

# AMUNDI PEA US TECH SCREENED UCITS ETF

UCITS

SEMI-ANNUAL REPORT - DECEMBER 2025

Asset Management Company  
**Amundi Asset Management**

Delegated fund accountant  
**Caceis Fund Administration**

Custodian  
**CACEIS BANK**

Auditors  
**PRICEWATERHOUSECOOPERS AUDIT**

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

## Statement of Net Assets in EUR

| Elements of Statement of Net Assets                                                                                                   | Semi-Annual Report Amounts (*) |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code | 358,058,113.74                 |
| b) Cash at banks and liquidities                                                                                                      | 28,786.95                      |
| c) Other Assets held by the UCITS                                                                                                     | 2,597,484.94                   |
| d) Total of Assets held by the UCITS (lines a+b+c)                                                                                    | 360,684,385.63                 |
| e) Liabilities                                                                                                                        | -3,966,045.46                  |
| f) Net Asset Value (lines d+e= net asset of the UCITS)                                                                                | 356,718,340.17                 |

(\*) Amounts are signed

## Number of units outstanding and net asset values per unit

| Unit                                  | Unit type | Net asset value | Number of units outstanding | Net asset value per unit |
|---------------------------------------|-----------|-----------------|-----------------------------|--------------------------|
| AMUNDI PEA US TECH SCREENED UCITS ETF | C/D       | 356,718,340.17  | 5,366,525                   | 66.4710                  |

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

## Items of securities portfolio

| Items of securities portfolio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Percentage Net Assets (*) | Total Percentage of Assets (**) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------------|
| A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code.<br><br>and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.          | 86.17                     | 85.22                           |
| C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities. | 14.21                     | 14.05                           |
| D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.                                                                                                                                                                                                                                                                                                                                                                                       |                           |                                 |
| E) Other assets.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |                                 |

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

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

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

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

| Securities           | Currency | In amount (EUR)       | Percentage Net Assets (*) | Total Percentage of Assets (**) |
|----------------------|----------|-----------------------|---------------------------|---------------------------------|
| Euro                 | EUR      | 259,677,313.95        | 72.80                     | 72.00                           |
| United States dollar | USD      | 50,683,491.59         | 14.21                     | 14.05                           |
| Danish krone         | DKK      | 34,229,140.64         | 9.60                      | 9.49                            |
| Swedish krona        | SEK      | 13,468,167.56         | 3.78                      | 3.73                            |
| <b>TOTAL</b>         |          | <b>358,058,113.74</b> | <b>100.38</b>             | <b>99.27</b>                    |

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

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

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

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

| Country                  | Percentage of Net<br>Assets (*) | Percentage of Total<br>Assets (**) |
|--------------------------|---------------------------------|------------------------------------|
| NETHERLANDS              | 32.84                           | 32.48                              |
| GERMANY                  | 23.74                           | 23.48                              |
| UNITED STATES OF AMERICA | 14.21                           | 14.05                              |
| DENMARK                  | 9.60                            | 9.49                               |
| ITALY                    | 6.13                            | 6.07                               |
| PORTUGAL                 | 4.52                            | 4.47                               |
| SWEDEN                   | 3.78                            | 3.73                               |
| FINLAND                  | 3.64                            | 3.60                               |
| BELGIUM                  | 1.52                            | 1.50                               |
| AUSTRIA                  | 0.41                            | 0.40                               |
| <b>TOTAL</b>             | <b>100.38</b>                   | <b>99.27</b>                       |

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

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

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

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

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

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

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

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

## Movements in securities portfolio during the period in EUR

| Items of securities portfolio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Movements (in amount) |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Acquisitions          | Cessions       |
| A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code.<br><br>and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.          | 856,305,040.72        | 798,173,683.24 |
| C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities. | 92,611,235.03         | 93,943,563.14  |
| D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.                                                                                                                                                                                                                                                                                                                                                                                       |                       |                |
| E) Other assets.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                       |                |

## Distribution during the financial period

|                             | Unit                                  | Net unit amount<br>EUR | Tax credit<br>EUR | Unit gross amount<br>EUR |
|-----------------------------|---------------------------------------|------------------------|-------------------|--------------------------|
| <b>Dividends paid</b>       |                                       |                        |                   |                          |
|                             | AMUNDI PEA US TECH SCREENED UCITS ETF |                        |                   |                          |
| <b>Dividends to be paid</b> |                                       |                        |                   |                          |
|                             | AMUNDI PEA US TECH SCREENED UCITS ETF |                        |                   |                          |

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

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

| Securities lending | Securities loan | Repurchase | Reverse repurchase agreement | Total Return Swaps (TRS) |
|--------------------|-----------------|------------|------------------------------|--------------------------|
|--------------------|-----------------|------------|------------------------------|--------------------------|

### a) Securities and commodities on loan

|                     |  |  |  |  |  |
|---------------------|--|--|--|--|--|
| Amount              |  |  |  |  |  |
| % of Net Assets (*) |  |  |  |  |  |

(\*) % excluding cash and cash equivalent

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

|                 |  |  |  |  |                |
|-----------------|--|--|--|--|----------------|
| Amount          |  |  |  |  | 363,278,323.44 |
| % of Net Assets |  |  |  |  | 101.84         |

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

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

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

|                                |  |  |  |  |                |
|--------------------------------|--|--|--|--|----------------|
| SOCIETE GENERALE PAR<br>FRANCE |  |  |  |  | 363,278,323.44 |
|--------------------------------|--|--|--|--|----------------|

### e) Type and quality (collateral)

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

| Currency of the collateral |  |  |  |  |  |
|----------------------------|--|--|--|--|--|
|                            |  |  |  |  |  |

### f) Settlement and clearing

|                      |   |  |  |   |  |
|----------------------|---|--|--|---|--|
| Tri-party            |   |  |  | X |  |
| Central Counterparty |   |  |  |   |  |
| Bilateral            | X |  |  | X |  |

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

| Securities lending | Securities loan | Repurchase | Reverse repurchase agreement | Total Return Swaps (TRS) |
|--------------------|-----------------|------------|------------------------------|--------------------------|
|--------------------|-----------------|------------|------------------------------|--------------------------|

## g) Maturity tenor of the collateral broken down maturity buckets

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

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

|                     |  |  |  |  |                |
|---------------------|--|--|--|--|----------------|
| < 1 day             |  |  |  |  |                |
| [1 day - 1 week]    |  |  |  |  |                |
| ]1week- 1 month]    |  |  |  |  |                |
| ]1month - 3 months] |  |  |  |  | 363,278,323.44 |
| ]3months- 1 year]   |  |  |  |  |                |
| > 1 year            |  |  |  |  |                |
| Open                |  |  |  |  |                |

## i) Data on reuse of collateral

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

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

|             |  |  |  |  |  |
|-------------|--|--|--|--|--|
| Caceis Bank |  |  |  |  |  |
| Securities  |  |  |  |  |  |
| Cash        |  |  |  |  |  |

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

|            |  |  |  |  |  |
|------------|--|--|--|--|--|
| Securities |  |  |  |  |  |
| Cash       |  |  |  |  |  |

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

| Securities lending | Securities loan | Repurchase | Reverse repurchase agreement | Total Return Swaps (TRS) |
|--------------------|-----------------|------------|------------------------------|--------------------------|
|--------------------|-----------------|------------|------------------------------|--------------------------|

## I) Data on return and cost broken down

| Incomes         |  |  |  |  |  |
|-----------------|--|--|--|--|--|
| - UCITS         |  |  |  |  |  |
| - Manager       |  |  |  |  |  |
| - Third parties |  |  |  |  |  |
| Costs           |  |  |  |  |  |
| - UCITS         |  |  |  |  |  |
| - Manager       |  |  |  |  |  |
| - Third parties |  |  |  |  |  |

## e) Type and quality (collateral)

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

## i) Data on reuse of collateral

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

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

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

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

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

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

## I) Data on return and cost broken down

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



**STATUTORY AUDITOR'S REVIEW REPORT**  
**Statement of net assets as of 31 DECEMBER 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 PEA US TECH SCREENED UCITS ETF**  
**OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT**  
Governed by the French Monetary and Financial Code

Management company  
AMUNDI ASSET MANAGEMENT  
90, boulevard Pasteur  
75015 PARIS

To the Unitholders,

In our capacity as Statutory Auditor of l'OPCVM constitué sous forme de fonds commun de placement AMUNDI PEA US TECH SCREENED UCITS ETF 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 31 DECEMBER 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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Société par Actions Simplifiée au capital de 2 510 460 €. Siège social : 63 rue de Villiers  
92200 Neuilly-sur-Seine. RCS Nanterre 672 006 483. TVA n° FR 76 672 006 483. Siret 672  
006 483 00362. Code APE 6920 Z. Bureaux : Bordeaux, Lille, Lyon, Marseille, Metz, Nantes, Neuilly-  
Sur-Seine, Rennes, Rouen, Strasbourg, Toulouse, Montpellier

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

## Portfolio listing of assets and liabilities

### Portfolio listing of balance sheet items

| Instruments by business sector (*)                                           | Currency | Quantity or Nominal | Present value         | % Net Asset   |
|------------------------------------------------------------------------------|----------|---------------------|-----------------------|---------------|
| <b>EQUITIES AND SIMILAR SECURITIES</b>                                       |          |                     | <b>358,058,113.74</b> | <b>100.38</b> |
| <b>Equities and similar securities traded on regulated or similar market</b> |          |                     | <b>358,058,113.74</b> | <b>100.38</b> |
| <b>Aerospace &amp; Defense</b>                                               |          |                     | <b>29,916,140.80</b>  | <b>8.39</b>   |
| AIRBUS SE                                                                    | EUR      | 150,787             | 29,916,140.80         | 8.39          |
| <b>Automotives</b>                                                           |          |                     | <b>13,055,366.35</b>  | <b>3.66</b>   |
| STELLANTIS NV                                                                | EUR      | 1,379,914           | 13,055,366.35         | 3.66          |
| <b>Automotives Components</b>                                                |          |                     | <b>21,878,436.30</b>  | <b>6.13</b>   |
| FERRARI NV                                                                   | EUR      | 68,649              | 21,878,436.30         | 6.13          |
| <b>Beverages</b>                                                             |          |                     | <b>4,962,779.62</b>   | <b>1.39</b>   |
| COCA-COLA CO/THE                                                             | USD      | 83,372              | 4,962,779.62          | 1.39          |
| <b>Capital Markets</b>                                                       |          |                     | <b>8,811,909.89</b>   | <b>2.47</b>   |
| NORDEA BANK ABP                                                              | EUR      | 547,834             | 8,811,909.89          | 2.47          |
| <b>Commercial Banks</b>                                                      |          |                     | <b>14,435,021.31</b>  | <b>4.05</b>   |
| ERSTE GROUP BANK AG                                                          | EUR      | 14,100              | 1,450,890.00          | 0.41          |
| ING GROEP NV                                                                 | EUR      | 288,799             | 6,934,063.99          | 1.94          |
| SWEDBANK AB - A SHARES                                                       | SEK      | 203,999             | 6,050,067.32          | 1.70          |
| <b>Communications Equipment</b>                                              |          |                     | <b>3,848,619.25</b>   | <b>1.08</b>   |
| ARISTA NETWORKS INC                                                          | USD      | 34,496              | 3,848,619.25          | 1.08          |
| <b>Construction Materials</b>                                                |          |                     | <b>2,445,195.00</b>   | <b>0.69</b>   |
| HEIDELBERG MATERIALS AG                                                      | EUR      | 10,965              | 2,445,195.00          | 0.69          |
| <b>Department Stores &amp; other</b>                                         |          |                     | <b>7,097,860.70</b>   | <b>1.99</b>   |
| PROSUS NV                                                                    | EUR      | 134,302             | 7,097,860.70          | 1.99          |
| <b>Diversified Financial Services</b>                                        |          |                     | <b>27,225,038.96</b>  | <b>7.63</b>   |
| DEUTSCHE BOERSE AG                                                           | EUR      | 27,034              | 6,047,505.80          | 1.70          |
| JDE PEET'S NV                                                                | EUR      | 664,706             | 21,177,533.16         | 5.93          |
| <b>Diversified Telecommunication Services</b>                                |          |                     | <b>9,259,323.30</b>   | <b>2.60</b>   |
| DEUTSCHE TELEKOM AG-REG                                                      | EUR      | 334,755             | 9,259,323.30          | 2.60          |
| <b>Electric Utilities</b>                                                    |          |                     | <b>16,140,429.23</b>  | <b>4.52</b>   |
| EDP SA                                                                       | EUR      | 4,122,715           | 16,140,429.23         | 4.52          |
| <b>Food &amp; Staples Retailing</b>                                          |          |                     | <b>14,082,285.44</b>  | <b>3.95</b>   |
| KONINKLIJKE AHOLD NV                                                         | EUR      | 222,064             | 7,743,371.68          | 2.17          |
| NN GROUP NV                                                                  | EUR      | 96,424              | 6,338,913.76          | 1.78          |
| <b>Health Care Equipment &amp; Supplies</b>                                  |          |                     | <b>2,457,932.56</b>   | <b>0.69</b>   |
| SIEMENS HEALTHINEERS AG                                                      | EUR      | 54,718              | 2,457,932.56          | 0.69          |

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

## Portfolio listing of balance sheet items

| Instruments by business sector (*)                    | Currency | Quantity or Nominal | Present value        | % Net Asset  |
|-------------------------------------------------------|----------|---------------------|----------------------|--------------|
| <b>Household Products</b>                             |          |                     | <b>1,099,305.88</b>  | <b>0.31</b>  |
| PROCTER AND GAMBLE CO/THE                             | USD      | 9,009               | 1,099,305.88         | 0.31         |
| <b>Industrial Conglomerates</b>                       |          |                     | <b>7,814,943.70</b>  | <b>2.19</b>  |
| SIEMENS AG-REG                                        | EUR      | 32,678              | 7,814,943.70         | 2.19         |
| <b>Insurance</b>                                      |          |                     | <b>26,054,102.96</b> | <b>7.30</b>  |
| ALLIANZ SE-REG                                        | EUR      | 22,640              | 8,840,920.00         | 2.47         |
| ASR NEDERLAND NV                                      | EUR      | 86,893              | 5,267,453.66         | 1.48         |
| MUENCHENER RUECKVERSICHERUNG AG                       | EUR      | 13,852              | 7,787,594.40         | 2.18         |
| SAMPO PLC                                             | EUR      | 402,530             | 4,158,134.90         | 1.17         |
| <b>Machinery</b>                                      |          |                     | <b>7,869,900.40</b>  | <b>2.21</b>  |
| GEA GROUP AG                                          | EUR      | 28,012              | 1,619,093.60         | 0.45         |
| SIEMENS ENERGY AG                                     | EUR      | 51,917              | 6,250,806.80         | 1.76         |
| <b>Media and interactive services</b>                 |          |                     | <b>506,857.34</b>    | <b>0.14</b>  |
| ALPHABET INC-CL C                                     | USD      | 1,897               | 506,857.34           | 0.14         |
| <b>Medical Cares and other services</b>               |          |                     | <b>1,000,900.28</b>  | <b>0.28</b>  |
| THE CIGNA GROUP                                       | USD      | 4,271               | 1,000,900.28         | 0.28         |
| <b>Oil &amp; Gas</b>                                  |          |                     | <b>1,286,857.73</b>  | <b>0.36</b>  |
| EXXON MOBIL CORP                                      | USD      | 12,559              | 1,286,857.73         | 0.36         |
| <b>Pharmaceuticals</b>                                |          |                     | <b>37,649,766.03</b> | <b>10.55</b> |
| ELI LILLY & CO                                        | USD      | 787                 | 720,144.03           | 0.20         |
| NOVO NORDISK A/S-B                                    | DKK      | 723,878             | 31,522,468.80        | 8.83         |
| UNION CHIMIQUE BELGE/ UCB                             | EUR      | 22,662              | 5,407,153.20         | 1.52         |
| <b>Professional Services</b>                          |          |                     | <b>6,829,388.72</b>  | <b>1.91</b>  |
| WOLTERS KLUWER                                        | EUR      | 77,308              | 6,829,388.72         | 1.91         |
| <b>Semiconductors &amp; Semiconductor Equipment</b>   |          |                     | <b>33,620,145.92</b> | <b>9.42</b>  |
| ASM INTERNATIONAL NV                                  | EUR      | 3,559               | 1,842,138.40         | 0.52         |
| ASML HOLDING NV                                       | EUR      | 11,866              | 10,933,332.40        | 3.06         |
| INFINEON TECHNOLOGIES                                 | EUR      | 200,000             | 7,546,000.00         | 2.12         |
| NVIDIA CORP                                           | USD      | 83,746              | 13,298,675.12        | 3.72         |
| <b>Software</b>                                       |          |                     | <b>38,081,110.68</b> | <b>10.69</b> |
| ADOBE INC                                             | USD      | 2,362               | 703,883.84           | 0.20         |
| NEMETSCHEK SE                                         | EUR      | 58,363              | 5,416,086.40         | 1.52         |
| PANDORA A/S                                           | DKK      | 28,570              | 2,706,671.84         | 0.76         |
| SAP SE                                                | EUR      | 36,080              | 7,517,268.00         | 2.11         |
| TESLA INC                                             | USD      | 56,767              | 21,737,200.60        | 6.10         |
| <b>Technology Hardware, Storage &amp; Peripherals</b> |          |                     | <b>1,518,267.90</b>  | <b>0.43</b>  |
| APPLE INC                                             | USD      | 6,559               | 1,518,267.90         | 0.43         |

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

## Portfolio listing of balance sheet items

| Instruments by business sector (*)          | Currency | Quantity or Nominal | Present value         | % Net Asset   |
|---------------------------------------------|----------|---------------------|-----------------------|---------------|
| <b>Textiles, Apparel &amp; Luxury Goods</b> |          |                     | <b>9,465,954.75</b>   | <b>2.65</b>   |
| ADIDAS AG                                   | EUR      | 55,995              | 9,465,954.75          | 2.65          |
| <b>Wireless Telecommunication Services</b>  |          |                     | <b>9,644,272.74</b>   | <b>2.70</b>   |
| FREENET NOM.                                | EUR      | 75,875              | 2,226,172.50          | 0.62          |
| TELE2 AB-B SHS                              | SEK      | 519,675             | 7,418,100.24          | 2.08          |
| <b>Total</b>                                |          |                     | <b>358,058,113.74</b> | <b>100.38</b> |

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

## Portfolio listing of forwards on foreign exchange

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

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

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

## Portfolio listing of forwards on financial instruments

### Portfolio listing of forwards on financial instruments-Equities

| Type of commitment          | Quantity or Nominal | Present value presented in the balance sheet |                      | Exposure amount (*)  |
|-----------------------------|---------------------|----------------------------------------------|----------------------|----------------------|
|                             |                     | Asset                                        | Liability            | +/-                  |
| <b>1. Futures</b>           |                     |                                              |                      |                      |
| <b>Sub-total 1.</b>         |                     |                                              |                      |                      |
| <b>2. Options</b>           |                     |                                              |                      |                      |
| <b>Sub-total 2.</b>         |                     |                                              |                      |                      |
| <b>3. Swaps</b>             |                     |                                              |                      |                      |
| PF78032SOGE                 | 363,278,323.44      |                                              | -1,079,546.56        | -1,079,546.56        |
| <b>Sub-total 3.</b>         |                     |                                              | <b>-1,079,546.56</b> | <b>-1,079,546.56</b> |
| <b>4. Other instruments</b> |                     |                                              |                      |                      |
| <b>Sub-total 4.</b>         |                     |                                              |                      |                      |
| <b>Total</b>                |                     |                                              | <b>-1,079,546.56</b> | <b>-1,079,546.56</b> |

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

### Portfolio listing of forwards on financial instruments-Interest rate

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

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

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

## Portfolio listing of forwards on financial instruments-Foreign Exchange

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

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

## Portfolio listing of forwards on financial instruments-Credit risk

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

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

# UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

## Portfolio listing of forwards on financial instruments-Other exposures

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

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

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

The UCI under review is not covered by this section.

## Portfolio listing summary

|                                                                                          | Present value presented in the balance sheet |
|------------------------------------------------------------------------------------------|----------------------------------------------|
| Total inventory of eligible assets and liabilities (excl. forward financial instruments) | 358,058,113.74                               |
| Inventory of FDI (except FDI used for hedging of issued shares):                         |                                              |
| Total forex futures transactions                                                         |                                              |
| Total forward financial instruments - equities                                           | -1,079,546.56                                |
| 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 (+)                                                                         | 2,626,271.89                                 |
| Other liabilities (-)                                                                    | -2,886,498.90                                |
| Financing liabilities (-)                                                                |                                              |
| <b>Total = Net Assets</b>                                                                | <b>356,718,340.17</b>                        |

| Unit name                                  | Unit currency | Number of units | Net asset value |
|--------------------------------------------|---------------|-----------------|-----------------|
| Unit AMUNDI PEA US TECH SCREENED UCITS ETF | EUR           | 5,366,525       | 66.4710         |

## LEGAL NOTICE

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