 year	1<X<=5 years	> 5 years	<= 0,6	0,6<X<=1
Total						

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

C1c. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by type of rate

Amounts stated in thousands USD	Exposure +/-	Breakdown of exposures by type of rate			
		Fixed rate	Variable or revisable rate	Indexed rate	Other or no rate consideration
		+/-	+/-	+/-	+/-
Assets					
Deposits					
Bonds					
Debt securities					
Temporary securities transactions					
Financial accounts	1,806.57				1,806.57
Liabilities					
Disposals of financial instruments					
Temporary securities transactions					
Borrowings					
Financial accounts					
Off-balance sheet items					
Futures	NA				
Options	NA				
Swaps	NA				
Other financial instruments	NA				
Total					1,806.57

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

C1d. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by residual duration

Amounts stated in thousands USD	[0 - 3 months] (*) +/-	]3 - 6 months] (*) +/-	]6 - 12 months] (*) +/-	]1 - 3 years] (*) +/-	]3 - 5 years] (*) +/-	]5 - 10 years] (*) +/-	>10 years (*) +/-
Assets							
Deposits							
Bonds							
Debt securities							
Temporary securities transactions							
Financial accounts	1,806.57						
Liabilities							
Disposals of financial instruments							
Temporary securities transactions							
Borrowings							
Financial accounts							
Off-balance sheet items							
Futures							
Options							
Swaps							
Other instruments							
Total	1,806.57						

(*) The UCI may group or supplement residual maturity intervals depending on the suitability of the investment and borrowing strategies.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

C1e. Direct exposure to the currency market

Amounts stated in thousands USD	Currency 1	Currency 2	Currency 3	Currency 4	Currency N
	EUR	JPY	GBP	CAD	Other currencies
	+/-	+/-	+/-	+/-	+/-
Assets					
Deposits					
Equities and similar securities	34,872.34	18,674.59	9,291.76	8,840.44	18,860.88
Bonds and similar securities					
Debt securities					
Temporary transactions on securities					
Receivables	133.83	22.51	14.22	13.58	8.47
Financial accounts	20.87	14.02	16.51	10.59	67.24
Liabilities					
Disposals of financial instruments					
Temporary transactions on securities					
Borrowings					
Amounts payable	-0.36				
Financial accounts					
Off-balance sheet items					
Currency receivables					
Currency payables					
Futures options swaps					
Other transactions					
Total	35,026.68	18,711.12	9,322.49	8,864.61	18,936.59

C1f. Direct exposure to credit markets

Amounts stated in thousands USD	Invest. Grade	Non Invest. Grade	No rating
	+/-	+/-	+/-
Assets			
Convertible bonds			
Bonds and similar securities			
Debt securities			
Temporary securities transactions			
Liabilities			
Disposals of financial instruments			
Temporary securities transactions			
Off-balance sheet items			
Credit derivatives			
Net balance			

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

C1g. Exposure of transactions involving a counterparty

Counterparties (Amounts stated in thousands USD)	Present value constituting a receivable	Present value constituting a debt
Operations appearing on the assets side of the balance sheet		
Deposits		
Uncleared forward financial instruments		
Receivables representing securities purchased under repurchase agreements		
Receivables representing securities pledged as collateral		
Securities representing loaned financial securities		
Borrowed financial securities		
Securities received as collateral		
Financial securities sold under repurchase agreements		
Receivables		
Cash collateral		
Security deposits paid in cash		
Operations appearing on the liabilities side of the balance sheet		
Payables representing securities sold under repurchase agreements		
Uncleared forward financial instruments		
Amounts payable		
Cash collateral		

C2. Indirect exposures for multi-management UCIs

The UCI under review is not covered by this section.

C3. Exposure to private equity portfolios

For the UCI under review, the presentation of this section is not required by accounting regulations.

C4. Exposure to loans for OFS (affordable housing organisations)

For the UCI under review, the presentation of this section is not required by accounting regulations.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

D. Other information relating to the balance sheet and the profit and loss account

D1. Receivables and debts: breakdown by type

	Type of debit/credit	31/12/2024
Receivables		
	Cash collateral deposits	130,443.07
	Coupons and dividends in cash	205,896.39
Total amounts receivable		336,339.46
Amounts payable		
	Fixed management fees	235,448.73
	Other liabilities	25,905.93
Total payables		261,354.66
Total receivables and payables		74,984.80

D2. Management fees, other fees and charges

	31/12/2024
Guarantee commission	
Fixed management fees	1,085,485.26
Percentage set for fixed management fees	0.25
Trailer fees	

D3. Commitments given and received

Other commitments (by type of product)	31/12/2024
Guarantees received	
- o/w financial instruments received as collateral and not recorded on the balance sheet	
Guarantees given	
- o/w financial instruments pledged as collateral and retained under their original balance sheet heading	
Financing commitments received but not yet drawn	
Financing commitments given but not yet drawn	
Other off-balance sheet commitments	
Total	

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

D4. Other information

D4a. Present value of financial instruments involved in temporary purchases of securities

	31/12/2024
Securities purchased under resale agreements	
Borrowed securities	

D4b. Financial instruments held, issued and/or managed by the Group

	ISIN code	Description	31/12/2024
Equities			83,370.29
	FR0004125920	AMUNDI SA	10,171.30
	FR0000045072	CREDIT AGRICOLE SA	73,198.99
Bonds			
Negotiable Debt Securities			
UCI			
Forward financial instruments			
Total Group securities			83,370.29

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

D5. Determination and breakdown of amounts available for distribution

D5a. Allocation of amounts available for distribution relating to net income

Allocation of amounts available for distribution relating to net income	31/12/2024
Net revenue	3,176,035.88
Net interim dividends paid during the period	
Income to be allocated from the period	3,176,035.88
Retained earnings	5,932,971.95
Amounts available for distribution under net income	9,109,007.83

Unit AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Allocation of amounts available for distribution relating to net income	31/12/2024
Net revenue	3,176,035.88
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	3,176,035.88
Retained earnings	5,932,971.95
Amounts available for distribution under net income	9,109,007.83
Allocation :	
Distribution	
Retained earnings for the period	9,109,007.83
Capitalized	
Total	9,109,007.83
* Information relating to interim dividends paid	
Unit amount	
Total tax credit	
Tax credit per unit	
** Information on shares or units eligible for distribution	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

D5b. Allocation of amounts available for distribution relating to net realised capital gains and losses

Allocation of amounts available for distribution relating to net realised capital gains and losses	31/12/2024
Net realised capital gains or losses for the period Interim dividends on net realised capital gains and losses for the period	39,372,330.07
Net realised capital gains or losses to be allocated Previous undistributed net realised capital gains and losses	39,372,330.07
Amounts distributable for realised capital gains or losses	39,372,330.07

Unit AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Allocation of distributable amounts relating to net realised gains and losses realised	31/12/2024
Net realised capital gains or losses for the period Interim dividends on net realised capital gains and losses for the period	39,372,330.07
Net realised capital gains or losses to be allocated (**) Previous undistributed net realised capital gains and losses	39,372,330.07
Amounts distributable for realised capital gains or losses	39,372,330.07
Allocation : Distribution Net realised capital gains or losses carried forward Capitalized	39,372,330.07
Total	39,372,330.07
* Information relating to interim dividends paid Interim dividends paid per unit	
** Information on shares or units eligible for distribution Number of units Unit distribution remaining to be paid after payment of interim dividends	

D5c. Additional information relating to the tax regime of the coupon

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E. Portfolio listing of assets and liabilities in USD

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			392,078,358.45	99.52
Equities and similar securities traded on regulated or similar market			392,078,358.45	99.52
Aerospace & Defense			544,397.12	0.14
AXON ENTERPRISE INC	USD	916	544,397.12	0.14
Airlines			415,818.90	0.11
OTIS WORLDWIDE CORP	USD	4,490	415,818.90	0.11
Automotives			430,460.40	0.11
BAYERISCHE MOTOREN WERKE AG	EUR	772	63,137.09	0.02
BAYERISCHE MOTOREN WERKE-PRF	EUR	525	39,359.36	0.01
CARVANA CO	USD	1,251	254,403.36	0.06
DR ING HC F PORSCHE AG	EUR	1,216	73,560.59	0.02
Automotives Components			617,927.17	0.16
FERRARI NV	EUR	1,447	617,927.17	0.16
Beverages			3,825,089.47	0.97
ANHEUSER-BUSCH INBEV SA/NV	EUR	10,470	523,111.30	0.13
ASAHI GROUP HOLDINGS LTD	JPY	15,900	167,639.96	0.04
BROWN-FORMAN CORP-CLASS B	USD	2,710	102,925.80	0.03
CARLSBERG AS-B	DKK	1,264	121,106.53	0.03
COCA-COLA EUROPACIFIC PARTNE	USD	2,281	175,203.61	0.04
CONSTELLATION BRANDS INC-A	USD	1,820	402,220.00	0.10
DAVIDE CAMPARI-MILANO NV	EUR	6,238	38,872.96	0.01
DIAGEO PLC	GBP	26,018	826,855.45	0.22
DOORDASH INC - A	USD	1,531	256,825.25	0.07
HEINEKEN HOLDING NV	EUR	1,893	113,397.66	0.03
HEINEKEN NV	EUR	3,278	233,193.15	0.06
MOLSON COORS BEVERAGE CO - B	USD	2,207	126,505.24	0.03
MONSTER BEVERAGE CORP	USD	7,852	412,701.12	0.10
PERNOD RICARD	EUR	2,112	238,380.38	0.06
TREASURY WINE ESTATES LTD	AUD	12,281	86,151.06	0.02
Biotechnology			3,049,543.14	0.77
ALNYLAM PHARMACEUTICALS INC	USD	742	174,600.02	0.04
AMGEN INC	USD	3,086	804,335.04	0.20
ARGEN-X SE - W/I	EUR	332	206,271.60	0.05
BIOGEN INC	USD	837	127,994.04	0.03
BIOMARIN PHARMACEUTICAL INC	USD	945	62,114.85	0.02
CSL LTD	AUD	2,837	494,604.54	0.13
GENMAB A/S	DKK	331	68,598.36	0.02
GILEAD SCIENCES INC	USD	7,291	673,469.67	0.17

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
GRIFOLS SA	EUR	1,022	9,681.16	0.00
IMCD BV	EUR	633	94,060.16	0.02
INCYTE CORP	USD	718	49,592.26	0.01
MODERNA INC	USD	1,774	73,762.92	0.02
NEUROCRINE BIOSCIENCES INC	USD	495	67,567.50	0.02
SWEDISH ORPHAN BIOVITRUM AB	SEK	1,243	35,706.33	0.01
UNITED THERAPEUTICS CORP	USD	201	70,920.84	0.02
ZEALAND PHARMA A/S	DKK	365	36,263.85	0.01
Building Products			1,845,982.92	0.47
ASSA ABLOY AB-B	SEK	9,820	290,442.84	0.07
BUILDERS FIRSTSOURCE INC	USD	1,395	199,387.35	0.05
COMPAGNIE DE SAINT GOBAIN	EUR	1,440	127,788.98	0.03
GEBERIT AG-REG	CHF	407	231,101.71	0.06
KINGSPAN GROUP PLC	EUR	4,265	311,135.91	0.08
MASCO CORP	USD	2,473	179,465.61	0.05
NIBE INDUSTRIER AB-B SHS	SEK	40,414	158,155.63	0.04
OWENS CORNING	USD	944	160,782.08	0.04
ROCKWOOL A/S-B SHS	DKK	224	79,377.99	0.02
SMITH (A.O.) CORP	USD	914	62,343.94	0.02
TOTO LTD	JPY	1,900	46,000.88	0.01
Capital Markets			12,907,244.98	3.28
3I GROUP PLC	GBP	14,068	627,942.23	0.16
ABN AMRO BANK NV-CVA	EUR	144	2,220.28	0.00
AIB GROUP PLC	EUR	13,810	76,220.36	0.02
AMERIPRISE FINANCIAL INC	USD	526	280,058.18	0.07
ARES MANAGEMENT CORP - A	USD	1,176	208,187.28	0.05
ASX LIMITED	AUD	1,303	52,503.58	0.01
BANCO SANTANDER SA	EUR	81,625	377,351.54	0.10
BANK OF MONTREAL	CAD	3,634	352,612.14	0.09
BK OF NOVA SCOTIA COM NPV	CAD	6,501	348,918.26	0.09
BLACKROCK INC	USD	849	870,318.39	0.22
BLACKSTONE INC	USD	4,272	736,578.24	0.19
BROOKFIELD ASSET MGMT-A	CAD	2,204	119,471.94	0.03
CITIGROUP INC	USD	11,159	785,482.01	0.20
COINBASE GLOBAL INC -CLASS A	USD	1,096	272,136.80	0.07
DAIWA SECURITIES GROUP INC	JPY	6,400	42,677.52	0.01
EQT AB	SEK	3,385	93,775.45	0.02
EQUITABLE HOLDINGS INC	USD	1,847	87,122.99	0.02
FINECOBANK SPA	EUR	4,113	71,508.80	0.02
FRANKLIN RESOURCES INC	USD	1,544	31,327.76	0.01
GOLDMAN SACHS GROUP INC	USD	1,805	1,033,579.10	0.26
HARGREAVES LANSDOWN PLC	GBP	467	6,421.98	0.00
INPOST SA	EUR	5,182	88,592.02	0.02

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
JULIUS BAER GROUP LTD	CHF	1,146	74,176.38	0.02
LPL FINANCIAL HOLDINGS INC	USD	437	142,684.87	0.04
MEDIOBANCA SPA	EUR	2,723	39,686.81	0.01
MORGAN STANLEY	USD	6,671	838,678.12	0.21
NATIONAL BANK OF CANADA	CAD	1,675	152,616.39	0.04
NOMURA HOLDINGS INC	JPY	20,400	120,886.47	0.03
NORTHERN TRUST CORP	USD	1,041	106,702.50	0.03
PARTNERS GROUP HOLDING AG	CHF	326	442,447.43	0.11
PHOENIX GROUP HOLDINGS PLC	GBP	5,620	35,896.83	0.01
SBI HOLDINGS INC	JPY	1,100	27,870.96	0.01
SCHRODERS PLC	GBP	1,135	4,599.96	0.00
SCHWAB (CHARLES) CORP	USD	8,941	661,723.41	0.17
SEI INVESTMENTS COMPANY	USD	819	67,551.12	0.02
STATE STREET CORP	USD	1,640	160,966.00	0.04
TRADEWEB MARKETS INC-CLASS A	USD	641	83,919.72	0.02
T ROWE PRICE GROUP INC	USD	1,468	166,016.12	0.04
VISA INC-CLASS A SHARES	USD	9,943	3,142,385.72	0.80
WISE PLC - A	GBP	5,500	73,429.32	0.02
Chemicals			1,323,163.86	0.34
AVANTOR INC	USD	8,179	172,331.53	0.04
BRENNTAG AG NAMEN	EUR	409	24,513.31	0.01
CRODA INTERNATIONAL PLC	GBP	1,395	59,140.16	0.02
DSM-FIRMENICH AG	EUR	2,019	204,300.71	0.05
GIVAUDAN-REG	CHF	105	459,495.19	0.12
NOVONESIS (NOVOZYMES) B	DKK	4,508	255,209.02	0.06
SYMRISE AG	EUR	1,394	148,173.94	0.04
Commercial Banks			17,537,361.90	4.45
AUST AND NZ BANKING GROUP	AUD	16,171	285,751.03	0.07
BANCO BILBAO VIZCAYA ARGENTA	EUR	29,576	289,476.46	0.07
BANCO DE SABADELL SA	EUR	27,199	52,864.88	0.01
BANK LEUMI LE-ISRAEL	ILS	7,941	94,477.33	0.02
BANK OF AMERICA CORP	USD	38,379	1,686,757.05	0.43
BANK OF IRELAND GROUP PLC	EUR	4,663	42,520.09	0.01
BANK OF NEW YORK MELLON	USD	4,105	315,387.15	0.08
BANQUE CANTONALE VAUDOIS-REG	CHF	203	18,703.44	0.00
BARCLAYS PLC	GBP	85,486	287,092.89	0.07
BNP PARIBAS	EUR	5,351	328,135.68	0.08
CAN IMPERIAL BK OF COMMERCE	CAD	4,625	292,416.20	0.07
COMMONWEALTH BANK OF AUSTRALIA	AUD	8,217	779,669.83	0.20
CREDIT AGRICOLE SA	EUR	5,319	73,198.99	0.02
DANSKE BANK A/S	DKK	4,799	135,741.67	0.03
DEUTSCHE BANK AG	EUR	10,710	184,541.01	0.05
DNB BANK ASA	NOK	4,129	82,490.45	0.02

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ERSTE GROUP BANK AG	EUR	2,297	141,903.91	0.04
FIFTH THIRD BANCORP	USD	3,704	156,605.12	0.04
GLOBAL-E ONLINE LTD	USD	1,594	86,920.82	0.02
HSBC HOLDINGS PLC	GBP	93,610	920,677.39	0.23
HUNTINGTON BANCSHARES INC	USD	7,350	119,584.50	0.03
ING GROEP NV	EUR	16,604	260,136.78	0.07
ISRAEL DISCOUNT BANK-A	ILS	11,358	77,680.71	0.02
JPMORGAN CHASE & CO	USD	16,381	3,926,689.51	1.03
KBC GROUP NV	EUR	1,103	85,136.35	0.02
LLOYDS BANKING GROUP PLC	GBP	319,220	219,008.90	0.06
M & T BANK CORP	USD	880	165,448.80	0.04
MITSUBISHI UFJ FINANCIAL GRO	JPY	56,300	661,299.23	0.17
MIZRAHI TEFAHOT BANK LTD	ILS	306	13,235.52	0.00
NATWEST GROUP PLC	GBP	32,877	165,567.81	0.04
PNC FINANCIAL SERVICES GROUP	USD	2,374	457,825.90	0.12
REGIONS FINANCIAL CORP	USD	4,724	111,108.48	0.03
ROYAL BK OF CANADA	CAD	7,909	953,131.34	0.24
SOCIETE GENERALE SA	EUR	4,898	137,752.23	0.03
SOFTBANK CORP	JPY	170,000	215,150.14	0.05
STANDARD CHARTERED PLC	GBP	11,850	146,719.75	0.04
SVENSKA HANDELSBANKEN-A SHS	SEK	6,528	67,470.42	0.02
TORONTO DOMINIUM BANK	CAD	9,475	504,189.07	0.13
TRUIST FINANCIAL CORP	USD	7,452	323,267.76	0.08
UBS GROUP AG-REG	CHF	19,182	586,925.15	0.15
UNICREDIT SPA	EUR	8,043	320,856.49	0.08
US BANCORP	USD	8,473	405,263.59	0.10
WELLS FARGO & CO	USD	19,342	1,358,582.08	0.34
Commercial Services			2,223,339.43	0.56
ACCENTURE PLC-CL A	USD	3,674	1,292,476.46	0.32
ADECCO GROUP AG-REG	CHF	2	49.34	0.00
AVERY DENNISON CORP	USD	911	170,475.43	0.04
CINTAS CORP	USD	2,074	378,919.80	0.10
DAI NIPPON PRINTING CO LTD	JPY	2,800	39,543.14	0.01
INFRATIL LTD	NZD	5,265	37,166.06	0.01
RENTOKIL INITIAL PLC	GBP	28,354	142,328.44	0.04
SECOM CO LTD	JPY	2,200	75,157.79	0.02
SECURITAS AB-B SHS	SEK	3,149	39,016.05	0.01
TOPPAN HOLDINGS INC	JPY	1,800	48,206.92	0.01
Communications Equipment			8,673,799.04	2.20
ARISTA NETWORKS INC	USD	13,110	1,449,048.30	0.37
CDW CORP/DE	USD	1,450	252,358.00	0.06
CISCO SYSTEMS INC	USD	51,565	3,052,648.00	0.78
F5 INC	USD	825	207,462.75	0.05

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
HEWLETT PACKARD ENTERPRISE	USD	15,675	334,661.25	0.08
JUNIPER NETWORKS INC	USD	4,490	168,150.50	0.04
MOTOROLA SOLUTIONS INC	USD	2,050	947,571.50	0.24
NOKIA OYJ	EUR	69,621	308,159.58	0.08
QUALCOMM INC	USD	12,718	1,953,739.16	0.50
Construction & Engineering			2,241,050.46	0.57
ACCIONA SA	EUR	999	112,446.29	0.03
ACS ACTIVIDADES CONS Y SERV	EUR	596	29,895.13	0.01
DR HORTON INC	USD	3,454	482,938.28	0.12
EIFFAGE	EUR	893	78,340.71	0.02
KAJIMA CORP	JPY	2,700	49,495.41	0.01
OBAYASHI CORP	JPY	2,100	27,967.04	0.01
QUANTA SERVICES INC	USD	4,275	1,351,113.75	0.34
SKANSKA AB SER'B'SEK10 LIBRE	SEK	1,157	24,366.71	0.01
TAISEI CORP	JPY	2,000	84,487.14	0.02
Consumer durables			3,578,120.66	0.91
BARRATT REDROW PLC	GBP	10,611	58,486.73	0.01
BERKELEY GROUP HOLDINGS/THE	GBP	1,211	59,150.50	0.02
GARMIN LTD	USD	1,839	379,312.14	0.10
LENNAR CORP-A	USD	2,665	363,426.05	0.09
MAKITA CORP	JPY	2,600	80,120.89	0.02
NVR INC	USD	37	302,619.30	0.08
PERSIMMON PLC	GBP	3,433	51,508.66	0.01
PULTEGROUP INC	USD	2,378	258,964.20	0.07
SEB SA-PF	EUR	61	5,526.98	0.00
SEKISUI CHEMICAL CO LTD	JPY	1,300	22,458.00	0.01
SEKISUI HOUSE LTD	JPY	6,300	151,607.26	0.04
SNAP-ON INC	USD	583	197,916.84	0.05
SONY GROUP CORP	JPY	75,000	1,607,756.22	0.40
TAYLOR WIMPEY PLC	GBP	25,678	39,266.89	0.01
Consumer Finance			1,635,746.69	0.42
AMERICAN EXPRESS CO	USD	3,293	977,329.47	0.25
ASPEN TECHNOLOGY INC	USD	278	69,397.14	0.02
CAPITAL ONE FINANCIAL CORP	USD	2,214	394,800.48	0.10
DRAFTKINGS INC-CL A	USD	2,330	86,676.00	0.02
TRANSUNION	USD	1,160	107,543.60	0.03
Containers & Packaging			92,035.79	0.02
BRAMBLES LTD	AUD	7,726	92,035.79	0.02
Department Stores & other			1,792,765.47	0.46
DOLLARAMA INC	CAD	3,422	333,778.42	0.08
EBAY INC	USD	5,501	340,786.95	0.09
KOBE BUSSAN CO LTD	JPY	3,300	72,232.11	0.02

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
NEXT PLC	GBP	1,425	169,510.52	0.04
PAN PACIFIC INTERNATIONAL HO	JPY	4,400	120,834.80	0.03
PROSUS NV	EUR	16,936	672,552.69	0.18
RAKUTEN GROUP INC	JPY	15,200	83,069.98	0.02
Diversified Consumer Services			139,538.56	0.04
EDENRED	EUR	2,114	69,502.24	0.02
PEARSON PLC	GBP	4,362	70,036.32	0.02
Diversified Financial Services			11,548,428.49	2.93
ADYEN NV	EUR	119	177,073.61	0.04
ALLY FINANCIAL INC	USD	1,769	63,701.69	0.02
AMUNDI SA	EUR	153	10,171.30	0.00
APOLLO GLOBAL MANAGEMENT INC	USD	2,368	391,098.88	0.10
CME GROUP INC	USD	2,103	488,379.69	0.12
CORPAY INC	USD	450	152,289.00	0.04
DEUTSCHE BOERSE AG	EUR	1,035	238,355.53	0.06
EURAZEO	EUR	338	25,182.43	0.01
EURONEXT NV	EUR	803	90,052.15	0.02
EXOR NV	EUR	665	60,976.19	0.02
FERROVIAL SE	EUR	6,050	254,349.87	0.06
FIDELITY NATIONAL FINANCIAL	USD	1,464	82,188.96	0.02
FIDELITY NATIONAL INFO SERV	USD	3,148	254,263.96	0.06
FISERV INC	USD	3,405	699,455.10	0.18
GBL GROUPE BRUXELLES LAMBERT SA	EUR	526	35,975.65	0.01
GLOBAL PAYMENTS	USD	1,650	184,899.00	0.05
INDUSTRIVARDEN AB-A SHS	SEK	474	14,988.85	0.00
INDUSTRIVARDEN AB-C SHS	SEK	1,199	37,882.29	0.01
INTERCONTINENTAL EXCHANGE IN	USD	3,312	493,521.12	0.13
INVESTMENT AB LATOUR-B SHS	SEK	271	6,766.87	0.00
INVESTOR AB-B SHS	SEK	10,889	288,454.86	0.07
JACK HENRY & ASSOCIATES INC	USD	356	62,406.80	0.02
JAPAN POST BANK CO LTD	JPY	7,900	75,124.39	0.02
LABCORP HOLDINGS INC	USD	509	116,723.88	0.03
LIBERTY MEDIA CORP-LIB-NEW-C	USD	1,242	115,083.72	0.03
LONDON STOCK EXCHANGE GROUP	GBP	2,771	391,640.62	0.10
LUNDBERGS AB-B SHS	SEK	741	33,598.75	0.01
MARKETAXESS HOLDINGS INC	USD	195	44,077.80	0.01
MASTERCARD INC - A	USD	4,923	2,592,304.11	0.65
MOODY'S CORP	USD	974	461,062.38	0.12
NASDAQ INC	USD	2,492	192,656.52	0.05
ONEX CORPORATION	CAD	445	34,741.21	0.01
ORIX CORP	JPY	7,900	171,310.74	0.04
RAYMOND JAMES FINANCIAL INC	USD	1,184	183,910.72	0.05
S&P GLOBAL INC	USD	1,885	938,786.55	0.24

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SG HOLDINGS CO LTD	JPY	1,700	16,290.40	0.00
SOFINA	EUR	165	37,315.28	0.01
TMX GR LTD	CAD	1,732	53,325.88	0.01
ULTA BEAUTY INC	USD	553	240,516.29	0.06
VERALTO CORP	USD	2,953	300,763.05	0.08
VERTIV HOLDINGS CO-A	USD	4,037	458,643.57	0.12
WELLTOWER INC	USD	7,761	978,118.83	0.25
Diversified Telecommunication Services			4,130,657.55	1.05
AT&T INC	USD	39,931	909,228.87	0.23
BCE INC	CAD	1,796	41,609.63	0.01
BT GROUP PLC	GBP	46,079	83,131.56	0.02
CELLNEX TELECOM SA	EUR	2,666	84,227.22	0.02
DEUTSCHE TELEKOM AG-REG	EUR	19,080	570,789.55	0.14
ELISA COMMUNICATION OXJ - A	EUR	1,062	45,967.50	0.01
KONINKLIJKE KPN NV	EUR	23,689	86,222.81	0.02
NIPPON TELEGRAPH & TELEPHONE	JPY	164,700	165,580.28	0.04
ORANGE	EUR	12,223	121,860.79	0.03
QUEBECOR INC -CL B	CAD	1,644	36,007.66	0.01
SWISSCOM AG-REG	CHF	99	55,110.62	0.01
TELEFONICA SA	EUR	24,878	101,421.73	0.03
TELENOR ASA	NOK	3,696	41,296.94	0.01
TELIA CO AB	SEK	18,762	52,078.69	0.01
TELSTRA GROUP LTD	AUD	10,994	27,295.88	0.01
TELUS (NON CANADIAN)	CAD	3,660	49,599.29	0.01
T-MOBILE US INC	USD	3,010	664,397.30	0.17
VERIZON COMMUNICATIONS INC	USD	24,877	994,831.23	0.27
Electrical Equipment			6,994,261.10	1.78
ABB LTD-REG	CHF	17,773	962,311.69	0.24
ALSTOM	EUR	11,235	250,825.64	0.06
AMETEK INC	USD	2,865	516,444.90	0.13
ENPHASE ENERGY INC	USD	5,223	358,715.64	0.09
HUBBELL INC	USD	609	255,104.01	0.06
PRYSMIAN SPA	EUR	820	52,356.12	0.01
ROCKWELL AUTOMATION INC	USD	1,369	391,246.51	0.10
SCHNEIDER ELECTRIC SE	EUR	16,866	4,207,256.59	1.09
Electric Utilities			990,236.39	0.25
BROOKFIELD RENEWABLE CORP	CAD	3,759	103,972.77	0.03
ELIA SYSTEM	EUR	1,026	79,044.27	0.02
REDEIA CORP SA	EUR	14,956	255,534.48	0.06
TERNA-RETE ELETTRICA NAZIONA	EUR	41,054	323,937.00	0.08
VERBUND AG	EUR	3,142	227,747.87	0.06

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Electronic Equipment, Instruments & Components			4,656,966.73	1.18
AMPHENOL CORP-CL A	USD	14,530	1,009,108.50	0.25
HALMA PLC	GBP	3,870	130,332.10	0.03
HOYA CORP	JPY	4,300	542,151.24	0.14
JABIL INC	USD	437	62,884.30	0.02
KEYENCE CORP	JPY	2,400	986,968.57	0.25
KYOCERA CORP	JPY	14,800	148,367.25	0.04
LEGRAND SA	EUR	2,742	267,011.63	0.07
MURATA MANUFACTURING CO LTD	JPY	17,300	281,746.91	0.07
NEXON CO LTD	JPY	400	6,048.61	0.00
OKTA INC	USD	1,323	104,252.40	0.03
OMRON CORP	JPY	1,900	64,715.57	0.02
SUPER MICRO COMPUTER INC	USD	9,492	289,316.16	0.07
TDK CORP	JPY	20,500	270,337.52	0.07
TRIMBLE INC	USD	3,511	248,087.26	0.06
YASKAWA ELECTRIC CORP	JPY	2,900	75,046.44	0.02
YOKOGAWA ELECTRIC CORP	JPY	2,500	54,053.19	0.01
ZOOM COMMUNICATIONS INC	USD	1,428	116,539.08	0.03
Energy Equipment & Services			913,886.84	0.23
HYDRO ONE LTD	CAD	10,680	328,748.11	0.08
MERCURY NZ LTD	NZD	25,237	82,712.52	0.02
VESTAS WIND SYSTEMS A/S	DKK	36,891	502,426.21	0.13
Entertainment			3,667,459.42	0.93
CAPCOM CO LTD	JPY	2,000	44,209.72	0.01
CTS EVENTIM AG & CO KGAA	EUR	570	48,192.69	0.01
ELECTRONIC ARTS INC	USD	1,473	215,499.90	0.05
KONAMI GROUP CORP	JPY	600	56,502.92	0.01
LIVE NATION ENTERTAINMENT IN	USD	1,071	138,694.50	0.04
NETFLIX INC	USD	2,414	2,151,646.48	0.56
NINTENDO CO LTD	JPY	6,200	365,466.99	0.09
ROBLOX CORP -CLASS A	USD	2,908	168,256.88	0.04
ROKU INC	USD	607	45,124.38	0.01
TAKE-TWO INTERACTIVE SOFTWARE	USD	862	158,676.96	0.04
UNIVERSAL MUSIC GROUP NV	EUR	5,655	144,754.20	0.04
WARNER BROS DISCOVERY INC	USD	12,340	130,433.80	0.03
Equipment & Leisure Products			413,810.63	0.11
BANDAI NAMCO HOLDINGS INC	JPY	6,400	153,891.56	0.04
POOL CORP	USD	443	151,036.42	0.04
SHIMANO INC	JPY	800	108,882.65	0.03
Food & Staples Retailing			14,143,472.84	3.59
AEON CO LTD	JPY	7,600	178,684.12	0.05
AMERICAN WATER WORKS CO INC	USD	2,291	285,206.59	0.07

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ANSYS INC	USD	563	189,916.79	0.05
CARLYLE GROUP INC/THE	USD	1,098	55,438.02	0.01
CARREFOUR SA	EUR	7,749	110,170.75	0.03
CBOE GLOBAL MARKETS INC	USD	699	136,584.60	0.03
CHURCH DWIGHT INC	USD	2,979	311,931.09	0.08
CITIZENS FINANCIAL GROUP	USD	2,464	107,824.64	0.03
COCA-COLA HBC AG-DI	GBP	3,438	117,634.90	0.03
COLES GROUP LTD	AUD	13,611	159,191.16	0.04
CONSTELLATION SOFTWARE INC	CAD	131	404,871.09	0.10
DISCOVER FINANCIAL SERVICES	USD	1,434	248,411.82	0.06
DOLLAR GENERAL CORP	USD	2,616	198,345.12	0.05
ELEMENT FLEET MANAGEMENT COR	CAD	3,738	75,529.64	0.02
EMPIRE CL.A	CAD	1,723	52,581.55	0.01
ENDEAVOUR GROUP LTD/AUSTRALI	AUD	15,424	40,109.13	0.01
GJENSID FORSIKR	NOK	1,663	29,431.52	0.01
HCA HEALTHCARE INC	USD	1,050	315,157.50	0.08
IQVIA HOLDINGS INC	USD	2,240	440,182.40	0.11
JAPAN EXCHANGE GROUP INC	JPY	7,800	87,846.77	0.02
JERONIMO MARTINS	EUR	3,564	68,090.13	0.02
KESKO OYJ-B SHS	EUR	3,232	60,843.66	0.02
KEURIG DR PEPPER INC	USD	12,084	388,138.08	0.10
KIRIN HOLDINGS CO LTD	JPY	9,800	127,769.14	0.03
KKR & CO INC	USD	3,591	531,144.81	0.13
KONINKLIJKE AHOLD NV	EUR	11,232	366,251.88	0.09
LOBLAW COMPANIES LTD	CAD	1,632	214,661.87	0.05
MACQUARIE GROUP LTD	AUD	1,848	253,610.17	0.06
MARKS & SPENCER GROUP PLC	GBP	24,092	113,300.66	0.03
MATSUKIYOCOCOKARA & CO	JPY	5,200	76,266.22	0.02
MERCADOLIBRE INC	USD	543	923,338.92	0.23
METRO INC/CN	CAD	3,122	195,695.63	0.05
MITSUBISHI HC CAPITAL INC	JPY	4,200	27,846.78	0.01
MOLINA HEALTHCARE INC	USD	313	91,098.65	0.02
NN GROUP NV	EUR	1,749	76,192.54	0.02
OTSUKA HOLDINGS CO LTD	JPY	5,000	273,606.48	0.07
QORVO INC	USD	1,092	76,363.56	0.02
SYNCHRONY FINANCIAL	USD	2,554	166,010.00	0.04
SYSCO CORP	USD	1,373	104,979.58	0.03
TARGET CORP	USD	5,310	717,805.80	0.18
WALGREENS BOOTS ALLIANCE INC	USD	2,618	24,425.94	0.01
WALMART INC	USD	52,601	4,752,500.35	1.23
WESFARMERS LTD	AUD	13,389	592,970.83	0.15
WESTON (GEORGE) LTD	CAD	585	90,927.16	0.02
WOOLWORTHS GROUP LTD	AUD	15,075	284,584.80	0.07

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Food Products			2,346,174.05	0.60
ARCHER DANIELS MID COM NPV	USD	1,495	75,527.40	0.02
BARRY CALLEBAUT AG-REG	CHF	50	66,425.60	0.02
CHOCOLADEFABRIKEN LINDT-PC	CHF	11	122,225.30	0.03
CHOCOLADEFABRIKEN LINDT-REG	CHF	1	110,341.52	0.03
GENERAL MILLS INC	USD	6,185	394,417.45	0.11
HERSHEY CO/THE	USD	1,448	245,218.80	0.06
KELLANOVA	USD	2,947	238,618.59	0.06
KERRY GROUP PLC-A	EUR	1,578	152,372.27	0.04
KEYSIGHT TECHNOLOGIES IN	USD	2,030	326,078.90	0.08
KIKKOMAN CORP	JPY	8,400	94,203.35	0.02
LOTUS BAKERIES	EUR	2	22,325.38	0.01
MCCORMICK & CO-NON VTG SHRS	USD	2,635	200,892.40	0.05
MOWI ASA	NOK	5,053	86,646.51	0.02
NISSIN FOODS HOLDINGS CO LTD	JPY	3,300	80,274.23	0.02
SALMAR ASA	NOK	651	30,981.40	0.01
SUNTORY BEVERAGE & FOOD LTD	JPY	500	15,948.71	0.00
THE CAMPBELL'S COMPANY	USD	1,998	83,676.24	0.02
Gestion et Promotion Immobilière			40,712.93	0.01
AZRIELI GROUP LTD	ILS	493	40,712.93	0.01
Health Care Equipment & Supplies			6,807,851.34	1.73
ALCON INC	CHF	6,370	540,511.25	0.14
ALIGN TECHNOLOGY INC	USD	837	174,522.87	0.04
BAXTER INTERNATIONAL INC	USD	5,943	173,297.88	0.04
BECTON DICKINSON AND CO	USD	3,200	725,984.00	0.18
BIOMERIEUX	EUR	531	56,909.53	0.01
CARL ZEISS MEDITEC AG - BR	EUR	257	12,113.94	0.00
COCHLEAR LTD	AUD	817	146,634.87	0.04
COLOPLAST-B	DKK	1,661	181,331.84	0.05
COOPER COS INC/THE	USD	2,728	250,785.04	0.06
CVS HEALTH CORP	USD	7,481	335,822.09	0.09
DEMANT A/S	DKK	1,370	50,260.27	0.01
DIASORIN SPA	EUR	58	5,979.47	0.00
ESSILORLUXOTTICA	EUR	3,522	859,240.50	0.22
GETINGE AB-B SHS	SEK	759	12,471.11	0.00
HOLOGIC INC	USD	2,289	165,014.01	0.04
IDEXX LABORATORIES INC	USD	1,105	456,851.20	0.12
MEDTRONIC PLC	USD	13,727	1,096,512.76	0.29
SARTORIUS STEDIM BIOTECH	EUR	405	79,136.53	0.02
SMITH & NEPHEW PLC	GBP	9,339	115,957.53	0.03
SOLVENTUM CORP	USD	1,633	107,875.98	0.03
SONOVA HOLDING AG-REG	CHF	548	179,164.18	0.05

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
STERIS PLC	USD	1,196	245,849.76	0.06
STRAUMANN HOLDING AG-REG	CHF	1,297	163,506.55	0.04
SYSMEX CORP	JPY	6,800	126,191.13	0.03
WEST PHARMACEUTICAL SERVICES	USD	884	289,563.04	0.07
ZIMMER BIOMET HOLDINGS INC	USD	2,427	256,364.01	0.07
Health Care REITs			305,992.44	0.08
VENTAS INC	USD	5,196	305,992.44	0.08
Health Care Technology			98,628.79	0.03
EXACT SCIENCES CORP	USD	719	40,400.61	0.01
PRO MEDICUS LTD	AUD	376	58,228.18	0.02
Hotel & Resort REITs			157,206.96	0.04
HOST HOTELS & RESORTS INC	USD	8,973	157,206.96	0.04
Hotels, Restaurants & Leisure			4,324,082.05	1.10
AIRBNB INC-CLASS A	USD	2,456	322,742.96	0.08
ARISTOCRAT LEISURE	AUD	3,889	164,602.70	0.04
CHIPOTLE MEXICAN GRILL INC	USD	7,379	444,953.70	0.11
COMPASS GROUP PLC	GBP	9,103	303,488.49	0.08
DARDEN RESTAURANTS INC	USD	722	134,790.18	0.03
DELIVERY HERO SE	EUR	955	26,819.04	0.01
DOMINO'S PIZZA INC	USD	179	75,137.04	0.02
ENTAIN PLC	GBP	7,203	61,993.51	0.02
FLUTTER ENTERTAINMENT PLC-DI	GBP	955	247,823.66	0.06
INTERCONTINENTAL HOTELS GROU	GBP	912	113,695.19	0.03
LA FRANCAISE DES JEUX SAEM	EUR	627	24,165.40	0.01
LAS VEGAS SANDS CORP	USD	2,014	103,439.04	0.03
LOTTERY CORP LTD/THE	AUD	14,622	44,722.98	0.01
MCDONALD'S CORP	USD	3,903	1,131,440.67	0.30
MGM RESORTS INTERNATIONAL	USD	1,481	51,316.65	0.01
ORIENTAL LAND CO LTD	JPY	7,900	172,014.49	0.04
SODEXO SA-PF-2028	EUR	463	38,139.17	0.01
STARBUCKS CORP	USD	6,260	571,225.00	0.14
WHITBREAD PLC	GBP	926	34,165.94	0.01
WYNN RESORTS LTD	USD	546	47,043.36	0.01
YUM BRANDS	USD	1,568	210,362.88	0.05
Household Products			1,471,173.03	0.37
CLOROX COMPANY	USD	1,285	208,696.85	0.05
HENKEL AG & CO KGAA	EUR	1,182	91,062.70	0.02
HENKEL AG AND CO.KGAA NON VTG PRF	EUR	1,713	150,241.83	0.04
KIMBERLY-CLARK CORP	USD	3,634	476,199.36	0.12
RECKITT BENCKISER GROUP PLC	GBP	7,155	433,087.92	0.11
UNICHARM CORP	JPY	13,500	111,884.37	0.03

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Independent Power & Renewable Electricity Producers			159,034.04	0.04
EDP RENOVAVEIS SA	EUR	15,297	159,034.04	0.04
Industrial Conglomerates			1,577,754.78	0.40
CARLISLE COS INC	USD	487	179,625.08	0.05
HANKYU HANSHIN HOLDINGS INC	JPY	2,800	73,349.44	0.02
ORKLA ASA	NOK	7,527	65,180.94	0.02
ROPER TECHNOLOGIES INC	USD	586	304,632.10	0.08
SIEMENS AG-REG	EUR	4,213	822,604.60	0.20
SMITHS GROUP PLC	GBP	1,841	39,635.04	0.01
TELEFLEX INC	USD	521	92,727.58	0.02
Industrial REITs			2,065,637.67	0.52
GOODMAN GRP UNIT	AUD	22,914	505,633.18	0.13
PROLOGIS INC	USD	12,094	1,278,335.80	0.32
SEGRO PLC	GBP	15,345	134,759.20	0.03
WAREHOUSES DE PAUW SCA	EUR	7,467	146,909.49	0.04
Insurance			11,356,441.16	2.88
ADMIRAL GROUP PLC	GBP	1,860	61,591.96	0.02
AEGON LTD	EUR	3,300	19,546.10	0.00
AFLAC INC	USD	3,315	342,903.60	0.09
AGEAS	EUR	979	47,545.09	0.01
ALLIANZ SE-REG	EUR	2,429	744,256.41	0.19
ALLSTATE CORP	USD	1,618	311,934.22	0.08
AMERICAN FINANCIAL GROUP INC	USD	415	56,825.95	0.01
AMERICAN INTERNATIONAL GROUP	USD	3,886	282,900.80	0.07
ARCH CAPITAL GROUP LTD	USD	2,008	185,438.80	0.05
ARTHUR J GALLAGHER & CO	USD	1,302	369,572.70	0.09
ASR NEDERLAND NV	EUR	646	30,623.75	0.01
ASSURANT INC	USD	293	62,473.46	0.02
AVIVA PLC	GBP	18,993	111,514.36	0.03
AXA SA	EUR	10,003	355,490.22	0.09
BALOISE HOLDING AG - REG	CHF	145	26,255.21	0.01
BROWN & BROWN INC	USD	1,220	124,464.40	0.03
CHUBB LTD	USD	2,348	648,752.40	0.16
CINCINNATI FINANCIAL CORP	USD	899	129,186.30	0.03
COREBRIDGE FINANCIAL INC	USD	1,507	45,104.51	0.01
DAI-ICHI LIFE HOLDINGS INC	JPY	5,400	145,514.11	0.04
ERIE INDEMNITY COMPANY-CL A	USD	111	45,757.53	0.01
EVEREST GROUP LTD	USD	254	92,064.84	0.02
FAIRFAX FINANCIAL VTG	CAD	116	161,313.41	0.04
GENERALI	EUR	5,618	158,641.56	0.04
GREAT-WEST LIFECO INC	CAD	2,234	74,047.57	0.02
HANNOVER RUECK SE	EUR	492	122,985.09	0.03

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
HARTFORD FINANCIAL SVCS GRP	USD	1,876	205,234.40	0.05
HELVETIA HOLDING AG-REG	CHF	104	17,144.42	0.00
IA FINANCIAL CORP INC	CAD	640	59,327.74	0.02
INSURANCE AUSTRALIA GROUP LTD	AUD	18,700	97,951.01	0.02
INTACT FINANCIAL CORP	CAD	1,078	196,180.01	0.05
JAPAN POST HOLDINGS CO LTD	JPY	10,600	100,530.02	0.03
LEGAL & GENERAL GROUP PLC	GBP	40,852	117,574.46	0.03
MANULIFE FINANCIAL CORP	CAD	15,199	466,687.94	0.12
Markel Group Inc	USD	79	136,372.17	0.03
MARSH & MCLENNAN COS	USD	2,841	603,456.81	0.15
MEDIBANK PRIVATE LTD	AUD	27,510	64,554.54	0.02
METLIFE INC	USD	3,715	304,184.20	0.08
MS&AD INSURANCE GROUP HOLDIN	JPY	6,400	140,453.02	0.04
POWER CORP OF CANADA	CAD	2,803	87,391.90	0.02
PRINCIPAL FINANCIAL GROUP	USD	1,319	102,103.79	0.03
PROGRESSIVE CORP	USD	3,538	847,740.18	0.22
PRUDENTIAL FINANCIAL INC	USD	2,047	242,630.91	0.06
PRUDENTIAL PLC	GBP	14,383	114,746.26	0.03
QBE INSURANCE GROUP LTD	AUD	10,163	120,814.79	0.03
SAMPO PLC	EUR	2,869	116,992.05	0.03
SOMPO HOLDINGS INC	JPY	5,000	131,044.78	0.03
SUNCORP GROUP LTD	AUD	8,783	103,376.53	0.03
SUN LIFE FINANCIAL INC	CAD	3,207	190,320.24	0.05
SWISS LIFE HOLDING AG-REG	CHF	163	125,827.73	0.03
SWISS RE AG	CHF	1,574	227,864.95	0.06
T&D HOLDINGS INC	JPY	1,400	25,882.54	0.01
TALANX AG	EUR	679	57,760.03	0.01
TOKIO MARINE HOLDINGS INC	JPY	11,400	415,494.98	0.11
TRAVELERS COMPANIES INC	USD	1,385	333,632.65	0.08
TRYG A/S	DKK	2,029	42,684.10	0.01
WILLIS TOWERS WATSON PLC	USD	612	191,702.88	0.05
WR BERKLEY CORP	USD	1,641	96,031.32	0.02
ZURICH INSURANCE GROUP AG	CHF	868	516,043.46	0.13
Internet Software & Services			781,797.75	0.20
CYBER-ARK SOFTWARE LTD/ISRAE	USD	267	88,951.05	0.02
DAYFORCE INC	USD	573	41,622.72	0.01
GODADDY INC - CLASS A	USD	827	163,224.99	0.04
HUBSPOT INC	USD	284	197,882.68	0.05
MONGODB INC	USD	434	101,039.54	0.03
PAYCOM SOFTWARE INC	USD	187	38,329.39	0.01
WISETECH GLOBAL LTD	AUD	914	68,508.40	0.02
XERO LTD	AUD	788	82,238.98	0.02

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
IT Services			5,364,923.11	1.36
AKAMAI TECHNOLOGIES INC	USD	1,053	100,719.45	0.03
BECHTLE AG	EUR	1	32.20	0.00
CAPGEMINI SE	EUR	856	140,182.26	0.04
CGI INC	CAD	1,515	165,679.44	0.04
CLOUDFLARE INC - CLASS A	USD	1,665	179,287.20	0.05
COGNIZANT TECH SOLUTIONS-A	USD	3,167	243,542.30	0.06
DATADOG INC - CLASS A	USD	1,642	234,625.38	0.06
DELL TECHNOLOGIES -C	USD	901	103,831.24	0.03
EPAM SYSTEMS INC	USD	423	98,905.86	0.03
GARTNER INC	USD	471	228,185.37	0.06
NEC CORP	JPY	1,500	130,949.33	0.03
NOMURA RESEARCH INSTITUTE LT	JPY	2,000	59,289.89	0.02
NTT DATA GROUP CORP	JPY	4,600	88,686.68	0.02
OBIC CO LTD	JPY	2,000	59,722.57	0.02
OTSUKA CORP	JPY	2,400	55,113.25	0.01
PAYPAL HOLDINGS INC	USD	5,508	470,107.80	0.12
ROBINHOOD MARKETS INC - A	USD	2,879	107,271.54	0.03
SAMSARA INC-CL A	USD	1,519	66,365.11	0.02
SHOPIFY INC - CLASS A	CAD	7,205	766,442.40	0.19
SNOWFLAKE INC-CLASS A	USD	1,606	247,982.46	0.06
TIS INC	JPY	1,300	30,911.81	0.01
TWILIO INC - A	USD	931	100,622.48	0.03
UBER TECHNOLOGIES INC	USD	21,791	1,314,433.12	0.31
VEEVA SYSTEMS INC-CLASS A	USD	1,012	212,773.00	0.05
VERISIGN INC	USD	472	97,685.12	0.02
WIX.COM LTD	USD	287	61,575.85	0.02
Life Sciences Tools & Services			3,791,369.63	0.96
AGILENT TECHNOLOGIES INC	USD	3,506	470,996.04	0.12
BACHEM HOLDING AG	CHF	889	56,796.20	0.01
BIO-RAD LABORATORIES-A	USD	193	63,402.43	0.02
BIO-TECHNE CORP	USD	2,152	155,008.56	0.04
DANAHER CORP	USD	7,961	1,827,447.55	0.46
EUROFINS SCIENTIFIC	EUR	1,914	97,729.81	0.02
ILLUMINA INC	USD	1,727	230,779.01	0.06
METTLER-TOLEDO INTERNATIONAL	USD	258	315,709.44	0.08
QIAGEN N.V.	EUR	2,582	115,087.74	0.03
REVVITY INC	USD	1,621	180,919.81	0.05
WATERS CORP	USD	748	277,493.04	0.07
Listed Real Estate Investment Companies (SIIC)			903,445.49	0.23
COVIVIO	EUR	142	7,169.72	0.00
CROWN CASTLE INC	USD	5,540	502,810.40	0.14

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
GPT GROUP	AUD	19,550	52,896.28	0.01
LAND SECURITIES GROUP PLC	GBP	8,091	59,178.60	0.02
MIRVAC GROUP	AUD	39,529	45,889.58	0.01
STOCKLAND	AUD	33,083	98,320.27	0.02
WP CAREY INC	USD	2,518	137,180.64	0.03
Machinery			3,935,555.53	1.00
ADDTECH AB-B SHARES	SEK	2,725	74,282.86	0.02
ATLAS COPCO AB-A SHS	SEK	31,007	473,835.89	0.12
ATLAS COPCO AB-B SHS	SEK	19,064	257,855.91	0.07
DAIFUKU CO LTD	JPY	3,500	73,491.97	0.02
FANUC CORP	JPY	10,000	265,652.80	0.07
FORTIVE CORP	USD	4,358	326,850.00	0.08
GRACO INC	USD	1,943	163,775.47	0.04
IDEX CORP	USD	854	178,733.66	0.05
INGERSOLL-RAND INC	USD	5,170	467,678.20	0.10
KONE OYJ-B	EUR	3,819	185,865.00	0.05
PANASONIC HOLDINGS CORP	JPY	6,100	63,771.31	0.02
PENTAIR PLC	USD	1,768	177,931.52	0.05
SCHINDLER HOLDING AG-REG	CHF	333	90,940.72	0.02
SCHINDLER HOLDING-PART CERT	CHF	495	136,766.11	0.03
SIG GROUP AG	CHF	4,006	79,034.63	0.02
SMC CORP	JPY	600	237,388.62	0.06
SPIRAX GROUP PLC	GBP	963	82,676.75	0.02
STANLEY BLACK & DECKER INC	USD	1,777	142,675.33	0.04
TRELLEBORG AB-B SHS	SEK	2,230	76,410.42	0.02
WABTEC CORP	USD	2,004	379,938.36	0.10
Mail Order			16,183,789.35	4.11
AMAZON.COM INC	USD	73,360	16,094,450.40	4.09
TOAST INC-CLASS A	USD	2,451	89,338.95	0.02
Mails, Air Freight & Logistics			3,399,390.17	0.86
AERCAP HOLDINGS NV	USD	2,409	230,541.30	0.06
C.H. ROBINSON WORLDWIDE INC	USD	1,304	134,729.28	0.03
DEUTSCHE POST AG NAMEN	EUR	12,161	427,900.47	0.11
DSV A/S	DKK	2,565	544,585.73	0.14
EXPEDITORS INTL WASH INC	USD	1,523	168,702.71	0.04
FEDEX CORP	USD	2,746	772,532.18	0.20
UNITED PARCEL SERVICE-CL B	USD	8,885	1,120,398.50	0.28
Marine Transport			132,300.15	0.03
KUEHNE + NAGEL INTL AG-REG	CHF	577	132,300.15	0.03
Media			1,891,553.62	0.48
CHARTER COMMUNICATIONS INC-A	USD	569	195,036.13	0.05
COMCAST CORP-CLASS A	USD	22,242	834,742.26	0.19

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DENTSU GROUP INC	JPY	1,200	29,106.64	0.01
FOX CORP - CLASS A	USD	1,324	64,319.92	0.02
INFORMA PLC	GBP	6,168	61,675.76	0.02
INTERPUBLIC GROUP OF COS INC	USD	2,203	61,728.06	0.02
OMNICOM GROUP	USD	1,318	113,400.72	0.03
PUBLICIS GROUPE	EUR	1,228	130,974.18	0.03
THE TRADE DESK INC	USD	2,547	299,348.91	0.08
WPP PLC	GBP	9,768	101,221.04	0.03
Media			60,267.10	0.02
SGH LTD	AUD	2,111	60,267.10	0.02
Media and interactive services			20,128,741.35	5.11
ALPHABET INC-CL A	USD	34,786	6,584,989.80	1.67
ALPHABET INC-CL C	USD	29,844	5,683,491.36	1.44
CAR GROUP LTD	AUD	2,402	53,583.89	0.01
LY CORP	JPY	15,100	40,296.13	0.01
MATCH GROUP INC	USD	1,744	57,046.24	0.01
META PLATFORMS INC-CLASS A	USD	12,956	7,585,867.56	1.93
REA GROUP	AUD	208	30,046.48	0.01
SCOUT24 SE	EUR	319	28,110.61	0.01
SNAP INC - A	USD	6,064	65,309.28	0.02
Medical Cares and other services			5,084,672.30	1.29
AMPLIFON SPA	EUR	2,259	58,128.98	0.01
CARDINAL HEALTH INC	USD	808	95,562.16	0.02
CENCORA INC	USD	534	119,979.12	0.03
CENTENE CORP	USD	3,600	218,088.00	0.06
DAVITA INC	USD	380	56,829.00	0.01
ELEVANCE HEALTH INC	USD	1,374	506,868.60	0.13
FRESENIUS MEDICAL	EUR	1,317	60,223.35	0.02
FRESENIUS SE & CO KGAA	EUR	2,689	93,390.77	0.02
HENRY SCHEIN INC	USD	1,333	92,243.60	0.02
HUMANA INC	USD	729	184,954.59	0.05
MCKESSON CORP	USD	367	209,156.97	0.05
QUEST DIAGNOSTICS INC	USD	741	111,787.26	0.03
RAMSEY HEALTH CARE	AUD	2	42.77	0.00
SONIC HEALTHCARE LTD	AUD	2,159	36,105.57	0.01
THE CIGNA GROUP	USD	1,657	457,563.98	0.12
UNITEDHEALTH GROUP INC	USD	5,503	2,783,747.58	0.71
Metals & Mining			1,479,665.36	0.38
AGNICO EAGLE MINES	CAD	5,676	443,836.44	0.11
MINERAL RESOURCES LTD	AUD	2,057	43,620.62	0.01
NEWMONT CORP	USD	11,718	436,143.96	0.11
RELIANCE INC	USD	708	190,636.08	0.05

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
STEEL DYNAMICS INC	USD	600	68,442.00	0.02
WHEATON PRECIOUS METALS CORP	CAD	5,279	296,986.26	0.08
Mortgage REITs			660,989.25	0.17
ANNALY CAPITAL MANAGEMENT IN	USD	3,210	58,743.00	0.01
AON PLC/IRELAND-A	USD	1,187	426,322.92	0.12
HEALTHPEAK PROPERTIES INC	USD	8,679	175,923.33	0.04
NPU-Secteur Automobile			19,207,034.24	4.88
TESLA INC	USD	47,561	19,207,034.24	4.88
Office REITs			515,132.42	0.13
ALEXANDRIA REAL ESTATE EQUIT	USD	1,728	168,566.40	0.05
BXP INC	USD	1,634	121,504.24	0.03
GECINA SA	EUR	527	49,359.33	0.01
JAPAN REAL ESTATE INVESTMENT	JPY	130	89,252.98	0.02
NIPPON BUILDING FUND INC	JPY	111	86,449.47	0.02
Paper & Forest Products			198,259.28	0.05
HOLMEN AB-B SHARES	SEK	2	73.53	0.00
UPM-KYMMENE OYJ	EUR	7,206	198,185.75	0.05
Personal Products			2,137,438.66	0.54
BEIERSDORF AG	EUR	1,329	170,646.26	0.04
ESTEE LAUDER COMPANIES-CL A	USD	3,133	234,912.34	0.06
HALEON PLC	GBP	92,054	435,105.13	0.10
KAO CORP	JPY	5,400	219,490.94	0.06
L'OREAL	EUR	1,230	435,402.38	0.11
L'OREAL SA-PF	EUR	875	309,737.47	0.08
L'OREAL SA-PF 2025	EUR	338	119,647.16	0.03
L'OREAL SA-PF 2026	EUR	430	152,213.84	0.04
SHISEIDO CO LTD	JPY	3,400	60,283.14	0.02
Pharmaceuticals			18,455,983.98	4.68
ABBVIE INC	USD	10,122	1,798,679.40	0.46
CHUGAI PHARMACEUTICAL CO LTD	JPY	8,200	365,180.66	0.09
DAIICHI SANKYO CO LTD	JPY	22,400	620,290.07	0.16
EISAI CO LTD	JPY	2,700	74,371.97	0.02
ELI LILLY & CO	USD	14,705	11,352,260.00	2.88
ESSITY AKTIEBOLAG-B	SEK	8,213	219,796.25	0.06
HIKMA PHARMACEUTICALS	GBP	1,910	47,674.96	0.01
IPSEN	EUR	454	52,041.95	0.01
KENVUE INC	USD	24,498	523,032.30	0.13
KYOWA KIRIN CO LTD	JPY	4,100	61,972.19	0.02
ONO PHARMACEUTICAL CO LTD	JPY	5,200	54,081.18	0.01
ORION OYJ-CLASS B	EUR	1,384	61,309.39	0.02
RECORDATI INDUSTRIA CHIMICA	EUR	1,422	74,507.54	0.02

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ROYALTY PHARMA PLC- CL A	USD	5,359	136,708.09	0.03
SANDOZ GROUP AG	CHF	4,856	199,163.71	0.05
SANOFI	EUR	14,396	1,397,387.62	0.35
UNION CHIMIQUE BELGE/ UCB	EUR	1,549	308,286.78	0.08
VIATRIS INC	USD	13,729	170,926.05	0.04
ZOETIS INC	USD	5,759	938,313.87	0.24
Professional Services			3,191,207.43	0.81
AUTOMATIC DATA PROCESSING	USD	2,391	699,917.43	0.19
BROADRIDGE FINANCIAL SOLUTIO	USD	732	165,497.88	0.04
BUREAU VERITAS SA	EUR	1,822	55,355.22	0.01
COMPUTERSHARE LTD	AUD	3,930	82,609.37	0.02
EQUIFAX INC	USD	732	186,550.20	0.05
EXPERIAN PLC	GBP	4,756	205,201.58	0.05
INTERTEK GROUP PLC	GBP	1,239	73,366.60	0.02
PAYCHEX INC	USD	1,908	267,539.76	0.07
RANDSTAD NV	EUR	871	36,717.18	0.01
RELX PLC	GBP	10,202	463,683.80	0.12
SEEK LTD	AUD	2,778	38,820.47	0.01
SGS SA-REG	CHF	976	97,871.69	0.02
SS&C TECHNOLOGIES HOLDINGS	USD	1,168	88,511.04	0.02
STANTEC INC	CAD	1,633	128,056.25	0.03
TELEPERFORMANCE	EUR	159	13,685.25	0.00
THOMSON REUTERS CORP	CAD	723	116,036.40	0.03
VERISK ANALYTICS INC	USD	777	214,009.11	0.05
WOLTERS KLUWER	EUR	1,552	257,778.20	0.07
Real Estate			397,437.93	0.10
INVITATION HOMES INC	USD	7,212	230,567.64	0.06
SUN COMMUNITIES INC	USD	1,357	166,870.29	0.04
Real Estate Investment Trusts -REITs-			43,526.11	0.01
VICINITY CENTRES	AUD	33,476	43,526.11	0.01
Real Estate Management & Development			3,280,803.72	0.83
CBRE GROUP INC - A	USD	3,493	458,595.97	0.12
COSTAR GROUP INC	USD	5,273	377,494.07	0.10
DAITO TRUST CONSTRUCT CO LTD	JPY	700	78,280.09	0.02
DAIWA HOUSE INDUSTRY CO LTD	JPY	6,700	207,104.83	0.05
FASTIGHETS AB BALDER-B SHRS	SEK	8,886	61,763.89	0.02
FIRSTSERVICE CORP	CAD	406	73,507.70	0.02
HULIC CO LTD	JPY	4,500	39,227.53	0.01
LEG IMMOBILIEN SE	EUR	875	74,115.91	0.02
MITSUBISHI ESTATE CO LTD	JPY	15,000	210,024.79	0.05
MITSUI FUDOSAN CO LTD	JPY	37,400	302,226.99	0.08
SAGAX AB-B	SEK	3,292	67,393.74	0.02

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SIMON PROPERTY GROUP INC	USD	4,125	710,366.25	0.16
SUMITOMO REALTY & DEVELOPMEN	JPY	3,700	116,301.84	0.03
SWISS PRIME SITE-REG	CHF	873	95,172.21	0.02
VONOVIA SE	EUR	8,813	267,570.26	0.07
ZILLOW GROUP INC - C	USD	1,913	141,657.65	0.04
Residential REITs			1,753,385.53	0.45
AMERICAN HOMES 4 RENT- A	USD	3,845	143,879.90	0.04
AVALONBAY COMMUNITIES INC	USD	1,725	379,448.25	0.09
CAMDEN PROPERTY TRUST	USD	1,248	144,817.92	0.04
CAN APARTMENT PROP REAL ESTA	CAD	2,163	64,114.22	0.02
EQUITY LIFESTYLE PROPERTIES	USD	1,939	129,137.40	0.03
EQUITY RESIDENTIAL	USD	4,125	296,010.00	0.08
ESSEX PROPERTY TRUST INC	USD	836	238,627.84	0.06
MID-AMERICA APARTMENT COMM	USD	1,334	206,196.38	0.05
UDR INC	USD	3,482	151,153.62	0.04
Retail REITs			1,212,352.68	0.31
KIMCO REALTY CORP	USD	7,737	181,277.91	0.05
KLEPIERRE	EUR	2,936	84,518.34	0.02
REALTY INCOME CORP	USD	10,518	561,766.38	0.14
REGENCY CENTERS CORP	USD	2,041	150,891.13	0.04
SCENTRE GROUP	AUD	52,448	111,383.28	0.03
UNIBAIL-RODAMCO-WESTFIELD	EUR	1,627	122,515.64	0.03
Road & Rail			2,283,504.72	0.58
CENTRAL JAPAN RAILWAY CO	JPY	24,700	465,993.19	0.12
CSX CORP	USD	22,476	725,300.52	0.19
EAST JAPAN RAILWAY CO	JPY	27,000	480,179.37	0.12
HUNT (JB) TRANSPRT SVCS INC	USD	1,033	176,291.78	0.04
KNIGHT-SWIFT TRANSPORTATION	USD	1,711	90,751.44	0.02
TOKYU CORP	JPY	5,900	63,369.81	0.02
U-HAUL HOLDING CO-NON VOTING	USD	1,257	80,510.85	0.02
WEST JAPAN RAILWAY CO	JPY	11,300	201,107.76	0.05
Semiconductors & Semiconductor Equipment			41,207,331.40	10.46
ADVANCED MICRO DEVICES	USD	21,358	2,579,832.82	0.65
ADVANTEST CORP	JPY	9,200	538,442.28	0.14
ANALOG DEVICES INC	USD	6,272	1,332,549.12	0.34
BROADCOM INC	USD	54,342	12,598,649.28	3.20
DISCO CORP	JPY	1,100	299,077.33	0.08
ENTEGRIS INC	USD	1,715	169,887.90	0.04
FIRST SOLAR INC	USD	3,974	700,377.76	0.18
INFINEON TECHNOLOGIES	EUR	14,480	470,812.86	0.12
INTEL CORP	USD	55,991	1,122,619.55	0.28
KLA CORP	USD	1,622	1,022,054.64	0.26

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
LASERTEC CORP	JPY	900	86,959.14	0.02
MARVELL TECHNOLOGY INC	USD	10,698	1,181,594.10	0.30
MICROCHIP TECHNOLOGY INC	USD	6,589	377,879.15	0.10
MONOLITHIC POWER SYSTEMS INC	USD	581	343,777.70	0.09
NVIDIA CORP	USD	107,380	14,420,060.20	3.66
NXP SEMICONDUCTORS NV	USD	3,105	645,374.25	0.16
ON SEMICONDUCTOR	USD	5,010	315,880.50	0.08
RENESAS ELECTRONICS CORP	JPY	20,300	264,341.72	0.07
SCREEN HOLDINGS CO LTD	JPY	800	48,307.45	0.01
SKYWORKS SOLUTIONS INC	USD	1,670	148,095.60	0.04
STMICROELECTRONICS NV	EUR	9,297	231,145.31	0.06
TERADYNE INC	USD	1,631	205,375.52	0.05
TEXAS INSTRUMENTS INC	USD	11,222	2,104,237.22	0.53
Software			43,662,449.49	11.05
ADOBE INC	USD	2,582	1,148,163.76	0.29
ALLEGION PLC	USD	930	121,532.40	0.03
AMADEUS IT GROUP SA	EUR	2,730	192,795.60	0.05
APPLOVIN CORP-CLASS A	USD	1,176	380,824.08	0.10
ATLASSIAN CORP-CL A	USD	889	216,364.82	0.05
AUTODESK INC	USD	2,975	879,320.75	0.22
BENTLEY SYSTEMS INC-CLASS B	USD	1,436	67,061.20	0.02
BOUYGUES SA	EUR	684	20,214.37	0.01
BURLINGTON STORES INC	USD	740	210,944.40	0.05
CADENCE DESIGN SYS INC	USD	1,602	481,336.92	0.12
CCL INDUSTRIES INC - CL B	CAD	1,321	67,924.04	0.02
CHECK POINT SOFTWARE TECH	USD	407	75,986.90	0.02
COPART INC	USD	4,775	274,037.25	0.07
CROWDSTRIKE HOLDINGS INC - A	USD	1,363	466,364.08	0.12
DASSAULT SYSTEMES SE	EUR	9,112	316,088.45	0.08
DESCARTES SYSTEMS GRP/THE	CAD	402	45,673.11	0.01
DOCUSIGN INC	USD	1,413	127,085.22	0.03
DOLLAR TREE INC	USD	2,274	170,413.56	0.04
DYNATRACE INC	USD	2,141	116,363.35	0.03
EMCOR GROUP INC	USD	585	265,531.50	0.07
ERICSSON LM-B SHS	SEK	37,486	304,929.40	0.08
EVOLUTION AB	SEK	885	68,305.80	0.02
FACTSET RESEARCH SYSTEMS INC	USD	218	104,701.04	0.03
FAIR ISAAC CORP	USD	143	284,702.99	0.07
FORTINET INC	USD	3,572	337,482.56	0.09
FORTUNE BRANDS INNOVATIONS I	USD	928	63,410.24	0.02
GEN DIGITAL INC	USD	3,067	83,974.46	0.02
INTUIT INC	USD	1,662	1,044,567.00	0.27
MANHATTAN ASSOCIATES INC	USD	382	103,231.68	0.03

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
MICROSOFT CORP	USD	36,939	15,569,788.50	3.90
MICROSTRATEGY INC-CL A	USD	1,035	299,756.70	0.08
MONDAY.COM LTD	USD	194	45,675.36	0.01
NEMETSCHEK SE	EUR	285	27,623.00	0.01
NEWS CORP - CLASS A	USD	2,130	58,660.20	0.01
NICE SYSTEMS LTD	ILS	815	138,948.02	0.04
NUTANIX INC - A	USD	1,436	87,854.48	0.02
OLD DOMINION FREIGHT LINE	USD	2,293	404,485.20	0.10
OPEN TEXT CORP	CAD	513	14,510.45	0.00
ORACLE CORP	USD	22,655	3,775,229.20	0.96
ORACLE CORP JAPAN	JPY	300	28,929.11	0.01
PALO ALTO NETWORKS INC	USD	3,826	696,178.96	0.18
PANDORA A/S	DKK	752	137,522.90	0.03
PINTEREST INC- CLASS A	USD	4,152	120,408.00	0.03
PTC INC	USD	750	137,902.50	0.04
RECRUIT HOLDINGS CO LTD	JPY	8,600	609,868.84	0.15
RESTAURANT BRANDS INTL	CAD	1,827	119,018.45	0.03
RITCHIE BROS AUCTION	CAD	1,011	91,202.67	0.02
ROLLINS INC	USD	3,354	155,457.90	0.04
SAGE GROUP PLC/THE	GBP	7,658	122,093.74	0.03
SALESFORCE INC	USD	13,265	4,434,887.45	1.13
SAP SE	EUR	14,447	3,535,016.93	0.90
SCSK CORP	JPY	1,000	21,194.96	0.01
SERVICENOW INC	USD	2,925	3,100,851.00	0.79
SYNOPSIS INC	USD	875	424,690.00	0.11
TEMENOS AG - REG	CHF	599	42,366.62	0.01
TFI INTERNATIONAL INC	CAD	957	129,250.76	0.03
TOHO CO LTD	JPY	500	19,578.77	0.00
TREND MICRO INC	JPY	600	32,706.79	0.01
TYLER TECHNOLOGIES INC	USD	239	137,816.96	0.03
WORKDAY INC-CLASS A	USD	1,293	333,632.79	0.08
WSP GLOBAL INC	CAD	1,657	291,445.17	0.07
XYLEM INC	USD	3,005	348,640.10	0.09
ZOZO INC	JPY	800	24,927.46	0.01
ZSCALER INC	USD	582	104,998.62	0.03
Specialized Distribution			7,766,908.62	1.97
BEST BUY CO INC	USD	429	36,808.20	0.01
CARMAX INC	USD	1,579	129,099.04	0.03
DICK'S SPORTING GOODS INC	USD	601	137,532.84	0.03
FAST RETAILING CO LTD	JPY	2,400	821,888.41	0.21
HENNES AND MAURITZ B	SEK	6,362	85,849.63	0.02
HIKARI TSUSHIN INC	JPY	100	21,939.42	0.01
HOME DEPOT INC	USD	5,676	2,207,907.24	0.56

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
INDUSTRIA DE DISEÑO TEXTIL	EUR	12,755	655,635.32	0.17
KINGFISHER PLC	GBP	2,717	8,462.82	0.00
LOWE'S COS INC	USD	3,166	781,368.80	0.20
NITORI HOLDINGS	JPY	800	94,858.73	0.02
ROSS STORES INC	USD	3,694	558,791.38	0.14
TJX COMPANIES INC	USD	12,889	1,557,120.09	0.40
TRACTOR SUPPLY COMPANY	USD	6,630	351,787.80	0.09
WILLIAMS-SONOMA INC	USD	1,418	262,585.24	0.07
ZALANDO SE	EUR	1,648	55,273.66	0.01
Specialized REITs			5,547,978.48	1.41
DIGITAL REALTY TRUST INC	USD	4,378	776,350.74	0.20
EQUINIX INC	USD	3,072	2,896,558.08	0.73
EXTRA SPACE STORAGE INC	USD	2,551	381,629.60	0.10
GAMING AND LEISURE PROPERTIES	USD	3,022	145,539.52	0.04
IRON MOUNTAIN INC	USD	3,682	387,015.02	0.10
PUBLIC STORAGE	USD	1,965	588,399.60	0.15
VICI PROPERTIES INC	USD	12,752	372,485.92	0.09
Technology Hardware, Storage & Peripherals			22,261,941.15	5.65
APPLE INC	USD	69,769	17,471,552.98	4.43
BROTHER INDUSTRIES LTD	JPY	500	8,582.02	0.00
CANON INC	JPY	2,600	85,381.77	0.02
FUJITSU LIMITED	JPY	8,600	153,192.27	0.04
HP INC	USD	2,315	75,538.45	0.02
INTL BUSINESS MACHINES CORP	USD	13,178	2,896,919.74	0.74
LOGITECH INTERNATIONAL-REG	CHF	1,475	122,130.41	0.03
NETAPP INC	USD	2,567	297,977.36	0.08
PURE STORAGE INC - CLASS A	USD	3,603	221,332.29	0.06
RICOH CO LTD	JPY	1,500	17,289.70	0.00
SEAGATE TECHNOLOGY HOLDINGS	USD	2,141	184,789.71	0.05
SEIKO EPSON CORP	JPY	600	10,977.98	0.00
TE CONNECTIVITY PLC	USD	3,521	503,397.37	0.13
WESTERN DIGITAL CORP	USD	3,570	212,879.10	0.05
Textiles, Apparel & Luxury Goods			6,728,286.63	1.71
ADIDAS AG	EUR	1,765	432,789.30	0.11
ASICS CORP	JPY	8,700	172,162.11	0.04
CIE FINANCIERE RICHEMO-A REG	CHF	6,162	937,615.82	0.24
DECKERS OUTDOOR CORP	USD	1,856	376,935.04	0.10
HERMES INTERNATIONAL	EUR	348	836,741.99	0.21
KERING	EUR	833	205,507.66	0.05
LULULEMON ATHLETICA INC	USD	1,283	490,632.03	0.12
LVMH MOET HENNESSY LOUIS VUI	EUR	3,032	1,995,238.68	0.52
MONCLER SPA	EUR	2,571	135,722.55	0.03

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
NIKE INC CLASS B COM NPV	USD	13,102	991,428.34	0.25
PUMA SE	EUR	1,384	63,573.74	0.02
SWATCH GROUP AG/THE-BR	CHF	494	89,939.37	0.02
Trading Companies & Distributors			2,123,234.15	0.54
ASHTREAD GROUP PLC	GBP	5,332	331,557.63	0.08
BUNZL PLC	GBP	4,122	170,155.04	0.04
FASTENAL CO	USD	6,537	470,075.67	0.12
UNITED RENTALS INC	USD	849	598,069.56	0.16
WW GRAINGER INC	USD	525	553,376.25	0.14
Transportation Infrastructure			687,638.95	0.17
ADP	EUR	421	48,695.11	0.01
AENA SME SA	EUR	912	186,419.82	0.05
AUCKLAND INTL AIRPORT LTD	NZD	16,229	79,102.22	0.02
GETLINK SE	EUR	3,948	62,978.01	0.02
TRANSURBAN GROUP	AUD	37,446	310,443.79	0.07
Utilities sector			473,986.50	0.12
BLOCK INC	USD	3,367	286,161.33	0.07
POSTE ITALIANE SPA	EUR	3,448	48,628.90	0.01
VAT GROUP AG	CHF	368	139,196.27	0.04
Water Utilities			376,956.49	0.10
MERIDIAN ENERGY LTD	NZD	45,565	150,867.78	0.04
SEVERN TRENT PLC	GBP	3,383	106,262.29	0.03
UNITED UTILITIES GROUP PLC	GBP	9,099	119,826.42	0.03
Wholesalers			288,838.83	0.07
AUTO TRADER GROUP PLC	GBP	3,940	39,130.83	0.01
D'IETEREN GROUP	EUR	428	71,221.28	0.02
JD SPORTS FASHION PLC	GBP	41,851	50,265.97	0.01
LKQ CORP	USD	3,489	128,220.75	0.03
Wireless Telecommunication Services			3,435,025.71	0.87
AMERICAN TOWER CORP	USD	6,021	1,104,311.61	0.28
KDDI CORP	JPY	9,100	291,945.75	0.07
ROGERS COMMUNICATIONS INC-B	CAD	1,695	52,080.63	0.01
SBA COMMUNICATIONS CORP	USD	1,464	298,363.20	0.08
SOFTBANK GROUP CORP	JPY	6,100	356,506.06	0.09
TELE2 AB-B SHS	SEK	5,152	50,940.64	0.01
VODAFONE GROUP PLC	GBP	145,555	124,508.07	0.03
WALT DISNEY CO/THE	USD	10,385	1,156,369.75	0.30
Equities and similar securities not traded on regulated or similar market				0.00
Food & Staples Retailing				0.00
CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-03	CAD	62		0.00

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Total			392,078,358.45	99.52

(*) 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).

E2. Portfolio listing of foreign exchange forward transactions

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.

E3. Portfolio listing of forward financial instruments

E3a. Portfolio listing of forward financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
MSCI WORLD 10 0325	16.00		-29,785.70	1,900,480.00
Sub-total 1.			-29,785.70	1,900,480.00
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total			-29,785.70	1,900,480.00

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

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E3b. Portfolio listing of forward 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.

E3c. Portfolio listing of forward financial instruments-Change

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 MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E3d. Portfolio listing of forward 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.

E3e. Portfolio listing of forward 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.

E4. Portfolio listing of forward financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

E5. Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	392,078,358.45
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	-29,785.70
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 (+)	2,172,696.37
Other liabilities (-)	-261,354.66
Financing liabilities (-)	
Total = Net Assets	393,959,914.46

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	USD	5,979,921	65.8804

**UCIT AMUNDI MSCI WORLD CLIMATE PARIS
ALIGNED PAB UMWELTZEICHEN UCITS ETF DR**

**AMUNDI MSCI WORLD CLIMATE PARIS
ALIGNED PAB UMWELTZEICHEN UCITS ETF DR**

**ANNUAL ACCOUNTS
29/12/2023**

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Balance sheet - asset on 12/29/2023 in USD

	12/29/2023	12/30/2022
FIXED ASSETS, NET		
DEPOSITS		
FINANCIAL INSTRUMENTS	237,623,471.71	98,262,401.84
Equities and similar securities	237,613,072.04	98,253,706.32
Traded in a regulated market or equivalent	237,613,072.04	98,253,706.32
Not traded in a regulated market or equivalent		
Bonds and similar securities		
Traded in a regulated market or equivalent		
Not traded in a regulated market or equivalent		
Credit instruments		
Traded in a regulated market or equivalent		
Negotiable credit instruments (Notes)		
Other credit instruments		
Not traded in a regulated market or equivalent		
Collective investment undertakings		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries		
Other Funds intended for non-professionals and equivalents in other EU Member States		
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities		
Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies		
Other non-European entities		
Temporary transactions in securities		
Credits for securities held under sell-back deals		
Credits for loaned securities		
Borrowed securities		
Securities sold under buy-back deals		
Other temporary transactions		
Hedges	10,399.67	8,695.52
Hedges in a regulated market or equivalent	10,399.67	8,695.52
Other operations		
Other financial instruments		
RECEIVABLES	1,110,317.26	99,649.67
Forward currency transactions		
Other	1,110,317.26	99,649.67
FINANCIAL ACCOUNTS	594,425.35	448,175.44
Cash and cash equivalents	594,425.35	448,175.44
TOTAL ASSETS	239,328,214.32	98,810,226.95

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Balance sheet - liabilities on 12/29/2023 in USD

	12/29/2023	12/30/2022
SHAREHOLDERS' FUNDS		
Capital	234,432,499.38	110,308,194.51
Allocation Report of distributed items (a)		
Brought forward (a)	2,374,255.84	
Allocation Report of distributed items on Net Income (a,b)	234,044.22	-13,023,061.41
Result (a,b)	2,149,734.75	1,454,318.50
TOTAL NET SHAREHOLDERS' FUNDS *	239,190,534.19	98,739,451.60
* <i>Net Assets</i>		
FINANCIAL INSTRUMENTS	10,399.67	8,695.52
Transactions involving transfer of financial instruments		
Temporary transactions in securities		
Sums owed for securities sold under buy-back deals		
Sums owed for borrowed securities		
Other temporary transactions		
Hedges	10,399.67	8,695.52
Hedges in a regulated market or equivalent	10,399.67	8,695.52
Other hedges		
PAYABLES	127,280.46	62,079.83
Forward currency transactions		
Others	127,280.46	62,079.83
FINANCIAL ACCOUNTS		
Short-term credit		
Loans received		
TOTAL LIABILITIES	239,328,214.32	98,810,226.95

(a) Including adjustment

(b) Decreased interim distribution paid during the business year

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Off-balance sheet on 12/29/2023 in USD

	12/29/2023	12/30/2022
HEDGES		
Contracts in regulated markets or similar		
OTC contracts		
Other commitments		
OTHER OPERATIONS		
Contracts in regulated markets or similar		
Contracts intendeds		
FTSE 100 FUT 0324	98,877.36	
M-TOPIX (TOK) 0324	117,477.66	
SP 500 MINI 0323		193,050.00
SP 500 MINI 0324	1,205,000.00	
M-TOPIX (TOK) 0323		43,006.56
EURO STOXX 50 0323		80,790.83
EURO STOXX 50 0324	150,552.75	
FTSE 100 FUT 0323		89,806.58
OTC contracts		
Other commitments		

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Income statement on 12/29/2023 in USD

	12/29/2023	12/30/2022
Revenues from financial operations		
Revenues from deposits and financial accounts	17,908.02	3,118.29
Revenues from equities and similar securities	1,960,697.01	2,065,244.28
Revenues from bonds and similar securities		
Revenues from credit instruments		
Revenues from temporary acquisition and disposal of securities		
Revenues from hedges		
Other financial revenues		
TOTAL (1)	1,978,605.03	2,068,362.57
Charges on financial operations		
Charges on temporary acquisition and disposal of securities		
Charges on hedges		
Charges on financial debts	176.23	1,094.64
Other financial charges		
TOTAL (2)	176.23	1,094.64
NET INCOME FROM FINANCIAL OPERATIONS (1 - 2)	1,978,428.80	2,067,267.93
Other income (3)		
Management fees and depreciation provisions (4)	391,796.19	408,029.63
NET INCOME OF THE BUSINESS YEAR (L.214-17-1) (1 - 2 + 3 - 4)	1,586,632.61	1,659,238.30
Revenue adjustment (5)	563,102.14	-204,919.80
Interim Distribution on Net Income paid during the business year (6)		
NET PROFIT (1 - 2 + 3 - 4 + 5 - 6)	2,149,734.75	1,454,318.50

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Notes to the annual accounts

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

1. Accounting rules and methods

The annual financial statements are presented in the form prescribed by ANC regulation 2014-01, as amended.

General accounting principles are applied:

- true and fair view, comparability, and going concern,
- compliance, accuracy,
- prudence,
- consistency of accounting methods from one year to the next.

Revenues from fixed-income securities are recognised on the basis of interest actually received.

Securities bought and sold are recognised excluding costs.

The US Dollar is the reference currency for the portfolio's accounting.

The duration of the accounting period is 12 months.

Asset valuation rules

Financial instruments are recognised according to the historical cost method and are entered in the balance sheet at their present value, which is determined by the last-known market value or, if no market exists, by any external means or through the use of financial models.

Differences between the current values used to calculate net asset value and the historical costs of transferable securities at the time they are added to the portfolio are recorded under "valuation differentials".

Securities that are not denominated in the portfolio currency are valued in accordance with the principle described below and then converted into the portfolio currency at the exchange rate applicable on the day of the valuation.

Deposits:

Deposits with a remaining term of up to 3 months are valued according to the straight-line method.

Equities, bonds, and other securities traded on a regulated or equivalent market:

For the calculation of the net asset value, equities and other securities traded on a regulated or equivalent market are valued on the basis of the final trading price of the current day.

Bonds and equivalent securities are valued at the closing price supplied by various financial service providers. Interest accrued on bonds and equivalent securities is calculated up to the net asset value date.

Equities, bonds, and other securities not traded on a regulated or equivalent market:

Securities not traded on a regulated market are valued under the responsibility of the management company using methods based on the asset value and the yield, taking into consideration the prices applied in recent significant transactions.

Negotiable debt securities:

Negotiable debt instruments and equivalent instruments for which transaction amounts are not significant are valued on an actuarial basis according to a reference rate defined below, plus any differential representative of the issuer's intrinsic characteristics:

- Negotiable debt instruments with a maturity of 1 year or less: Euro Interbank Offered Rate (Euribor);
- Negotiable debt instruments with a maturity of more than 1 year: Rate of normalised annual interest Treasury bills (BTAN) or fungible Treasury bills (OAT) with equivalent maturity for the longest durations.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Negotiable debt instruments with a residual maturity of 3 months or less may be valued according to the straight-line method.

Treasury bills are marked to market at the rate published daily by Banque de France or Treasury bill specialists.

UCI holdings:

UCI units or shares are measured at their last known net asset value.

Securities lending and borrowing:

Securities borrowed under repurchase agreements are recorded in assets under "Receivables representing securities held under repurchase agreements" for the amount specified in the contract plus accrued interest receivable.

Securities lent under repurchase agreements are booked in the long portfolio at their present value. The liability representing these securities is recorded in the short portfolio at the value fixed in the contract plus accrued interest payable.

Lent securities are valued at their present value and are recorded in assets under "Receivables representing lent securities" at their present value plus accrued interest receivable.

Borrowed securities are booked to assets under "Borrowed securities" at the amount provided for in the agreement, and to liabilities under "Payables representing borrowed securities" at the amount provided for in the agreement, plus accrued interest payable.

Forward financial instruments:

Forward financial instruments traded on a regulated or equivalent market:

Forward financial instruments traded on regulated markets are measured at the daily clearing price.

Forward financial instruments not traded on a regulated or equivalent market:

Swaps:

Interest rate and/or currency swaps are marked to market based on the price calculated by discounting future interest flows at the market interest and/or exchange rates. This price is adjusted to take into account the issuer's creditworthiness risk.

Index swaps are valued using an actuarial method on the basis of a reference interest rate provided by the counterparty.

Other swaps are marked to market or recognised at a value estimated according to the methods established by the management company.

The portfolio's performance swap is measured based on the prices determined by the counterparty and validated by the Asset Manager using mathematical financial models.

Off-balance-sheet commitments:

Futures appear in off-balance-sheet commitments for their market value at the price used in the portfolio.

Options are translated into the equivalent underlying asset.

Commitments on swaps are shown at their nominal value or, in the absence of a nominal value, for an equivalent amount.

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Management fees

Management fees and operating costs include all fund-related costs: financial management, administrative, accounting, custody, distribution, auditing fees, etc.

These fees are charged to the fund's profit and loss account.

Management fees do not include transaction fees. Further information about the fees charged to the fund can be found in the prospectus.

They are recorded on a pro-rata basis at each net asset value calculation.

The aggregate of these fees complies with the maximum fee rate as a percentage of net asset value indicated in the prospectus or the rules of the fund:

FR0014003FW1 - AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR units: Maximum fee 0.25% including tax.

Allocation of amounts available for distribution

Definition of amounts available for distribution

Amounts available for distribution consist of:

Result:

The net income for the reporting period is equal to the amount of interest, arrears, premiums and bonuses, dividends, directors' fees, and any other income arising from the portfolio securities, plus income from any amounts temporarily available, minus management fees and borrowing costs.

Retained earnings are added to net income, and the balance of accrued income is added or subtracted as appropriate.

Capital gains and losses:

Realised capital gains, net of costs, less realised capital losses, net of costs, recorded during the financial year, plus net capital gains of the same nature recorded in previous financial years that were not distributed or accumulated, plus or minus the balance of the capital gains adjustment account.

Allocation of amounts available for distribution:

<i>Unit(s)</i>	<i>Allocation of net income</i>	<i>Allocation of net realised capital gains or losses</i>
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR units	Accumulation, and/or Distribution, and/or Carried forward at the asset manager's discretion	Accumulation, and/or Distribution, and/or Carried forward at the asset manager's discretion

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

2. Changes in net asset on 12/29/2023 in USD

	12/29/2023	12/30/2022
NET ASSETS IN START OF PERIOD	98,739,451.60	
Subscriptions (including subscription fees received by the fund)	111,139,476.32	213,881,410.32
Redemptions (net of redemption fees received by the fund)	-16,243,319.58	-78,729,723.92
Capital gains realised on deposits and financial instruments	4,928,739.74	4,062,930.16
Capital losses realised on deposits and financial instruments	-3,606,921.88	-15,506,123.24
Capital gains realised on hedges	89,497.50	160,647.81
Capital losses realised on hedges	-43,493.03	-181,315.03
Dealing costs	-47,981.00	-98,896.47
Exchange gains/losses	1,154,060.12	-5,096,138.11
Changes in difference on estimation (deposits and financial instruments)	41,476,761.62	-21,403,966.90
<i>Difference on estimation, period N</i>	20,072,794.72	-21,403,966.90
<i>Difference on estimation, period N-1</i>	21,403,966.90	
Changes in difference on estimation (hedges)	17,630.17	-8,611.32
<i>Difference on estimation, period N</i>	9,018.85	-8,611.32
<i>Difference on estimation, period N-1</i>	8,611.32	
Net Capital gains and losses Accumulated from Previous business year		
Distribution on Net Capital Gains and Losses from previous business year		
Net profit for the period, before adjustment prepayments	1,586,632.61	1,659,238.30
Allocation Report of distributed items on Net Income		
Interim Distribution on Net Income paid during the business year		
Other items		
NET ASSETS IN END OF PERIOD	239,190,534.19	98,739,451.60

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3. Additional information

3.1. BREAKDOWN OF FINANCIAL INSTRUMENTS BY LEGAL OR COMMERCIAL TYPE

	Amount	%
ASSETS		
BONDS AND SIMILAR SECURITIES		
TOTAL BONDS AND SIMILAR SECURITIES		
CREDIT INSTRUMENTS		
TOTAL CREDIT INSTRUMENTS		
LIABILITIES		
TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
TOTAL TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
OFF-BALANCE SHEET		
HEDGES		
TOTAL HEDGES		
OTHER OPERATIONS		
Equities	1,571,907.77	0.66
TOTAL OTHER OPERATIONS	1,571,907.77	0.66

3.2. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY TYPE

	Fixed rate	%	Variable rate	%	Rate subject to review	%	Other	%
ASSETS								
Deposits								
Bonds and similar securities								
Credit instruments								
Temporary transactions in securities								
Financial accounts							594,425.35	0.25
LIABILITIES								
Temporary transactions in securities								
Financial accounts								
OFF-BALANCE SHEET								
Hedges								
Others operations								

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.3. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY TIME TO MATURITY(*)

	< 3 months	%	]3 months - 1 year]	%	]1- 3 years]	%	]3 - 5 years]	%	> 5 years	%
ASSETS										
Deposits										
Bonds and similar securities										
Credit instruments										
Temporary transactions in securities										
Financial accounts	594,425.35	0.25								
LIABILITIES										
Temporary transactions in securities										
Financial accounts										
OFF-BALANCE SHEET										
Hedges										
Others operations										

(*) All hedges are shown in terms of time to maturity of the underlying securities.

3.4. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY LISTING OR EVALUATION CURRENCY (HORS USD)

	Currency1 EUR		Currency 2 JPY		Currency 3 CAD		Currency N Other currencies	
	Amount	%	Amount	%	Amount	%	Amount	%
ASSETS								
Deposits								
Equities and similar securities	22,330,666.82	9.34	13,648,510.99	5.71	5,688,152.93	2.38	19,441,364.47	8.13
Bonds and similar securities								
Credit instruments								
Mutual fund								
Temporary transactions in securities								
Receivables	13,972.53	0.01	17,494.56	0.01	6,824.68		20,409.19	0.01
Financial accounts	7,448.39		8,941.91		7,044.86		71,775.18	0.03
LIABILITIES								
Transactions involving transfer of financial instruments								
Temporary transactions in securities								
Debts	380.61							
Financial accounts								
OFF-BALANCE SHEET								
Hedges								
Other operations	150,552.75	0.06	117,477.66	0.05			98,877.36	0.04

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.5. RECEIVABLES AND PAYABLES: BREAKDOWN BY ITEMS

	Type of debit/credit	12/29/2023
RECEIVABLES		
	Subscription receivable	895,636.50
	Cash collateral deposits	85,815.20
	Coupons and dividends in cash	119,214.87
	Other receivables	9,650.69
TOTAL RECEIVABLES		1,110,317.26
PAYABLES		
	Fixed management fees	124,589.82
	Other payables	2,690.64
TOTAL PAYABLES		127,280.46
TOTAL PAYABLES AND RECEIVABLES		983,036.80

3.6. SHAREHOLDERS' FUNDS

3.6.1. Number of units issued or redeemed

	In units	In value
Units subscribed during the period	2,390,510	111,139,476.32
Units redeemed during the period	-358,277	-16,243,319.58
Net Subscriptions/Redemptions	2,032,233	94,896,156.74
Units in circulation at the end of the period	4,559,790	

3.6.2. Subscription and/or redemption fees

	In Value
Total acquired subscription and/or redemption fees	46,617.19
Acquired subscription fees	45,232.90
Acquired redemption fees	1,384.29

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.7. MANAGEMENT FEES

	12/29/2023
Guarantee commission	
Fixed management fees	391,796.19
Percentage set for fixed management fees	0.25
Trailer fees	

3.8. COMMITMENTS RECEIVED AND GIVEN

	12/29/2023
Guarantees received by the fund - including capital guarantees	
Other commitments received	
Other commitments given	

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.9. FUTURE DETAILS

3.9.1. Stock market values of temporarily acquired securities

	12/29/2023
Securities held under sell-back deals	
Borrowed securities	

3.9.2. Stock market values of pledged securities

	12/29/2023
Financial instruments pledged but not reclassified	
Financial instruments received as pledges but not recognized in the Balance Sheet	

3.9.3. Financial instruments held, issued and/or administered by the GROUPE

	ISIN code	Name of security	12/29/2023
Equities			77,903.47
	FR0004125920	AMUNDI	10,411.11
	FR0000045072	CREDIT AGRICOLE	67,492.36
Bonds			
Notes (TCN)			
UCITS			
Hedges			
Total group financial instruments			77,903.47

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.10. TABLE OF ALLOCATION OF THE DISTRIBUTABLE SUMS

Table of allocation of the distributable share of the sums concerned to profit (loss)

	12/29/2023	12/30/2022
Sums not yet allocated		
Brought forward	2,374,255.84	
Profit (loss)	2,149,734.75	1,454,318.50
Allocation Report of distributed items on Profit (loss)		
Total	4,523,990.59	1,454,318.50

	12/29/2023	12/30/2022
Allocation		
Distribution		
Brought forward	4,523,990.59	1,454,318.50
Capitalized		
Total	4,523,990.59	1,454,318.50

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Table of allocation of the distributable share of the sums concerned to capital gains and losses

	12/29/2023	12/30/2022
Sums not yet allocated		
Net Capital gains and losses Accumulated from Previous business year		
Net Capital gains and losses of the business year	234,044.22	-13,023,061.41
Allocation Report of distributed items on Net Capital Gains and Losses		
Total	234,044.22	-13,023,061.41

	12/29/2023	12/30/2022
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	234,044.22	-13,023,061.41
Total	234,044.22	-13,023,061.41

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	12/30/2022	12/29/2023
Net assets in USD	98,739,451.60	239,190,534.19
Number of shares/units	2,527,557	4,559,790
NAV per share/unit	39.0651	52.4564
Net Capital Gains and Losses Accumulated per share	-5.15	0.05
Unit brought forward on the result	0.57	0.99

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
Equities and similar securities				
Listed equities and similar securities				
AUSTRALIA				
ARISTOCRAT LEISURE	AUD	1,832	51,027.37	0.02
ASX LIMITED	AUD	428	18,416.30	
AUST AND NZ BANKING GROUP	AUD	12,218	216,092.55	0.09
BRAMBLES LTD	AUD	6,050	56,143.43	0.03
CAR GROUP LTD	AUD	1,422	30,215.02	0.01
COCHLEAR LIMITED	AUD	415	84,575.46	0.04
COMMONWEALTH BANK OF AUSTRALIA	AUD	6,819	520,196.19	0.22
COMPUTERSHARE LTD	AUD	2,040	33,950.54	0.02
CSL LTD	AUD	1,981	387,472.69	0.16
DEXUS	AUD	7,867	41,226.37	0.02
FORTESCUE METALS GROUP	AUD	3,294	65,226.74	0.02
GENERAL PROPERTY TRUST	AUD	17,733	56,144.20	0.03
GOODMAN GRP UNIT	AUD	11,546	199,322.69	0.08
IDP EDUCATION LTD	AUD	1,477	20,186.74	0.01
INDEPENDENCE GROUP	AUD	10,499	64,833.76	0.03
INSURANCE AUSTRALIA GROUP LTD	AUD	8,105	31,302.15	0.01
LOTTERY CORP/THE	AUD	13,563	44,792.55	0.02
MACQUARIE GROUP	AUD	1,687	211,379.76	0.08
MEDIBANK PRIVATE LTD	AUD	7,291	17,710.95	0.01
MINERAL RESOURCES	AUD	1,077	51,442.07	0.03
MIRVAC GROUP	AUD	38,521	54,934.92	0.02
NATIONAL AUSTRALIA BANK LTD	AUD	12,983	271,968.19	0.11
PILBARA MINERALS LTD	AUD	17,099	46,086.37	0.02
QBE INSURANCE GROUP	AUD	5,629	56,884.11	0.03
RAMSEY HEALTH CARE	AUD	827	29,687.83	0.01
REA GROUP	AUD	220	27,193.54	0.01
REECE LTD	AUD	1,822	27,836.02	0.01
SCENTRE GROUP	AUD	40,742	83,122.43	0.04
SEEK LTD	AUD	2,263	41,275.10	0.02
SONIC HEALTHCARE LTD	AUD	1,969	43,100.74	0.01
STOCKLAND	AUD	17,077	51,853.28	0.02
SUNCORP METWAY LTD	AUD	4,174	39,446.36	0.02
TELSTRA CORP LIMITED	AUD	18,158	49,064.56	0.02
TRANSURBAN GROUP	AUD	20,642	193,105.17	0.08
TREASURY WINE ESTATES	AUD	2,821	20,750.40	0.01
VICINITY CENTRES	AUD	45,951	63,963.14	0.03
WESFARMERS LTD	AUD	7,500	291,907.63	0.12
WESTPAC BKG CORP	AUD	14,585	227,901.19	0.10
WISETECH GLOBAL LTD	AUD	1,163	59,811.25	0.02
WOOLWORTHS	AUD	7,151	181,515.78	0.07
TOTAL AUSTRALIA			4,063,065.54	1.70

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
AUSTRIA				
ERSTE GROUP BANK	EUR	2,016	81,796.77	0.03
VERBUND	EUR	1,859	172,600.40	0.07
TOTAL AUSTRIA			254,397.17	0.10
BELGIUM				
AGEAS	EUR	979	42,511.89	0.02
D'ETEREN GROUP	EUR	198	38,691.69	0.02
ELIA SYSTEM	EUR	821	102,753.77	0.04
GBL GROUPE BRUXELLES LAMBERT SA	EUR	309	24,310.01	0.01
KBC GROUPE	EUR	1,124	72,908.31	0.03
SKYWORKS SOLUTIONS INC.	USD	844	94,882.48	0.04
SOFINA	EUR	90	22,408.93	0.01
UMICORE	EUR	1,039	28,578.51	0.01
UNION CHIMIQUE BELGE/ UCB	EUR	844	73,560.41	0.03
WAREHOUSES DE PAUW SCA	EUR	1,951	61,422.41	0.03
TOTAL BELGIUM			562,028.41	0.24
BERMUDA				
ARCH CAPITAL GR	USD	1,809	134,354.43	0.05
EVEREST GROUP LTD	USD	184	65,058.72	0.03
TRANE TECHNOLOGIES PLC	USD	433	105,608.70	0.04
TOTAL BERMUDA			305,021.85	0.12
CANADA				
AGNICO EAGLE MINES	CAD	7,524	414,542.25	0.17
BANK OF MONTREAL	CAD	3,217	319,868.35	0.13
BCE INC	CAD	521	20,613.08	0.01
BK OF NOVA SCOTIA COM NPV	CAD	5,010	245,065.31	0.10
BRP INC/CA	CAD	315	22,651.39	0.01
CANADIAN APARTMENT PROPERTIES	CAD	483	17,875.22	0.01
CANADIAN IMP BANK COM NPV	CAD	3,559	172,199.96	0.08
CCL INDUSTRIES INC	CAD	579	26,165.94	0.01
CGI GROUP --- REGISTERED SHS -A-	CAD	772	83,106.90	0.03
CONSTELLATION SOFTWARE	CAD	81	201,808.98	0.08
CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-03	CAD	62		
DOLLARAMA INC	CAD	2,017	146,065.68	0.06
ELEMENT FINANCIAL CORP	CAD	2,758	45,094.90	0.01
EMPIRE CL.A	CAD	1,479	39,313.40	0.02
FAIRFAX FINANCIAL VTG	CAD	87	80,659.60	0.03
FIRSTSERVICE CORP	CAD	308	50,137.88	0.02
GEORGE WESTON AB	CAD	299	37,301.09	0.01
GILDAN ACTIVEWEAR INC	CAD	947	31,470.72	0.01
GREAT WEST LIFECO INC	CAD	879	29,237.61	0.01
HYDRO ONE LTD	CAD	6,825	205,483.78	0.09
IA FINANCIAL CORP INC	CAD	361	24,729.97	0.01
INTACT FINANCIAL CORP	CAD	725	112,086.79	0.05
KINROSS GOLD CORP	CAD	2,130	12,955.03	0.01

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
LOBLAWS COS	CAD	936	91,058.23	0.03
LUNDIN MINING CORP	CAD	664	5,458.61	
MANULIFE FINANCIAL CORP	CAD	12,281	272,702.55	0.11
METRO CLASS A SUB VTG	CAD	1,440	74,904.46	0.04
NATIONAL BANK OF CANADA	CAD	1,118	85,634.26	0.03
NORTHLAND POWER	CAD	5,776	105,435.70	0.04
ONEX CORP	CAD	226	15,858.99	0.01
OPEN TEXT	CAD	1,574	66,476.22	0.03
PAN AMERICAN SILVER CORP	CAD	1,625	26,655.96	0.01
POWER CORP OK CANADA	CAD	1,929	55,429.53	0.03
QUEBECOR CL.B	CAD	979	23,402.02	0.01
RESTAURANT BRANDS INTL	CAD	1,259	98,849.92	0.04
RIOCAN REAL ESTATE INV.UNIT	CAD	1,731	24,443.37	0.01
ROGERS COMMUNICATIONS INC -B	CAD	1,806	84,957.93	0.04
ROYAL BK OF CANADA	CAD	5,971	606,786.99	0.26
SHOPIFY INC - CLASS A	CAD	4,817	376,853.34	0.16
STANTEC INC	CAD	853	68,816.63	0.03
SUN LIFE FINANCIAL SVSC CAN	CAD	2,233	116,374.08	0.05
TELUS	CAD	1,067	19,080.63	0.01
TELUS (NON CANADIAN)	CAD	1,416	25,321.62	0.01
TFI INTERNATIONAL INC	CAD	622	85,020.95	0.04
THE DESC SYST GROU INC	CAD	402	33,940.85	0.01
THOMSON REUTERS CORP	CAD	751	110,337.01	0.04
TMX GR LTD	CAD	430	10,451.55	0.01
TORONTO DOMINIUM BANK	CAD	7,409	481,082.11	0.20
WHEATON PRECIOUS METALS-REGISTERED SHARE	CAD	3,323	164,737.78	0.07
WSP GLOBAL INC	CAD	908	127,901.51	0.06
TOTAL CANADA			5,596,406.63	2.34
CHILE				
ANTOFAGASTA PLC	GBP	2,827	60,525.30	0.03
TOTAL CHILE			60,525.30	0.03
DENMARK				
AP MOELLER MAERSK S.B	DKK	15	26,984.43	0.01
CHR.HANSEN HOLDING	DKK	858	71,988.05	0.03
COLOPLAST B	DKK	975	111,538.60	0.05
DANSKE BANK AS	DKK	2,025	54,133.34	0.02
DEMANT A/S	DKK	930	40,792.27	0.02
DSV A/S	DKK	1,230	216,077.69	0.09
GENMAB	DKK	319	101,868.81	0.04
NOVOZYMES B	DKK	3,949	217,160.76	0.09
PANDORA A/S	DKK	615	85,045.85	0.04
ROCKWOOL A/S-B SHS	DKK	149	43,629.12	0.02
TRYG A/S	DKK	1,368	29,779.07	0.01
VESTAS WIND SYSTEMS A/S	DKK	20,368	646,805.68	0.27
TOTAL DENMARK			1,645,803.67	0.69

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
FINLAND				
ELISA COMMUNICATION OXJ - A	EUR	197	9,111.58	0.01
KESKO OYJ B	EUR	2,030	40,195.73	0.02
KONE OY B NEW	EUR	2,372	118,329.58	0.05
METSO OUTOTEC OYJ	EUR	3,174	32,151.48	0.01
NOKIA (AB) OYJ	EUR	42,527	143,375.17	0.06
NORDEA BANK ABP	SEK	14,607	180,771.15	0.07
ORION CORPORATION	EUR	1,350	58,562.47	0.02
SAMPO PLC	EUR	3,059	133,847.12	0.05
STORA ENSO AB EX ENSO OYJ	EUR	597	8,259.94	0.01
TOTAL FINLAND			724,604.22	0.30
FRANCE				
AEROPORTS DE PARIS	EUR	121	15,665.26	0.01
ALSTOM	EUR	3,952	53,172.73	0.02
AMUNDI	EUR	153	10,411.11	0.01
AXA	EUR	7,626	248,425.56	0.10
BIOMERIEUX	EUR	468	52,007.81	0.03
BNP PARIBAS	EUR	4,192	289,835.06	0.12
BOUYGUES	EUR	2,550	96,111.18	0.04
CAPGEMINI SE	EUR	547	114,050.97	0.04
CARREFOUR	EUR	657	12,022.14	0.01
COVIVIO SA	EUR	131	7,044.44	0.01
CREDIT AGRICOLE	EUR	4,754	67,492.36	0.03
DASSAULT SYST.	EUR	6,726	328,660.56	0.14
EDENRED	EUR	1,198	71,647.29	0.03
EIFFAGE	EUR	474	50,800.07	0.02
ESSILORLUXOTTICA	EUR	2,173	435,913.44	0.18
EURAZEO	EUR	338	26,826.76	0.01
GECINA NOMINATIVE	EUR	295	35,878.48	0.01
GETLINK SE	EUR	2,745	50,229.46	0.02
HERMES INTERNATIONAL	EUR	225	476,910.54	0.19
IPSEN	EUR	608	72,468.57	0.03
KERING	EUR	420	185,117.25	0.07
KLEPIERRE	EUR	1,129	30,779.66	0.01
L'OREAL	EUR	537	267,324.25	0.11
L'OREAL SA-PF-2025	EUR	338	168,259.96	0.07
LA FRANCAISE DES JEUX	EUR	319	11,572.27	0.01
LEGRAND SA	EUR	1,958	203,529.33	0.09
L OREAL SA PF 24	EUR	875	435,584.21	0.18
LVMH (LOUIS VUITTON - MOET HENNESSY)	EUR	1,734	1,405,183.73	0.59
ORANGE	EUR	7,324	83,364.07	0.03
PERNOD RICARD	EUR	1,455	256,760.70	0.11
PUBLICIS GROUPE SA	EUR	912	84,625.03	0.04

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
REMY COINTREAU	EUR	75	9,527.61	
SAINT-GOBAIN	EUR	518	38,143.43	0.02
SANOFI	EUR	8,491	841,911.38	0.36
SARTORIUS STEDIM BIOTECH	EUR	141	37,303.48	0.01
SCHNEIDER ELECTRIC SE	EUR	8,792	1,765,462.41	0.74
SEB SA PF 2024	EUR	61	7,614.35	
SOCIETE GENERALE SA	EUR	3,164	83,970.08	0.04
SODEXO / EX SODEXHO ALLIANCE	EUR	463	50,950.94	0.02
SR TELEPERFORMANCE	EUR	159	23,193.18	0.01
UNIBAIL-RODAMCO-WESTFIELD	EUR	863	63,795.70	0.03
VIVENDI	EUR	3,365	35,967.12	0.02
WORLDLINE SA	EUR	637	11,026.38	
TOTAL FRANCE			8,616,540.31	3.61
GERMANY				
ADIDAS NOM.	EUR	348	70,794.46	0.03
ALLIANZ SE-REG	EUR	1,608	429,770.27	0.18
BECHTLE AG	EUR	277	13,888.80	
BEIERSDORF AG	EUR	647	96,985.95	0.04
BRENNTAG AG NAMEN	EUR	186	17,098.79	0.01
CARL ZEISS MEDITEC AG	EUR	334	36,467.32	0.02
COMMERZBANK AG	EUR	5,168	61,427.02	0.02
CONTINENTAL AG	EUR	73	6,202.79	
DELIVERY HERO SE	EUR	768	21,217.76	0.01
DEUTSCHE BANK AG	EUR	7,277	99,388.49	0.04
DEUTSCHE BOERSE AG	EUR	724	149,156.47	0.06
DEUTSCHE POST AG NAMEN	EUR	6,329	313,596.11	0.13
DEUTSCHE TELEKOM AG	EUR	12,972	311,667.06	0.13
FRESENIUS	EUR	2,284	70,821.19	0.02
FRESENIUS MEDICAL	EUR	827	34,678.19	0.02
GEA GROUP	EUR	362	15,071.60	
HANNOVER RUECKVERSICHERUNGS NAMEN	EUR	340	81,238.17	0.04
HELLOFRESH AG	EUR	2,372	37,495.49	0.01
HENKEL AG AND CO.KGAA NON VTG PRF	EUR	282	22,696.71	0.01
HENKEL AG AND CO.KGAA POR	EUR	156	11,197.70	0.01
INFINEON TECHNOLOGIES	EUR	7,780	324,859.89	0.14
KNORR-BREMSE AG	EUR	1,002	65,083.33	0.03
LEG IMMOBILIEN AG	EUR	681	59,669.79	0.03
MUENCHENER RUECKVERSICHERUNG AG	EUR	595	246,540.76	0.10
NEMETSCHKE	EUR	272	23,580.48	0.01
PUMA SE	EUR	112	6,250.37	
RATIONAL AG	EUR	38	29,362.70	0.01
SAP SE	EUR	9,977	1,537,222.06	0.64
SCOUT24 AG	EUR	398	28,207.99	0.02
SIEMENS AG-REG	EUR	3,061	574,556.21	0.24

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
SIG COMBIBLOC GROUP	CHF	2,102	48,327.64	0.02
SYMRISE AG	EUR	751	82,660.56	0.03
TALANX AG	EUR	573	40,921.15	0.02
VONOVIA SE	EUR	5,224	164,695.54	0.07
ZALANDO SE	EUR	737	17,463.03	0.01
TOTAL GERMANY			5,150,261.84	2.15
IRELAND				
ACCENTURE PLC - CL A	USD	2,626	921,489.66	0.39
AIB GROUP PLC	EUR	3,759	16,111.23	
ALLEGION PLC-W/I	USD	604	76,520.76	0.04
BANK OF IRELAND GROUP PLC	EUR	4,663	42,330.77	0.01
EXPERIAN PLC	GBP	4,016	163,925.34	0.07
FLUTTER ENTERTAINMENT PLC-DI	GBP	556	98,802.66	0.04
JAZZ PHARMACEUTICALS PLC	USD	457	56,211.00	0.03
JOHNSON CONTROLS INTERNATIONAL PLC	USD	1,492	85,998.88	0.03
KERRY GROUP PLC-A	EUR	686	59,607.75	0.03
KINGSPAN GROUP	EUR	2,432	210,622.29	0.08
MEDTRONIC PLC	USD	8,715	717,941.70	0.30
SEAGATE TECHNOLOGY HOLDINGS	USD	1,183	100,992.71	0.04
STERIS PLC	USD	702	154,334.70	0.06
WILLIS TOWERS WATSON PLC	USD	527	127,112.40	0.06
TOTAL IRELAND			2,832,001.85	1.18
ISLE OF MAN				
ENTAIN PLC	GBP	4,719	59,807.39	0.03
TOTAL ISLE OF MAN			59,807.39	0.03
ISRAEL				
AZRIELI GROUP LTD	ILS	603	39,218.54	0.02
BANK HAPOLIM BM	ILS	3,595	32,456.60	0.01
BANK LEUMI LE-ISRAEL	ILS	5,741	46,410.58	0.02
CHECK POINT SOFTWARE TECH	USD	452	69,061.08	0.03
CYBER-ARK SOFTWARE LTD/ISRAE	USD	84	18,400.20	0.01
ISRAEL DISCOUNT BANK LTD SERIAL A	ILS	1,796	9,027.60	0.01
MIZRAHI TEFAHOT BANK	ILS	306	11,896.98	
NICE SYSTEMS LTD	ILS	588	119,056.10	0.05
TEVA PHARMA IND ADR	USD	6,187	64,592.28	0.03
WIX.COM LTD	USD	287	35,306.74	0.01
TOTAL ISRAEL			445,426.70	0.19

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
ITALY				
AMPLIFON	EUR	619	21,429.61	0.01
ASSICURAZIONI GENERALI	EUR	3,363	70,973.90	0.03
BANCO BPM SPA	EUR	4,907	25,915.50	0.01
DAVIDE CAMPARI-MILANO NV	EUR	2,267	25,580.83	0.01
DIASORIN SPA	EUR	58	5,973.86	
FINECOBANK SPA	EUR	947	14,211.32	0.01
INTESA SANPAOLO	EUR	71,718	209,426.76	0.09
MEDIOBANCA SPA	EUR	965	11,944.39	0.01
MONCLER SPA	EUR	1,406	86,509.78	0.03
POSTE ITALIANE	EUR	3,448	39,135.76	0.01
PRYSMIAN SPA	EUR	265	12,051.79	0.01
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	579	31,231.29	0.02
TERNA	EUR	23,541	196,438.48	0.08
UNICREDIT SPA	EUR	6,391	173,424.44	0.07
TOTAL ITALY			924,247.71	0.39
JAPAN				
ADVANTEST	JPY	5,400	183,740.96	0.08
AEON	JPY	4,800	107,283.31	0.05
AISIN CORPORATION	JPY	100	3,499.08	
AJINOMOTO CO INC JPY50	JPY	2,500	96,467.59	0.04
ASAHI INTECC CO LTD	JPY	2,300	46,797.77	0.02
ASAHI KASEI CORP	JPY	1,700	12,528.73	0.01
AZBIL CORP.	JPY	2,000	66,193.79	0.03
BANNAM HLDG SHS	JPY	4,000	80,195.78	0.03
BAYCURRENT CONSULTING-REGS	JPY	1,100	38,630.30	0.02
BROTHER SALES LTD EX BROTHER INDUSTRIES	JPY	500	7,981.63	0.01
CANON INC JPY50	JPY	1,900	48,787.06	0.02
CAPCOM CO LTD	JPY	800	25,853.31	0.01
CENTRAL JAPAN RAILWAY CO	JPY	14,900	378,788.50	0.16
CHIBA BANK JPY50	JPY	2,000	14,448.86	0.01
CHUGAI PHARMACEUTICAL CO LTD	JPY	5,400	204,616.27	0.08
CONCORDIA FINANCIAL GROUP	JPY	7,200	32,920.42	0.01
DAIFUKU	JPY	1,700	34,396.72	0.02
DAI-ICHI LIFE INSURANCE	JPY	4,600	97,625.20	0.04
DAIICHI SANKYO	JPY	13,600	373,522.50	0.16
DAIKIN INDUSTRIES	JPY	400	65,214.93	0.02
DAI NIPPON PRINTNG JPY50	JPY	600	17,759.97	0.01
DAITO TRUST CONSTRUCTION CO LTD	JPY	100	11,597.39	0.01
DAIWA HOUSE INDS	JPY	3,500	106,057.60	0.04
DAIWA HOUSE REIT INVESTMENT	JPY	15	26,780.40	0.01
DAIWA SECURITIES GROUP INCY50	JPY	4,700	31,641.16	0.02
DENSO CORP	JPY	3,300	49,787.92	0.02
DENTSU GROUP INC	JPY	1,000	25,663.22	0.01
DISCO	JPY	700	173,684.22	0.07

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
EAST JAPAN RAILWAY	JPY	5,800	334,431.85	0.14
EISAI CO JPY50	JPY	2,000	100,042.56	0.04
FANUC	JPY	5,700	167,668.47	0.07
FAST RETAILING	JPY	1,300	322,648.62	0.14
FUJIFILM HOLDING	JPY	400	24,040.29	0.01
FUJITSU JPY50	JPY	800	120,726.35	0.05
GLP J-REIT	JPY	45	44,846.79	0.02
HAMAMATSU PHOTONICS	JPY	700	28,798.41	0.02
HANKYU CORP	JPY	1,200	38,209.68	0.01
HIKARI TSUSHIN INC	JPY	100	16,583.91	
HIROSE ELECTRIC CO	JPY	300	33,972.91	0.01
HITACHI CONSTRUCTION MACHINERY	JPY	300	7,930.91	
HONDA MOTOR CO JPY50	JPY	8,900	92,547.88	0.04
HOSHIZAKI CORP	JPY	700	25,625.62	0.01
HOYA PENTAX	JPY	2,600	325,046.12	0.14
HULIC CO LTD	JPY	3,000	31,419.35	0.01
IBIDEN CO LTD	JPY	400	22,173.36	0.01
IIDA GROUP	JPY	600	8,986.38	
JAPAN POST BANK COLTD	JPY	6,100	62,133.64	0.02
JAPAN POST HOLDING CO LTD	JPY	7,800	69,684.36	0.03
JAPAN POST INSURANCE COLTD	JPY	600	10,656.83	
JAPAN REAL ESTATE INVESTMENT	JPY	8	33,139.45	0.01
JAPAN RETAIL FUND INVESTMENT	JPY	58	41,922.26	0.02
KAJIMA CORP	JPY	300	5,014.54	
KAO CORP	JPY	2,900	119,307.71	0.05
KDDI CORP	JPY	6,200	197,284.73	0.08
KEISEI ELECTRIC RAILWAY CO	JPY	2,100	99,265.15	0.04
KENEDIX OFFICE INVESTMENT CORP	JPY	31	35,358.21	0.02
KEYENCE CORP	JPY	1,400	616,881.85	0.26
KIKKOMAN CORP	JPY	900	55,118.46	0.02
KINTETSU GROUP HOLDINGS CO	JPY	2,700	85,646.19	0.03
KIRIN HOLDINGS CO. LTD	JPY	2,200	32,240.04	0.01
KOBE BUSSAN CO LTD	JPY	1,000	29,550.29	0.01
KOEI TECMO HOLDINGS	JPY	600	6,845.65	
KOITO MANUFACTURING	JPY	3,200	49,879.42	0.02
KOMATSU JPY50	JPY	1,000	26,159.74	0.01
KONAMI GROUP CORPORATION	JPY	600	31,421.48	0.02
KOSE CORP	JPY	400	30,004.26	0.02
KUBOTA CORP	JPY	1,100	16,560.86	
KYOCERA CORP	JPY	7,600	110,943.40	0.05
KYOWA KIRIN CO., LTD.	JPY	3,300	55,475.96	0.03
LASERTEC	JPY	500	131,827.21	0.06
M3 INC	JPY	2,800	46,335.65	0.02
MAKITA CORP	JPY	800	22,074.05	0.01
MATSUMOTOKIYOSHI HLDGS.CO.LTD	JPY	2,700	47,821.68	0.02
MCDONALD'S HOLDINGS CO (JAPAN)	JPY	600	26,003.69	0.01

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
MINEBEA MITSUMI	JPY	400	8,223.86	0.01
MISUMI GROUP SHS / MISUMI CORP	JPY	1,000	16,949.21	
MITSUBISHI ESTATE JPY50	JPY	7,500	103,365.73	0.04
MITSUBISHI HC CAPITAL INC.	JPY	2,000	13,431.69	0.01
MITSUBISHI TOKYO FINANCIAL GROUP INC	JPY	46,500	399,593.93	0.17
MITSUMI FUDOSAN CO JPY50	JPY	6,500	159,433.97	0.07
MIZUHO FIN GROUP INC	JPY	9,400	160,856.16	0.06
MONOTARO CO LTD	JPY	700	7,643.99	
MS&AD INSURANCE GROUP HOLDINGS	JPY	1,300	51,140.59	0.02
MURATA MFG CO	JPY	9,800	208,053.63	0.09
NEC CORP JPY50	JPY	1,100	65,151.09	0.03
NEC ELECTRONICS CORP	JPY	8,500	153,684.93	0.07
NEXON CO LTD	JPY	1,500	27,338.99	0.01
NIDEC CORPORATION	JPY	700	28,277.06	0.01
NINTENDO CO LTD	JPY	4,400	229,675.14	0.10
NIPPON BUILDING FUND OF JAPAN INC	JPY	9	39,005.53	0.02
NIPPON PAINT CO LTD	JPY	8,600	69,541.78	0.03
NIPPON PROLOGIS REIT INC	JPY	14	26,951.34	0.01
NIPPON TEL&TEL CP JPY50000	JPY	111,700	136,515.19	0.06
NISSAN CHEMICAL CORP.	JPY	1,100	42,960.71	0.02
NISSIN FOODS HOLDINGS CO. LTD	JPY	600	20,943.40	0.01
NITORI HOLDINGS	JPY	600	80,351.83	0.04
NITTO DENKO CORP	JPY	300	22,449.99	0.01
NOMURA HOLDINGS INC	JPY	13,500	61,065.05	0.02
NOMURA REAL ESTATE MASTER FUND	JPY	42	49,155.91	0.02
NOMURA REAL HLDG	JPY	500	13,154.35	
NOMURA RESEARCH INSTITUTE LTD	JPY	1,700	49,451.70	0.02
NTT DATA CORP	JPY	3,200	45,373.81	0.02
OBAYASHI CORP	JPY	2,100	18,172.79	0.01
OBIC	JPY	300	51,698.82	0.02
ODAKYU ELECTRIC RAILWAY CO LTD	JPY	4,900	74,761.67	0.03
OLYMPUS CORP	JPY	7,000	101,315.79	0.04
OMRON CORP	JPY	2,500	116,736.42	0.05
ONO PHARMACEUTICAL	JPY	3,000	53,539.51	0.02
OPEN HOUSE	JPY	300	8,901.26	0.01
ORACLE CORPORATION JAPAN	JPY	300	23,130.94	0.01
ORIENTAL LAND CO	JPY	4,800	178,782.81	0.07
OSAKA SECURITIES EXCHANGE	JPY	2,100	44,433.96	0.02
OTSUKA	JPY	300	12,369.84	0.01
OTSUKA HOLDINGS CO.	JPY	2,800	105,044.69	0.04
PANASONIC HOLDINGS	JPY	4,500	44,575.47	0.02
PAN PACIFIC INTERNATIONAL	JPY	2,300	54,881.55	0.03
RAKUTEN GROUP	JPY	11,300	50,336.22	0.02
RECRUIT HOLDINGS COLTD	JPY	5,700	241,091.65	0.10

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
RESONA HOLDINGS	JPY	11,100	56,413.32	0.02
RICOH CO LTD	JPY	1,500	11,522.91	0.01
ROHM COMPANY LTD	JPY	2,800	53,674.28	0.02
SBI HOLDING INC	JPY	1,000	22,499.65	0.01
SCSK	JPY	300	5,949.78	
SECOM CO	JPY	1,000	72,031.50	0.03
SEIKA CORP	JPY	600	8,982.13	
SEKISUI CHEMICAL	JPY	1,300	18,742.02	0.01
SEKISUI HOUSE	JPY	700	15,551.14	
SG HOLDINGS CO LTD	JPY	1,700	24,406.30	0.01
SHARP CORP JPY50	JPY	1,100	7,845.44	
SHIMADZU CORP	JPY	1,300	36,349.84	0.02
SHIMANO INC	JPY	400	61,952.05	0.02
SHIMIZU CORP	JPY	6,500	43,182.72	0.02
SHISEIDO CO	JPY	3,300	99,529.02	0.05
SHIZUOKA FINANCIAL GROUP	JPY	1,100	9,324.02	
SMC CORP	JPY	400	214,952.48	0.09
SOFTBANK GROUP CORP	JPY	3,900	174,086.40	0.07
SOMP JP NIPNKO	JPY	1,300	63,589.16	0.02
SONY GROUP CORPORATION.	JPY	8,000	760,959.03	0.32
SQUARE ENIX HOLDINGS CO LTD	JPY	600	21,547.74	0.01
SUMITOMO ELEC INDS JPY50	JPY	500	6,367.92	
SUMITOMO METAL MNG JPY50	JPY	300	9,035.32	
SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	5,300	258,646.63	0.11
SUMITOMO MITSUI TRUST HOLDINGS	JPY	3,200	61,421.48	0.03
SUMITOMO REALTY & DEVELOPMENT CO LTD	JPY	2,100	62,472.69	0.03
SUNTORY BEVERAGE & FOOD LTD	JPY	100	3,298.34	
SYSMEX CORP	JPY	1,300	72,459.93	0.03
T&D HOLDINGS INC	JPY	1,000	15,892.33	0.01
TAISEI CORP JPY50	JPY	500	17,101.72	0.01
TDK CORP JPY50	JPY	400	19,058.02	0.01
TERUMO CORP JPY50	JPY	4,100	134,417.65	0.05
TIS INC	JPY	1,500	33,057.88	0.02
TOBU RAILWAY CO LTD	JPY	1,000	26,876.15	0.01
TOHO CO	JPY	500	16,913.75	0.01
TOKIO MARINE HOLDINGS	JPY	7,900	197,752.17	0.08
TOKYO ELECTRON JPY50	JPY	3,000	537,416.68	0.22
TOKYU CORP	JPY	4,600	56,154.07	0.02
TOPPAN INC	JPY	300	8,373.53	
TOTO LTD	JPY	400	10,534.83	
TOYOTA INDUSTRIES CORP	JPY	100	8,157.19	
TOYOTA TSUSHO CORP	JPY	400	23,572.14	0.01
TREND MICRO INC	JPY	300	16,061.85	0.01
UNI-CHARM CORP	JPY	2,200	79,554.55	0.03

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
USS	JPY	4,000	80,465.32	0.03
WEST JAPAN RAILWAY	JPY	3,000	125,145.42	0.06
YAHOO JAPAN CORP	JPY	18,000	63,800.54	0.02
YAMAHA CORP	JPY	1,100	25,412.83	0.01
YAMAHA MOTOR CO	JPY	600	5,360.34	0.01
YAMATO TRANSPORT	JPY	200	3,696.27	
YASKAWA ELETRIC CORPORATION	JPY	3,500	146,226.42	0.06
YOKOGAWA ELECTRIC CORP	JPY	3,000	57,220.88	0.03
ZOZO,INC.	JPY	500	11,260.46	
TOTAL JAPAN			13,648,510.99	5.71
JERSEY				
APTIV PLC	USD	4,074	365,519.28	0.15
WPP PLC	GBP	6,940	66,617.07	0.03
TOTAL JERSEY			432,136.35	0.18
LUXEMBOURG				
AON PLC/IRELAND-A	USD	798	232,233.96	0.10
EUROFINS SCIENTIFIC	EUR	697	45,411.12	0.02
TOTAL LUXEMBOURG			277,645.08	0.12
NETHERLANDS				
ABN AMRO BANK NV-CVA	EUR	1,891	28,388.06	0.02
ADYEN NV	EUR	107	137,889.26	0.06
AEGON NV	EUR	3,593	20,829.35	0.01
AERCAP HOLDINGS	USD	1,496	111,182.72	0.04
AKZO NOBEL	EUR	425	35,126.21	0.02
ARGEN-X SE - W/I	EUR	244	92,585.14	0.04
ASM INTERNATIONAL NV	EUR	286	148,471.26	0.06
ASML HOLDING NV	EUR	2,937	2,211,678.20	0.93
ASR NEDERLAND NV	EUR	646	30,470.89	0.01
BE SEMICONDUCTOR INDUSTRIES	EUR	466	70,239.94	0.03
CNH INDUSTRIAL NV	EUR	1,072	13,120.77	0.01
EURONEXT NV - W/I	EUR	628	54,561.09	0.02
EXOR NV	EUR	311	31,090.93	0.01
FERROVIAL INTERNATIONAL SE	EUR	9,131	333,058.18	0.14
IMCD BV	EUR	492	85,626.50	0.03
ING GROEP NV	EUR	15,052	224,899.39	0.09
KONINKLIJKE AHOLD NV	EUR	2,142	61,555.66	0.03
KONINKLIJKE KPN NV	EUR	14,289	49,215.58	0.02
NN GROUP NV	EUR	1,026	40,518.01	0.02
NXP SEMICONDUCTO	USD	1,466	336,710.88	0.14
QIAGEN N.V.	EUR	1,742	75,817.43	0.03
RANDSTAD N.V.	EUR	797	49,936.63	0.02
WOLTERS KLUWER	EUR	1,116	158,660.00	0.06
TOTAL NETHERLANDS			4,401,632.08	1.84

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
NEW ZEALAND				
AUCKLAND INTL AIRPORT LTD	NZD	20,753	115,629.19	0.05
EBOS GROUP LTD	NZD	1,709	38,412.66	0.01
FISHER & PAYKEL HEALTHCARE CORPORATION	NZD	3,784	56,541.47	0.03
MERCURY NZ LTD	NZD	13,680	57,165.50	0.03
MERIDIAN ENERGY LTD	NZD	25,271	88,641.30	0.03
SPARK NEW ZEALAND	NZD	4,404	14,443.78	0.01
XERO LTD	AUD	405	31,034.12	0.01
TOTAL NEW ZEALAND			401,868.02	0.17
NORWAY				
DNB BANK ASA	NOK	4,411	93,816.82	0.03
GJENSID FORSIKR	NOK	1,251	23,096.62	0.01
MOWI ASA	NOK	2,157	38,655.51	0.02
ORKLA ASA	NOK	5,361	41,618.11	0.01
SALMAR ASA	NOK	750	42,035.48	0.02
TELENOR	NOK	3,532	40,551.71	0.02
TOTAL NORWAY			279,774.25	0.11
PORTUGAL				
JERONIMO MARTINS	EUR	2,721	69,252.54	0.03
TOTAL PORTUGAL			69,252.54	0.03
SPAIN				
ACCIONA S.A.	EUR	379	55,807.69	0.02
ACS ACTIVIDADES CONS Y SERV	EUR	677	30,033.58	0.01
AENA SME SA	EUR	505	91,542.90	0.04
AMADEUS IT GROUP SA	EUR	1,802	129,148.78	0.05
BANCO DE BILBAO VIZCAYA S.A.	EUR	22,736	206,598.65	0.09
BANCO SANTANDER S.A.	EUR	62,095	259,248.15	0.11
CAIXABANK S.A.	EUR	16,815	69,209.29	0.03
CELLNEX TELECOM SA	EUR	2,252	88,710.38	0.04
CORP ACCIONA ENERGIAS RENOVA	EUR	905	28,071.81	0.01
EDP RENOVAVEIS SA EUR5	EUR	8,490	173,736.31	0.07
GRIFOLS SA SHARES A	EUR	1,022	17,447.96	
INDITEX	EUR	7,066	307,769.17	0.13
RED ELECTRICA DE ESPANA	EUR	8,574	141,216.62	0.06
TELEFONICA SA	EUR	19,715	76,964.07	0.04
TOTAL SPAIN			1,675,505.36	0.70
SWEDEN				
ASSA ABLOY AB	SEK	6,685	192,566.37	0.08
ATLAS COPCO AB	SEK	11,060	163,959.93	0.07
ATLAS COPCO AB-A SHS	SEK	19,208	330,779.63	0.14
Beijer Ref AB - Registered Shs -B-	SEK	1,494	19,998.37	0.01
BOLIDEN AB	SEK	302	9,424.53	0.01
EQT AB	SEK	725	20,502.88	0.01
ERICSSON(LM) B	SEK	17,711	110,910.65	0.04
ESSITY	SEK	4,161	103,221.39	0.04

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
EVOLUTION AB	SEK	855	101,994.05	0.04
FASTIGHETS AB BALDER-B SHRS	SEK	7,618	54,063.04	0.03
GETINGE INDUSTRIER AB -B-	SEK	2,162	48,119.04	0.02
HENNES AND MAURITZ B	SEK	5,349	93,744.21	0.04
HOLMEN AB-B SHARES	SEK	348	14,699.92	0.01
HUSQVARNA AB CL B	SEK	1,634	13,454.19	0.01
INDUSTRIVARDEN S.A	SEK	474	15,469.43	0.01
INDUSTRIVARDEN S C	SEK	427	13,910.12	
INDUTRADE AB	SEK	1,910	49,617.51	0.02
INVESTMENT AB LATOUR-B SHS	SEK	271	7,053.42	
INVESTOR AB-B SHS	SEK	7,042	163,160.45	0.06
LIFCO AB-B SHS	SEK	676	16,581.63	0.01
LUNDBERGFÖRETAGEN S.B LIBRES	SEK	697	37,914.37	0.02
NIBE INDUSTRIER AB-B SHS	SEK	24,342	171,010.00	0.07
SAGAX -B-	SEK	2,287	62,951.29	0.03
SANDVIK AB	SEK	6,366	137,769.88	0.06
SECURITAS AB B	SEK	787	7,698.31	0.01
SKANDINAVISKA ENSKILDA BANKEN	SEK	6,008	82,746.83	0.03
SKANSKA AB SER'B'SEK10 LIBRE	SEK	690	12,484.95	
SVENSKA CELLULOSA -B- FREE	SEK	4,281	64,186.20	0.02
SVENSKA HANDELSBANKEN AB	SEK	4,842	52,586.29	0.02
SVENSKA KULLAGERFABRIKEN AB -B-	SEK	371	7,410.54	
SWEDBANK AB	SEK	3,691	74,458.35	0.03
SWEDISH ORPHAN BIOVITRUM AB	SEK	1,588	42,072.06	0.02
TELE2 AB	SEK	4,714	40,479.81	0.02
TELIA AB	SEK	14,103	36,006.70	0.02
VOLVO AB-B-	SEK	1,807	46,923.87	0.02
VOLVO S.A	SEK	439	11,630.75	
TOTAL SWEDEN			2,431,560.96	1.02
SWITZERLAND				
ABB LTD	CHF	10,699	474,169.79	0.20
ADECCO GROUP AG-REG	CHF	877	43,004.70	0.02
ALCON INC	CHF	3,668	286,074.91	0.12
BACHEM HOLDING LTD	CHF	348	26,876.61	0.01
BALOISE HOLDING R	CHF	145	22,707.29	0.01
BARRY CALLEBAUT AG	CHF	4	6,744.10	
BC VAUDOISE - REGISTERED SHS	CHF	188	24,236.47	0.01
CHOCOLADEFABR.LINDT SPRUENGLI	CHF	1	121,194.26	0.06
CHOCOLADEFABRIKEN LINDT UND SPRUNGLI AG	CHF	5	59,943.63	0.03
CHUBB LIMITED	USD	1,674	378,324.00	0.15
CIE FIN RICHEMONT N	CHF	3,213	441,889.41	0.19
CLARIANT AG-REG	CHF	768	11,333.52	
COCACOLA HBC SA	GBP	1,140	33,497.07	0.01
DSM FIRMENICH	EUR	1,145	116,363.83	0.05

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
GARMIN LTD	USD	1,082	139,080.28	0.06
GEBERIT NOM.	CHF	243	155,624.12	0.07
GIVAUDAN-REG	CHF	67	277,354.24	0.11
HELVETIA HOLDING LTD	CHF	104	14,321.83	
JULIUS BAER GRUPPE	CHF	708	39,664.03	0.02
KUEHNE + NAGEL INTL AG-REG	CHF	370	127,403.68	0.05
LOGITECH INTERNATIONAL SA	CHF	1,095	103,772.23	0.04
PARTNERS GROUP HOLDING N	CHF	242	348,785.19	0.14
SCHINDLER HOLDING AG	CHF	184	45,976.82	0.02
SCHINDLER HOLDING AG (NAMEN)	CHF	99	23,467.13	0.01
SGS SA-REG	CHF	578	49,818.11	0.02
SIKA AG-REG	CHF	886	288,131.26	0.12
SONOVA HOLDING NOM.	CHF	348	113,460.64	0.05
STMICROELECTRONICS NV	EUR	4,678	233,625.06	0.09
STRAUMANN HOLDING	CHF	812	130,827.06	0.06
SWATCH GROUP NOM.	CHF	251	13,137.16	0.01
SWISSCOM AG-REG	CHF	106	63,729.17	0.02
SWISS LIFE HOLDING AG-REG	CHF	122	84,655.38	0.04
SWISS PRIME SITE-REG	CHF	620	66,189.89	0.03
SWISS RE AG	CHF	1,229	138,083.32	0.06
TE CONNECTIVITY LTD	USD	1,937	272,148.50	0.12
TEMENOS AG - REG	CHF	228	21,190.17	0.01
THE SWATCH GROUP AG-B	CHF	202	54,866.78	0.02
UBS GROUP AG	CHF	13,604	421,880.06	0.18
VAT GROUP SA	CHF	193	96,657.77	0.04
ZURICH FINANCIAL SERVICES	CHF	992	518,144.89	0.21
TOTAL SWITZERLAND			5,888,354.36	2.46
UNITED KINGDOM				
3I GROUP PLC	GBP	9,481	292,603.83	0.12
ADMIRAL GROUP PLC	GBP	916	31,340.73	0.01
ANGLO AMERICAN	GBP	1,403	35,244.17	0.01
ASHTREAD GROUP PLC	GBP	3,375	234,993.88	0.09
ASSOCIATE BRITISH FOOD	GBP	1,086	32,768.70	0.02
AUTO TRADER GROUP PLC	GBP	3,940	36,232.93	0.01
AVIVA PLC-B SHARE	GBP	15,889	88,047.55	0.04
BARCLAYS PLC	GBP	51,467	100,892.71	0.04
BARRATT DEVELOPMENTS PLC	GBP	1,065	7,638.01	0.01
BERKELEY GROUP HOLDINGS/THE	GBP	550	32,868.61	0.02
BT GROUP PLC	GBP	35,679	56,216.29	0.02
BUNZL	GBP	1,789	72,749.85	0.03
BURBERRY GROUP PLC	GBP	2,211	39,910.12	0.02
COCA-COLA EUROPACIFIC PARTNE	USD	1,457	97,240.18	0.04
COMPASS GROUP PLC	GBP	6,955	190,264.57	0.08
CRODA INTERNATIONAL PLC	GBP	686	44,161.78	0.02

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
DIAGEO	GBP	16,113	586,631.91	0.24
ENDEAVOUR MINING PLC	CAD	760	17,158.40	0.01
FERGUSON PLC	GBP	400	76,919.49	0.04
HALMA PLC	GBP	2,749	80,039.05	0.03
HARGREAVES LANSDOWN PLC	GBP	467	4,369.62	
HIKMA PHARMACEUTICALS	GBP	1,701	38,792.32	0.01
HSBC HOLDINGS PLC	GBP	77,878	630,901.29	0.27
INFORMA PLC	GBP	4,481	44,623.97	0.02
INTERTEK GROUP	GBP	484	26,197.29	0.01
JD SPORTS FASHION PLC	GBP	10,756	22,754.07	0.01
KINGFISHER PLC NEW	GBP	2,717	8,426.80	0.01
LAND SECURITIES REIT RG	GBP	3,457	31,059.64	0.01
LEGAL&GENERAL GROUP PLC	GBP	27,228	87,155.25	0.04
LIBERTY GLOBAL LTD-C	USD	747	13,924.08	
LLOYDS BANKING GROUP PLC	GBP	258,043	156,939.62	0.07
LONDON STOCK EXCHANGE	GBP	1,707	201,804.89	0.09
NATWEST GROUP PLC	GBP	17,862	49,957.17	0.02
NEXT PLC	GBP	801	82,892.00	0.03
OCADO GROUP PLC	GBP	3,247	31,391.47	0.02
PEARSON ORD	GBP	2,704	33,235.71	0.02
PERSIMMON PLC	GBP	1,091	19,317.82	0.01
PHOENIX GROUP HOLDINGS PLC	GBP	1,491	10,172.43	
PRUDENTIAL PLC	GBP	9,809	110,937.24	0.05
RECKITT BENCKISER GROUP PLC	GBP	4,315	298,133.76	0.12
RELX PLC	GBP	7,237	286,912.87	0.11
RENTOKIL INITIAL 05	GBP	16,065	90,272.07	0.04
ROYALTY PHARMA PLC- CL A	USD	2,562	71,966.58	0.03
SAGE GROUP	GBP	3,778	56,468.45	0.02
SCHRODERS PLC	GBP	1,135	6,220.06	0.01
SEGRO REIT	GBP	7,945	89,774.86	0.04
SEVERN TRENT PLC NV	GBP	2,027	66,640.18	0.02
SMITH & NEPHEW PLC	GBP	5,691	78,241.98	0.03
SMITHS GROUP PLC	GBP	583	13,106.16	
SPIRAX SARCO ENGINEERING PLC	GBP	362	48,477.00	0.02
STANDARD CHARTERED PLC	GBP	9,336	79,333.62	0.03
STANDARD LIFE --- REGISTERED SHS	GBP	7,304	16,633.93	0.01
ST JAMES'S PLACE PLC	GBP	1,484	12,932.03	
TAYLOR WIMPEY	GBP	10,563	19,800.83	0.01
UNITED UTILITIES GROUP	GBP	3,277	44,259.71	0.02
VODAFONE GROUP PLC	GBP	90,831	79,384.54	0.03
WHITBREAD PLC	GBP	356	16,591.56	0.01
TOTAL UNITED KINGDOM			5,133,925.63	2.14

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
UNITED STATES OF AMERICA				
3M CO	USD	2,086	228,041.52	0.09
A.O.SMITH CORP	USD	825	68,013.00	0.03
ABBOTT LABORATORIES INC	USD	10,634	1,170,484.38	0.49
ABBVIE	USD	7,210	1,117,333.70	0.47
ADOBE INC	USD	1,815	1,082,829.00	0.46
ADVANCED MICRO DEVICES INC	USD	12,658	1,865,915.78	0.78
AFC FIDELITY NALT INFORMATION SCES	USD	2,764	166,033.48	0.07
AFLAC INC	USD	3,824	315,480.00	0.13
AGILENT TECHNOLOGIES INC	USD	2,140	297,524.20	0.13
AIRBNB INC-CLASS A	USD	1,678	228,442.92	0.09
AKAMAI TECHNOLOGIES	USD	646	76,454.10	0.04
ALBEMARLE CORP	USD	598	86,399.04	0.03
ALEXANDRIA RE EQS	USD	1,190	150,856.30	0.07
ALIGN TECHNOLOGY INC	USD	534	146,316.00	0.06
ALLSTATE CORP	USD	1,150	160,977.00	0.07
ALLY FINANCIAL INC	USD	1,590	55,522.80	0.02
ALNYLAM PHARMACEUTICALS INC	USD	457	87,474.37	0.04
ALPHABET- A	USD	24,330	3,398,657.70	1.42
ALPHABET-C-	USD	21,429	3,019,988.97	1.26
AMAZON.COM INC	USD	61,331	9,318,632.14	3.90
AMERCO-NON VOTING	USD	675	47,547.00	0.02
AMERICAN EXPRESS CO COM	USD	2,552	478,091.68	0.20
AMERICAN FINANCIAL GROUP	USD	462	54,927.18	0.02
AMERICAN HOMES 4 RENT- A	USD	2,187	78,644.52	0.03
AMERICAN INTERNATIONAL GROUP	USD	2,716	184,009.00	0.08
AMERICAN TOWER CORP	USD	3,486	752,557.68	0.31
AMERICAN WATER WORKS CO INC	USD	1,272	167,891.28	0.07
AMERIPRISE FINANCIAL INC	USD	407	154,590.81	0.07
AMETEK INC	USD	1,598	263,494.22	0.11
AMGEN	USD	2,226	641,132.52	0.27
AMPHENOL CORP-CL A	USD	3,882	384,822.66	0.16
ANALOG DEVICES INC	USD	3,863	767,037.28	0.32
ANNALY CAPITAL MANAGEMENT IN	USD	1,683	32,599.71	0.02
ANSYS	USD	320	116,121.60	0.05
APPLE INC	USD	46,930	9,035,432.90	3.77
APPLIED MATERIALS INC	USD	5,146	834,012.22	0.35
ARCHER DANIELS MID COM NPV	USD	563	40,659.86	0.01
ARES MANAGEMENT CORP - A	USD	632	75,157.44	0.03
ARISTA NETWORKS INC	USD	1,964	462,541.64	0.19
ASPEN TECHNOLOGY INC	USD	124	27,298.60	0.01
ASSURANT INC	USD	285	48,019.65	0.02
AT AND T INC	USD	27,897	468,111.66	0.19
AUTODESK	USD	1,979	481,846.92	0.20
AUTOMATIC DATA PROCESSING INC	USD	1,643	382,769.71	0.16
AUTOZONE INC	USD	111	287,002.71	0.12

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
AVALONBAY COMMUNITIES	USD	1,106	207,065.32	0.09
AVANTOR INC	USD	4,664	106,479.12	0.04
AVERY DENNISON	USD	449	90,769.84	0.04
AXON ENTERPRISE INC	USD	522	134,848.26	0.06
BANK OF AMERICA CORP	USD	29,302	986,598.34	0.42
BANK OF NEW YORK MELLON	USD	3,464	180,301.20	0.08
Bath & Body Works Inc Registered Shs	USD	1,368	59,042.88	0.03
BAXTER INTL INC	USD	2,804	108,402.64	0.05
BECTON DICKINSON	USD	2,134	520,333.22	0.21
BEST BUY CO INC	USD	219	17,143.32	
BIOGEN IDEC INC	USD	938	242,726.26	0.10
BIOMARIN PHARMACEUTICAL INC.	USD	836	80,607.12	0.04
BIO-RAD LABORATORIES INC -A	USD	180	58,120.20	0.03
BIO-TECHNE CORP	USD	1,073	82,792.68	0.04
BLACKROCK CL.A	USD	606	491,950.80	0.21
BLACKSTONE INC	USD	2,928	383,333.76	0.16
BLOCK INC	USD	2,104	162,744.40	0.07
BOOKING HOLDINGS INC	USD	145	514,346.90	0.21
BORGWARNER INC	USD	532	19,072.20	0.01
BOSTON PROPERTIES INC	USD	1,126	79,011.42	0.03
BOSTON SCIENTIFIC CORP	USD	9,217	532,834.77	0.23
BROADCOM INC	USD	3,236	3,612,185.00	1.51
BROADRIDGE FINANCIAL SOLUTIONS	USD	511	105,138.25	0.04
BROWN AND BROWN	USD	1,139	80,994.29	0.03
BROWN-FORMAN CORP	USD	2,165	123,621.50	0.05
BUILDERS FIRSTSOURCE INC	USD	316	52,753.04	0.02
BURLINGTON STORES INC	USD	446	86,738.08	0.04
CADENCE DESIGN SYSTEMS INC	USD	1,061	288,984.57	0.12
CAESARS ENTERTAINMENT INC	USD	747	35,019.36	0.02
CAMDEN PROPERTY PB	USD	709	70,396.61	0.03
CAMPBELL SOUP CO CAP	USD	1,673	72,323.79	0.03
CAPITAL ONE FINANCIAL CORP	USD	1,652	216,610.24	0.09
CARDINAL HEALTH	USD	292	29,433.60	0.02
CARLISLE COS INC	USD	53	16,558.79	
CARLYLE GROUP INC/THE	USD	1,253	50,984.57	0.02
CARMAX	USD	177	13,582.98	0.01
CARRIER GLOBAL CORP-WI	USD	1,722	98,928.90	0.04
CATALENT INC	USD	1,312	58,948.16	0.02
CBER GROUP A	USD	353	32,860.77	0.01
CBOE GLOBAL MARKETS INC	USD	500	89,280.00	0.04
CDW CORP NEW	USD	831	188,902.92	0.08
CELSIUS HOLDINGS INC	USD	996	54,301.92	0.02
CENCORA INC	USD	290	59,560.20	0.03
CENTENE CORP	USD	2,129	157,993.09	0.06

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
CERIDIAN HCM HOLDING INC	USD	653	43,829.36	0.02
CHARTER COMMUNICATIONS INC	USD	428	166,355.04	0.07
CHIPOTLE MEXICAN GRILL INC CLASS A	USD	115	263,000.40	0.11
CH ROBINSON WORLDWIDE	USD	799	69,025.61	0.02
CHURCH DWIGHT INC	USD	1,603	151,579.68	0.06
CINCINNATI FINANCIAL CORP	USD	755	78,112.30	0.03
CINTAS	USD	327	197,069.82	0.09
CISCO SYSTEMS	USD	31,383	1,585,469.16	0.66
CITIGROUP	USD	7,860	404,318.40	0.17
CITIZENS FINANCIAL GROUP INC	USD	2,754	91,267.56	0.04
CLOROX CO	USD	678	96,676.02	0.04
CLOUDFLARE INC - CLASS A	USD	1,150	95,749.00	0.04
CME Group-A Shs -A-	USD	1,378	290,206.80	0.12
COGNIZANT TECHN.SOLUTIONS CORP CL.A	USD	2,083	157,328.99	0.06
COMCAST CORP CLASS A	USD	16,536	725,103.60	0.30
CONAGRA BRANDS INC	USD	2,743	78,614.38	0.03
COOPER COS INC/THE	USD	350	132,454.00	0.06
COPART	USD	3,170	155,330.00	0.07
CORNING INC	USD	4,542	138,303.90	0.06
COSTAR GROUP INC	USD	3,046	266,189.94	0.11
CROWDSTRIKE HOLDINGS INC - A	USD	941	240,256.12	0.10
CROWN CASTLE INTL CORP	USD	3,231	372,178.89	0.15
CUMMINS INC	USD	180	43,122.60	0.01
CVS HEALTH CORP	USD	5,097	402,459.12	0.17
DANAHER CORP	USD	5,322	1,231,191.48	0.52
DARDEN RESTAURANTS	USD	360	59,148.00	0.02
DARLING INGREDIENTS INC	USD	848	42,264.32	0.01
DATADOG INC - CLASS A	USD	867	105,236.46	0.04
DAVITA HEALTHCARE PARTNERS INC	USD	348	36,456.48	0.01
DECKERS OUTDOOR	USD	144	96,253.92	0.04
DEERE & CO	USD	1,737	694,574.19	0.29
DELL TECHNOLOGIES -C W/I	USD	4,146	317,169.00	0.13
DEXCOM	USD	3,078	381,949.02	0.16
DICK'S SPORTING GOODS INC	USD	439	64,511.05	0.03
DIGITAL REALTY TRUST	USD	5,794	779,756.52	0.33
DISCOVER FINANCIAL SERVICES	USD	1,100	123,640.00	0.05
DISCOVERY INC-W/I	USD	9,610	109,361.80	0.05
DOCUSIGN INC	USD	1,070	63,611.50	0.03
DOLLAR GENERAL	USD	1,318	179,182.10	0.08
DOLLAR TREE INC.	USD	1,342	190,631.10	0.08
DOMINO'S PIZZA INC	USD	137	56,475.51	0.02
DOVER CORP	USD	800	123,048.00	0.06
DR HORTON INC	USD	496	75,382.08	0.03
DROPBOX INC-CLASS A	USD	1,169	34,462.12	0.01

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
DUPONT DE NEMOURS INC-WI	USD	651	50,081.43	0.03
DYNATRACE INC	USD	906	49,549.14	0.02
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	2,559	616,258.38	0.26
EBAY INC	USD	3,378	147,348.36	0.06
EDWARDS LIFESCIENCES CORP	USD	4,601	350,826.25	0.15
ELECTRONIC ARTS COM NPV	USD	1,024	140,093.44	0.05
ELEVANCE HEALTH INC	USD	961	453,169.16	0.19
ELI LILLY & CO	USD	13,070	7,618,764.40	3.18
ENPHASE ENERGY	USD	3,163	417,958.82	0.18
ENTEGRIS INC	USD	838	100,409.16	0.04
EPAM SYSTEMS INC	USD	288	85,633.92	0.04
EQUIFAX INC	USD	435	107,571.15	0.05
EQUINIX INC	USD	1,653	1,331,309.67	0.55
EQUITABLE HOLDINGS INC	USD	1,237	41,192.10	0.02
EQUITY RESIDENTIAL PROPERTIES	USD	3,084	188,617.44	0.08
ERIE INDEMNITY COMPANY-CL A	USD	132	44,209.44	0.02
ESSEX PROPERTY TRUST INC	USD	514	127,441.16	0.05
ESTEE LAUDER COMPANIES INC -A-	USD	1,741	254,621.25	0.10
ETSY INC	USD	929	75,295.45	0.03
EXACT SCIENCES CORP	USD	567	41,946.66	0.02
EXPEDIA GROUP INC	USD	547	83,029.13	0.04
EXPEDITORS INTL WASH INC	USD	1,097	139,538.40	0.05
EXTRA SPACE STORAGE INC	USD	1,511	242,258.63	0.10
F5 NETWORKS	USD	967	173,073.66	0.08
FACTSET RESEARCH SYSTEMS INC	USD	182	86,823.10	0.04
FAIR ISAAC	USD	92	107,088.92	0.05
FASTENAL CO	USD	3,765	243,859.05	0.10
FDX CORPORATION EX FEDERAL EXPRESS	USD	1,446	365,794.62	0.16
FIFTH THIRD BANCORP	USD	3,565	122,956.85	0.05
FIRST CITIZENS BC A	USD	59	83,719.23	0.03
FIRST SOLAR INC	USD	2,458	423,464.24	0.18
FISERV INC	USD	2,354	312,705.36	0.13
FLEETCOR TECHNOL	USD	345	97,500.45	0.04
FMC CORP.	USD	920	58,006.00	0.02
FNF GROUP-W/I	USD	1,441	73,519.82	0.03
FORTINET	USD	2,603	152,353.59	0.07
FORTIVE	USD	2,734	201,304.42	0.09
FORTUNE BRANDS	USD	938	71,419.32	0.03
FRANKLIN RESOURCES	USD	1,017	30,296.43	0.02
GALLAGHER (ARTHUR J.)	USD	863	194,071.44	0.08
GAMING AND LEISURE PROPE-W/I	USD	2,189	108,027.15	0.04
GARTNER INC.	USD	331	149,317.41	0.06
GEN MILLS INC COM	USD	3,287	214,115.18	0.09
GENUINE PARTS CO	USD	295	40,857.50	0.02

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
GILEAD SCIENCES INC	USD	5,225	423,277.25	0.17
GLOBAL PAYMENTS	USD	1,037	131,699.00	0.05
GLOBE LIFE	USD	480	58,425.60	0.02
GODADDY A	USD	777	82,486.32	0.04
GOLDMAN SACHS GROUP	USD	1,335	515,002.95	0.22
GRACO	USD	1,345	116,692.20	0.05
HARTFORD FINANCIAL	USD	1,421	114,219.98	0.04
HASBRO INC COM	USD	1,110	56,676.60	0.02
HCA HEALTHCARE INC	USD	842	227,912.56	0.10
Healthpeak Properties Inc	USD	3,734	73,933.20	0.03
HENRY (JASK) & ASSOCIATES	USD	335	54,742.35	0.03
HENRY SCHEIN INC	USD	922	69,804.62	0.03
HERSHEY FOODS CORP	USD	2,191	408,490.04	0.17
HOLOGIC	USD	1,794	128,181.30	0.05
HOME DEPOT INC COM USD0.05	USD	4,077	1,412,884.35	0.59
HOST HOTELS & RESORTS INC	USD	4,752	92,521.44	0.04
HOWMET AERO (ARCONIC)	USD	793	42,917.16	0.02
HP ENTERPRISE	USD	8,287	140,713.26	0.06
HP INC	USD	911	27,411.99	0.01
HUBBELL	USD	361	118,743.73	0.05
HUBSPOT INC	USD	191	110,883.14	0.05
HUMANA INC	USD	520	238,061.20	0.10
HUNTINGTON BANCSHARES INC	USD	7,879	100,220.88	0.05
IDEX CORP	USD	547	118,759.17	0.05
IDEXX LABORATORIES INC	USD	623	345,796.15	0.15
ILLINOIS TOOL WORKS	USD	1,956	512,354.64	0.21
ILLUMINA INC	USD	1,210	168,480.40	0.07
INCYTE	USD	583	36,606.57	0.01
INGERSOLL RAND INC	USD	2,837	219,413.58	0.09
INSULET CORP	USD	479	103,933.42	0.04
INTEL CORP	USD	28,035	1,408,758.75	0.59
INTERCONTINENTALEXCHANGE GROUP	USD	2,231	286,527.33	0.12
INTERPUBLIC GROUP OF COS INC	USD	1,066	34,794.24	0.01
INTL BUSINESS MACHINES CORP	USD	9,202	1,504,987.10	0.63
INTL FLAVORS & FRAGRANCES	USD	1,632	132,143.04	0.06
INTUIT INC	USD	1,103	689,408.09	0.28
INTUITIVE SURGICAL	USD	2,661	897,714.96	0.38
INVITATION HOMES INC	USD	4,273	145,752.03	0.06
IQVIA HOLDINGS - REGISTERED SHARE	USD	1,346	311,437.48	0.13
IRON MOUNTAIN REIT	USD	2,124	148,637.52	0.07
J.B HUNT TRANSPORT SERVICES INC	USD	574	114,650.76	0.04
JABIL INC	USD	212	27,008.80	0.01
JPMORGAN CHASE & CO	USD	12,122	2,061,952.20	0.86
JUNIPER NETWORKS INC	USD	2,088	61,554.24	0.03

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
KELLANOVA	USD	1,483	82,914.53	0.04
KEURIG DR PEPPER INC	USD	6,081	202,618.92	0.08
KEYCORP	USD	5,652	81,388.80	0.03
KEYSIGHT TECHNOLOGIES IN	USD	1,365	217,157.85	0.09
KIMCO REALTY CORP	USD	4,229	90,119.99	0.04
KKR & Co Registered Shs	USD	2,267	187,820.95	0.08
KLA TENCOR	USD	1,012	588,275.60	0.25
KNIGHT-SWIFT TRANSPORTATION	USD	597	34,417.05	0.02
LABORATORY CORP OF AMERICA HOLDINGS	USD	339	77,051.31	0.03
LAM RESEARCH CORP	USD	788	617,208.88	0.26
LAS VEGAS SANDS	USD	2,187	107,622.27	0.04
LATTICE SEMICONDUCTOR CORP	USD	1,024	70,645.76	0.03
LENNAR CORP COM	USD	272	40,538.88	0.01
LENNOX INTL	USD	33	14,768.16	0.01
LIBERTY BROADBAND CORP	USD	429	34,573.11	0.01
LIVE NATION ENTERTAINMENT IN	USD	622	58,219.20	0.02
LKQ	USD	1,534	73,309.86	0.04
LOWE S COS INC COM	USD	2,305	512,977.75	0.22
LPL FINANCIAL HO	USD	335	76,252.70	0.04
LULULEMON ATHLETICA INC.	USD	703	359,436.87	0.15
M AND T BANK	USD	853	116,929.24	0.05
MANHATTAN ASSOCIATES INC	USD	242	52,107.44	0.03
MANUFACTURED HOME COMMUNITIES	USD	1,178	83,096.12	0.04
Markel Group Inc	USD	58	82,354.20	0.04
MARKETAXESS HOLDINGS	USD	162	47,441.70	0.02
MARSH & MCLENNAN COS INC	USD	2,043	387,087.21	0.16
MARVELL TECHNOLOGY INC	USD	6,228	375,610.68	0.15
MASCO CORP	USD	1,362	91,226.76	0.04
MASTERCARD INC	USD	3,426	1,461,223.26	0.61
MATCH GROUP INC	USD	650	23,725.00	0.01
MCCORMICK CO INC	USD	1,206	82,514.52	0.03
MCDONALD'S CORP	USD	2,814	834,379.14	0.35
MCKESSON CORP	USD	243	112,504.14	0.04
MERCADOLIBRE	USD	338	531,180.52	0.22
Meta Platforms - A	USD	9,011	3,189,533.56	1.33
METLIFE INC	USD	2,485	164,333.05	0.07
METTLER TOLEDO INTERNATIONAL INC	USD	172	208,629.12	0.09
MGM MIRAGE	USD	815	36,414.20	0.01
MICROCHIP TECHNOLOGY	USD	4,019	362,433.42	0.15
MICROSOFT CORP	USD	23,745	8,929,069.80	3.74
MID-AMER APT CMNTYS	USD	869	116,845.74	0.05
MODERNA INC	USD	1,350	134,257.50	0.05
MOLINA HEALTHCARE INC	USD	192	69,371.52	0.03
MONGODB INC	USD	254	103,847.90	0.04

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
MONOLITHIC POWER SYSTEM	USD	331	208,788.18	0.09
MONSTER BEVERAGE CORP	USD	5,460	314,550.60	0.13
MOODY'S CORP	USD	680	265,580.80	0.11
MORGAN STANLEY	USD	5,033	469,327.25	0.19
MOTOROLA SOL. WI	USD	1,294	405,138.46	0.17
NASDAQ STOCK MARKET INC	USD	1,667	96,919.38	0.04
NETFLIX INC	USD	1,844	897,806.72	0.38
NETWORK APPLIANCE INC	USD	1,537	135,501.92	0.06
NEUROCRINE BIOSCIENCES INC	USD	249	32,808.24	0.02
NEWMONT CORP	USD	6,668	275,988.52	0.12
NEWS CORP/NEW-CL A-W/I	USD	592	14,533.60	
NIKE INC CLASS B COM NPV	USD	7,687	834,577.59	0.35
NORDSON CORP	USD	298	78,719.68	0.03
NORTHERN TRUST	USD	967	81,595.46	0.03
NORTONLIFELOCK INC	USD	2,466	56,274.12	0.02
NVIDIA CORP	USD	17,779	8,804,516.38	3.68
NVR	USD	19	133,008.55	0.06
OKTA INC	USD	618	55,947.54	0.02
OLD DOMINION FREIGHT LINES INC	USD	749	303,592.17	0.13
OMNICOM GROUP	USD	778	67,304.78	0.03
ORACLE CORP COM	USD	15,631	1,647,976.33	0.69
O REILLY AUTOMOTIVE	USD	388	368,631.04	0.15
OTIS WORLDWIDE CORP-WI	USD	2,617	234,142.99	0.10
OWENS CORNING INC	USD	96	14,230.08	
PACCAR INC	USD	893	87,201.45	0.04
PALO ALTO NETWORKS INC	USD	1,278	376,856.64	0.16
PARAMETRIC TECHNOLOGY CORP	USD	398	69,634.08	0.03
PARAMOUNT GLOBAL-CLASS B	USD	1,338	19,789.02	0.01
PARKER-HANNIFIN CORP	USD	834	384,223.80	0.16
PAYCHEX	USD	1,428	170,089.08	0.07
PAYCOM SOFTWARE INC	USD	167	34,522.24	0.02
PAYLOCITY HOLDING CORP	USD	152	25,057.20	0.01
PAYPAL HOLDINGS INC	USD	4,482	275,239.62	0.12
PENTAIR PLC	USD	1,183	86,015.93	0.04
PERKINELMER INC	USD	809	88,431.79	0.03
PINTEREST INC- CLASS A	USD	2,026	75,043.04	0.03
PNC FINANCIAL SERVICES GROUP	USD	1,639	253,799.15	0.10
POOL CORP	USD	227	90,507.17	0.04
PPG INDUSTRIES INC	USD	343	51,295.65	0.02
PRICE T ROWE GROUP	USD	1,061	114,259.09	0.05
PRINCIPAL FINANCIAL GROUP INC	USD	1,192	93,774.64	0.04
PROGRESSIVE CORP	USD	2,367	377,015.76	0.16
PROLOGIS	USD	7,025	936,432.50	0.39
PRUDENTIAL FINANCIAL INC	USD	1,608	166,765.68	0.07

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
PUBLIC STORAGE	USD	1,198	365,390.00	0.15
PULTE GROUP	USD	240	24,772.80	0.01
QORVO INC	USD	697	78,489.17	0.04
QUALCOMM INC	USD	8,129	1,175,697.27	0.50
QUANTA SERVICES INC	USD	2,180	470,444.00	0.20
QUEST DIAGNOSTICS INCORPORATED	USD	510	70,318.80	0.03
RAYMOND JAMES FINANCIAL INC	USD	965	107,597.50	0.05
REALTY INCOME	USD	5,275	302,890.50	0.12
REGENCY CENTERS	USD	1,442	96,614.00	0.04
REGIONS FINANCIAL CORP	USD	5,190	100,582.20	0.04
RELIANCE STEEL ALL	USD	331	92,574.08	0.04
REPLIGEN	USD	390	70,122.00	0.03
RESMED	USD	1,083	186,297.66	0.08
RITCHIE BROS AUCTION	CAD	774	52,047.76	0.02
ROBERT HALF INTL INC	USD	553	48,619.76	0.02
ROCKWELL AUTOMATION INC	USD	878	272,601.44	0.12
ROKU INC	USD	294	26,948.04	0.01
ROLLINS INC	USD	1,703	74,370.01	0.03
ROPER TECHNOLOGIES INC	USD	422	230,061.74	0.10
ROSS STORES	USD	2,204	305,011.56	0.13
SALESFORCE INC	USD	9,062	2,384,574.68	1.00
SBA COMMUNICATIONS	USD	802	203,459.38	0.09
SCHWAB CHARLES CORP	USD	6,046	415,964.80	0.18
SEI INVESTMENTS	USD	440	27,962.00	0.01
SERVICENOW INC	USD	1,948	1,376,242.52	0.58
SHERWIN-WILLIAMS CO	USD	1,647	513,699.30	0.21
SIMON PROPERTY GROUP INC PRD	USD	2,499	356,457.36	0.15
SIRIUS XM HOLDINGS INC	USD	2,247	12,291.09	0.01
SNAP INC - A	USD	3,309	56,021.37	0.03
SNAP ON TOOLS CORP	USD	287	82,897.08	0.04
SP GLOBAL	USD	1,346	592,939.92	0.25
SPLUNK INC	USD	1,588	241,931.80	0.10
SS AND C TECHNOLOGIES HOLDINGS	USD	911	55,671.21	0.02
STANLEY BLACK & DECKER	USD	929	91,134.90	0.03
STARBUCKS CORP	USD	4,285	411,402.85	0.17
STATE STREET CO	USD	1,517	117,506.82	0.05
STRYKER CORP	USD	2,142	641,443.32	0.27
SUN COMMUNITIES INC	USD	920	122,958.00	0.05
SUPER MICRO COMPUTER	USD	305	86,699.30	0.04
SYNCHRONY FINANCIAL	USD	1,733	66,183.27	0.03
SYNOPSIS INC	USD	627	322,848.57	0.13
SYSCO CORPORATION	USD	565	41,318.45	0.01
TAKE TWO INTERACTIVE SOFTWARE	USD	606	97,535.70	0.04
TANGO HOLDINGS INC	USD	1,608	149,849.52	0.06

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
TARGET CORP	USD	2,931	417,433.02	0.18
TELEFLEX INC	USD	334	83,279.56	0.03
TERADYNE INC	USD	1,168	126,751.36	0.05
TESLA INC	USD	38,040	9,452,179.20	3.96
TEXAS INSTRUMENTS COM	USD	6,628	1,129,808.88	0.47
THE CIGNA GROUP	USD	1,206	361,136.70	0.15
THE TRADE DESK INC	USD	1,796	129,240.16	0.05
THE WALT DISNEY	USD	7,532	680,064.28	0.28
TJX COMPANIES INC	USD	7,336	688,190.16	0.29
TMOBILE US INC	USD	2,185	350,321.05	0.15
TORO CO	USD	161	15,454.39	0.01
TOROMONT INDUSTRIES LTD	CAD	256	22,540.14	0.01
TRACTOR SUPPLY	USD	765	164,497.95	0.07
TRADEWEB MARKETS INC-CLASS A	USD	388	35,261.44	0.01
TRANSUNION	USD	1,157	79,497.47	0.03
TRAVELERS COMPANIES INC	USD	991	188,775.59	0.08
TRIMBLE NAVIGATION	USD	1,628	86,609.60	0.04
TRUIST FINANCIAL CORPORATION	USD	6,111	225,618.12	0.09
TWILIO INC	USD	942	71,469.54	0.03
TYLER TECHNOLOGIES	USD	144	60,209.28	0.02
UBER TECHNOLOGIES INC	USD	12,449	766,484.93	0.32
UDR INC.	USD	2,083	79,758.07	0.03
ULTA SALON COSMETICS & FRAGRANCE INC	USD	360	176,396.40	0.08
UNITEDHEALTH GROUP INC	USD	3,856	2,030,068.32	0.85
UNITED PARCEL SERVICE CL B	USD	4,410	693,384.30	0.29
UNITED RENTALS INC	USD	522	299,325.24	0.12
UNITED THERAPEUTICS CORP	USD	125	27,486.25	0.02
US BANCORP	USD	6,704	290,149.12	0.12
VAIL RESORTS INC	USD	101	21,560.47	0.01
VEEVA SYSTEMS INC-CLASS A	USD	603	116,089.56	0.04
VENTAS	USD	3,075	153,258.00	0.06
VERALTO CORP-W/I	USD	1	82.26	
VERISIGN INC	USD	301	61,993.96	0.03
VERISK ANALYTICS A	USD	565	134,955.90	0.05
VERIZON COMMUNICATIONS EX BELL ATLANTIC	USD	16,682	628,911.40	0.26
VF CORP	USD	636	11,956.80	
VIATRIS INC	USD	6,778	73,405.74	0.03
VICI PROPERTIES INC	USD	7,662	244,264.56	0.10
VISA INC CLASS A	USD	6,545	1,703,990.75	0.71
VULCAN MATERIALS CO	USD	736	167,079.36	0.07
W.R.BERKLEY CORP.	USD	936	66,193.92	0.03
WABTEC	USD	1,012	128,422.80	0.06
WALGREENS BOOTS ALLIANCE	USD	3,838	100,210.18	0.04
WAL-MART IN COM USD0.10	USD	9,160	1,444,074.00	0.60

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

3.12. Portfolio listing of financial instruments in USD

Name of security	Currency	Quantity	Market value	% Net Assets
WATERS CORPORATION	USD	435	143,215.05	0.06
WATSCO INC	USD	46	19,709.62	0.01
WELLS FARGO & CO	USD	15,063	741,400.86	0.31
Welltower Inc	USD	3,843	346,523.31	0.14
WESTERN DIGITAL CORP	USD	333	17,439.21	0.01
WEST PHARMACEUTICAL SERVICES INC	USD	571	201,060.52	0.08
WORKDAY INC-A	USD	827	228,301.62	0.09
WP CAREY INC	USD	1,400	90,734.00	0.04
WW GRAINGER INC	USD	292	241,977.48	0.10
WYNN RESORTS	USD	294	26,786.34	0.01
XYLEM	USD	1,796	205,390.56	0.08
YUM BRANDS	USD	1,059	138,368.94	0.05
ZEBRA TECHNOLOGIES CLASS A COM	USD	349	95,392.17	0.04
ZILLOW -C-	USD	927	53,636.22	0.02
ZIMMER HOLDINGS INC	USD	1,443	175,613.10	0.07
ZOETIS INC	USD	3,576	705,795.12	0.29
ZOOM VIDEO COMMUNICATIONS-A	USD	904	65,006.64	0.02
ZSCALER INC	USD	301	66,689.56	0.02
TOTAL UNITED STATES OF AMERICA			171,732,767.83	71.79
TOTAL Listed equities and similar securities			237,613,072.04	99.34
TOTAL Equities and similar securities			237,613,072.04	99.34
Hedges				
Firm term commitments				
Commitments firm term on regulated market				
EURO STOXX 50 0324	EUR	3	-690.41	
FTSE 100 FUT 0324	GBP	1	108.36	
M-TOPIX (TOK) 0324	JPY	7	483.40	
SP 500 MINI 0324	USD	5	9,117.50	
TOTAL Commitments firm term on regulated market			9,018.85	
TOTAL Firm term commitments			9,018.85	
TOTAL Hedges			9,018.85	
Margin call				
Margin call CACEIS	USD	-9,117.5	-9,117.50	
Margin call CACEIS	JPY	-68,150	-483.40	
Margin call CACEIS	EUR	625	690.41	
Margin call CACEIS	GBP	-85	-108.36	
TOTAL Margin call			-9,018.85	
Receivables			1,110,317.26	0.46
Payables			-127,280.46	-0.05
Financial accounts			594,425.35	0.25
Net assets			239,190,534.19	100.00
Units AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	USD	4,559,790	52.4564	

UCIT AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

Note(s)

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
UMWELTZEICHEN UCITS ETF DR

Legal entity identifier:
969500YM4E2Q7K7RVQ13

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

<p><input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/></p> <p><input type="checkbox"/> It made sustainable investments with an environmental objective: ___%</p> <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <p><input type="checkbox"/> It made sustainable investments with a social objective: ___%</p>	<p><input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> X</p> <p><input checked="" type="checkbox"/> X It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 40.61% of sustainable investments</p> <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> X with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <p><input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p>
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To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product complied with all of the material aspects described in the prospectus.

How did the sustainability indicators perform?

As at the end of the period, the “WACI” (weighted average carbon intensity) for the index is 80.24

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

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

As at the end of the preceding period, the WACI for the index was 105

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments were to invest in companies that met two criteria:

1. follow best environmental and social practices; and
2. do not generate products and services that harm the environment and society.

The definition of a “best performing” company is based on a proprietary Amundi ESG methodology that is designed to measure a company’s ESG performance. To be considered as the “best performing”, a company must obtain the best rating among the top three (A, B or C, on a rating scale ranging from A to G) in its sector on at least one important environmental or social factor. Significant environmental and social factors are identified at the sector level. The identification of these factors is based on Amundi’s ESG analysis framework, which combines extra-financial data with a qualitative analysis of the related sector and sustainability themes. Factors identified as material have a contribution of more than 10% to the overall ESG rating. For the energy sector, for example, material factors are: emissions and energy, biodiversity and pollution, health and safety, local communities, and human rights.

In order to contribute to the above objectives, the investee company should not have significant exposure to activities (e.g. tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticides, single-use plastic production) that are not compatible with these criteria.

The sustainable nature of an investment is assessed at the level of the investee company. Concerning external UCIs, the criteria for determining the sustainable investments that these underlying UCIs may hold and their objectives depend on each company’s own management approach.

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

To ensure that sustainable investments do not cause significant harm, Amundi uses two tests:

- The first “DNSH” (“Do No Significant Harm”) test is based on the monitoring of the mandatory indicators of the Main Negative Impacts in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288 when reliable data is available (for example, the GHG intensity or greenhouse gas intensity of beneficiary companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. The carbon intensity of beneficiary companies is not within the sector’s last decile). Amundi already considers specific indicators of the Main Negative Impacts in its exclusion policy as part of the Amundi Responsible Investment Policy (e.g. exposure to controversial weapons). These exclusions, which apply in addition to the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of the principles of the UN Global Compact, coal and tobacco.
- In addition to the specific sustainability factors covered by the first filter, Amundi has defined a second filter that does not consider the mandatory indicators of the Main Negative Impacts above, so as to verify that a company’s overall environmental or social performance is not worse than other companies in its sector, corresponding to an environmental or social rating of E or higher according to Amundi’s ESG rating system.

Concerning external UCIs, the consideration of the “do no significant harm” principle and the impact of sustainable investments depends on each underlying UCI manager’s own methodologies.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

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

As detailed above, the negative impact indicators were taken into account in the first DNSH filter (Do No Significant Harm):

This is based on the monitoring of the mandatory indicators of the Main Negative Impacts in Appendix 1, Table 1 of Delegated Regulation (EU) 2022/1288 when reliable data is available via the combination of the following indicators and specific thresholds or rules:

- has a CO2 intensity that is not within the last decile of companies in the sector (only applicable to high-intensity sectors), and
- has board diversity that is not within the last decile of companies in its sector, and
- is free from any controversy regarding working conditions and human rights
- is free from any controversy regarding biodiversity and pollution.

Amundi already takes into account the specific Negative Main Impacts in its exclusion policy as part of its Responsible Investment Policy. These exclusions, which apply in addition to the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of the principles of the United Nations Global Compact, coal and tobacco.

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

Yes. The OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights have been incorporated into Amundi's ESG rating methodology. The proprietary ESG rating tool evaluates issuers using data available from data providers. For example, the model includes a dedicated criterion called "Community inclusion and Human rights" that is applied to all sectors in addition to other Human rights criteria, including socially responsible supply chains, working conditions and professional relations. In addition, we monitor controversies at least on a quarterly basis, which includes companies identified for Human rights violations. When controversies arise, analysts assess the situation and give a score to the controversy (using an exclusive, proprietary rating methodology) and determine the best steps to follow. Controversy scores are updated quarterly to track trends and remediation efforts.

The EU Taxonomy sets out a “do no significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.



How did this financial product consider principal adverse impacts on sustainability factors?

The mandatory indicators of the Negative Main Impacts set out in Appendix 1, Table 1 of Delegated Regulation (EU) 2022/1288 were taken into account by implementing exclusion policies (normative and sectoral) and integrating ESG rating into the investment process, engagement and voting approaches:

- **Exclusion:** Amundi has defined normative exclusion rules, by activity and by sector, covering some of the main sustainability indicators listed in the “Disclosure” Regulation.
- **Engagement:** engagement is an ongoing and targeted process aimed at influencing companies’ activities or behaviour. The objective of the engagement can be divided into two categories: engaging an issuer to improve the way in which it integrates the environmental and social dimension and engaging an issuer to improve its impact on environmental, social and Human rights issues or other sustainability issues that are important to society and the global economy.
- **Voting:** Amundi’s voting policy relies on a holistic analysis of all long-term issues that may influence value creation, including material ESG issues (Amundi’s voting policy can be consulted on its website).
- **Monitoring controversies:** Amundi has developed a controversy monitoring system that relies on three external data providers to systematically monitor controversies and their level of severity. This quantitative approach is then enhanced by an in-depth assessment of each severe controversy conducted by ESG analysts and a periodic review of its developments. This approach applies to all Amundi funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **from 01/01/2024 to 31/12/2024**

Largest investments	Sector	Sub-sector	Country	% Assets
TESLA INC	Consumer discretionary	Automobiles & Components	United States	4.88%
APPLE INC	Information technologies	Technology, Hardware and Equipment	United States	4.43%
AMAZON.COM INC	Consumer discretionary	Consumer Discretionary Distribution & Retail	United States	4.09%
MICROSOFT CORP	Information technologies	Software & Data processing Services	United States	3.95%
NVIDIA CORP	Information	Semi-	United States	3.66%

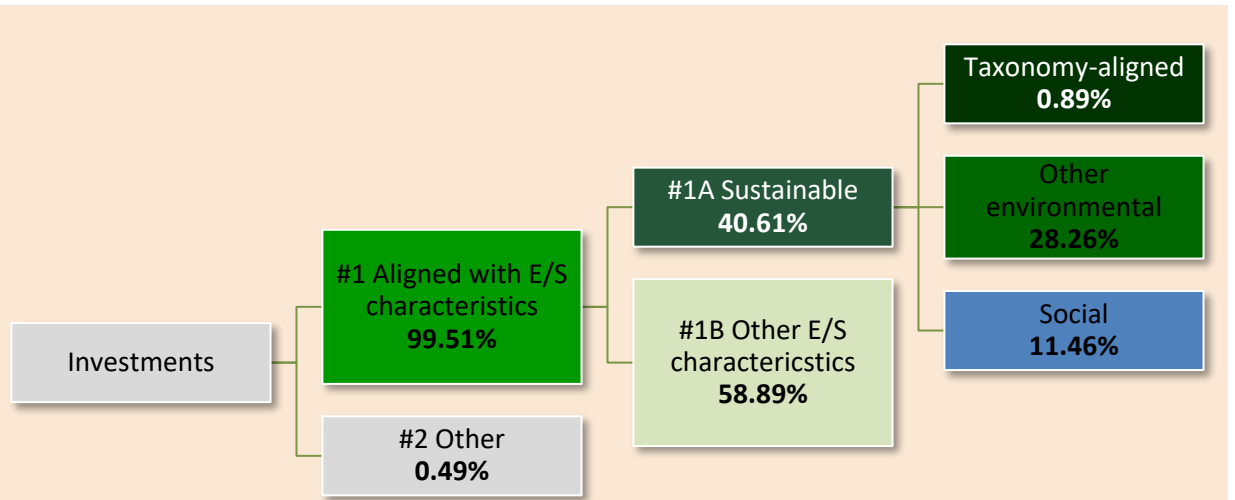
	technologies	conductors & Manufacturing equipment		
BROADCOM INC	Information technologies	Semi-conductors & Manufacturing equipment	United States	3.20%
ELI LILLY & CO	Healthcare	Pharmaceuticals, Biotech. & Life Sciences	United States	2.88%
META PLATFORMS INC-CLASS A	Communication services	Media and entertainment	United States	1.93%
ALPHABET INC CL A	Communication services	Media and entertainment	United States	1.67%
ALPHABET INC CL C	Communication services	Media and entertainment	United States	1.44%
WALMART INC	Consumer staples	Consumer Staples Distribution & Retail	United States	1.21%
SALESFORCE COM	Information technologies	Software & Data processing Services	United States	1.13%
SCHNEIDER ELECT SE	Industry	Capital goods	France	1.07%
JPMORGAN CHASE & CO	Finance	Banks	United States	1.00%
ORACLE CORP	Information technologies	Software & Data processing Services	United States	0.96%



What was the proportion of sustainability-related investments?

● **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made?**

Sector	Sub-sector	% Assets
Information technologies	Software & Data processing Services	12.36%
Information technologies	Semi-conductors & Manufacturing equipment	11.07%
Information technologies	Technology, Hardware and Equipment	7.67%
Consumer discretionary	Consumer Discretionary Distribution & Retail	7.18%
Communication services	Media and entertainment	6.91%
Healthcare	Pharmaceuticals, Biotech. & Life Sciences	6.54%
Finance	Financial services	6.27%
Industry	Capital goods	5.51%
Consumer discretionary	Automobiles & Components	5.08%

<i>Finance</i>	<i>Banks</i>	<i>4.71%</i>
<i>Property</i>	<i>REITs</i>	<i>4.10%</i>
<i>Healthcare</i>	<i>Healthcare services & equipment</i>	<i>3.29%</i>
<i>Finance</i>	<i>Insurance</i>	<i>3.05%</i>
<i>Consumer discretionary</i>	<i>Consumer durables & clothing</i>	<i>2.79%</i>
<i>Industry</i>	<i>Transportation</i>	<i>2.11%</i>
<i>Consumer staples</i>	<i>Consumer Staples Distribution & Retail</i>	<i>2.04%</i>
<i>Consumer staples</i>	<i>Food, Drink & Tobacco</i>	<i>1.60%</i>
<i>Consumer staples</i>	<i>Food, Drink & Tobacco</i>	<i>1.60%</i>
<i>Industry</i>	<i>Business & professional services</i>	<i>1.40%</i>
<i>Communication services</i>	<i>Telecom services</i>	<i>1.33%</i>
<i>Consumer discretionary</i>	<i>Consumer services</i>	<i>1.30%</i>
<i>Consumer staples</i>	<i>Household, hygiene, and cosmetics</i>	<i>1.18%</i>
<i>Property</i>	<i>Property developers</i>	<i>0.66%</i>
<i>Materials</i>	<i>Metals and mining.</i>	<i>0.38%</i>
<i>Utilities</i>	<i>Electric utilities</i>	<i>0.36%</i>
<i>Materials</i>	<i>Chemicals</i>	<i>0.29%</i>
<i>Utilities</i>	<i>Water services</i>	<i>0.13%</i>
<i>Utilities</i>	<i>Independent electricity and renewable electricity producers</i>	<i>0.11%</i>
<i>Materials</i>	<i>Containers and packaging</i>	<i>0.08%</i>

<i>Materials</i>	<i>Paper and Wood Industry</i>	<i>0.05%</i>
<i>Other</i>	<i>Other</i>	<i>0.00%</i>
<i>Liquid capital</i>	<i>Liquid capital</i>	<i>0.48%</i>

Taxonomy-aligned activities are expressed as a share of:

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



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

The fund promotes both environmental and social characteristics. Although the fund does not commit to making Taxonomy-aligned investments, it nevertheless invested 0.89% in Taxonomy-aligned sustainable investments during the period under review. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the aforementioned objectives of the EU taxonomy is measured using data on turnover (or revenue) and/or the use of green bond proceeds.

Neither the fund's auditors nor a third party has verified the percentage alignment of the fund's investments with the EU taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

Yes:

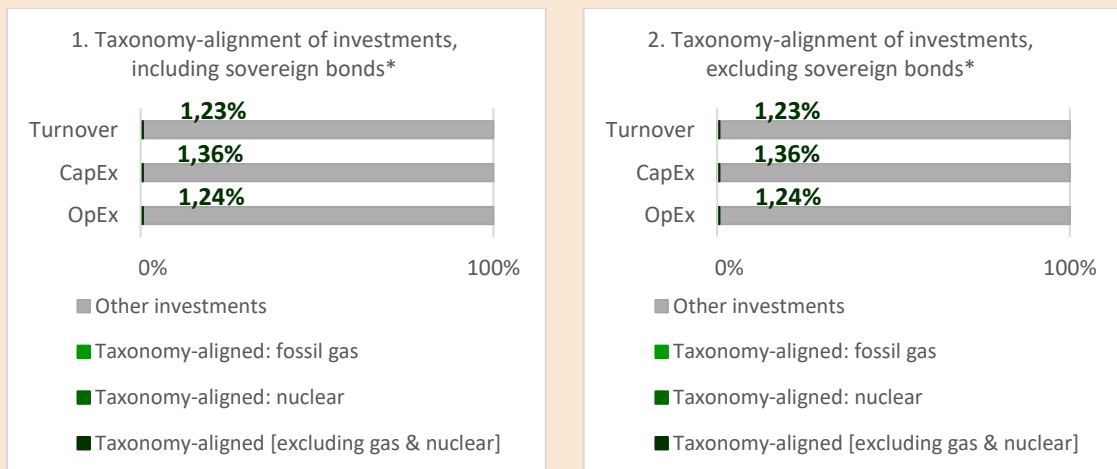
In fossil gas In nuclear energy

No

Reliable data on alignment with the EU Taxonomy for fossil gas and nuclear energy was not available during the period.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures.

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

Using data relating to turnover and/or the use of green bond proceeds as an indicator, 0.00% of the fund’s investments were in transitional activities and 0.82% were in enabling activities as at 31/12/2024. Neither the fund's auditors nor a third party has verified the percentage alignment of the fund's investments with the EU taxonomy.


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

Transitional activities are activities for which low-carbon alternatives are not yet available and

among others have greenhouse gas emission levels corresponding to the best performance.

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

At the end of the previous period, the percentage of investments aligned with the Taxonomy was 0.8%

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.


 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The share of sustainable investments with an environmental objective not aligned with the Taxonomy was **28.26%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR but some of their activities are not aligned with Taxonomy standards, or data is not yet available for them to perform such an assessment.

 **What was the share of socially sustainable investments?**

The portion of socially sustainable investments at the end of the period was **11.46%**.

 **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

Cash and/or other instruments held for liquidity and portfolio risk management purposes were included in category “#2 Other”. For non-rated bonds and equities, minimum environmental and social guarantees are applied by filtering for controversial issues in relation to the principles of the United Nations Global Compact. Moreover, minimum environmental or social guarantees have not been defined.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

This product is passively managed. Its investment strategy is to replicate the Index while minimising the associated tracking error. The binding elements of the index methodology ensure that environmental and/or social characteristics are met at each rebalancing date. The product strategy is also based on systematic exclusion policies (normative and sectoral) as described in more detail in Amundi's responsible investment policy.



How did this financial product perform compared to the reference benchmark?

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

This product is passively managed. Its investment strategy is to replicate the Index while minimising the associated tracking error.

- ***How does the reference benchmark differ from a broad market index?***

The MSCI World Climate Change Paris Aligned Low Carbon Select index (the “Index”) is constructed to over-weight companies having the best profiles with respect to climate transition risk.

The index is also constructed as a European Union “Paris Agreement” reference index within the meaning of Regulation (EU) 2019/2089 of the European Parliament.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimising the associated tracking error. The product’s sustainability indicators are, consequently, generally aligned with those of the Index.

- ***How did this financial product perform compared with the reference benchmark?***

This product is passively managed. Its investment strategy is to replicate the Index while minimising the associated tracking error. Consequently, the product’s sustainability indicators showed an overall performance in line with that of the Index.

- ***How did this financial product perform compared with the broad market index?***

This product is passively managed. Its investment strategy is to replicate the Index while minimising the associated tracking error. A comparison of the index replicated by the product with its parent index is detailed under “How did the sustainability indicators perform?”.

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