Amundi
ASSET MANAGEMENT

Semi-Annual Report and Unaudited Financial Statements

For the period from 1 January 2023 to 30 June 2023

AMUNDI ETF ICAV

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

AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2023 to 30 June 2023

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AMUNDI ETF ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2023 to 30 June 2023

MANAGEMENT AND ADMINISTRATION

Directors	Matthieu Guignard* Adrian Waters (Ireland - Independent) Graham Fox (Ireland) Mehdi Balafrej**
Registered Office	One George's Quay Plaza George's Quay Dublin 2 Ireland
Administrator, Registrar & Transfer Agent	HSBC Securities Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland
Depositary	HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland
Independent Auditors	Pricewaterhouse Coopers One Spencer Dock North Wall Quay Dublin 1
Management Company	Amundi Ireland Limited 1 George's Quay Plaza George's Quay Dublin 2 Ireland
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Secretary of the ICAV	Goodbody Secretarial Limited 3 Dublin Landings North Wall Quay Dublin 1 D01 C4E0 Ireland

*Resigned 20 April 2023
**Appointed 20 April 2023

MANAGEMENT AND ADMINISTRATION (continued)

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INVESTMENT MANAGER'S REPORT

In quarter one of 2023, the global economy slowed, but with strong regional divergences. In the United States and notably, in the Eurozone, the downturn was more moderate than expected. However, in March, tensions in the markets led to more uncertainty. China remained on an upward trajectory in the wake of its post-Covid reopening, helping to limit the deceleration of other emerging economies. While falling, inflation remained very high in most countries, with central banks continuing to raise key interest rates. Interest rate markets experienced high volatility, while equity markets posted positive performances, thanks in particular to a good January.

In quarter two of 2023, a large proportion of the global economy continued to experience stagflation (low growth and very high inflation). While any decline in inflation barely spread to underlying indices (excluding Energy and Food). Central banks continued to raise their key rates, but at a slower pace than in previous quarters. With regard to financial markets, equities rose while bonds were volatile, albeit to varying degrees, depending on regions and maturities.

United States

Overall, US economic data pointed to a less severe slowdown than expected at the end of 2022. Economic surveys were mixed: the ISM manufacturing index settled in negative territory but, after a brief dip at the turn of the year, the ISM Services index recovered well, then fell close to neutral in March 2023. The US labour market remained very strong: job creation surprised on the upside in January 2023 and, to a lesser extent, in February. The US unemployment rate hit a historic low in January at 3.4%, it then rose to 3.6% in February, mainly due to people re-joining the labour force. US inflation continued to decline, albeit at a very moderate pace: the general index rose by 6.0%, over 12 months in February (6.4% in January), while the underlying index stood at 5.5% (after reaching 5.6%). At the end of the first quarter, recessionary fears proliferated following the bankruptcies of SVB and two smaller banks, which raised concerns about the financial stability and lending conditions of the real economy. Faced with the triple challenge of high inflation, declining growth and rising financial tensions, the US Federal Reserve continued its monetary tightening, albeit at a slower pace. It raised the Fed Funds rate by 25 basis points in February and then again in March to widen the range to 4.75/5.00%.

Faced with the Federal Reserve's rapid rise in interest rates, the US economy slowed in Q2, but more gradually than expected at the end of Q1. In particular, the consequences of the bankruptcy of several regional banks in March remained limited, and fears of a financial crisis eased. Economic indicators weakened (more in industry than in services), but did not signal an imminent recession. Although the unemployment rate rose in May (3.7%, the highest rate seen since October 2022), the labour market has nonetheless continued to create more jobs than expected. As for inflation, the general index continued to slow (4.0% over 12 months in May after reaching 5.0% in March and a peak of 9.1% in June 2022), especially under the effect of energy prices, but this trend was less marked on underlying inflation (5.3% in May after reaching 5.6% in March and a peak of 6.6% in September 2022). After raising Fed Funds rates by 25 basis points in May (to 5.0-5.25%), the Federal Reserve left them unchanged in June, while signalling a high probability of further increases by the end of the year.

Eurozone

While fears of recession were strong at the end of 2022, Eurozone economic indicators surprised positively in quarter one, signalling a stagnation in economic activity rather than a sharp drop. Supporting factors were lower gas prices and the economic recovery in China.

INVESTMENT MANAGER'S REPORT (Continued)

The Manufacturing PMI continued to point to a contraction, but its Services counterpart returned to positive erritory. The labour market remained strong, with the unemployment rate at an all-time low in February at 6.6%. Inflationary pressures remained very strong: while the general inflation index slowed significantly (up 6.9% over 12 months in March after peaking at 10.6% in October 2022), mainly thanks to negative base effects on energy prices, this was not the case for the underlying index, which continued its acceleration (up 5.7% in February, the highest rate seen since the creation of the euro). Determined to bring inflation down, the European Central Bank (ECB) raised its key rates by 50 basis points in February, then again in March, to bring the deposit facility interest rate to 3.0% and the refinancing operations interest rate to 3.5%. However, in March, rising financial tensions in the United States, as well as its repercussions in Europe (Credit Suisse bankruptcy and temporary fears about Deutsche Bank) drew attention to new risks.

In quarter two, Eurozone economic activity remained hampered by the rise in interest rates, the effect of high inflation on household purchasing power as well as an economically sluggish international environment due to the slowdown in the United States and China. After two quarters of a slight decline in GDP in quarter four of 2022 and quarter one of 2023, indicators relating to quarter two were mostly below expectations. Economic surveys pointed to a very significant divergence between Industry (still in difficulty following the shocks of recent years) and Services (where activity remained vigorous, but slowing down). Eurozone inflation continued to fall: over 12 months, the general index was at 5.5% in June after reaching 6.9% in March after a peak of 10.6% in October 2022. However, this decline in inflation only spread very moderately to the underlying index: up 5.4% in June after peaking at 5.7% in March. In addition, wages rose sharply in quarter one. The ECB raised its rates by 25 basis points in May, then again by 25 basis points in June, bringing the deposit facility interest rate to 3.5%. The ECB also suggested a probable additional increase in July.

Emerging Markets

Quarter one was marked by stronger-than-expected activity in China, boosted by a strong upturn in housing sales and favourable budgetary measures. By contrast, the economic situation has been much worse in other emerging economies, although they have proven to be resilient. January's inflation figures showed lower-than-expected declines and even, in some cases, continued acceleration of underlying inflation due to wage indexing mechanisms. However, February's inflation figures then pointed to a more general downturn. In the wake of the sharp downward revision of their expectations regarding the trajectory of key rates in advanced economies, the markets also modified their forecasts for emerging economies. However, in these economies, monetary policy continued to be driven primarily according to the local context, seeking the right balance between interest rate rises and pauses in interest rate hikes, depending on inflation trends and expectations. In China, the Peoples Bank of China (PBoC) unexpectedly reduced the Reserve Requirement Rate (RRR) to stem the sharp rise in interbank rates and to maintain sufficient liquidity in the financial system.

INVESTMENT MANAGER'S REPORT (Continued)

In the second quarter, the publication of quarter one GDP figures indicated that economic activity had held up better than expected in most emerging countries, due to the slowdown in inflation, the easing of pressures on supply chains thanks to the reopening of China, expansionary budgetary policies in some countries and the greater resilience of European and American economies. High-frequency indicators confirmed a soft landing scenario without, however, suggesting a significant rebound. In China, quarter two growth data signalled a more pronounced than expected slowdown in the Construction and Manufacturing Production sectors. The PBoC reacted by reducing most of its rates by 10 basis points. Some central banks (South Africa, Colombia, Malaysia, Thailand, Philippines and Turkey) once again raised their rates due to inflation but also due to pressures on their currencies thanks to an upward revision of market expectations regarding the US Federal Reserve and the rise in geopolitical tensions. However, in May inflation figures overall surprised on the downside, and the tone of most central banks became more accommodating. Despite high market volatility, the main indices (GBI, EMBI, MSCI) outperformed in quarter two.

INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class (YTD)*	Benchmark	Performance of the benchmark (YTD)*	Performance difference	Realised Tracking Error**	Anticipated Tracking Error
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	6.85%	S&P 500 Equal Weight ESG Leaders Select Index	6.72%	0.13%	0.04%	1%
AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF EUR Hedge	6.85%	S&P 500 Equal Weight ESG Leaders Select Index	6.72%	0.13%	N/A	1%
Amundi MSCI World UCITS ETF USD (DIST)	15.24%	MSCI World Index	15.09%	0.15%	0.21%	1%
Amundi MSCI ACWI SRI PAB UCITS ETF USD (ACC)	16.36%	MSCI ACWI SRI Filtered PAB Index	16.31%	0.05%	N/A	1%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	29.20%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	29.26%	(0.06%)	N/A	1%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	29.20%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	29.26%	(0.06%)	N/A	1%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	26.96%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	26.93%	0.03%	N/A	1%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	26.95%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	26.93%	0.02%	N/A	1%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	2.26%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	2.21%	0.05%	N/A	1%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	2.25%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	2.21%	0.04%	N/A	1%

*Performance period is from 1 January 2023 to 30 June 2023.

**Realised Tracking Error is calculated based on one-year performance history of the sub-fund. Therefore, as some sub-funds as at 30 June 2023 have less than one-year performance history since launch, Realised Tracking Error data has not been included. Future financial statements will include Realised Tracking Error data for sub-funds after one year from launch.

INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class (YTD)*	Benchmark	Performance of the benchmark (YTD)*	Performance difference	Realised Tracking Error**	Anticipated Tracking Error
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	(4.74%)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	(4.92%)	0.18%	N/A	1%
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	(4.74%)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	(4.92%)	0.18%	N/A	1%
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	1.19%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	1.09%	0.10%	N/A	1%
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	1.18%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	1.09%	0.09%	N/A	1%
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	(1.59%)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	(1.63%)	0.04%	N/A	1%
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	(1.60%)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	(1.63%)	0.03%	N/A	1%
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	12.97%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	13.39%	(0.42%)	N/A	1%
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	12.96%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	13.39%	(0.43%)	N/A	1%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	42.29%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	42.30%	(0.01%)	N/A	1%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	42.29%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	42.30%	(0.01%)	N/A	1%

*Performance period is from 1 January 2023 to 30 June 2023.

**Realised Tracking Error is calculated based on one-year performance history of the sub-fund. Therefore, as some sub-funds as at 30 June 2023 have less than one-year performance history since launch, Realised Tracking Error data has not been included. Future financial statements will include Realised Tracking Error data for sub-funds after one year from launch.

INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class (YTD)*	Benchmark	Performance of the benchmark (YTD)*	Performance difference	Realised Tracking Error**	Anticipated Tracking Error
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	3.21%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	3.06%	0.15%	N/A	1%
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	3.21%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	3.06%	0.15%	N/A	1%
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	3.36%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	3.08%	0.28%	N/A	1%
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	3.35%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	3.08%	0.27%	N/A	1%
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	18.02%	MSCI USA Select ESG Rating & Trend Leaders Index	17.90%	0.12%	N/A	1%
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	20.99%	Solactive United States Technology 100 Equal Weight Index	20.89%	0.10%	N/A	1%
AMUNDI S&P SMALLCAP 600 ESG UCITS ETF USD(DIST)***	0.90%	The S&P Smallcap 600 ESG Index	0.88%	0.02%	N/A	1%

*Performance period is from 1 January 2023 to 30 June 2023.
**Realised Tracking Error is calculated based on one-year performance history of the sub-fund. Therefore, as some sub-funds as at 30 June 2023 have less than one-year performance history since launch, Realised Tracking Error data has not been included. Future financial statements will include Realised Tracking Error data for sub-funds after one year from launch.
***The Sub-fund launched on 19 January 2023.

Statement of Financial Position

Assets	Notes	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 30 June 2023 USD	AMUNDI MSCI WORLD UCITS ETF 30 June 2023 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 30 June 2023 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 30 June 2023 EUR
Current assets					
Cash and cash equivalents		117,444	551,133	142,763	1,073,870
Financial assets at fair value through profit or loss					
- Transferable securities	6	315,757,034	161,221,839	38,638,590	106,672,574
- Financial derivative instruments		12,465	7,866	2,478	7,193
Due from brokers		156,021	133,194	91,118	72,285
Due from shareholders		2,022,102	-	-	-
Dividends receivable		414,175	199,129	70,344	64,506
Other assets		2,515	19,895**	44,021~	839,510^
Total assets		318,481,756	162,133,056	38,989,314	108,729,938
Liabilities					
Current liabilities					
Bank overdraft		-	-	20,976	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	6	5,008	-	1,465	5
Due to brokers		-	53,632	12,823	435
Dividends payable		58,290	25,463	10,367	6,289
Other liabilities		1,087,933*	22,039**	47,990~	1,850,598^
Liabilities (excluding net assets attributable to holders of Redeemable Participating Shares)		1,151,231	101,134	93,621	1,857,327
Net assets attributable to holders of Redeemable Participating Shares		317,330,525	162,031,922	38,895,693	106,872,611

*Includes Payables for securities purchased value of USD 1,052,075. These trades were settled on 3 July 2023.
**Includes Receivables for securities sold value of USD 2,865 and Payables for securities purchased value of USD 1,325. These trades were settled on 3 July 2023.
~Includes Receivables for securities sold value of USD 36,998 and Payables for securities purchased value of USD 36,565. These trades were settled on 3 July 2023.
^Includes Receivables for securities sold value of EUR 832,370 and Payables for securities purchased value of USD 1,838,728. These trades were settled on 3 July 2023.

The accompanying notes are an integral part of these Financial Statements

Statement of Financial Position (continued)

Assets	Notes	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 30 June 2023 EUR
Current assets					
Cash and cash equivalents		1,391,945	94,526	161,514	178,381
Financial assets at fair value through profit or loss					
- Transferable securities	6	192,320,538	141,536,525	172,786,089	72,789,605
- Financial derivative instruments	6	9,350	3,865	254	5,173
Due from brokers		79,659	20,894	29,311	66,918
Dividends receivable		72,864	157,743	135,318	152,539
Other assets		965,125*	3,854	21,384	34,225
Total assets		194,839,481	141,817,407	173,133,870	73,226,841
Liabilities					
Current liabilities					
Bank overdraft		-	2,362	286,913	2,181
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	6	250	-	120	815
Due from brokers		-	3,568	-	-
Dividends payable		7,174	23,719	11,677	22,121
Other liabilities		2,199,949*	9,642	6,712	10,684
Liabilities (excluding net assets attributable to holders of Redeemable Participating Shares)		2,207,373	39,291	305,422	35,801
Net assets attributable to holders of Redeemable Participating Shares		192,632,108	141,778,116	172,828,448	73,191,040

*Includes Receivables for securities sold value of EUR 926,210 and Payables for securities purchased value of EUR 2,182,293. These trades were settled on 3 July 2023.

The accompanying notes are an integral part of these Financial Statements

Statement of Financial Position (continued)

Assets	Notes	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 30 June 2023 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 30 June 2023 EUR
Current assets					
Cash and cash equivalents		125,702	1,005,869	86,732	87,601
Financial assets at fair value through profit or loss					
- Transferable securities	6	94,301,983	143,806,981	189,223,845	106,163,322
- Financial derivative instruments	6	3,200	6,845	14,409	3,336
Due from brokers		36,152	104,617	224,237	27,901
Dividends receivable		89,990	224,385	47,672	75,091
Other assets		7,298	1,104,750*	10,428	14,907
Total assets		94,564,325	146,253,447	189,607,323	106,372,158
Liabilities					
Current liabilities					
Bank overdraft		-	29,277	-	141,560
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	6	1,340	-	1,420	-
Dividends payable		9,445	32,832	7,214	12,785
Other liabilities		13,878	2,103,310*	27,383	6,309
Liabilities (excluding net assets attributable to holders of Redeemable Participating Shares)		24,663	2,165,419	36,017	160,654
Net assets attributable to holders of Redeemable Participating Shares		94,539,662	144,088,028	189,571,306	106,211,504

*Includes Receivables for securities sold value of EUR 1,073,501 and Payables for securities purchased value of EUR 2,089,704. These trades were settled on 3 July 2023.

The accompanying notes are an integral part of these Financial Statements

Statement of Financial Position (continued)

Assets	Notes	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 30 June 2023 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 30 June 2023 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 30 June 2023 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF*^ 30 June 2023 USD
Current assets					
Cash and cash equivalents		22,148	550,130	609,357	271,131
Financial assets at fair value through profit or loss					
- Transferable securities	6	71,829,260	364,282,030	468,790,702	85,407,803
- Financial derivative instruments		838	23,290	47,931	7,625
Due from brokers		51,954	224,902	446,604	51,641
Dividends receivable		251,400	380,117	330,261	104,734
Other assets		8,470	-	-	-
Total assets		72,164,070	365,460,469	470,224,855	85,842,934
Liabilities					
Current liabilities					
Bank overdraft		177,474	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	6	247	-	-	-
Dividends payable		17,031	55,827	49,539	15,644
Other liabilities		4,915	42,754	44,349	27,088
Liabilities (excluding net assets attributable to holders of Redeemable Participating Shares)		199,667	98,581	93,888	42,732
Net assets attributable to holders of Redeemable Participating Shares		71,964,403	365,361,888	470,130,967	85,800,202

*Comparative figures are not applicable as this is the first semi-annual financial period of the ICAV.
^ The Sub-fund launched on 19 January 2023.

The accompanying notes are an integral part of these Financial Statements

Statement of Financial Position (continued)

Assets	Notes	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2022 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2022 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 31 December 2022 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 31 December 2022 EUR
Current assets					
Cash and cash equivalents		1,868,451	38,977	35,784	35,904
Financial assets at fair value through profit or loss					
- Transferable securities	6	341,258,218	11,592,296	10,692,899	73,402,712
Due from brokers		86,302	12,911	9,981	23,912
Due from shareholders		3,101,934	-	11,307,421	-
Dividends receivable		488,625	14,978	18,495	34,928
Other assets		2,515	422	383	2,467
Total assets		346,806,045	11,659,584	22,064,963	73,499,923
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	6	4,470	300	1,260	363
Dividends payable		74,679	2,158	3,372	7,679
Other liabilities		4,661,066*	1,755	54,504	11,279
Liabilities (excluding net assets attributable to holders of Redeemable Participating Shares)		4,740,215	4,213	59,136	19,321
Net assets attributable to holders of Redeemable Participating Shares		342,065,830	11,655,371	22,005,827	73,480,602

*Includes Payables for securities purchased value of USD 4,623,605. These trades were settled on 3 January 2023.

Statement of Financial Position (continued)

Assets	Notes	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2022 EUR
Current assets					
Cash and cash equivalents		77,545	35,676	15,131	52,573
Financial assets at fair value through profit or loss					
- Transferable securities	6	83,423,241	39,334,468	24,060,914	49,022,191
- Financial derivative instruments	6	-	-	9	153
Due from brokers		36,026	18,199	17,033	75,223
Due from shareholders		-	-	-	1,617,093
Dividends receivable		105,778	61,290	26,560	47,853
Other assets		1,250	340	3,758	1,472
Total assets		83,643,840	39,449,973	24,123,405	50,816,558
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	6	10,303	2,037	225	1,843
Due to shareholders		-	-	-	1,617,088
Dividends payable		15,764	9,299	4,256	10,413
Other liabilities		12,980	5,952	3,552	7,327
Liabilities (excluding net assets attributable to holders of Redeemable Participating Shares)		39,047	17,288	8,033	1,636,671
Net assets attributable to holders of Redeemable Participating Shares		83,604,793	39,432,685	24,115,372	49,179,887

The accompanying notes are an integral part of these Financial Statements

Statement of Financial Position (continued)

Assets	Notes	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2022 EUR
Current assets					
Cash and cash equivalents		45,782	83,940	157,077	12,999
Financial assets at fair value through profit or loss					
- Transferable securities	6	78,255,409	89,815,883	171,916,980	13,975,141
- Financial derivative instruments	6	-	-	-	230
Due from brokers		36,223	73,493	109,709	13,666
Due from shareholders		1,637,760	-	-	-
Dividends receivable		58,069	117,593	38,823	10,066
Other assets		458	31,024	373	254
Total assets		80,033,701	90,121,933	172,222,962	14,012,356
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	6	2,699	1,046	19,328	-
Due to shareholders		1,637,760	-	-	-
Dividends payable		5,527	16,623	8,791	1,755
Other liabilities		11,820	49,020	26,900	2,104
Liabilities (excluding net assets attributable to holders of Redeemable Participating Shares)		1,657,806	66,689	55,019	3,859
Net assets attributable to holders of Redeemable Participating Shares		78,375,895	90,055,244	172,167,943	14,008,497

The accompanying notes are an integral part of these Financial Statements

Statement of Financial Position (continued)

Assets	Notes	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2022 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2022 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2022 USD
Current assets				
Cash and cash equivalents		34,249	245,597	-
Financial assets at fair value through profit or loss				
- Transferable securities	6	29,336,646	275,370,156	367,510,646
Due from brokers		52,034	61,600	163,769
Dividends receivable		86,050	270,317	244,464
Other assets		398	-	-
Total assets		29,509,377	275,947,670	367,918,879
Liabilities				
Current liabilities				
Bank overdraft		-	-	261,959
Financial liabilities at fair value through profit or loss				
- Financial derivative instruments	6	1,551	3,995	10,550
Dividends payable		11,403	51,448	48,830
Other liabilities		4,427	23,125	20,253
Liabilities (excluding net assets attributable to holders of Redeemable Participating Shares)		17,381	78,568	341,592
Net assets attributable to holders of Redeemable Participating Shares		29,491,996	275,869,102	367,577,287

The accompanying notes are an integral part of these Financial Statements

Statement of Comprehensive Income

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

The accompanying notes are an integral part of these Financial Statements

Statement of Comprehensive Income (continued)

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

The accompanying notes are an integral part of these Financial Statements

Statement of Comprehensive Income (continued)

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

The accompanying notes are an integral part of these Financial Statements

Statement of Comprehensive Income (continued)

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

Gains and losses arose solely from continuing operations. There are no recognised gains or losses during the financial period other than those included in the Statement of Comprehensive Income.

Comparative figures are not applicable as this is the first semi-annual financial period of the ICAV.

*The Sub-fund launched on 19 January 2023.

The accompanying notes are an integral part of these Financial Statements

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

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

The accompanying notes are an integral part of these Financial Statements

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

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

The accompanying notes are an integral part of these Financial Statements

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

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

The accompanying notes are an integral part of these Financial Statements

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

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

Comparative figures are not applicable as this is the first semi-annual financial period of the ICAV.

* The Sub-fund launched on 19 January 2023.

The accompanying notes are an integral part of these Financial Statements

Statement of Cash Flows

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

The accompanying notes are an integral part of these Financial Statements

Statement of Cash Flows (continued)

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

The accompanying notes are an integral part of these Financial Statements

Statement of Cash Flows (continued)

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

The accompanying notes are an integral part of these Financial Statements

Statement of Cash Flows (continued)

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

The accompanying notes are an integral part of these Financial Statements

Statement of Cash Flows (continued)

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

The accompanying notes are an integral part of these Financial Statements

Statement of Cash Flows (continued)

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

The accompanying notes are an integral part of these Financial Statements

Statement of Cash Flows (continued)

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

The accompanying notes are an integral part of these Financial Statements

Statement of Cash Flows (continued)

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

Comparative figures are not applicable as this is the first semi-annual financial period of the ICAV.

*The Sub-fund launched on 19 January 2023.

The accompanying notes are an integral part of these Financial Statements

Notes to the Financial Statements

1. The ICAV

Amundi ETF ICAV (the "ICAV"), was authorised on 14 April 2022, as an umbrella fund with segregated liability between sub-funds registered as an Irish Collective Asset-management Vehicle ("ICAV") pursuant to the Irish Collective Asset-management Vehicles Act 2015 (as amended) (the "ICAV Act 2015") with registration number C461194. The ICAV was authorised as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended), (the "UCITS Regulations") and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations") by the Central Bank on 14 April 2022.

The investment objective of a sub-fund may be to track or replicate the performance of a particular index (or indices) or strategy through (i) direct investment in some or all of the constituents of the relevant Index or strategy (assuming that those constituents are eligible assets); (ii) direct investments in eligible assets that provide indirect exposure to the relevant index or strategy (or the constituents thereof); (iii) financial derivative instruments (FDI) that provide indirect exposure to the relevant Index or the constituents thereof; (iv) other eligible access instruments, including Depositary Receipts; or (v) a combination of (i) to (iv) above.

As at 30 June 2023, the ICAV has 16 sub-funds in operation.

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

2. Basis of presentation

The Financial Statements have been prepared in accordance with IFRS as adopted by the EU and in accordance with the ICAV Act 2015. The Financial Statements have been prepared on the going concern basis and are based upon the 30 June 2023 NAV, as this was the final business day of the period.

The accounting policies used in the preparation of these unaudited financial statements are consistent with those used in the ICAV's most recent annual financial statements for the period from 14 April 2022 to 31 December 2022. There have been no changes to the ICAV's accounting policies except as described below, since the date of the ICAV's last annual financial statements, for the period from 14 April 2022 to 31 December 2022. The format of these unaudited financial statements differs in some respects from that of the most recent annual financial statements, in that the notes to the unaudited financial statements are presented in summary form.

(i) Functional and presentation currency

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

2. Basis of presentation (continued)

(ii) Functional and presentation currency

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

(iii) Translation and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the Statement of Financial Position date. Foreign exchange gains and losses arising from translation are included in the Statement of Comprehensive Income.

(iv) Use of estimates and judgements

The preparation of Financial Statements in conformity with IFRS requires the use of certain critical accounting estimates and also requires management to exercise its judgement in the process of applying the ICAV's accounting policies.

3. Significant accounting policies

(a) New standards, amendments and interpretations effective from 1 January 2023

New or amended standards	Impact on Financial Statements
Classification of Liabilities as Current or Non-Current – Amendments to IAS 1	The application of the Amendment resulted in no significant changes to the Company's Financial Statements.
IFRS 17 Insurance Contracts and amendments to IFRS 17 Insurance Contracts	The application of the Amendment resulted in no significant changes to the Company's Financial Statements.
Disclosure of Accounting Policies – Amendments to IAS 1 and IFRS practice statement 2	The application of the Amendment resulted in no significant changes to the Company's Financial Statements.
Definition of Accounting Estimates – Amendments to IAS 8	The application of the Amendment resulted in no significant changes to the Company's Financial Statements.
Deferred Tax related to Assets and Liabilities arising from a Single Transaction – Amendments to IAS 12	The application of the Amendment resulted in no significant changes to the Company's Financial Statements.

3. Significant accounting policies (continued)

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

The following amended standards and interpretations are not expected to have a significant impact on the Company's Financial Statements:

- Non-current Liabilities with Covenants – Amendments to IAS 1 - effective 1 January 2024;
- Lease Liability in a Sale and Leaseback – Amendments to IFRS 16 - Amendments to IAS 1 - effective 1 January 2024;
- Sale or Contribution of Assets between an Investor and its Associate or Joint Venture – Amendments to IFRS 10 and IAS 28 - no effective date yet;

4. Fees and expenses

(a) Management Fee

The Management Company is entitled to a management fee paid out of the assets of each sub-fund/share class, accrued on a daily basis at a rate ranging from 0.04% to 0.25% and paid quarterly in arrears. The Management Company will pay out of its management fee, the fees of the Investment Manager and such other service providers as may be determined by the Management Company from time to time, including distributor and sub-distributors. The Management Company may from time to time, at its sole discretion and out of its own resources, decide to rebate to shareholders part or all of its management fee.

The Management fee for the financial period amounted to EUR 1,130,555 of which EUR 202,927 was payable at the financial period end.

(b) Administration Fee

The Management Company is also entitled to an administration fee paid out of the assets of each sub-fund/share class, accrued on a daily basis at a rate ranging from 0.03% to 0.10% and paid monthly in arrears. The Management Company will pay out of the administration fee, the following charges and expenses of the ICAV:

- fees of the Depositary, Administrator and the ICAV's secretary;
- government, regulatory, registration, listing, local agents and representatives and cross-border marketing expenses;
- costs of providing information to shareholders, such as the costs of creating, translating, printing and distributing shareholder reports, prospectuses, KIIDs and notices to shareholders;
- all fees and expenses incurred in connection with the payment of redemption proceeds and dividends and with the convening and holding of shareholders' meetings;
- any costs related to the information to shareholders including costs related to the publication of prices of shares in the financial press and the production of information material;
- all other costs associated with operation and distribution, including expenses incurred by the Management Company, Investment Manager, Depositary, Administrator and all service providers in the course of discharging their responsibilities to the ICAV;
- fees of professional services firms, including the auditors, the ICAV's secretary and legal advisers; and

4. Fees and expenses (continued)

(b) Administration Fee (continued)

- director fees and expenses to be paid to independent board members for their services on the board of the ICAV.

The Administration fee and Depository fee for the first 12 months since authorisation have been waived as per the fee agreement.

(c) Directors' Fee

Unless and until otherwise determined from time to time by the ICAV in a general meeting, the ordinary remuneration of each Director shall be determined from time to time by resolution of the Directors. Any Director who holds any executive office (including for this purpose the office of chairman or deputy chairman), or who otherwise performs services which in the opinion of the Directors are outside the scope of the ordinary duties of a Director, may be paid such extra remuneration by way of salary, commission or otherwise as the Directors may determine. The Directors may be paid all travelling, hotel and other out-of-pocket expenses properly incurred by them in connection with their attendance at meetings of the Directors or general meetings or separate meetings of the holders of any class of the ICAV or otherwise in connection with the discharge of their duties.

The Directors' fees which are paid out of the Administration fee for the six-month period ended 30 June 2023 amounted to EUR 20,000.

(d) Setup Costs

The cost of establishing the ICAV and the initial sub-funds and the expenses of the initial offer of shares in the sub-funds, the preparation and printing of the initial prospectus, marketing costs and the fees of all professionals relating to it will be borne by the Management Company.

5. Derivative Contracts

Futures contracts
Futures contracts are commitments either to purchase or sell a specific financial instrument, currency, commodity or an index at a specified future date for a specified price and may be settled in cash or another financial asset. Futures are standardised exchange-traded contracts. Initial margin requirements for futures are met in cash or other instruments, and changes in the future contract values are settled daily through cash margin accounts.

As at 30 June 2023, future contracts were held by Societe Generale SA. Please refer to the Schedule of Investments for more details.

6. Fair value of assets and liabilities

IFRS 13- Fair Value Measurement, establishes a three-tier fair value hierarchy that prioritises the inputs to valuation techniques to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and lowest priority to unobservable inputs (Level 3 measurement). Investments measured and reported at fair value are classified and disclosed in one of the following fair value hierarchy levels based on the significance of the inputs used in measuring their fair value:

Level 1- Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2- Quoted prices in markets that are not active or financial instruments for which all significant inputs are observable, either directly or indirectly. Fair value is determined through the use of models or other valuation methodologies;

Level 3- Prices or valuations that require inputs that are both significant to the fair value measurement and are unobservable. Unobservable inputs are developed based on the best information available in the circumstances and reflect the sub-funds' own assumptions about how market participants would be expected to value the asset or liability.

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

The financial instruments as at 30 June 2023 were classified as follows:

Equities	Level 1/3
Futures contracts	Level 1

Cash and cash equivalents and due to/from broker are classified as level 1. All other assets and liabilities other than financial assets above have been classified as level 2.

The following table presents the fair value hierarchy of the ICAV's financial assets and liabilities measured at 30 June 2023.

Notes to the Financial Statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF

At June 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	315,757,034	-	-	315,757,034
Transferable securities	315,757,034	-	-	315,757,034
Futures contracts	12,465	-	-	12,465
Total	315,769,499	-	-	315,769,499
Financial liabilities at FVTPL				
Futures contracts	5,008	-	-	5,008
Total	5,008	-	-	5,008

At 31 December 2022

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	341,258,218	-	-	341,258,218
Transferable securities	341,258,218	-	-	341,258,218
Futures contracts	-	-	-	-
Total	341,258,218	-	-	341,258,218
Financial liabilities at FVTPL				
Futures contracts	4,470	-	-	4,470
Total	4,470	-	-	4,470

Amundi MSCI World UCITS ETF

At June 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	161,221,839	-	-	161,221,839
Transferable securities	161,221,839	-	-	161,221,839
Futures contracts	7,866	-	-	7,866
Total	161,229,705	-	-	161,229,705
Financial liabilities at FVTPL				
Futures contracts	-	-	-	-
Total	-	-	-	-

6. Fair value of assets and liabilities (continued)

Amundi MSCI World UCITS ETF (continued)

At 31 December 2022

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	11,592,296	-	-	11,592,296
Transferable securities	11,592,296	-	-	11,592,296
Futures contracts	-	-	-	-
Total	11,592,296	-	-	11,592,296
Financial liabilities at FVTPL				
Futures contracts	300	-	-	300
Total	300	-	-	300

Amundi MSCI ACWI SRI PAB UCITS ETF

At June 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	38,638,590	-	-	38,638,590
Transferable securities	38,638,590	-	-	38,638,590
Futures contracts	2,478	-	-	2,478
Total	38,641,068	-	-	38,641,068
Financial liabilities at FVTPL				
Futures contracts	1,465	-	-	1,465
Total	1,465	-	-	1,465

At 31 December 2022

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	10,692,899	-	-	10,692,899
Transferable securities	10,692,899	-	-	10,692,899
Futures contracts	-	-	-	-
Total	10,692,899	-	-	10,692,899
Financial liabilities at FVTPL				
Futures contracts	1,260	-	-	1,260
Total	1,260	-	-	1,260

6. Fair value of assets and liabilities (continued)

Amundi S&P Global Communication Services ESG UCITS ETF

At 30 June 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	106,672,574	-	-	106,672,574
Transferable securities	106,672,574	-	-	106,672,574
Futures contracts	7,193	-	-	7,193
Total	106,679,767	-	-	106,679,767
Financial liabilities at FVTPL				
Futures contracts	5	-	-	5
Total	5	-	-	5

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	73,402,712	-	-	73,402,712
Transferable securities	73,402,712	-	-	73,402,712
Futures contracts	-	-	-	-
Total	73,402,712	-	-	73,402,712
Financial liabilities at FVTPL				
Futures contracts	363	-	-	363
Total	363	-	-	363

Amundi S&P Global Consumer Discretionary ESG UCITS ETF

At 30 June 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	192,320,538	-	-	192,320,538
Transferable securities	192,320,538	-	-	192,320,538
Futures contracts	9,350	-	-	9,350
Total	192,329,888	-	-	192,329,888
Financial liabilities at FVTPL				
Futures contracts	250	-	-	250
Total	250	-	-	250

6. Fair value of assets and liabilities (continued)

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

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	83,423,241	-	-	83,423,241
Transferable securities	83,423,241	-	-	83,423,241
Futures contracts	-	-	-	-
Total	83,423,241	-	-	83,423,241
Financial liabilities at FVTPL				
Futures contracts	10,303	-	-	10,303
Total	10,303	-	-	10,303

Amundi S&P Global Consumer Staples ESG UCITS ETF

At 30 June 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	141,536,525	-	-	141,536,525
Transferable securities	141,536,525	-	-	141,536,525
Futures contracts	3,865	-	-	3,865
Total	141,540,390	-	-	141,540,390
Financial liabilities at FVTPL				
Futures contracts	-	-	-	-
Total	-	-	-	-

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	39,334,468	-	-	39,334,468
Transferable securities	39,334,468	-	-	39,334,468
Futures contracts	-	-	-	-
Total	39,334,468	-	-	39,334,468
Financial liabilities at FVTPL				
Futures contracts	2,037	-	-	2,037
Total	2,037	-	-	2,037

6. Fair value of assets and liabilities (continued)

Amundi S&P Global Energy Carbon Reduced UCITS ETF

At 30 June 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	172,786,089	-	-	172,786,089
Transferable securities	172,786,089	-	-	172,786,089
Futures contracts	254	-	-	254
Total	172,786,343	-	-	172,786,343
Financial liabilities at FVTPL				
Futures contracts	120	-	-	120
Total	120	-	-	120

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	24,060,914	-	-	24,060,914
Transferable securities	24,060,914	-	-	24,060,914
Futures contracts	9	-	-	9
Total	24,060,923	-	-	24,060,923
Financial liabilities at FVTPL				
Futures contracts	225	-	-	225
Total	225	-	-	225

Amundi S&P Global Financials ESG UCITS ETF

At 30 June 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	72,789,605	-	-	72,789,605
Transferable securities	72,789,605	-	-	72,789,605
Futures contracts	5,173	-	-	5,173
Total	72,794,778	-	-	72,794,778
Financial liabilities at FVTPL				
Futures contracts	815	-	-	815
Total	815	-	-	815

6. Fair value of assets and liabilities (continued)

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

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	49,022,191	-	-	49,022,191
Transferable securities	49,022,191	-	-	49,022,191
Futures contracts	153	-	-	153
Total	49,022,344	-	-	49,022,344
Financial liabilities at FVTPL				
Futures contracts	1,843	-	-	1,843
Total	1,843	-	-	1,843

Amundi S&P Global Health Care ESG UCITS ETF

At 30 June 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	94,301,983	-	-	94,301,983
Transferable securities	94,301,983	-	-	94,301,983
Futures contracts	3,200	-	-	3,200
Total	94,305,183	-	-	94,305,183
Financial liabilities at FVTPL				
Futures contracts	1,340	-	-	1,340
Total	1,340	-	-	1,340

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	78,255,409	-	-	78,255,409
Transferable securities	78,255,409	-	-	78,255,409
Futures contracts				
Total	78,255,409	-	-	78,255,409
Financial liabilities at FVTPL				
Futures contracts	2,699	-	-	2,699
Total	2,699	-	-	2,699

6. Fair value of assets and liabilities (continued)

Amundi S&P Global Industrials ESG UCITS ETF

At 30 June 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	143,806,981	-	-	143,806,981
Transferable securities	143,806,981	-	-	143,806,981
Futures contracts	6,845	-	-	6,845
Total	143,813,826	-	-	143,813,826
Financial liabilities at FVTPL				
Futures contracts	-	-	-	-
Total	-	-	-	-

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	89,815,883	-	-	89,815,883
Transferable securities	89,815,883	-	-	89,815,883
Futures contracts	-	-	-	-
Total	89,815,883	-	-	89,815,883
Financial liabilities at FVTPL				
Futures contracts	1,046	-	-	1,046
Total	1,046	-	-	1,046

Amundi S&P Global Information Technology ESG UCITS ETF

At 30 June 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	189,223,845	-	-	189,223,845
Transferable securities	189,223,845	-	-	189,223,845
Futures contracts	14,409	-	-	14,409
Total	189,238,254	-	-	189,238,254
Financial liabilities at FVTPL				
Futures contracts	1,420	-	-	1,420
Total	1,420	-	-	1,420

6. Fair value of assets and liabilities (continued)

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

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	171,916,980	-	-	171,916,980
Transferable securities	171,916,980	-	-	171,916,980
Futures contracts	-	-	-	-
Total	171,916,980	-	-	171,916,980
Financial liabilities at FVTPL				
Futures contracts	19,328	-	-	19,328
Total	19,328	-	-	19,328

Amundi S&P Global Materials ESG UCITS ETF

At 30 June 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	106,163,322	-	-	106,163,322
Transferable securities	106,163,322	-	-	106,163,322
Futures contracts	3,336	-	-	3,336
Total	106,166,658	-	-	106,166,658
Financial liabilities at FVTPL				
Futures contracts	-	-	-	-
Total	-	-	-	-

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	13,975,141	-	-	13,975,141
Transferable securities	13,975,141	-	-	13,975,141
Futures contracts	230	-	-	230
Total	13,975,371	-	-	13,975,371
Financial liabilities at FVTPL				
Futures contracts	-	-	-	-
Total	-	-	-	-

6. Fair value of assets and liabilities (continued)

Amundi S&P Global Utilities ESG UCITS ETF

At 30 June 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	71,829,260	-	-	71,829,260
Transferable securities	71,829,260	-	-	71,829,260
Futures contracts	838	-	-	838
Total	71,830,098	-	-	71,830,098
Financial liabilities at FVTPL				
Futures contracts	247	-	-	247
Total	247	-	-	247

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	29,336,646	-	-	29,336,646
Transferable securities	29,336,646	-	-	29,336,646
Futures contracts	-	-	-	-
Total	29,336,646	-	-	29,336,646
Financial liabilities at FVTPL				
Futures contracts	1,551	-	-	1,551
Total	1,551	-	-	1,551

Amundi MSCI USA ESG Leaders Extra UCITS ETF

At 30 June 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	364,282,030	-	-	364,282,030
Transferable securities	364,282,030	-	-	364,282,030
Futures contracts	23,290	-	-	23,290
Total	364,305,320	-	-	364,305,320
Financial liabilities at FVTPL				
Futures contracts	-	-	-	-
Total	-	-	-	-

6. Fair value of assets and liabilities (continued)

Amundi MSCI USA ESG Leaders Extra UCITS ETF (continued)

At 31 December 2022

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	275,370,156	-	-	275,370,156
Transferable securities	275,370,156	-	-	275,370,156
Futures contracts	-	-	-	-
Total	275,370,156	-	-	275,370,156
Financial liabilities at FVTPL				
Futures contracts	3,995	-	-	3,995
Total	3,995	-	-	3,995

Amundi US Tech 100 Equal Weight UCITS ETF

At 30 June 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	468,790,702	-	-	468,790,702
Transferable securities	468,790,702	-	-	468,790,702
Futures contracts	47,931	-	-	47,931
Total	468,838,633	-	-	468,838,633
Financial liabilities at FVTPL				
Futures contracts	-	-	-	-
Total	-	-	-	-

At 31 December 2022

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	367,510,646	-	-	367,510,646
Transferable securities	367,510,646	-	-	367,510,646
Futures contracts	-	-	-	-
Total	367,510,646	-	-	367,510,646
Financial liabilities at FVTPL				
Futures contracts	10,550	-	-	10,550
Total	10,550	-	-	10,550

6. Fair value of assets and liabilities (continued)

Amundi S&P Small Cap 600 ESG UCITS ETF*

At 30 June 2023 Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	85,407,803	-	-	85,407,803
Transferable securities	85,407,803	-	-	85,407,803
Futures contracts	7,625	-	-	7,625
Total	85,415,428	-	-	85,415,428
Financial liabilities at FVTPL				
Futures contracts	-	-	-	-
Total	-	-	-	-

*The sub-fund launched on 19 January 2023. Comparative figures are not applicable as this is the first semi-annual financial period of the ICAV.

At 30 June 2023, none of the sub-funds held level 3 securities amounting to greater than 1% of the sub-funds NAV and therefore no movements or sensitivity analysis has been presented.

Notes to the Financial Statements (continued)

7. Net Asset Value

Share Class	Functional Currency	NAV Per Share 30 June 2023	Total NAV 30 June 2023
Amundi MSCI ACWI SRI PAB UCITS ETF USD (ACC)	USD	11.21	38,895,693
Amundi MSCI World UCITS ETF USD (DIST)	USD	11.03	162,031,922
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	USD	12.40	365,361,888
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedge	EUR	21.25	2,124,532
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (DIST)	USD	10.83	315,205,993
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	EUR	11.36	103,851,994
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	EUR	11.31	3,020,617
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	EUR	10.64	190,908,240
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	EUR	10.55	1,723,868
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	EUR	10.20	138,969,970
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	EUR	9.96	2,808,146
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	EUR	10.09	171,548,828
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	EUR	10.02	1,279,620
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	EUR	10.22	71,796,065
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	EUR	10.20	1,394,975
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	EUR	10.07	91,091,069
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	EUR	10.05	3,448,593
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	EUR	11.60	142,373,778
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	EUR	11.47	1,714,250

7. Net Asset value (continued)

Share Class	Functional Currency	NAV Per Share 30 June 2023	Total NAV 30 June 2023
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	EUR	13.16	184,087,583
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	EUR	13.14	5,483,723
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	EUR	10.83	103,157,151
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	EUR	10.79	3,054,353
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	EUR	9.69	70,856,126
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	EUR	9.64	1,108,277
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	EUR	11.54	470,130,967
Amundi S&P Small Cap 600 ESG UCITS ETF (DIST)*	USD	61.50	85,800,202

*The Sub-fund launched on 19 January 2023.

Notes to the Financial Statements (continued)

7. Net Asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2022	Total NAV 31 December 2022
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	USD	10.17	342,065,830
Amundi MSCI World UCITS ETF USD (DIST)	USD	9.64	11,655,371
Amundi MSCI ACWI SRI PAB UCITS ETF USD (ACC)	USD	9.64	22,005,827
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	EUR	8.79	73,041,137
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	EUR	8.79	439,465
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	EUR	8.38	83,353,360
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	EUR	8.38	251,433
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	EUR	9.98	39,372,833
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	EUR	9.98	59,852
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	EUR	10.60	23,172,213
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	EUR	10.60	943,159
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	EUR	10.10	48,807,526
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	EUR	10.11	372,361
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	EUR	10.24	77,986,918
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	EUR	10.24	388,977
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	EUR	10.27	89,485,393
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	EUR	10.27	569,851
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	EUR	9.25	171,233,289
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	EUR	9.25	934,654

7. Net Asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2022	Total NAV 31 December 2022
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	EUR	10.49	13,053,806
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	EUR	10.49	954,691
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	EUR	9.38	28,413,611
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	EUR	9.38	1,078,385
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	USD	10.51	275,869,102
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	USD	9.55	367,577,287

8. Share Capital and Redeemable Participating Shares

The authorised share capital of the ICAV is 2 subscriber shares of €1 each and 1,000,000,000,000,000 Shares of no-par value initially designated as unclassified shares. The unclassified shares are available for issue as shares. There are no rights of pre-emption attaching to the shares in the ICAV.

As at period end, neither the Directors nor any person closely associated have any beneficial interest in the share capital of the ICAV or any options in respect of such capital. The Directors are generally and unconditionally authorised to exercise all powers of the ICAV to allot relevant securities up to an amount equal to the authorised but yet unissued share capital of the ICAV. The ICAV may from time to time by ordinary resolution increase the share capital by such amount and/or number as the resolution may prescribe.

The movement in the number of Redeemable Participating Shares during the financial period is as follows:

Share Class	At beginning of the period (units)	Issued during the financial period (units)	Redeemed during the financial period (units)	At The end of the financial period (units)
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	33,649,806	27,043,345	(31,580,511)	29,112,640
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedge	-	100,000	-	100,000
Amundi MSCI World UCITS ETF USD (DIST)	1,209,033	13,475,000	-	14,684,033
Amundi MSCI ACWI SRI PAB UCITS ETF USD (ACC)	2,283,188	1,185,000	-	3,468,188

Notes to the Financial Statements (continued)

8. Share Capital and Redeemable Participating Shares (continue)

Share Class	At beginning of the period (units)	Issued during the financial period (units)	Redeemed during the financial period (units)	At The end of the financial period (units)
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	8,310,000	3,231,282	(2,396,337)	9,144,945
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	50,000	315,148	(98,000)	267,148
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	9,944,000	8,759,573	(765,000)	17,938,573
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	30,000	337,000	(203,645)	163,355
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	3,946,651	9,675,683	-	13,622,334
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	6,000	375,000	(99,000)	282,000
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	2,186,924	14,904,847	(96,000)	16,995,771
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	89,001	196,702	(158,000)	127,703
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	4,833,132	2,292,864	(100,000)	7,025,996
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	36,843	99,928	-	136,771
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	7,618,861	2,173,987	(749,812)	9,043,036
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	38,001	305,000	-	343,001
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	8,714,931	5,208,857	(1,650,000)	12,273,788
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	55,500	94,000	-	149,500
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	18,507,928	476,390	(5,000,680)	13,983,638
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	101,001	501,214	(185,000)	417,215
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	1,244,310	8,282,958	-	9,527,268

Notes to the Financial Statements (continued)

8. Share Capital and Redeemable Participating Shares (continue)

Share Class	At beginning of the period (units)	Issued during the financial period (units)	Redeemed during the financial period (units)	At The end of the financial period (units)
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	91,001	192,000	-	283,001
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	3,030,000	4,280,593	-	7,310,593
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	115,000	-	-	115,000
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	26,252,143	3,208,485	-	29,460,628
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	38,505,000	2,477,504	(252,000)	40,730,504
Amundi S&P Small Cap 600 ESG UCITS ETF (DIST)*	-	1,514,050	(119,000)	1,395,050

*The Sub-fund launched on 19 January 2023.

9. Distributions

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

10. Related Parties

The Directors and Investment Manager are related parties to the ICAV under IAS 24: Related Party Disclosures.

Fees payable to the Investment Manager and the amounts due at the period-end is included in the accrued expenses on the Statement of Financial Position. The fees earned by the Investment Manager is included in the Management fees in the Statement of Comprehensive Income. The Directors will seek to ensure any conflict of interest of which they are aware is resolved fairly.

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

11. Significant Shareholders

Shares in the sub-funds are held by the authorised participants in the primary market.

12. Taxation

Under current law and practice, the ICAV qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or capital gains.

However, Irish tax may arise on the happening of a "chargeable event" in the ICAV. A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares, and the holding of shares at the end of each eight-year period beginning with the acquisition of the shares.

No Irish Tax will arise on the ICAV in respect of chargeable events in respect of:

- A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided that appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the ICAV.

- Certain exempted Irish resident shareholders who have provided the ICAV with the necessary signed statutory declarations.

Dividends and capital gains (if any) received on investments made by the ICAV may be subject to taxes imposed by the country from which the investment income or capital gains are received and such taxes may not be recoverable by the ICAV or its shareholders.

Only Amundi MSCI ACWI SRI PAB UCITS ETF sub-fund had Brazilian and Indian capital gains tax exposure in the six-month period ended 30 June 2023

Notes to the Financial Statements (continued)

13. Significant events during the financial period

Amundi S&P Small Cap 600 ESG UCITS ETF sub-fund launched on 19 January 2023.

Annual dividends were paid for distributing share classes with an ex-date of 15 February 2023 and payment date of 27 February 2023.

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

14. Significant events post the financial period

Amundi MSCI World ESG Leaders UCITS ETF sub-fund launched on 7 July 2023.

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

15. Approval of the Financial Statements

The financial statements were approved by the Board of Directors on 23 August 2023.

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities		
	Ireland		
	Basic Materials (31 December 2022: 0.54%)		
4,660	Linde	1,775,833	0.56
		1,775,833	0.56
	Consumer Services (31 December 2022: 0.53%)		
	Healthcare (31 December 2022: 0.56%)		
19,941	Medtronic	1,756,802	0.55
		1,756,802	0.55
	Industrial (31 December 2022: 1.60%)		
9,383	Trane Technologies	1,794,592	0.57
		1,794,592	0.57
	Netherlands		
	Basic Materials (31 December 2022: 0.58%)		
17,920	Lyondell Basell Industries	1,645,594	0.52
		1,645,594	0.52
	Switzerland		
	Industrial (31 December 2022: 0.52%)		
12,863	TE Connectivity	1,802,878	0.57
		1,802,878	0.57
	United States		
	Basic Materials (31 December 2022: 5.34%)		
5,853	Air Products & Chemicals	1,753,149	0.55
7,554	Albemarle	1,685,222	0.53
24,158	CF Industries Holdings	1,677,048	0.53
30,683	Dow	1,634,177	0.51
9,432	Ecolab	1,760,860	0.55
44,765	Freeport-McMoRan Copper & Gold	1,790,600	0.57
26,366	Ingersoll Rand	1,723,282	0.54
45,560	Mosaic	1,594,600	0.50
39,132	Newmont Mining	1,669,371	0.53
11,608	PPG Industries	1,721,466	0.54
		17,009,775	5.35
	Consumer Goods (31 December 2022: 11.09%)		
23,028	Archer-Daniels-Midland	1,739,996	0.55
35,870	Campbell Soup	1,639,618	0.52
21,980	Colgate-Palmolive	1,693,339	0.53
17,202	Delphi Automotive	1,756,152	0.55
12,994	Electronic Arts	1,685,322	0.53
9,119	Estee Lauder Cos	1,790,789	0.55

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	***Consumer Goods (31 December 2022: 11.09%)* (continued)**		
20,281	General Mills	1,555,553	0.49
45,635	General Motors	1,759,686	0.55
27,035	Hasbro	1,751,057	0.55
6,501	Hershey	1,623,300	0.51
24,901	Kellogg	1,678,327	0.53
44,734	Kraft Heinz	1,588,057	0.50
18,614	McCormick	1,623,699	0.51
22,897	Mondelez International	1,670,107	0.53
185,303	Newell Rubbermaid	1,612,136	0.51
15,666	NIKE	1,729,056	0.54
9,138	PepsiCo	1,692,540	0.53
19,019	Stanley Black & Decker	1,782,270	0.56
11,323	Whirlpool	1,684,749	0.53
		32,055,753	10.07
	Consumer Services (31 December 2022: 11.41%)		
109,031	American Airlines Group	1,956,016	0.61
22,215	Best Buy	1,820,519	0.57
41,849	Comcast	1,738,826	0.55
23,124	CVS Caremark	1,598,562	0.50
36,682	eBay	1,639,319	0.52
11,589	Hilton Worldwide Holdings	1,686,779	0.53
5,479	Home Depot	1,701,997	0.54
41,729	Interpublic Group of Companies	1,609,905	0.51
25,895	Johnson Controls	1,764,485	0.56
7,826	Lowe's Cos	1,766,328	0.56
9,291	Marriott International	1,706,664	0.54
5,970	McDonald's	1,781,508	0.56
84,171	News	1,645,537	0.52
26,368	PayPal Holdings	1,759,537	0.55
13,886	Ralph Lauren	1,712,144	0.54
18,162	Royal Caribbean Cruises	1,884,126	0.58
17,253	Starbucks	1,709,082	0.54
12,546	Target	1,654,817	0.52
21,609	TJX Cos	1,832,227	0.58
7,589	Tractor Supply	1,677,928	0.53
51,766	Walgreens Boots Alliance	1,474,813	0.46
11,019	Wal-Mart Stores	1,731,966	0.55
18,214	Walt Disney	1,626,146	0.51

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	***Consumer Services (31 December 2022: 11.41%)* (continued)**		
125,983	Warner Bros Discovery	1,579,827	0.50
12,480	Yum! Brands	1,729,104	0.54
		42,788,162	13.47
	Financial (31 December 2022: 22.03%)		
24,165	Aflac	1,686,717	0.53
13,572	Alexandria Real Estate Equity	1,540,286	0.49
14,729	Allstate	1,606,050	0.51
9,635	American Express	1,678,417	0.53
29,136	American International Group	1,676,485	0.53
56,069	Bank of America	1,608,620	0.51
37,815	Bank of New York Mellon	1,683,524	0.53
30,230	Boston Properties	1,740,946	0.55
14,558	Capital One Financial	1,592,208	0.50
20,677	CBRE Group	1,668,841	0.53
34,428	Citigroup	1,585,065	0.50
15,832	Digital Realty Trust	1,802,790	0.57
60,747	Fifth Third Bancorp	1,592,179	0.50
15,279	Globe Life	1,674,884	0.53
4,923	Goldman Sachs	1,587,864	0.50
23,551	Hartford Financial	1,696,143	0.53
77,456	Healthpeak Properties	1,556,866	0.49
93,279	Host Hotels & Resorts	1,569,886	0.49
103,243	Invesco	1,735,515	0.55
29,328	Iron Mountain	1,666,417	0.53
12,013	JPMorgan Chase	1,747,171	0.55
85,157	Kimco Realty	1,679,296	0.53
69,015	Lincoln National	1,777,826	0.56
12,718	M&T Bank	1,573,980	0.50
4,451	Mastercard	1,750,578	0.55
30,135	MetLife	1,703,532	0.54
5,047	Moody's	1,754,943	0.55
19,109	Morgan Stanley	1,631,909	0.51
28,973	NASDAQ OMX Group	1,444,304	0.46
21,812	Northern Trust	1,617,142	0.51
23,690	Principal Financial Group	1,796,650	0.57
13,209	ProLogis	1,619,820	0.51
19,274	Prudential Financial	1,700,352	0.54
27,141	Regency Centers	1,676,500	0.53

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	***Financial (31 December 2022: 22.03%)* (continued)**		
88,485	Regions Financial	1,576,803	0.50
4,497	S&P Global	1,802,802	0.57
22,148	State Street	1,620,791	0.51
35,631	Ventas	1,684,277	0.53
7,337	Visa	1,742,391	0.55
20,553	Welltower	1,662,532	0.52
57,195	Weyerhaeuser	1,916,604	0.59
		68,429,906	21.58
	Healthcare (31 December 2022: 12.14%)		
16,259	Abbott Laboratories	1,772,556	0.56
12,109	Abbvie	1,631,446	0.51
7,471	Amgen	1,658,711	0.52
3,581	Anthem	1,591,002	0.50
40,046	Baxter International	1,824,496	0.57
6,553	Becton Dickinson	1,730,058	0.55
5,421	Biogen Idec	1,544,172	0.49
32,602	Boston Scientific	1,763,442	0.56
6,314	Cigna	1,771,708	0.56
16,437	DaVita	1,651,425	0.52
20,210	Edwards Lifesciences	1,906,409	0.59
21,726	Gilead Sciences	1,674,423	0.53
20,971	Hologic	1,698,022	0.54
3,270	Humana	1,462,115	0.46
8,169	Illumina	1,531,606	0.48
15,219	Merck	1,756,120	0.55
13,159	Moderna	1,598,819	0.50
12,471	Quest Diagnostics	1,752,924	0.55
2,238	Regeneron Pharms	1,608,093	0.51
3,161	Thermo Fisher Scientific	1,649,252	0.52
3,428	UnitedHealth Group	1,647,634	0.52
5,197	Vertex Pharmaceuticals	1,828,876	0.58
6,401	Waters	1,706,123	0.54
		38,759,432	12.21
	Industrial (31 December 2022: 14.38%)		
14,443	Agilent Technologies	1,736,771	0.55
7,636	Automatic Data Processing	1,678,316	0.53
31,798	Ball	1,850,962	0.58
6,988	Caterpillar	1,719,397	0.54

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	***Industrial (31 December 2022: 14.38%)* (continued)**		
51,831	CSX	1,767,437	0.56
7,290	Cummins	1,787,216	0.56
4,420	Deere	1,790,940	0.56
11,514	Dover	1,700,042	0.54
19,621	Emerson Electric	1,773,542	0.56
2,369	Grainger	1,868,170	0.59
7,939	Idex	1,708,949	0.54
6,991	Illinois Tool Works	1,748,869	0.55
9,426	JB Hunt Transport Services	1,706,389	0.54
10,237	Keysight	1,714,186	0.54
7,577	Norfolk Southern	1,718,161	0.54
97,115	Norwegian Cruise Line Holdings	2,114,194	0.67
18,957	Otis Worldwide	1,687,363	0.53
21,694	PACCAR	1,814,703	0.57
14,770	Paychex	1,652,320	0.52
27,186	Pentair	1,756,216	0.55
11,602	Republic Services	1,777,078	0.56
22,733	Robert Half International	1,709,976	0.54
5,641	Rockwell Automation	1,858,427	0.59
8,205	Union Pacific	1,678,907	0.53
9,600	United Parcel Service	1,720,800	0.54
4,339	United Rentals	1,932,460	0.61
7,565	Verisk Analytics	1,709,917	0.54
10,414	Waste Management	1,805,996	0.57
15,770	Xylem	1,776,017	0.56
		51,263,721	16.16
	Technology (31 December 2022: 15.17%)		
3,928	Adobe	1,920,752	0.60
17,796	Akamai Technologies	1,599,327	0.50
13,471	Alphabet	1,620,389	0.51
12,243	Applied Materials	1,769,603	0.56
10,623	Arista Networks	1,721,563	0.54
8,217	Autodesk	1,681,280	0.53
33,204	Cisco Systems	1,717,975	0.54
18,779	Etsy	1,588,891	0.50
24,648	Fortinet	1,863,142	0.59
107,134	Hewlett Packard	1,799,851	0.57
55,226	HP	1,695,990	0.53

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	***Technology (31 December 2022: 15.17%)* (continued)**		
52,842	Intel	1,767,036	0.56
3,913	Intuit	1,792,897	0.56
55,005	Juniper Networks	1,723,307	0.54
2,706	LAM Research	1,739,579	0.55
24,648	Micron Technology	1,555,535	0.49
5,111	Microsoft	1,740,500	0.55
5,885	Motorola Solutions	1,725,953	0.54
95,032	NortonLifeLock	1,762,844	0.56
4,411	NVIDIA	1,865,941	0.58
18,925	ON Semiconductor	1,789,927	0.56
14,351	QUALCOMM	1,708,343	0.54
8,034	Salesforce.com	1,697,263	0.53
3,129	Servicenow	1,758,404	0.55
9,610	Texas Instruments	1,729,992	0.55
4,332	Tyler Technologies	1,804,148	0.57
		45,140,432	14.20
	Telecommunications (31 December 2022: 1.13%)		
102,665	AT&T	1,637,507	0.52
		1,637,507	0.52
	Utilities (31 December 2022: 2.74%)		
11,238	American Water Works	1,604,225	0.51
57,056	CenterPoint Energy	1,663,182	0.52
24,060	Edison International	1,670,967	0.53
23,043	Eversource Energy	1,634,210	0.51
41,889	Exelon	1,706,558	0.53
11,110	Sempra Energy	1,617,505	0.51
		9,896,647	3.11
	Total equities (31 December 2022: 99.76%)*	315,757,034	99.44
	Futures (31 December 2022: Nil)**		
3	CME Emini S&P500 ESG Future Sep 23	12,465	0.00
	Total futures (Notional amount: USD 596,550)	12,465	0.00
	Total financial assets at fair value through profit or loss	315,769,499	99.44

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Financial liabilities at fair value through profit or loss		
	Futures (31 December 2022: (0.00%))		
	Forward Contracts (31 December 2022: Nil)		
	Buy EUR 923,867 / Sell USD 1,013,000	(5,008)	(0.00)
	Total Forward Contracts	(5,008)	(0.00)
	Total financial liabilities at fair value through profit or loss	(5,008)	(0.00)
	Cash and/or other net assets	1,556,018	0.56
	Net assets attributable to holders of Redeemable Participating Shares	317,330,525	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	315,757,034	99.14
**Financial derivative instruments dealt in on a regulated market	12,465	0.00
Other assets	2,712,257	0.86
Total assets	318,481,756	100.00

Country concentration risk	% of Net Asset Value 30 June 2023	% of Net Asset Value 31 December 2022
Equities		
United States	97.04	95.43
Other[1]	2.78	4.33
	99.82	99.76

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI MSCI WORLD UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities		
	Australia		
	Basic Materials (31 December 2022: 0.53%)		
13,864	BHP Group	415,193	0.25
163	Bluescope Steel	2,230	0.00
4,068	Fortescue Metals Group	60,060	0.04
578	Mineral Resources	27,482	0.02
2,147	Newcrest Mining	37,758	0.02
3,398	Northern Star Resources	27,323	0.02
84	Orica	829	0.00
11,018	South32	27,576	0.02
		598,451	0.37
	Consumer Goods (31 December 2022: 0.02%)		
3,316	Treasury Wine Estates	24,788	0.02
		24,788	0.02
	Consumer Services (31 December 2022: 0.25%)		
2,441	Aristocrat Leisure	62,817	0.04
3,215	Coles Group	39,420	0.02
439	Endeavour Group Australia	1,844	0.00
15,027	Lottery	51,314	0.03
3,465	Wesfarmers	113,802	0.07
4,152	Woolworths Group	109,805	0.07
		379,002	0.23
	Financial (31 December 2022: 0.89%)		
621	ASX	26,042	0.02
7,185	Australia & New Zealand Banking Group	113,397	0.07
4,923	Commonwealth Bank of Australia	328,584	0.21
1,867	Computershare	29,056	0.02
332	Dexus	1,724	0.00
6,248	Goodman Group	83,471	0.05
649	GPT Group	1,789	0.00
8,389	Insurance Australia Group	31,830	0.02
134	Lend Lease Group	691	0.00
1,127	Macquarie Group	133,248	0.08
11,678	Medibank Private	27,363	0.02
1,368	Mirvac Group	2,058	0.00
9,116	National Australia Bank	160,015	0.10
3,566	QBE Insurance Group	37,196	0.02
21,019	Scentre Group	37,077	0.02
802	Stockland	2,151	0.00
3,497	Suncorp Group	31,402	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Australia (continued)		
	Financial (31 December 2022: 0.89%) (continued)		
1,490	Vicinity Centres	1,830	0.00
8,410	Westpac Banking	119,464	0.07
		1,168,388	0.72
	Healthcare (31 December 2022: 0.27%)		
175	Cochlear	26,684	0.02
1,467	CSL	270,864	0.16
2,282	IDP Education	33,570	0.02
51	Ramsay Health Care	1,911	0.00
1,186	Sonic Healthcare	28,081	0.02
		361,110	0.22
	Industrial (31 December 2022: 0.11%)		
11,408	Aurizon Holdings	29,767	0.02
6,509	Brambles	62,434	0.04
2,671	Reece	33,017	0.02
1,829	Seek	26,444	0.02
10,381	Transurban Group	98,469	0.05
1,442	Washington H. Soul Pattinson	30,505	0.02
		280,636	0.17
	Oil & Gas (31 December 2022: 0.14%)		
1,539	Ampol	30,672	0.02
4,076	APA Group	26,291	0.02
4,935	Origin Energy	27,627	0.02
7,580	Santos	37,943	0.02
5,523	Woodside Energy Group	126,615	0.07
		249,148	0.15
	Technology (31 December 2022: Nil)		
44	REA Group	4,189	0.00
562	WiseTech Global	29,857	0.02
		34,046	0.02
	Telecommunications (31 December 2022: 0.03%)		
10,068	Telstra	28,817	0.02
		28,817	0.02
	Transportation (31 December 2022: Nil)		
5,612	Qantas Airways	23,161	0.01
		23,161	0.01
	Utilities (31 December 2022: 0.01%)		

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Austria		
	Basic Materials (31 December 2022: 0.01%)		
798	Voestalpine	28,643	0.02
		28,643	0.02
	Financial (31 December 2022: 0.02%)		
1,848	Erste Group Bank	64,699	0.04
		64,699	0.04
	Oil & Gas (31 December 2022: 0.04%)		
1,043	OMV	44,197	0.03
		44,197	0.03
	Utilities (31 December 2022: 0.02%)		
324	Verbund	25,963	0.02
		25,963	0.02
	Belgium		
	Basic Materials (31 December 2022: 0.02%)		
238	Solvay	26,563	0.02
809	Umicore	22,586	0.01
		49,149	0.03
	Consumer Goods (31 December 2022: 0.09%)		
2,827	Anheuser-Busch InBev	159,857	0.10
		159,857	0.10
	Consumer Services (31 December 2022: 0.02%)		
10	D'ieteren Group	1,767	0.00
		1,767	0.00
	Financial (31 December 2022: 0.10%)		
715	Ageas	28,948	0.02
19	Groupe Bruxelles Lambert	1,496	0.00
971	KBC Groep	67,714	0.05
1,474	Warehouses De Pauw	40,396	0.02
		138,554	0.09
	Healthcare (31 December 2022: 0.03%)		
329	UCB	29,146	0.02
		29,146	0.02
	Utilities (31 December 2022: 0.02%)		
310	Elia Group	39,334	0.02
		39,334	0.02
	Canada		
	Basic Materials (31 December 2022: 0.39%)		
1,182	Agnico-Eagle Mines	59,089	0.04
4,231	Barrick Gold	71,655	0.04

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Canada (continued)		
	Basic Materials (31 December 2022: 0.39%) (continued)		
1,084	Cameco	33,988	0.02
1,414	First Quantum Minerals	33,489	0.02
460	Franco-Nevada	65,636	0.04
301	Ivanhoe Mines	2,752	0.00
5,984	Kinross Gold	28,580	0.02
120	Lundin Mining	941	0.00
1,655	Nutrien	97,818	0.06
1,454	Pan American Silver	21,207	0.01
1,091	Teck Resources	45,957	0.03
14	West Fraser Timber	1,204	0.00
1,086	Wheaton Precious Metals	47,018	0.03
		509,334	0.31
	Consumer Goods (31 December 2022: 0.15%)		
21	BRP	1,777	0.00
68	Gildan Activewear	2,195	0.00
652	Magna International	36,851	0.03
1,593	Saputo	35,731	0.02
		76,554	0.05
	Consumer Services (31 December 2022: 0.31%)		
168	Air Canada	3,173	0.00
2,293	Alimentation Couch	117,713	0.08
249	Canadian Tire	34,082	0.02
655	Dollarama	44,411	0.03
1,017	Empire	28,921	0.02
204	George Weston	24,145	0.01
678	Loblaw	62,141	0.04
566	Metro	32,003	0.02
1,115	Restaurant Brands International	86,546	0.05
578	Thomson Reuters	78,127	0.05
		511,262	0.32
	Financial (31 December 2022: 1.21%)		
1,948	Bank of Montreal	176,126	0.11
2,862	Bank of Nova Scotia	143,354	0.09
5,202	Brookfield Asset Management	174,312	0.11
813	Canadian Apartment Properties	31,249	0.02
2,176	Canadian Imperial Bank of Commerce	93,009	0.06
98	Fairfax Financial Holdings	73,489	0.05
313	FirstService	48,259	0.03

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Canada (continued)		
	Financial (31 December 2022: 1.21%) (continued)		
1,019	Great West Lifeco	29,625	0.02
318	iA Financial	21,689	0.01
421	Intact Financial	65,076	0.04
4,525	Manulife Financial	85,627	0.05
808	National Bank of Canada	60,268	0.04
1,038	Nuvei	30,687	0.02
2,328	Power	62,737	0.04
1,690	Riocan Real Estate Investment Trust	24,624	0.02
3,785	Royal Bank of Canada	361,895	0.21
1,408	Sun Life Financial	73,483	0.05
50	TMX Group	1,126	0.00
4,962	Toronto-Dominion Bank	307,901	0.19
		1,864,536	1.16
	Industrial (31 December 2022: 0.49%)		
1,213	CAE	27,180	0.02
1,602	Canadian National Railway	194,213	0.12
2,915	Canadian Pacific Kansas City	235,711	0.15
550	CCL Industries	27,067	0.02
844	GFL Environmental	32,810	0.02
1,068	Northland Power	22,300	0.01
1,383	Quebecor	34,124	0.02
460	RB Global	27,637	0.02
266	TFI International	30,340	0.02
357	Toromont Industries	29,361	0.02
618	Waste Connections	88,331	0.05
299	WSP Global	39,547	0.02
		788,621	0.49
	Oil & Gas (31 December 2022: 0.57%)		
51	Altagas Income	917	0.00
2,526	ARC Resources	33,731	0.02
3,146	Canadian Natural Resources	177,075	0.11
3,457	Cenovus Energy	58,781	0.04
5,609	Enbridge	208,719	0.12
519	Imperial Oil	26,584	0.02
40	Keyera	923	0.00
79	Parkland	1,970	0.00
4,314	Suncor Energy	126,690	0.08
3,185	TC Energy	128,868	0.08

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Canada (continued)		
	Oil & Gas (31 December 2022: 0.57%) (continued)		
771	Tourmaline Oil	36,369	0.02
		800,627	0.49
	Technology (31 December 2022: 0.23%)		
508	CGI	53,631	0.03
64	Constellation Software	132,752	0.08
428	Descartes Systems Group	34,324	0.02
719	Open Text	29,939	0.02
3,463	Shopify	224,071	0.14
		474,717	0.29
	Telecommunications (31 December 2022: 0.07%)		
51	BCE	2,328	0.00
851	Rogers Communications	38,870	0.02
1,348	Telus	26,262	0.02
		67,460	0.04
	Utilities (31 December 2022: 0.12%)		
3,183	Algonquin Power & Utlilities	26,340	0.02
88	Brookfield Renewable	2,779	0.00
100	Canadian Utilities	2,593	0.00
666	Emera	27,460	0.02
1,154	Fortis	49,788	0.02
947	Hydro One	27,088	0.02
1,325	Pembina Pipeline	41,705	0.03
		177,753	0.11
	Denmark		
	Consumer Goods (31 December 2022: 0.08%)		
397	Carlsberg	63,434	0.04
19	Christian Hansen Holding	1,318	0.00
526	Pandora	46,952	0.03
		111,704	0.07
	Financial (31 December 2022: 0.03%)		
1,657	Danske Bank	40,303	0.02
1,245	Tryg	26,935	0.02
		67,238	0.04
	Healthcare (31 December 2022: 0.54%)		
285	Coloplast	35,629	0.02
226	Genmab	85,435	0.05
4,712	Novo Nordisk	759,046	0.47

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Denmark (continued)		
	Healthcare (31 December 2022: 0.54%) (continued)		
605	Novozymes	28,181	0.02
		908,291	0.56
	Industrial (31 December 2022: 0.19%)		
20	AP Moeller - Maersk	35,077	0.02
476	DSV	99,945	0.06
5	Rockwool International	1,292	0.00
2,426	Vestas Wind System	64,503	0.04
		200,817	0.12
	Utilities (31 December 2022: 0.03%)		
768	Orsted	72,559	0.04
		72,559	0.04
	Finland		
	Basic Materials (31 December 2022: 0.05%)		
2,080	Stora Enso	24,111	0.01
1,282	UPM-Kymmene	38,142	0.03
		62,253	0.04
	Consumer Services (31 December 2022: 0.03%)		
140	Kesko Oyj	2,635	0.00
		2,635	0.00
	Financial (31 December 2022: 0.10%)		
10,999	Nordea Bank	119,447	0.08
1,152	Sampo	51,681	0.03
		171,128	0.11
	Healthcare (31 December 2022: 0.02%)		
634	Orion oyj	26,298	0.02
		26,298	0.02
	Industrial (31 December 2022: 0.05%)		
816	Kone	42,581	0.03
3,075	METSO	37,054	0.02
209	Wartsilap	2,352	0.00
		81,987	0.05
	Oil & Gas (31 December 2022: 0.06%)		
1,779	Neste Oyj	68,436	0.04
		68,436	0.04
	Technology (31 December 2022: 0.06%)		
15,564	Nokia	65,128	0.04
		65,128	0.04

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Finland (continued)		
	Telecommunications (31 December 2022: 0.01%)		
798	Elisa	42,608	0.03
		42,608	0.03
	Utilities (31 December 2022: 0.01%)		
3,176	Fortum	42,498	0.03
		42,498	0.03
	France		
	Basic Materials (31 December 2022: 0.16%)		
1,600	Air Liquide	286,628	0.18
404	Arkema	38,038	0.02
		324,666	0.20
	Consumer Goods (31 December 2022: 0.85%)		
1,630	Cie Generale des Etablissements Michelin SCA	48,122	0.03
1,542	Danone	94,446	0.06
76	Hermes International	165,003	0.10
661	L'Oreal	308,003	0.19
758	LVMH Moet Hennessy Louis Vuitton	713,682	0.43
625	Pernod-Ricard	138,012	0.09
219	Remy Cointreau	35,111	0.02
646	Renault	27,191	0.02
		1,529,570	0.94
	Consumer Services (31 December 2022: 0.16%)		
31	Accor	1,151	0.00
2,732	Carrefour	51,729	0.03
25	Eurofins Scientific	1,586	0.00
180	Kering	99,290	0.07
875	Publicis Groupe	70,165	0.04
290	Sodexo	31,908	0.02
2,646	Vivendi	24,266	0.01
		280,095	0.17
	Financial (31 December 2022: 0.32%)		
4,518	AXA	133,210	0.08
3,151	BNP Paribas	198,426	0.12
2,923	Credit Agricole	34,671	0.02
1,240	Klepierre	30,737	0.02
3,047	Societe Generale	79,118	0.05
494	Unibail Rodamco Westfield	25,951	0.02
		502,113	0.31

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	France (continued)		
	Healthcare (31 December 2022: 0.34%)		
281	BioMerieux	29,468	0.02
969	Cie Generale d'Optique Essilor International	182,469	0.11
22	Ipsen Promesses	2,645	0.00
3,122	Sanofi	334,479	0.21
12	Sartorius Stedim Biotech	2,994	0.00
		552,055	0.34
	Industrial (31 December 2022: 0.55%)		
193	Aeroports de Paris	27,689	0.02
1,154	Alstom	34,396	0.02
4,106	Bollore	25,578	0.02
42	Bouygues	1,409	0.00
54	Bureau Veritas	1,480	0.00
1,177	Cie de Saint-Gobain	71,563	0.04
6	Dassault Aviation	1,201	0.00
600	Edenred	40,153	0.02
283	Eiffage	29,511	0.02
1,622	Groupe Eurotunnel	27,570	0.02
641	Legrand	63,499	0.04
821	Safran	128,499	0.08
1,467	Schneider Electric	266,419	0.17
256	Thales	38,319	0.02
1,293	Vinci	150,066	0.09
		907,352	0.56
	Oil & Gas (31 December 2022: 0.31%)		
6,809	Total	390,374	0.24
		390,374	0.24
	Technology (31 December 2022: 0.19%)		
558	Cap Gemini	105,653	0.07
1,601	Dassault Systemes	70,959	0.04
142	SR Teleperformance	23,773	0.01
742	Worldline	27,119	0.02
		227,504	0.14
	Telecommunications (31 December 2022: 0.05%)		
6,925	France Telecom	80,856	0.05
		80,856	0.05
	Utilities (31 December 2022: 0.11%)		
4,387	GDF Suez	72,885	0.05

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	France (continued)		
	Utilities (31 December 2022: 0.11%) (continued)		
1,599	Veolia Environnement	50,503	0.03
		123,388	0.08
	Germany		
	Basic Materials (31 December 2022: 0.27%)		
2,739	BASF	132,887	0.08
2,802	Bayer	154,897	0.10
383	Brennt	29,835	0.02
35	Covestro	1,817	0.00
38	Evonik Industries	723	0.00
319	Symrise	33,418	0.02
		353,577	0.22
	Consumer Goods (31 December 2022: 0.42%)		
532	Adidas	103,186	0.06
1,076	Bayerische Motoren Werke	132,089	0.08
280	Bayerische Motoren Werke (Preference Shares)	31,831	0.02
242	Beiersdorf	32,013	0.02
20	Continental	1,508	0.00
2,310	Daimler	185,664	0.12
1,087	Daimler Truck Holding	39,135	0.02
374	Henkel AG & Co KGaA	26,318	0.02
428	Henkel AG & Co KGaA (Preference Shares)	34,209	0.02
274	Porsche AG (Preference Shares)	34,004	0.02
28	Porsche Automobil Holding (Preference Shares)	1,685	0.00
444	Puma	26,700	0.02
5	Volkswagen	834	0.00
685	Volkswagen (Preference Shares)	91,877	0.06
		741,053	0.46
	Consumer Services (31 December 2022: 0.02%)		
30	HelloFresh	740	0.00
1,148	Zalando	33,015	0.02
		33,755	0.02
	Financial (31 December 2022: 0.48%)		
1,104	Allianz	256,792	0.15
2,599	Commerzbank	28,780	0.02
3,122	Deutsche Annington	60,952	0.04
4,964	Deutsche Bank	52,088	0.03
606	Deutsche Boerse	111,800	0.07
145	Hannover Rueckversicherung	30,745	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Germany (continued)		
	Financial (31 December 2022: 0.48%) (continued)		
516	LEG Immobilien	29,634	0.02
419	Muenchener Rueckversicherungs	157,070	0.10
		727,861	0.45
	Healthcare (31 December 2022: 0.14%)		
212	Carl Zeiss Meditec	22,907	0.01
1,230	Fresenius Medical Care & Co KGaA	58,736	0.04
2,164	Fresenius SE & Co KGaA	59,897	0.04
310	Merck KGaA	51,256	0.03
1,121	Siemens Healthineers	63,425	0.04
		256,221	0.16
	Industrial (31 December 2022: 0.39%)		
2,381	Deutsche Post	116,194	0.07
52	GEA Group	2,173	0.00
26	HeidelbergCement	2,133	0.00
27	Knorr Bremse	2,061	0.00
128	MTU Aero Engines	33,152	0.02
2	Rational	1,447	0.00
66	Sartorius (Preference Shares)	22,833	0.01
2,094	Siemens	348,486	0.23
1,248	Siemens Energy AG	22,030	0.01
		550,509	0.34
	Technology (31 December 2022: 0.36%)		
550	Bechtle	21,794	0.01
1,180	Delivery Hero	52,017	0.03
3,809	Infineon Technologies	157,020	0.10
363	Nemetschek	27,184	0.02
3,192	SAP	435,797	0.27
482	Scout24	30,542	0.02
		724,354	0.45
	Telecommunications (31 December 2022: 0.13%)		
10,105	Deutsche Telekom	220,227	0.14
8,264	Telefonica Deutschland Holding	23,234	0.01
		243,461	0.15
	Utilities (31 December 2022: 0.12%)		
8,409	E.ON	107,155	0.07
2,420	RWE	105,266	0.06
		212,421	0.13

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Hong Kong		
	Consumer Goods (31 December 2022: 0.06%)		
600	Budweiser Brewing	1,547	0.00
3,500	Techtronic Industries	38,030	0.03
15,000	Xinyi Glass Holdings	23,352	0.01
		62,929	0.04
	Consumer Services (31 December 2022: 0.12%)		
6,500	CK Hutchison Holdings	39,689	0.03
5,000	Galaxy Entertainment Group	31,710	0.02
500	MTR	2,297	0.00
2,500	WH Group	1,324	0.00
		75,020	0.05
	Financial (31 December 2022: 0.56%)		
32,400	AIA Group	327,035	0.19
9,000	BOC Hong Kong Holdings	27,506	0.02
5,000	CK Asset Holdings	27,691	0.02
600	ESR Cayman	1,029	0.00
647	Futu Holdings	25,712	0.02
2,000	Hang Seng Bank	28,456	0.02
9,000	Henderson Land Development Company	26,759	0.02
2,900	Hong Kong Exchanges and Clearing	109,241	0.07
9,700	Hongkong Land Holdings	37,830	0.02
6,100	Link REIT	33,860	0.02
3,500	Sun Hung Kai Properties	44,082	0.03
600	Swire Properties	1,475	0.00
4,000	Wharf Real Estate Investment	19,983	0.01
		710,659	0.44
	Industrial (31 December 2022: Nil)		
12,000	SITC International Holdings	21,897	0.01
		21,897	0.01
	Telecommunications (31 December 2022: 0.01%)		
20,000	HKT Trust	23,250	0.01
		23,250	0.01
	Utilities (31 December 2022: 0.09%)		
4,500	CLP Holdings	34,970	0.02
3,000	HK & China Gas	2,591	0.00
500	Power Assets Holdings	2,619	0.00
		40,180	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Ireland		
	Basic Materials (31 December 2022: 0.34%)		
1,435	Linde	546,850	0.34
		546,850	0.34
	Consumer Goods (31 December 2022: 0.02%)		
383	Kerry Group	37,348	0.02
		37,348	0.02
	Consumer Services (31 December 2022: 0.16%)		
401	Flutter Entertainment	80,608	0.05
5,901	WPP	61,773	0.04
		142,381	0.09
	Financial (31 December 2022: 0.13%)		
269	Bank of Ireland Group	2,564	0.00
		2,564	0.00
	Healthcare (31 December 2022: 0.29%)		
11	Jazz Pharmaceuticals	1,364	0.00
3,867	Medtronic	340,683	0.21
		342,047	0.21
	Industrial (31 December 2022: 0.77%)		
1,833	Accenture	565,627	0.36
469	Allegion	56,289	0.03
1,794	CRH	98,841	0.06
809	DCC	45,234	0.03
2,977	Experian	114,226	0.07
1,314	James Hardie Industries	34,768	0.02
28	Kingspan Group	1,860	0.00
45	Smurfit Kappa Group	1,499	0.00
799	Trane Technologies	152,817	0.09
		1,071,161	0.66
	Technology (31 December 2022: 0.03%)		
471	Seagate Technology Holdings	29,141	0.02
		29,141	0.02
	Israel		
	Basic Materials (31 December 2022: 0.01%)		
130	ICL Group	704	0.00
		704	0.00
	Financial (31 December 2022: 0.07%)		
14	Azrieli Group	785	0.00
3,396	Bank Hapoalim	27,801	0.02
3,787	Bank Leumi Le Israel	28,155	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Israel (continued)		
	Financial (31 December 2022: 0.07%) (continued)		
226	Israel Discount Bank	1,121	0.00
28	Mizrahi Tefahot Bank	930	0.00
		58,792	0.04
	Healthcare (31 December 2022: 0.02%)		
5,494	Teva Pharm	41,370	0.03
		41,370	0.03
	Industrial (31 December 2022: 0.00%)		
	Technology (31 December 2022: 0.07%)		
241	Check Point Software	30,274	0.02
185	CyberArk Software	28,921	0.02
644	Tower Semiconductor	23,723	0.01
16	Wix.Com	1,252	0.00
		84,170	0.05
	Telecommunications (31 December 2022: Nil)		
265	Nice Systems	54,058	0.03
		54,058	0.03
	Italy		
	Consumer Goods (31 December 2022: 0.02%)		
2,176	Davide Campari-Milano	30,126	0.02
862	Monclear	59,568	0.04
		89,694	0.06
	Financial (31 December 2022: 0.17%)		
2,668	Assicurazioni Generali	54,199	0.03
112	Finecobank Banca Fineco	1,505	0.00
38,770	Intesa Sanpaolo	101,515	0.06
111	Mediobanca	1,327	0.00
96	Poste Italiane	1,039	0.00
4,615	Unicredit	107,069	0.07
		266,654	0.16
	Industrial (31 December 2022: 0.02%)		
786	Prysmian	32,826	0.02
		32,826	0.02
	Oil & Gas (31 December 2022: 0.08%)		
6,806	ENI	97,881	0.06
		97,881	0.06
	Utilities (31 December 2022: 0.16%%)		
19,537	Enel	131,470	0.08

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Italy (continued)		
	Utilities (31 December 2022: 0.16%%) (continued)		
5,604	Snam SpA	29,267	0.02
3,599	Terna Rete Elettrica Nazionale	30,650	0.02
		191,387	0.12
	Japan		
	Basic Materials (31 December 2022: 0.28%)		
3,900	Asahi Kasei	26,228	0.02
2,100	JFE Holdings	29,785	0.02
100	JSR	2,844	0.00
4,700	Mitsubishi Chemical Holdings	28,070	0.02
1,200	Mitsui Chemicals	35,111	0.02
2,900	Nippon Paint	23,736	0.01
1,900	Nippon Steel	39,489	0.02
600	Nissan Chemical Industries	25,609	0.02
400	Nitto Denko	29,418	0.02
400	Oji Holdings	1,488	0.00
5,400	Shin-Etsu Chemical	178,138	0.10
8,300	Sumitomo Chemical	25,066	0.02
800	Sumitomo Metal Mining	25,633	0.02
1,500	Taiyo Nippon Sanso	32,297	0.02
100	Tosoh	1,175	0.00
		504,087	0.31
	Consumer Goods (31 December 2022: 1.27%)		
1,100	Ajinomoto	43,563	0.03
1,100	Asahi Group Holdings	42,421	0.03
1,500	Bandai Namco Holdings	34,466	0.02
1,400	Bridgestone	57,071	0.04
2,600	Daiwa House Industry	68,213	0.04
1,000	Denso	66,731	0.04
1,800	Fuji Heavy Industries	33,662	0.02
5,000	Honda Motor	150,171	0.09
2,900	Japan Tobacco	63,263	0.04
1,900	Kao	68,541	0.04
2,000	Kirin Holdings	29,079	0.02
100	Koito Manufacturing	1,794	0.00
600	Konami Group	31,222	0.02
200	KOSE	19,082	0.01
1,000	Makita	27,924	0.02
200	Mazda Motor	1,928	0.00

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Japan (continued)		
	Consumer Goods (31 December 2022: 1.27%) (continued)		
3,400	Nintendo	153,892	0.09
7,200	Nissan Motor	29,301	0.02
100	Nisshin Seifun	1,231	0.00
5,334	Panasonic	64,712	0.04
300	ROHM Company	28,062	0.02
100	Sekisui Chemical	1,434	0.00
1,500	Sekisui House	30,154	0.02
100	Sharp	556	0.00
200	Shimano	33,155	0.02
1,000	Shiseido	44,923	0.03
3,500	Sony	313,955	0.19
2,200	Sumitomo Electric Industries	26,744	0.02
100	Suntory Beverage And Food	3,606	0.00
900	Suzuki Motor	32,386	0.02
500	Toyota Industries	35,476	0.02
29,000	Toyota Motor	463,185	0.28
1,000	Unicharm	36,953	0.02
400	Yakult Honsha	25,198	0.02
800	Yamaha	30,476	0.02
1,100	Yamaha Motor	31,371	0.02
		2,125,901	1.31
	Consumer Services (31 December 2022: 0.44%)		
1,600	Aeon	32,568	0.02
300	Central Japan Railway	37,486	0.02
1,000	Dai Nippon Printing	28,215	0.02
830	Dentsu	27,065	0.02
700	East Japan Railway	38,682	0.02
500	Fast Retailing	127,028	0.08
100	Hakuhodo DY Holdings	1,046	0.00
100	Hankyu	3,290	0.00
100	Kintetsu	3,448	0.00
100	Kobe Bussan	2,578	0.00
500	MatsukiyoCocokara	27,941	0.02
600	McDonald's Holdings	23,288	0.01
200	Nitori Holdings	22,285	0.01
100	Odakyu Electric Railway	1,332	0.00
3,200	Oriental Land	124,006	0.08
1,500	Pan Pacific International Holdings	26,703	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Japan (continued)		
	Consumer Services (31 December 2022: 0.44%) (continued)		
1,800	Seven & I Holdings	77,275	0.05
1,200	So-Net	25,812	0.02
100	Toho	3,785	0.00
700	Toyota Tsusho	34,575	0.02
800	West Japan Railway	33,155	0.02
		701,563	0.43
	Financial (31 December 2022: 1.11%)		
500	Chiba Bank	3,023	0.00
500	Concordia Financial Group	1,946	0.00
2,400	Dai-ichi Life Insurance	45,464	0.03
300	Daito Trust Construction	30,273	0.02
13	Daiwa House Residential Investment	24,842	0.02
5,800	Daiwa Securities Group	29,707	0.02
25	GLP J REIT	24,579	0.02
3,600	Hulic	30,661	0.02
1,700	Japan Exchange Group	29,499	0.02
3,600	Japan Post Bank	27,996	0.02
5,700	Japan Post Holdings	40,876	0.03
1,600	Japan Post Insurance	23,983	0.01
6	Japan Real Estate Investment	22,749	0.01
37	Japan Retail Fund Investment	24,652	0.02
2,749	Mitsubishi Estate	32,524	0.02
33,900	Mitsubishi UFJ Financial Group	249,791	0.15
5,200	Mitsubishi UFJ Lease & Finance	30,743	0.02
3,800	Mitsui Fudosan	75,206	0.05
5,800	Mizuho Financial Group	88,243	0.05
1,000	MS&AD Insurance Group Holdings	35,258	0.02
6	Nippon Building Fund	23,496	0.01
12	Nippon Prologis REIT	24,019	0.01
800	NKSJ Holdings	35,751	0.02
7,400	Nomura Holding	28,016	0.02
100	Nomura Real Estate Holdings	2,362	0.00
29	Nomura Real Estate Master Fund	33,327	0.02
2,900	Orix	52,418	0.03
6,100	Resona	29,134	0.02
1,400	SBI Holding	26,816	0.02
200	Shizuoka Financial Group	1,438	0.00
3,100	Sumitomo Mitsui Financial Group	132,099	0.08

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Japan (continued)		
	Financial (31 December 2022: 1.11%) (continued)		
800	Sumitomo Mitsui Trust Holdings	28,300	0.02
1,200	Sumitomo Realty & Development	29,499	0.02
2,100	T&D Holdings	30,592	0.02
5,900	Tokio Marine Holdings	135,320	0.08
		1,484,602	0.92
	Healthcare (31 December 2022: 0.60%)		
1,700	Asahi Intecc	33,063	0.02
4,400	Astellas Pharma	65,421	0.04
1,600	Chugai Pharmaceutical	45,232	0.03
5,000	Daiichi Sankyo	157,401	0.09
600	Eisai	40,367	0.02
500	Kobayashi Pharmaceutical	27,056	0.02
1,200	Kyowa Hakko Kirin	22,118	0.01
600	Nippon Shinyaku	24,384	0.02
2,900	Olympus	45,466	0.03
1,300	ONO Pharmaceutical	23,439	0.01
1,700	Otsuka Holdings	61,997	0.04
700	Shionogi	29,398	0.02
400	Sysmex	27,127	0.02
4,500	Takeda Pharmaceutical	140,945	0.09
1,600	Terumo	50,501	0.03
		793,915	0.49
	Industrial (31 December 2022: 1.46%)		
800	AGC	28,577	0.02
100	Azbil	3,135	0.00
1,400	Daifuku	28,502	0.02
755	Daikin Industries	152,870	0.08
200	Disco	31,287	0.02
2,300	Fanuc	80,075	0.05
600	Fuji Electric	26,111	0.02
500	Hamamatsu Photonics	24,306	0.02
200	Hirose Electric	26,395	0.02
2,300	Hitachi	141,563	0.09
1,100	Hitachi Construction Machinery	30,656	0.02
700	Hoshizaki Electric	24,971	0.02
1,200	Hoya	141,765	0.09
800	Ibiden	44,833	0.03
2,200	Isuzu Motors	26,485	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Japan (continued)		
	Industrial (31 December 2022: 1.46%) (continued)		
2,900	ITOCHU	114,106	0.07
2,200	Kajima	33,030	0.02
535	Keyence	251,149	0.14
2,200	Komatsu	59,074	0.04
2,400	Kubota	34,854	0.02
600	Kurita Water Industries	22,807	0.01
731	Kyocera	39,404	0.02
1,600	LIXIL Group	20,192	0.01
3,690	Marubeni	62,294	0.04
1,400	MinebeaMitsumi	26,201	0.02
1,100	Misumi	21,835	0.01
3,032	Mitsubishi	145,375	0.09
4,686	Mitsubishi Electric	65,718	0.04
800	Mitsubishi Heavy Industries	37,145	0.02
3,400	Mitsui	127,287	0.08
1,200	Mitsui Osk Lines	28,693	0.02
2,100	Monotaro	26,487	0.02
1,900	Murata Manufacturing	108,267	0.07
2,000	NGK Insulators	23,717	0.01
1,100	Nidec	59,705	0.04
1,200	Nippon Yusen	26,485	0.02
3,500	Obayashi	30,124	0.02
400	Omron	24,265	0.01
100	Persol Holdings	1,791	0.00
3,500	Recruit Holdings	110,496	0.07
500	Secom	33,691	0.02
100	SG Holdings	1,417	0.00
1,000	Shimadzu	30,636	0.02
4,600	Shimizu	28,971	0.02
212	SMC	116,579	0.07
2,700	Sumitomo	56,808	0.04
800	Taisei	27,791	0.02
924	TDK	35,589	0.02
100	Tokyu	1,200	0.00
100	Toppan Printing	2,145	0.00
900	Toshiba	28,127	0.02
700	Toto	20,946	0.01
100	Yamato Holdings	1,801	0.00

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Japan (continued)		
	Industrial (31 December 2022: 1.46%) (continued)		
700	Yaskawa Electric	31,882	0.02
100	Yokogawa Electric	1,834	0.00
		2,731,449	1.69
	Oil & Gas (31 December 2022: 0.10%)		
2,000	Idemitsu Kosan	39,935	0.02
4,900	Inpex	54,175	0.03
16,800	JX Holdings	57,467	0.04
		151,577	0.09
	Technology (31 December 2022: 0.48%)		
400	Advantest	52,998	0.03
600	BayCurrent Consulting	22,284	0.01
100	Brother Industries	1,453	0.00
2,421	Canon	63,484	0.05
820	Capcom	32,310	0.02
3,700	Cyber Agent	26,828	0.02
832	FUJIFILM Holdings	49,165	0.03
500	Fujitsu	64,327	0.05
100	Itochu Techno-Solutions	2,516	0.00
200	Lasertec	29,854	0.02
800	NEC	38,551	0.02
1,200	Nexon Company	22,807	0.01
1,200	Nomura Research Institute	32,886	0.02
2,200	NTT Data	30,549	0.02
200	OBIC	31,882	0.02
2,800	Renesas Electronics	52,335	0.03
200	Ricoh	1,692	0.00
100	SCSK	1,563	0.00
200	Seiko Epson	3,098	0.00
600	Square Enix Holdings	27,764	0.02
240	Sumco	3,367	0.00
1,200	TIS	29,814	0.02
1,300	Tokyo Electron	184,924	0.12
500	Trend Micro	24,025	0.01
9,600	Z Holdings	23,008	0.01
		853,484	0.53
	Telecommunications (31 December 2022: 0.36%)		
3,900	KDDI	120,075	0.07
72,500	Nippon Telegraph & Telephone	85,524	0.05

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Japan (continued)		
	Telecommunications (31 December 2022: 0.36%) (continued)		
9,803	Softbank	209,446	0.14
		415,045	0.26
	Utilities (31 December 2022: 0.13%)		
2,800	Chubu Electric Power	34,037	0.02
1,700	Osaka Gas	25,964	0.02
2,100	The Kansai Electric Power	26,233	0.02
8,400	Tokyo Electric Power	30,634	0.02
2,400	Tokyo Gas	52,189	0.02
		169,057	0.10
	Jersey		
	Healthcare (31 December 2022: 0.01%)		
17	Novocure	705	0.00
		705	0.00
	Industrial (31 December 2022: 0.03%)		
6,255	Amcor	62,425	0.04
		62,425	0.04
	Luxembourg		
	Basic Materials (31 December 2022: 0.05%)		
2,558	ArcelorMittal	69,574	0.04
86	Tenaris	1,287	0.00
		70,861	0.04
	Consumer Services (31 December 2022: 0.02%)		
	Financial (31 December 2022: 0.01%)		
	Macau		
	Consumer Services (31 December 2022: 0.02%)		
800	Sands China	2,726	0.00
		2,726	0.00
	Netherlands		
	Basic Materials (31 December 2022: 0.13%)		
436	Akzo Nobel	35,543	0.02
31	IMCD N.V	4,454	0.00
901	Lyondell Basell Industries	82,739	0.06
		122,736	0.08
	Consumer Goods (31 December 2022: 0.17%)		
397	Ferrari	129,722	0.08
891	Heineken	91,551	0.06

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Netherlands (continued)		
	Consumer Goods (31 December 2022: 0.17%) (continued)		
339	Heineken Holding	29,458	0.02
34	JDE Peet's	1,011	0.00
3,824	Koninklijke Philips Electronics	82,639	0.05
8,284	Stellantis	145,419	0.09
		479,800	0.30
	Consumer Services (31 December 2022: 0.15%)		
30	Just Eat Takeaway	459	0.00
3,247	Koninklijke Ahold Delhaize	110,738	0.07
2,960	Universal Music Group	65,718	0.04
619	Wolters Kluwer	78,540	0.05
		255,455	0.16
	Financial (31 December 2022: 0.30%)		
1,928	ABN AMRO Bank	29,932	0.02
328	Aegon	1,657	0.00
700	Euronext	47,579	0.03
20	Exor	1,782	0.00
12,436	ING Groep	167,398	0.11
879	NN Group	32,519	0.02
2,254	Prosus	165,031	0.10
		445,898	0.28
	Healthcare (31 December 2022: 0.09%)		
133	Argenx	51,570	0.03
606	Qiagen	27,200	0.02
		78,770	0.05
	Industrial (31 December 2022: 0.19%)		
576	Aercap Holdings	36,588	0.02
1,912	Airbus Group	276,102	0.17
2,458	CNH Industrial	35,412	0.02
1,171	Ferrovial International	37,011	0.02
477	Randstad Holding	25,141	0.02
		410,254	0.25
	Technology (31 December 2022: 0.66%)		
78	Adyen	134,948	0.08
137	ASM International	58,045	0.04
1,149	ASML Holding	831,110	0.51
805	NXP Semiconductors	164,767	0.10
		1,188,870	0.73

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Netherlands (continued)		
	Telecommunications (31 December 2022: 0.02%)		
15,131	Koninklijke KPN	53,964	0.03
		53,964	0.03
	New Zealand		
	Healthcare (31 December 2022: 0.02%)		
934	Ebos Group	21,029	0.01
1,719	Fisher & Paykel Healthcare	25,802	0.02
		46,831	0.03
	Industrial (31 December 2022: Nil)		
5,159	Auckland International Airport	27,024	0.02
		27,024	0.02
	Technology (31 December 2022: Nil)		
413	XERO	32,695	0.02
		32,695	0.02
	Telecommunications (31 December 2022: 0.02%)		
1,263	Telecom	3,939	0.00
		3,939	0.00
	Utilities (31 December 2022: 0.03%)		
8,149	Mercury NZ	32,451	0.02
8,249	Meridian Energy	28,301	0.02
		60,752	0.04
	Norway		
	Basic Materials (31 December 2022: 0.03%)		
246	Norsk Hydro	1,465	0.00
30	Yara International	1,061	0.00
		2,526	0.00
	Consumer Goods (31 December 2022: 0.02%)		
1,626	Marine Harvest	25,831	0.02
137	Orkla	986	0.00
14	Salmar ASA	566	0.00
		27,383	0.02
	Financial (31 December 2022: 0.06%)		
2,234	DNB Bank	41,850	0.02
1,711	Gjensidige Forsikring	27,437	0.02
		69,287	0.04
	Industrial (31 December 2022: 0.02%)		
45	Kongsberg Gruppen	2,050	0.00
		2,050	0.00

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Norway (continued)		
	Oil & Gas (31 December 2022: 0.08%)		
1,741	Aker	40,919	0.03
3,865	Equinor	112,593	0.06
		153,512	0.09
	Technology (31 December 2022: 0.01%)		
3,734	Adevinta ASA	24,537	0.02
		24,537	0.02
	Telecommunications (31 December 2022: 0.02%)		
2,617	Telenor	26,576	0.02
		26,576	0.02
	Portugal		
	Consumer Services (31 December 2022: 0.02%)		
1,162	Jeronimo Martins	31,998	0.02
		31,998	0.02
	Oil & Gas (31 December 2022: 0.02%)		
3,359	Galp Energia	39,285	0.02
		39,285	0.02
	Utilities (31 December 2022: 0.04%)		
12,780	EDP - Energias de Portugal	62,409	0.04
		62,409	0.04
	Singapore		
	Consumer Goods (31 December 2022: 0.02%)		
900	Jardine Matheson Holdings	45,585	0.03
600	Wilmar International	1,685	0.00
		47,270	0.03
	Consumer Services (31 December 2022: 0.01%)		
200	City Developments	993	0.00
29,100	Genting Singapore	20,212	0.01
		21,205	0.01
	Financial (31 December 2022: 0.29%)		
16,500	Ascendas Real Estate Investment Trust	33,162	0.02
800	Capitaland Investment	1,957	0.00
18,400	CapitaMall Trust	25,968	0.02
4,400	DBS Group Holdings	102,445	0.06
1,100	Mapletree Commercial Trust	1,317	0.00
1,400	Mapletree Logistics Trust	1,676	0.00
8,100	Oversea-Chinese Banking	73,498	0.05
300	Singapore Exchange	2,130	0.00
2,800	United Overseas Bank	57,930	0.04

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Singapore (continued)		
	Financial (31 December 2022: 0.29%) (continued)		
200	UOL Group	949	0.00
		301,032	0.19
	Industrial (31 December 2022: 0.03%)		
6,200	Keppel	30,740	0.02
7,634	Seatrium	705	0.00
9,200	Singapore Technologies Engineering	25,016	0.02
2,000	Venture	21,739	0.01
		78,200	0.05
	Technology (31 December 2022: 0.04%)		
1,161	Sea	67,384	0.04
		67,384	0.04
	Telecommunications (31 December 2022: 0.01%)		
33,400	Singapore Telecommunications	61,699	0.04
		61,699	0.04
	Spain		
	Consumer Services (31 December 2022: 0.05%)		
2,620	Industria De Diseno Textil	101,360	0.06
		101,360	0.06
	Financial (31 December 2022: 0.17%)		
14,485	Banco Bilbao Vizcaya Argentaria	111,128	0.07
47,144	Banco Santander	174,105	0.11
12,114	CaixaBank	50,050	0.03
		335,283	0.21
	Healthcare (31 December 2022: 0.01%)		
2,929	Grifols	37,516	0.02
		37,516	0.02
	Industrial (31 December 2022: 0.07%)		
11	Acciona	1,865	0.00
42	ACS Actividades de Construccion y Servicios	1,474	0.00
180	Aena	29,064	0.02
		32,403	0.02
	Oil & Gas (31 December 2022: 0.06%)		
3,309	Repsol	48,123	0.03
		48,123	0.03
	Technology (31 December 2022: 0.04%)		
1,082	Amadeus IT Holding	82,278	0.05
		82,278	0.05

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Spain (continued)		
	Telecommunications (31 December 2022: 0.06%)		
2,090	Cellnex Telecom	84,344	0.05
12,485	Telefonica	50,616	0.03
		134,960	0.08
	Utilities (31 December 2022: 0.19%)		
1,346	EDP Renovaveis	26,866	0.02
46	Enagas	903	0.00
58	Endesa	1,244	0.00
17,074	Iberdrola	222,601	0.14
74	Red Electrica	1,242	0.00
		252,856	0.16
	Sweden		
	Basic Materials (31 December 2022: 0.03%)		
720	Boliden	20,768	0.01
2,072	Svenska Cellulosa	26,367	0.02
		47,135	0.03
	Consumer Goods (31 December 2022: 0.06%)		
1,463	Essity AB	38,887	0.02
184	Husqvarna	1,663	0.00
7,350	Volvo Car	29,138	0.02
		69,688	0.04
	Consumer Services (31 December 2022: 0.08%)		
439	Evolution Gaming Group	55,511	0.03
3,976	Hennes & Mauritz	68,165	0.05
		123,676	0.08
	Financial (31 December 2022: 0.22%)		
1,599	EQT	30,703	0.02
8,495	Fastighets AB Balder	30,956	0.02
931	Industrivarden	25,617	0.02
5,749	Investor	114,787	0.06
93	LIFCO AB	2,017	0.00
1,255	Sagax	24,748	0.02
3,882	Skandinaviska Enskilda Banken	42,822	0.03
3,504	Svenska Handelsbanken	29,307	0.02
3,732	Swedbank	62,831	0.03
		363,788	0.22
	Healthcare (31 December 2022: 0.01%)		
1,073	Getinge AB	18,770	0.01

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Sweden (continued)		
	Healthcare (31 December 2022: 0.01%) (continued)		
1,506	Swedish Orphan Biovitrum	29,336	0.02
		48,106	0.03
	Industrial (31 December 2022: 0.46%)		
811	Alfa Laval	29,508	0.02
2,408	Assa Abloy	57,740	0.04
10,201	Atlas Copco AB	139,423	0.08
1,712	Epiroc	31,965	0.02
8,239	Hexagon	101,259	0.06
91	Indutrade AB	2,046	0.00
68	Investment AB Latour	1,346	0.00
3,640	Nibe Industrier	34,508	0.02
2,561	Sandvik	49,839	0.03
3,062	Securitas	25,077	0.02
119	Skanska	1,665	0.00
1,450	SKF	25,184	0.02
88	Volva	1,871	0.00
3,625	Volvo	74,841	0.05
		576,272	0.36
	Technology (31 December 2022: 0.05%)		
6,261	Embracer Group	15,627	0.01
14,128	Telefonaktiebolaget LM Ericsson	76,399	0.05
		92,026	0.06
	Telecommunications (31 December 2022: 0.02%)		
2,983	Tele2	24,612	0.02
10,440	TeliaSonera	22,859	0.01
		47,471	0.03
	Switzerland		
	Basic Materials (31 December 2022: 0.28%)		
1,641	Clariant	23,698	0.01
32	EMS Chemie Holdings	24,215	0.01
22	Givaudan	72,911	0.04
36,183	Glencore International	204,476	0.14
457	Sika	130,615	0.08
		455,915	0.28
	Consumer Goods (31 December 2022: 0.86%)		
14	Barry Callebaut	27,025	0.02
1,608	Cie Financiere Richemont	272,568	0.17
1,653	Coca-Cola HBC	49,281	0.03

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Switzerland (continued)		
	Consumer Goods (31 December 2022: 0.86%) (continued)		
3	Lindt & Spruengli	37,691	0.02
8,037	Nestle	966,614	0.59
644	Swatch Group	56,939	0.04
		1,410,118	0.87
	Financial (31 December 2022: 0.67%)		
8	Baloise Holding	1,175	0.00
1,283	Chubb	247,054	0.15
514	Julius Baer Group	32,369	0.02
55	Partners Group Holding	51,739	0.03
74	Swiss Life Holding	43,259	0.03
557	Swiss Prime Site	48,344	0.03
725	Swiss Re	72,966	0.05
9,286	UBS	187,817	0.12
423	Zurich Financial Services	200,898	0.12
		885,621	0.55
	Healthcare (31 December 2022: 1.03%)		
1,797	Alcon	148,838	0.09
293	Bachem Holding	25,545	0.02
420	DSM Firmenich	45,190	0.03
179	Lonza Group	106,722	0.07
5,920	Novartis	595,540	0.37
2,021	Roche Holding	620,034	0.38
125	Sonova Holding	33,281	0.02
443	Straumann Holding	71,873	0.04
		1,647,023	1.02
	Industrial (31 December 2022: 0.43%)		
4,551	ABB	178,957	0.12
30	Adecco	980	0.00
86	Geberit	44,997	0.03
1,797	Holcim	120,918	0.07
131	Kuehne + Nagel International	38,759	0.02
166	Schindler Holding	38,822	0.02
375	SGS	35,444	0.02
1,118	SIG Combibloc Group	30,841	0.02
762	TE Connectivity	106,802	0.07
85	VAT Group AG	35,153	0.02
		631,673	0.39

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Switzerland (continued)		
	Technology (31 December 2022: 0.07%)		
368	Garmin	38,379	0.02
490	Logitech	29,160	0.02
2,654	STMicroelectronics	131,934	0.08
23	Temenos	1,829	0.00
		201,302	0.12
	Telecommunications (31 December 2022: 0.02%)		
62	Swisscom	38,656	0.02
		38,656	0.02
	Utilities (31 December 2022: Nil)		
231	BKW Energie	40,796	0.03
		40,796	0.03
	United Kingdom		
	Basic Materials (31 December 2022: 0.30%)		
3,052	Anglo American	86,644	0.05
1,419	Antofagasta	26,357	0.02
348	Croda International	24,891	0.02
1,201	Johnson Matthey	26,660	0.02
1,682	Mondi	25,640	0.02
4,444	Rio Tinto	298,679	0.17
		488,871	0.30
	Consumer Goods (31 December 2022: 0.90%)		
1,230	Associated British Foods	31,134	0.02
4,616	Barratt Developments	24,266	0.01
6,031	British American Tobacco	199,969	0.12
924	Burberry Group	24,904	0.02
494	Coca-Cola European Partners	31,828	0.02
6,045	Diageo	259,687	0.16
3,381	Imperial Tobacco Group	74,728	0.05
1,742	JD Sports Fashion	3,233	0.00
58	Persimmon	756	0.00
2,093	Reckitt Benckiser Group	157,315	0.10
668	Taylor Wimpey	873	0.00
6,938	Unilever	361,425	0.22
		1,170,118	0.72
	Consumer Services (31 December 2022: 0.36%)		
5,977	Compass Group	167,327	0.11
3,446	Entain	55,727	0.03
3,423	Informa	31,594	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United Kingdom (continued)		
	Consumer Services (31 December 2022: 0.36%) (continued)		
423	Intercontl Hotels	29,223	0.02
822	J Sainsbury	2,811	0.00
375	Kingfisher	1,105	0.00
1,689	Liberty Global	29,900	0.02
342	Next	30,001	0.02
387	Ocado Group	2,795	0.00
125	Pearson	1,306	0.00
4,601	Relx	153,315	0.10
17,780	TESCO	56,150	0.03
37	Whitbread	1,593	0.00
		562,847	0.35
	Financial (31 December 2022: 0.73%)		
2,338	3i Group	57,918	0.04
6,733	Aviva	33,829	0.02
38,085	Barclays	74,266	0.05
5,923	British Land	22,801	0.01
54,648	HSBC Holdings	431,937	0.26
5,833	Land Securities Group	42,581	0.03
14,347	Legal & General Group	41,459	0.03
161,605	Lloyds Banking Group	89,558	0.06
908	London Stock Exchange Group	96,576	0.06
476	M and G Prudential	1,158	0.00
12,766	Natwest Group	39,082	0.02
3,902	Phoenix Group Holdings	26,382	0.02
9,568	Prudential	134,841	0.08
358	Schroders	1,990	0.00
5,788	Segro	52,746	0.03
99	St James's Place	1,368	0.00
5,910	Standard Chartered	51,318	0.03
1,020	Standard Life Aberdeen	2,830	0.00
260	Willis Towers Watson	61,230	0.04
		1,263,870	0.78
	Healthcare (31 December 2022: 0.65%)		
4,241	AstraZeneca	607,979	0.37
11,535	GSK	203,668	0.13
12,200	Haleon	49,983	0.03
1,624	Hikma Pharmaceuticals	39,033	0.02
848	Royalty Pharma	26,068	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United Kingdom (continued)		
	Healthcare (31 December 2022: 0.65%) (continued)		
3,924	Smith & Nephew	63,258	0.04
		989,989	0.61
	Industrial (31 December 2022: 0.26%)		
1,055	Ashtead Group	73,019	0.05
516	Berkeley Group Holdings	25,736	0.02
811	Bunzl	30,922	0.02
40	Ferguson Newco	6,311	0.00
1,130	Halma	32,712	0.02
1,021	Intertek Group	55,362	0.03
10,021	Rentokil Initial	78,352	0.05
20,099	Rolls Royce Holdings	38,598	0.02
71	Smiths Group	1,484	0.00
13	Spirax Sarco Engineering	1,713	0.00
		344,209	0.21
	Oil & Gas (31 December 2022: 0.61%)		
49,664	BP	289,404	0.18
20,285	Shell	604,116	0.37
		893,520	0.55
	Technology (31 December 2022: 0.05%)		
173	Auto Trader Group	1,343	0.00
3,034	Clarivate	28,914	0.02
5,794	Sage Group	68,123	0.04
		98,380	0.06
	Telecommunications (31 December 2022: 0.08%)		
17,270	BT Group	26,863	0.02
62,602	Vodafone Group	58,872	0.03
		85,735	0.05
	Utilities (31 December 2022: 0.19%)		
10,913	National Grid	144,362	0.08
1,512	Severn Trent	49,326	0.03
3,907	SSE	91,445	0.06
2,098	United Utilities Group	25,649	0.02
		310,782	0.19
	United States		
	Basic Materials (31 December 2022: 1.14%)		
635	Air Products & Chemicals	190,201	0.11
404	Albemarle	90,128	0.06
672	Alcoa	22,801	0.01

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Basic Materials (31 December 2022: 1.14%) (continued)		
194	Avery Dennison	33,329	0.02
262	Celanese	30,340	0.02
471	CF Industries Holdings	32,697	0.02
1,566	Cleveland-Cliffs	26,246	0.02
1,690	Dow	90,009	0.06
1,661	Dupont de Nemours	118,662	0.07
337	Eastman Chemical	28,214	0.02
792	Ecolab	147,858	0.09
303	FMC	31,615	0.02
4,141	Freeport-McMoRan Copper & Gold	165,640	0.10
1,438	Ingersoll Rand	93,988	0.06
898	International Flavors & Fragrances	71,472	0.04
812	International Paper	25,830	0.02
818	Mosaic	28,630	0.02
1,907	Newmont Mining	81,353	0.05
616	Nucor	101,012	0.06
565	PPG Industries	83,790	0.05
141	Reliance Steel & Aluminum	38,294	0.02
325	RPM International	29,162	0.02
701	Steel Dynamics	76,360	0.05
226	Westlake Chemical Partners	27,000	0.02
		1,664,631	1.03
	Consumer Goods (31 December 2022: 5.62%)		
2,227	Activision Blizzard	187,736	0.12
4,903	Altria Group	222,106	0.14
1,682	Archer-Daniels-Midland	127,092	0.08
643	BorgWarner	31,449	0.02
1,207	Brown-Forman	80,603	0.05
360	Bunge	33,966	0.02
509	Campbell Soup	23,266	0.01
904	Church & Dwight	90,608	0.06
296	Clorox	47,076	0.03
11,243	Coca-Cola	677,053	0.42
2,258	Colgate-Palmolive	173,956	0.11
1,945	ConAgra Foods	65,585	0.04
533	Constellation Brands	131,187	0.08
521	Darling Ingredients	33,235	0.02
75	Deckers Outdoor	39,575	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Consumer Goods (31 December 2022: 5.62%) (continued)		
927	Delphi Automotive	94,637	0.06
1,077	DR Horton	131,060	0.08
663	Electronic Arts	85,991	0.05
672	Estee Lauder Cos	131,967	0.08
11,646	Ford Motor	176,204	0.11
1,767	General Mills	135,529	0.08
4,377	General Motors	168,777	0.10
339	Genuine Parts	57,369	0.04
515	Hasbro	33,357	0.02
468	Hershey	116,860	0.07
722	Hormel Foods	29,039	0.02
256	JM Smucker	37,804	0.02
1,053	Kellogg	70,972	0.04
811	Kimberly-Clark	111,967	0.07
1,765	Kraft Heinz	62,658	0.04
345	Lamb Weston Holdings	39,658	0.02
200	Lear	28,710	0.02
879	Lennar	110,147	0.07
610	LKQ	35,545	0.02
359	Lululemon Athletica	135,882	0.08
904	McCormick	78,856	0.05
333	Mohawk Industries	34,352	0.02
528	Molsonors Brewing	34,764	0.02
4,053	Mondelez International	295,626	0.18
2,445	Monster Beverage	140,441	0.09
3,475	NIKE	383,536	0.24
7	NVR	44,454	0.03
3,770	PepsiCo	698,279	0.43
4,286	Philip Morris International	418,399	0.26
94	Pool	35,216	0.02
6,682	Procter & Gamble	1,013,927	0.63
547	Pulte Group	42,491	0.03
2,388	Rivian Automotive	39,784	0.02
22	Roku	1,407	0.00
236	Snap-on	68,013	0.04
689	Stanley Black & Decker	64,566	0.04
403	Take Two Interactive	59,305	0.04
8,096	Tesla Motors	2,119,290	1.31

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Consumer Goods (31 December 2022: 5.62%) (continued)		
696	Tyson Foods	35,524	0.02
1,234	VF	23,557	0.01
208	Whirlpool	30,948	0.02
		9,421,361	5.81
	Consumer Services (31 December 2022: 8.11%)		
223	Advance Auto Parts	15,677	0.01
1,156	Airbnb	148,153	0.09
26,295	Amazon.com	3,427,816	2.11
790	Amerco	40,029	0.02
371	AmerisourceBergen	71,392	0.04
57	AutoZone	142,122	0.09
751	Bath & Body Works	28,163	0.02
487	Best Buy	39,910	0.02
157	Burlington Stores	24,710	0.02
566	Caesars Entertainment	28,849	0.02
630	Cardinal Health	59,579	0.04
435	CarMax	36,410	0.02
2,992	Carnival com	56,339	0.03
262	Charter Communications	96,251	0.06
83	Chipotle Mexican Grill	177,537	0.11
11,806	Comcast	490,539	0.30
1,030	Copart	93,946	0.06
1,272	Costco Wholesale	684,819	0.42
3,596	CVS Caremark	248,591	0.15
493	Darden Restaurants	82,370	0.05
1,204	Delta Air Lines	57,238	0.04
679	Dollar General	115,281	0.07
722	Dollar Tree	103,607	0.06
85	Domino's Pizza	28,644	0.02
1,303	eBay	58,231	0.04
362	Expedia	39,599	0.02
92	Factset Research Systems	36,860	0.02
751	Ferguson	118,140	0.07
923	Fox	31,230	0.02
619	Gaming And Leisure Propertie	29,997	0.02
650	Hilton Worldwide Holdings	94,608	0.06
2,897	Home Depot	899,924	0.56
933	Interpublic Group of Companies	35,995	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Consumer Services (31 December 2022: 8.11%) (continued)		
2,383	Johnson Controls	162,378	0.10
1,871	Keurig Dr Pepper	58,506	0.04
1,633	Kroger	76,751	0.05
826	Las Vegas Sands	47,908	0.03
423	Liberty Broadband	33,887	0.02
473	Liberty Media - Liberty Formula One	35,607	0.02
30	Liberty Media - Liberty SiriusXM	982	0.00
416	Live Nation	37,902	0.02
1,740	Lowe's Cos	392,718	0.24
817	Marriott International	150,075	0.09
2,004	McDonald's	598,014	0.37
418	McKesson	178,616	0.11
132	Mercadolibre	156,367	0.10
738	MGM Resorts International	32,413	0.02
1,218	NetFlix	536,517	0.33
70	News	1,365	0.00
490	Omnicom Group	46,624	0.03
183	O'Reilly Automotive	174,820	0.11
103	Ovintiv	3,921	0.00
2,995	PayPal Holdings	199,856	0.12
4,219	Raytheon Technologies	413,293	0.26
753	Rollins	32,251	0.02
1,129	Ross Stores	126,595	0.08
552	Royal Caribbean Cruises	57,264	0.04
331	Sirius XM Holdings	1,499	0.00
1,167	Southwest Airlines	42,257	0.03
3,008	Starbucks	297,972	0.18
1,217	Sysco	90,301	0.06
1,289	Target	170,019	0.10
3,177	TJX Cos	269,378	0.17
265	Tractor Supply	58,592	0.04
178	Ulta Beauty	83,766	0.05
116	Vail Resorts	29,204	0.02
1,462	ViacomCBS	23,260	0.01
2,618	Walgreens Boots Alliance	74,587	0.05
4,288	Wal-Mart Stores	673,988	0.42
4,989	Walt Disney	445,418	0.27
5,541	Warner Bros Discovery	69,484	0.04

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Consumer Services (31 December 2022: 8.11%) (continued)		
259	Wynn Resorts	27,353	0.02
677	Yum! Brands	93,798	0.06
		13,648,062	8.42
	Financial (31 December 2022: 10.79%)		
1,862	Aflac	129,967	0.08
374	Alexandria Real Estate Equity	42,445	0.03
637	Allstate	69,458	0.04
1,056	Ally Financial	28,523	0.02
1,897	American Express	330,457	0.19
234	American Financial Group	27,788	0.02
869	American Homes 4 Rent	30,806	0.02
2,343	American International Group	134,816	0.08
1,274	American Tower	247,080	0.15
350	Ameriprise Financial	116,256	0.07
1,509	Annaly Capital Management	30,195	0.02
587	Aon	202,632	0.13
888	Arch Capital Group	66,467	0.04
385	Ares Management	37,095	0.02
260	Assurant	32,687	0.02
336	AvalonBay Communities	63,595	0.04
20,488	Bank of America	587,801	0.35
2,500	Bank of New York Mellon	111,300	0.07
3,689	Berkshire Hathaway	1,257,949	0.77
459	BlackRock	317,233	0.20
2,007	Blackstone Group	186,591	0.12
538	Boston Properties	30,983	0.02
578	Brown & Brown	39,790	0.02
266	Camden Property Trust	28,959	0.02
1,216	Capital One Financial	132,994	0.08
913	Carlyle Group	29,170	0.02
3,093	Carrier Global	153,753	0.09
255	CBOE Global Markets	35,193	0.02
759	CBRE Group	61,259	0.04
4,023	Charles Schwab	228,024	0.14
1,018	Chicago Mercantile Exchange	188,625	0.12
359	Cincinnati Financial	34,938	0.02
6,165	Citigroup	283,837	0.18
2,156	Citizens Financial Group	56,228	0.03

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Financial (31 December 2022: 10.79%) (continued)		
433	Coinbase Global	30,981	0.02
1,262	Crown Castle REIT	143,792	0.09
691	Digital Realty Trust	78,684	0.05
924	Discover Financial Services	107,969	0.07
294	Equifax	69,178	0.04
264	Equinix	206,960	0.13
1,120	Equitable Holdings	30,419	0.02
425	Equity Lifestyle Properties	28,428	0.02
862	Equity Residential	56,866	0.04
136	Erie Indemnity	28,561	0.02
156	Essex Property	36,551	0.02
94	Everest Re Group	32,135	0.02
322	Extra Space Storage	47,930	0.03
2,708	Fifth Third Bancorp	70,977	0.04
54	First Citizens Bancshares	69,306	0.04
4,351	First Horizon	49,036	0.03
1,019	Franklin Resources	27,217	0.02
651	Gallagher (Arthur J)	142,940	0.09
256	Globe Life	28,063	0.02
982	Goldman Sachs	316,734	0.20
764	Hartford Financial	55,023	0.03
84	Healthcare Realty Trust	1,584	0.00
1,291	Healthpeak Properties	25,949	0.02
1,722	Host Hotels & Resorts	28,981	0.02
5,972	Huntington Bancshares	64,378	0.04
1,616	Intercontinental Exchange	182,737	0.11
1,691	Invesco	28,426	0.02
1,469	Invitation Homes	50,534	0.03
698	Iron Mountain	39,660	0.02
8,332	JPMorgan Chase	1,211,806	0.74
4,885	KeyCorp	45,137	0.03
1,486	Kimco Realty	29,304	0.02
1,894	KKR	106,064	0.07
497	Loews	29,512	0.02
191	LPL Financial Holdings	41,529	0.03
634	M&T Bank	78,464	0.05
32	Markel	44,262	0.03
90	MarketAxess Holdings	23,528	0.01

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Financial (31 December 2022: 10.79%) (continued)		
1,516	Marsh & McLennan	285,129	0.18
2,435	Mastercard	957,686	0.58
2,082	MetLife	117,695	0.07
277	Mid-America Apartment Communities	42,065	0.03
494	Moody's	171,774	0.11
3,731	Morgan Stanley	318,627	0.19
246	MSCI	115,445	0.07
826	NASDAQ OMX Group	41,176	0.03
476	Northern Trust	35,291	0.02
1,392	PNC Financial Services Group	175,322	0.11
588	Principal Financial Group	44,594	0.03
1,834	Progressive	242,767	0.15
2,526	ProLogis	309,763	0.19
884	Prudential Financial	77,986	0.05
380	Public Storage	110,914	0.07
465	Raymond James Financial	48,253	0.03
1,506	Realty Income	90,044	0.06
451	Regency Centers	27,858	0.02
3,789	Regions Financial	67,520	0.04
961	S&P Global	385,255	0.23
259	SBA Communications	60,026	0.04
475	SEI Investments	28,320	0.02
785	Simon Property Group	90,652	0.06
1,226	State Street	89,719	0.06
298	Sun Communities	38,877	0.02
1,082	Synchrony Financial	36,701	0.02
537	T Rowe Price Group	60,155	0.04
1,452	Tango Holdings	111,528	0.07
21	Texas Pacific Land	27,647	0.02
344	Tradeweb Markets	23,557	0.01
726	Travelers Cos	126,077	0.08
4,771	Truist Financial	144,800	0.09
782	UDR	33,595	0.02
5,350	US Bancorp	176,764	0.11
960	Ventas	45,379	0.03
2,313	VICI Properties	72,698	0.04
4,618	Visa	1,096,683	0.67
768	Webster Financial	28,992	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Financial (31 December 2022: 10.79%) (continued)		
11,426	Wells Fargo	487,662	0.29
1,135	Welltower	91,810	0.06
1,768	Weyerhaeuser	59,246	0.04
500	WP Carey	33,780	0.02
510	WR Berkley	30,376	0.02
		15,704,707	9.69
	Healthcare (31 December 2022: 9.22%)		
5,050	Abbott Laboratories	550,551	0.34
5,052	Abbvie	680,656	0.42
178	Align Technology	62,948	0.04
296	Alnylam Pharmaceuticals	56,222	0.03
1,510	Amgen	335,250	0.21
696	Anthem	309,226	0.19
1,619	Avantor	33,254	0.02
1,211	Baxter International	55,173	0.03
796	Becton Dickinson	210,152	0.13
439	Biogen Idec	125,049	0.08
446	Biomarin Pharmaceutical	38,659	0.02
59	Bio-Rad Laboratories	22,368	0.01
377	Bio-Techne	30,775	0.02
4,001	Boston Scientific	216,414	0.13
5,913	Bristol-Myers Squibb	378,136	0.23
444	Catalent	19,252	0.01
1,360	Centene	91,732	0.06
164	Charles River Laboratories International	34,481	0.02
850	Cigna	238,510	0.15
119	Cooper Companies	45,628	0.03
2,193	Corteva	125,659	0.08
11	DaVita	1,105	0.00
40	Dentsply Sirona	1,601	0.00
1,184	Dexcom	152,156	0.09
1,828	Edwards Lifesciences	172,435	0.11
2,291	Eli Lilly	1,074,433	0.66
427	Exact Sciences	40,095	0.02
874	GE HealthCare Technologies	71,004	0.04
3,724	Gilead Sciences	287,009	0.18
618	HCA Holdings	187,551	0.12
412	Henry Schein	33,413	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Healthcare (31 December 2022: 9.22%) (continued)		
591	Hologic	47,853	0.03
517	Horizon Therapeutics	53,173	0.03
364	Humana	162,755	0.10
261	IDEXX Laboratories	131,082	0.08
529	Illumina	99,182	0.06
454	Incyte Genomics	28,262	0.02
167	Insulet	48,153	0.03
967	Intuitive Surgical	330,656	0.20
605	IQVIA	135,986	0.08
7,338	Johnson & Johnson	1,214,586	0.75
213	Laboratory Corporation of America Holdings	51,403	0.03
161	Masimo	26,493	0.02
7,201	Merck	830,923	0.51
952	Moderna	115,668	0.07
140	Molina Healthcare	42,174	0.03
300	Neurocrine Biosciences	28,290	0.02
16,184	Pfizer	593,629	0.37
274	Quest Diagnostics	38,513	0.02
330	Regeneron Pharms	237,118	0.15
14	Repligen	1,980	0.00
352	Resmed	76,912	0.05
496	Seagen	95,460	0.06
240	Steris	53,995	0.03
932	Stryker	284,344	0.18
113	Teleflex	27,349	0.02
1,132	Thermo Fisher Scientific	590,621	0.36
127	United Therapeutics	28,035	0.02
2,618	UnitedHealth Group	1,258,316	0.78
12	Universal Health	1,893	0.00
786	Vertex Pharmaceuticals	276,601	0.17
2,920	Viatris	29,142	0.02
143	Waters	38,115	0.02
178	West Pharmaceutical Services	68,080	0.04
504	Zimmer Biomet Holdings	73,382	0.05
1,275	Zoetis	219,568	0.14
		13,020,589	8.03
	Industrial (31 December 2022: 6.52%)		
1,792	3M	179,361	0.11

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Industrial (31 December 2022: 6.52%) (continued)		
630	Aecom	53,355	0.03
899	Agilent Technologies	108,105	0.07
695	Ametek	112,507	0.07
1,771	Amphenol	150,446	0.09
695	AO Smith	50,582	0.03
887	Aramark	38,185	0.02
259	Arrow Electronics	37,097	0.02
1,120	Automatic Data Processing	246,165	0.15
278	Axon Enterprise	54,243	0.03
1,322	Ball	76,954	0.05
1,757	Boeing	371,008	0.23
318	Booz Allen Hamilton Holding	35,489	0.02
283	Broadridge Financial Solutions	46,873	0.03
657	Builders FirstSource	89,352	0.06
246	Carlisle Cos	63,106	0.04
1,495	Caterpillar	367,845	0.23
554	CH Robinson Worldwide	52,270	0.03
285	Cintas	141,668	0.09
642	Cognex	35,965	0.02
1,403	CoStar Group	124,867	0.08
343	Crown Holdings	29,796	0.02
6,021	CSX	205,316	0.13
543	Cummins	133,122	0.08
2,028	Danaher	486,720	0.29
885	Deere	358,593	0.22
514	Dover	75,892	0.05
1,270	Eaton	255,397	0.16
1,962	Emerson Electric	177,345	0.11
452	Expeditors International of Washington	54,751	0.03
1,937	Fastenal	114,264	0.07
723	FedEx	179,232	0.11
1,979	Fidelity National Information Services	108,251	0.07
1,702	Fiserv	214,707	0.13
168	FleetCor Technologies	42,181	0.03
802	FNFV Group	28,872	0.02
1,200	Fortive	89,724	0.06
766	Fortune Brands Home & Security	55,114	0.03
404	Generac Holdings	60,249	0.04

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Industrial (31 December 2022: 6.52%) (continued)		
3,394	General Electric	372,831	0.23
650	Global Payments	64,038	0.04
768	Graco	66,317	0.04
138	Grainger	108,825	0.07
626	HEICO	97,355	0.06
2,048	Honeywell International	424,960	0.25
1,505	Howmet Aerospace	74,588	0.05
241	Hubbell	79,906	0.05
219	Huntington Ingalls Industies	49,844	0.03
297	Idex	63,932	0.04
1,002	Illinois Tool Works	250,660	0.15
349	JB Hunt Transport Services	63,179	0.04
619	Keysight	103,652	0.06
836	Knight-Swift Transportation	46,448	0.03
185	Lennox International	60,323	0.04
76	Lucid Group	524	0.00
232	Martin Marietta Materials	107,112	0.07
1,071	Masco	61,454	0.04
54	Mettler Toledo International	70,829	0.04
243	Nordson	60,308	0.04
697	Norfolk Southern	158,052	0.10
226	Old Dominion Freight Line	83,564	0.05
1,548	Otis Worldwide	137,787	0.09
499	Owens Corning	65,120	0.04
1,835	PACCAR	153,498	0.09
222	Packaging Corp of America	29,340	0.02
443	Parker Hannifin	172,788	0.11
1,049	Paychex	117,352	0.07
873	Pentair	56,396	0.03
570	Quanta Services	111,977	0.07
531	Republic Services	81,333	0.05
303	Revvity	35,993	0.02
358	Robert Half International	26,929	0.02
347	Rockwell Automation	114,319	0.07
322	Roper Industries	154,818	0.10
589	Sealed Air	23,560	0.01
908	Sensata Technologies Holding	40,851	0.03
718	Sherwin-Williams	190,643	0.12

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Industrial (31 December 2022: 6.52%) (continued)		
113	Teledyne Technologies	46,455	0.03
494	The Toro	50,215	0.03
463	TransUnion	36,267	0.02
592	Trimble Navigation	31,340	0.02
1,767	Union Pacific	361,564	0.22
2,045	United Parcel Service	366,566	0.23
285	United Rentals	126,930	0.08
530	Verisk Analytics	119,796	0.07
478	Vulcan Materials	107,760	0.07
678	Wabtec	74,356	0.05
1,166	Waste Management	202,208	0.12
189	Watsco	72,098	0.04
905	WestRock	26,308	0.02
992	Xylem	111,719	0.07
124	Zebra Technologies	36,683	0.02
		10,856,639	6.70
	Oil & Gas (31 December 2022: 3.60%)		
772	APA	26,379	0.02
2,406	Baker Hughes	76,054	0.05
1,894	Cabot Oil & Gas	47,918	0.03
538	Cheniere Energy	81,970	0.05
367	Chesapeake Energy	30,711	0.02
5,119	Chevron	805,475	0.50
3,550	ConocoPhillips	367,816	0.23
1,492	Devon Energy	72,123	0.04
402	Diamondback Energy	52,807	0.03
326	Enphase Energy	54,598	0.03
1,661	EOG Resources	190,085	0.12
880	EQT Com	36,194	0.02
11,536	Exxon Mobil	1,237,236	0.76
230	First Solar	43,721	0.03
2,181	Halliburton	71,951	0.04
667	Hess	90,678	0.06
4,859	Kinder Morgan	83,672	0.05
1,525	Marathon Oil	35,106	0.02
1,361	Marathon Petroleum	158,693	0.10
1,747	Occidental Petroleum	102,724	0.06
1,135	Phillips	108,256	0.07

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Oil & Gas (31 December 2022: 3.60%) (continued)		
542	Pioneer Natural Resources	112,292	0.07
3,924	Schlumberger	192,747	0.12
134	Solaredge Technologies	36,053	0.02
517	Targa Resources	39,344	0.02
926	Valero Energy	108,620	0.07
2,926	Williams Cos	95,475	0.06
		4,358,698	2.69
	Technology (31 December 2022: 17.72%)		
1,360	Adobe	665,026	0.41
4,495	Advanced Micro Devices	512,025	0.32
378	Akamai Technologies	33,971	0.02
32,174	Alphabet	3,870,604	2.38
1,394	Analog Devices	271,565	0.17
209	Ansys	69,026	0.04
44,916	Apple	8,712,357	5.37
2,354	Applied Materials	340,247	0.21
587	Arista Networks	95,129	0.06
359	Atlassian	60,244	0.04
670	Autodesk	137,089	0.08
721	Bentley Systems	39,100	0.02
330	Bill.com Holdings	38,561	0.02
477	Black Knight	28,491	0.02
103	Booking Holdings	278,134	0.17
1,188	Broadcom	1,030,507	0.64
798	Cadence Design System	187,147	0.12
325	CDW	59,638	0.04
380	Ceridian HCM Holding	25,449	0.02
11,243	Cisco Systems	581,713	0.36
615	CloudFlare	40,203	0.02
1,234	Cognizant Technology Solutions	80,556	0.05
1,930	Corning	67,627	0.04
490	Crowdstrike Holdings	71,966	0.04
596	Datadog	58,634	0.04
731	Dell Technologies	39,554	0.02
488	DocuSign	24,932	0.02
562	DoorDash	42,948	0.03
53	Dropbox	1,414	0.00
647	Dynatrace	33,301	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Technology (31 December 2022: 17.72%) (continued)		
481	Entegris	53,304	0.03
138	EPAM Systems	31,016	0.02
302	Etsy	25,552	0.02
234	F5 Networks	34,225	0.02
6,377	FaceBook	1,830,071	1.13
60	Fair Issac	48,553	0.03
2,036	Fortinet	153,901	0.09
190	Gartner	66,559	0.04
372	GoDaddy	27,948	0.02
191	Henry Jack & Associates	31,960	0.02
3,091	Hewlett Packard	51,929	0.03
38	HF Sinclair	1,695	0.00
2,416	HP	74,195	0.05
111	HubSpot	59,062	0.04
11,791	Intel	394,291	0.24
2,617	International Business Machines	350,180	0.22
769	Intuit	352,348	0.22
846	Juniper Networks	26,505	0.02
422	KLA-Tencor	204,678	0.13
388	LAM Research	249,430	0.15
391	Lattice Semiconductor	37,563	0.02
314	Leidos Holdings	27,783	0.02
2,048	Marvell Technology	122,429	0.08
897	Match Group	37,539	0.02
1,732	Microchip Technology	155,170	0.10
3,100	Micron Technology	195,641	0.12
20,084	Microsoft	6,839,405	4.21
165	MongoDB	67,813	0.04
107	Monolithic Power Systems	57,805	0.04
506	Motorola Solutions	148,400	0.09
522	NetApp	39,881	0.02
1,712	NortonLifeLock	31,758	0.02
6,977	NVIDIA	2,951,411	1.82
365	Okta	25,313	0.02
1,405	ON Semiconductor	132,885	0.08
4,737	Oracle	564,129	0.35
4,041	Palantir Technologies	61,949	0.04
878	Palo Alto Networks	224,338	0.14

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Technology (31 December 2022: 17.72%) (continued)		
123	Paycom Software	39,513	0.02
161	Paylocity Holding	29,709	0.02
1,411	Pinterest	38,577	0.02
268	PTC	38,136	0.02
380	Qorvo	38,771	0.02
3,165	QUALCOMM	376,762	0.23
858	ROBLOX	34,577	0.02
2,886	Salesforce.com	609,696	0.38
607	Servicenow	341,116	0.21
385	Skyworks Solutions	42,616	0.03
2,611	Snap	30,914	0.02
715	Snowflake	125,826	0.08
391	Splunk	41,481	0.03
1,763	Square	117,363	0.07
545	SS&C Technologies Holdings	33,027	0.02
445	Synopsys	193,757	0.12
374	Teradyne	41,637	0.03
2,491	Texas Instruments	448,430	0.28
1,546	Toast	34,893	0.02
1,070	Trade Desk	82,625	0.05
432	Twilio	27,484	0.02
100	Tyler Technologies	41,647	0.03
5,205	Uber Technologies	224,700	0.14
1,040	Unity Software	45,157	0.03
338	Veeva Systems	66,833	0.04
229	VeriSign	51,747	0.03
510	Vmware	73,282	0.05
791	Western Digital	30,003	0.02
657	Wolfspeed	36,523	0.02
638	Workday Incorporation	144,118	0.09
30	Zillow Group	1,508	0.00
531	Zoom Video Communications	36,044	0.02
48	ZoomInfo Technologies	1,219	0.00
262	Zscaler	38,331	0.02
		36,843,794	22.74
	Telecommunications (31 December 2022: 0.87%)		
19,505	AT&T	311,105	0.19
667	L3Harris Technologies	130,579	0.08

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Telecommunications (31 December 2022: 0.87%) (continued)		
1,702	T-Mobile US	236,408	0.15
11,494	Verizon Communications	427,462	0.26
		1,105,554	0.68
	Utilities (31 December 2022: 1.94%)		
1,604	AES	33,251	0.02
603	Alliant Energy	31,645	0.02
621	Ameren	50,717	0.03
1,579	American Electric Power	132,952	0.08
463	American Water Works	66,093	0.04
338	Atmos Energy	39,323	0.02
1,512	CenterPoint Energy	44,075	0.03
697	CMS Energy	40,949	0.03
852	Consolidated Edison	77,021	0.05
786	Constellation Energy	71,958	0.04
2,619	Dominion Resources	135,638	0.08
465	DTE Energy	51,159	0.03
2,152	Duke Energy	193,120	0.12
917	Edison International	63,686	0.04
489	Entergy	47,614	0.03
636	Essential Utilities	25,383	0.02
551	Evergy	32,189	0.02
837	Eversource Energy	59,360	0.04
2,387	Exelon	97,246	0.06
1,305	FirstEnergy	50,738	0.03
5,906	NextEra Energy	438,225	0.27
1,073	NiSource	29,347	0.02
896	NRG Energy	33,501	0.02
1,074	ONEOK	66,287	0.04
5,442	PG&E	94,038	0.06
1,769	PPL	46,808	0.03
1,198	Public Service Enterprise Group	75,007	0.05
943	Sempra Energy	137,291	0.08
3,023	Southern	212,366	0.13
1,153	UGI	31,096	0.02
1,163	Vistra Energy	30,529	0.02
758	Wec Energy Group	66,886	0.04
1,315	Xcel Energy	81,754	0.05
		2,687,252	1.66
	Total equities (31 December 2022: 99.46%)*	161,221,839	99.50

AMUNDI MSCI WORLD UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Futures (31 December 2022: Nil)**		
9	EUX MSCI World Index Future Sep 23	7,866	0.00
	Total futures (Notional amount: USD 836,010)	7,866	0.00
	Total financial assets at fair value through profit or loss	161,229,705	99.50
	Cash and/or other net assets	802,217	0.50
	Net assets attributable to holders of Redeemable Participating Shares	162,031,922	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	161,221,839	99.48
**Transferable securities other than those referred above	7,866	0.00
Other assets	848,394	0.52
Total Assets	162,078,099	100.00

Country concentration risk	% of Net Asset Value 30 June 2023	% of Net Asset Value 30 December 2022
Equities		
Japan	6.13	6.23
United States	67.45	65.53
Other[1]	25.92	27.70
	99.50	99.46

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities		
	Australia		
	Basic Materials (31 December 2022: 0.14%)		
3,022	IGO	30,576	0.08
688	Mineral Resources	32,713	0.08
2,785	Newcrest Mining	48,978	0.13
1,492	Northern Star Resources	11,997	0.03
3,987	Pilbara Minerals	12,978	0.03
		137,242	0.35
	Consumer Services (31 December 2022: 0.06%)		
6,140	Coles Group	75,284	0.19
		75,284	0.19
	Financial (31 December 2022: 0.63%)		
98	ASX	4,109	0.01
610	Computershare	9,493	0.02
9,236	Dexus	47,954	0.12
15,078	GPT Group	41,552	0.11
536	Lend Lease Group	2,765	0.01
25,754	Mirvac Group	38,744	0.10
3,137	QBE Insurance Group	32,721	0.08
30,087	Scentre Group	53,073	0.15
13,385	Stockland	35,906	0.09
3,146	Suncorp Group	28,250	0.07
		294,567	0.76
	Healthcare (31 December 2022: 0.05%)		
242	Cochlear	36,900	0.09
320	Sonic Healthcare	7,577	0.02
		44,477	0.11
	Industrial (31 December 2022: 0.19%)		
1,517	Brambles	14,551	0.04
14,909	Transurban Group	141,420	0.36
		155,971	0.40
	Austria		
	Utilities (31 December 2022: 0.03%)		
286	Verbund	22,918	0.06
		22,918	0.06
	Belgium		
	Consumer Services (31 December 2022: 0.03%)		

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Belgium (continued)		
	Financial (31 December 2022: 0.06%)		
845	KBC Groep	58,928	0.15
		58,928	0.15
	Utilities (31 December 2022: 0.04%)		
212	Elia Group	26,899	0.07
		26,899	0.07
	Brazil		
	Basic Materials (31 December 2022: 0.01%)		
	Consumer Goods (31 December 2022: 0.01%)		
847	Natura & Co Holding	2,939	0.01
		2,939	0.01
	Consumer Services (31 December 2022: 0.15%)		
5,414	Lojas Renner	22,446	0.06
		22,446	0.06
	Financial (31 December 2022: 0.04%)		
1,450	Banco Santander Brasil	9,207	0.02
		9,207	0.02
	Industrial (31 December 2022: 0.07%)		
12,757	CCR	37,155	0.10
2,143	Klabin SA	9,671	0.02
7,297	Rumo	33,581	0.09
		80,407	0.21
	Technology (31 December 2022: 0.02%)		
	Telecommunications (31 December 2022: 0.01%)		
250	Telefonica Brasil	2,242	0.01
1,072	TIM	3,249	0.01
		5,491	0.02
	Utilities (31 December 2022: 0.05%)		
1,684	Cia Energetica de Minas Gerais	4,490	0.01
1,755	Energisa	18,263	0.05
		22,753	0.06
	Canada		
	Basic Materials (31 December 2022: 0.31%)		
1,811	Agnico-Eagle Mines	90,533	0.23
933	Nutrien	55,144	0.14
		145,677	0.37

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Canada (continued)		
	Consumer Goods (31 December 2022: 0.03%)		
770	Gildan Activewear	24,853	0.06
		24,853	0.06
	Consumer Services (31 December 2022: 0.17%)		
1,532	Dollarama	103,874	0.26
578	George Weston	68,412	0.18
1,704	Metro	96,349	0.25
		268,635	0.69
	Financial (31 December 2022: 0.90%)		
3,108	Bank of Nova Scotia	155,676	0.40
2,164	Canadian Apartment Properties	83,175	0.21
404	Intact Financial	62,448	0.16
935	National Bank of Canada	69,741	0.18
4,023	Riocan Real Estate Investment Trust	58,616	0.15
1,389	Sun Life Financial	72,491	0.19
4,872	Toronto-Dominion Bank	302,316	0.78
		804,463	2.07
	Industrial (31 December 2022: 0.04%)		
384	RB Global	23,070	0.06
		23,070	0.06
	Technology (31 December 2022: 0.14%)		
393	Open Text	16,365	0.04
2,927	Shopify	189,390	0.49
		205,755	0.53
	Telecommunications (31 December 2022: 0.11%)		
601	Telus	11,709	0.03
		11,709	0.03
	Utilities (31 December 2022: 0.18%)		
960	Brookfield Renewable	30,318	0.08
4,141	Hydro One	118,448	0.30
		148,766	0.38
	Chile		
	Basic Materials (31 December 2022: 0.06%)		
232	Sociedad Quimica y Minera de Chile	16,890	0.04
		16,890	0.04
	China		
	Basic Materials (31 December 2022: 0.01%)		
24,000	China Molybdenum	12,557	0.03
		12,557	0.03

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	China (continued)		
	Consumer Goods (31 December 2022: 0.15%)		
18,000	Bosideng International Holdings	7,580	0.02
2,800	BYD	90,405	0.23
720	Contemporary Amperex Technology	22,644	0.06
2,800	Li Auto	48,414	0.12
4,374	NIO	42,384	0.11
24,000	Want Want China Holdings	15,926	0.04
1,000	XPeng	6,380	0.02
		233,733	0.60
	Consumer Services (31 December 2022: Nil)		
30,900	TCL Technology Group	16,735	0.04
878	Vipshop Holdings	14,487	0.04
966	Yum China Holdings	54,579	0.14
		85,801	0.22
	Financial (31 December 2022: 0.03%)		
4,000	Country Garden Services Holdings	5,166	0.02
4,000	Greentown Service Group	1,914	0.00
		7,080	0.02
	Healthcare (31 December 2022: 0.21%)		
30,000	CSPC Pharmaceutical Group	26,070	0.07
1,300	Livzon Pharmaceutical Group	6,953	0.02
7,600	Shandong Weigao Group Medical Polymer	9,931	0.03
3,500	Shanghai Fosun Pharmaceutical (Group)	9,334	0.02
7,700	Shanghai Pharmaceuticals Holding	15,249	0.04
3,200	Sinopharm Group	10,005	0.03
1,700	Wuxi AppTec	14,089	0.04
10,500	Wuxi Biologics Cayman	50,312	0.12
2,900	Yunnan Baiyao Group	20,920	0.05
		162,863	0.42
	Industrial (31 December 2022: Nil)		
16,500	China Conch Venture Holdings	21,476	0.06
2,000	China Lesso Group Holdings	1,312	0.00
		22,788	0.06
	Oil & Gas (31 December 2022: 0.03%)		
100	Sungrow Power Supply	1,603	0.00
		1,603	0.00

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	China (continued)		
	Technology (31 December 2022: 0.52%)		
12,200	Meituan Dianping	190,396	0.49
4,400	NetEase	85,680	0.22
1,800	Shenzhen Inovance Technology	15,887	0.04
6,600	Xinjiang Goldwind Science & Technology	9,635	0.02
		301,598	0.77
	Colombia		
	Financial (31 December 2022: 0.06%)		
341	Bancolombia	2,532	0.01
1,646	Bancolombia (Preference Shares)	11,033	0.02
		13,565	0.03
	Utilities (31 December 2022: 0.06%)		
2,958	Interconexion Electrica ESP	11,964	0.03
		11,964	0.03
	Denmark		
	Consumer Goods (31 December 2022: 0.03%)		
258	Pandora	23,029	0.06
		23,029	0.06
	Healthcare (31 December 2022: 1.05%)		
447	Coloplast	55,881	0.14
107	Genmab	40,449	0.10
4,472	Novo Nordisk	720,385	1.86
708	Novozymes	32,978	0.08
535	William Demant Holding	22,616	0.06
		872,309	2.24
	Industrial (31 December 2022: 0.18%)		
591	DSV	124,091	0.32
2,990	Vestas Wind System	79,499	0.20
		203,590	0.52
	Finland		
	Consumer Services (31 December 2022: 0.03%)		
1,583	Kesko Oyj	29,792	0.08
		29,792	0.08
	Healthcare (31 December 2022: 0.03%)		
	Industrial (31 December 2022: 0.03%)		
662	METSO	7,977	0.02
1,253	Wartsilap	14,101	0.04
		22,078	0.06

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Finland (continued)		
	Technology (31 December 2022: Nil)		
17,169	Nokia	71,844	0.18
		71,844	0.18
	Telecommunications (31 December 2022: Nil)		
84	Elisa	4,485	0.01
		4,485	0.01
	France		
	Consumer Goods (31 December 2022: 0.62%)		
577	Cie Generale des Etablissements Michelin SCA	17,034	0.04
91	Hermes International	197,569	0.51
725	L'Oreal	337,825	0.87
		552,428	1.42
	Consumer Services (31 December 2022: 0.04%)		
1,899	Carrefour	35,956	0.09
		35,956	0.09
	Financial (31 December 2022: 0.25%)		
4,768	AXA	140,581	0.36
2,920	Credit Agricole	34,635	0.09
		175,216	0.45
	Healthcare (31 December 2022: 0.22%)		
206	BioMerieux	21,603	0.06
		21,603	0.06
	Industrial (31 December 2022: 0.32%)		
224	Aeroports de Paris	32,137	0.08
1,623	Schneider Electric	294,750	0.76
		326,887	0.84
	Technology (31 December 2022: Nil)		
1,186	Dassault Systemes	52,566	0.14
		52,566	0.14
	Germany		
	Consumer Goods (31 December 2022: 0.18%)		
377	Adidas	73,122	0.19
256	Henkel AG & Co KGaA	18,015	0.05
558	Henkel AG & Co KGaA (Preference Shares)	44,599	0.11
40	Puma	2,405	0.01
		138,141	0.36
	Consumer Services (31 December 2022: 0.04%)		
401	HelloFresh	9,887	0.03
524	Zalando	15,070	0.03
		24,957	0.06

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Germany (continued)		
	Financial (31 December 2022: 0.43%)		
2,550	Deutsche Annington	49,785	0.13
443	Deutsche Boerse	81,728	0.21
408	LEG Immobilien	23,432	0.06
320	Muenchener Rueckversicherungs	119,958	0.31
		274,903	0.71
	Healthcare (31 December 2022: 0.11%)		
419	Merck KGaA	69,278	0.18
		69,278	0.18
	Industrial (31 December 2022: Nil)		
3,063	Deutsche Post	149,475	0.38
		149,475	0.38
	Greece		
	Financial (31 December 2022: 0.01%)		
2,076	Alpha Bank	3,397	0.01
		3,397	0.01
	Utilities (31 December 2022: Nil)		
610	Terna Energy	13,444	0.03
		13,444	0.03
	Hong Kong		
	Consumer Goods (31 December 2022: Nil)		
3,000	China Mengniu Dairy	11,293	0.03
11,600	Chow Tai Fook Jewellery	20,842	0.05
		32,135	0.08
	Consumer Services (31 December 2022: 0.07%)		
15,000	MTR	68,907	0.18
		68,907	0.18
	Financial (31 December 2022: 0.60%)		
28,774	AIA Group	290,435	0.75
7,811	BOC Hong Kong Holdings	23,872	0.06
1,600	Hang Seng Bank	22,765	0.06
34,000	Sino Land	41,781	0.11
17,600	Swire Properties	43,255	0.11
		422,108	1.09

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Hong Kong (continued)		
	Healthcare (31 December 2022: 0.02%)		
8,000	Hansoh Pharmaceutical	12,863	0.03
		12,863	0.03
	Industrial (31 December 2022: Nil)		
3,000	Swire Pacific	22,988	0.06
		22,988	0.06
	Utilities (31 December 2022: Nil)		
88,000	Beijing Enterprises Water Group	20,887	0.05
		20,887	0.05
	Hungary		
	Healthcare (31 December 2022: Nil)		
879	Chemical Works of Gedeon Richter	21,648	0.06
		21,648	0.06
	India		
	Basic Materials (31 December 2022: Nil)		
645	PI Industries	30,834	0.08
		30,834	0.08
	Consumer Goods (31 December 2022: 0.20%)		
824	Britannia Industries	50,468	0.13
6,861	Dabur India	47,918	0.12
3,217	Hindustan Unilever	105,022	0.27
6,059	Marico	39,215	0.10
		242,623	0.62
	Consumer Services (31 December 2022: 0.01%)		
	Financial (31 December 2022: 0.13%)		
2,534	Kotak Mahindra Bank	57,038	0.15
		57,038	0.15
	Industrial (31 December 2022: 0.12%)		
1,612	Asian Paints	66,064	0.17
1,821	Havells India	28,475	0.07
842	Mahindra & Mahindra	14,919	0.04
		109,458	0.28
	Telecommunications (31 December 2022: Nil)		
4,730	Bharti Airtel	50,666	0.13
		50,666	0.13
	Utilities (31 December 2022: 0.03%)		
918	Adani Green Energy	10,585	0.03
		10,585	0.03

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Indonesia		
	Consumer Goods (31 December 2022: 0.01%)		
	Financial (31 December 2022: Nil)		
116,200	PT Bank Central Asia	70,918	0.18
		70,918	0.18
	Healthcare (31 December 2022: 0.01%)		
109,300	Kalbe Farma	14,945	0.04
		14,945	0.04
	Telecommunications (31 December 2022: 0.04%)		
	Ireland		
	Consumer Goods (31 December 2022: 0.07%)		
642	Kerry Group	62,604	0.16
		62,604	0.16
	Consumer Services (31 December 2022: 0.16%)		
	Healthcare (31 December 2022: 0.14%)		
	Industrial (31 December 2022: 0.34%)		
637	Allegion	76,453	0.20
1,448	James Hardie Industries	38,313	0.10
684	Trane Technologies	130,822	0.33
		245,588	0.63
	Israel		
	Financial (31 December 2022: 0.05%)		
	Italy		
	Consumer Goods (31 December 2022: Nil)		
771	Monclear	53,279	0.14
		53,279	0.14
	Financial (31 December 2022: 0.14%)		
1,163	Assicurazioni Generali	23,625	0.06
1,473	Finecobank Banca Fineco	19,791	0.05
933	Mediobanca	11,156	0.03
1,075	Poste Italiane	11,630	0.03
		66,202	0.17

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Italy (continued)		
	Healthcare (31 December 2022: 0.02%)		
666	Amplifon	24,407	0.06
		24,407	0.06
	Industrial (31 December 2022: 0.02%)		
	Utilities (31 December 2022: 0.06%)		
8,875	Terna Rete Elettrica Nazionale	75,583	0.19
		75,583	0.19
	Japan		
	Basic Materials (31 December 2022: 0.03%)		
300	Nitto Denko	22,064	0.06
600	Sumitomo Metal Mining	19,224	0.05
		41,288	0.11
	Consumer Goods (31 December 2022: 0.55%)		
1,200	Ajinomoto	47,523	0.12
600	Kikkoman	34,007	0.09
3,557	Sony	319,068	0.82
1,800	Unicharm	66,515	0.17
700	Yamaha	26,666	0.07
		493,779	1.27
	Consumer Services (31 December 2022: 0.32%)		
2,600	Aeon	52,923	0.14
2,400	Hankyu	78,957	0.20
500	MatsukiyoCocokara	27,941	0.07
2,700	Oriental Land	104,630	0.27
5,600	Rakuten	19,334	0.05
		283,785	0.73
	Financial (31 December 2022: 0.17%)		
1,500	Daiwa Securities Group	7,683	0.02
700	NKSJ Holdings	31,282	0.08
3,400	Sumitomo Mitsui Financial Group	144,883	0.37
900	T&D Holdings	13,111	0.03
4,200	Tokio Marine Holdings	96,330	0.25
		293,289	0.75
	Healthcare (31 December 2022: 0.44%)		
6,600	Astellas Pharma	98,131	0.25
2,000	Kyowa Hakko Kirin	36,863	0.09
2,500	ONO Pharmaceutical	45,076	0.12
549	Sysmex	37,232	0.10
		217,302	0.56

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Japan (continued)		
	Industrial (31 December 2022: 0.62%)		
800	Azbil	25,079	0.06
700	Daikin Industries	141,734	0.37
3,300	Fanuc	114,890	0.30
500	Hitachi	30,775	0.08
1,100	Hoya	129,951	0.33
500	Ibiden	28,021	0.07
1,000	Kubota	14,522	0.04
800	Omron	48,531	0.12
2,000	SG Holdings	28,332	0.07
900	TDK	34,665	0.09
2,500	Tobu Railway	66,731	0.17
1,000	Yamato Holdings	18,009	0.05
1,000	Yaskawa Electric	45,546	0.12
		726,786	1.87
	Technology (31 December 2022: 0.28%)		
600	Advantest	79,496	0.21
338	Fujitsu	43,485	0.11
900	Nomura Research Institute	24,665	0.06
3,600	Renesas Electronics	67,288	0.17
4,800	Z Holdings	11,504	0.03
		226,438	0.58
	Telecommunications (31 December 2022: 0.27%)		
3,336	KDDI	102,710	0.26
5,800	Softbank	61,798	0.16
		164,508	0.42
	Transportation (31 December 2022: Nil)		
1,000	ANA Holdings	23,703	0.06
		23,703	0.06
	Jersey		
	Healthcare (31 December 2022: 0.03%)		
	Luxembourg		
	Financial (31 December 2022: 0.03%)		
7,059	NEPI Rockcastle	41,279	0.11
		41,279	0.11

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Luxembourg (continued)		
	Technology (31 December 2022: Nil)		
1,909	Allegro	15,035	0.04
		15,035	0.04
	Malaysia		
	Consumer Goods (31 December 2022: 0.03%)		
1,000	Nestle(Malaysia) Berhad	28,066	0.07
10,600	PPB Group	35,746	0.09
		63,812	0.16
	Financial (31 December 2022: 0.11%)		
11,900	CIMB Group Holdings	12,901	0.03
8,500	Malayan Banking	15,716	0.04
29,200	Public Bank Berhad	24,086	0.06
2,026	RHB Bank	2,357	0.01
		55,060	0.14
	Healthcare (31 December 2022: 0.00%)		
	Telecommunications (31 December 2022: 0.02%)		
	Mexico		
	Consumer Goods (31 December 2022: 0.08%)		
4,212	Arca Continental	43,209	0.11
7,082	Fomento Economico Mexicano	78,263	0.20
		121,472	0.31
	Consumer Services (31 December 2022: 0.00%)		
2,641	Grupo Televisa	2,711	0.01
		2,711	0.01
	Financial (31 December 2022: 0.08%)		
7,808	Grupo Financiero Banorte	64,288	0.17
		64,288	0.17
	Industrial (31 December 2022: Nil)		
1,481	Grupo Aeroportuario del Sureste SAB de CV	41,209	0.11
		41,209	0.11
	Netherlands		
	Basic Materials (31 December 2022: 0.18%)		
572	Akzo Nobel	46,629	0.12
		46,629	0.12
	Consumer Services (31 December 2022: 0.21%)		
3,000	Koninklijke Ahold Delhaize	102,314	0.26
1,264	Universal Music Group	28,063	0.07
509	Wolters Kluwer	64,584	0.17
		194,961	0.50

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Netherlands (continued)		
	Financial (31 December 2022: 0.27%)		
2,341	Prosus	171,401	0.44
		171,401	0.44
	Industrial (31 December 2022: 0.01%)		
1,227	CNH Industrial	17,677	0.05
		17,677	0.05
	Technology (31 December 2022: 0.81%)		
1,056	ASML Holding	763,840	1.96
809	NXP Semiconductors	165,586	0.43
2,066	STMicroelectronics	102,704	0.27
		1,032,130	2.66
	New Zealand		
	Healthcare (31 December 2022: Nil)		
812	Ebos Group	18,282	0.05
		18,282	0.05
	Utilities (31 December 2022: 0.06%)		
6,578	Mercury NZ	26,195	0.07
11,423	Meridian Energy	39,191	0.10
		65,386	0.17
	Norway		
	Consumer Goods (31 December 2022: 0.06%)		
1,860	Marine Harvest	29,549	0.08
3,906	Orkla	28,109	0.07
		57,658	0.15
	Financial (31 December 2022: 0.09%)		
3,493	DNB Bank	65,435	0.17
		65,435	0.17
	Telecommunications (31 December 2022: 0.03%)		
1,139	Telenor	11,567	0.03
		11,567	0.03
	Peru		
	Financial (31 December 2022: 0.05%)		
223	Credi	32,924	0.08
		32,924	0.08

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Philippines		
	Financial (31 December 2022: 0.05%)		
67,300	SM Prime Holdings	40,051	0.10
		40,051	0.10
	Qatar		
	Financial (31 December 2022: 0.10%)		
14,526	Qatar National Bank	61,536	0.16
		61,536	0.16
	Saudi Arabia		
	Healthcare (31 December 2022: 0.02%)		
	Singapore		
	Consumer Services (31 December 2022: 0.06%)		
9,900	City Developments	49,158	0.13
		49,158	0.13
	Financial (31 December 2022: 0.16%)		
17,300	Capitaland Investment	42,312	0.11
36,900	CapitaMall Trust	52,078	0.13
		94,390	0.24
	South Africa		
	Basic Materials (31 December 2022: 0.03%)		
2,428	Gold Fields	33,628	0.09
		33,628	0.09
	Consumer Services (31 December 2022: 0.17%)		
545	Bid	11,923	0.03
2,437	Clicks Group	33,707	0.09
553	Naspers	99,498	0.26
4,465	Woolworths Holdings	16,864	0.04
		161,992	0.42
	Financial (31 December 2022: 0.25%)		
866	ABSA Group	7,697	0.02
6,425	FirstRand	23,297	0.06
1,766	Foschini Group	8,790	0.02
67,387	Growthpoint Properties	41,592	0.11
15,030	Old Mutual	9,643	0.02
3,328	Sanlam	10,279	0.03
1,351	Standard Bank Group	12,697	0.03
		113,995	0.29

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	South Africa (continued)		
	Healthcare (31 December 2022: 0.01%)		
1,841	Aspen Pharmacare Holdings	17,894	0.05
		17,894	0.05
	Telecommunications (31 December 2022: 0.01%)		
	South Korea		
	Basic Materials (31 December 2022: 0.08%)		
106	LG Chem	53,658	0.14
		53,658	0.14
	Consumer Goods (31 December 2022: 0.08%)		
299	Coway	9,973	0.02
29	NC Soft	6,493	0.02
		16,466	0.04
	Financial (31 December 2022: 0.21%)		
1,031	Hana Financial Holdings	30,672	0.08
1,146	KB Financial Group	41,530	0.11
1,544	Shinhan Financial Group	39,841	0.10
2,495	Woori Financial Group	22,325	0.06
		134,368	0.35
	Industrial (31 December 2022: 0.01%)		
73	POSCO Future	19,556	0.05
		19,556	0.05
	Technology (31 December 2022: 0.10%)		
618	Kakao	23,028	0.06
258	Naver	35,793	0.09
		58,821	0.15
	Spain		
	Financial (31 December 2022: 0.16%)		
	Industrial (31 December 2022: 0.02%)		
111	Acciona	18,819	0.05
		18,819	0.05
	Technology (31 December 2022: Nil)		
1,021	Amadeus IT Holding	77,640	0.20
		77,640	0.20
	Utilities (31 December 2022: 0.10%)		
598	Corporacion Acciona Energias Renovables	19,977	0.05
2,356	EDP Renovaveis	47,025	0.12
4,271	Red Electrica	71,689	0.19
		138,691	0.36

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Sweden		
	Basic Materials (31 December 2022: 0.11%)		
596	Boliden	17,191	0.04
2,376	Svenska Cellulosa	30,235	0.08
		47,426	0.12
	Consumer Goods (31 December 2022: 0.05%)		
1,604	Essity AB	42,634	0.11
		42,634	0.11
	Financial (31 December 2022: Nil)		
3,693	Svenska Handelsbanken	30,888	0.08
		30,888	0.08
	Industrial (31 December 2022: Nil)		
1,240	Beijer Ref	15,797	0.04
		15,797	0.04
	Telecommunications (31 December 2022: 0.02%)		
42	Tele2	346	0.00
		346	0.00
	Switzerland		
	Basic Materials (31 December 2022: 0.13%)		
31	Givaudan	102,738	0.26
		102,738	0.26
	Consumer Goods (31 December 2022: 0.02%)		
990	Coca-Cola HBC	29,515	0.08
		29,515	0.08
	Financial (31 December 2022: 0.50%)		
1,130	Chubb	217,593	0.56
318	Julius Baer Group	20,026	0.05
681	Swiss Re	68,538	0.18
372	Zurich Financial Services	176,676	0.45
		482,833	1.24
	Healthcare (31 December 2022: 1.01%)		
646	DSM Firmenich	69,506	0.18
226	Lonza Group	134,744	0.35
177	Sonova Holding	47,126	0.12
		251,376	0.65

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Switzerland (continued)		
	Industrial (31 December 2022: 0.08%)		
164	Kuehne + Nagel International	48,523	0.12
44	SGS	4,159	0.01
1,205	SIG Combibloc Group	33,241	0.09
113	VAT Group AG	46,733	0.12
		132,656	0.34
	Technology (31 December 2022: Nil)		
482	Logitech	28,683	0.07
97	Temenos	7,713	0.02
		36,396	0.09
	Taiwan		
	Basic Materials (31 December 2022: 0.01%)		
	Consumer Services (31 December 2022: 0.05%)		
2,000	Eva Airways	2,556	0.01
		2,556	0.01
	Financial (31 December 2022: 0.34%)		
22,652	Cathay Financials Holding	31,384	0.08
42,000	Chinatrust Financial Holding	33,512	0.09
23,864	E.Sun Financial Holding	19,960	0.05
18,140	First Financial Holding	16,105	0.04
17,300	Fubon Financials Holding	33,773	0.09
2,000	Hotai Motor Co	52,272	0.14
16,150	Mega Financial Holding	19,809	0.05
10,442	SinoPac Financial Holdings	5,817	0.01
13,445	Taishin Financial Holding	8,159	0.02
		220,791	0.57
	Industrial (31 December 2022: 0.02%)		
800	Evergreen Marine	2,401	0.01
		2,401	0.01
	Technology (31 December 2022: 1.33%)		
63,000	Taiwan Semiconductor Manufacturing	1,165,150	3.00
		1,165,150	3.00
	Telecommunications (31 December 2022: 0.03%)		
5,000	Chunghwa Telecom	18,703	0.05
		18,703	0.05
	Thailand		
	Consumer Services (31 December 2022: 0.01%)		
14,300	Berli Jucker PCL	14,016	0.04
30,400	CP All	53,589	0.13
		67,605	0.17

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Thailand (continued)		
	Financial (31 December 2022: 0.08%)		
25,700	Central Pattana	47,478	0.12
		47,478	0.12
	Healthcare (31 December 2022: 0.03%)		
14,400	Bangkok Dusit Medical Services	11,271	0.03
		11,271	0.03
	Industrial (31 December 2022: 0.15%)		
44,700	Airports of Thailand	90,774	0.23
182,000	BTS Group Holdings	38,243	0.10
		129,017	0.33
	Oil & Gas (31 December 2022: 0.03%)		
17,400	Energy Absolute	27,973	0.07
		27,973	0.07
	Telecommunications (31 December 2022: 0.02%)		
	United Arab Emirates		
	Financial (31 December 2022: 0.11%)		
9,927	Abu Dhabi Commercial Bank	21,919	0.06
11,111	National Bank of Abu Dhabi	41,261	0.10
		63,180	0.16
	Telecommunications (31 December 2022: 0.07%)		
8,030	Emirates Telecommunication	48,970	0.13
		48,970	0.13
	United Kingdom		
	Basic Materials (31 December 2022: 0.06%)		
619	Croda International	44,275	0.11
		44,275	0.11
	Consumer Goods (31 December 2022: 0.31%)		
1,405	Barratt Developments	7,386	0.02
1,384	Burberry Group	37,302	0.10
1,064	Coca-Cola European Partners	68,554	0.18
2,180	Reckitt Benckiser Group	163,854	0.42
9,835	Taylor Wimpey	12,848	0.03
		289,944	0.75
	Consumer Services (31 December 2022: 0.36%)		
2,149	Informa	19,835	0.05
1,565	Liberty Global	26,573	0.07
545	Next	47,809	0.12
3,950	Relx	131,622	0.34
		225,839	0.58

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United Kingdom (continued)		
	Financial (31 December 2022: 0.21%)		
2,152	3i Group	53,310	0.13
382	Admiral Group	10,111	0.03
15,197	Legal & General Group	43,916	0.11
4,111	Segro	37,464	0.10
184	Standard Life Aberdeen	510	0.00
		145,311	0.37
	Industrial (31 December 2022: 0.21%)		
688	Berkeley Group Holdings	34,314	0.09
		34,314	0.09
	Telecommunications (31 December 2022: 0.03%)		
14,182	BT Group	22,060	0.06
		22,060	0.06
	Utilities (31 December 2022: 0.12%)		
1,763	Severn Trent	57,514	0.15
4,572	United Utilities Group	55,894	0.14
		113,408	0.29
	United States		
	Basic Materials (31 December 2022: 0.62%)		
399	Avery Dennison	68,548	0.18
2,034	Ingersoll Rand	132,942	0.34
858	International Flavors & Fragrances	68,288	0.18
2,568	Newmont Mining	109,551	0.28
733	PPG Industries	108,704	0.28
449	Steel Dynamics	48,910	0.13
		536,943	1.39
	Consumer Goods (31 December 2022: 4.61%)		
1,135	Church & Dwight	113,761	0.29
427	Clorox	67,910	0.17
2,454	ConAgra Foods	82,749	0.21
540	Darling Ingredients	34,447	0.09
99	Deckers Outdoor	52,238	0.13
198	Delphi Automotive	20,214	0.05
658	Electronic Arts	85,343	0.22

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Consumer Goods (31 December 2022: 4.61%) (continued)		
2,422	General Mills	185,767	0.48
596	Hasbro	38,603	0.10
597	JM Smucker	88,159	0.23
1,743	Kellogg	117,478	0.30
530	Lamb Weston Holdings	60,924	0.16
1,276	LKQ	74,353	0.19
143	Pool	53,574	0.14
1,686	Rivian Automotive	28,089	0.07
399	Take Two Interactive	58,717	0.15
7,410	Tesla Motors	1,939,716	4.99
1,398	VF	26,688	0.07
		3,128,730	8.04
	Consumer Services (31 December 2022: 3.24%)		
413	Best Buy	33,845	0.09
82	Factset Research Systems	32,853	0.08
432	Ferguson	67,958	0.17
866	Fox	28,539	0.07
628	Hilton Worldwide Holdings	91,405	0.24
2,564	Home Depot	796,481	2.06
729	Interpublic Group of Companies	28,125	0.07
1,620	Johnson Controls	110,387	0.28
1,475	Lowe's Cos	332,908	0.86
336	Tractor Supply	74,290	0.19
93	Vail Resorts	23,414	0.06
4,633	Walt Disney	413,634	1.06
5,084	Warner Bros Discovery	63,753	0.16
		2,097,592	5.39
	Financial (31 December 2022: 4.46%)		
472	Ally Financial	12,749	0.03
1,617	American Express	281,682	0.72
284	Ameriprise Financial	94,333	0.24
1,446	Annaly Capital Management	28,934	0.07
2,263	Bank of New York Mellon	100,749	0.26
386	BlackRock	266,780	0.69
2,347	Carrier Global	116,669	0.30
846	CBRE Group	68,281	0.18
1,464	Crown Castle REIT	166,808	0.43
602	Franklin Resources	16,079	0.04

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Financial (31 December 2022: 4.46%) (continued)		
997	Hartford Financial	71,804	0.18
4,812	Huntington Bancshares	51,873	0.13
800	Invesco	13,448	0.03
1,219	Iron Mountain	69,264	0.18
86	MarketAxess Holdings	22,482	0.06
1,271	Marsh & McLennan	239,050	0.61
404	Moody's	140,479	0.36
671	NASDAQ OMX Group	33,449	0.09
541	Northern Trust	40,110	0.10
1,145	PNC Financial Services Group	144,213	0.37
1,448	Progressive	191,672	0.49
2,748	ProLogis	336,987	0.88
1,037	Prudential Financial	91,484	0.24
3,453	Regions Financial	61,532	0.16
806	S&P Global	323,117	0.83
830	State Street	60,739	0.16
1,190	Synchrony Financial	40,365	0.10
528	T Rowe Price Group	59,147	0.15
645	Travelers Cos	112,011	0.29
4,064	Truist Financial	123,342	0.32
3,912	US Bancorp	129,252	0.33
1,588	Welltower	128,453	0.33
		3,637,337	9.35
	Healthcare (31 December 2022: 4.58%)		
1,380	Amgen	306,388	0.80
577	Anthem	256,355	0.67
2,497	Avantor	51,288	0.13
965	Becton Dickinson	254,770	0.66
357	Biogen Idec	101,691	0.26
1,004	Centene	67,720	0.17
685	Cigna	192,211	0.49
211	Cooper Companies	80,904	0.21
88	DaVita	8,841	0.02
1,889	Edwards Lifesciences	178,189	0.46
3,193	Gilead Sciences	246,085	0.63
498	HCA Holdings	151,133	0.39
688	Henry Schein	55,797	0.14
988	Hologic	79,998	0.21

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Healthcare (31 December 2022: 4.58%) (continued)		
266	IDEXX Laboratories	133,593	0.34
465	Illumina	87,183	0.22
205	Insulet	59,110	0.15
178	Laboratory Corporation of America Holdings	42,957	0.11
71	Molina Healthcare	21,388	0.05
288	Quest Diagnostics	40,481	0.10
171	Repligen	24,190	0.06
362	Steris	81,443	0.21
273	Waters	72,765	0.19
228	West Pharmaceutical Services	87,203	0.22
833	Zimmer Biomet Holdings	121,285	0.31
1,488	Zoetis	256,248	0.67
		3,059,216	7.87
	Industrial (31 December 2022: 3.61%)		
883	Aecom	74,781	0.19
1,124	Agilent Technologies	135,161	0.35
1,041	Automatic Data Processing	228,802	0.59
255	Axon Enterprise	49,756	0.13
437	Ball	25,438	0.07
181	Broadridge Financial Solutions	29,979	0.08
423	CH Robinson Worldwide	39,910	0.10
110	Cummins	26,968	0.07
1,991	Danaher	477,840	1.23
660	Dover	97,449	0.25
744	Expeditors International of Washington	90,121	0.23
2,441	Fastenal	143,995	0.37
1,556	Fidelity National Information Services	85,113	0.22
1,512	Fiserv	190,739	0.49
1,979	Fortive	147,970	0.38
658	Fortune Brands Home & Security	47,343	0.12
1,185	Graco	102,325	0.26
143	Grainger	112,768	0.29
513	Idex	110,428	0.28
1,103	Illinois Tool Works	275,926	0.71
341	JB Hunt Transport Services	61,731	0.16
687	Knight-Swift Transportation	38,170	0.10
91	Lennox International	29,672	0.08
213	Martin Marietta Materials	98,340	0.25

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Industrial (31 December 2022: 3.61%) (continued)		
1,041	Masco	59,733	0.15
85	Mettler Toledo International	111,489	0.29
351	Old Dominion Freight Line	129,782	0.33
204	Owens Corning	26,622	0.07
920	Pentair	59,432	0.15
436	Quanta Services	85,652	0.22
119	Robert Half International	8,951	0.02
431	Rockwell Automation	141,993	0.37
718	Sherwin-Williams	190,643	0.49
320	The Toro	32,528	0.08
274	United Rentals	122,031	0.31
983	Xylem	110,705	0.28
		3,800,286	9.76
	Oil & Gas (31 December 2022: 0.03%)		
	Technology (31 December 2022: 4.93%)		
1,160	Adobe	567,229	1.46
490	Autodesk	100,259	0.26
90	Booking Holdings	243,030	0.62
166	Ceridian HCM Holding	11,117	0.03
681	Intuit	312,027	0.80
334	LAM Research	214,715	0.55
5,529	Microsoft	1,882,846	4.84
41	Paylocity Holding	7,566	0.02
2,602	Texas Instruments	468,412	1.20
447	Workday Incorporation	100,973	0.26
628	ZoomInfo Technologies	15,945	0.04
		3,924,119	10.08
	Telecommunications (31 December 2022: Nil)		
11,001	Verizon Communications	409,127	1.05
		409,127	1.05
	Utilities (31 December 2022: 0.15%)		
971	American Water Works	138,610	0.36
3,161	Exelon	128,779	0.33
		267,389	0.69
	Total equities (31 December 2022: 48.59%)*	38,638,590	99.34

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Futures (31 December 2022: Nil)**		
2	EUX MSCI World Index Sep 23	2,478	0.01
	Total futures (Notional amount: USD185,780)	2,478	0.01
	Total financial assets at fair value through profit or loss	38,641,068	99.35
	Financial liabilities at fair value through profit or loss		
	Futures (31 December 2022: (0.01%))		
1	NYF MSCI Emg Mkt Sep 23	(1,465)	(0.00)
	Total futures (Notional amount: USD49,895)	(1,465)	(0.00)
	Total financial liabilities at fair value through profit or loss	(1,465)	(0.00)
	Cash and/or other net assets	253,160	0.65
	Net assets attributable to holders of Redeemable Participating Shares	38,895,693	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	38,638,590	99.10
**Financial derivative instruments dealt in on a regulated market	2,478	0.01
Other assets	348,246	0.89
Total assets	38,989,314	100.00

Country concentration risk	% of Net Asset Value 30 June 2023	% of Net Asset Value 31 December 2022
Equities		
Japan	6.35	-
United States	53.62	26.23
Other	39.37	22.36
	99.34	48.59

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Consumer Services (31 December 2022: 0.29%)		
9,985	Carsales	145,115	0.14
		145,115	0.14
	Financial (31 December 2022: 0.23%)		
	Industrial (31 December 2022: 0.50%)		
33,154	Seek	439,356	0.41
		439,356	0.41
	Technology (31 December 2022: 0.03%)		
2,936	REA Group	256,215	0.24
		256,215	0.24
	Belgium		
	Telecommunications (31 December 2022: 0.06%)		
6,390	Belgacom	43,605	0.04
		43,605	0.04
	Canada		
	Telecommunications (31 December 2022: 2.75%)		
16,965	BCE	709,781	0.66
20,143	Rogers Communications	843,299	0.79
42,387	Telus	756,918	0.71
		2,309,998	2.16
	Finland		
	Telecommunications (31 December 2022: 0.43%)		
11,171	Elisa	546,709	0.51
		546,709	0.51
	France		
	Consumer Services (31 December 2022: 1.71%)		
31,683	Publicis Groupe	2,328,701	2.18
		2,328,701	2.18
	Industrial (31 December 2022: 0.40%)		
28,464	Bollore	162,530	0.15
		162,530	0.15
	Telecommunications (31 December 2022: 0.11%)		
	Germany		
	Telecommunications (31 December 2022: 0.56%)		
114,161	Deutsche Telekom	2,280,480	2.13
		2,280,480	2.13

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Ireland		
	Consumer Services (31 December 2022: 1.10%)		
117,026	WPP	1,122,881	1.05
		1,122,881	1.05
	Italy		
	Telecommunications (31 December 2022: 0.18%)		
523,239	Telecom Italia	133,302	0.12
		133,302	0.12
	Japan		
	Consumer Goods (31 December 2022: 4.27%)		
19,900	Nintendo	825,593	0.77
		825,593	0.77
	Consumer Services (31 December 2022: 0.59%)		
13,200	Dentsu	394,524	0.37
		394,524	0.37
	Technology (31 December 2022: 1.25%)		
7,200	Capcom	260,033	0.24
400	Square Enix Holdings	16,965	0.02
317,300	Z Holdings	697,028	0.65
		974,026	0.91
	Telecommunications (31 December 2022: 7.07%)		
303,746	Softbank	5,337,422	4.99
		5,337,422	4.99
	Luxembourg		
	Consumer Services (31 December 2022: 0.16%)		
1,619	RTL Group	59,288	0.06
		59,288	0.06
	Technology (31 December 2022: 0.70%)		
6,195	Spotify Technology	911,647	0.85
		911,647	0.85
	Netherlands		
	Consumer Services (31 December 2022: Nill)		
13,049	Universal Music Group	265,547	0.25
		265,547	0.25
	Telecommunications (31 December 2022: 0.43%)		
194,369	Koninklijke KPN	635,392	0.59
		635,392	0.59

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	New Zealand		
	Telecommunications (31 December 2022: 0.03%)		
14,046	Telecom	40,147	0.04
		40,147	0.04
	Norway		
	Consumer Services (31 December 2022: 0.34%)		
15,821	Schibsted	246,351	0.23
		246,351	0.23
	Technology (31 December 2022: 0.16%)		
16,795	Adevinta ASA	101,156	0.09
		101,156	0.09
	Singapore		
	Technology (31 December 2022: 0.62%)		
	Spain		
	Telecommunications (31 December 2022: 2.09%)		
44,513	Cellnex Telecom	1,646,536	1.54
41,362	Telefonica	153,701	0.14
		1,800,237	1.68
	Sweden		
	Technology (31 December 2022: 0.15%)		
	Telecommunications (31 December 2022: 0.63%)		
41,135	Tele2	311,090	0.29
115,352	TeliaSonera	231,502	0.22
		542,592	0.51
	Switzerland		
	Telecommunications (31 December 2022: 1.46%)		
2,406	Swisscom	1,374,980	1.29
		1,374,980	1.29
	United Kingdom		
	Consumer Services (31 December 2022: 2.36%)		
214,744	Informa	1,816,762	1.70
		1,816,762	1.70
	Technology (31 December 2022: 1.22%)		
109,206	Auto Trader Group	776,786	0.73
64,912	Rightmove	395,761	0.37
		1,172,547	1.10

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Consumer Goods (31 December 2022: 4.31%)		
54,376	Activision Blizzard	4,201,556	3.93
7,171	Electronic Arts	852,501	0.80
		5,054,057	4.73
	Consumer Services (31 December 2022: 23.87%)		
231,561	Comcast	8,818,845	8.25
802	Liberty Media	49,708	0.05
6,654	Liberty Media - Liberty Formula One	459,132	0.43
9,288	NetFlix	3,750,019	3.51
18,781	ViacomCBS	273,882	0.26
114,255	Walt Disney	9,349,850	8.75
		22,701,436	21.25
	Technology (31 December 2022: 39.10%)		
288,872	Alphabet	31,848,882	29.81
67,403	FaceBook	17,729,893	16.59
36,029	Match Group	1,382,047	1.29
139,053	Snap	1,509,063	1.41
1,967	ZoomInfo Technologies	45,776	0.04
		52,515,661	49.14
	Telecommunications (31 December 2022: 0.73%)		
1,055	T-Mobile US	134,317	0.13
		134,317	0.13
	Total equities (31 December 2022: 99.89%)*	106,672,574	99.81
	Futures (31 December 2022: Nil)**		
3	CME S&P EMINI Com Ser Sep 23	6,304	0.01
3	OSE MINI TPX IDX FUT Sep 23	879	0.00
1	EUX STOXX 600 Media Future Sep 23	10	0.00
	Total futures (Notional amount: EUR217,034)	7,193	0.01
	Total financial assets at fair value through profit or loss	106,679,767	99.82

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Financial liabilities at fair value through profit or loss		
	Futures (31 December 2022: (0.00%))		
1	EUX STOXX 600 TECH Future Sep 23	(5)	(0.00)
	Total futures (Notional amount: EUR Nil)	(5)	(0.00)
	Total financial liabilities at fair value through profit or loss	(5)	(0.00)
	Cash and/or other net assets	192,839	0.18
	Net assets attributable to holders of Redeemable Participating Shares	106,872,611	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	106,672,574	98.11
**Financial derivative instruments dealt in on a regulated market	7,193	0.00
Other assets	2,049,736	1.89
Total Assets	108,729,503	100.00

Country concentration risk	% of Net Asset Value 30 June 2023	% of Net Asset Value 31 December 2023
Equities		
Japan	7.04	13.18
United States	75.25	68.01
Other[1]	17.52	18.70
	99.81	99.89

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Consumer Goods (31 December 2022: Nil)		
3,376	JB Hi-Fi	90,116	0.05
		90,116	0.05
	Consumer Services (31 December 2022: 1.30%)		
11,336	Aristocrat Leisure	267,388	0.14
2,278	Domino's Pizza Enterprises	64,532	0.03
3,022	IDP Education	40,748	0.02
46,096	Wesfarmers	1,387,662	0.72
		1,760,330	0.91
	Belgium		
	Consumer Services (31 December 2022: 0.05%)		
354	D'ieteren Group	57,313	0.03
		57,313	0.03
	Canada		
	Consumer Goods (31 December 2022: 0.17%)		
763	BRP	59,188	0.03
6,914	Gildan Activewear	204,547	0.11
2,232	Magna International	115,630	0.06
		379,365	0.20
	Consumer Services (31 December 2022: 1.01%)		
1,936	Canadian Tire	242,888	0.13
6,524	Dollarama	405,449	0.21
11,709	Restaurant Brands International	833,040	0.43
		1,481,377	0.77
	France		
	Consumer Goods (31 December 2022: 7.61%)		
117	Christian Dior	95,121	0.05
10,711	Cie Generale des Etablissements Michelin SCA	289,840	0.15
1,468	Hermes International	2,921,320	1.52
13,933	LVMH Moet Hennessy Louis Vuitton	12,024,179	6.24
		15,330,460	7.96
	Consumer Services (31 December 2022: 1.59%)		
4,236	Kering	2,141,721	1.11
4,159	Sodexo	419,435	0.22
		2,561,156	1.33
	Healthcare (31 December 2022: 1.12%)		

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Germany		
	Consumer Goods (31 December 2022: 3.85%)		
8,718	Adidas	1,549,886	0.80
13,949	Bayerische Motoren Werke	1,569,541	0.81
2,649	Bayerische Motoren Werke (Preference Shares)	276,026	0.14
30,490	Daimler	2,246,198	1.17
5,889	Puma	324,602	0.17
1,201	Volkswagen	183,633	0.10
7,294	Volkswagen (Preference Shares)	896,724	0.47
		7,046,610	3.66
	Consumer Services (31 December 2022: 0.28%)		
8,517	Zalando	224,508	0.12
		224,508	0.12
	Technology (31 December 2022: 0.12%)		
5,520	Delivery Hero	223,036	0.12
		223,036	0.12
	Hong Kong		
	Consumer Goods (31 December 2022: 0.14%)		
105,000	Chow Tai Fook Jewellery	172,918	0.09
		172,918	0.09
	Consumer Services (31 December 2022: Nil)		
9,000	Galaxy Entertainment Group	52,317	0.03
		52,317	0.03
	Ireland		
	Consumer Services (31 December 2022: 0.36%)		
2,916	Flutter Entertainment	537,273	0.28
		537,273	0.28
	Israel		
	Technology (31 December 2022: 0.01%)		
1,195	Global-e Online	44,843	0.02
		44,843	0.02
	Italy		
	Consumer Goods (31 December 2022: 0.43%)		
11,286	Monclear	714,855	0.37
9,333	Prada	57,310	0.03
		772,165	0.40
	Japan		
	Consumer Goods (31 December 2022: 9.30%)		
9,600	Asics	269,149	0.14
15,300	Bandai Namco Holdings	322,227	0.17

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Japan (continued)		
	***Consumer Goods (31 December 2022: 9.30%)* (continued)**		
10,100	Bridgestone	377,386	0.20
9,900	Casio Computer	74,146	0.04
16,500	Denso	1,009,226	0.52
5,900	Fuji Heavy Industries	101,135	0.05
700	Goldwin	54,158	0.03
59,900	Honda Motor	1,648,993	0.86
5,100	Koito Manufacturing	83,848	0.04
8,900	Mazda Motor	78,650	0.04
12,300	Nikon	144,889	0.08
65,700	Nissan Motor	245,071	0.13
4,545	Niterra	83,096	0.04
48,300	Panasonic	537,100	0.28
4,800	Rinnai	95,307	0.05
5,100	Sega Sammy Holdings	99,356	0.05
8,600	Sekisui Chemical	113,003	0.06
34,585	Sekisui House	637,252	0.33
1,280	Shimano	194,491	0.10
60,053	Sony	4,937,527	2.56
13,200	Sumitomo Electric Industries	147,078	0.08
5,400	Sumitomo Forest	119,275	0.06
434,205	Toyota Motor	6,356,630	3.29
7,000	Yamaha	244,420	0.13
10,200	Yamaha Motor	266,631	0.14
		18,240,044	9.47
	Consumer Services (31 December 2022: 2.86%)		
9,200	Fast Retailing	2,142,361	1.11
14,276	Isetan Mitsukoshi Holdings	132,360	0.07
1,653	Nitori Holdings	168,825	0.09
41,800	Oriental Land	1,484,718	0.77
16,980	Pan Pacific International Holdings	277,064	0.14
66,434	Rakuten	210,229	0.11
4,600	Skylark Holdings	52,523	0.03
2,800	Start Today	52,755	0.03
7,989	USS	120,478	0.06
		4,641,313	2.41
	Financial (31 December 2022: 0.03%)		
941	Open House	30,834	0.02
		30,834	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Japan (continued)		
	Industrial (31 December 2022: 0.10%)		
1,600	Haseko	17,990	0.01
14,500	Isuzu Motors	160,000	0.08
		177,990	0.09
	Technology (31 December 2022: 0.06%)		
1,600	Mercari	34,083	0.02
		34,083	0.02
	Macau		
	Consumer Services (31 December 2022: 0.22%)		
116,000	Sands China	362,257	0.19
		362,257	0.19
	Netherlands		
	Consumer Goods (31 December 2022: 1.62%)		
5,374	Ferrari	1,609,513	0.83
58,535	Stellantis	941,828	0.49
		2,551,341	1.32
	Financial (31 December 2022: Nil)		
60,403	Prosus	4,053,645	2.10
		4,053,645	2.10
	Singapore		
	Consumer Services (31 December 2022: 0.07%)		
191,700	Genting Singapore	122,044	0.06
		122,044	0.06
	Spain		
	Consumer Services (31 December 2022: 0.89%)		
61,442	Industria De Diseno Textil	2,178,733	1.13
		2,178,733	1.13
	Technology (31 December 2022: Nil)		
23,405	Amadeus IT Holding	1,631,329	0.85
		1,631,329	0.85
	Sweden		
	Consumer Goods (31 December 2022: 0.04%)		
8,042	Electrolux AB	100,455	0.05
		100,455	0.05
	Consumer Services (31 December 2022: 0.20%)		
34,729	Hennes & Mauritz	545,740	0.28
		545,740	0.28

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Switzerland		
	Consumer Goods (31 December 2022: Nil)		
1,493	Swatch Group	187,446	0.10
		187,446	0.10
	Technology (31 December 2022: 0.18%)		
	United Kingdom		
	Consumer Goods (31 December 2022: 0.70%)		
41,449	Barratt Developments	199,724	0.10
21,482	Burberry Group	530,702	0.28
92,203	JD Sports Fashion	156,869	0.08
9,993	Persimmon	119,418	0.06
		1,006,713	0.52
	Consumer Services (31 December 2022: 1.89%)		
73,224	Compass Group	1,878,932	0.98
27,937	Entain	414,102	0.21
81,658	Kingfisher	220,478	0.11
6,300	Next	506,559	0.26
39,889	Pearson	382,090	0.20
7,844	Whitbread	309,503	0.16
		3,711,664	1.92
	United States		
	Consumer Goods (31 December 2022: 14.39%)		
13,945	Delphi Automotive	1,304,899	0.68
1,299	DR Horton	144,890	0.08
105,454	Ford Motor	1,462,437	0.76
66,610	General Motors	2,354,245	1.22
1,253	Genuine Parts	194,359	0.10
685	Lennar	78,678	0.04
3,445	Lululemon Athletica	1,195,172	0.62
47,364	NIKE	4,791,535	2.49
108,042	Tesla Motors	25,923,148	13.46
10,386	VF	181,731	0.09
		37,631,094	19.54
	Consumer Services (31 December 2022: 47.12%)		
7,468	Airbnb	877,268	0.46
297,620	Amazon.com	35,561,634	18.46
176	AutoZone	402,228	0.21
8,850	Best Buy	664,764	0.35
3,025	CarMax	232,074	0.12
724	Chipotle Mexican Grill	1,419,465	0.74
1,763	Darden Restaurants	269,993	0.14
30,673	eBay	1,256,440	0.65
1,533	Expedia	153,707	0.08

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	***Consumer Services (31 December 2022: 47.12%)* (continued)**		
10,298	Hilton Worldwide Holdings	1,373,853	0.71
42,043	Home Depot	11,970,887	6.21
16,399	Las Vegas Sands	871,808	0.45
21,420	Lowe's Cos	4,431,250	2.30
32,186	McDonald's	8,803,505	4.57
337	O'Reilly Automotive	295,084	0.15
10,617	Ross Stores	1,091,186	0.57
49,260	Starbucks	4,472,682	2.32
49,844	TJX Cos	3,873,761	2.01
3,695	Tractor Supply	748,822	0.39
867	Ulta Beauty	373,974	0.19
14,453	Yum! Brands	1,835,438	0.95
		80,979,823	42.03
	Technology (31 December 2022: 2.07%)		
1,242	Booking Holdings	3,074,070	1.60
4,656	DoorDash	326,133	0.17
		3,400,203	1.77
	Total equities (31 December 2022: 99.78%)*	192,320,538	99.84
	Futures (31 December 2022: Nil)**		
1	CME XAY Cons Discret Sep 23	7,949	0.00
1	EUX STOXX 600 RETL Sep 23	720	0.00
3	OSE MINI TPX IDX FUT Sep 23	681	0.00
	Total futures (Notional amount: EUR164,906)	9,350	0.00
	Total financial assets at fair value through profit or loss	192,329,888	99.84
	Financial liabilities at fair value through profit or loss		
	Futures (31 December 2022: (0.01%))		
1	EUX STOXX 600 AUTO Sep 23	(250)	(0.00)
	Total futures (Notional amount: EUR32,230)	(250)	(0.00)
	Total financial liabilities at fair value through profit or loss	(250)	(0.00)
	Cash and/or other net assets	301,970	0.16
	Net assets attributable to holders of redeemable participating shares	192,632,108	100.00

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	192,320,538	98.71
**Financial derivative instruments dealt in on a regulated market	9,350	0.00
Other assets	2,509,593	1.29
Total assets	194,839,481	100.00

Country concentration risk	% of Net Asset Value 30 June 2023	% of Net Asset Value 31 December 2022
Equities		
France	9.29	10.32
Japan	12.01	12.35
United States	63.34	63.58
Other	15.20	13.53
	99.84	99.78

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Consumer Goods (31 December 2022: 0.14%)		
25,319	Treasury Wine Estates	173,479	0.12
		173,479	0.12
	Consumer Services (31 December 2022: 1.26%)		
37,144	Coles Group	417,445	0.29
12,101	Endeavour Group Australia	46,588	0.03
37,010	Woolworths Group	897,138	0.64
		1,361,171	0.96
	Belgium		
	Consumer Goods (31 December 2022: 1.42%)		
40,905	Anheuser-Busch InBev	2,120,106	1.50
		2,120,106	1.50
	Canada		
	Consumer Goods (31 December 2022: Nil)		
2,034	Saputo	41,816	0.03
		41,816	0.03
	Consumer Services (31 December 2022: 0.44%)		
3,332	George Weston	361,481	0.25
3,751	Loblaw	315,115	0.22
7,007	Metro	363,148	0.26
		1,039,744	0.73
	Denmark		
	Consumer Goods (31 December 2022: Nil)		
		266,990	0.19
1,823	Carlsberg		
		266,990	0.19
	Finland		
	Consumer Services (31 December 2022: 0.34%)		
18,361	Kesko Oyj	316,727	0.22
		316,727	0.22
	France		
	Consumer Goods (31 December 2022: 7.15%)		
30,937	Danone	1,736,803	1.23
12,855	L'Oreal	5,490,371	3.87
10,233	Pernod-Ricard	2,071,159	1.46
		9,298,333	6.56
	Consumer Services (31 December 2022: 0.41%)		
32,053	Carrefour	556,280	0.39
		556,280	0.39

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Germany		
	Consumer Goods (31 December 2022: 0.55%)		
2,830	Beiersdorf	343,138	0.24
3,490	Henkel AG & Co KGaA	225,105	0.16
6,183	Henkel AG & Co KGaA (Preference Shares)	452,966	0.32
		1,021,209	0.72
	Hong Kong		
	Consumer Goods (31 December 2022: 0.05%)		
85,700	Budweiser Brewing	202,479	0.14
		202,479	0.14
	Ireland		
	Consumer Goods (31 December 2022: 0.33%)		
5,035	Kerry Group	450,028	0.32
		450,028	0.32
	Italy		
	Consumer Goods (31 December 2022: Nil)		
20,183	Davide Campari-Milano	256,122	0.18
		256,122	0.18
	Japan		
	Consumer Goods (31 December 2022: 3.45%)		
8,800	Ajinomoto	319,436	0.23
22,800	Asahi Group Holdings	805,942	0.57
1,300	Fancl	19,786	0.01
2,137	ITO	53,788	0.04
20,000	Kao	661,307	0.47
3,548	Kikkoman	184,321	0.13
28,600	Kirin Holdings	381,152	0.27
12,400	Lion	105,569	0.07
3,300	Meiji Holdings	67,345	0.05
4,400	Nissin Food Products	332,328	0.23
500	Pola Orbis Holdings	6,643	0.00
25,148	Shiseido	1,035,502	0.73
2,400	Suntory Beverage And Food	79,326	0.06
3,900	Unicharm	132,096	0.09
5,532	Yakult Honsha	319,422	0.23
		4,503,963	3.18
	Consumer Services (31 December 2022: 1.61%)		
11,600	Aeon	216,423	0.15
44,247	Seven & I Holdings	1,741,117	1.23
		1,957,540	1.38

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Netherlands		
	Consumer Goods (31 December 2022: 1.41%)		
14,115	Heineken	1,329,351	0.94
7,439	Heineken Holding	592,516	0.42
4,249	JDE Peet's	115,828	0.08
		2,037,695	1.44
	Consumer Services (31 December 2022: 1.22%)		
34,007	Koninklijke Ahold Delhaize	1,063,059	0.75
		1,063,059	0.75
	New Zealand		
	Consumer Goods (31 December 2022: Nil)		
9,850	A2 Milk	29,592	0.02
		29,592	0.02
	Norway		
	Consumer Goods (31 December 2022: 0.55%)		
5,090	Leroy Seafood Group	17,732	0.01
9,853	Marine Harvest	143,473	0.10
46,090	Orkla	304,021	0.21
2,271	Salmar ASA	84,110	0.06
		549,336	0.38
	Portugal		
	Consumer Services (31 December 2022: 0.21%)		
7,898	Jeronimo Martins	199,346	0.14
		199,346	0.14
	Sweden		
	Consumer Goods (31 December 2022: 0.20%)		
11,784	Essity AB	287,095	0.20
		287,095	0.20
	Consumer Services (31 December 2022: 0.02%)		
3,513	Axfood	68,029	0.05
		68,029	0.05
	Switzerland		
	Consumer Goods (31 December 2022: 9.56%)		
42	Barry Callebaut	74,313	0.05
3	Chocoladefabriken Lindt & Spruengli	341,167	0.24
27	Lindt & Spruengli	310,922	0.22
122,260	Nestle	13,477,794	9.51
		14,204,196	10.02
	United Kingdom		
	Consumer Goods (31 December 2022: 14.40%)		
14,219	Coca-Cola European Partners	839,716	0.59

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	United Kingdom (continued)		
	Consumer Goods (31 December 2022: 14.40%) (continued)		
167,051	Diageo	6,577,753	4.64
49,860	Reckitt Benckiser Group	3,435,002	2.42
164,356	Unilever	7,847,745	5.54
		18,700,216	13.19
	Consumer Services (31 December 2022: 1.11%)		
25,861	J Sainsbury	81,066	0.06
14,075	Ocado Group	93,162	0.07
349,198	TESCO	1,010,796	0.71
		1,185,024	0.84
	United States		
	Consumer Goods (31 December 2022: 42.85%)		
4,472	Brown-Forman	273,730	0.19
6,335	Church & Dwight	581,995	0.41
2,412	Clorox	351,608	0.25
212,206	Coca-Cola	11,713,148	8.26
56,430	Colgate-Palmolive	3,984,755	2.81
16,545	ConAgra Foods	511,363	0.36
6,108	Constellation Brands	1,377,967	0.97
10,299	Estee Lauder Cos	1,853,820	1.31
37,932	General Mills	2,666,713	1.88
10,081	Hershey	2,307,265	1.63
4,150	Hormel Foods	152,991	0.11
13,286	Kellogg	820,785	0.58
398	Kimberly-Clark	50,365	0.04
46,040	Kraft Heinz	1,498,093	1.06
14,868	McCormick	1,188,759	0.84
93,913	Mondelez International	6,278,656	4.43
16,148	Monster Beverage	850,175	0.60
80,361	PepsiCo	13,642,955	9.61
68,371	Procter & Gamble	9,509,272	6.71
		59,614,415	42.05
	Consumer Services (31 December 2022: 11.07%)		
11,580	Costco Wholesale	5,714,428	4.03
3,447	Dollar General	536,418	0.38
2,675	Dollar Tree	351,845	0.25
37,045	Keurig Dr Pepper	1,061,776	0.75
10,641	Kroger	458,412	0.32

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Consumer Services (31 December 2022: 11.07%) (continued)		
16,546	Sysco	1,125,310	0.79
22,726	Target	2,747,534	1.94
29,280	Walgreens Boots Alliance	764,608	0.54
50,477	Wal-Mart Stores	7,272,204	5.13
		20,032,535	14.13
	Total equities (31 December 2022: 99.75%)*	141,536,525	99.83
	Futures (31 December 2022: Nil)**		
2	CME XAP Cons Staples Sep 23	2,537	0.00
3	EUX STOXX 600 FOOD Sep 23	905	0.00
1	OSE MINI TPX IDX FUT Sep 23	423	0.00
	Total futures (Notional amount: EUR242,186)	3,865	0.00
	Total financial assets at fair value through profit or loss	141,540,390	99.83
	Financial liabilities at fair value through profit or loss		
	Futures (31 December 2022: (0.00%))		
	Cash and/or other net assets	237,726	0.17
	Net assets attributable to holders of Redeemable Participating Shares	141,778,116	100.00

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	141,536,525	99.80
**Financial derivative instruments dealt in on a regulated market	3,865	0.00
Other assets	271,086	0.19
Total assets	141,811,476	100.00

Country concentration risk	% of Net Asset Value 30 June 2022	% of Net Asset Value 30 June 2022
Equities		
France	6.95	7.56
Japan	-	5.06
Switzerland	10.02	9.56
United Kingdom	14.03	15.51
United States	56.18	53.92
Other[1]	12.65	8.14
	99.83	99.75

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Oil & Gas *(31 December 2022: 1.79%)*		
5,019	Ampol	91,684	0.05
398,987	Woodside Energy Group	8,383,844	4.85
		8,475,528	4.90
	Austria		
	Oil & Gas *(31 December 2022: 0.18%)*		
	Canada		
	Basic Materials *(31 December 2022: 1.52%)*		
102,763	Cameco	2,953,341	1.71
		2,953,341	1.71
	Oil & Gas *(31 December 2022: 11.70%)*		
397,831	Enbridge	13,569,065	7.85
8,595	Keyera	181,882	0.11
46,834	TC Energy	1,736,892	1.00
		15,487,839	8.96
	Utilities *(31 December 2022: 2.01%)*		
100,176	Pembina Pipeline	2,890,094	1.67
		2,890,094	1.67
	Finland		
	Oil & Gas *(31 December 2022: 2.46%)*		
106,161	Neste Oyj	3,743,237	2.17
		3,743,237	2.17
	France		
	Oil & Gas *(31 December 2022: 11.16%)*		
297,305	Total	15,623,378	9.04
		15,623,378	9.04
	Japan		
	Oil & Gas *(31 December 2022: 0.46%)*		
50,000	Inpex	506,698	0.29
		506,698	0.29
	Luxembourg		
	Basic Materials *(31 December 2022: 0.90%)*		
67,300	Tenaris	923,019	0.53
		923,019	0.53
	Oil & Gas *(31 December 2022: 0.30%)*		
43,534	Subsea 7	497,782	0.29
		497,782	0.29

AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Norway		
	Oil & Gas *(31 December 2022: 5.85%)*		
76,203	Aker	1,641,609	0.95
209,669	Equinor	5,598,476	3.25
		7,240,085	4.20
	Portugal		
	Oil & Gas *(31 December 2022: 0.45%)*		
40,947	Galp Energia	438,952	0.25
		438,952	0.25
	United Kingdom		
	Oil & Gas *(31 December 2022: 13.57%)*		
1,990,872	BP	10,633,615	6.16
374,973	Shell	10,235,756	5.92
		20,869,371	12.08
	United States		
	Oil & Gas *(31 December 2022: 44.45%)*		
265,433	Baker Hughes	7,690,501	4.45
43,157	Cheniere Energy	6,026,948	3.49
128,502	Chevron	18,533,263	10.72
293,377	Exxon Mobil	28,840,223	16.69
166,720	Halliburton	5,041,332	2.92
185,666	Kinder Morgan	2,930,493	1.70
367,119	Schlumberger	16,528,767	9.56
133,454	Williams Cos	3,991,388	2.32
		89,582,915	51.85
	Utilities *(31 December 2022: 2.97%)*		
62,820	ONEOK	3,553,850	2.06
		3,553,850	2.06
	Total equities *(31 December 2022: 99.77%)**	172,786,089	100.00
	Futures*(31 December 2022: 0.00%)* **		
2	OSE MINI TPX IDX FUT Sep 23	254	0.00
	Total futures	254	0.00
	Total financial assets at fair value through profit or loss	172,786,343	100.00

AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Financial liabilities at fair value through profit or loss		
	Futures *(31 December 2022: (0.00%))*		
1	EUX STOXX 600 OIL Sep 23	(120)	(0.00)
	Total futures	(120)	(0.00)
	Total financial liabilities at fair value through profit or loss	(120)	(0.00)
	Cash and/or other net assets	41,985	0.00
	Net assets attributable to holders of Redeemable Participating Shares	172,828,448	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	172,786,089	99.80
**Financial derivative instruments dealt in on a regulated market	254	0.00
Other assets	347,527	0.20
Total assets	173,133,870	100.00

Country concentration risk	% of Net Asset Value 30 June 2023	% of Net Asset Value 31 December 2022
Equities		
Canada	12.34	15.23
France	9.04	11.16
Norway	0.00	5.85
United Kingdom	12.08	13.57
United States	53.91	47.42
Other[1]	12.63	6.54
	100.00	99.77

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Financial (31 December 2022: 6.31%)		
2,098	ASX	80,643	0.11
36,839	Australia & New Zealand Banking Group	532,919	0.73
7,117	Bendigo and Adelaide Bank	37,300	0.05
5,446	Challenger	21,531	0.03
20,573	Commonwealth Bank of Australia	1,258,606	1.72
28,139	Insurance Australia Group	97,860	0.13
4,139	Macquarie Group	448,548	0.61
22,444	Medibank Private	48,202	0.07
39,882	National Australia Bank	641,665	0.88
18,423	QBE Insurance Group	176,137	0.24
14,676	Suncorp Group	120,793	0.17
42,896	Westpac Banking	558,512	0.76
		4,022,716	5.50
	Austria		
	Financial (31 December 2022: 0.28%)		
686	BAWAG Group	28,963	0.04
3,869	Erste Group Bank	124,156	0.17
1,582	Raiffeisen Bank International	22,971	0.03
		176,090	0.24
	Belgium		
	Financial (31 December 2022: 0.64%)		
1,861	Ageas	69,062	0.09
1,139	Groupe Bruxelles Lambert	82,190	0.11
4,184	KBC Groep	267,441	0.38
93	Sofina	17,642	0.02
		436,335	0.60
	Canada		
	Financial (31 December 2022: 9.29%)		
8,708	Bank of Montreal	721,653	0.99
13,906	Bank of Nova Scotia	638,437	0.87
10,118	Canadian Imperial Bank of Commerce	396,403	0.54
2,549	Great West Lifeco	67,924	0.09
819	iA Financial	51,199	0.07
878	IGM Financial	24,528	0.03
1,498	Intact Financial	212,238	0.29
19,507	Manulife Financial	338,344	0.46
3,538	National Bank of Canada	241,885	0.33
5,300	Power	130,915	0.18

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Canada (continued)		
	Financial (31 December 2022: 9.29%) (continued)		
15,819	Royal Bank of Canada	1,386,346	1.89
5,754	Sun Life Financial	275,252	0.38
2,710	TMX Group	55,958	0.08
21,964	Toronto-Dominion Bank	1,249,225	1.71
		5,790,307	7.91
	Industrial (31 December 2022: Nil)		
2,385	Element Fleet Management	33,338	0.05
		33,338	0.05
	Denmark		
	Financial (31 December 2022: 0.30%)		
6,883	Danske Bank	153,450	0.21
2,812	Tryg	55,761	0.08
		209,211	0.29
	Finland		
	Financial (31 December 2022: 0.91%)		
37,384	Nordea Bank	372,120	0.51
4,940	Sampo	203,133	0.28
		575,253	0.79
	France		
	Financial (31 December 2022: 2.75%)		
24,076	AXA	650,654	0.89
13,912	BNP Paribas	803,000	1.10
15,091	Credit Agricole	164,069	0.22
8,845	Societe Generale	210,511	0.29
		1,828,234	2.50
	Industrial (31 December 2022: Nil)		
2,828	Edenred	173,470	0.24
		173,470	0.24
	Technology (31 December 2022: Nil)		
3,075	Worldline	103,013	0.14
		103,013	0.14
	Germany		
	Financial (31 December 2022: 3.59%)		
5,023	Allianz	1,070,904	1.45
10,485	Commerzbank	106,423	0.15
24,396	Deutsche Bank	234,641	0.32
2,476	Deutsche Boerse	418,692	0.57
588	Hannover Rueckversicherung	114,278	0.16

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Germany (continued)		
	Financial (31 December 2022: 3.59%) (continued)		
1,632	Muenchener Rueckversicherungs	560,755	0.77
516	Talanx AG	27,116	0.04
		2,532,809	3.46
	Hong Kong		
	Financial (31 December 2022: 3.34%)		
118,600	AIA Group	1,097,258	1.50
26,500	BOC Hong Kong Holdings	74,233	0.10
552	Futu Holdings	20,107	0.03
8,000	Hang Seng Bank	104,331	0.14
13,800	Hong Kong Exchanges and Clearing	476,478	0.65
		1,772,407	2.42
	Ireland		
	Financial (31 December 2022: 0.76%)		
	Israel		
	Financial (31 December 2022: 0.55%)		
13,222	Bank Hapoalim	99,215	0.14
15,183	Bank Leumi Le Israel	103,466	0.15
280	First International Bank of Israel	9,973	0.01
1,259	Mizrahi Tefahot Bank	38,342	0.05
1,480	Plus500	25,266	0.03
		276,262	0.38
	Italy		
	Financial (31 December 2022: 1.98%)		
14,966	Assicurazioni Generali	278,667	0.38
2,692	Banca Mediolanum	22,295	0.03
6,704	Finecobank Banca Fineco	82,560	0.11
4,742	Fondiaria Sai	10,764	0.01
203,281	Intesa Sanpaolo	487,874	0.68
6,835	Mediobanca	74,912	0.10
9,472	Nexi Spa	68,028	0.09
5,424	Poste Italiane	53,784	0.07
19,214	Unicredit	408,586	0.56
		1,487,470	2.03
	Japan		
	Consumer Services (31 December 2022: 0.07%)		
2,700	Marui Group	42,943	0.06
		42,943	0.06

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Japan (continued)		
	Financial (31 December 2022: 6.34%)		
600	Bank of Kyoto	27,327	0.04
400	Century Tokyo Leasing	13,130	0.02
6,400	Chiba Bank	35,468	0.05
9,700	Concordia Financial Group	34,608	0.05
12,400	Dai-ichi Life Insurance	215,307	0.29
19,400	Daiwa Securities Group	91,078	0.12
400	GMO Payment Gateway	28,411	0.04
5,100	Japan Exchange Group	81,115	0.11
14,100	Japan Post Bank	100,505	0.14
23,500	Japan Post Holdings	154,468	0.21
1,600	Japan Post Insurance	21,983	0.03
139,400	Mitsubishi UFJ Financial Group	941,488	1.28
7,800	Mitsubishi UFJ Lease & Finance	42,267	0.06
29,600	Mizuho Financial Group	412,780	0.56
5,100	MS&AD Insurance Group Holdings	164,817	0.23
4,100	NKSJ Holdings	167,939	0.23
39,200	Nomura Holding	136,030	0.19
12,200	Orix	202,124	0.28
22,600	Resona	98,935	0.14
2,200	SBI Holding	38,625	0.05
500	Shinsei Bank	8,912	0.01
15,630	Sumitomo Mitsui Financial Group	610,480	0.82
3,500	Sumitomo Mitsui Trust Holdings	113,487	0.16
7,400	T&D Holdings	98,807	0.13
24,300	Tokio Marine Holdings	510,848	0.70
		4,350,939	5.94
	Netherlands		
	Financial (31 December 2022: 1.06%)		
845	Exor	69,020	0.09
35,681	ING Groep	440,232	0.61
3,530	NN Group	119,702	0.16
		628,954	0.86
	Technology (31 December 2022: Nil)		
191	Adyen	302,888	0.41
		302,888	0.41

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Norway		
	Financial (31 December 2022: 0.49%)		
9,685	DNB Bank	166,299	0.22
2,487	Gjensidige Forsikring	36,554	0.05
1,760	SpareBank	19,590	0.03
6,124	Storebrand	43,832	0.06
		266,275	0.36
	Singapore		
	Financial (31 December 2022: 1.76%)		
22,300	DBS Group Holdings	475,903	0.65
31,500	Oversea-Chinese Banking	261,984	0.36
5,000	Singapore Exchange	32,543	0.04
15,300	United Overseas Bank	290,144	0.40
		1,060,574	1.45
	Spain		
	Financial (31 December 2022: 1.89%)		
72,874	Banco Bilbao Vizcaya Argentaria	512,450	0.70
204,030	Banco Santander	690,641	0.95
49,264	CaixaBank	186,563	0.25
		1,389,654	1.90
	Sweden		
	Financial (31 December 2022: 1.77%)		
4,186	EQT	73,673	0.10
1,899	Industivarden	48,151	0.07
2,068	Industrivarden	52,155	0.07
28,889	Investor	528,694	0.73
2,860	Kinnevik	36,259	0.05
415	Lundbergs	16,158	0.02
1,212	Nordnet	14,841	0.02
15,932	Skandinaviska Enskilda Banken	161,088	0.22
18,555	Svenska Handelsbanken	142,246	0.19
10,926	Swedbank	168,606	0.23
		1,241,871	1.70
	Switzerland		
	Financial (31 December 2022: 4.81%)		
3,513	Chubb	620,040	0.85
266	Partners Group Holding	229,356	0.31
295	Swiss Life Holding	158,069	0.22
3,817	Swiss Re	352,111	0.48
48,436	UBS	897,943	1.22

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Switzerland (continued)		
	Financial (31 December 2022: 4.81%) (continued)		
1,929	Zurich Financial Services	839,733	1.15
		3,097,252	4.23
	United Kingdom		
	Financial (31 December 2022: 6.08%)		
8,584	3i Group	194,908	0.27
1,950	Admiral Group	47,310	0.06
33,992	Aviva	156,543	0.21
178,194	Barclays	318,495	0.44
3,759	Hargreaves Lansdown	35,726	0.05
230,748	HSBC Holdings	1,671,703	2.29
65,774	Legal & General Group	174,219	0.24
789,370	Lloyds Banking Group	400,966	0.55
4,675	London Stock Exchange Group	455,764	0.63
26,905	M and G Prudential	60,009	0.08
58,314	Natwest Group	163,633	0.22
8,837	Phoenix Group Holdings	54,764	0.07
27,378	Prudential	353,653	0.48
11,462	Schroders	58,409	0.08
5,411	St James's Place	68,572	0.09
27,449	Standard Chartered	218,468	0.30
759	Willis Towers Watson	163,835	0.22
		4,596,977	6.28
	United States		
	Consumer Services (31 December 2022: Nil)		
341	Factset Research Systems	125,226	0.17
12,812	PayPal Holdings	783,634	1.07
		908,860	1.24
	Financial (31 December 2022: 44.38%)		
4,234	Aflac	270,883	0.37
2,326	Allstate	232,472	0.32
7,429	American Express	1,186,188	1.62
5,482	American International Group	289,124	0.40
760	Ameriprise Financial	231,386	0.32
1,231	Aon	389,497	0.53
3,126	Arch Capital Group	214,465	0.29
1,279	Ares Management	112,953	0.15
82,026	Bank of America	2,157,036	2.95
9,080	Bank of New York Mellon	370,524	0.51

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Financial (31 December 2022: 44.38%) (continued)		
10,313	Berkshire Hathaway	3,223,403	4.40
4,702	Blackstone Group	400,683	0.55
3,880	Capital One Financial	388,960	0.53
13,029	Charles Schwab	676,887	0.92
2,148	Chicago Mercantile Exchange	364,806	0.50
1,078	Cincinnati Financial	96,160	0.13
22,432	Citigroup	946,626	1.29
3,764	Citizens Financial Group	89,977	0.12
981	Coinbase Global	64,336	0.09
1,469	Discover Financial Services	157,335	0.21
7,337	Fifth Third Bancorp	176,263	0.24
3,896	Goldman Sachs	1,151,802	1.57
3,179	Hartford Financial	209,855	0.29
13,241	Huntington Bancshares	130,832	0.18
595	Interactive Brokers Group	45,304	0.06
4,263	Intercontinental Exchange	441,852	0.60
25,130	JPMorgan Chase	3,350,052	4.59
9,352	KeyCorp	79,205	0.11
5,053	KKR	259,366	0.35
675	LPL Financial Holdings	134,524	0.18
1,079	M&T Bank	122,399	0.17
3,346	Marsh & McLennan	576,825	0.79
9,367	Mastercard	3,376,756	4.62
6,812	MetLife	352,963	0.48
2,123	Moody's	676,636	0.92
15,814	Morgan Stanley	1,237,869	1.69
829	MSCI	356,592	0.49
4,067	NASDAQ OMX Group	185,829	0.25
2,342	Northern Trust	159,153	0.22
3,888	PNC Financial Services Group	448,848	0.61
2,106	Principal Financial Group	146,397	0.20
5,884	Progressive	713,900	0.98
3,283	Prudential Financial	265,469	0.36
1,124	Raymond James Financial	106,909	0.15
9,049	Regions Financial	147,803	0.20
4,300	S&P Global	1,580,043	2.16
4,323	State Street	289,970	0.40
3,002	Synchrony Financial	93,334	0.13

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Financial (31 December 2022: 44.38%) (continued)		
	(continued)		
3,670	Tango Holdings	258,380	0.35
720	Tradeweb Markets	45,193	0.06
2,496	Travelers Cos	397,301	0.54
11,106	Truist Financial	308,952	0.42
12,344	US Bancorp	373,827	0.51
19,209	Visa	4,181,259	5.72
1,238	WR Berkley	67,585	0.09
		34,312,948	46.88
	Industrial (31 December 2022: 0.33%)		
5,798	Fidelity National Information Services	290,697	0.40
4,026	Fiserv	465,518	0.63
1,855	Global Payments	167,511	0.23
		923,726	1.26
	Technology (31 December 2022: Nil)		
4,078	Square	248,829	0.34
		248,829	0.34
	Total equities (31 December 2022: 99.68%)*	72,789,605	99.46
	Futures (31 December 2022: 0.00%)**		
2	CME XAF Financial Future Sep 23	3,506	0.00
6	EUX STOXX 600 BANK Future Sep 23	990	0.00
2	OSE MINI TPX IDX Future Sep 23	677	0.00
	Total futures (Notional amount: EUR 267,953)	5,173	0.00
	Total financial assets at fair value through profit or loss	72,794,778	99.46
	Financial liabilities at fair value through profit or loss		
	Futures (31 December 2022: (0.00%))		
1	EUX STOXX 600 Future Sep 23	(735)	(0.00)
2	EUX STOXX 600 INSU Future Sep 23	(80)	(0.00)
	Total futures (Notional amount: EUR 62,380)	(815)	(0.00)
	Total financial liabilities at fair value through loss or profit	(815)	(0.00)

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Cash and/or other net assets	395,447	0.54
	Net assets attributable to holders of Redeemable Participating Shares	73,191,040	100.00

Analysis of Total Assets	**Fair Value EUR**	**% of Total Assets**
*Transferable securities admitted to an official stock exchange listing	72,789,605	99.40
**Financial derivative instruments dealt in on a regulated market	5,173	0.00
Other assets	432,063	0.60
Total assets	73,223,845	100.00

Country concentration risk	**% of Net Asset Value 30 June 2023**	**% of Net Asset Value 31 December 2023**
Equities		
Australia	5.50	6.31
Canada	7.96	9.29
Japan	6.00	6.41
United Kingdom	6.28	6.08
United States	49.72	44.71
Other[1]	24.00	26.88
	99.46	99.68

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Australia		
	Healthcare (31 December 2022: 1.78%)		
473	Cochlear	66,107	0.07
6,765	CSL	1,144,891	1.21
2,906	Ramsay Health Care	99,804	0.11
3,951	Sonic Healthcare	85,746	0.09
		1,396,548	1.48
	Technology (31 December 2022: 0.02%)		
	Belgium		
	Healthcare (31 December 2022: 0.16%)		
1,436	UCB	116,603	0.12
		116,603	0.12
	Denmark		
	Healthcare (31 December 2022: 4.07%)		
2,299	Coloplast	263,434	0.28
200	Genmab	69,300	0.07
29,014	Novo Nordisk	4,283,961	4.53
910	William Demant Holding	35,259	0.04
		4,651,954	4.92
	Finland		
	Healthcare (31 December 2022: 0.08%)		
1,234	Orion oyj	46,917	0.05
		46,917	0.05
	France		
	Consumer Services (31 December 2022: Nil)		
418	Eurofins Scientific	24,311	0.03
		24,311	0.03
	Healthcare (31 December 2022: 2.04%)		
965	BioMerieux	92,756	0.10
2,653	Cie Generale d'Optique Essilor International	457,908	0.48
22,187	Sanofi	2,178,763	2.31
291	Sartorius Stedim Biotech	66,552	0.07
		2,795,979	2.96
	Germany		
	Healthcare (31 December 2022: 0.76%)		
1,383	BioNTech	136,817	0.14
367	Carl Zeiss Meditec	36,348	0.04
3,531	Fresenius Medical Care & Co KGaA	154,552	0.16
7,767	Fresenius SE & Co KGaA	197,048	0.21

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Germany (continued)		
	Healthcare (31 December 2022: 0.76%) (continued)		
2,406	Merck KGaA	364,629	0.39
5,545	Siemens Healthineers	287,564	0.30
		1,176,958	1.24
	Industrial (31 December 2022: 0.19%)		
44	Sartorius	11,352	0.01
465	Sartorius (Preference Shares)	147,452	0.16
		158,804	0.17
	Ireland		
	Healthcare (31 December 2022: 2.18%)		
1,638	ICON	375,644	0.40
23,161	Medtronic	1,870,288	1.98
		2,245,932	2.38
	Israel		
	Healthcare (31 December 2022: 0.04%)		
	Italy		
	Healthcare (31 December 2022: 0.17%)		
1,175	Amplifon	39,469	0.04
411	Diasorin	39,209	0.04
1,384	Recordati	60,550	0.07
		139,228	0.15
	Japan		
	Consumer Services (31 December 2022: Nil)		
2,400	So-Net	47,319	0.05
		47,319	0.05
	Healthcare (31 December 2022: 4.24%)		
1,100	Asahi Intecc	19,609	0.02
30,900	Astellas Pharma	421,112	0.45
13,400	Chugai Pharmaceutical	347,220	0.37
40,952	Daiichi Sankyo	1,181,650	1.24
5,553	Eisai	342,432	0.36
3,100	Kyowa Hakko Kirin	52,372	0.06
500	Nippon Shinyaku	18,625	0.02
25,800	Olympus	370,751	0.39
10,700	ONO Pharmaceutical	176,832	0.19
6,100	Otsuka Holdings	203,904	0.22
7,200	Santen Pharmaceutical	55,956	0.06
3,953	Shionogi	152,166	0.16

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Japan (**continued**)		
	Healthcare (31 December 2022: 4.24%) (continued)		
2,400	Sumitomo Dainippon Pharma	9,725	0.01
3,600	Sysmex	223,779	0.24
700	Taisho Pharmaceutical Holdings	24,042	0.03
31,700	Takeda Pharmaceutical	910,064	0.95
11,730	Terumo	339,356	0.36
		4,849,595	5.13
	Industrial (31 December 2022: 0.35%)		
3,517	Hoya	380,834	0.40
		380,834	0.40
	Luxembourg		
	Consumer Services (31 December 2022: 0.09%)		
	Netherlands		
	Healthcare (31 December 2022: 0.17%)		
395	Argenx	140,383	0.15
3,273	Qiagen	134,651	0.14
		275,034	0.29
	New Zealand		
	Healthcare (31 December 2022: 0.19%)		
527	Ebos Group	10,876	0.01
12,138	Fisher & Paykel Healthcare	166,994	0.18
3,216	Ryman Healthcare	11,883	0.01
		189,753	0.20
	Spain		
	Healthcare (31 December 2022: 0.09%)		
11,039	Grifols	110,085	0.12
		110,085	0.12
	Sweden		
	Healthcare (31 December 2022: 0.17%)		
2,756	Getinge AB	44,190	0.05
2,972	Swedish Orphan Biovitrum	53,063	0.05
		97,253	0.10
	Switzerland		
	Healthcare (31 December 2022: 9.61%)		
7,135	Alcon	541,669	0.57
769	Lonza Group	420,244	0.44
45,199	Novartis	4,167,672	4.42
13,308	Roche Holding	3,738,658	3.95

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Switzerland (continued)		
	Healthcare (31 December 2022: 9.61%) (continued)		
1,015	Sonova Holding	247,702	0.26
798	Straumann Holding	118,670	0.13
		9,234,615	9.77
	United Kingdom		
	Healthcare (31 December 2022: 5.13%)		
30,679	AstraZeneca	4,031,221	4.27
24,989	ConvaTec	59,754	0.06
81,295	GSK	1,315,661	1.39
14,160	Smith & Nephew	209,229	0.22
		5,615,865	5.94
	United States		
	Consumer Services (31 December 2022: 3.31%)		
2,882	AmerisourceBergen	508,326	0.54
1,596	Cardinal Health	138,344	0.15
27,461	CVS Caremark	1,740,036	1.84
1,549	McKesson	606,694	0.64
		2,993,400	3.17
	Healthcare (31 December 2022: 60.40%)		
32,912	Abbott Laboratories	3,288,786	3.48
37,357	Abbvie	4,613,298	4.88
201	Align Technology	65,153	0.07
391	Alnylam Pharmaceuticals	68,072	0.07
10,718	Amgen	2,181,128	2.31
4,956	Anthem	2,018,241	2.13
9,291	Baxter International	387,991	0.41
4,509	Becton Dickinson	1,091,128	1.15
3,033	Biogen Idec	791,888	0.84
629	Biomarin Pharmaceutical	49,974	0.05
24,953	Boston Scientific	1,237,129	1.31
24,042	Bristol-Myers Squibb	1,409,245	1.49
3,934	Catalent	156,350	0.17
6,819	Centene	421,578	0.45
6,103	Cigna	1,569,663	1.66
147	Cooper Companies	51,663	0.05
1,514	Dexcom	178,336	0.19
12,171	Edwards Lifesciences	1,052,329	1.11
12,468	Eli Lilly	5,359,526	5.67
24,566	Gilead Sciences	1,735,382	1.84

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Healthcare (31 December 2022: 60.40%) (continued)		
1,500	Hologic	111,324	0.12
2,633	Humana	1,079,096	1.14
799	IDEXX Laboratories	367,811	0.39
3,167	Illumina	544,254	0.58
606	Incyte Genomics	34,577	0.04
1,872	Intuitive Surgical	586,720	0.62
3,277	IQVIA	675,134	0.71
606	Laboratory Corporation of America Holdings	134,048	0.14
31,371	Merck	3,317,965	3.51
1,228	Moderna	136,757	0.14
77,713	Pfizer	2,612,752	2.76
1,874	Quest Diagnostics	241,439	0.26
2,378	Regeneron Pharms	1,566,167	1.66
1,753	Resmed	351,082	0.37
1,397	Seagen	246,441	0.26
3,396	Stryker	949,666	1.00
6,080	Thermo Fisher Scientific	2,907,644	3.08
19,060	UnitedHealth Group	8,396,882	8.88
4,602	Vertex Pharmaceuticals	1,484,409	1.57
560	Waters	136,812	0.14
535	West Pharmaceutical Services	187,554	0.20
2,086	Zimmer Biomet Holdings	278,388	0.29
4,683	Zoetis	739,193	0.78
		54,812,975	57.97
	Industrial (31 December 2022: 4.33%)		
5,838	Agilent Technologies	643,464	0.68
7,995	Danaher	1,758,753	1.86
449	Mettler Toledo International	539,804	0.57
		2,942,021	3.11
	Technology (31 December 2022: 0.27%)		
	Total equities *(31 December 2022: 99.84%)**	94,301,983	99.75
	Futures *(31 December 2022: Nil)* **		
1	CME XAV Health Care Future Sep 23	2,667	0.00
1	OSE MINI TPX IDX Future Sep 23	533	0.00
	Total futures (Notional amount: EUR138,625)	3,200	0.00
	Total financial assets at fair value through profit or loss	94,305,183	99.75

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Financial liabilities at fair value through profit or loss		
	Futures *(31 December 2022: (0.00%))*		
2	EUX STOXX 600 HLTH Sep 23	(1,340)	(0.00)
	Total futures (Notional amount: EUR105,810)	(1,340)	(0.00)
	Total financial liabilities at fair value through profit or loss	(1,340)	(0.00)
	Cash and/or other net assets	233,139	0.25
	Net assets attributable to holders of Redeemable Participating Shares	94,539,662	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	94,301,983	99.72
**Financial derivative instruments dealt in on a regulated market	3,200	0.00
Other assets	259,142	0.28
Total assets	94,564,325	100.00

Country concentration risk	% of Net Asset Value 30 June 2023	% of Net Asset Value 31 December 2022
Equities		
Japan	5.58	-
Switzerland	9.77	9.61
United Kingdom	5.94	5.13
United States	64.25	68.31
Other[1]	14.21	16.79
	99.75	99.84

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Consumer Services (31 December 2022: Nil)		
6,594	Seven Group Holdings	99,172	0.07
		99,172	0.07
	Financial (31 December 2022: Nil)		
15,054	Computershare	214,742	0.15
		214,742	0.15
	Industrial (31 December 2022: 1.47%)		
12,606	ALS	85,835	0.06
30,691	Atlas Arteria	116,285	0.08
39,879	Aurizon Holdings	95,379	0.07
53,766	Brambles	472,708	0.33
34,347	Cleanaway Waste Management	54,276	0.04
40,858	Qube Holdings	71,047	0.05
118,008	Transurban Group	1,026,000	0.70
17,306	WorleyParsons Group	166,725	0.12
		2,088,255	1.45
	Austria		
	Industrial (31 December 2022: 0.08%)		
2,098	Andritz AG	107,103	0.07
		107,103	0.07
	Belgium		
	Industrial (31 December 2022: 0.07%)		
495	Ackermans	74,646	0.05
		74,646	0.05
	Canada		
	Consumer Services (31 December 2022: 0.54%)		
2,244	Air Canada	38,844	0.03
4,791	Thomson Reuters	593,571	0.41
		632,415	0.44
	Industrial (31 December 2022: 5.57%)		
12,313	CAE	252,884	0.18
21,519	Canadian National Railway	2,391,189	1.66
34,511	Canadian Pacific Kansas City	2,557,847	1.79
2,952	GFL Environmental	105,184	0.07
4,672	Stantec	279,899	0.19
2,562	Toromont Industries	193,135	0.13
4,663	Waste Connections	611,531	0.42
5,371	WSP Global	651,143	0.45
		7,042,812	4.89

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Canada (continued)		
	Technology (31 December 2022: Nil)		
1,327	TELUS International CDA	18,466	0.01
		18,466	0.01
	Denmark		
	Industrial (31 December 2022: 1.96%)		
6,755	DSV	1,300,031	0.90
42,533	Vestas Wind System	1,036,547	0.72
		2,336,578	1.62
	Finland		
	Industrial (31 December 2022: 0.99%)		
15,205	Kone	727,255	0.50
26,280	METSO	290,263	0.20
19,012	Wartsilap	196,109	0.14
		1,213,627	0.84
	France		
	Industrial (31 December 2022: 5.53%)		
931	Aeroports de Paris	122,427	0.08
11,081	Bureau Veritas	278,355	0.19
10,177	Cie de Saint-Gobain	567,164	0.39
11,418	Legrand	1,036,754	0.72
24,005	Schneider Electric	3,995,872	2.78
17,861	Vinci	1,900,053	1.32
		7,900,625	5.48
	Technology (31 December 2022: 0.40%)		
2,287	SR Teleperformance	350,940	0.24
		350,940	0.24
	Germany		
	Basic Materials (31 December 2022: 0.24%)		
5,038	Brennt	359,713	0.25
		359,713	0.25
	Industrial (31 December 2022: 4.66%)		
32,189	Deutsche Post	1,439,814	1.00
2,403	Knorr Bremse	168,162	0.12
31,767	Siemens	4,845,738	3.36
15,999	Siemens Energy AG	258,864	0.18
		6,712,578	4.66

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Hong Kong		
	Consumer Goods (31 December 2022: 0.47%)		
58,000	Techtronic Industries	577,644	0.40
		577,644	0.40
	Consumer Services (31 December 2022: 0.59%)		
56,500	CK Hutchison Holdings	316,212	0.22
51,217	MTR	215,657	0.15
		531,869	0.37
	Ireland		
	Consumer Services (31 December 2022: 1.39%)		
	Industrial (31 December 2022: 4.07%)		
34,106	Experian	1,199,473	0.83
6,012	Kingspan Group	366,131	0.25
9,693	Trane Technologies	1,699,251	1.19
		3,264,855	2.27
	Transportation (31 December 2022: Nil)		
5,297	Ryanair Holdings	91,188	0.06
		91,188	0.06
	Israel		
	Industrial (31 December 2022: 0.07%)		
1,995	Kornit Digital	53,706	0.04
		53,706	0.04
	Technology (31 December 2022: Nil)		
270	Fiverr International	6,437	0.00
		6,437	0.00
	Italy		
	Industrial (31 December 2022: 0.29%)		
10,484	Prysmian	401,328	0.28
		401,328	0.28
	Japan		
	Consumer Goods (31 December 2022: 0.65%)		
13,482	Makita	345,070	0.24
8,819	Toyota Industries	573,531	0.40
		918,601	0.64
	Consumer Services (31 December 2022: 3.07%)		
5,289	Central Japan Railway	605,750	0.42
14,071	Dai Nippon Printing	363,894	0.25
11,885	East Japan Railway	601,984	0.42

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Japan (continued)		
	Consumer Services (31 December 2022: 3.07%) (continued)		
7,800	Hankyu	235,205	0.16
5,900	Keihan Electric Railway	141,880	0.10
4,625	Keikyu	37,308	0.03
2,300	Keio University	65,972	0.05
5,000	Keisei Electric Railway	188,854	0.13
7,144	Kintetsu	225,799	0.16
3,200	Nagoya Railroad	46,918	0.03
2,333	Park24	28,880	0.02
5,029	Seibu Holdings	47,264	0.03
10,918	Toyota Tsusho	494,291	0.34
7,538	West Japan Railway	286,342	0.20
		3,370,341	2.34
	Financial (31 December 2022: 0.06%)		
	Industrial (31 December 2022: 15.37%)		
5,942	Comsys	107,187	0.07
20,800	Daifuku	388,134	0.27
12,772	Daikin Industries	2,370,335	1.64
4,630	Ebara	201,510	0.14
42,600	Fanuc	1,359,416	0.94
8,873	Fuji Electric	353,935	0.25
4,400	Harmonic Drive Systems	128,634	0.09
20,774	Hino Motors	80,336	0.06
34,275	Hitachi	1,933,635	1.34
9,627	Hitachi Construction Machinery	245,914	0.17
6,445	Hoshizaki Electric	210,736	0.15
11,500	JGC Holdings	136,013	0.09
23,273	Kajima	320,269	0.22
2,007	Kamigumi	41,492	0.03
46,261	Komatsu	1,138,573	0.79
56,002	Kubota	745,449	0.52
5,900	Kurita Water Industries	205,562	0.14
3,320	Kyushu Railway	65,205	0.05
16,283	LIXIL Group	188,348	0.13
18,951	MinebeaMitsumi	325,089	0.23
17,100	Misumi	311,121	0.22
79,870	Mitsubishi Electric	1,026,691	0.71
60,348	Mitsui	2,070,821	1.44

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Japan (continued)		
	Industrial (31 December 2022: 15.37%) (continued)		
6,800	Miura	161,281	0.11
9,000	Nabtesco	180,299	0.13
14,200	NGK Insulators	154,348	0.11
22,052	Nidec	1,097,092	0.76
3,600	Nippon Express Holdings	185,014	0.13
20,624	NSK	119,987	0.08
43,345	Obayashi	341,949	0.24
3,677	Persol Holdings	60,371	0.04
66,397	Recruit Holdings	1,921,326	1.33
10,300	Sanwa Holdings	121,853	0.08
9,394	Secom	580,186	0.40
17,900	SG Holdings	232,423	0.16
37,118	Shimizu	214,275	0.15
3,400	SHO-BOND Holdings	123,246	0.09
9,480	Sohgo Security Services	48,949	0.03
13,449	Sojitz	270,963	0.19
6,600	Sumitomo Heavy Industries	143,897	0.10
10,136	Taisei	322,745	0.22
7,495	THK	139,978	0.10
7,400	Tobu Railway	181,049	0.13
20,193	Tokyu	222,115	0.15
16,788	Toppan Printing	330,037	0.23
10,449	Toto	286,591	0.20
9,800	Yamato Holdings	161,772	0.11
13,335	Yaskawa Electric	556,697	0.39
		22,112,848	15.35
	Technology (31 December 2022: Nil)		
2,200	TechnoPro Holdings	43,292	0.03
		43,292	0.03
	Transportation (31 December 2022: Nil)		
4,900	ANA Holdings	106,460	0.08
4,600	Japan Airlines	91,015	0.06
		197,475	0.14
	Netherlands		
	Consumer Services (31 December 2022: 0.66%)		
7,917	Wolters Kluwer	920,747	0.64
		920,747	0.64

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Netherlands (continued)		
	Industrial (31 December 2022: 0.53%)		
4,730	Aercap Holdings	275,389	0.19
44,243	CNH Industrial	584,229	0.41
19,922	Ferrovial International	577,140	0.40
		1,436,758	1.00
	New Zealand		
	Industrial (31 December 2022: 0.20%)		
41,118	Auckland International Airport	197,418	0.14
28,904	Fletcher Building	87,972	0.06
1,562	Mainfreight	63,154	0.04
		348,544	0.24
	Norway		
	Industrial (31 December 2022: 0.19%)		
1,191	Aker	62,003	0.04
9,087	TOMRA Systems	134,107	0.10
		196,110	0.14
	Oil & Gas (31 December 2022: Nil)		
13,185	NEL ASA	14,202	0.01
		14,202	0.01
	Singapore		
	Consumer Goods (31 December 2022: Nil)		
6,200	Jardine Matheson Holdings	287,837	0.20
		287,837	0.20
	Consumer Services (31 December 2022: 0.10%)		
9,600	BOC Aviation	71,132	0.05
		71,132	0.05
	Industrial (31 December 2022: 0.23%)		
55,600	Keppel	252,675	0.18
1,582,500	Seatrium	133,973	0.09
		386,648	0.27
	Transportation (31 December 2022: Nil)		
5,500	Singapore Airlines	26,634	0.02
		26,634	0.02
	Spain		
	Consumer Services (31 December 2022: 0.02%)		
7,839	International Consolidated Airlines Group	14,789	0.01
		14,789	0.01

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Spain (continued)		
	Industrial (31 December 2022: 0.71%)		
2,726	Aena	403,448	0.28
		403,448	0.28
	Sweden		
	Consumer Goods (31 December 2022: 0.07%)		
17,872	Husqvarna	148,081	0.10
		148,081	0.10
	Consumer Services (31 December 2022: 0.10%)		
11,161	AddTech	222,382	0.15
		222,382	0.15
	Financial (31 December 2022: 0.08%)		
5,544	LIFCO AB	110,229	0.08
		110,229	0.08
	Industrial (31 December 2022: 5.45%)		
9,622	Alfa Laval	320,891	0.22
38,858	Assa Abloy	854,042	0.59
135,998	Atlas Copco AB	1,701,369	1.19
33,412	Epiroc	546,796	0.38
2,867	Investment AB Latour	52,016	0.04
49,577	Nibe Industrier	430,804	0.30
37,648	Sandvik	671,543	0.47
13,362	Securitas	100,304	0.07
15,717	Skanska	201,594	0.14
11,216	SKF	178,554	0.12
10,465	SWECO AB	105,412	0.07
7,130	Trelleborg	158,159	0.11
6,144	Volva	119,708	0.08
56,294	Volvo	1,065,286	0.74
		6,506,478	4.52
	Switzerland		
	Industrial (31 December 2022: 3.21%)		
67,866	ABB	2,446,078	1.70
1,250	Geberit	599,475	0.42
2,095	Kuehne + Nagel International	568,146	0.39
2,397	Schindler Holding	507,187	0.35
5,548	SGS	480,644	0.33
		4,601,530	3.19

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	United Kingdom		
	Consumer Goods (31 December 2022: Nil)		
21,357	RS Group	189,194	0.13
		189,194	0.13
	Consumer Services (31 December 2022: 1.69%)		
78,811	Relx	2,407,100	1.67
		2,407,100	1.67
	Industrial (31 December 2022: 2.73%)		
13,902	Ashtead Group	881,934	0.62
12,959	Bunzl	452,885	0.31
5,084	Ferguson Newco	735,221	0.51
5,220	Intertek Group	259,436	0.18
92,232	Rentokil Initial	660,993	0.46
12,960	Smiths Group	248,283	0.17
3,002	Spirax Sarco Engineering	362,594	0.25
		3,601,346	2.50
	United States		
	Basic Materials (31 December 2022: 0.64%)		
17,684	Ingersoll Rand	1,059,419	0.74
		1,059,419	0.74
	Consumer Services (31 December 2022: 0.25%)		
2,499	Ferguson	360,328	0.25
28,888	Johnson Controls	1,804,242	1.25
		2,164,570	1.50
	Financial (31 December 2022: 0.43%)		
25,089	Carrier Global	1,143,148	0.79
3,399	Equifax	733,075	0.51
		1,876,223	1.30
	Industrial (31 December 2022: 33.88%)		
6,854	Ametek	1,016,980	0.71
13,438	Automatic Data Processing	2,707,184	1.88
3,587	Broadridge Financial Solutions	544,560	0.38
1,679	Carlisle Cos	394,788	0.27
21,021	Caterpillar	4,740,804	3.29
2,433	Cintas	1,108,520	0.77
73,692	CSX	2,303,297	1.60
5,929	Cummins	1,332,313	0.92
9,512	Deere	3,532,692	2.45
4,539	Dover	614,284	0.43
14,435	Eaton	2,660,750	1.85

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Industrial (31 December 2022: 33.88%) (continued)		
21,095	Emerson Electric	1,747,733	1.21
4,983	Expeditors International of Washington	553,245	0.38
4,540	FedEx	1,031,591	0.72
11,534	Fortive	790,465	0.55
1,937	Generac Holdings	264,771	0.18
1,790	Grainger	1,293,837	0.90
2,542	Idex	501,550	0.35
10,097	Illinois Tool Works	2,315,184	1.61
2,523	JB Hunt Transport Services	418,642	0.29
6,850	Norfolk Southern	1,423,745	0.99
2,437	Old Dominion Freight Line	825,922	0.57
15,800	Otis Worldwide	1,289,054	0.89
18,675	PACCAR	1,431,864	0.99
4,206	Parker Hannifin	1,503,674	1.04
10,479	Paychex	1,074,506	0.75
4,039	Quanta Services	727,279	0.50
3,711	Republic Services	521,003	0.36
4,411	Rockwell Automation	1,331,993	0.92
5,284	TransUnion	379,373	0.26
21,555	Union Pacific	4,042,699	2.81
22,769	United Parcel Service	3,740,920	2.60
2,470	United Rentals	1,008,308	0.70
4,933	Verisk Analytics	1,022,004	0.71
5,484	Wabtec	551,265	0.38
8,945	Waste Management	1,421,853	0.99
8,074	Xylem	833,450	0.58
		53,002,102	36.78
	Oil & Gas (31 December 2022: Nil)		
22,116	Plug Power	210,619	0.15
		210,619	0.15
	Technology (31 December 2022: 1.02%)		
6,090	SS&C Technologies Holdings	338,271	0.23
64,225	Uber Technologies	2,541,332	1.77
		2,879,603	2.00
	Total equities (31 December 2022: 99.73%)*	143,806,981	99.81

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Futures (31 December 2022: Nil)**		
1	CME XAI Emini Industry Future Sep 23	4,678	0.00
3	EUX STOXX 600 Industry Future Sep 23	615	0.00
4	OSE MINI TPX IDX Future Sep 23	1,552	0.00
	Total futures (Notional amount: EUR 269,345)	6,845	0.00
	Total financial assets at fair value through profit or loss	143,813,826	99.81
	Cash and/or other net assets	274,202	0.19
	Net assets attributable to holders of Redeemable Participating Shares	144,088,028	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	143,806,981	98.33
**Financial derivative instruments dealt in on a regulated market	6,850	0.00
Other assets	2,410,339	1.67
Total assets	146,253,448	100.00

Country concentration risk	% of Net Asset Value 30 June 2023	% of Net Asset Value 31 December 2022
Equities		
Canada	5.34	6.11
France	5.72	5.93
Ireland	-	5.46
Japan	18.50	19.15
Sweden	-	5.70
United States	42.47	36.22
Other[1]	27.78	21.16
	99.81	99.73

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Financial (31 December 2022: 0.08%)		
	Technology (31 December 2022: 0.05%)		
	Canada		
	Technology (31 December 2022: 0.87%)		
3,281	CGI	317,494	0.17
4,651	Open Text	177,514	0.09
		495,008	0.26
	Finland		
	Technology (31 December 2022: 0.30%)		
129,962	Nokia	498,469	0.26
		498,469	0.26
	France		
	Technology (31 December 2022: 0.87%)		
4,307	Cap Gemini	747,480	0.39
18,914	Dassault Systemes	768,381	0.41
		1,515,861	0.80
	Germany		
	Technology (31 December 2022: 2.22%)		
34,154	Infineon Technologies	1,290,509	0.68
32,146	SAP	4,022,750	2.12
		5,313,259	2.80
	Ireland		
	Industrial (31 December 2022: 2.15%)		
14,736	Accenture	4,167,951	2.20
		4,167,951	2.20
	Technology (31 December 2022: 0.02%)		
	Israel		
	Technology (31 December 2022: 0.26%)		
165	Check Point Software	18,998	0.01
		18,998	0.01
	Telecommunications (31 December 2022: Nil)		
1,427	Nice Systems	266,815	0.14
		266,815	0.14
	Italy		
	Financial (31 December 2022: 0.09%)		

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Italy (continued)		
	Technology (31 December 2022: Nil)		
151	Reply SPA	15,719	0.01
		15,719	0.01
	Japan		
	Consumer Goods (31 December 2022: Nil)		
900	ROHM Company	77,165	0.04
		77,165	0.04
	Industrial (31 December 2022: 1.38%)		
3,300	Azbil	94,822	0.05
900	Disco	129,046	0.07
2,500	Hamamatsu Photonics	111,391	0.06
400	Hirose Electric	48,387	0.03
700	Ibiden	35,957	0.02
172	Keyence	74,008	0.04
7,000	Kyocera	345,855	0.18
12,200	Murata Manufacturing	637,204	0.33
5,900	Omron	328,061	0.17
6,400	Shimadzu	179,717	0.09
3,000	TDK	105,912	0.06
6,400	Yokogawa Electric	107,575	0.06
		2,197,935	1.16
	Technology (31 December 2022: 2.31%)		
5,300	Advantest	643,646	0.34
16,500	Canon	396,575	0.21
7,600	FUJIFILM Holdings	411,647	0.22
4,400	Fujitsu	518,861	0.27
700	Itochu Techno-Solutions	16,141	0.01
1,037	Lasertec	141,883	0.07
6,400	NEC	282,685	0.15
1,900	Nihon Unisys	42,570	0.02
10,800	Nomura Research Institute	271,288	0.14
15,800	NTT Data	201,098	0.11
200	Oracle Japan	13,558	0.01
1,000	Otsuka	35,431	0.02
25,100	Renesas Electronics	430,012	0.23
11,600	Ricoh	89,931	0.05
1,000	SCREEN Holdings	102,988	0.05
2,300	SCSK	32,957	0.02
5,200	TIS	118,419	0.06
14,200	Tokyo Electron	1,851,457	0.98
		5,601,147	2.96

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Luxembourg		
	Technology (31 December 2022: 0.09%)		
940	Globant	154,846	0.08
		154,846	0.08
	Netherlands		
	Technology (31 December 2022: 4.15%)		
1,169	ASM International	453,981	0.24
12,176	ASML Holding	8,072,688	4.26
2,235	NXP Semiconductors	419,303	0.22
17,204	ST Microelectronics	783,815	0.41
		9,729,787	5.13
	New Zealand		
	Technology (31 December 2022: 0.07%)		
1,961	XERO	142,295	0.08
		142,295	0.08
	Norway		
	Technology (31 December 2022: 0.04%)		
4,131	Nordic Semiconductor ASA	46,104	0.02
		46,104	0.02
	Singapore		
	Industrial (31 December 2022: 0.03%)		
	Spain		
	Technology (31 December 2022: 0.32%)		
	Sweden		
	Industrial (31 December 2022: 0.14%)		
	T***echnology (31 December 2022: 0.26%)***		
86,323	Telefonaktiebolaget LM Ericsson	427,871	0.23
		427,871	0.23
	Switzerland		
	I***ndustrial (31 December 2022: 0.40%)***		
6,439	TE Connectivity	827,214	0.44
		827,214	0.44
	United Kingdom		
	Industrial (31 December 2022: 0.09%)		
4,513	Halma	119,748	0.06
		119,748	0.06
	Technology (31 December 2022: 0.17%)		
19,077	Sage Group	205,589	0.11
		205,589	0.11

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	United States		
	Consumer Services (31 December 2022: 1.04%)		
	Financial (31 December 2022: 7.64%)		
	Industrial (31 December 2022: 2.65%)		
5,474	Flex	138,681	0.07
3,451	Keysight	529,670	0.28
1,205	Trimble Navigation	58,472	0.03
		726,823	0.38
	Oil & Gas (31 December 2022: Nil)		
476	Enphase Energy	73,071	0.04
312	Solaredge Technologies	76,942	0.04
		150,013	0.08
	Technology (31 December 2022: 72.16%)		
13,610	Adobe	6,100,049	3.22
29,381	Advanced Micro Devices	3,067,635	1.62
5,360	Analog Devices	957,086	0.50
453	Ansys	137,133	0.07
237,929	Apple	42,301,639	22.31
16,787	Applied Materials	2,224,008	1.17
4,512	Arista Networks	670,224	0.35
3,555	Atlassian	546,805	0.29
6,594	Autodesk	1,236,662	0.65
1,772	Broadcom	1,408,878	0.74
2,452	Cadence Design System	527,079	0.28
124,628	Cisco Systems	5,910,406	3.12
2,643	CloudFlare	158,362	0.08
1,592	Corning	51,131	0.03
2,714	Dell Technologies	134,605	0.07
12,903	Fortinet	893,985	0.47
986	Gartner	316,595	0.17
33,098	Hewlett Packard	509,667	0.27
22,593	HP	635,959	0.34
711	HubSpot	346,761	0.18
77,814	Intel	2,385,060	1.26
17,787	International Business Machines	2,181,557	1.15
5,536	Intuit	2,324,968	1.23
2,048	KLA-Tencor	910,468	0.48
2,231	LAM Research	1,314,593	0.69
2,801	Marvell Technology	153,477	0.08

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Technology (31 December 2022: 72.16%) (continued)		
3,440	Microchip Technology	282,484	0.15
3,840	Micron Technology	222,129	0.12
108,995	Microsoft	34,021,226	17.95
226	Monolithic Power Systems	111,908	0.06
2,688	Motorola Solutions	722,582	0.38
59,647	NVIDIA	23,127,291	12.20
30,028	Oracle	3,277,759	1.73
7,507	Palo Alto Networks	1,758,124	0.93
19,337	QUALCOMM	2,109,878	1.11
27,915	Salesforce.com	5,405,429	2.85
5,252	Servicenow	2,705,285	1.43
1,171	Splunk	113,869	0.06
2,537	Synopsys	1,012,498	0.53
1,628	Teradyne	166,128	0.09
11,879	Texas Instruments	1,960,089	1.03
438	Tyler Technologies	167,199	0.09
5,907	Vmware	777,981	0.41
5,270	Workday Incorporation	1,091,146	0.58
652	Zscaler	87,431	0.05
		156,525,228	82.57
	Total equities (31 December 2022: 99.85%)*	189,223,845	99.82
	Futures (31 December 2022: Nil)**		
2	CME XAK Technology Future Sep 23	14,409	0.01
	Total futures (Notional amount: EUR324,601)	14,409	0.01
	Total financial assets at fair value through profit or loss	189,238,254	99.83

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Financial liabilities at fair value through profit or loss		
	Futures		
2	EUX STOXX 600 TECH Future Sep 23	(1,420)	(0.00)
	Total futures (Notional amount: EUR72,850)	(1,420)	(0.00)
	Total financial liabilities at fair value through profit or loss	(1,420)	(0.00)
	Cash and/or other net assets	331,632	0.17
	Net assets attributable to holders of Redeemable Participating Shares	189,571,306	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	189,223,845	99.80
**Financial derivative instruments dealt in on a regulated market	14,409	0.01
Other assets	369,069	0.19
Total assets	189,607,323	100.00

Country concentration risk	% of Net Asset Value 30 June 2023	% of Net Asset Value 31 December 2022
Equities		
Netherlands	5.13	-
United States	83.03	83.49
Other[1]	11.66	16.36
	99.82	99.85

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Basic Materials (31 December 2022: 15.95%)		
35,496	Allkem	346,947	0.33
247,412	BHP Group	6,791,380	6.39
15,222	Bluescope Steel	190,856	0.18
87,417	Evolution Mining	171,741	0.16
131,531	Fortescue Metals Group	1,779,963	1.68
41,654	IGO	386,297	0.36
127,735	Incitec Pivot	213,541	0.20
7,672	Mineral Resources	334,357	0.31
49,684	Newcrest Mining	800,886	0.75
42,753	Northern Star Resources	315,105	0.30
24,209	Orica	219,048	0.21
		11,550,121	10.87
	Austria		
	Basic Materials (31 December 2022: 0.06%)		
3,781	Voestalpine	124,395	0.12
		124,395	0.12
	Industrial (31 December 2022: 0.12%)		
4,772	Wienerberger	133,807	0.13
		133,807	0.13
	Belgium		
	Basic Materials (31 December 2022: 0.80%)		
4,385	Solvay	448,585	0.42
11,437	Umicore	292,673	0.28
		741,258	0.70
	Canada		
	Basic Materials (31 December 2022: 8.52%)		
19,799	Agnico-Eagle Mines	907,207	0.85
121,738	Barrick Gold	1,889,737	1.78
21,892	First Quantum Minerals	475,245	0.45
33,314	Nutrien	1,804,772	1.70
26,186	Teck Resources	1,011,042	0.95
19,149	Wheaton Precious Metals	759,903	0.72
		6,847,906	6.45
	Denmark		
	Consumer Goods (31 December 2022: 0.30%)		
5,500	Christian Hansen Holding	349,830	0.33
		349,830	0.33

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Denmark (continued)		
	Healthcare (31 December 2022: 0.47%)		
11,443	Novozymes	488,554	0.46
		488,554	0.46
	Finland		
	Basic Materials (31 December 2022: 1.48%)		
30,014	Stora Enso	318,899	0.30
39,053	UPM-Kymmene	1,064,975	1.00
		1,383,874	1.30
	France		
	Basic Materials (31 December 2022: 3.26%)		
33,025	Air Liquide	5,422,705	5.11
		5,422,705	5.11
	Germany		
	Basic Materials (31 December 2022: 3.07%)		
56,732	BASF	2,522,872	2.37
12,749	Evonik Industries	222,215	0.21
7,025	Symrise	674,541	0.64
		3,419,628	3.22
	Industrial (31 December 2022: 0.04%)		
3,712	HeidelbergCement	279,142	0.26
		279,142	0.26
	Ireland		
	Basic Materials (31 December 2022:10.52%)		
32,486	Linde	11,347,172	10.68
		11,347,172	10.68
	Industrial (31 December 2022:2.30%)		
48,360	CRH	2,442,180	2.30
18,583	James Hardie Industries	450,686	0.42
8,727	Smurfit Kappa Group	266,436	0.25
		3,159,302	2.97
	Israel		
	Basic Materials (31 December 2022: 0.04%)		

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Japan		
	Basic Materials (31 December 2022: 7.04%)		
10,369	Air Water	131,086	0.12
88,100	Asahi Kasei	543,056	0.51
13,874	JFE Holdings	180,367	0.17
11,673	JSR	304,247	0.29
12,553	Kansai Paint	168,328	0.16
17,000	Kuraray	150,770	0.14
106,800	Mitsubishi Chemical Holdings	584,635	0.55
9,749	Mitsubishi Gas Chemical	129,245	0.12
14,700	Mitsui Chemicals	394,237	0.37
53,000	Nippon Paint	397,615	0.37
10,961	Nissan Chemical Industries	428,812	0.40
7,822	Nitto Denko	527,295	0.50
5,051	NOF	197,411	0.19
44,700	Oji Holdings	152,394	0.14
13,055	Resona Holdings	192,570	0.18
120,200	Shin-Etsu Chemical	3,634,485	3.43
106,200	Sumitomo Chemical	293,975	0.28
15,424	Sumitomo Metal Mining	452,975	0.43
12,052	Taiyo Nippon Sanso	237,849	0.22
13,200	Tosoh	142,223	0.13
		9,243,575	8.70
	Jersey		
	Industrial (31 December 2022: 1.01%)		
98,346	Amcor	899,627	0.85
		899,627	0.85
	Luxembourg		
	Basic Materials (31 December 2022: Nil)		
4,964	ArcelorMittal	123,753	0.12
		123,753	0.12
	Netherlands		
	Basic Materials (31 December 2022: 2.90%)		
11,166	Akzo Nobel	834,324	0.79
11,941	Lyondell Basell Industries	1,005,079	0.94
		1,839,403	1.73
	Norway		
	Basic Materials (31 December 2022: 0.79%)		
85,934	Norsk Hydro	469,059	0.44
8,148	Yara International	264,200	0.25
		733,259	0.69

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Sweden		
	Basic Materials (31 December 2022: 1.25%)		
14,512	Boliden	383,667	0.36
6,122	Holmen	201,258	0.19
28,187	SSAB	179,869	0.17
25,050	Svenska Cellulosa	292,181	0.28
		1,056,975	1.00
	Industrial (31 December 2022: Nil)		
12,274	Hexpol	119,051	0.11
		119,051	0.11
	Switzerland		
	Basic Materials (31 December 2022: 3.37%)		
273	EMS Chemie Holdings	189,354	0.18
484	Givaudan	1,470,253	1.38
9,105	Sika	2,385,244	2.25
		4,044,851	3.81
	Healthcare (31 December 2022: Nil)		
12,910	DSM Firmenich	1,273,184	1.20
		1,273,184	1.20
	United Kingdom		
	Basic Materials (31 December 2022: 10.18%)		
92,166	Anglo American	2,398,280	2.26
23,857	Antofagasta	406,169	0.38
7,352	Croda International	481,998	0.45
8,196	Fresnillo	58,279	0.05
30,140	Mondi	421,117	0.40
96,443	Rio Tinto	5,898,770	5.56
		9,664,613	9.10
	United States		
	Basic Materials (31 December 2022: 20.60%)		
15,836	Air Products & Chemicals	4,347,715	4.09
8,297	Albemarle	1,696,589	1.60
3,975	Avery Dennison	625,944	0.59
8,925	CF Industries Holdings	567,895	0.53
49,068	Dow	2,395,382	2.26
19,791	Ecolab	3,386,601	3.19
102,954	Freeport-McMoRan Copper & Gold	3,774,666	3.55
18,959	International Flavors & Fragrances	1,383,086	1.30
12,342	International Paper	359,852	0.34
17,013	Mosaic	545,788	0.51
62,708	Newmont Mining	2,451,992	2.31
10,993	Nucor	1,652,275	1.56
13,480	PPG Industries	1,832,341	1.73
		25,020,126	23.56

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Healthcare (31 December 2022: 1.87%)		
38,020	Corteva	1,996,834	1.88
		1,996,834	1.88
	Industrial (31 December 2022: 3.82%)		
22,015	Ball	1,174,604	1.11
11,191	Sherwin-Williams	2,723,588	2.56
4,850	Vulcan Materials	1,002,185	0.94
		4,900,377	4.61
	Total equities (31 December 2022: 99.76%)*	106,163,322	99.96
	Futures (31 December 2022: 0.00%)**		
1	CME XAB Materials Sep 23	3,336	0.00
	Total futures (Notional amount: EUR81,265)	3,336	0.00
	Total financial assets at fair value through profit or loss	106,166,658	99.96
	Cash and/or other net assets	44,846	0.04
	Net assets attributable to holders of Redeemable Participating Shares	106,211,504	100.00

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	106,163,322	99.80
**Financial derivative instruments dealt in on a regulated market	3,336	0.00
Other assets	205,500	0.20
Total assets	106,372,158	100.00

Country concentration risk	% of Net Asset Value 30 June 2023	% of Net Asset Value 31 December 2022
Equities		
Australia	10.87	15.95
Canada	6.45	8.52
France	5.11	-
Ireland	13.65	12.82
Japan	8.70	7.04
Switzerland	5.01	-
United Kingdom	9.10	10.18
United States	30.05	26.29
Other[1]	11.02	18.96
	99.96	99.76

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Oil & Gas (31 December 2022: 1.02%)		
108,447	APA Group	641,154	0.89
		641,154	0.89
	Utilities (31 December 2022: 1.05%)		
	Austria		
	Utilities (31 December 2022: 0.41%)		
3,419	EVN	69,405	0.10
3,030	Verbund	222,554	0.31
		291,959	0.41
	Belgium		
	Utilities (31 December 2022: 0.59%)		
3,352	Elia Group	389,838	0.54
		389,838	0.54
	Canada		
	Industrial (31 December 2022: 0.88%)		
23,970	Northland Power	458,756	0.64
		458,756	0.64
	Oil & Gas (31 December 2022: 0.56%%)		
26,395	Altagas Income	435,143	0.60
		435,143	0.60
	Utilities (31 December 2022: 4.82%)		
67,997	Algonquin Power & Utlilities	515,747	0.72
9,555	Brookfield Infrastructure	399,828	0.56
12,548	Brookfield Renewable	363,229	0.50
11,169	Canadian Utilities	265,441	0.37
43,984	Fortis	1,739,354	2.42
28,868	Hydro One	756,861	1.05
		4,040,460	5.62
	China		
	Utilities (31 December 2022: 1.43%)		
74,000	ENN Energy Holdings	844,752	1.17
		844,752	1.17
	Denmark		
	Utilities (31 December 2022: 2.35%)		
17,574	Orsted	1,521,871	2.11
		1,521,871	2.11

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Finland		
	Utilities (31 December 2022: Nil)		
42,086	Fortum	516,185	0.72
		516,185	0.72
	France		
	Utilities (31 December 2022: 6.91%)		
164,684	GDF Suez	2,507,808	3.48
61,527	Veolia Environnement	1,781,207	2.48
		4,289,015	5.96
	Germany		
	Utilities (31 December 2022: 3.03%)		
203,584	E.ON	2,377,861	3.30
		2,377,861	3.30
	Hong Kong		
	Industrial (31 December 2022: 0.37%)		
	Utilities (31 December 2022: 2.23%)		
1,044,000	HK & China Gas	826,679	1.15
125,500	Power Assets Holdings	602,565	0.84
		1,429,244	1.99
	Israel		
	Utilities (31 December 2022: 0.27%)		
24,680	Energix-Renewable Energies	73,150	0.10
		73,150	0.10
	Italy		
	Utilities (31 December 2022: 7.91%)		
705,544	Enel	4,351,796	6.05
187,915	Snam SpA	899,549	1.25
130,020	Terna Rete Elettrica Nazionale	1,014,936	1.41
		6,266,281	8.71
	Japan		
	Utilities (31 December 2022: 1.71%)		
39,600	Osaka Gas	554,368	0.77
38,200	Tokyo Gas	761,395	1.06
		1,315,763	1.83
	New Zealand		
	Financial (31 December 2022: Nil)		
75,621	Infratil	431,019	0.60
		431,019	0.60

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	New Zealand (continued)		
	Utilities (31 December 2022: 1.35%)		
76,619	Contact Energy	348,505	0.48
63,907	Mercury NZ	233,265	0.32
117,893	Meridian Energy	370,735	0.52
		952,505	1.32
	Portugal		
	Utilities (31 December 2022: 1.92%)		
284,824	EDP - Energias de Portugal	1,274,872	1.77
		1,274,872	1.77
	Spain		
	Industrial (31 December 2022: Nil)		
2,450	Acciona	380,730	0.53
		380,730	0.53
	Utilities (31 December 2022: 10.86%)		
28,828	EDP Renovaveis	527,408	0.73
29,979	Endesa	589,088	0.82
542,822	Iberdrola	6,486,723	9.01
17,017	Naturgy	463,883	0.64
40,233	Red Electrica	618,985	0.86
		8,686,087	12.06
	United Kingdom		
	Utilities (31 December 2022: 10.41%)		
522,369	Centrica	754,508	1.05
357,236	National Grid	4,331,493	6.01
23,806	Severn Trent	711,842	0.99
98,142	SSE	2,105,470	2.93
63,728	United Utilities Group	714,110	0.99
		8,617,423	11.97
	United States		
	Utilities (31 December 2022: 39.39%)		
18,194	American Water Works	2,380,562	3.31
6,502	Avangrid	224,560	0.31
57,934	CenterPoint Energy	1,547,916	2.15
32,120	Consolidated Edison	2,661,456	3.70
77,379	Dominion Resources	3,673,197	5.10
35,338	Edison International	2,249,518	3.13
32,862	Eversource Energy	2,136,181	2.97
92,039	Exelon	3,436,910	4.78
50,805	FirstEnergy	1,810,539	2.52
46,257	Public Service Enterprise Group	2,654,584	3.69
28,624	Sempra Energy	3,819,769	5.31
		26,595,192	36.97

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Total equities (31 December 2022: 99.47%)*	71,829,260	99.81
	Futures (31 December 2022: Nil)**		
4	EUX STOXX 600 UTIL Sep 23	500	0.00
1	OSE MINI TPX IDX FUT Sep 23	338	0.00
	Total futures (Notional amount: EUR78,012)	838	0.00
	Total financial assets at fair value through profit or loss	71,830,098	99.81
	Financial liabilities at fair value through profit or loss		
	Futures (31 December 2022: (0.00%))		
1	CME XAU Utilities Sep 23	(247)	(0.00)
	Total futures (Notional amount: EUR55,970)	(247)	(0.00)
	Total financial liabilities at fair value through profit or loss	(247)	(0.00)
	Cash and/or other net assets	134,058	0.19
	Net assets attributable to holders of Redeemable Participating Shares	71,964,403	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	71,829,260	99.54
**Financial derivative instruments dealt in on a regulated market	838	0.00
Other assets	333,972	0.46
Total assets	72,164,070	100.00

Country concentration risk	% of Net Asset Value 30 June 2023	% of Net Asset Value 31 December 2022
Equities		
Canada	6.86	6.26
France	5.96	6.91
Italy	8.71	7.91
Spain	12.59	10.86
United Kingdom	11.97	10.41
United States	36.97	39.39
Other[1]	16.75	17.73
	99.81	99.47

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities		
	Ireland		
	Basic Materials (31 December 2022: 1.02%)		
9,428	Linde	3,592,822	0.98
		3,592,822	0.98
	Consumer Services (31 December 2022: 0.27%)		
	Financial (31 December 2022: 0.39%)		
	Healthcare (31 December 2022: 0.34%)		
1,030	Jazz Pharmaceuticals	127,689	0.03
		127,689	0.03
	Industrial (31 December 2022: 0.76%)		
1,880	Allegion	225,638	0.06
4,466	Trane Technologies	854,167	0.24
		1,079,805	0.30
	Technology (31 December 2022: 0.06%)		
3,372	Seagate Technology Holdings	208,626	0.06
		208,626	0.06
	Jersey		
	Healthcare (31 December 2022: 0.04%)		
1,555	Novocure	64,532	0.02
		64,532	0.02
	Netherlands		
	Technology (31 December 2022: 0.25%)		
4,772	NXP Semiconductors	976,733	0.27
		976,733	0.27
	Switzerland		
	Financial (31 December 2022: 0.56%)		
7,796	Chubb	1,501,198	0.41
		1,501,198	0.41
	United Kingdom		
	Consumer Services (31 December 2022: Nil)		
4,850	Liberty Global	86,184	0.02
		86,184	0.02
	Industrial (31 December 2022: 0.04%)		
	Technology (31 December 2022: Nil)		
6,994	Clarivate	66,653	0.02
		66,653	0.02

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States		
	Basic Materials (31 December 2022: 1.26%)		
1,543	Avery Dennison	265,087	0.07
3,446	CF Industries Holdings	239,221	0.07
7,949	Ingersoll Rand	519,547	0.14
5,145	International Flavors & Fragrances	409,491	0.11
5,817	International Paper	185,039	0.05
5,981	Mosaic	209,335	0.06
14,390	Newmont Mining	613,877	0.17
4,473	PPG Industries	663,346	0.19
2,427	RPM International	217,775	0.06
3,117	Steel Dynamics	339,535	0.09
721	Westlake Chemical Partners	86,138	0.02
		3,748,391	1.03
	Consumer Goods (31 December 2022: 10.94%)		
3,489	Campbell Soup	159,482	0.04
4,611	Church & Dwight	462,161	0.13
2,325	Clorox	369,768	0.10
77,369	Coca-Cola	4,659,161	1.28
14,689	Colgate-Palmolive	1,131,641	0.31
9,742	ConAgra Foods	328,500	0.09
3,010	Darling Ingredients	192,008	0.05
496	Deckers Outdoor	261,719	0.07
5,102	Delphi Automotive	520,863	0.14
6,236	DR Horton	758,859	0.21
5,263	Electronic Arts	682,611	0.19
11,057	General Mills	848,072	0.23
2,689	Genuine Parts	455,059	0.12
2,233	Hasbro	144,631	0.04
5,659	Hormel Foods	227,605	0.06
2,007	JM Smucker	296,374	0.08
4,901	Kellogg	330,327	0.09
6,352	Kimberly-Clark	876,957	0.24
15,014	Kraft Heinz	532,997	0.15
2,743	Lamb Weston Holdings	315,308	0.09
1,363	Lear	195,659	0.05
4,529	LKQ	263,905	0.07
2,229	Lululemon Athletica	843,677	0.23
4,770	McCormick	416,087	0.11
61	NVR	387,388	0.11

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Consumer Goods (31 December 2022: 10.94%) (continued)		
25,927	PepsiCo	4,802,199	1.31
675	Pool	252,882	0.07
44,410	Procter & Gamble	6,738,773	1.84
4,005	Pulte Group	311,108	0.09
12,113	Rivian Automotive	201,803	0.06
3,313	Take Two Interactive	487,541	0.13
54,217	Tesla Motors	14,192,384	3.89
7,196	VF	137,372	0.04
947	Whirlpool	140,904	0.04
		42,925,785	11.75
	Consumer Services (31 December 2022: 9.07%)		
1,022	Advance Auto Parts	71,847	0.02
7,782	Airbnb	997,341	0.27
3,231	AmerisourceBergen	621,741	0.17
350	AutoZone	872,676	0.24
3,694	Best Buy	302,723	0.08
1,114	Burlington Stores	175,332	0.05
4,592	Cardinal Health	434,265	0.12
2,646	CarMax	221,470	0.06
79,188	Comcast	3,290,261	0.89
2,276	Darden Restaurants	380,274	0.10
11,050	eBay	493,825	0.14
851	Factset Research Systems	340,953	0.09
3,863	Ferguson	607,689	0.17
8,273	Fox	275,619	0.08
5,154	Hilton Worldwide Holdings	750,165	0.21
19,063	Home Depot	5,921,730	1.61
894	Hyatt Hotels	102,435	0.03
6,635	Interpublic Group of Companies	255,978	0.07
12,937	Johnson Controls	881,527	0.24
19,016	Keurig Dr Pepper	594,630	0.16
3,709	Liberty Media - Liberty Formula One	279,214	0.08
11,226	Lowe's Cos	2,533,708	0.69
851	Mercadolibre	1,008,095	0.28
3,791	Omnicom Group	360,714	0.10
1,159	O'Reilly Automotive	1,107,193	0.30
13,006	Sirius XM Holdings	58,917	0.02
21,873	Starbucks	2,166,739	0.59

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Consumer Services (31 December 2022: 9.07%) (continued)		
8,775	Target	1,157,423	0.32
21,879	TJX Cos	1,855,120	0.51
2,135	Tractor Supply	472,049	0.13
945	Ulta Beauty	444,712	0.12
670	Vail Resorts	168,679	0.05
5,501	Yum! Brands	762,164	0.21
		29,967,208	8.20
	Financial (31 December 2022: 16.19%)		
11,398	Aflac	795,580	0.22
5,231	Allstate	570,388	0.16
5,445	Ally Financial	147,069	0.04
12,033	American Express	2,096,148	0.56
13,811	American International Group	794,685	0.22
8,836	American Tower	1,713,654	0.47
1,979	Ameriprise Financial	657,345	0.18
10,748	Annaly Capital Management	215,067	0.06
3,934	Aon	1,358,017	0.37
7,410	Arch Capital Group	554,639	0.15
912	Assurant	114,657	0.03
14,024	Bank of New York Mellon	624,348	0.17
2,810	BlackRock	1,942,103	0.52
13,297	Blackstone Group	1,236,222	0.34
2,509	Boston Properties	144,493	0.04
4,839	Brown & Brown	333,117	0.09
5,879	Carlyle Group	187,834	0.05
16,560	Carrier Global	823,198	0.23
1,991	CBOE Global Markets	274,778	0.08
5,850	CBRE Group	472,154	0.13
28,737	Charles Schwab	1,628,813	0.45
3,499	Cincinnati Financial	340,523	0.09
8,351	Citizens Financial Group	217,794	0.06
8,164	Crown Castle REIT	930,206	0.25
5,355	Digital Realty Trust	609,774	0.17
4,882	Discover Financial Services	570,462	0.16
1,737	Equinix	1,361,704	0.37
6,295	Equitable Holdings	170,972	0.05
807	Everest Re Group	275,881	0.08
203	First Citizens Bancshares	260,540	0.07

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Financial (31 December 2022: 16.19%) (continued)		
4,956	Franklin Resources	132,375	0.04
3,821	Gallagher (Arthur J)	838,977	0.23
5,543	Hartford Financial	399,207	0.11
12,943	Healthpeak Properties	260,154	0.07
30,389	Huntington Bancshares	327,593	0.09
10,547	Intercontinental Exchange	1,192,655	0.33
5,752	Invesco	96,691	0.03
5,489	Iron Mountain	311,885	0.09
15,717	KeyCorp	145,225	0.04
3,163	M&T Bank	391,453	0.11
636	MarketAxess Holdings	166,263	0.05
9,319	Marsh & McLennan	1,752,718	0.48
3,048	Moody's	1,059,851	0.29
5,829	NASDAQ OMX Group	290,576	0.08
4,127	Northern Trust	305,976	0.08
7,387	PNC Financial Services Group	930,393	0.25
4,259	Principal Financial Group	323,003	0.09
11,020	Progressive	1,458,717	0.40
17,384	ProLogis	2,131,800	0.57
6,530	Prudential Financial	576,077	0.16
3,881	Raymond James Financial	402,731	0.11
17,935	Regions Financial	319,602	0.09
6,259	S&P Global	2,509,171	0.68
2,089	SBA Communications	484,147	0.13
6,816	State Street	498,795	0.14
8,453	Synchrony Financial	286,726	0.08
4,421	T Rowe Price Group	495,240	0.14
7,520	Tango Holdings	577,611	0.16
2,090	Tradeweb Markets	143,123	0.04
4,433	Travelers Cos	769,835	0.21
24,353	Truist Financial	739,114	0.20
28,620	US Bancorp	945,605	0.26
30,589	Visa	7,264,276	1.98
9,343	Welltower	755,755	0.21
3,576	WR Berkley	212,987	0.06
		50,918,472	13.94
	Healthcare (31 December 2022: 14.04%)		
32,716	Abbott Laboratories	3,566,698	0.98

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Healthcare (31 December 2022: 14.04%) (continued)		
33,404	Abbvie	4,500,521	1.22
1,489	Align Technology	526,570	0.14
2,333	Alnylam Pharmaceuticals	443,130	0.12
10,168	Amgen	2,257,499	0.62
4,466	Anthem	1,984,199	0.54
12,708	Avantor	261,022	0.07
9,330	Baxter International	425,075	0.12
2,709	Biogen Idec	771,659	0.21
3,482	Bio-Techne	284,236	0.08
10,367	Centene	699,254	0.19
963	Charles River Laboratories International	202,471	0.06
5,592	Cigna	1,569,115	0.43
1,017	Cooper Companies	389,948	0.11
938	DaVita	94,241	0.03
3,632	Dentsply Sirona	145,353	0.04
7,225	Dexcom	928,485	0.25
11,318	Edwards Lifesciences	1,067,627	0.29
3,911	Exact Sciences	367,243	0.10
23,457	Gilead Sciences	1,807,831	0.49
3,914	HCA Holdings	1,187,821	0.33
2,281	Henry Schein	184,989	0.05
5,065	Hologic	410,113	0.11
4,099	Horizon Therapeutics	421,582	0.12
2,354	Humana	1,052,544	0.29
1,513	IDEXX Laboratories	759,874	0.21
3,069	Illumina	575,407	0.16
4,381	Incyte Genomics	272,717	0.07
1,511	Insulet	435,682	0.12
3,508	IQVIA	788,493	0.22
1,563	Laboratory Corporation of America Holdings	377,199	0.10
6,207	Moderna	754,151	0.21
1,090	Molina Healthcare	328,352	0.09
1,978	Quest Diagnostics	278,028	0.08
2,041	Regeneron Pharms	1,466,540	0.40
995	Repligen	140,753	0.04
2,516	Seagen	484,229	0.13
2,034	Steris	457,609	0.13
6,423	Stryker	1,959,593	0.54

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Healthcare (31 December 2022: 14.04%) (continued)		
775	Teleflex	187,573	0.05
7,303	Thermo Fisher Scientific	3,810,340	1.04
872	United Therapeutics	192,494	0.05
4,894	Vertex Pharmaceuticals	1,722,248	0.47
1,254	Waters	334,241	0.09
1,444	West Pharmaceutical Services	552,287	0.15
4,113	Zimmer Biomet Holdings	598,853	0.16
8,882	Zoetis	1,529,569	0.42
		43,555,458	11.92
	Industrial (31 December 2022: 11.63%)		
2,485	Aecom	210,455	0.06
5,282	Agilent Technologies	635,161	0.17
4,335	Ametek	701,750	0.19
4,414	Aramark	190,023	0.05
7,765	Automatic Data Processing	1,706,669	0.47
1,303	Axon Enterprise	254,241	0.07
6,855	Ball	399,029	0.11
2,216	Broadridge Financial Solutions	367,036	0.10
2,598	Builders FirstSource	353,328	0.10
9,777	Caterpillar	2,405,631	0.66
2,145	CH Robinson Worldwide	202,381	0.06
1,724	Cintas	856,966	0.23
40,064	CSX	1,366,182	0.37
2,651	Cummins	649,919	0.18
13,184	Danaher	3,164,160	0.88
5,330	Deere	2,159,663	0.59
2,479	Dover	366,024	0.10
7,591	Eaton	1,526,550	0.42
2,828	Expeditors International of Washington	342,556	0.09
10,889	Fastenal	642,342	0.18
11,152	Fidelity National Information Services	610,014	0.17
11,731	Fiserv	1,479,866	0.41
4,868	FNFV Group	175,248	0.05
6,411	Fortive	479,350	0.13
2,161	Fortune Brands Home & Security	155,484	0.04
1,076	Generac Holdings	160,464	0.04
4,966	Global Payments	489,250	0.13
3,162	Graco	273,039	0.07

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Industrial (31 December 2022: 11.63%) (continued)		
852	Grainger	671,879	0.18
1,423	Idex	306,315	0.08
5,854	Illinois Tool Works	1,464,437	0.40
1,673	JB Hunt Transport Services	302,863	0.08
3,471	Keysight	581,219	0.16
3,433	Knight-Swift Transportation	190,737	0.05
545	Lennox International	177,708	0.05
1,217	Martin Marietta Materials	561,877	0.15
3,977	Masco	228,200	0.06
410	Mettler Toledo International	537,772	0.15
1,784	Old Dominion Freight Line	659,634	0.18
7,779	Otis Worldwide	692,409	0.19
1,604	Owens Corning	209,322	0.06
1,692	Packaging Corp of America	223,615	0.06
5,815	Paychex	650,524	0.18
2,788	Pentair	180,105	0.05
2,796	Quanta Services	549,274	0.15
2,449	Revvity	290,917	0.08
2,455	Robert Half International	184,665	0.05
2,161	Rockwell Automation	711,941	0.19
4,735	Sherwin-Williams	1,257,237	0.34
1,963	The Toro	199,539	0.05
3,636	TransUnion	284,808	0.08
4,216	Trimble Navigation	223,195	0.06
11,716	Union Pacific	2,397,328	0.66
13,908	United Parcel Service	2,493,009	0.69
1,387	United Rentals	617,728	0.17
3,388	Wabtec	371,562	0.10
7,702	Waste Management	1,335,681	0.37
627	Watsco	239,182	0.07
2,004	Willis Towers Watson	471,942	0.13
4,210	WestRock	122,385	0.03
4,506	Xylem	507,466	0.14
		42,219,256	11.56
	Oil & Gas (31 December 2022: 0.60%)		
4,410	Cheniere Energy	671,908	0.18
1,910	First Solar	363,072	0.10
4,047	Targa Resources	307,977	0.08

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Oil & Gas (31 December 2022: 0.60%) (continued)		
23,823	Williams Cos	777,344	0.21
		2,120,301	0.57
	Technology (31 December 2022: 30.37%)		
8,635	Adobe	4,222,428	1.16
215,344	Alphabet	25,906,387	7.09
1,770	Ansys	584,578	0.16
15,909	Applied Materials	2,299,487	0.63
3,997	Autodesk	817,826	0.22
733	Booking Holdings	1,979,342	0.54
5,143	Cadence Design System	1,206,136	0.33
2,756	Ceridian HCM Holding	184,569	0.05
1,852	Chewy	73,098	0.02
77,102	Cisco Systems	3,989,257	1.09
1,607	Gartner	562,948	0.15
24,250	Hewlett Packard	407,400	0.11
16,690	HP	512,550	0.14
913	HubSpot	485,798	0.13
78,519	Intel	2,625,675	0.72
17,236	International Business Machines	2,306,349	0.63
5,281	Intuit	2,419,701	0.66
2,540	LAM Research	1,632,864	0.45
15,860	Marvell Technology	948,111	0.26
134,060	Microsoft	45,652,792	12.50
3,364	Motorola Solutions	986,594	0.27
3,751	NetApp	286,576	0.08
10,092	NortonLifeLock	187,207	0.05
46,900	NVIDIA	19,839,638	5.43
787	Paylocity Holding	145,225	0.04
11,201	Pinterest	306,235	0.08
2,115	PTC	300,965	0.08
19,056	Salesforce.com	4,025,771	1.10
3,835	Servicenow	2,155,155	0.59
18,738	Snap	221,858	0.06
2,712	Splunk	287,716	0.08
2,867	Synopsys	1,248,320	0.34
17,080	Texas Instruments	3,074,742	0.84
8,359	Trade Desk	645,482	0.18
2,729	Veeva Systems	539,605	0.15

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Technology (31 December 2022: 30.37%) (continued)		
4,451	Vmware	639,564	0.18
3,652	Workday Incorporation	824,950	0.23
4,420	ZoomInfo Technologies	112,224	0.03
		134,645,123	36.85
	Telecommunications (31 December 2022: 1.04%)		
80,065	Verizon Communications	2,977,617	0.81
		2,977,617	0.81
	Utilities (31 December 2022: 0.95%)		
3,767	American Water Works	537,739	0.15
2,751	Atmos Energy	320,051	0.09
6,364	Consolidated Edison	575,306	0.16
5,175	Essential Utilities	206,534	0.06
6,784	Eversource Energy	481,121	0.13
18,937	Exelon	771,493	0.20
8,334	ONEOK	514,374	0.14
3,469	UGI	93,559	0.03
		3,500,177	0.96
	Total equities (31 December 2022: 99.82%)*	364,282,030	99.70
	Futures (31 December 2022: 0.00%)**		
6	CME Emini S&P500 ESG Sep 23	23,290	0.01
	Total futures (Notional amount: USD994,250)	23,290	0.01
	Total financial assets at fair value through profit or loss	364,305,320	99.71
	Cash and/or other net assets	1,056,568	0.29
	Net assets attributable to holders of Redeemable Participating Shares	365,361,888	100.00

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	364,282,030	99.68
**Financial derivative instruments dealt in on a regulated market	23,290	0.01
Other assets	1,155,149	0.31
Total assets	365,460,469	100.00

Country concentration risk	% of Net Asset Value 30 June 2023	% of Net Asset Value 30 December 2023
Equities		
United States	97.59	96.09
Other[1]	2.11	3.73
	99.70	99.82

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of Investments
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities		
	China		
	Technology (31 December 2022: 1.25%)		
61,797	Pinduoduo	4,272,645	0.91
		4,272,645	0.91
	Germany		
	Healthcare (31 December 2022: 1.11%)		
34,659	BioNTech	3,740,746	0.80
		3,740,746	0.80
	Netherlands		
	Technology (31 December 2022: 0.98%)		
25,437	NXP Semiconductors	5,206,445	1.11
		5,206,445	1.11
	United Kingdom		
	Consumer Goods (31 December 2022: 1.21%)		
73,700	Coca-Cola European Partners	4,748,491	1.01
		4,748,491	1.01
	United States		
	Consumer Goods (31 December 2022: 8.73%)		
51,353	Activision Blizzard	4,329,058	0.92
34,776	Electronic Arts	4,510,447	0.96
111,357	Kraft Heinz	3,953,174	0.84
11,945	Lululemon Athletica	4,521,183	0.96
62,103	Mondelez International	4,529,793	0.96
83,494	Monster Beverage	4,795,895	1.02
23,888	PepsiCo	4,424,535	0.94
23,426	Tesla Motors	6,132,224	1.31
		37,196,309	7.91
	Consumer Services (31 December 2022: 18.20%)		
38,247	Airbnb	4,901,736	1.04
43,690	Amazon.com	5,695,428	1.21
12,316	Charter Communications	4,524,529	0.96
113,853	Comcast	4,730,592	1.01
57,693	Copart	5,262,179	1.12
8,876	Costco Wholesale	4,778,661	1.02
28,547	Dollar Tree	4,096,495	0.87
101,739	eBay	4,546,716	0.97
125,755	Keurig Dr Pepper	3,932,359	0.84
26,995	Marriott International	4,958,712	1.05
3,400	Mercadolibre	4,027,640	0.86
13,038	NetFlix	5,743,109	1.22
5,078	O'Reilly Automotive	4,851,013	1.03
59,387	PayPal Holdings	3,962,894	0.84

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Consumer Services (31 December 2022: 18.20%) (continued)		
41,564	Ross Stores	4,660,571	0.99
41,334	Starbucks	4,094,546	0.87
120,343	Walgreens Boots Alliance	3,428,572	0.73
292,677	Warner Bros Discovery	3,670,170	0.78
		81,865,922	17.41
	Healthcare (31 December 2022: 13.53%)		
12,890	Align Technology	4,558,420	0.97
21,546	Alnylam Pharmaceuticals	4,092,447	0.87
17,379	Amgen	3,858,485	0.82
15,595	Biogen Idec	4,442,236	0.94
38,469	Dexcom	4,943,651	1.05
54,221	GE HealthCare Technologies	4,404,914	0.94
52,977	Gilead Sciences	4,082,937	0.87
9,139	IDEXX Laboratories	4,589,880	0.98
19,185	Illumina	3,596,996	0.77
16,609	Intuitive Surgical	5,679,281	1.20
28,146	Moderna	3,419,739	0.73
5,338	Regeneron Pharms	3,835,567	0.82
21,609	Seagen	4,158,868	0.88
13,447	Vertex Pharmaceuticals	4,732,134	1.01
		60,395,555	12.85
	Industrial (31 December 2022: 11.12%)		
20,571	Automatic Data Processing	4,521,300	0.96
9,705	Cintas	4,824,161	1.03
63,513	CoStar Group	5,652,657	1.20
144,133	CSX	4,914,935	1.05
82,979	Fastenal	4,894,931	1.04
38,053	Fiserv	4,800,386	1.02
23,029	Honeywell International	4,778,517	1.02
12,852	Old Dominion Freight Line	4,752,027	1.01
61,514	PACCAR	5,145,646	1.09
39,969	Paychex	4,471,332	0.95
22,802	Verisk Analytics	5,153,936	1.10
		53,909,828	11.47
	Oil & Gas (31 December 2022: 2.30%)		
149,903	Baker Hughes	4,738,434	1.01
30,100	Diamondback Energy	3,953,936	0.84
22,247	Enphase Energy	3,725,928	0.79
		12,418,298	2.64

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Technology (31 December 2022: 36.23%)		
11,775	Adobe	5,757,857	1.22
46,471	Advanced Micro Devices	5,293,511	1.13
42,178	Alphabet	5,075,394	1.08
23,070	Analog Devices	4,494,266	0.96
13,595	Ansys	4,490,021	0.96
27,163	Apple	5,268,807	1.12
37,547	Applied Materials	5,427,043	1.15
27,167	Atlassian	4,558,894	0.97
22,103	Autodesk	4,522,495	0.96
1,703	Booking Holdings	4,598,662	0.98
7,030	Broadcom	6,098,033	1.30
20,430	Cadence Design System	4,791,244	1.02
86,323	Cisco Systems	4,466,352	0.95
70,843	Cognizant Technology Solutions	4,624,631	0.98
34,047	Crowdstrike Holdings	5,000,483	1.06
68,056	Datadog	6,695,349	1.42
20,417	FaceBook	5,859,271	1.25
65,219	Fortinet	4,929,904	1.05
64,545	Globalfoundries	4,168,316	0.89
135,075	Intel	4,516,908	0.96
9,988	Intuit	4,576,402	0.97
11,693	KLA-Tencor	5,671,339	1.21
8,708	LAM Research	5,598,025	1.19
110,068	Marvell Technology	6,579,865	1.40
54,304	Microchip Technology	4,865,095	1.03
68,738	Micron Technology	4,338,055	0.92
15,439	Microsoft	5,257,597	1.12
16,176	NVIDIA	6,842,772	1.45
56,560	ON Semiconductor	5,349,445	1.14
22,663	Palo Alto Networks	5,790,623	1.23
35,362	QUALCOMM	4,209,492	0.90
11,654	Synopsys	5,074,268	1.08
24,293	Texas Instruments	4,373,226	0.93
71,025	Trade Desk	5,484,551	1.17
22,297	Workday Incorporation	5,036,669	1.07
62,424	Zoom Video Communications	4,237,341	0.90
		183,922,206	39.12
	Telecommunications (31 December 2022: 1.00%)		
29,141	T-Mobile US	4,047,685	0.86
		4,047,685	0.86

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Utilities (31 December 2022: 4.32%)		
46,318	American Electric Power	3,899,975	0.83
57,099	Constellation Energy	5,227,413	1.11
101,009	Exelon	4,115,107	0.88
61,510	Xcel Energy	3,824,077	0.81
		17,066,572	3.63
	Total equities *(31 December 2022: 99.98%)**	468,790,702	99.72
	Futures *(31 December 2022: Nil)* **		
4	CME NASDAQ 100 E-MINI Sep 23	47,931	0.01
	Total futures (Notional amount: USD1,226,960)	47,931	0.01
	Total financial assets at fair value through profit or loss	468,838,633	99.73
	Financial liabilities at fair value through profit or loss		
	Futures (31 December 2022: (0.00%))		
	Cash and/or other net assets	1,292,334	0.27
	Net assets attributable to holders of Redeemable Participating Shares	470,130,967	100.00

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of Investments (continued)
as at 30 June 2023

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	468,790,702	99.70
**Financial derivative instruments dealt in on a regulated market	47,931	0.01
Other assets	1,386,222	0.29
Total assets	470,224,855	100.00

Country concentration risk	% of Net Asset Value 30 June 2023	% of Net Asset Value 31 December 2022
Equities		
United States	95.89	95.43
Other[1]	3.83	4.55
	99.72	99.98

The schedule of investments forms an integral part of the Financial Statements.

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

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities		
	Ireland		
	Basic Materials		
5,212	Trinseo	66,036	0.08
		66,036	0.08
	Luxembourg		
	Oil & Gas		
5,903	Core Laboratories	137,245	0.16
		137,245	0.16
	Netherlands		
	Healthcare		
5,222	Uniqure NV	59,844	0.07
		59,844	0.07
	United Kingdom		
	Financial		
21,234	Cushman And Wakefield	173,694	0.20
		173,694	0.20
	United States		
	Basic Materials		
3,834	AdvanSix	134,113	0.16
4,173	American Vanguard	74,571	0.09
4,167	Balchem	561,753	0.64
2,514	Clearwater Paper	78,738	0.09
4,677	Compass Minerals International	159,018	0.19
2,646	Hawkins	126,188	0.15
1,841	Haynes International	93,560	0.11
7,039	HB Fuller UK	503,359	0.59
3,289	Innospec	330,347	0.39
3,001	Koppers Holdings	102,334	0.12
23,382	Livent	641,368	0.74
4,356	Minerals Technologies	251,298	0.29
1,795	Quaker Houghton PA	349,846	0.41
2,827	Stephan	270,148	0.31
5,616	TimkenSteel	121,137	0.14
9,650	US Silica Holdings	117,055	0.14
1,762	Veritiv	221,325	0.26
		4,136,158	4.82
	Consumer Goods		
14,645	American Axle & Manufacturing	121,114	0.14
3,893	Andersons	179,662	0.21
9,110	B&G Foods	126,811	0.15

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Consumer Goods (continued)		
4,999	Cal Maine Foods	224,955	0.26
2,129	Calavo Growers	61,784	0.07
3,975	CTS	169,454	0.20
3,601	Dorman Products	283,867	0.33
6,566	Edgewell Personal Care	271,241	0.32
6,437	elf Beauty	735,299	0.85
2,860	Ethan Allen Interiors	80,881	0.09
3,974	Fresh Del Monte Produce	102,172	0.12
4,268	Gentherm	241,185	0.28
1,815	Group 1 Automotive	468,452	0.54
3,659	Guess	71,168	0.08
10,968	Hain Celestial Group	137,210	0.16
1,570	Haverty Furniture Cos	47,445	0.06
1,692	Hibbett	61,403	0.07
17,022	Hostess Brands	430,997	0.49
8,308	Interface	73,027	0.09
3,452	iRobot	156,203	0.18
1,138	John B Sanfilippo & Son	133,453	0.16
5,742	LA-Z-Boy Chair	164,451	0.19
2,967	National Beverage	143,454	0.17
13,586	Sally Beauty	167,787	0.20
10,752	Simply Good Foods	393,416	0.46
2,476	Standard Motor Products	92,900	0.11
9,069	Steven Madden	296,466	0.35
6,422	Treehouse Foods	323,540	0.38
10,013	Wolverine World Wide	147,091	0.17
		5,906,888	6.88
	Consumer Services		
6,346	Alarm.com Holdings	327,961	0.38
23,463	American Eagle Outfitters	276,863	0.32
4,699	American States Water	408,813	0.48
2,213	American Woodmark	169,007	0.20
11,356	Arlo Technologies	123,894	0.14
3,721	Badger Meter	549,070	0.63
3,820	Boot Barn Holdings	323,516	0.38
4,680	Caleres	111,992	0.13
7,158	California Water Service	369,568	0.43
5,868	Chatham Lodging Trust	54,924	0.06

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Consumer Services (continued)		
13,806	Cinemark Holdings	227,799	0.27
27,114	Diamondrock Hospitality	217,183	0.25
3,214	El Pollo Loco Holdings	28,187	0.03
7,177	EW Scripps	65,670	0.08
45,089	Hanesbrands	204,704	0.24
3,213	Healthstream	78,911	0.09
8,823	Hillenbrand	452,443	0.53
14,388	KAR Auction Services	218,985	0.26
3,484	Liquidity Services	57,486	0.07
4,077	Matthews International	173,762	0.20
2,192	Middlesex Water	176,807	0.21
9,935	Millerknoll	146,839	0.17
9,548	Mister Car Wash	92,138	0.11
4,093	Monro Muffler Brake	166,299	0.19
2,259	Movado Group	60,609	0.07
10,109	National Vision Holdings	245,548	0.29
4,402	ODP	206,102	0.24
1,866	Oxford Industries	183,652	0.21
3,298	PriceSmart	244,250	0.28
6,050	Prog Holdings	194,326	0.23
3,713	SCHOLASTIC	144,399	0.17
739	Seneca Foods	24,151	0.03
5,777	Signet Jewelers	377,007	0.44
3,652	SJW Group	256,042	0.30
4,583	Spartannash	103,163	0.12
2,879	Strategic Education	195,311	0.23
14,003	Summit Hotel Properties	91,160	0.11
3,984	Thryv Holdings	98,006	0.11
7,607	United Natural Foods	148,717	0.17
6,539	Upbound Group	203,559	0.24
7,694	Urban Outfitters	254,902	0.30
14,230	Xenia Hotels And Resorts	175,171	0.20
8,870	Yelp	322,957	0.38
		8,551,853	9.97
	Financial		
11,935	Acadia Reality Trust	171,745	0.20
9,023	Alex & Baldwin	167,647	0.20
5,973	Ambac Financial Group	85,056	0.10

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Financial (continued)		
6,653	American Assets Trust	127,738	0.15
8,111	American Equity Investment Life Insurance	422,664	0.48
697	America's Car Mart	69,547	0.08
8,312	Ameris Bancorp	284,353	0.33
2,439	Amerisafe	130,047	0.15
14,615	Anywhere Real Estate	97,628	0.11
8,589	Armada Hoffler Properties	100,320	0.12
7,623	Assured Guaranty	425,363	0.49
9,777	Atlantic Union Bankshares	253,713	0.30
6,788	Axos Financial	267,719	0.31
7,188	Bancorp	234,688	0.27
6,502	Bank Of California	75,293	0.09
9,875	BankUnited	212,806	0.25
4,456	Banner	194,594	0.23
5,679	Berkshire Hills Bancorp	117,726	0.14
22,579	Brandywine Realty Trust	104,992	0.12
6,558	Bread Financial Holdings	205,856	0.24
3,870	Brightsphere Investment Group	81,077	0.09
12,750	Care Trust REIT	253,215	0.30
1,934	Centerspace	118,670	0.14
3,388	Central Pacific Financial	53,225	0.06
1,861	City Holding	167,471	0.20
6,832	Community Bank	320,284	0.37
3,832	Customers Bancorp	115,956	0.14
5,836	Deluxe	102,013	0.12
11,978	Easterly Government Proprties	173,681	0.20
11,031	Elme Communities	181,350	0.21
2,973	Encore Capital Management	144,547	0.17
4,059	Enova International	215,614	0.25
8,296	EVERTEC	305,542	0.36
4,519	FB Financial	126,758	0.15
12,813	First Commonwealth Systems	162,084	0.19
12,172	First Financial Bancorp	248,796	0.29
16,258	First Hawaiian	292,807	0.34
23,296	FirstBank Puerto Rico	284,677	0.33
11,126	Four Corners Property Trust	282,600	0.33
10,364	Franklin BSP Realty Trust	146,754	0.17
61,584	Genworth Financial	307,920	0.36

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Financial (continued)		
3,532	Green Brick Partners	200,618	0.23
6,041	Green Dot Corp	113,208	0.13
3,829	Hanmi Financial	57,167	0.07
4,461	Heritage Financial	72,134	0.08
6,044	Hilltop Holdings	190,144	0.22
15,228	Hope Bancorp	128,220	0.15
5,136	Horace Mann Educators	152,334	0.18
16,950	Hudson Pacific Properties	71,529	0.08
4,491	Independent Bank Group	155,074	0.18
3,593	Innovative Industrial Properties	262,325	0.31
12,305	JBG Smith Properties	185,067	0.22
15,017	Kennedy Wilson Holdings	245,228	0.29
5,114	LTC Properties	168,864	0.20
37,404	LXP Industrial Trust	364,689	0.43
2,053	MGP Ingredients	218,193	0.25
8,811	Mr Cooper Group	446,189	0.51
4,782	National Bank Holding	138,869	0.16
5,396	NBT Bancorp	171,863	0.20
16,150	Northwest Bancshares	171,190	0.20
6,654	Office Properties Income Trust	51,236	0.06
6,049	OFG Bancorp	157,758	0.18
12,191	Pacific Premier Bancorp	252,110	0.29
1,895	Park National	193,896	0.23
3,504	Pathward Financial	162,445	0.19
15,930	Pebblebrook Hotel Trust	222,064	0.26
11,272	Pennymac Mortgage Investment Trust	151,947	0.18
1,886	Piper Sandler	243,784	0.28
4,689	PRA Group	107,144	0.12
7,093	ProAssurance	107,033	0.12
9,570	Provident Financial Services	156,374	0.18
19,968	Radian Group	504,791	0.58
13,584	Redwood Trust	86,530	0.10
7,246	Renasant	189,338	0.22
16,470	Retail Opportunity Investments	222,510	0.26
10,863	RPT Realty	113,518	0.13
4,958	S&T Bancorp	134,808	0.16
1,860	Saftey Insurance Group	133,399	0.16
10,777	Seacoast Banking Corp of Florida	238,172	0.28

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Financial (continued)		
1,999	Shoe Carnival	46,937	0.05
16,197	Simmons First National	279,398	0.33
23,375	SITE Center	309,018	0.36
8,338	SL Green Realty	250,557	0.29
3,581	Southside Bancshares	93,679	0.11
4,189	St Joe	202,496	0.24
3,414	Stewart Information Services	140,452	0.16
26,750	Sunstone Hotel Investors	270,710	0.32
13,311	Tanger Factory Outlet Centre	293,774	0.34
1,622	Tompkins Financial	90,345	0.11
2,875	Triumph Financial	174,570	0.20
4,614	Trupanion	90,804	0.11
2,258	TrustCo Bank	64,601	0.08
7,753	Trustmark	163,743	0.19
12,121	Two Harbors Investment	168,239	0.20
14,614	United Community Banks	365,204	0.42
2,609	United Fire Group	59,120	0.07
30,522	Uniti Group	141,012	0.16
3,260	Universal Insurance Holdings	50,302	0.06
15,243	Urban Edge Properties	235,199	0.27
10,075	Veris Residential	161,704	0.19
6,944	Veritex Holdings	124,506	0.15
892	Virtus Investment Partners	176,143	0.21
4,020	Walker And Dunlop	317,942	0.37
5,480	Whitestone REIT	53,156	0.06
14,518	WisdomTree	99,593	0.12
373	World Acceptance	49,986	0.06
7,857	WSFS Financial	296,366	0.35
		19,545,854	22.78
	Healthcare		
5,641	Adtalem Global Education	193,712	0.23
4,709	Amphastar Pharmaceuticals	270,626	0.32
5,261	Angiodynamics	54,872	0.06
2,005	Anika Therapeutics	52,090	0.06
6,713	Arcus Biosciences	136,341	0.16
4,994	Artivion	85,847	0.10
7,938	Avid Bioservices	110,894	0.13
12,542	Catalyst Pharmaceuticals	168,564	0.20

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Healthcare (continued)		
13,431	Certara	244,579	0.29
7,765	Coherus Biosciences	33,157	0.04
16,613	Community Health Systems	73,097	0.09
3,875	CONMED	526,574	0.60
12,271	Cytokinetics	400,280	0.47
15,086	Dynavax Technologies	194,911	0.23
7,648	Embecta	165,197	0.19
6,210	Emergent Biosolutions	45,644	0.05
2,352	Enanta Pharmaceuticals	50,333	0.06
7,176	Ensign Group	685,021	0.79
2,532	Fulgent Genetics	93,760	0.11
6,065	Glaukos Corporation	431,889	0.50
8,112	Innoviva	103,266	0.12
4,212	Integer Holdings	373,225	0.43
17,345	Ironwood Pharmaceuticals	184,551	0.22
2,024	Ligand Pharmaceuticals	145,930	0.17
10,353	Mednax	147,116	0.17
7,350	Merit Medical Systems	614,754	0.71
1,521	ModivCare	68,764	0.08
8,732	OraSure Technologies	43,747	0.05
4,513	Orthofix Medical	81,505	0.09
2,014	OSI Systems	237,309	0.28
9,961	Owens & Minor	189,657	0.22
2,904	Phibro Animal Health	39,785	0.05
6,317	Prestige Brands Holdings	375,419	0.44
6,618	RadNet	215,879	0.25
4,936	REGENXBIO	98,671	0.12
13,239	Select Medical Holdings	421,795	0.49
1,960	US Physical Therapy	237,924	0.28
7,825	Vanda Pharmaceuticals	51,567	0.06
6,004	Vericel	225,570	0.26
9,763	Vir Biotechnology	239,486	0.28
7,806	Xencor	194,916	0.23
		8,308,224	9.68
	Industrial		
5,479	AAON	519,464	0.61
6,364	Abercrombie & Fitch	239,796	0.28
8,602	ABM Industries	366,875	0.43

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Industrial (continued)		
1,327	Alamo Group	244,048	0.28
5,084	AMN Healthcare Service	554,766	0.65
4,908	Applied Industrial Technologies	710,825	0.82
13,172	Arconic	389,628	0.45
6,148	Arcosa	465,834	0.54
2,915	Astec Industries	132,457	0.15
3,196	AZZ	138,898	0.16
6,477	Barnes Group	273,264	0.32
4,431	Benchmark Electronics	114,452	0.13
5,015	Boise Cascade	453,105	0.53
6,042	Brady	287,418	0.33
3,122	BRISTOW Group	89,695	0.10
1,032	Cavco Industries	304,440	0.35
7,751	Century Aluminum	67,589	0.08
3,631	Century Communities	278,207	0.32
15,871	Chico's FAS	84,910	0.10
4,547	Comfort Systems USA	746,617	0.86
4,498	Cross Country Healthcare	126,304	0.15
4,362	Dril Quip	101,503	0.12
2,332	Encore Wire	433,589	0.51
7,180	Enerpac Tool Group	193,860	0.23
2,652	EnPro Industries	354,122	0.41
10,761	Enviri	106,211	0.12
4,654	Fabrinet	604,462	0.70
7,709	Federal Signal	493,607	0.58
3,381	Forward Air	358,758	0.42
10,361	frontdoor	330,516	0.39
9,657	Gibraltar Industries	476,276	0.56
4,072	Greenbrier Cos	175,503	0.20
6,131	Griffon	247,079	0.29
6,102	Heartland Express	100,134	0.12
2,775	Heidrick & Struggles International	73,454	0.09
6,178	HNI	174,096	0.20
4,154	Hub Group	333,649	0.39
4,050	John Bean Technologies	491,265	0.57
2,198	Kaiser Aluminium	157,465	0.18
4,579	Kelly Services	80,636	0.09
10,238	Kennametal	290,657	0.34

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Industrial (continued)		
11,908	Knowles	215,058	0.25
6,868	Korn Ferry	340,241	0.40
3,233	LCI Industries	408,522	0.48
2,647	LGI Homes	357,054	0.42
1,446	Lindsay Manufacturing	172,566	0.20
4,607	Maston	358,102	0.42
2,733	Materion	312,109	0.36
7,478	MDC Holdings	349,746	0.41
4,650	Meritage Homes	661,556	0.77
4,521	Methode Electronics	151,544	0.18
7,230	Mueller Industries	631,034	0.74
2,118	MYR Group	293,004	0.34
20,335	O I Glass	433,746	0.51
7,586	Oil States International	56,667	0.07
3,522	Plexus	346,001	0.40
1,205	Powell Industries	73,011	0.09
3,420	Proto Labs	119,563	0.14
4,321	Quanex Building Products	116,019	0.14
4,460	Resources Connection	70,067	0.08
2,392	Rogers	387,337	0.45
2,645	Sleep Number	72,156	0.08
5,745	SPX Technologies	488,153	0.57
2,303	STONEX Group	191,333	0.22
5,268	Stride	196,128	0.23
2,428	Tennant	196,935	0.23
12,830	Tri Pointe Group	421,594	0.49
10,451	Trinity Industries	268,695	0.31
8,259	Triumph Group	102,164	0.12
4,351	TrueBlue	77,056	0.09
2,959	Viad	79,538	0.09
6,012	Wabash National	154,148	0.18
3,943	Winnebago Industries	262,959	0.31
8,129	World Kinect	168,108	0.20
		20,697,348	24.12
	Oil & Gas		
16,946	Archrock	173,697	0.20
7,606	Green Plains	245,217	0.28
18,222	Helix Energy Solutions Group	134,478	0.16

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Oil & Gas (continued)		
1,170	Nabors Industries	108,845	0.13
14,036	NOW	145,413	0.17
7,333	Par Pacific Holdings	195,131	0.23
13,804	Talos Energy	191,461	0.22
		1,194,242	1.39
	Restaurants & Bars		
3,217	BJ's Restaurants	102,301	0.12
11,199	Bloomin Brands	301,141	0.35
5,492	Brinker International	201,007	0.23
5,991	Cheesecake Factory	207,169	0.24
2,346	Chuys Holdings	95,764	0.11
2,823	Cracker Barrel Old Country Store	263,047	0.31
2,001	Dine Brands Global	116,118	0.14
2,651	Jack in the Box	258,552	0.30
4,744	Shake Shack	368,704	0.43
		1,913,803	2.23
	Technology		
8,179	A10 Networks	119,332	0.14
3,654	Aaron's	51,668	0.06
2,031	Addus Homecare	188,274	0.22
13,262	Adeia	146,015	0.17
2,611	Agilysys	179,219	0.21
3,102	ArcBest	306,478	0.36
5,123	Avantax	114,653	0.13
4,167	Axcelis Technologies	763,936	0.89
7,821	Cars Com	155,012	0.18
6,102	Cohu	253,599	0.30
1,648	Computer Programs and Systems	40,689	0.05
2,095	Consensus Cloud Solutions	64,945	0.08
3,990	CSG Systems International	210,433	0.25
4,544	Digi International	178,988	0.21
11,633	Digital Turbine	107,954	0.13
5,874	Diodes	543,286	0.63
3,165	Donnelley Financial Solutions	144,102	0.17
2,742	Ebix	69,098	0.08
3,520	ePlus	198,176	0.23
16,424	Extreme Networks	427,845	0.50
9,808	FormFactor	335,630	0.39

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Technology (continued)		
3,711	Insight Enterprise	543,068	0.63
3,447	InterDigital	332,808	0.39
5,744	Itron	414,142	0.48
7,207	Kulicke & Soffa Industries	428,456	0.50
19,219	Leslie's	180,466	0.21
8,328	LiveRamp Holdings	237,848	0.28
10,458	Myriad Genetics	242,416	0.28
8,632	NetScout Systems	267,160	0.31
6,907	NextGen Healthcare	112,032	0.13
4,429	OneSpan	65,726	0.08
6,296	Onto Innovation	733,295	0.85
22,349	Pitney-Bowes	79,115	0.09
5,659	Progress Software	328,788	0.38
6,071	QuinStreet	53,607	0.06
13,915	Rambus	892,926	1.04
18,550	Resideo Technologies	327,593	0.38
3,289	ScanSource	97,223	0.11
8,116	Semtech	206,633	0.24
16,191	Sonos	264,399	0.31
4,670	SPS Commerce	896,920	1.05
3,421	Techtarget	106,496	0.12
2,579	TTEC Holdings	87,273	0.10
5,173	Varex Imaging	121,928	0.14
6,538	Veeco Instruments	167,896	0.20
13,685	Veradigm	172,431	0.20
28,626	Viavi Solutions	324,333	0.38
		12,284,310	14.32
	Telecommunications		
14,747	8x8	62,380	0.07
9,439	ADTRAN Holdings	99,393	0.12
10,296	Consolidated Communications	39,434	0.05
3,758	Dycom Industries	427,097	0.50
14,423	Harmonic	233,220	0.27
117,153	Lumen Technologies	264,766	0.31
3,578	Netgear	50,664	0.06
		1,176,954	1.38
	Transportation		
1,959	Allegiant Travel	247,383	0.29

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of Investments (continued)
as at 30 June 2023

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities		
	United States (continued)		
	Transportation (continued)		
5,747	Skywest	234,018	0.27
		481,401	0.56
	Utilities		
9,686	Avista	380,369	0.44
4,590	Northwest Natural Holding	197,600	0.23
12,112	Suncoke Energy	95,321	0.11
1,985	Unitil	100,659	0.12
		773,949	0.90
	Total equities*	85,407,803	99.54
	Futures**		
1	CME S&P MID 400 EMINI Future Sep 23	7,625	0.01
	Total futures (Notional amount: USD 264,410)	7,625	0.01
	Total financial assets at fair value through profit or loss	85,415,428	99.55
	Cash and/or other net assets	384,774	0.45
	Net assets attributable to holders of Redeemable Participating Shares	85,800,202	100.00

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Schedule of Investments (continued)
as at 30 June 2023

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	85,407,803	99.49
**Financial derivative instruments dealt in on a regulated market	7,625	0.01
Other assets	427,506	0.50
Total assets	85,842,934	100.00

Country concentration risk	% of Net Asset Value 30 June 2023
Equities	
United States	99.03
Other[1]	0.51
	99.54

The schedule of investments forms an integral part of the Financial Statements.

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

^The sub-fund launched on 19 January 2023. Comparative figures are not applicable as this is the first semi-annual financial period of the ICAV.

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in USD	Sales	Proceeds in USD
Royal Caribbean Cruises	2,129,678	NVIDIA	(3,861,668)
Norwegian Cruise Line Holdings	2,107,888	Advanced Micro Devices	(3,269,172)
Moderna	2,090,400	Ansys	(3,129,037)
NVIDIA	2,050,683	Salesforce.com	(2,882,703)
Lincoln National	2,040,648	Omnicom Group	(2,800,234)
Baxter International	2,037,942	Royal Caribbean Cruises	(2,790,132)
CVS Caremark	2,013,860	Take Two Interactive	(2,696,659)
Akamai Technologies	2,006,930	Oracle	(2,610,030)
Amgen	1,988,721	LAM Research	(2,546,368)
NortonLifeLock	1,988,435	Applied Materials	(2,531,525)
Etsy	1,988,102	Arista Networks	(2,505,314)
McCormick	1,978,973	Pentair	(2,490,473)
Hasbro	1,977,407	Servicenow	(2,425,161)
LAM Research	1,965,672	Verizon Communications	(2,399,140)
Applied Materials	1,954,464	Consolidated Edison	(2,375,045)
Newmont Mining	1,951,800	Dollar Tree	(2,371,598)
Keysight	1,947,667	Accenture	(2,362,402)
American Airlines Group	1,945,122	Alphabet	(2,359,792)
Cigna	1,926,868	DaVita	(2,334,778)
Biogen Idec	1,914,860	Microsoft	(2,332,525)

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AMUNDI MSCI WORLD UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in USD
Apple	6,834,072
Microsoft	5,382,271
Alphabet	3,271,619
Amazon.com	2,501,499
NVIDIA	1,738,862
Tesla Motors	1,382,470
FaceBook	1,267,766
Exxon Mobil	1,259,476
UnitedHealth Group	1,225,181
Johnson & Johnson	1,109,192
Berkshire Hathaway	1,101,625
JPMorgan Chase	1,022,197
Visa	963,265
Procter & Gamble	934,545
Nestle	934,115
Chevron	830,367
Mastercard	814,176
Eli Lilly	784,685
Home Depot	772,442
Abbvie	746,243

Sales	Proceeds in USD
Alphabet	(70,930)
Exxon Mobil	(44,961)
Chevron	(43,531)
Apple	(41,974)
Plug Power	(34,912)
Berkshire Hathaway	(33,932)
CaixaBank	(32,577)
Logitech	(32,281)
The Kansai Electric Power	(31,965)
ASM International	(30,878)
Bank of America	(30,570)
Alimentation Couch	(30,289)
Expeditors International of Washington	(30,116)
Halma	(29,716)
Nokia	(29,675)
Woodside Energy Group	(29,610)
iA Financial	(29,123)
JPMorgan Chase	(28,907)
Caterpillar	(28,733)
Bezeq The Israeli Telecom	(28,089)
Electrolux AB	(27,653)
Raytheon Technologies	(27,221)
ENI	(26,779)
Ametek	(26,209)
Rockwell Automation	(25,354)
Grainger	(24,015)

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AMUNDI MSCI ACWI SRI PAB UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in USD	Sales	Proceeds in USD
Taiwan Semiconductor Manufacturing	729,929	NVIDIA	(2,319,433)
Microsoft	652,710	Coca-Cola	(648,770)
Tesla Motors	566,532	PepsiCo	(642,628)
NVIDIA	459,930	Roche Holding	(564,165)
Danaher	457,708	Microsoft	(477,201)
Verizon Communications	392,008	American Tower	(219,677)
ProLogis	341,477	Allianz	(216,466)
Home Depot	295,614	Vertex Pharmaceuticals	(198,357)
Intuit	285,947	Caterpillar	(183,347)
ASML Holding	261,502	Equinix	(175,212)
Novo Nordisk	238,187	Colgate-Palmolive	(174,205)
Booking Holdings	225,778	Chicago Mercantile Exchange	(153,553)
Coca-Cola	219,477	Tokyo Electron	(151,972)
LAM Research	205,967	Humana	(151,069)
PepsiCo	198,296	Target	(150,707)
Progressive	185,204	Daiichi Sankyo	(145,060)
Roche Holding	181,023	Cie Generale d'Optique Essilor International	(136,070)
Texas Instruments	177,452	Kimberly-Clark	(117,634)
Zurich Financial Services	175,300	Fast Retailing	(116,877)
Walt Disney	173,792	Otis Worldwide	(111,796)

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AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in EUR	Sales	Proceeds in EUR
Alphabet	13,319,010	Alphabet	(9,611,936)
FaceBook	6,301,501	FaceBook	(4,104,719)
Comcast	4,325,945	Walt Disney	(3,066,288)
Walt Disney	3,916,805	Nintendo	(2,791,729)
Activision Blizzard	3,350,654	Softbank	(1,966,995)
Softbank	2,836,973	Electronic Arts	(1,690,556)
Deutsche Telekom	2,074,411	Comcast	(1,631,290)
NetFlix	1,396,744	NetFlix	(1,276,633)
Publicis Groupe	1,190,060	Sea	(720,008)
Match Group	1,140,175	KDDI	(687,532)
Snap	881,793	Cellnex Telecom	(625,819)
Informa	847,427	Pearson	(593,517)
Cellnex Telecom	722,034	Verizon Communications	(550,103)
Swisscom	546,330	Live Nation	(441,665)
WPP	536,087	Publicis Groupe	(434,223)
Nintendo	513,660	Informa	(399,457)
Liberty Media - Liberty Formula One	441,932	Spotify Technology	(398,702)
Electronic Arts	433,324	Swisscom	(391,695)
Rogers Communications	374,562	Take Two Interactive	(315,100)
Koninklijke KPN	372,680	Charter Communications	(296,983)

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AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in EUR
Amazon.com	17,165,163
Tesla Motors	13,519,802
Home Depot	6,681,877
LVMH Moet Hennessy Louis Vuitton	5,874,301
McDonald's	4,993,123
Prosus	4,081,861
Toyota Motor	3,178,523
NIKE	2,540,877
Sony	2,453,353
Starbucks	2,306,663
Lowe's Cos	2,163,748
TJX Cos	1,978,819
Booking Holdings	1,840,137
Hermes International	1,595,045
Amadeus IT Holding	1,540,783
Daimler	1,256,494
General Motors	1,186,293
Industria De Diseno Textil	1,129,186
Kering	1,078,600
Fast Retailing	1,060,702

Sales	Proceeds in EUR
Amazon.com	(3,903,496)
Target	(1,306,710)
Cie Generale d'Optique Essilor International	(1,169,031)
Starbucks	(644,292)
NIKE	(636,329)
AutoZone	(610,867)
LVMH Moet Hennessy Louis Vuitton	(586,973)
Dollar General	(581,288)
Oriental Land	(558,330)
Lowe's Cos	(518,527)
Home Depot	(496,680)
O'Reilly Automotive	(478,519)
Dollar Tree	(444,121)
Stellantis	(418,631)
Tesla Motors	(416,280)
Chipotle Mexican Grill	(296,357)
McDonald's	(283,948)
Sony	(256,599)
Genuine Parts	(246,262)
DR Horton	(242,310)
Adidas	(240,380)
Toyota Motor	(233,101)
Expedia	(218,309)
Ford Motor	(199,169)

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AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in EUR
PepsiCo	10,227,555
Nestle	10,067,895
Coca-Cola	9,498,645
Procter & Gamble	7,163,685
Unilever	5,768,140
Wal-Mart Stores	5,276,026
Diageo	4,815,531
Mondelez International	4,590,011
Costco Wholesale	4,088,429
L'Oreal	3,888,225
Target	2,968,083
Colgate-Palmolive	2,864,400
Reckitt Benckiser Group	2,624,313
General Mills	2,060,799
Hershey	1,713,773
Anheuser-Busch InBev	1,637,873
Pernod-Ricard	1,592,665
Estee Lauder Cos	1,504,153
Constellation Brands	1,336,515
Danone	1,294,822
Seven & I Holdings	1,277,614
Kraft Heinz	1,131,265

Sales	Proceeds in EUR
Procter & Gamble	(1,550,055)
Wal-Mart Stores	(702,913)
Pernod-Ricard	(464,054)
L'Oreal	(445,322)
Unilever	(401,083)
Estee Lauder Cos	(356,737)
Diageo	(353,535)
Koninklijke Ahold Delhaize	(344,382)
Mondelez International	(255,517)
Danone	(215,375)
Woolworths Group	(205,191)
Colgate-Palmolive	(151,261)
Nestle	(134,321)
Ajinomoto	(115,775)
TESCO	(105,740)
Shiseido	(96,711)
General Mills	(96,436)
Seven & I Holdings	(83,221)
McCormick	(73,964)
Meiji Holdings	(62,284)

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AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in EUR	Sales	Proceeds in EUR
Exxon Mobil	25,389,011	Shell	(1,614,927)
Chevron	18,471,983	TC Energy	(960,209)
Schlumberger	14,723,277	Total	(846,536)
Total	14,087,097	Schlumberger	(650,507)
Enbridge	12,018,948	Baker Hughes	(457,215)
BP	9,571,041	Cheniere Energy	(434,478)
Shell	9,557,719	Halliburton	(415,511)
Woodside Energy Group	8,019,991	ONEOK	(389,573)
Baker Hughes	6,801,921	Equinor	(331,413)
Cheniere Energy	5,363,884	Exxon Mobil	(296,689)
Equinor	5,032,736	Enbridge	(294,053)
Halliburton	4,633,089	Williams Cos	(293,543)
Williams Cos	3,493,354	Kinder Morgan	(227,345)
Neste Oyj	3,339,642	Cameco	(193,607)
ONEOK	3,215,615	Ampol	(188,896)
Kinder Morgan	2,630,988	Pembina Pipeline	(138,139)
Pembina Pipeline	2,563,251	Tenaris	(109,989)
Cameco	2,492,376	Keyera	(93,257)
TC Energy	1,942,333	Inpex	(85,670)
Aker	1,450,335	BP	(85,538)

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AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in EUR
Visa	4,059,661
Mastercard	3,247,270
JPMorgan Chase	1,535,415
Berkshire Hathaway	1,198,503
Bank of America	944,259
PayPal Holdings	884,326
HSBC Holdings	606,334
Royal Bank of Canada	584,335
S&P Global	489,932
Toronto-Dominion Bank	489,265
Morgan Stanley	467,325
Goldman Sachs	461,896
Commonwealth Bank of Australia	459,214
AIA Group	457,726
Fiserv	454,729
Citigroup	407,156
Allianz	400,726
American Express	388,405
Blackstone Group	381,472
UBS	344,036

Sales	Proceeds in EUR
JPMorgan Chase	(1,475,383)
Berkshire Hathaway	(691,934)
Bank of America	(533,899)
Royal Bank of Canada	(305,974)
Charles Schwab	(259,044)
Marsh & McLennan	(253,994)
AIA Group	(247,125)
HSBC Holdings	(226,050)
Aon	(207,034)
Chicago Mercantile Exchange	(204,999)
Goldman Sachs	(202,666)
Citigroup	(196,617)
Toronto-Dominion Bank	(190,356)
Morgan Stanley	(155,911)
ING Groep	(150,099)
Unicredit	(145,624)
Banco Santander	(144,354)
Aflac	(140,774)
S&P Global	(133,040)
Bank of Nova Scotia	(132,675)
BNP Paribas	(131,717)
Muenchener Rueckversicherungs	(126,737)
Truist Financial	(124,780)
Allianz	(118,995)
US Bancorp	(118,226)
AXA	(118,164)
Chubb	(117,528)
Intercontinental Exchange	(117,040)

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AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in EUR
Thermo Fisher Scientific	3,111,774
UnitedHealth Group	2,455,802
Abbvie	1,382,973
Novo Nordisk	1,324,233
AstraZeneca	1,173,841
Eli Lilly	1,092,572
Novartis	1,079,327
Roche Holding	1,078,013
Merck	931,550
Pfizer	905,740
Abbott Laboratories	821,327
Sanofi	762,666
Anthem	693,049
CVS Caremark	685,276
Amgen	676,669
Danaher	636,052
Daiichi Sankyo	586,402
Gilead Sciences	584,136
GSK	562,740
Regeneron Pharms	550,203
Bristol-Myers Squibb	505,468
Medtronic	499,536
Cigna	482,691
Cie Generale d'Optique Essilor International	476,763
Humana	421,499
Takeda Pharmaceutical	393,049
Vertex Pharmaceuticals	369,931
CSL	367,942

Sales	Proceeds in EUR
Intuitive Surgical	(974,604)
Merck	(757,466)
Roche Holding	(749,271)
Danaher	(627,670)
Bristol-Myers Squibb	(579,550)
UnitedHealth Group	(565,249)
Zoetis	(552,180)
Dexcom	(479,880)
Abbvie	(440,101)
Medtronic	(378,826)
Stryker	(369,287)
Novo Nordisk	(337,476)
Align Technology	(319,714)
Veeva Systems	(303,475)
IDEXX Laboratories	(298,292)
CSL	(288,638)
Eli Lilly	(284,144)
Alnylam Pharmaceuticals	(281,362)
AstraZeneca	(268,687)
Novartis	(265,996)
HCA Holdings	(261,272)
Revvity	(251,334)
Insulet	(250,416)
West Pharmaceutical Services	(237,192)
Abbott Laboratories	(228,787)
Boston Scientific	(219,524)
Straumann Holding	(217,421)
Resmed	(217,279)
Genmab	(209,348)
Hologic	(194,941)
Pfizer	(183,566)
Zimmer Biomet Holdings	(162,257)
Edwards Lifesciences	(161,085)
Amgen	(160,179)
Seagen	(159,567)

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AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in EUR
Automatic Data Processing	2,739,588
Siemens	2,180,593
Caterpillar	2,009,568
Union Pacific	1,878,928
Schneider Electric	1,665,018
United Parcel Service	1,644,766
Deere	1,632,322
Otis Worldwide	1,265,391
Uber Technologies	1,214,269
Eaton	1,138,471
Paychex	1,086,742
Illinois Tool Works	1,079,031
Canadian National Railway	1,061,367
ABB	1,051,215
Relx	1,039,195
Carrier Global	1,039,004
Daikin Industries	1,010,222
CSX	1,004,767
Canadian Pacific Kansas City	963,417
Mitsui	900,805
Emerson Electric	891,004
Recruit Holdings	842,135
Hitachi	840,058
Johnson Controls	792,767
Vinci	789,982
Parker Hannifin	733,465
Atlas Copco AB	732,214
Trane Technologies	726,980

Sales	Proceeds in EUR
United Parcel Service	(1,187,142)
Siemens	(989,355)
Schneider Electric	(873,083)
Roper Industries	(764,517)
Canadian National Railway	(666,420)
Caterpillar	(661,896)
SMC	(633,070)
Fastenal	(592,208)
CSX	(570,501)
Atlas Copco AB	(541,070)
Hitachi	(507,014)
Union Pacific	(506,438)
FedEx	(501,800)
Daikin Industries	(471,142)
CoStar Group	(470,958)
Deere	(465,288)
Mitsui	(449,666)
Relx	(444,563)
ABB	(439,367)
Norfolk Southern	(415,057)
Deutsche Post	(377,203)
Canadian Pacific Kansas City	(325,207)
Experian	(313,058)
Canadian Pacific Railway	(310,810)
Vinci	(289,746)

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AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in EUR	Sales	Proceeds in EUR
Apple	10,939,951	Microsoft	(8,800,504)
ASML Holding	1,970,843	Apple	(8,552,036)
Microsoft	1,927,895	Visa	(8,078,949)
Cisco Systems	1,688,671	NVIDIA	(7,525,761)
Salesforce.com	1,434,979	Mastercard	(6,293,297)
Adobe	1,239,266	Broadcom	(2,265,817)
SAP	1,164,706	PayPal Holdings	(1,898,405)
Accenture	943,373	ASML Holding	(1,805,876)
Palo Alto Networks	802,921	Salesforce.com	(1,328,238)
Servicenow	789,752	Cisco Systems	(1,312,748)
NVIDIA	743,786	Automatic Data Processing	(1,281,450)
Fortinet	738,852	Adobe	(1,213,946)
International Business Machines	648,643	Advanced Micro Devices	(1,085,946)
Intel	513,583	Oracle	(1,066,461)
Tokyo Electron	414,098	Texas Instruments	(1,049,120)
Autodesk	407,866	Keyence	(1,039,895)
Infineon Technologies	346,404	Shopify	(1,014,058)
Murata Manufacturing	321,409	Accenture	(948,752)
ST Microelectronics	268,407	SAP	(872,424)
Workday Incorporation	257,499	Fiserv	(799,771)

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AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in EUR
Linde	9,775,142
BHP Group	6,568,739
Rio Tinto	5,470,639
Air Liquide	4,747,804
Air Products & Chemicals	3,656,811
Freeport-McMoRan Copper & Gold	3,454,174
Shin-Etsu Chemical	3,053,900
Ecolab	2,778,464
Anglo American	2,346,240
Sherwin-Williams	2,270,017
BASF	2,237,462
Newmont Mining	2,214,459
Dow	2,130,923
CRH	2,055,453
Sika	2,035,258
Corteva	1,779,849
Barrick Gold	1,718,364
Nutrien	1,696,006
Nucor	1,567,419
Fortescue Metals Group	1,550,041
PPG Industries	1,528,541
Albemarle	1,479,123
Givaudan	1,288,551
International Flavors & Fragrances	1,266,101
Ball	994,371
UPM-Kymmene	966,974

Sales	Proceeds in EUR
BHP Group	(845,157)
Franco-Nevada	(414,247)
Linde	(412,740)
Rio Tinto	(286,603)
Freeport-McMoRan Copper & Gold	(149,329)
Anglo American	(141,296)
Teck Resources	(108,437)
Sika	(81,516)
Smurfit Kappa Group	(74,025)
Barrick Gold	(70,011)
DSM Firmenich	(66,984)
Nippon Steel	(56,066)
West Fraser Timber	(54,977)
Agnico-Eagle Mines	(51,133)
International Flavors & Fragrances	(49,315)
Boliden	(43,493)
IGO	(34,674)
Ball	(29,028)
Nutrien	(28,197)
Northern Star Resources	(27,747)

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AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in EUR
Iberdrola	3,889,085
National Grid	2,569,680
Enel	2,550,282
Sempra Energy	2,266,400
Dominion Resources	2,204,277
Exelon	2,030,423
Consolidated Edison	1,598,016
CenterPoint Energy	1,573,093
Public Service Enterprise Group	1,565,672
American Water Works	1,472,480
GDF Suez	1,401,593
E.ON	1,371,635
Edison International	1,326,449
Eversource Energy	1,278,551
SSE	1,267,052
FirstEnergy	1,067,879
Veolia Environnement	1,049,874
Fortis	1,020,816
Orsted	877,352
EDP - Energias de Portugal	785,599
Centrica	710,311
Terna Rete Elettrica Nazionale	588,737
Fortum	546,584
Snam SpA	524,510
ENN Energy Holdings	519,933
HK & China Gas	495,074
Tokyo Gas	470,066
Severn Trent	442,345

Sales	Proceeds in EUR
Origin Energy	(323,197)
EDF	(300,239)
GDF Suez	(178,788)
E.ON	(148,208)
Sempra Energy	(132,732)
Enel	(118,804)
CK Infrastructure Holdings	(115,944)
Veolia Environnement	(98,612)
Orsted	(78,695)
Dominion Resources	(77,589)
National Grid	(72,896)
American Water Works	(69,208)
Enlight Renewable Energy	(61,330)
Exelon	(50,732)
EDP - Energias de Portugal	(50,613)
Consolidated Edison	(39,953)
Iberdrola (Rights)	(38,757)
Snam SpA	(35,524)
Terna Rete Elettrica Nazionale	(34,869)
FirstEnergy	(26,750)

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AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in USD
Microsoft	4,542,642
Comcast	3,115,889
Alphabet	2,795,408
ProLogis	2,165,070
Stryker	1,769,962
Tesla Motors	1,679,673
NVIDIA	1,398,537
Fiserv	1,316,035
Synopsys	1,304,305
Waste Management	1,247,235
Blackstone Group	1,138,698
O'Reilly Automotive	1,046,884
Airbnb	854,187
Exelon	766,745
Procter & Gamble	727,565
Visa	726,928
Ametek	628,847
Abbvie	616,150
Paychex	610,138
Trade Desk	585,769

Sales	Proceeds in USD
Costco Wholesale	(4,314,678)
Micron Technology	(1,456,287)
Chicago Mercantile Exchange	(1,273,826)
Microsoft	(957,297)
Alphabet	(942,223)
Roper Industries	(879,861)
Dollar General	(854,266)
Public Storage	(824,154)
Copart	(733,685)
Ross Stores	(696,356)
Cognizant Technology Solutions	(662,547)
Verisk Analytics	(652,975)
PACCAR	(648,209)
Republic Services	(619,091)
Resmed	(591,712)
AvalonBay Communities	(512,045)
Vulcan Materials	(498,742)
Warner Bros Discovery	(484,915)
Ventas	(374,644)
Alexandria Real Estate Equity	(351,174)
Biomarin Pharmaceutical	(334,385)
Tyler Technologies	(326,315)
Zebra Technologies	(307,745)

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AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in USD
Alnylam Pharmaceuticals	4,755,293
Fiserv	4,543,682
GE HealthCare Technologies	4,143,541
Diamondback Energy	3,999,850
Tesla Motors	3,540,430
Atlassian	2,832,661
Datadog	2,333,943
Rivian Automotive	2,274,517
Crowdstrike Holdings	1,935,246
Zscaler	1,862,570
Amazon.com	1,660,041
Marvell Technology	1,544,850
Trade Desk	1,440,331
PayPal Holdings	1,430,114
Pinduoduo	1,357,108
Enphase Energy	1,329,638
Constellation Energy	1,314,415
Airbnb	1,298,785
Automatic Data Processing	1,162,583
CoStar Group	1,162,557
Ross Stores	1,141,751
Honeywell International	1,102,699
Palo Alto Networks	1,094,279
Moderna	1,085,167
Warner Bros Discovery	1,084,961
Zoom Video Communications	1,006,258
BioNTech	1,004,951
Paychex	969,017
Intuitive Surgical	943,552
Apple	938,362

Sales	Proceeds in USD
Zscaler	(3,870,870)
NVIDIA	(3,623,678)
Lucid Group	(3,037,638)
Rivian Automotive	(3,027,432)
FaceBook	(2,512,701)
Sirius XM Holdings	(2,257,657)
Tesla Motors	(1,973,416)
Mercadolibre	(1,639,096)
Pinduoduo	(1,606,599)
Seagen	(1,586,225)
Moderna	(1,582,798)
Align Technology	(1,496,355)
Booking Holdings	(1,420,590)
NetFlix	(1,356,572)
Advanced Micro Devices	(1,332,312)
Intuitive Surgical	(1,302,049)
Ross Stores	(1,253,076)
Warner Bros Discovery	(1,178,558)
Gilead Sciences	(1,132,097)
Fortinet	(1,118,555)
Trade Desk	(1,107,425)
Palo Alto Networks	(1,092,865)
IDEXX Laboratories	(1,019,827)
Ansys	(997,359)
Cadence Design System	(903,573)
Dexcom	(900,668)
Copart	(893,949)
Airbnb	(866,606)
Kraft Heinz	(861,612)
Applied Materials	(846,269)
Comcast	(840,066)
Coca-Cola European Partners	(831,508)
Apple	(786,468)
Baker Hughes	(748,474)
Honeywell International	(712,890)

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AMUNDI S&P SMALL CAP 600 ESG UCITS ETF^

Portfolio Changes
For the period 01 January to 30 June 2023

Purchases	Cost in USD	Sales	Proceeds in USD
Agree Realty	912,799	Agree Realty	(911,986)
Ensign Group	807,121	UFP Industries	(709,848)
SPS Commerce	746,791	Asbury Automotive Group	(600,738)
Fabrinet	734,490	Essential Properties Realty	(508,290)
UFP Industries	715,668	Franklin Electric	(484,975)
Applied Industrial Technologies	704,820	Installed Building Products	(425,711)
Rambus	691,499	Atlas Air Worldwide Holdings	(368,249)
Livent	666,332	Independent Bank	(363,210)
Comfort Systems USA	630,715	GMS	(347,854)
AMN Healthcare Service	627,872	ServisFirst Bancshares	(344,873)
Balchem	619,786	Kontoor Brands	(323,694)
Cytokinetics	610,653	J & J Snack Foods	(321,268)
South Jersey Industries	604,652	Perficient	(317,625)
Merit Medical Systems	604,242	Corcept Therapeutics	(307,134)
Meritage Homes	602,797	Safehold	(284,609)
Diodes	596,085	Corvel	(260,080)
Onto Innovation	579,547	PGT Innovations	(218,260)
HB Fuller UK	578,213	Patrick Industries	(209,842)
Asbury Automotive Group	570,010	Avanos Medical	(195,056)
Mueller Industries	553,905	Lakeland Financial	(189,562)

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^The sub-fund launched on 19 January 2023.

Supplementary Information

Exchange Rates

The following average exchange rates were used to translate income and expenses into the presentation currency of the Company (EUR):

	30 June 2023	31 December 2022
United States Dollar	1.08235	1.05155

The following exchange rates were used to translate assets and liabilities into the functional currency of the sub-funds (EUR)

	30 June 2023	31 December 2022
Australian Dollar	1.63900	1.57377
Canadian Dollar	1.44367	1.44607
Swiss Franc	0.97606	0.98742
Danish Krone	7.44591	7.43644
British Pound	0.85814	0.88723
Hong Kong Dollar	8.54973	8.32983
Israeili New Shekel	4.04865	3.76579
Japanese Yen	157.68769	140.81830
Norwegian Krone	11.68848	10.51348
New Zealand Dollar	1.78079	1.68749
Swedish Krona	11.78422	11.12021
Singapore Dollar	1.35335	1.43140
United states Dollar	1.09100	1.06725

Soft Commission

Neither the ICAV nor the Investment Manager has entered into any soft commission arrangements with respect to the ICAV in the six-month period ended (31 December 202: Nil).

Total Expense Ratio

The TER is calculated without performance fees as there are no performance fees applied on the funds.

The TER for each sub-fund for the six-month period ended 30 June 2022 is as follows:

Share Class	30 June 2023	31 December 2022
AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF USD(ACC)	0.18%	0.18%
AMUNDI MSCI WORLD UCITS ETF USD(DIST)	0.18%	0.18%

Supplementary Information (continued)

Total Expense Ratio (continued)

Share Class	30 June 2023	31 December 2022
AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF USD(ACC)	0.18%	0.18%
AMUNDI MSCI WORLD UCITS ETF USD(DIST)	0.18%	0.18%
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	0.20%	0.20%
AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF EUR(ACC)	0.18%	0.18%
AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF EUR(DIST)	0.18%	0.18%
AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF EUR(ACC)	0.18%	0.18%
AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF EUR(DIST)	0.18%	0.18%
AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF EUR(ACC)	0.18%	0.18%
AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF EUR(DIST)	0.18%	0.18%
AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF EUR(ACC)	0.18%	0.18%
AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF EUR(DIST)	0.18%	0.18%
AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF EUR(ACC)	0.18%	0.18%
AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF EUR(DIST)	0.18%	0.18%
AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF EUR(ACC)	0.18%	0.18%
AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF EUR(DIST)	0.18%	0.18%
AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF EUR(ACC)	0.18%	0.18%
AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF EUR(DIST)	0.18%	0.18%
AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF EUR(ACC)	0.18%	0.18%
AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF EUR(DIST)	0.18%	0.18%
AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF EUR(ACC)	0.18%	0.18%

Supplementary Information (continued)

Total Expense Ratio (continued)

Share Class	30 June 2023	31 December 2022
AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF EUR(DIST)	0.18%	0.18%
AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF EUR(ACC)	0.18%	0.18%
AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF EUR(DIST)	0.18%	0.18%
AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF USD(ACC)	0.10%	0.10%
AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF USD(DIST)	0.07%	0.07%
AMUNDI S&P SMALLCAP 600 ESG UCITS ETF DIST*	0.35%	0.00%

***The S**ub-fund launched on 19 January 2023.

Sub-Fund Performance

The percentage total return of one share of each sub-fund, as calculated in accordance with the Swiss Funds Association guidelines is as follows:

		Financial period from 1 January 2023 to 30 June 2023		Financial Year ended 31 December 2022	
Share Class	**Benchmark**	**Class**	**Benchmark**	**Class**	**Benchmark**
AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF USD(ACC)	S&P 500 Equal Weight ESG Leaders Select Index	6.85%	6.72%	1.66%	1.58%
AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF EUR Hedge	S&P 500 Equal Weight ESG Leaders Select Index	6.85%	6.72%	N/A	N/A
AMUNDI MSCI WORLD UCITS ETF USD(DIST)	MSCI World Index	15.24%	15.09%	(3.60%)	(3.60%)
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	MSCI ACWI SRI Filtered PAB Index	16.36%	16.31%	(3.62%)	(3.69%)
AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF EUR(ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	29.20%	29.26%	(12.11%)	(12.13%)
AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF EUR(DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	29.20%	29.26%	(12.11%)	(12.13%)
AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF EUR(ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	26.96%	26.93%	(16.18%)	(16.20%)

Supplementary Information (continued)

Sub-Fund Performance (continued)

Share Class	Benchmark	Financial period from 1 January 2023 to 30 June 2023		Financial Year ended 31 December 2022	
		Class	Benchmark	Class	Benchmark
AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF EUR(DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	26.95%	26.93%	(16.19%)	(16.20%)
AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF EUR(ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	2.26%	2.21%	(0.24%)	(0.24%)
AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF EUR(DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	2.25%	2.21%	(0.25%)	(0.24%)
AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF USD(ACC)	S&P 500 Equal Weight ESG Leaders Select Index	6.85%	6.72%	1.66%	1.58%
AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF EUR(ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	(4.74%)	(4.92%)	5.96%	5.92%
AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF EUR(DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	(4.74%)	(4.92%)	5.97%	5.92%
AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF EUR(ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	1.19%	1.09%	0.99%	0.97%
AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF EUR(DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	1.18%	1.09%	1.07%	0.97%
AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF EUR(ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	(1.59%)	(1.63%)	2.36%	2.36%
AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF EUR(DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	(1.60%)	(1.63%)	2.36%	2.36%
AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF EUR(ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	12.97%	13.39%	2.68%	2.98%

Supplementary Information (continued)

Sub-Fund Performance (continued)

Share Class	Benchmark	Financial period from 1 January 2023 to 30 June 2023		Financial Year ended 31 December 2022	
		Class	Benchmark	Class	Benchmark
AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF EUR(DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	12.96%	13.39%	2.68%	2.98%
AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF EUR(ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	42.29%	42.30%	(7.48%)	(7.49%)
AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF EUR(DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	42.29%	42.30%	(7.46%)	(7.49%)
AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF EUR(ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	3.21%	3.06%	4.91%	4.87%
AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF EUR(DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	3.21%	3.06%	4.91%	4.87%
AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF EUR(ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	3.36%	3.08%	(6.23%)	(6.27%)
AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF EUR(DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	3.35%	3.08%	(6.23%)	(6.27%)
AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF USD(ACC)	MSCI USA Select ESG Rating & Trend Leaders Index	18.02%	17.90%	5.08%	5.08%
AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF USD(DIST)	Solactive United States Technology 100 Equal Weight Index	20.99%	20.89%	(4.54%)	(4.55%)
AMUNDI S&P SMALLCAP 600 ESG UCITS ETF USD(DIST)*	The S&P Smallcap 600 ESG Index	0.90%	0.88%	N/A	N/A

*The Sub-fund launched on 19 January 2023.

Past performance is not an indication of current or future performance, and the performance data does not take account of commissions and costs incurred on the creation and redemption of shares. The prospectus and key information document, articles of association, list of purchases and sales as well as the annual and semi-annual reports may be obtained free of charge by Swiss investors from the Swiss representative.

Supplementary Information (continued)

Securities Financial Transactions Regulations

The following disclosure follows the requirements of EU Securities Financing Transactions Regulation ("SFTR") which came into effect on 13 January 2017.

A Securities Financing Transaction ("SFT") is defined as per Article 3(11) of the SFTR as:

- A repurchase transaction;
- Securities or commodities lending and securities or commodities borrowing;
- A buy-sell back transaction or sell-buy back transaction; or
- A margin lending transaction.

As at 30 June 2023 there were no SFT type transactions held by the ICAV