

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

UCITS

SEMI-ANNUAL REPORT - JUNE 2025

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

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Informations about the Fund

Classification

International equities.
The Fund is an index fund.

Method used to determine and allocate distributable amounts

Accumulation 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 Fund is a UCITS and as such is not liable for tax. However, unitholders may be subject to tax when any income is distributed by the Fund or when they sell Fund units. The tax regime applicable to amounts distributed by the Fund or to unrealised or realised capital gains or losses will depend on the individual unitholder's tax situation, residence for tax purposes and/or the Fund's investment jurisdiction. Any investors unsure of their tax situation should contact a tax adviser or professional to ascertain the tax rules applicable to their individual situation before making an investment. Some income distributed by the Fund to non-residents in France may be subject to French withholding tax.

Benchmark index

The Fund's benchmark is the MSCI World Climate Change Paris Aligned Low Carbon Select Net Index USD Index, net total return, denominated in USD

The Benchmark Index is an equity index published and calculated by the international index provider MSCI ("MSCI").

The equities comprising the index come from the universe of mid and large cap stocks of developed countries according to the MSCI classification. The index is also limited to classified equities in OECD countries. The index is designed to overweight the companies with the best climate transition profiles.

The index is also designed to be a European Union "Paris Agreement" benchmark index as defined by Regulation (EU) 2019/2089 of the European Parliament.

Management fees and commission

Operating and management fees: 0.25% including tax.

Subscription fee payable to the Fund: 1%.

In accordance with the Fund rules, the fees and commission applied by the Fund during the past financial year are consistent with those mentioned in the prospectus and 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 management objective is to replicate, as faithfully as possible, the performance of the MSCI World Climate Change Paris Aligned Low Carbon Select net USD Index (see section "Benchmark"), regardless of its evolution, positive or negative.

The aim of the management is to obtain a difference between the change in the net asset value of the Fund and that of the reference indicator as small as possible.

Thus, the maximum tracking error target between the change in the net asset value of the Fund and that of the Reference Indicator is 1%.

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If the tracking error were nevertheless to become higher than 1%, the objective would be to remain below 5 % of the volatility of the Benchmark.

Investment strategy

The Fund has adopted a “passive” investment strategy.

1. Strategy used:

The Fund has been classified as an Article 8 fund pursuant to Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the “Disclosure Regulation”). Information on environmental and social characteristics is appended to this prospectus.

The principal adverse impacts of investment decisions (within the meaning of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the “Disclosure Regulation”)) are the material (or likely to be material) negative effects on sustainability factors that are caused or aggravated by or directly linked to investment decisions. Annex 1 of the Delegated Regulation to the Disclosure Regulation lists the principal adverse impact indicators.

The investment strategy takes into account the mandatory principal adverse impacts in Annex 1 of the Delegated Regulation via a combination of exclusions (sector and standards-based), the integration of ESG ratings into the investment process, engagement activities and voting policies.

More detailed information on the principal adverse impacts is included in the Asset Manager's ESG regulatory statement and is available on its website: www.amundi.com.

In accordance with its objective and investment policy, the Fund may invest in an economic activity that contributes to an environmental objective within the meaning of Article 5 of the Taxonomy Regulation.

As such, the Asset Manager expects the Fund to be able to partially invest in economic activities that qualify as environmentally sustainable within the meaning of Articles 3 and 9 of the Taxonomy Regulation. However, the Fund does not currently make any commitment to a minimum proportion.

The Fund is managed on an index basis with the objective of replicating changes in the performance of the Benchmark using a method of direct replication of the Benchmark, which consists in investing in the financial securities included in the Benchmark in proportions extremely close to those of the Benchmark.

The Management Company may decide to use the so-called “sampling” technique consisting in investing in a selection of representative securities making up the Reference Indicator (and not all securities), in proportions different from those of the Reference Indicator or even in investing in securities not included in the composition of the Reference Indicator.

The Fund will comply with the investment rules set forth in Articles R214-21, R214-22, and R214-23 of the French Monetary and Financial Code.

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

The Fund's exposure to the index may benefit from the investment limit exemptions applicable to UCITS that replicate an index, as per Article R214-22 of the French Monetary and Financial Code.

This article states that the Fund may invest up to 20% of its assets in equities or debt securities issued by the same entity, and that this limit may be increased to 35% for a single issuing entity where justified by exceptional market conditions, particularly on regulated markets in which certain transferable securities or money market instruments are predominant.

2. Assets used (excluding embedded derivatives):

Equities:

At least 95% of the Fund's assets will be exposed to one or more equity markets within one or more OECD countries, at all times.

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In compliance with the investment limits stated in the Fund rules, up to 100% of the Fund's net assets will be invested in international equities (in any economic sectors, listed on any markets). However, in the event of adjustments related to subscriptions/redemptions, the residual investment may exceed this limit.

The equities in the Fund's assets will be equities comprising the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index, and must be listed on a regulated OECD market (Article 4 (1) 21 Directive 2011/61/EU of the European Parliament and of the Council).

At least 95% of the Fund's assets will be invested in listed equities at all times. For the purposes of interpreting this ratio, shares issued by REITs (as defined by the German Finance Ministry) and investment funds are not considered as equities.

UCITS units or shares:

The Fund may hold up to 10% of its assets in units and/or shares of UCITS. These UCITS shall be representative of all asset classes, in accordance with the constraints of the Fund.

They may be UCITS managed by the Management Company or by other entities belonging or not to the Crédit Agricole Group Agricole SA - including a related company.

3. Derivatives:

Counterparties are selected in accordance with the procedure in effect at Amundi and based on the principle of selecting the best market counterparties.

This involves:

- dual validation of the counterparties by the Head of Amundi Intermédiation and the Amundi Asset Management Credit Committee based on an analysis of their financial and operational profiles (type of activities, governance, reputation, etc.) conducted by a team of credit analysts independent of the portfolio management teams.
- a limited number of financial institutions with which the Fund trades.

Amundi AM draws on the expertise of Amundi Intermédiation as part of a service provided for the selection of counterparties.

Amundi Intermédiation provides Amundi AM with an indicative list of counterparties whose eligibility with respect to counterparty risk has been pre-approved by the Amundi Group's Credit Risk Committee.

This list is then approved by Amundi AM during ad hoc Broker Committee meetings. The purpose of the Broker Committee meetings is to:

- monitor volumes (brokerage transactions in equities and net amount for other products) for each intermediary/counterparty, each type of instrument and each market, where applicable;
- issue an opinion on the quality of service provided by the Amundi Intermédiation trading desk;
- review the brokers and counterparties, and compile a list of them for the upcoming period. Amundi AM may decide to restrict the list or ask for it to be expanded. Any proposal to expand the list of counterparties by Amundi AM, either during or subsequent to a committee meeting, is then resubmitted for analysis and approval by Amundi's Credit Risk Committee.

Meetings of Amundi AM's Broker Committees are attended by the Heads of Portfolio Management or their representatives, the representatives of Amundi Intermédiation's trading desk, an Operations Manager, a Risk Control Manager and a Compliance Manager.

The Fund may use the following derivative instruments:

- Types of markets:

- ☒ regulated
- ☒ organised
- ☒ over-the-counter

- Categories of risk in which the Fund intends to take positions:

- ☒ equity
- ☐ interest rate
- ☒ currency
- ☐ credit
- ☐ volatility

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- Types of operations or transactions that may only be carried out for the purpose of achieving the investment objective:

- ☒ hedging
- ☒ exposure
- ☐ arbitrage
- ☐ trading
- ☐ other

- Types of instruments used:

- ☒ equity and index futures
- ☐ total return swaps on equities and indices.

The Fund may enter into two types of swaps involving the following 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:

- ☒ reconstitution of a synthetic exposure to a given security, business sector, and/or the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index through the use of total return swaps.
- ☒ management of intermediate investment flows (dividends, subscriptions/redemptions, etc.) to achieve the target exposure to a given security, business sector or the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index through the use of futures.

These instruments may be used for hedging purposes, within the limit of 100% of the Fund's net assets.

The commitment arising from derivatives is limited to 100% of net assets.

4. Securities with embedded derivatives:

None.

5. Deposits and cash holdings:

The Fund may, within the limit of 3% of its net assets, make cash deposits with a maximum term of 12 months. These deposits help the Fund to achieve its investment objective by enabling it to manage cash flows,

6. Cash borrowings:

Exceptionally and temporarily, the Fund may use borrowings, up to a limit of 10% of its net assets, to optimize its cash management.

7. Temporary purchases and sales of securities:

None.

Risk profile

Equity risk

Risk related to changes in the Benchmark

Factors that may influence the Fund's ability to replicate the performance of the Benchmark

Legal risk

Liquidity risk

Liquidity risk on a given market

Risk of calculation of the Reference Indicator

ESG risks

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Semi-Annual Report

The first half of 2025 was marked by a succession of trade tensions and political and geopolitical events that substantially influenced the financial markets. The launch of a trade war by the United States in early April rekindled inflationary fears, causing a drop in equities, an appreciation of gold, a rebound in long-term rates, a sharp depreciation of the dollar, and significant flows towards Europe. Despite pressure from D. Trump, the Federal Reserve kept its key rates unchanged between 4.25% and 4.5%, fearing a resurgence of inflation. The ECB, on the other hand, gradually lowered its deposit rate to 2%. U.S. budget negotiations and the German stimulus plan were sources of volatility in the bond markets, with a decline in U.S. long-term rates and a rise in German long-term rates over the period. Finally, the war between Iran and Israel led to a sharp rise and then a sudden drop in oil prices. In this uncertain context and turbulent markets, gold rose by 26%. Equity markets experienced a period of high volatility at the beginning of April, following the announcement of new tariffs and then their postponement. Despite this turbulent environment, stock market performances over the entire half-year were generally positive, but the decline of the dollar had a significant impact on performance in local currency. This is particularly the case when U.S. equity returns are converted into euros, due to the approximately 14% rise in the euro-dollar exchange rate. The MSCI ACWI index rose by 9% over the half-year, with emerging markets outperforming (MSCI EM +14%, MSCI World +8.6%). Among developed markets, the standout feature was the outperformance of Europe compared to the United States, with flows clearly favoring the Old Continent, coinciding with D. Trump's decisions, particularly tariffs and the pressure exerted on the Fed chairman. In Europe, the Eurostoxx 50 rose by 8.3%, but only 3.9% for the CAC 40. Germany saw the largest increase (DAX30 +20%) following the announcements of the Merz government's stimulus plan and flows into the defense sector. In the United States, the S&P 500 index rose by 5.5% since the beginning of the year and ended at new highs despite a sharp drop in early April. The Nasdaq 100, thanks to the rebound in technology stocks, recorded an increase of 7.9%. In Asia, the Nikkei 225 rose modestly by 1.5% and +2.4% for the TOPIX, while the Chinese HSCEI stood out with a strong increase of 19%. The VIX volatility measure fell by 6 points over the half-year, ending at 17% after reaching nearly 50 in early April. In the first half of 2025, the net performance of the portfolio stood at 7.38% (in USD), showing an underperformance of 11 bps compared to its benchmark. Over the same period, the fund's benchmark, the MSCI WORLD CLIMATE CHANGE PARIS ALIGNED LOW CARBON SELECT INDEX NR, achieved a performance of 7.49%.

For the period under review, the portfolio AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR performance is 0,00%. The benchmark performance is 0,00%.

Past performance is no guarantee of future performance.

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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).

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Significant events during the financial period

None.

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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.

Soft commissions

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

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.



STATUTORY AUDITOR'S REVIEW REPORT
Statement of net assets as of June 30, 2025

This is a free translation into English of the Statutory Auditor's review report issued in French and is provided solely for the convenience of English speaking readers. This report should be read in conjunction with, and construed in accordance with, French law and professional auditing standards applicable in France.

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

To the Unitholders,

In our capacity as Statutory Auditor of the AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR a UCITS constituted as a *fonds commun de placement*, and as required by the provisions of Article L. 214-17 of the French Monetary and Financial Code (*Code monétaire et financier*) and of Article 411-125 of the general Regulation of the French financial markets Authority (*Autorité des marchés financiers*) relating to the review of the statement of net assets, we have prepared this statutory auditor's review report on the information provided in the accompanying statement of net assets as of June 30, 2025.

This information has been prepared under the responsibility of the management company. Our responsibility is to express a conclusion on the consistency of the information provided in the accompanying statement of net assets with the knowledge of the fund that we have acquired in the context of our statutory audit engagement.

We conducted our review in accordance with the professional standards generally accepted in France. These procedures, which constitute neither an audit nor a limited review, consisted principally in applying analytical procedures and making inquiries with the persons who produce and verify the information provided.

Based on our work, we have no comment to make about the consistency of the information provided in the accompanying document with the knowledge of the fund that we have acquired in the context of our statutory audit engagement.

Neuilly sur Seine, date of e-signature

Document authenticated by e-signature

The Statutory Auditor
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

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

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			346,880,379.46	99.65
Equities and similar securities traded on regulated or similar market			346,775,918.64	99.62
Aerospace & Defense			724,447.50	0.21
AXON ENTERPRISE INC	USD	875	724,447.50	0.21
Airlines			342,906.26	0.10
OTIS WORLDWIDE CORP	USD	3,463	342,906.26	0.10
Automotives			455,870.48	0.13
BAYERISCHE MOTOREN WERKE AG	EUR	748	66,256.88	0.02
BAYERISCHE MOTOREN WERKE-PRF	EUR	166	13,698.59	0.00
CARVANA CO	USD	1,069	360,210.24	0.11
DR ING HC F PORSCHE AG	EUR	319	15,704.77	0.00
Automotives Components			709,213.41	0.20
FERRARI NV	EUR	1,452	709,213.41	0.20
Beverages			2,396,705.13	0.69
ANHEUSER-BUSCH INBEV SA/NV	EUR	2,142	146,437.88	0.04
ASAHI GROUP HOLDINGS LTD	JPY	3,400	45,370.21	0.01
BROWN-FORMAN CORP-CLASS B	USD	1,833	49,326.03	0.01
CARLSBERG AS-B	DKK	230	32,474.40	0.01
COCA-COLA EUROPACIFIC PARTNE	USD	500	46,360.00	0.01
CONSTELLATION BRANDS INC-A	USD	1,538	250,201.84	0.07
DAVIDE CAMPARI-MILANO NV	EUR	5,871	39,351.45	0.01
DIAGEO PLC	GBP	24,103	603,784.31	0.18
DOORDASH INC - A	USD	1,771	436,569.21	0.13
HEINEKEN HOLDING NV	EUR	324	24,055.71	0.01
HEINEKEN NV	EUR	629	54,652.79	0.02
MOLSON COORS BEVERAGE CO - B	USD	446	21,448.14	0.01
MONSTER BEVERAGE CORP	USD	7,424	465,039.36	0.13
PERNOD RICARD SA	EUR	1,829	181,633.80	0.05
Biotechnology			2,679,027.88	0.77
ALNYLAM PHARMACEUTICALS INC	USD	694	226,306.46	0.07
AMGEN INC	USD	2,648	739,348.08	0.21
ARGEN-X SE - W/I	EUR	294	162,133.57	0.05
BIOMARIN PHARMACEUTICAL INC	USD	945	51,946.65	0.01
CSL LTD	AUD	2,215	347,635.11	0.10
GENMAB A/S	DKK	349	72,206.85	0.02
GILEAD SCIENCES INC	USD	6,362	705,354.94	0.20
GRIFOLS SA	EUR	1,022	12,416.63	0.00

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
IMCD BV	EUR	152	20,349.39	0.01
INCYTE CORP	USD	1,209	82,332.90	0.02
NATERA INC	USD	604	102,039.76	0.03
NEUROCRINE BIOSCIENCES INC	USD	495	62,216.55	0.02
SWEDISH ORPHAN BIOVITRUM AB	SEK	1,223	36,983.64	0.01
UNITED THERAPEUTICS CORP	USD	201	57,757.35	0.02
Building Products			1,199,641.10	0.34
ASSA ABLOY AB-B	SEK	2,142	66,347.58	0.02
BUILDERS FIRSTSOURCE INC	USD	274	31,973.06	0.01
COMPAGNIE DE SAINT GOBAIN	EUR	1,053	123,161.42	0.04
GEBERIT AG-REG	CHF	325	254,783.30	0.07
JACOBS SOLUTIONS INC	USD	1,470	193,231.50	0.06
KINGSPAN GROUP PLC	EUR	3,883	329,091.90	0.08
MASCO CORP	USD	501	32,244.36	0.01
NIBE INDUSTRIER AB-B SHS	SEK	32,766	138,691.10	0.04
OWENS CORNING	USD	219	30,116.88	0.01
Capital Markets			9,860,503.04	2.83
3I GROUP PLC	GBP	11,920	672,989.06	0.19
ABN AMRO BANK NV-CVA	EUR	1,059	28,889.81	0.01
AIB GROUP PLC	EUR	8,471	69,456.63	0.02
AMERIPRISE FINANCIAL INC	USD	536	286,079.28	0.08
ARES MANAGEMENT CORP - A	USD	993	171,987.60	0.05
ASX LIMITED	AUD	1,303	59,570.54	0.02
BANCO SANTANDER SA	EUR	70,635	582,642.97	0.17
BANK OF MONTREAL	CAD	3,234	357,664.56	0.10
BK OF NOVA SCOTIA COM NPV	CAD	5,238	289,053.57	0.08
BLACKROCK INC	USD	755	792,183.75	0.23
BLACKSTONE INC	USD	3,715	555,689.70	0.16
BROOKFIELD ASSET MGMT-A	CAD	2,104	116,214.98	0.03
CITIGROUP INC	USD	9,748	829,749.76	0.24
COINBASE GLOBAL INC -CLASS A	USD	1,048	367,313.52	0.11
DAIWA SECURITIES GROUP INC	JPY	6,400	45,393.06	0.01
EQT AB	SEK	3,069	101,726.89	0.03
EQUITABLE HOLDINGS INC	USD	1,257	70,517.70	0.02
FINECOBANK SPA	EUR	4,113	90,936.23	0.03
GOLDMAN SACHS GROUP INC	USD	1,566	1,108,336.50	0.32
IGM FINANCIAL P	CAD	268	8,449.35	0.00
INPOST SA	EUR	2,200	36,412.83	0.01
JULIUS BAER GROUP LTD	CHF	679	45,757.42	0.01
LPL FINANCIAL HOLDINGS INC	USD	419	157,112.43	0.05
M&G PLC	GBP	10,639	37,468.69	0.01
MEDIOBANCA SPA	EUR	2,723	63,080.83	0.02
MORGAN STANLEY	USD	5,945	837,412.70	0.24

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Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
NATIONAL BANK OF CANADA	CAD	2,045	210,595.62	0.06
NOMURA HOLDINGS INC	JPY	14,900	98,202.09	0.03
NORTHERN TRUST CORP	USD	1,026	130,086.54	0.04
PARTNERS GROUP HOLDING AG	CHF	272	353,681.44	0.10
PHOENIX GROUP HOLDINGS PLC	GBP	5,620	50,713.86	0.01
SBI HOLDINGS INC	JPY	1,100	38,305.24	0.01
SCHRODERS PLC	GBP	1,135	5,621.06	0.00
SCHWAB (CHARLES) CORP	USD	8,736	797,072.64	0.23
STATE STREET CORP	USD	1,622	172,483.48	0.05
TRADEWEB MARKETS INC-CLASS A	USD	446	65,294.40	0.02
T ROWE PRICE GROUP INC	USD	1,127	108,755.50	0.03
WISE PLC - A	GBP	3,340	47,600.81	0.01
Chemicals			1,069,167.81	0.31
AVANTOR INC	USD	6,160	82,913.60	0.02
BRENNTAG AG NAMEN	EUR	409	26,981.88	0.01
CRODA INTERNATIONAL PLC	GBP	1,395	55,896.69	0.02
DSM-FIRMENICH AG	EUR	399	42,274.73	0.01
GIVAUDAN-REG	CHF	98	472,904.45	0.14
NOVONESIS (NOVOZYMES) B	DKK	3,777	269,852.03	0.08
SYMRISE AG	EUR	1,131	118,344.43	0.03
Commercial Banks			18,501,144.94	5.32
AUST AND NZ BANKING GROUP	AUD	12,575	240,312.39	0.07
BANCO BILBAO VIZCAYA ARGENTA	EUR	25,971	397,995.50	0.11
BANCO BPM SPA	EUR	4,835	56,256.20	0.02
BANCO DE SABADELL SA	EUR	27,199	86,300.16	0.02
BANK LEUMI LE-ISRAEL	ILS	6,457	120,071.69	0.03
BANK OF AMERICA CORP	USD	34,316	1,623,833.12	0.47
BANK OF IRELAND GROUP PLC	EUR	4,663	66,149.22	0.02
BANK OF NEW YORK MELLON	USD	3,603	328,269.33	0.09
BARCLAYS PLC	GBP	66,131	305,672.21	0.09
BNP PARIBAS	EUR	4,579	410,224.51	0.12
BPER BANCA SPA	EUR	4,264	38,620.86	0.01
CAN IMPERIAL BK OF COMMERCE	CAD	4,093	289,938.85	0.08
CREDIT AGRICOLE SA	EUR	5,319	100,305.18	0.03
DANSKE BANK A/S	DKK	3,364	136,712.30	0.04
DEUTSCHE BANK AG	EUR	8,648	255,512.12	0.07
DNB BANK ASA	NOK	2,907	80,030.78	0.02
ERSTE GROUP BANK AG	EUR	1,517	128,746.81	0.04
FIFTH THIRD BANCORP	USD	3,757	154,525.41	0.04
HSBC HOLDINGS PLC	GBP	83,063	1,003,719.22	0.29
HUNTINGTON BANCSHARES INC	USD	8,130	136,258.80	0.04
ING GROEP NV	EUR	15,182	331,941.22	0.10
ISRAEL DISCOUNT BANK-A	ILS	6,467	64,449.80	0.02

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
JPMORGAN CHASE & CO	USD	13,786	3,996,699.26	1.15
KBC GROUP NV	EUR	1,067	109,793.97	0.03
LLOYDS BANKING GROUP PLC	GBP	292,160	307,079.38	0.09
M & T BANK CORP	USD	916	177,694.84	0.05
MITSUBISHI UFJ FINANCIAL GRO	JPY	50,900	698,776.06	0.20
MIZRAHI TEFAHOT BANK LTD	ILS	306	19,945.86	0.01
MIZUHO FINANCIAL GROUP INC	JPY	10,200	281,966.17	0.08
NATIONAL AUSTRALIA BANK LTD	AUD	14,704	379,289.86	0.11
NATWEST GROUP PLC	GBP	37,581	263,368.35	0.08
PNC FINANCIAL SERVICES GROUP	USD	2,068	385,516.56	0.11
REGIONS FINANCIAL CORP	USD	5,497	129,289.44	0.04
ROYAL BK OF CANADA	CAD	6,586	866,226.49	0.25
SOCIETE GENERALE SA	EUR	2,978	169,717.46	0.05
SOFTBANK CORP	JPY	139,400	215,211.34	0.06
STANDARD CHARTERED PLC	GBP	9,142	151,210.87	0.04
SVENSKA HANDELSBANKEN-A SHS	SEK	6,528	86,614.03	0.02
SWEDBANK AB - A SHARES	SEK	3,657	96,121.81	0.03
TORONTO DOMINIUM BANK	CAD	7,889	579,074.10	0.17
TRUIST FINANCIAL CORP	USD	6,904	296,802.96	0.09
UBS GROUP AG-REG	CHF	15,827	533,882.77	0.15
UNICREDIT SPA	EUR	6,344	423,803.33	0.12
US BANCORP	USD	7,393	334,533.25	0.10
WELLS FARGO & CO	USD	15,814	1,267,017.68	0.36
WESTPAC BANKING CORP	AUD	16,929	375,663.42	0.11
Commercial Services			2,012,835.48	0.58
ACCENTURE PLC-CL A	USD	3,231	965,713.59	0.29
AVERY DENNISON CORP	USD	193	33,865.71	0.01
CINTAS CORP	USD	1,849	412,086.63	0.12
DAI NIPPON PRINTING CO LTD	JPY	600	9,096.89	0.00
GALDERMA GROUP AG	CHF	1,409	203,569.10	0.06
INFRATIL LTD	NZD	5,265	33,878.78	0.01
RENTOKIL INITIAL PLC	GBP	28,354	136,809.07	0.04
REPUBLIC SERVICES INC	USD	460	113,440.60	0.03
SECOM CO LTD	JPY	2,200	78,940.78	0.02
SECURITAS AB-B SHS	SEK	981	14,565.14	0.00
TOPPAN HOLDINGS INC	JPY	400	10,869.19	0.00
Communications Equipment			8,158,994.73	2.34
ARISTA NETWORKS INC	USD	11,898	1,217,284.38	0.35
CDW CORP/DE	USD	1,282	228,952.38	0.07
CISCO SYSTEMS INC	USD	46,362	3,216,595.56	0.91
F5 INC	USD	1,495	440,008.40	0.13
HEWLETT PACKARD ENTERPRISE	USD	3,227	65,992.15	0.02
JUNIPER NETWORKS INC	USD	3,357	134,045.01	0.04

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
MOTOROLA SOLUTIONS INC	USD	1,899	798,453.54	0.23
NOKIA OYJ	EUR	12,291	63,568.85	0.02
QUALCOMM INC	USD	12,521	1,994,094.46	0.57
Construction & Engineering			1,682,170.24	0.48
ACCIONA SA	EUR	697	125,016.90	0.04
ACS ACTIVIDADES CONS Y SERV	EUR	601	41,588.27	0.01
DR HORTON INC	USD	632	81,477.44	0.02
EIFFAGE	EUR	181	25,336.67	0.01
KAJIMA CORP	JPY	1,100	28,656.58	0.01
OBAYASHI CORP	JPY	2,100	31,773.69	0.01
QUANTA SERVICES INC	USD	3,434	1,298,326.72	0.36
SKANSKA AB SER'B'SEK10 LIBRE	SEK	1,157	26,732.52	0.01
TAISEI CORP	JPY	400	23,261.45	0.01
Construction Materials			290,553.48	0.08
VULCAN MATERIALS CO	USD	1,114	290,553.48	0.08
Consumer durables			2,404,289.67	0.69
BARRATT REDROW PLC	GBP	3,610	22,553.36	0.01
GARMIN LTD	USD	1,562	326,020.64	0.09
LENNAR CORP-A	USD	510	56,411.10	0.02
MAKITA CORP	JPY	600	18,497.01	0.01
NVR INC	USD	28	206,798.48	0.06
PULTEGROUP INC	USD	475	50,093.50	0.01
SEKISUI CHEMICAL CO LTD	JPY	1,300	23,507.91	0.01
SEKISUI HOUSE LTD	JPY	1,500	33,054.11	0.01
SNAP-ON INC	USD	487	151,544.66	0.04
SONY GROUP CORP	JPY	58,700	1,515,808.90	0.43
Consumer Finance			1,793,294.43	0.52
AMERICAN EXPRESS CO	USD	2,896	923,766.08	0.27
CAPITAL ONE FINANCIAL CORP	USD	3,216	684,236.16	0.20
DRAFTKINGS INC-CL A	USD	2,371	101,692.19	0.03
TRANSUNION	USD	950	83,600.00	0.02
Containers & Packaging			118,582.95	0.03
BRAMBLES LTD	AUD	7,726	118,582.95	0.03
Department Stores & other			2,121,698.45	0.61
DOLLARAMA INC	CAD	3,249	456,851.08	0.13
EBAY INC	USD	4,198	312,583.08	0.09
KOBE BUSSAN CO LTD	JPY	1,700	52,702.42	0.02
NEXT PLC	GBP	1,388	236,616.15	0.07
PAN PACIFIC INTERNATIONAL HO	JPY	4,200	144,191.92	0.04
PROSUS NV	EUR	14,984	834,948.33	0.24
RAKUTEN GROUP INC	JPY	15,200	83,805.47	0.02

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Diversified Consumer Services			103,056.69	0.03
EDENRED	EUR	1,264	39,007.69	0.01
PEARSON PLC	GBP	4,362	64,049.00	0.02
Diversified Financial Services			11,245,605.23	3.23
ADYEN NV	EUR	125	228,665.98	0.07
AMUNDI SA	EUR	153	12,338.45	0.00
APOLLO GLOBAL MANAGEMENT INC	USD	1,938	274,944.06	0.08
CME GROUP INC	USD	1,850	509,897.00	0.15
CORPAY INC	USD	364	120,782.48	0.03
DEUTSCHE BOERSE AG	EUR	998	324,388.99	0.09
EURAZEO-PF- 2027	EUR	338	24,023.90	0.01
EURONEXT NV	EUR	601	102,365.71	0.03
EXOR NV	EUR	717	72,045.28	0.02
FERROVIAL SE	EUR	6,869	364,939.33	0.10
FIDELITY NATIONAL FINANCIAL	USD	1,892	106,065.52	0.03
FIDELITY NATIONAL INFO SERV	USD	2,688	218,830.08	0.06
FISERV INC	USD	2,839	489,471.99	0.14
GBL GROUPE BRUXELLES LAMBERT SA	EUR	526	44,641.28	0.01
GLOBAL PAYMENTS	USD	1,020	81,640.80	0.02
INDUSTRIVARDEN AB-A SHS	SEK	474	17,069.27	0.00
INDUSTRIVARDEN AB-C SHS	SEK	1,199	42,988.61	0.01
INTERACTIVE BROKERS GRO-CL A	USD	2,148	119,020.68	0.03
INTERCONTINENTAL EXCHANGE IN	USD	2,936	538,667.92	0.15
INVESTMENT AB LATOUR-B SHS	SEK	271	7,086.09	0.00
INVESTOR AB-B SHS	SEK	9,443	277,184.76	0.08
JACK HENRY & ASSOCIATES INC	USD	356	64,140.52	0.02
JAPAN POST BANK CO LTD	JPY	7,000	75,357.41	0.02
LABCORP HOLDINGS INC	USD	383	100,541.33	0.03
LIBERTY MEDIA CORP-LIB-NEW-C	USD	1,256	131,252.00	0.04
LONDON STOCK EXCHANGE GROUP	GBP	2,337	340,589.10	0.10
LUNDBERGS AB-B SHS	SEK	114	5,641.15	0.00
MASTERCARD INC - A	USD	4,203	2,361,833.82	0.71
MOODY'S CORP	USD	799	400,770.41	0.12
NASDAQ INC	USD	2,417	216,128.14	0.06
ORIX CORP	JPY	7,000	157,984.02	0.05
RALLIANT CORP-W/I	USD	1,332.2001	64,598.38	0.02
RAYMOND JAMES FINANCIAL INC	USD	954	146,314.98	0.04
S&P GLOBAL INC	USD	1,612	849,991.48	0.24
SG HOLDINGS CO LTD	JPY	1,700	18,907.20	0.01
SOFINA	EUR	176	57,847.33	0.02
TMX GR LTD	CAD	1,732	73,264.25	0.02
ULTA BEAUTY INC	USD	538	251,687.16	0.07
VERALTO CORP	USD	2,855	288,212.25	0.08

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
VERTIV HOLDINGS CO-A	USD	3,905	501,441.05	0.14
WELLTOWER INC	USD	7,559	1,162,045.07	0.33
Diversified Telecommunication Services			4,236,302.86	1.22
AT&T INC	USD	35,831	1,036,949.14	0.31
BCE INC	CAD	215	4,758.43	0.00
BT GROUP PLC	GBP	32,501	86,292.49	0.02
CELLNEX TELECOM SA	EUR	2,666	103,116.50	0.03
DEUTSCHE TELEKOM AG-REG	EUR	18,067	656,810.15	0.19
ELISA COMMUNICATION OXJ - A	EUR	1,346	74,386.50	0.02
KONINKLIJKE KPN NV	EUR	25,271	122,691.81	0.04
NIPPON TELEGRAPH & TELEPHONE	JPY	138,300	147,448.52	0.04
ORANGE	EUR	8,902	134,956.75	0.04
QUEBECOR INC -CL B	CAD	274	8,323.25	0.00
SWISSCOM AG-REG	CHF	119	84,095.45	0.02
TELEFONICA SA	EUR	18,181	95,141.60	0.03
TELENOR ASA	NOK	3,303	51,145.62	0.01
TELIA CO AB	SEK	11,426	40,726.68	0.01
TELSTRA GROUP LTD	AUD	17,738	56,264.01	0.02
TELUS (NON CANADIAN)	CAD	4,604	73,824.50	0.02
T-MOBILE US INC	USD	2,218	528,460.68	0.15
VERIZON COMMUNICATIONS INC	USD	21,514	930,910.78	0.27
Electrical Equipment			5,603,345.27	1.61
ABB LTD-REG	CHF	14,500	861,834.68	0.25
ALSTOM	EUR	9,416	218,848.84	0.06
AMETEK INC	USD	2,458	444,799.68	0.13
HUBBELL INC	USD	592	241,778.72	0.07
PRYSMIAN SPA	EUR	820	57,791.92	0.02
ROCKWELL AUTOMATION INC	USD	1,239	411,558.63	0.12
SCHNEIDER ELECTRIC SE	EUR	12,702	3,366,732.80	0.96
Electric Utilities			1,562,766.97	0.45
BROOKFIELD RENEWABLE CORP	CAD	3,851	125,955.83	0.04
ELIA SYSTEM	EUR	1,734	198,965.81	0.06
LEGRAND SA	EUR	2,486	331,214.69	0.10
REDEIA CORP SA	EUR	12,875	274,306.74	0.08
TERNA-RETE ELETTRICA NAZIONALE	EUR	42,895	439,374.13	0.11
VERBUND AG	EUR	2,523	192,949.77	0.06
Electronic Equipment, Instruments & Components			4,136,494.54	1.19
AMPHENOL CORP-CL A	USD	13,416	1,324,830.00	0.39
CELESTICA INC	CAD	278	43,346.36	0.01
HALMA PLC	GBP	3,870	169,705.33	0.05
HOYA CORP	JPY	3,800	451,306.76	0.13
JABIL INC	USD	218	47,545.80	0.01

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
KEYENCE CORP	JPY	2,200	880,944.37	0.25
KYOCERA CORP	JPY	3,100	37,203.44	0.01
MURATA MANUFACTURING CO LTD	JPY	15,500	231,139.90	0.07
NEXON CO LTD	JPY	2,300	46,335.98	0.01
OKTA INC	USD	997	99,670.09	0.03
OMRON CORP	JPY	600	16,175.02	0.00
SUPER MICRO COMPUTER INC	USD	5,563	272,642.63	0.08
TDK CORP	JPY	4,800	56,342.56	0.02
TRIMBLE INC	USD	2,436	185,087.28	0.05
ZEBRA TECHNOLOGIES CORP-CL A	USD	536	165,280.96	0.05
ZOOM COMMUNICATIONS INC	USD	1,397	108,938.06	0.03
Energy Equipment & Services			856,927.37	0.25
HYDRO ONE LTD	CAD	10,770	387,301.90	0.11
VESTAS WIND SYSTEMS A/S	DKK	31,413	469,625.47	0.14
Entertainment			4,593,105.70	1.32
CAPCOM CO LTD	JPY	2,000	68,302.82	0.02
CTS EVENTIM AG & CO KGAA	EUR	276	34,147.77	0.01
ELECTRONIC ARTS INC	USD	1,179	188,286.30	0.05
KONAMI GROUP CORP	JPY	400	63,179.76	0.02
LIVE NATION ENTERTAINMENT IN	USD	762	115,275.36	0.03
NETFLIX INC	USD	2,117	2,834,938.21	0.83
NINTENDO CO LTD	JPY	5,200	499,678.11	0.14
ROBLOX CORP -CLASS A	USD	2,634	277,096.80	0.08
TAKE-TWO INTERACTIVE SOFTWARE	USD	874	212,250.90	0.06
UNIVERSAL MUSIC GROUP NV	EUR	5,914	190,770.25	0.05
WARNER BROS DISCOVERY INC	USD	9,527	109,179.42	0.03
Equipment & Leisure Products			295,608.43	0.08
BANDAI NAMCO HOLDINGS INC	JPY	1,400	50,118.73	0.01
POOL CORP	USD	445	129,708.60	0.04
SHIMANO INC	JPY	800	115,781.10	0.03
Food & Staples Retailing			13,860,200.08	3.98
AEON CO LTD	JPY	1,700	52,019.80	0.01
AMERICAN WATER WORKS CO INC	USD	2,345	326,212.95	0.09
ANSYS INC	USD	454	159,453.88	0.05
CARLYLE GROUP INC/THE	USD	1,098	56,437.20	0.02
CARREFOUR SA	EUR	1,494	20,992.17	0.01
CBOE GLOBAL MARKETS INC	USD	521	121,502.41	0.03
CHURCH DWIGHT INC	USD	2,680	257,574.80	0.07
CITIZENS FINANCIAL GROUP	USD	2,854	127,716.50	0.04
COCA-COLA HBC AG-DI	GBP	1,133	59,061.57	0.02
COLES GROUP LTD	AUD	3,380	46,163.11	0.01
CONSTELLATION SOFTWARE INC	CAD	110	402,521.90	0.12

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DOLLAR GENERAL CORP	USD	543	62,108.34	0.02
ELEMENT FLEET MANAGEMENT COR	CAD	3,475	86,866.92	0.02
EMPIRE CL.A	CAD	704	29,155.19	0.01
GJENSID FORSIKR	NOK	1,260	31,799.65	0.01
HCA HEALTHCARE INC	USD	915	350,536.50	0.10
JAPAN EXCHANGE GROUP INC	JPY	2,100	21,233.34	0.01
JERONIMO MARTINS	EUR	798	20,121.01	0.01
KESKO OYJ-B SHS	EUR	777	19,098.99	0.01
KEURIG DR PEPPER INC	USD	11,018	364,255.08	0.10
KIRIN HOLDINGS CO LTD	JPY	1,900	26,564.09	0.01
KKR & CO INC	USD	2,994	398,291.82	0.11
KONINKLIJKE AHOLD NV	EUR	2,138	89,094.04	0.03
LOBLAW COMPANIES LTD	CAD	1,520	250,914.79	0.07
MACQUARIE GROUP LTD	AUD	1,911	286,460.31	0.08
MARKS & SPENCER GROUP PLC	GBP	5,540	26,905.31	0.01
MATSUKIYOCOCOKARA & CO	JPY	3,200	65,741.29	0.02
MERCADOLIBRE INC	USD	501	1,309,428.63	0.38
METRO INC/CN	CAD	2,003	157,022.11	0.05
MITSUBISHI HC CAPITAL INC	JPY	4,200	30,835.96	0.01
MOLINA HEALTHCARE INC	USD	298	88,774.20	0.03
NN GROUP NV	EUR	1,124	74,440.97	0.02
SYNCHRONY FINANCIAL	USD	1,983	132,345.42	0.04
SYSCO CORP	USD	1,374	104,066.76	0.03
TARGET CORP	USD	1,068	105,358.20	0.03
VISA INC-CLASS A SHARES	USD	8,894	3,157,814.70	0.91
WALMART INC	USD	42,676	4,172,859.28	1.17
WESFARMERS LTD	AUD	10,664	592,298.31	0.17
WESTON (GEORGE) LTD	CAD	585	117,087.72	0.03
WOOLWORTHS GROUP LTD	AUD	2,897	59,064.86	0.02
Food Products			1,576,065.41	0.45
ARCHER DANIELS MID COM NPV	USD	1,497	79,011.66	0.02
BARRY CALLEBAUT AG-REG	CHF	11	11,940.14	0.00
CHOCOLADEFABRIKEN LINDT-PC	CHF	9	150,947.80	0.04
CHOCOLADEFABRIKEN LINDT-REG	CHF	1	166,086.55	0.05
GENERAL MILLS INC	USD	1,180	61,135.80	0.02
HERSHEY CO/THE	USD	1,267	210,258.65	0.06
KELLANOVA	USD	591	47,002.23	0.01
KERRY GROUP PLC-A	EUR	385	42,368.65	0.01
KEYSIGHT TECHNOLOGIES IN	USD	2,068	338,862.48	0.10
KIKKOMAN CORP	JPY	7,800	72,251.73	0.02
LOTUS BAKERIES	EUR	2	19,180.71	0.01
MCCORMICK & CO-NON VTG SHRS	USD	2,147	162,785.54	0.05
MOWI ASA	NOK	5,053	97,167.95	0.03

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
NISSIN FOODS HOLDINGS CO LTD	JPY	1,700	35,254.60	0.01
SALMAR ASA	NOK	697	30,084.74	0.01
SUNTORY BEVERAGE & FOOD LTD	JPY	500	15,957.63	0.00
THE CAMPBELL'S COMPANY	USD	1,167	35,768.55	0.01
Gestion et Promotion Immobilière			45,340.35	0.01
AZRIELI GROUP LTD	ILS	493	45,340.35	0.01
Health Care Equipment & Supplies			5,504,879.14	1.58
ALCON INC	CHF	5,905	520,786.87	0.15
ALIGN TECHNOLOGY INC	USD	654	123,821.82	0.04
BAXTER INTERNATIONAL INC	USD	1,217	36,850.76	0.01
BECTON DICKINSON AND CO	USD	2,558	440,615.50	0.13
BIOMERIEUX	EUR	531	73,177.10	0.02
COCHLEAR LTD	AUD	589	115,964.43	0.03
COLOPLAST-B	DKK	1,533	145,103.27	0.04
COOPER COS INC/THE	USD	2,328	165,660.48	0.05
CVS HEALTH CORP	USD	1,536	105,953.28	0.03
DEMANT A/S	DKK	360	14,964.51	0.00
DIASORIN SPA	EUR	58	6,186.05	0.00
ESSILORLUXOTTICA	EUR	3,263	892,070.48	0.26
HOLOGIC INC	USD	2,283	148,760.28	0.04
IDEXX LABORATORIES INC	USD	978	524,540.52	0.15
MEDTRONIC PLC	USD	11,374	991,471.58	0.27
SARTORIUS STEDIM BIOTECH	EUR	258	61,418.65	0.02
SMITH & NEPHEW PLC	GBP	9,339	142,439.38	0.04
SOLVENTUM CORP	USD	1,672	126,804.48	0.04
SONOVA HOLDING AG-REG	CHF	556	165,129.73	0.05
STERIS PLC	USD	1,137	273,130.14	0.08
STRAUMANN HOLDING AG-REG	CHF	1,263	164,307.15	0.05
SYSMEX CORP	JPY	5,600	97,465.48	0.03
WEST PHARMACEUTICAL SERVICES	USD	769	168,257.20	0.05
Health Care REITs			300,846.60	0.09
VENTAS INC	USD	4,764	300,846.60	0.09
Health Care Technology			33,629.46	0.01
PRO MEDICUS LTD	AUD	180	33,629.46	0.01
Hotels, Restaurants & Leisure			4,141,432.98	1.19
AIRBNB INC-CLASS A	USD	2,191	289,956.94	0.08
AMADEUS IT GROUP SA	EUR	2,208	185,266.21	0.05
ARISTOCRAT LEISURE	AUD	2,983	127,403.58	0.04
CHIPOTLE MEXICAN GRILL INC	USD	6,515	365,817.25	0.11
COMPASS GROUP PLC	GBP	8,163	275,964.67	0.08
DARDEN RESTAURANTS INC	USD	563	122,717.11	0.04
DELIVERY HERO SE	EUR	2	53.93	0.00

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DOMINO'S PIZZA INC	USD	113	50,917.80	0.01
ENTAIN PLC	GBP	5,877	72,562.96	0.02
FLUTTER ENTERTAINMENT PLC-DI	USD	810	231,465.60	0.07
INTERCONTINENTAL HOTELS GROU	GBP	665	75,673.45	0.02
LA FRANCAISE DES JEUX UNITED	EUR	627	24,508.93	0.01
LAS VEGAS SANDS CORP	USD	1,309	56,954.59	0.02
LOTTERY CORP LTD/THE	AUD	3,905	13,640.46	0.00
MCDONALD'S CORP	USD	3,470	1,013,829.90	0.28
ORIENTAL LAND CO LTD	JPY	6,200	142,675.77	0.04
ROYAL CARIBBEAN CRUISES LTD	USD	1,105	346,019.70	0.10
SODEXO SA-PF-2028	EUR	463	28,370.31	0.01
STARBUCKS CORP	USD	5,620	514,960.60	0.15
WHITBREAD PLC	GBP	926	35,822.54	0.01
YUM BRANDS	USD	1,126	166,850.68	0.05
Household Products			601,954.08	0.17
CLOROX COMPANY	USD	287	34,460.09	0.01
HENKEL AG & CO KGAA	EUR	271	19,563.97	0.01
HENKEL AG AND CO.KGAA NON VTG PRF	EUR	409	32,003.78	0.01
KIMBERLY-CLARK CORP	USD	709	91,404.28	0.03
RECKITT BENCKISER GROUP PLC	GBP	5,955	404,352.34	0.10
UNICHARM CORP	JPY	2,800	20,169.62	0.01
Independent Power & Renewable Electricity Producers			145,011.62	0.04
EDP RENOVAVEIS SA	EUR	13,038	145,011.62	0.04
Industrial Conglomerates			1,370,176.00	0.39
CARLISLE COS INC	USD	101	37,713.40	0.01
HANKYU HANSHIN HOLDINGS INC	JPY	2,800	75,987.41	0.02
ORKLA ASA	NOK	1,810	19,602.89	0.01
ROPER TECHNOLOGIES INC	USD	531	300,992.04	0.09
SIEMENS AG-REG	EUR	3,606	921,291.36	0.26
SMITHS GROUP PLC	GBP	474	14,588.90	0.00
Industrial REITs			1,863,148.20	0.54
GOODMAN GRP UNIT	AUD	24,264	544,473.57	0.16
PROLOGIS INC	USD	11,185	1,175,767.20	0.34
SEGRO PLC	GBP	15,345	142,907.43	0.04
Insurance			11,169,360.57	3.21
ADMIRAL GROUP PLC	GBP	1,860	83,348.01	0.02
AEGON LTD	EUR	3,300	23,815.54	0.01
AFLAC INC	USD	2,891	304,884.86	0.09
AGEAS	EUR	979	65,906.57	0.02
ALLIANZ SE-REG	EUR	1,993	805,016.12	0.26
ALLSTATE CORP	USD	1,428	287,470.68	0.08
AMERICAN FINANCIAL GROUP INC	USD	347	43,794.87	0.01

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
AMERICAN INTERNATIONAL GROUP	USD	3,027	259,080.93	0.07
ARCH CAPITAL GROUP LTD	USD	2,075	188,928.75	0.05
ARTHUR J GALLAGHER & CO	USD	1,365	436,963.80	0.13
ASR NEDERLAND NV	EUR	646	42,753.35	0.01
AVIVA PLC	GBP	13,581	115,238.40	0.03
AXA SA	EUR	8,627	421,983.92	0.12
BALOISE HOLDING AG - REG	CHF	145	34,101.77	0.01
BROWN & BROWN INC	USD	1,312	145,461.44	0.04
CHUBB LTD	USD	2,012	582,916.64	0.17
CINCINNATI FINANCIAL CORP	USD	889	132,389.88	0.04
COREBRIDGE FINANCIAL INC	USD	529	18,779.50	0.01
DAI-ICHI LIFE HOLDINGS INC	JPY	17,200	130,507.82	0.04
ERIE INDEMNITY COMPANY-CL A	USD	126	43,695.54	0.01
EVEREST GROUP LTD	USD	215	73,067.75	0.02
FAIRFAX FINANCIAL VTG	CAD	95	171,128.90	0.05
GENERALI	EUR	4,613	163,586.25	0.05
GREAT-WEST LIFECO INC	CAD	1,367	51,883.86	0.01
HANNOVER RUECK SE	EUR	335	105,073.66	0.03
HARTFORD INSURANCE GRP INC	USD	1,555	197,282.85	0.06
HELVETIA HOLDING AG-REG	CHF	104	24,315.47	0.01
IA FINANCIAL CORP INC	CAD	443	48,467.69	0.01
INSURANCE AUSTRALIA GROUP LTD	AUD	12,266	72,589.09	0.02
INTACT FINANCIAL CORP	CAD	874	202,819.07	0.06
JAPAN POST HOLDINGS CO LTD	JPY	10,600	98,004.78	0.03
LEGAL & GENERAL GROUP PLC	GBP	29,917	104,378.48	0.03
MANULIFE FINANCIAL CORP	CAD	14,949	477,000.07	0.14
Markel Group Inc	USD	62	123,836.32	0.04
MARSH & MCLENNAN COS	USD	2,583	564,747.12	0.16
MEDIBANK PRIVATE LTD	AUD	14,651	48,488.56	0.01
METLIFE INC	USD	2,929	235,550.18	0.07
MS&AD INSURANCE GROUP HOLDIN	JPY	6,500	145,349.45	0.04
POWER CORP OF CANADA	CAD	2,803	109,262.46	0.03
PRINCIPAL FINANCIAL GROUP	USD	1,144	90,867.92	0.03
PROGRESSIVE CORP	USD	3,031	808,852.66	0.23
PRUDENTIAL FINANCIAL INC	USD	1,746	187,590.24	0.05
PRUDENTIAL PLC	GBP	11,675	146,006.40	0.04
QBE INSURANCE GROUP LTD	AUD	7,610	116,652.90	0.03
SAMPO PLC	EUR	13,981	149,837.88	0.04
SOMPO HOLDINGS INC	JPY	5,200	156,419.41	0.04
SUNCORP GROUP LTD	AUD	7,222	102,280.51	0.03
SUN LIFE FINANCIAL INC	CAD	2,690	178,626.66	0.05
SWISS LIFE HOLDING AG-REG	CHF	127	128,057.76	0.04
SWISS RE AG	CHF	1,397	240,710.61	0.07
T&D HOLDINGS INC	JPY	2,400	52,670.57	0.02

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
TALANX AG	EUR	316	40,765.93	0.01
TOKIO MARINE HOLDINGS INC	JPY	9,700	410,375.61	0.12
TRAVELERS COMPANIES INC	USD	1,222	326,933.88	0.09
TRYG A/S	DKK	1,687	43,423.58	0.01
UNIPOL GRUPPO SPA	EUR	1,891	37,347.31	0.01
WILLIS TOWERS WATSON PLC	USD	497	152,330.50	0.04
WR BERKLEY CORP	USD	1,638	120,343.86	0.03
ZURICH INSURANCE GROUP AG	CHF	711	495,395.98	0.14
Internet Software & Services			645,658.09	0.19
CYBER-ARK SOFTWARE LTD/ISRAE	USD	267	108,636.96	0.03
GODADDY INC - CLASS A	USD	676	121,720.56	0.03
HUBSPOT INC	USD	239	133,034.57	0.04
MONGODB INC	USD	310	65,096.90	0.02
PAYCOM SOFTWARE INC	USD	255	59,007.00	0.02
WISETECH GLOBAL LTD	AUD	914	65,308.97	0.02
XERO LTD	AUD	788	92,853.13	0.03
IT Services			5,800,008.97	1.67
AKAMAI TECHNOLOGIES INC	USD	687	54,795.12	0.02
CAPGEMINI SE	EUR	856	145,748.50	0.04
CGI INC	CAD	1,118	117,172.60	0.03
CLOUDFLARE INC - CLASS A	USD	1,615	316,265.45	0.09
COGNIZANT TECH SOLUTIONS-A	USD	2,382	185,867.46	0.05
DATADOG INC - CLASS A	USD	1,388	186,450.04	0.05
DELL TECHNOLOGIES -C	USD	907	111,198.20	0.03
GARTNER INC	USD	400	161,688.00	0.05
NEC CORP	JPY	5,800	169,408.44	0.05
NOMURA RESEARCH INSTITUTE LT	JPY	2,000	80,072.01	0.02
NTT DATA GROUP CORP	JPY	3,100	85,824.37	0.02
OBIC CO LTD	JPY	2,000	77,690.48	0.02
OTSUKA CORP	JPY	900	18,296.58	0.01
PAYPAL HOLDINGS INC	USD	4,783	355,472.56	0.10
REDDIT INC-CL A	USD	341	51,344.37	0.01
ROBINHOOD MARKETS INC - A	USD	3,601	337,161.63	0.10
SAMSARA INC-CL A	USD	1,524	60,624.72	0.02
SHOPIFY INC - CLASS A	CAD	6,190	712,482.36	0.20
SNOWFLAKE INC-CLASS A	USD	1,567	350,647.59	0.10
TIS INC	JPY	3,100	103,830.53	0.03
TWILIO INC - A	USD	656	81,580.16	0.02
UBER TECHNOLOGIES INC	USD	17,607	1,642,733.10	0.50
VEEVA SYSTEMS INC-CLASS A	USD	846	243,631.08	0.07
VERISIGN INC	USD	362	104,545.60	0.03
WIX.COM LTD	USD	287	45,478.02	0.01

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Life Sciences Tools & Services			3,256,558.46	0.94
AGILENT TECHNOLOGIES INC	USD	3,243	382,706.43	0.11
DANAHER CORP	USD	7,383	1,458,437.82	0.41
EUROFINS SCIENTIFIC	EUR	1,414	100,319.76	0.03
ILLUMINA INC	USD	1,678	160,097.98	0.05
IQVIA HOLDINGS INC	USD	2,154	339,448.86	0.10
METTLER-TOLEDO INTERNATIONAL	USD	233	273,709.76	0.08
QIAGEN N.V.	EUR	3,203	153,721.13	0.04
REVVITY INC	USD	1,631	157,750.32	0.05
WATERS CORP	USD	660	230,366.40	0.07
Listed Real Estate Investment Companies (SIIC)			895,590.69	0.26
COVIVIO	EUR	142	8,926.07	0.00
CROWN CASTLE INC	USD	5,347	549,297.31	0.16
LAND SECURITIES GROUP PLC	GBP	8,091	69,962.62	0.02
STOCKLAND	AUD	31,196	109,583.29	0.03
WP CAREY INC	USD	2,530	157,821.40	0.05
Machinery			3,149,041.73	0.90
ADDTECH AB-B SHARES	SEK	2,725	92,068.62	0.03
ATLAS COPCO AB-A SHS	SEK	28,759	461,241.62	0.12
ATLAS COPCO AB-B SHS	SEK	16,712	235,764.54	0.07
DAIFUKU CO LTD	JPY	900	23,190.84	0.01
FANUC CORP	JPY	8,600	234,580.65	0.07
FORTIVE CORP	USD	3,997	208,363.61	0.06
GRACO INC	USD	1,508	129,642.76	0.04
IDEX CORP	USD	684	120,089.88	0.03
INGERSOLL-RAND INC	USD	4,416	367,322.88	0.11
KONE OYJ-B	EUR	3,188	209,116.02	0.06
PANASONIC HOLDINGS CORP	JPY	5,600	60,305.31	0.02
PENTAIR PLC	USD	1,388	142,492.08	0.04
SCHINDLER HOLDING AG-REG	CHF	232	83,797.07	0.02
SCHINDLER HOLDING-PART CERT	CHF	394	146,023.00	0.04
SIG GROUP AG	CHF	805	14,826.30	0.00
SMC CORP	JPY	600	216,165.34	0.06
SPIRAX GROUP PLC	GBP	572	46,678.01	0.01
TRELLEBORG AB-B SHS	SEK	516	19,063.60	0.01
WABTEC CORP	USD	1,616	338,309.60	0.10
Mail Order			14,381,845.71	4.13
AMAZON.COM INC	USD	65,082	14,278,339.98	4.10
TOAST INC-CLASS A	USD	2,337	103,505.73	0.03
Mails, Air Freight & Logistics			1,457,722.43	0.42
AERCAP HOLDINGS NV	USD	2,329	272,493.00	0.08
C.H. ROBINSON WORLDWIDE INC	USD	314	30,128.30	0.01

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DEUTSCHE POST AG NAMEN	EUR	2,986	137,435.60	0.04
DSV A/S	DKK	2,308	552,684.98	0.16
EXPEDITORS INTL WASH INC	USD	1,547	176,744.75	0.05
FEDEX CORP	USD	526	119,565.06	0.03
UNITED PARCEL SERVICE-CL B	USD	1,671	168,670.74	0.05
Marine Transport			134,996.08	0.04
KUEHNE + NAGEL INTL AG-REG	CHF	626	134,996.08	0.04
Media			1,435,885.33	0.41
CHARTER COMMUNICATIONS INC-A	USD	442	180,694.02	0.05
COMCAST CORP-CLASS A	USD	18,448	658,409.12	0.19
DENTSU GROUP INC	JPY	1,200	26,551.28	0.01
FOX CORP - CLASS A	USD	1,320	73,972.80	0.02
FOX CORP - CLASS B	USD	766	39,548.58	0.01
INFORMA PLC	GBP	6,266	69,191.41	0.02
OMNICOM GROUP	USD	1,295	93,162.30	0.03
PUBLICIS GROUPE	EUR	1,228	137,921.55	0.04
THE TRADE DESK INC	USD	2,173	156,434.27	0.04
Media			18,745.31	0.01
SGH LTD	AUD	529	18,745.31	0.01
Media and interactive services			18,408,498.55	5.29
ALPHABET INC-CL A	USD	30,102	5,304,875.46	1.52
ALPHABET INC-CL C	USD	25,531	4,528,944.09	1.30
CAR GROUP LTD	AUD	2,402	58,905.72	0.02
LY CORP	JPY	14,100	51,775.00	0.01
META PLATFORMS INC-CLASS A	USD	11,287	8,330,821.83	2.40
REA GROUP	AUD	208	32,782.42	0.01
SCOUT24 SE	EUR	347	47,697.87	0.01
SNAP INC - A	USD	6,064	52,696.16	0.02
Medical Cares and other services			3,145,237.68	0.90
CARDINAL HEALTH INC	USD	575	96,600.00	0.03
CENCORA INC	USD	430	128,935.50	0.04
CENTENE CORP	USD	613	33,273.64	0.01
DAVITA INC	USD	397	56,552.65	0.02
ELEVANCE HEALTH INC	USD	1,154	448,859.84	0.13
FRESENIUS MEDICAL	EUR	762	43,516.15	0.01
FRESENIUS SE & CO KGAA	EUR	1,888	94,588.65	0.03
HUMANA INC	USD	589	143,998.72	0.04
MCKESSON CORP	USD	315	230,825.70	0.07
QUEST DIAGNOSTICS INC	USD	515	92,509.45	0.03
SIGMA HEALTHCARE LTD	AUD	70,246	137,649.12	0.04
SONIC HEALTHCARE LTD	AUD	2,159	37,905.83	0.01
THE CIGNA GROUP	USD	432	142,810.56	0.04

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
UNITEDHEALTH GROUP INC	USD	4,671	1,457,211.87	0.40
Metals & Mining			2,100,527.99	0.60
AGNICO EAGLE MINES	CAD	5,245	623,621.82	0.18
ALAMOS GOLD INC-CLASS A	CAD	4,360	115,731.83	0.03
KINROSS GOLD CORP	CAD	2,639	41,155.60	0.01
LUNDIN GOLD INC	CAD	929	48,951.10	0.01
NEWMONT CORP	USD	9,877	575,434.02	0.17
RELIANCE INC	USD	566	177,667.40	0.05
STEEL DYNAMICS INC	USD	353	45,187.53	0.01
WHEATON PRECIOUS METALS CORP	CAD	5,268	472,778.69	0.14
Mortgage REITs			530,187.52	0.15
ANNALY CAPITAL MANAGEMENT IN	USD	3,398	63,950.36	0.02
AON PLC/IRELAND-A	USD	958	341,776.08	0.09
HEALTHPEAK PROPERTIES INC	USD	7,108	124,461.08	0.04
Office REITs			362,473.28	0.10
ALEXANDRIA REAL ESTATE EQUIT	USD	1,728	125,504.64	0.03
BXP INC	USD	1,634	110,245.98	0.03
GECINA SA	EUR	527	57,717.15	0.02
NIPPON BUILDING FUND INC	JPY	75	69,005.51	0.02
Paper & Forest Products			34,608.24	0.01
UPM-KYMMENE OYJ	EUR	1,273	34,608.24	0.01
Personal Products			2,066,012.46	0.59
BEIERSDORF AG	EUR	1,033	129,261.78	0.04
ESTEE LAUDER COMPANIES-CL A	USD	2,199	177,679.20	0.05
HALEON PLC	GBP	100,001	513,067.74	0.15
KAO CORP	JPY	1,100	49,172.35	0.01
L'OREAL	EUR	428	182,424.27	0.05
L'OREAL PF 2027	EUR	691	294,521.43	0.08
L'OREAL SA-PF	EUR	1,213	517,010.85	0.15
L'OREAL SA-PF 2026	EUR	430	183,276.72	0.05
SHISEIDO CO LTD	JPY	1,100	19,598.12	0.01
Pharmaceuticals			14,153,501.40	4.07
ABBVIE INC	USD	8,908	1,653,502.96	0.48
CHUGAI PHARMACEUTICAL CO LTD	JPY	7,900	411,558.06	0.12
DAIICHI SANKYO CO LTD	JPY	19,600	456,602.89	0.13
EISAI CO LTD	JPY	2,700	77,535.40	0.02
ELI LILLY & CO	USD	9,495	7,401,637.35	2.13
ESSITY AKTIEBOLAG-B	SEK	1,414	38,872.28	0.01
HIKMA PHARMACEUTICALS	GBP	1,910	52,033.65	0.01
IPSEN	EUR	454	53,879.01	0.02
KENVUE INC	USD	21,158	442,836.94	0.13

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
KYOWA KIRIN CO LTD	JPY	1,400	23,896.29	0.01
ONO PHARMACEUTICAL CO LTD	JPY	4,600	49,647.97	0.01
ORION OYJ-CLASS B	EUR	1,091	81,770.80	0.02
RECORDATI INDUSTRIA CHIMICA	EUR	1,422	89,136.06	0.03
ROYALTY PHARMA PLC- CL A	USD	4,180	150,605.40	0.04
SANDOZ GROUP AG	CHF	3,974	216,780.74	0.06
SANOFI	EUR	13,082	1,262,441.89	0.36
TAKEDA PHARMACEUTICAL CO LTD	JPY	18,100	554,484.45	0.16
UNION CHIMIQUE BELGE/ UCB	EUR	1,606	314,734.66	0.09
ZOETIS INC	USD	5,268	821,544.60	0.24
Professional Services			2,998,920.79	0.86
AUTOMATIC DATA PROCESSING	USD	2,042	629,752.80	0.18
BROADRIDGE FINANCIAL SOLUTIONS	USD	578	140,471.34	0.04
BUREAU VERITAS SA	EUR	1,822	61,895.56	0.02
COMPUTERSHARE LTD	AUD	2,654	69,381.81	0.02
EQUIFAX INC	USD	584	151,472.08	0.04
EXPERIAN PLC	GBP	4,126	212,141.97	0.06
INTERTEK GROUP PLC	GBP	807	52,418.72	0.02
PAYCHEX INC	USD	1,541	224,153.86	0.06
RANDSTAD NV	EUR	871	40,079.00	0.01
RELX PLC	GBP	8,931	481,836.88	0.14
SGS SA-REG	CHF	1,009	102,044.61	0.03
SS&C TECHNOLOGIES HOLDINGS	USD	822	68,061.60	0.02
STANTEC INC	CAD	1,260	136,819.72	0.04
TELEPERFORMANCE	EUR	159	15,364.38	0.00
THOMSON REUTERS CORP	CAD	962	193,058.90	0.06
VERISK ANALYTICS INC	USD	671	209,016.50	0.06
WOLTERS KLUWER	EUR	1,266	210,951.06	0.06
Real Estate			370,710.13	0.11
INVITATION HOMES INC	USD	6,069	199,063.20	0.06
SUN COMMUNITIES INC	USD	1,357	171,646.93	0.05
Real Estate Investment Trusts -REITs-			54,189.00	0.02
VICINITY CENTRES	AUD	33,476	54,189.00	0.02
Real Estate Management & Development			2,739,451.35	0.79
CBRE GROUP INC - A	USD	678	95,001.36	0.03
COSTAR GROUP INC	USD	4,914	395,085.60	0.11
DAITO TRUST CONSTRUCT CO LTD	JPY	300	32,555.65	0.01
DAIWA HOUSE INDUSTRY CO LTD	JPY	1,400	48,015.51	0.01
FASTIGHETS AB BALDER-B SHRS	SEK	5,090	37,524.52	0.01
FIRSTSERVICE CORP	CAD	593	103,269.92	0.03
HULIC CO LTD	JPY	4,500	45,250.79	0.01
LEG IMMOBILIEN SE	EUR	946	83,673.32	0.02

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
MITSUBISHI ESTATE CO LTD	JPY	12,500	233,912.58	0.07
MITSUMI FUDOSAN CO LTD	JPY	32,500	313,873.82	0.09
SAGAX AB-B	SEK	1,788	40,523.83	0.01
SIMON PROPERTY GROUP INC	USD	3,942	633,715.92	0.19
SUMITOMO REALTY & DEVELOPMEN	JPY	2,900	111,767.81	0.03
SWISS PRIME SITE-REG	CHF	1,098	163,878.43	0.05
VONOVIA SE	EUR	7,616	267,396.64	0.08
ZILLOW GROUP INC - C	USD	1,913	134,005.65	0.04
Residential REITs			1,487,964.53	0.43
AMERICAN HOMES 4 RENT- A	USD	3,875	139,771.25	0.04
AVALONBAY COMMUNITIES INC	USD	1,560	317,460.00	0.10
CAMDEN PROPERTY TRUST	USD	1,279	144,130.51	0.04
EQUITY LIFESTYLE PROPERTIES	USD	1,939	119,578.13	0.03
EQUITY RESIDENTIAL	USD	3,959	267,192.91	0.08
ESSEX PROPERTY TRUST INC	USD	663	187,894.20	0.05
MID-AMERICA APARTMENT COMM	USD	1,147	169,767.47	0.05
UDR INC	USD	3,482	142,170.06	0.04
Retail REITs			1,256,647.64	0.36
KIMCO REALTY CORP	USD	7,835	164,691.70	0.05
KLEPIERRE	EUR	2,160	84,787.66	0.02
REALTY INCOME CORP	USD	10,696	616,196.56	0.18
REGENCY CENTERS CORP	USD	2,041	145,380.43	0.04
SCENTRE GROUP	AUD	53,173	124,057.15	0.04
UNIBAIL-RODAMCO-WESTFIELD	EUR	1,276	121,534.14	0.03
Road & Rail			1,156,463.76	0.33
CENTRAL JAPAN RAILWAY CO	JPY	22,000	492,256.60	0.14
EAST JAPAN RAILWAY CO	JPY	23,100	497,039.05	0.14
HUNT (JB) TRANSPRT SVCS INC	USD	205	29,438.00	0.01
TOKYU CORP	JPY	5,900	70,010.04	0.02
U-HAUL HOLDING CO-NON VOTING	USD	741	40,288.17	0.01
WEST JAPAN RAILWAY CO	JPY	1,200	27,431.90	0.01
Semiconductors & Semiconductor Equipment			44,269,216.18	12.72
ADVANCED MICRO DEVICES	USD	19,803	2,810,045.70	0.81
ADVANTEST CORP	JPY	8,500	627,003.40	0.18
BROADCOM INC	USD	50,653	13,962,499.45	4.01
DISCO CORP	JPY	900	265,616.69	0.08
FIRST SOLAR INC	USD	3,599	595,778.46	0.17
INFINEON TECHNOLOGIES	EUR	12,025	509,782.96	0.15
INTEL CORP	USD	43,788	980,851.20	0.28
KLA CORP	USD	1,487	1,331,965.38	0.38
LASERTEC CORP	JPY	1,200	161,251.70	0.05
MARVELL TECHNOLOGY INC	USD	23,408	1,811,779.20	0.52

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
MICROCHIP TECHNOLOGY INC	USD	5,920	416,590.40	0.12
MICRON TECHNOLOGY INC	USD	11,587	1,428,097.75	0.41
MONOLITHIC POWER SYSTEMS INC	USD	536	392,019.68	0.11
NVIDIA CORP	USD	98,834	15,614,783.66	4.49
NXP SEMICONDUCTORS NV	USD	2,493	544,695.57	0.16
ON SEMICONDUCTOR	USD	3,534	185,216.94	0.05
RENASAS ELECTRONICS CORP	JPY	15,700	194,449.80	0.06
SCREEN HOLDINGS CO LTD	JPY	900	73,273.57	0.02
STMICROELECTRONICS NV	EUR	2,815	85,732.35	0.02
TERADYNE INC	USD	1,623	145,940.16	0.04
TEXAS INSTRUMENTS INC	USD	10,268	2,131,842.16	0.61
Software			48,764,762.65	14.01
ADOBE INC	USD	2,171	839,916.48	0.24
ALLEGION PLC	USD	676	97,425.12	0.03
APPLOVIN CORP-CLASS A	USD	1,139	398,741.12	0.11
ATLASSIAN CORP-CL A	USD	946	192,123.14	0.06
AUTODESK INC	USD	2,570	795,594.90	0.23
BENTLEY SYSTEMS INC-CLASS B	USD	628	33,893.16	0.01
BOUYGUES SA	EUR	684	30,831.87	0.01
BURLINGTON STORES INC	USD	593	137,955.52	0.04
CADENCE DESIGN SYS INC	USD	1,412	435,107.80	0.12
CCL INDUSTRIES INC - CL B	CAD	783	45,567.46	0.01
CHECK POINT SOFTWARE TECH	USD	407	90,048.75	0.03
COPART INC	USD	3,973	194,955.11	0.06
CROWDSTRIKE HOLDINGS INC - A	USD	1,298	661,084.38	0.19
DASSAULT SYSTEMES SE	EUR	8,115	292,727.61	0.08
DESCARTES SYSTEMS GRP/THE	CAD	402	40,753.07	0.01
DOCUSIGN INC	USD	1,001	77,967.89	0.02
DOLLAR TREE INC	USD	516	51,104.64	0.01
DYNATRACE INC	USD	1,530	84,471.30	0.02
EMCOR GROUP INC	USD	422	225,723.58	0.06
ERICSSON LM-B SHS	SEK	6,473	54,974.09	0.02
EVOLUTION AB	SEK	745	58,753.31	0.02
FACTSET RESEARCH SYSTEMS INC	USD	148	66,197.44	0.02
FAIR ISAAC CORP	USD	123	224,839.08	0.06
FORTINET INC	USD	3,161	334,180.92	0.10
GEN DIGITAL INC	USD	2,041	60,005.40	0.02
GETLINK SE	EUR	2,272	43,711.92	0.01
INTUIT INC	USD	1,438	1,132,611.94	0.33
MICROSOFT CORP	USD	28,988	14,418,921.08	4.14
MICROSTRATEGY INC-CL A	USD	1,215	491,139.45	0.14
MONDAY.COM LTD	USD	194	61,009.12	0.02
NEMETSCHEK SE	EUR	285	41,149.31	0.01

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
NEWS CORP - CLASS A	USD	2,130	63,303.60	0.02
NICE SYSTEMS LTD	ILS	815	138,315.43	0.04
NUTANIX INC - A	USD	1,426	109,003.44	0.03
OLD DOMINION FREIGHT LINE	USD	2,048	332,390.40	0.10
OPEN TEXT CORP	CAD	1,638	47,764.55	0.01
ORACLE CORP	USD	19,901	4,350,955.63	1.25
ORACLE CORP JAPAN	JPY	600	71,383.58	0.02
PALO ALTO NETWORKS INC	USD	3,461	708,259.04	0.20
PANDORA A/S	DKK	752	131,567.87	0.04
PINTEREST INC- CLASS A	USD	2,957	106,038.02	0.03
PTC INC	USD	528	90,995.52	0.03
RECRUIT HOLDINGS CO LTD	JPY	7,700	454,979.44	0.13
RESTAURANT BRANDS INTL	CAD	1,452	96,120.61	0.03
RITCHIE BROS AUCTION	CAD	1,026	108,778.66	0.03
ROLLINS INC	USD	3,329	187,822.18	0.05
SAGE GROUP PLC/THE	GBP	3,266	55,967.31	0.02
SALESFORCE INC	USD	11,590	3,160,477.10	0.91
SCSK CORP	JPY	1,000	30,101.42	0.01
SERVICENOW INC	USD	2,551	2,622,632.08	0.75
SYNOPSYS INC	USD	717	367,591.56	0.11
TEMENOS AG - REG	CHF	673	47,982.62	0.01
TESLA INC	USD	38,629	12,270,888.14	3.53
TFI INTERNATIONAL INC	CAD	584	52,317.15	0.02
TOHO CO LTD	JPY	500	29,457.58	0.01
TREND MICRO INC	JPY	600	41,442.77	0.01
TYLER TECHNOLOGIES INC	USD	243	144,060.12	0.04
WORKDAY INC-CLASS A	USD	1,161	278,640.00	0.08
WPP PLC	GBP	9,438	66,296.89	0.02
WSP GLOBAL INC	CAD	1,593	324,279.12	0.09
XYLEM INC	USD	2,774	358,844.64	0.10
ZALANDO SE	EUR	1	32.81	0.00
ZOZO INC	JPY	3,300	35,571.33	0.01
ZSCALER INC	USD	532	167,016.08	0.05
Specialized Distribution			7,139,085.07	2.05
BEST BUY CO INC	USD	429	28,798.77	0.01
DICK'S SPORTING GOODS INC	USD	601	118,883.81	0.03
FAST RETAILING CO LTD	JPY	2,200	754,224.85	0.22
HENNES AND MAURITZ B	SEK	1,496	20,861.51	0.01
HIKARI TSUSHIN INC	JPY	100	29,464.50	0.01
HOME DEPOT INC	USD	4,919	1,803,502.16	0.51
INDUSTRIA DE DISEÑO TEXTIL	EUR	11,796	611,748.73	0.18
KINGFISHER PLC	GBP	2,717	10,827.27	0.00
LOWE'S COS INC	USD	2,659	589,952.33	0.17

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
MONCLER SPA	EUR	2,147	121,955.19	0.04
NITORI HOLDINGS	JPY	800	77,095.09	0.02
ROSS STORES INC	USD	3,065	391,032.70	0.11
SANRIO CO LTD	JPY	2,000	96,479.64	0.03
SHERWIN-WILLIAMS CO/THE	USD	2,050	703,888.00	0.20
TJX COMPANIES INC	USD	10,188	1,258,116.12	0.36
TRACTOR SUPPLY COMPANY	USD	6,061	319,838.97	0.09
WILLIAMS-SONOMA INC	USD	1,239	202,415.43	0.06
Specialized REITs			4,877,425.38	1.40
DIGITAL REALTY TRUST INC	USD	4,300	749,619.00	0.22
EQUINIX INC	USD	2,972	2,364,136.84	0.67
EXTRA SPACE STORAGE INC	USD	2,348	346,189.12	0.10
GAMING AND LEISURE PROPERTIES	USD	3,022	141,066.96	0.04
IRON MOUNTAIN INC	USD	3,360	344,635.20	0.10
PUBLIC STORAGE	USD	1,883	552,509.86	0.16
VICI PROPERTIES INC	USD	11,634	379,268.40	0.11
Technology Hardware, Storage & Peripherals			18,414,773.21	5.29
APPLE INC	USD	64,204	13,172,734.68	3.78
CANON INC	JPY	2,300	66,701.52	0.02
FUJITSU LIMITED	JPY	8,600	209,276.90	0.06
HP INC	USD	2,315	56,624.90	0.02
INTL BUSINESS MACHINES CORP	USD	11,441	3,372,577.98	0.97
LOGITECH INTERNATIONAL-REG	CHF	1,803	161,822.98	0.05
NETAPP INC	USD	2,331	248,368.05	0.07
PURE STORAGE INC - CLASS A	USD	2,955	170,148.90	0.05
RICOH CO LTD	JPY	1,500	14,180.14	0.00
SEAGATE TECHNOLOGY HOLDINGS	USD	1,821	262,824.93	0.08
TE CONNECTIVITY PLC	USD	2,933	494,709.11	0.14
WESTERN DIGITAL CORP	USD	2,888	184,803.12	0.05
Textiles, Apparel & Luxury Goods			4,537,982.23	1.30
ADIDAS AG	EUR	504	117,111.26	0.03
ASICS CORP	JPY	5,600	142,670.23	0.04
CIE FINANCIERE RICHEMO-A REG	CHF	5,032	944,799.31	0.27
DECKERS OUTDOOR CORP	USD	1,499	154,501.93	0.04
HERMES INTERNATIONAL	EUR	323	871,674.01	0.25
KERING	EUR	160	34,663.32	0.01
LULULEMON ATHLETICA INC	USD	958	227,601.64	0.07
LVMH MOET HENNESSY LOUIS VUI	EUR	2,447	1,277,073.91	0.37
NIKE INC CLASS B COM NPV	USD	10,622	754,586.88	0.22
SWATCH GROUP AG/THE-BR	CHF	82	13,299.74	0.00
Trading Companies & Distributors			1,955,185.79	0.56
ASHTED GROUP PLC	GBP	4,887	312,680.46	0.09

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BUNZL PLC	GBP	3,388	107,712.45	0.03
FASTENAL CO	USD	11,810	496,020.00	0.14
TOYOTA TSUSHO CORP	JPY	1,600	36,210.32	0.01
UNITED RENTALS INC	USD	766	577,104.40	0.17
WW GRAINGER INC	USD	409	425,458.16	0.12
Transportation Infrastructure			669,200.52	0.19
ADP	EUR	421	52,581.91	0.02
AENA SME SA	EUR	7,680	204,283.71	0.06
AUCKLAND INTL AIRPORT LTD	NZD	16,229	76,302.14	0.02
TRANSURBAN GROUP	AUD	36,677	336,032.76	0.09
Utilities sector			384,452.43	0.11
BLOCK INC	USD	2,920	198,355.60	0.06
POSTE ITALIANE SPA	EUR	3,448	73,825.21	0.02
VAT GROUP AG	CHF	267	112,271.62	0.03
Water Utilities			397,301.72	0.11
MERIDIAN ENERGY LTD	NZD	45,348	162,417.81	0.04
SEVERN TRENT PLC	GBP	3,383	126,746.23	0.04
UNITED UTILITIES GROUP PLC	GBP	6,913	108,137.68	0.03
Wholesalers			93,792.45	0.03
AUTO TRADER GROUP PLC	GBP	3,940	44,511.14	0.02
D'IETEREN GROUP	EUR	67	14,345.39	0.00
JD SPORTS FASHION PLC	GBP	8,703	10,583.34	0.00
LKQ CORP	USD	658	24,352.58	0.01
Wireless Telecommunication Services			3,464,989.36	1.00
AMERICAN TOWER CORP	USD	5,624	1,243,016.48	0.35
KDDI CORP	JPY	13,900	238,651.41	0.07
ROGERS COMMUNICATIONS INC-B	CAD	1,768	52,332.80	0.02
SBA COMMUNICATIONS CORP	USD	1,283	301,299.72	0.09
SOFTBANK GROUP CORP	JPY	4,700	342,140.63	0.10
TELE2 AB-B SHS	SEK	4,616	66,960.73	0.02
VODAFONE GROUP PLC	GBP	105,719	112,682.25	0.03
WALT DISNEY CO/THE	USD	8,934	1,107,905.34	0.32
Equities and similar securities not traded on regulated or similar market			104,460.82	0.03
Building Products			104,460.82	0.03
ROCKWOOL A/S	DKK	2,240	104,460.82	0.03
Food & Staples Retailing				0.00
CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-03	CAD	62		0.00
Insurance				0.00
AEGON RTS	EUR	3,300		0.00

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Professional Services				0.00
WOLTERS KLUWER NV RTS 31-12-25	EUR	1,088		0.00
Real Estate Management & Development				0.00
LEG IMMOBILIEN SE RTS	EUR	946		0.00
Total			346,880,379.46	99.65

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

Portfolio listing of 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.

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

Portfolio listing of forward financial instruments

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 0925	9.00	25,288.20		1,165,140.00
Sub-total 1.		25,288.20		1,165,140.00
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		25,288.20		1,165,140.00

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

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.

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

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.

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.

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

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.

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.

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	346,880,379.46
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	25,288.20
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	1,432,570.13
Other liabilities (-)	-249,761.90
Financing liabilities (-)	
Total = Net Assets	348,088,475.89

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	USD	4,920,381	70.7442

LEGAL NOTICE

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