

SEMI-ANNUAL
REPORT
JUNE 2024

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS

UCITS

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

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

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Informations about the Fund

Classification

International equities.
The Fund is an index fund.

Method used to determine and allocate distributable amounts

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

Tax regime

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

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

Benchmark index

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

The MSCI World Climate Change Paris Aligned Low Carbon Select Index is an "equities" index published and calculated by the international index provider MSCI ("MSCI"). The equities comprising the index come from the universe of mid and large cap stocks of developed countries according to the MSCI classification. The index is also limited to classified equities in OECD countries. The index is designed to overweight the companies with the best climate transition profiles. The index is also designed to be a European Union "Paris Agreement" benchmark index as defined by Regulation (EU) 2019/2089 of the European Parliament.

Management fees and commission

Operating and management fees: 0.25% including tax.

Subscription fee payable to the Fund: 1%.

In accordance with the Fund rules, the fees and commission applied by the Fund during the past financial year are consistent with those mentioned in the prospectus and in the following sections:

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

Investment objective

The Fund's investment objective is to replicate the performance (positive or negative) of the MSCI World Climate Change Paris Aligned Low Carbon Select strategy index (see "Benchmark index" section) as closely as possible.

The aim of the fund management is to generate the smallest possible difference between the change in the Fund's NAV and that of the MSCI World Climate Change Paris Aligned Low Carbon Select strategy index (hereinafter the "MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index"). The maximum tracking error objective for the difference in changes in the Fund's NAV and that of the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index is 1%.

If, however, the tracking error were to exceed 1%, the objective would then be to maintain volatility below 5% of that of the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index.

Investment strategy

The Fund has adopted a "passive" investment strategy.

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1. Strategy used:

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

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

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

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

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

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

The Fund is a passively managed fund whose objective is to replicate the performance of the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index using a method that directly replicates the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index, and which consists of investing in the financial securities comprising this index in almost identical proportions.

In addition, the Fund incorporates sustainability factors into its investment process. Amundi applies a Responsible Investment Policy which consists of a policy of targeted exclusions based on the investment strategy and an ESG rating system made available to the portfolio management team (details of this policy can be found in Amundi's Responsible Investment Policy available at www.amundi.fr).

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

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

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

The Fund's exposure to the index may benefit from the investment limit exemptions applicable to UCITS that replicate an index, as per Article R214-22 of the French Monetary and Financial Code. This article states that the Fund may invest up to 20% of its assets in equities or debt securities issued by the same entity, and that this limit may be increased to 35% for a single issuing entity where justified by exceptional market conditions, particularly on regulated markets in which certain transferable securities or money market instruments are predominant.

2. Assets used (excluding embedded derivatives):

Equities:

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

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

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

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

UCITS units or shares: None.

3. Derivatives:

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

This involves:

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

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

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

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

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

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

The Fund may use the following derivative instruments:

- Types of markets:

- regulated
- organised
- over-the-counter

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

- equity
- interest rate
- currency
- credit
- volatility

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

- hedging
- exposure
- arbitrage
- trading
- other

- Types of instruments used:

- equity and index futures

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total return swaps on equities and indices.

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

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

credit derivatives: credit default swaps

- Strategy for using derivatives to achieve the investment objective:

reconstitution of a synthetic exposure to a given security, business sector, and/or the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index through the use of total return swaps.

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

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

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

4. Securities with embedded derivatives:

None.

5. Deposits and cash holdings:

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

6. Cash borrowings:

The Fund may borrow cash, on an exceptional and temporary basis and within the limit of 3% of its net assets, for the purpose of optimising its cash flow management.

7. Temporary purchases and sales of securities:

None.

Risk profile

Equity risk

Risk related to changes in the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index
Factors likely to influence the Fund's ability to replicate the performance of the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index

Legal risk

Liquidity risk

Liquidity risk on a given market

Sustainability risk

Index calculation risk

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Semi-Annual Report

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

The Fund is managed so as to achieve the smallest possible gap between changes in its net asset value and changes in that of the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index (hereinafter: the "MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index"). The target for maximum tracking error between changes in the Fund's NAV and those in the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index is 1%. The MSCI World Climate Change Paris Aligned Low Carbon Select Index is a "share" index published and calculated by the international index supplier MSCI ("MSCI"). The equities that make up the Index are mid- and large-cap equities from developed countries according to the MSCI classification. The index is also limited to equities classified in OECD countries. The index is constructed in such a way as to overweight the companies with the best profile in terms of climate transition risk.

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

Past performance is no guarantee of future performance.

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

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

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Significant events during the financial period

27 May 2024 Addition (i)

27 May 2024 Addition The Asset Manager and the Fund have the status of a “Reporting French Financial Institution” and are registered with the United States tax authority. Initially, the Asset Manager was registered as a “Sponsoring Entity” and acts on behalf of the Fund, which will be sponsored for the purposes of FATCA;

27 May 2024 Addition (ii)

27 May 2024 Addition in order to comply with these tax requirements, the Fund's FATCA status requires us to obtain additional identifying information from investors concerning their FATCA status throughout the period during which the investments are held in the Fund. Before investing in the Fund, all investors are required to self-certify their FATCA status (with their financial intermediary, asset manager, any delegated entity or the distributor), using forms W8, W9 or their current equivalents, or, for FFIs, to provide their GIIN number. In the event of a change in circumstances having an impact on their declared FATCA status, investors must promptly inform their financial intermediary, the Fund, its delegated entity or the distributor, in writing, by submitting updated forms;

27 May 2024 Addition (iii)

27 May 2024 Addition under its reporting obligations, the Asset Manager and/or the Fund shall be required to report certain confidential information (including but not limited to the investor's name, address, tax identification number and, in some cases, certain information regarding the investment in the Fund), the self-certification, the Global Intermediary Identification Number (GIIN) or any other document received from (or concerning) the investors, and shall automatically exchange information with the French tax authorities or any other competent authority in order to comply with FATCA, the Inter-Governmental Agreement (“IGA”) or any other applicable laws or regulations;

27 May 2024 Addition (iv)

27 May 2024 Addition investors who fail to document their FATCA status properly or who refuse to disclose their FATCA status or provide the required information within the prescribed deadline may be regarded as “recalcitrant” and reported to the competent tax or government authorities by their financial intermediary, the Asset Manager and/or the Fund;

27 May 2024 Addition (v)

27 May 2024 Addition in order to avoid the potential impact of the “Foreign Passthru Payment” mechanism, which may become applicable from 1 January 2017, the Fund, the Asset Manager or its delegated entity reserve the right to prohibit any subscription to the Fund, as from that date, by any Non-Participating Financial Institution (a financial institution non-compliant with FATCA), particularly if such a request is made to protect the general interest of the Fund's investors. Despite all best efforts to comply with the obligations under FATCA and to avoid any withholding tax, no guarantee may be given as to the non-application of such tax or the consequences of an investment in the Fund by a financial institution that is non-compliant with FATCA. Should the Fund become subject to withholding tax, the Fund's performance may be affected accordingly. The amount of the withholding tax could therefore be withheld or deducted from any redemption or payment to be made to investors who refuse to provide the Fund with the information requested or who are not compliant with FATCA.

27 May 2024 Addition AND ITS LICENSORS HAVE NO OTHER RELATIONSHIP WITH THE HOLDER OF THE LICENCE WHICH HAS BEEN GRANTED FOR THE MSCI WORLD CLIMATE CHANGE PARIS ALIGNED LOW CARBON SELECT INDEX® AND THE RELATED REGISTERED TRADEMARKS FOR USE IN CONNECTION WITH AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR AND ITS LICENSORS: MAKE NO GUARANTEES AS TO THE APPROPRIATENESS OF A SUBSCRIPTION FOR AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR UNITS, WHICH THEY ALSO REFRAIN FROM SELLING OR PROMOTING. MAKE NO

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RECOMMENDATIONS TO ANYONE CONCERNING AN INVESTMENT IN AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR OR ANY OTHER SECURITIES. HAVE NO LIABILITY OR OBLIGATION AS TO THE LAUNCH DATE, QUANTITY AND PRICE OF AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR UNITS, AND TAKE NO DECISIONS IN THIS MATTER. HAVE NO LIABILITY OR OBLIGATION WITH RESPECT TO THE ADMINISTRATION, MANAGEMENT OR MARKETING OF AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR. ARE NOT REQUIRED TO CONSIDER THE REQUIREMENTS OF AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR OR ITS UNITHOLDERS IN DETERMINING, COMPOSING OR CALCULATING THE MSCI WORLD CLIMATE CHANGE PARIS ALIGNED LOW CARBON SELECT INDEX®.

27 May 2024 Addition AND ITS LICENSORS DISCLAIM ALL LIABILITY WITH RESPECT TO AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR. SPECIFICALLY, • AND ITS LICENSORS OFFER NO EXPRESS OR IMPLICIT GUARANTEE OF ANY KIND REGARDING: • THE RETURNS TO BE ACHIEVED BY AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR, HOLDERS OF AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR UNITS OR ANY PERSON INVOLVED IN THE USE OF THE MSCI WORLD CLIMATE CHANGE PARIS ALIGNED LOW CARBON SELECT INDEX® AND THE DATA INCLUDED IN THE MSCI WORLD CLIMATE CHANGE PARIS ALIGNED LOW CARBON SELECT INDEX®; • THE ACCURACY OR COMPLETENESS OF THE MSCI WORLD CLIMATE CHANGE PARIS ALIGNED LOW CARBON SELECT INDEX® AND THE DATA CONTAINED THEREIN; • THE TRADEABILITY OF THE MSCI WORLD CLIMATE CHANGE PARIS ALIGNED LOW CARBON SELECT INDEX® AND ITS DATA AS WELL AS ITS COMPATIBILITY WITH A SPECIFIC USE OR A PARTICULAR PURPOSE; • AND ITS LICENSORS MAY NOT BE HELD LIABLE FOR ANY ERROR, OMISSION OR INTERRUPTION OF ANY KIND IN THE MSCI WORLD CLIMATE CHANGE PARIS ALIGNED LOW CARBON SELECT INDEX® OR THE DATA CONTAINED THEREIN; • UNDER ANY CIRCUMSTANCES, OR MAY ITS LICENSORS BE HELD LIABLE FOR ANY LOST PROFITS OF ANY KIND. THE SAME APPLIES TO ANY INDIRECT DAMAGES OR LOSSES, EVEN IF AND ITS LICENSORS HAVE BEEN NOTIFIED OF THE POSSIBILITY OF SUCH RISKS. THE LICENSING AGREEMENT BETWEEN AMUNDI ASSET MANAGEMENT AND HAS BEEN ESTABLISHED SOLELY FOR THEIR BENEFIT AND NOT FOR THAT OF THE HOLDERS OF AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR UNITS OR OF THIRD PARTIES.

27 May 2024 Amendment Prospectus updated on: 27 May 2024

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

Specific details

Voting rights

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

Two documents, "Voting Policy" and "Report on the Exercise of Voting Rights", prepared by the Fund Manager in compliance with the current regulations are available upon request.

This mutual fund (OPC) has not been selected as one of the funds which currently exercise voting rights.

Soft commissions

The Fund Manager has received no commissions on trade.

Soft commission

The Fund Manager has received no "soft" commissions.

Use of credit derivatives

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

Group funds

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

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

Calculating overall risk

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



STATUTORY AUDITOR'S REVIEW REPORT
Statement of net assets as of June 28, 2024

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

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR

UCITS CONSTITUTED AS A *FONDS COMMUN DE PLACEMENT*

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

Management company

AMUNDI ASSET MANAGEMENT

90, boulevard Pasteur

75015 PARIS

To the Unitholders,

In our capacity as Statutory Auditor of the AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR a UCITS constituted as a *fonds commun de placement*, and as required by the provisions of Article L. 214-17 of the French Monetary and Financial Code (*Code monétaire et financier*) and of Article 411-125 of the general Regulation of the French financial markets Authority (*Autorité des marchés financiers*) relating to the review of the statement of net assets, we have prepared this statutory auditor's review report on the information provided in the accompanying statement of net assets as of June 28, 2024.

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

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

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

Neuilly sur Seine, date of e-signature

Document authenticated by e-signature

The Statutory Auditor

PricewaterhouseCoopers Audit

Raphaëlle Alezra-Cabessa

PricewaterhouseCoopers Audit, 63, rue de Villiers, 92208 Neuilly-sur-Seine Cedex

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

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
EQUITIES AND SIMILAR SECURITIES			515,499,292.32	99.80
Equities and similar securities traded on regulated or similar market			515,499,292.32	99.80
Aerospace & Defense			300,124.80	0.06
AXON ENTERPRISE INC	USD	1,020	300,124.80	0.06
Airlines			594,020.46	0.12
OTIS WORLDWIDE CORP-WI	USD	6,171	594,020.46	0.12
Automotives			621,241.47	0.12
BMW BAYERISCHE MOTOREN WERKE	EUR	4,700	445,189.95	0.08
BMW VZ	EUR	967	85,449.72	0.02
DR ING HC F PORSCHE AG	EUR	1,216	90,601.80	0.02
Automotives Components			872,413.64	0.17
FERRARI NV	EUR	2,030	828,270.91	0.16
KOITO MANUFACTURING	JPY	3,200	44,142.73	0.01
Beverages			5,541,271.36	1.07
ANHEUSER BUSCH INBEV SA/NV	EUR	13,473	781,475.90	0.15
ASAHI GROUP HOLDINGS	JPY	7,900	278,705.09	0.05
BROWN-FORMAN CORP	USD	2,100	90,699.00	0.02
CARLSBERG AS.B	DKK	1,554	186,617.59	0.04
COCA-COLA EUROPACIFIC PARTNE	USD	3,360	244,843.20	0.05
CONSTELLATION BRANDS INC	USD	2,518	647,831.04	0.13
DAVIDE CAMPARI-MILANO NV	EUR	6,238	58,993.52	0.01
DIAGEO PLC	GBP	36,766	1,156,998.99	0.22
DOORDASH INC - A	USD	2,289	248,905.86	0.05
HEINEKEN	EUR	4,141	400,761.94	0.08
HEINEKEN HOLDING NEW	EUR	2,095	165,367.54	0.03
Molson Coors Beverage Co	USD	2,957	150,304.31	0.03
MONSTER BEVERAGE CORP	USD	11,774	588,111.30	0.11
PERNOD RICARD	EUR	3,173	430,863.97	0.08
REMY COINTREAU	EUR	75	6,261.70	0.00
TREASURY WINE ESTATES	AUD	12,582	104,530.41	0.02
Biotechnology			4,578,657.41	0.89
ALNYLAM PHARMACEUTICALS INC	USD	887	215,541.00	0.04
AMGEN	USD	4,394	1,372,905.30	0.28
ARGEN-X SE - W/I	EUR	411	179,983.91	0.03
BIOGEN IDEC INC	USD	1,271	294,643.22	0.06
BIOMARIN PHARMACEUTICAL INC.	USD	1,387	114,191.71	0.02
CSL LTD	AUD	3,677	724,932.00	0.14
GENMAB	DKK	490	122,883.81	0.02

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
GILEAD SCIENCES INC	USD	10,185	698,792.85	0.14
GRAIL INC-W/I	USD	469	7,208.53	0.00
GRIFOLS SA SHARES A	EUR	1,022	8,609.28	0.00
IMCD BV	EUR	633	87,719.42	0.02
INCYTE	USD	1,264	76,623.68	0.01
MODERNA INC	USD	2,666	316,587.50	0.06
NEUROCRINE BIOSCIENCES INC	USD	784	107,933.28	0.02
REPLIGEN	USD	948	119,504.88	0.02
SWEDISH ORPHAN BIOVITRUM AB	SEK	1,213	32,483.64	0.01
UNITED THERAPEUTICS CORP	USD	308	98,113.40	0.02
Building Products			2,797,340.19	0.54
A.O.SMITH CORP	USD	1,921	157,099.38	0.03
ASSA ABLOY AB	SEK	16,198	458,248.27	0.09
BUILDERS FIRSTSOURCE INC	USD	1,991	275,574.31	0.05
GEBERIT AG-REG	CHF	560	330,798.55	0.06
KINGSPAN GROUP PLC	EUR	6,894	587,397.24	0.12
MASCO CORP	USD	3,685	245,678.95	0.05
NIBE INDUSTRIER AB-B SHS	SEK	28,995	123,042.12	0.02
OWENS CORNING	USD	1,504	261,274.88	0.05
ROCKWOOL A/S-B SHS	DKK	409	166,111.08	0.03
SAINT-GOBAIN	EUR	1,892	147,255.28	0.03
TOTO LTD	JPY	1,900	44,860.13	0.01
Capital Markets			10,650,763.43	2.06
3I GROUP PLC	GBP	19,863	769,824.03	0.15
ABN AMRO BANK NV-CVA	EUR	6,322	104,005.51	0.02
AIB GROUP PLC	EUR	13,810	73,057.08	0.01
AMERIPRISE FINANCIAL INC	USD	813	347,305.47	0.07
ARES MANAGEMENT CORP - A	USD	1,201	160,069.28	0.03
ASX LIMITED	AUD	2,391	95,808.36	0.02
BANCO SANTANDER S.A.	EUR	133,172	618,079.67	0.12
BANK OF MONTREAL	CAD	5,596	469,601.73	0.09
BK OF NOVA SCOTIA COM NPV	CAD	9,111	416,675.75	0.08
BLACKROCK CL.A	USD	1,252	985,724.64	0.19
BLACKSTONE INC	USD	5,831	721,877.80	0.14
BROOKFIELD ASSET MGMT-A-W/I	CAD	3,140	119,508.07	0.02
CITIGROUP	USD	14,620	927,785.20	0.18
COINBASE GLOBAL INC -CLASS A	USD	1,402	311,566.46	0.06
DAIWA SECURITIES GROUP INCY50	JPY	11,200	85,430.81	0.02
EQT AB	SEK	3,262	96,472.46	0.02
EQUITABLE HOLDINGS INC	USD	2,888	118,003.68	0.02
FINECOBANK SPA	EUR	4,113	61,360.86	0.01
FRANKLIN RESOURCES	USD	3,522	78,716.70	0.02
GOLDMAN SACHS GROUP	USD	2,659	1,202,718.88	0.25
HARGREAVES LANSDOWN PLC	GBP	467	6,682.48	0.00

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
INPOST SA	EUR	3,745	66,065.56	0.01
JULIUS BAER GRUPPE	CHF	1,146	64,022.55	0.01
LPL FINANCIAL HO	USD	624	174,283.20	0.03
MEDIOBANCA SPA	EUR	4,906	71,982.10	0.01
NOMURA HOLDINGS INC	JPY	20,800	119,219.20	0.02
NORTHERN TRUST	USD	2,049	172,075.02	0.03
PARTNERS GROUP HOLDING N	CHF	452	580,482.19	0.11
PHOENIX GROUP HOLDINGS PLC	GBP	5,620	37,048.03	0.01
PRICE T ROWE GROUP	USD	1,914	220,703.34	0.04
SBI HOLDING INC	JPY	3,200	80,905.14	0.02
SCHRODERS PLC	GBP	1,135	5,219.55	0.00
SCHWAB CHARLES CORP	USD	12,541	924,146.29	0.18
SEI INVESTMENTS	USD	863	55,827.47	0.01
STATE STREET CO	USD	2,082	154,068.00	0.03
TRADEWEB MARKETS INC-CLASS A	USD	1,010	107,060.00	0.02
WISE PLC - A	GBP	5,500	47,380.87	0.01
Chemicals			2,185,108.40	0.42
AVANTOR INC	USD	11,544	244,732.80	0.05
BRENNTAG AG NAMEN	EUR	2,118	142,917.09	0.03
CRODA INTERNATIONAL PLC	GBP	1,395	69,618.69	0.01
DSM-FIRMENICH AG	EUR	3,140	355,375.15	0.07
GIVAUDAN-REG	CHF	147	696,901.81	0.13
NOVOZYMES B	DKK	6,829	418,188.21	0.08
SYMRISE AG	EUR	2,101	257,374.65	0.05
Commercial Banks			22,041,266.82	4.27
AUST AND NZ BANKING GROUP	AUD	22,845	430,852.32	0.08
BANCO DE BILBAO VIZCAYA S.A.	EUR	45,544	456,487.79	0.09
BANCO DE SABADELL S.A.	EUR	42,155	81,345.91	0.02
BANK HAPOALIM BM	ILS	8,606	76,095.14	0.01
BANK LEUMI LE-ISRAEL	ILS	11,830	96,406.00	0.02
BANK OF AMERICA CORP	USD	53,848	2,141,534.96	0.41
BANK OF IRELAND GROUP PLC	EUR	4,663	48,816.26	0.01
BANK OF NEW YORK MELLON	USD	6,181	370,180.09	0.07
BARCLAYS PLC	GBP	133,943	353,698.27	0.07
BC VAUDOISE - REGISTERED SHS	CHF	188	19,949.10	0.00
BNP PARIBAS	EUR	8,522	543,714.49	0.11
CANADIAN IMP BANK COM NPV	CAD	7,465	354,873.63	0.07
CREDIT AGRICOLE	EUR	8,144	111,198.95	0.02
DANSKE BANK AS	DKK	4,665	139,114.66	0.03
DEUTSCHE BANK AG	EUR	17,116	273,473.44	0.05
DNB BANK ASA	NOK	5,355	105,465.07	0.02
ERSTE GROUP BANK	EUR	2,967	140,677.99	0.03
FIFTH THIRD BANCORP	USD	3,783	138,041.67	0.03
HSBC HOLDINGS PLC	GBP	144,149	1,246,174.05	0.24

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
HUNTINGTON BANCSHARES INC	USD	6,808	89,729.44	0.02
ING GROEP NV	EUR	25,732	440,204.36	0.09
ISRAEL DISCOUNT BANK LTD SERIAL A	ILS	11,358	56,651.26	0.01
JPMORGAN CHASE & CO	USD	23,143	4,680,903.18	0.92
KBC GROUPE	EUR	2,338	165,129.02	0.03
LLOYDS BANKING GROUP PLC	GBP	783,561	542,190.71	0.10
M AND T BANK	USD	949	143,640.64	0.03
MITSUBISHI TOKYO FINANCIAL GROUP INC	JPY	81,100	871,701.50	0.17
MIZRAHI TEFAHOT BANK	ILS	306	10,364.61	0.00
MORGAN STANLEY	USD	9,828	955,183.32	0.18
NATWEST GROUP PLC	GBP	43,253	170,477.40	0.03
PNC FINANCIAL SERVICES GROUP	USD	3,038	472,348.24	0.09
REGIONS FINANCIAL CORP	USD	4,866	97,514.64	0.02
ROYAL BK OF CANADA	CAD	11,082	1,179,574.17	0.23
SOCIETE GENERALE SA	EUR	6,891	161,888.61	0.03
STANDARD CHARTERED PLC	GBP	16,506	149,392.68	0.03
SVENSKA HANDELSBANKEN AB	SEK	16,344	155,798.15	0.03
TORONTO DOMINIUM BANK	CAD	14,327	787,353.42	0.15
TRUIST FINANCIAL CORPORATION	USD	9,921	385,430.85	0.07
UBS GROUP AG	CHF	28,479	838,291.51	0.16
UNICREDIT SPA	EUR	11,955	443,385.95	0.09
US BANCORP	USD	11,573	459,448.10	0.09
WELLS FARGO & CO	USD	27,893	1,656,565.27	0.32
Commercial Services			2,985,392.66	0.58
ACCENTURE PLC - CL A	USD	5,333	1,618,085.53	0.32
ADECCO GROUP AG-REG	CHF	2,099	69,656.99	0.01
AVERY DENNISON	USD	1,328	290,367.20	0.06
CINTAS	USD	770	539,200.20	0.10
DAI NIPPON PRINTNG JPY50	JPY	3,400	114,390.16	0.02
RENTOKIL INITIAL PLC	GBP	39,999	233,191.60	0.05
SECOM CO	JPY	1,900	112,173.94	0.02
SECURITAS AB B	SEK	6	59.60	0.00
TOPPAN INC	JPY	300	8,267.44	0.00
Communications Equipment			10,532,208.77	2.04
ARISTA NETWORKS INC	USD	4,341	1,521,433.68	0.29
CDW CORP NEW	USD	2,176	487,075.84	0.09
CISCO SYSTEMS	USD	69,569	3,305,223.19	0.64
F5 NETWORKS	USD	1,149	197,892.27	0.04
JUNIPER NETWORKS INC	USD	5,794	211,249.24	0.04
MOTOROLA SOL. WI	USD	2,642	1,019,944.10	0.20
NOKIA (AB) OYJ	EUR	78,023	297,565.87	0.06
QUALCOMM INC	USD	17,531	3,491,824.58	0.68

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
Construction & Engineering			1,913,308.02	0.37
ACCIONA S.A.	EUR	1,285	151,905.02	0.03
ACS ACTIVIDADES CONS Y SERV	EUR	3,537	152,692.61	0.03
DR HORTON INC	USD	4,628	652,224.04	0.12
EIFFAGE	EUR	893	82,078.56	0.02
KAJIMA CORP	JPY	2,600	44,957.73	0.01
OBAYASHI CORP	JPY	2,100	24,960.84	0.00
QUANTA SERVICES INC	USD	2,339	594,316.51	0.12
SKANSKA AB SER'B'SEK10 LIBRE	SEK	5,916	106,586.98	0.02
TAISEI CORP	JPY	2,800	103,585.73	0.02
Consumer durables			4,424,327.95	0.86
BARRATT DEVELOPMENTS PLC	GBP	16,456	98,225.61	0.02
BERKELEY GROUP HOLDINGS/THE	GBP	1,255	72,784.95	0.01
GARMIN LTD	USD	2,682	436,951.44	0.08
LENNAR CORP COM	USD	3,693	553,469.91	0.11
MAKITA CORP	JPY	3,800	103,279.87	0.02
NVR	USD	53	402,193.68	0.08
PERSIMMON PLC	GBP	5,336	91,194.15	0.02
PULTE GROUP	USD	3,487	383,918.70	0.07
SEB SA-PF	EUR	61	6,250.02	0.00
SEKISUI CHEMICAL	JPY	1,300	17,989.56	0.00
SEKISUI HOUSE	JPY	10,000	221,496.96	0.04
SNAP ON TOOLS CORP	USD	925	241,785.75	0.05
SONY GROUP CORPORATION.	JPY	19,900	1,687,405.24	0.34
TAYLOR WIMPEY PLC	GBP	59,760	107,382.11	0.02
Consumer Finance			1,805,443.25	0.35
AMERICAN EXPRESS CO COM	USD	4,854	1,123,943.70	0.21
CAPITAL ONE FINANCIAL CORP	USD	3,018	417,842.10	0.08
DRAFTKINGS INC	USD	3,521	134,396.57	0.03
TRANSUNION	USD	1,743	129,260.88	0.03
Containers & Packaging			100,355.86	0.02
BRAMBLES LTD	AUD	10,342	100,355.86	0.02
Department Stores & other			2,338,059.54	0.45
DOLLARAMA INC	CAD	5,073	463,082.84	0.09
EBAY INC	USD	8,761	470,640.92	0.09
KOBE BUSSAN CO LTD	JPY	300	6,684.07	0.00
NEXT PLC	GBP	2,228	254,487.16	0.05
PAN PACIFIC INTERNATIONAL	JPY	6,200	145,075.22	0.03
PROSUS NV	EUR	23,542	839,187.67	0.16
RAKUTEN GROUP	JPY	30,800	158,901.66	0.03
Diversified Consumer Services			179,692.28	0.03
EDENRED	EUR	2,114	89,290.43	0.01

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
PEARSON ORD	GBP	7,218	90,401.85	0.02
Diversified Financial Services			12,787,252.82	2.48
ADYEN NV	EUR	193	230,262.92	0.04
AFC FIDELITY NALT INFORMATION SCES	USD	4,726	356,151.36	0.07
ALLY FINANCIAL INC	USD	2,725	108,100.75	0.02
AMUNDI	EUR	153	9,879.66	0.00
ASPEN TECHNOLOGY INC	USD	345	68,527.35	0.01
CME Group-A Shs -A-	USD	2,929	575,841.40	0.11
CORPAY INC	USD	482	128,409.62	0.02
DEUTSCHE BOERSE AG	EUR	1,756	359,648.86	0.07
EURAZEO	EUR	338	26,933.40	0.01
EURONEXT NV - W/I	EUR	230	21,322.47	0.00
EXOR NV	EUR	1,070	112,039.67	0.02
FERROVIAL INTERNATIONAL SE	EUR	9,915	385,313.31	0.07
FISERV INC	USD	4,933	735,214.32	0.14
FNF GROUP-W/I	USD	2,299	113,616.58	0.02
GBL GROUPE BRUXELLES LAMBERT SA	EUR	1,008	72,003.59	0.01
GLOBAL PAYMENTS	USD	2,100	203,070.00	0.04
HENRY (JASK) & ASSOCIATES	USD	865	143,607.30	0.03
INDUSTRIVARDEN S.A	SEK	474	16,139.93	0.00
INDUSTRIVARDEN S C	SEK	1,199	40,486.88	0.01
INTERCONTINENTALEXCHANGE GROUP	USD	4,657	637,496.73	0.12
INVESTMENT AB LATOUR-B SHS	SEK	271	7,323.80	0.00
INVESTOR AB-B SHS	SEK	13,461	368,869.17	0.07
JAPAN POST BANK COLTD	JPY	6,300	59,510.45	0.01
LABCORP HOLDINGS INC	USD	666	135,537.66	0.03
LIBERTY MEDIA CORP-LIBERTY-C	USD	1,772	127,300.48	0.02
LONDON STOCK EXCHANGE GROUP	GBP	3,642	432,755.17	0.08
LUNDBERGFÖRETAGEN S.B LIBRES	SEK	741	36,664.61	0.01
MARKETAXESS HOLDINGS	USD	341	68,380.73	0.01
MASTERCARD INC	USD	7,066	3,117,236.56	0.65
MOODY'S CORP	USD	1,328	558,995.04	0.11
NASDAQ STOCK MARKET INC	USD	3,231	194,700.06	0.04
ONEX CORP	CAD	995	67,638.82	0.01
ORIX CORP	JPY	8,000	176,650.51	0.03
RAYMOND JAMES FINANCIAL INC	USD	1,714	211,867.54	0.04
SG HOLDINGS CO LTD	JPY	1,700	15,667.35	0.00
SOFINA	EUR	165	37,702.02	0.01
SP GLOBAL	USD	2,735	1,219,810.00	0.24
TANGO HOLDINGS INC	USD	3,181	375,580.67	0.07
TMX GR LTD	CAD	1,732	48,199.38	0.01
ULTA BEAUTY INC	USD	906	349,598.22	0.07
VERALTO CORP-W/I	USD	3,799	362,690.53	0.07
VERTIV HOLDINGS CO	USD	5,435	470,507.95	0.09

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
Diversified Telecommunication Services			5,432,969.84	1.05
AT AND T INC	USD	60,828	1,162,423.08	0.23
BCE INC	CAD	622	20,141.36	0.00
BT GROUP PLC	GBP	68,709	121,899.10	0.02
CELLNEX TELECOM SA	EUR	3,758	122,319.32	0.02
DEUTSCHE TELEKOM AG	EUR	24,762	623,128.05	0.12
ELISA COMMUNICATION OXJ - A	EUR	138	6,336.10	0.00
KONINKLIJKE KPN NV	EUR	34,427	132,091.75	0.03
NIPPON TEL&TEL CP JPY50000	JPY	236,300	222,991.05	0.04
ORANGE	EUR	12,223	122,537.40	0.02
QUEBECOR INC -CL B	CAD	5	105.49	0.00
SPARK NEW ZEALAND	NZD	25,751	65,275.79	0.01
SWISSCOM AG-REG	CHF	137	77,070.18	0.01
TELEFONICA SA	EUR	32,301	137,089.64	0.03
TELENOR	NOK	9,140	104,469.02	0.02
TELIA AB	SEK	34,702	93,159.90	0.02
TELSTRA CORP LIMITED	AUD	49,547	119,783.92	0.02
TELUS (NON CANADIAN)	CAD	3,660	55,393.37	0.01
TMOBILE US INC	USD	4,532	798,447.76	0.15
VERIZON COMMUNICATIONS EX BELL ATLANTIC	USD	35,119	1,448,307.56	0.30
Divertissement			4,090,637.97	0.79
CAPCOM CO LTD	JPY	4,000	75,419.62	0.01
DISCOVERY INC-W/I	USD	22,032	163,918.08	0.03
ELECTRONIC ARTS COM NPV	USD	2,163	301,370.79	0.06
KONAMI GROUP CORPORATION	JPY	600	43,192.84	0.01
LIVE NATION ENTERTAINMENT IN	USD	1,071	100,395.54	0.02
NETFLIX INC	USD	3,517	2,373,552.96	0.46
NINTENDO CO LTD	JPY	7,600	404,237.23	0.08
ROBLOX CORP -CLASS A	USD	4,051	150,737.71	0.03
ROKU INC	USD	607	36,377.51	0.01
TAKE-TWO INTERACTIVE SOFTWARE	USD	1,485	230,902.65	0.04
UNIVERSAL MUSIC GROUP NV	EUR	4,995	148,717.21	0.03
VIVENDI	EUR	5,912	61,815.83	0.01
Electrical Equipment			9,366,821.16	1.81
ABB LTD	CHF	25,326	1,406,973.23	0.27
ALSTOM	EUR	13,833	232,760.63	0.05
AMETEK INC	USD	3,432	572,148.72	0.11
ENPHASE ENERGY	USD	6,594	657,487.74	0.13
HUBBELL	USD	746	272,648.08	0.05
PRYSMIAN SPA	EUR	4,187	259,462.47	0.05
ROCKWELL AUTOMATION INC	USD	1,846	508,166.88	0.10
SCHNEIDER ELECTRIC SE	EUR	22,701	5,457,173.41	1.05

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
Electric Utilities			2,048,374.07	0.40
ELIA SYSTEM	EUR	2,018	189,136.12	0.04
LEGRAND SA	EUR	4,299	426,834.47	0.08
NORTHLAND POWER	CAD	14,344	246,549.55	0.05
RED ELECTRICA DE ESPANA	EUR	21,944	383,821.63	0.07
TERNA	EUR	66,362	513,369.24	0.10
VERBUND	EUR	3,657	288,663.06	0.06
Electronic Equipment, Instruments & Components			6,839,480.97	1.32
AMPHENOL CORP-CL A	USD	19,718	1,328,401.66	0.26
HALMA PLC	GBP	6,559	224,357.14	0.04
HAMAMATSU PHOTONICS	JPY	1,700	45,527.79	0.01
HOYA PENTAX	JPY	5,400	627,918.70	0.12
IBIDEN CO LTD	JPY	800	32,564.96	0.01
JABIL INC	USD	549	59,725.71	0.01
KEYENCE CORP	JPY	3,200	1,403,456.46	0.26
KYOCERA CORP	JPY	21,500	247,465.19	0.05
MURATA MFG CO	JPY	29,400	607,154.06	0.12
NEXON CO LTD	JPY	4,400	81,375.11	0.02
OKTA INC	USD	1,327	124,220.47	0.02
OMRON CORP	JPY	3,300	113,425.96	0.02
SHIMADZU CORP	JPY	2,900	72,563.10	0.01
SUPER MICRO COMPUTER	USD	853	698,905.55	0.14
TDK CORP JPY50	JPY	6,600	404,755.70	0.08
TRIMBLE NAVIGATION	USD	3,831	214,229.52	0.04
YASKAWA ELETRIC CORPORATION	JPY	4,200	150,835.51	0.03
YOKOGAWA ELECTRIC CORP	JPY	4,300	103,984.83	0.02
ZOOM VIDEO COMMUNICATIONS-A	USD	5,045	298,613.55	0.06
Energy Equipment & Services			1,763,328.91	0.34
HYDRO ONE LTD	CAD	13,458	391,927.26	0.08
MERCURY NZ LTD	NZD	37,731	150,937.71	0.03
VESTAS WIND SYSTEMS A/S	DKK	52,665	1,220,463.94	0.23
Equipment & Leisure Products			553,062.26	0.11
BANNAM HLDG SHS	JPY	10,100	197,152.81	0.04
POOL CORP	USD	555	170,568.15	0.03
SHIMANO INC	JPY	1,200	185,341.30	0.04
Food & Staples Retailing			22,691,425.45	4.39
AEON	JPY	9,200	196,685.32	0.04
AMERICAN WATER WORKS CO INC	USD	3,428	442,760.48	0.09
ANSYS	USD	720	231,480.00	0.04
CARLYLE GROUP INC/THE	USD	2,086	83,752.90	0.02
CARREFOUR	EUR	10,175	143,946.74	0.03
CATALENT INC	USD	3,309	186,065.07	0.04

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
CBOE GLOBAL MARKETS INC	USD	685	116,491.10	0.02
CHURCH DWIGHT INC	USD	3,966	411,194.88	0.08
CITIZENS FINANCIAL GROUP INC	USD	3,894	140,300.82	0.03
COCACOLA HBC SA	GBP	3,474	118,480.32	0.02
COLES GROUP LTD	AUD	23,549	267,830.29	0.05
CONSTELLATION SOFTWARE	CAD	160	460,914.11	0.09
DISCOVER FINANCIAL SERVICES	USD	2,084	272,608.04	0.05
DOLLAR GENERAL	USD	3,819	504,986.37	0.10
EDP RENOVAVEIS SA EUR5	EUR	16,629	232,578.81	0.05
ELEMENT FINANCIAL CORP	CAD	3,738	67,992.47	0.01
EMPIRE CL.A	CAD	3,317	84,769.13	0.02
ENDEAVOUR GROUP LTD/AUSTRALI	AUD	26,638	89,839.14	0.02
GEORGE WESTON AB	CAD	888	127,706.38	0.02
GJENSID FORSIKR	NOK	1,663	29,800.35	0.01
HCA HEALTHCARE INC	USD	1,559	500,875.52	0.10
IQVIA HOLDINGS INC	USD	3,105	656,521.20	0.13
JAPAN EXCHANGE GROUP INC	JPY	3,900	90,966.06	0.02
JERONIMO MARTINS	EUR	3,878	75,851.50	0.01
KESKO OYJ B	EUR	5,758	101,144.93	0.02
KEURIG DR PEPPER INC	USD	15,770	526,718.00	0.10
KIRIN HOLDINGS CO. LTD	JPY	12,700	163,664.68	0.03
KKR & Co Registered Shs	USD	5,042	530,620.08	0.10
KONINKLIJKE AHOLD NV	EUR	16,468	486,951.88	0.09
LOBLAWS COS	CAD	2,747	318,590.05	0.06
MACQUARIE GROUP	AUD	2,815	384,811.11	0.07
MATSUMOTOKIYOSHI HLDGS.CO.LTD	JPY	5,200	74,673.63	0.01
MERCADOLIBRE INC	USD	737	1,211,185.80	0.23
METRO CLASS A SUB VTG	CAD	4,017	222,489.93	0.04
MITSUBISHI HC CAPITAL INC.	JPY	9,300	61,398.73	0.01
MOLINA HEALTHCARE INC	USD	543	161,433.90	0.03
NN GROUP NV	EUR	1,749	81,446.62	0.02
NOMURA REAL ESTATE MASTER FUND	JPY	91	80,726.72	0.02
OTSUKA HOLDINGS CO.	JPY	5,800	244,100.47	0.05
QORVO INC	USD	1,050	121,842.00	0.02
SYNCHRONY FINANCIAL	USD	3,754	177,151.26	0.03
SYSCO CORPORATION	USD	8,435	602,174.65	0.12
TARGET CORP	USD	7,296	1,080,099.84	0.21
TE CONNECTIVITY LTD	USD	4,976	748,539.68	0.14
VISA INC CLASS A	USD	13,414	3,520,772.58	0.68
WALGREENS BOOTS ALLIANCE	USD	9,198	111,249.81	0.02
WAL-MART IN COM USD0.10	USD	72,219	4,889,948.49	0.96
WESFARMERS LTD	AUD	17,615	766,777.89	0.15
WOOLWORTHS	AUD	21,648	488,515.72	0.09

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
Food Products			3,028,608.14	0.59
ARCHER DANIELS MID COM NPV	USD	1,348	81,486.60	0.02
BARRY CALLEBAUT AG	CHF	57	92,866.82	0.02
CAMPBELL SOUP CO CAP	USD	3,056	138,100.64	0.03
CHOCOLADEFABR.LINDT SPRUENGLI	CHF	2	231,031.93	0.04
CHOCOLADEFABRIKEN LINDT UND SPRUNGLI AG	CHF	14	163,436.17	0.03
GEN MILLS INC COM	USD	8,352	528,347.52	0.09
HERSHEY FOODS CORP	USD	2,401	441,375.83	0.09
KELLANOVA CO	USD	3,672	211,800.96	0.04
KERRY GROUP PLC-A	EUR	2,521	204,397.35	0.04
KEYSIGHT TECHNOLOGIES IN	USD	2,786	380,985.50	0.07
KIKKOMAN CORP	JPY	12,200	141,332.22	0.03
LOTUS BAKERIES	EUR	7	72,246.67	0.01
MOWI ASA	NOK	8,843	147,583.50	0.03
NISSIN FOODS HOLDINGS CO. LTD	JPY	3,200	81,203.53	0.02
SALMAR ASA	NOK	651	34,361.18	0.01
SUNTORY BEVERAGE & FOOD LTD	JPY	2,200	78,051.72	0.02
Gestion et Promotion Immobilière			474,691.76	0.09
AZRIELI GROUP LTD	ILS	603	35,374.52	0.01
IRON MOUNTAIN REIT	USD	4,902	439,317.24	0.08
Health Care Equipment & Supplies			10,492,413.28	2.03
ALCON INC	CHF	8,820	787,400.89	0.15
ALIGN TECHNOLOGY INC	USD	1,243	300,097.49	0.06
BAXTER INTL INC	USD	8,691	290,713.95	0.06
BECTON DICKINSON	USD	4,455	1,041,178.05	0.20
BIOMERIEUX	EUR	894	85,035.32	0.02
CARL ZEISS MEDITEC AG	EUR	987	69,445.70	0.01
COCHLEAR LIMITED	AUD	1,048	232,470.64	0.05
COLOPLAST B	DKK	1,967	236,496.85	0.05
COOPER COS INC/THE	USD	3,497	305,288.10	0.06
CVS HEALTH CORP	USD	10,310	608,908.60	0.12
DEMANT A/S	DKK	1,434	62,114.86	0.01
DIASORIN SPA	EUR	58	5,784.75	0.00
EDWARDS LIFESCIENCES CORP	USD	9,432	871,233.84	0.17
ESSILORLUXOTTICA	EUR	4,979	1,073,652.14	0.21
GETINGE INDUSTRIER AB -B-	SEK	2,420	41,143.96	0.01
HOLOGIC	USD	3,929	291,728.25	0.06
IDEXX LABORATORIES INC	USD	1,403	683,541.60	0.13
MEDTRONIC PLC	USD	19,765	1,555,703.15	0.27
SARTORIUS STEDIM BIOTECH	EUR	602	98,908.16	0.02
SMITH AND NEPHEW PLC	GBP	14,885	184,508.00	0.04
SONOVA HOLDING NOM.	CHF	768	237,260.44	0.05
STERIS PLC	USD	1,504	330,188.16	0.06

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
STRAUMANN HOLDING	CHF	1,641	203,258.35	0.04
SYSMEX CORP	JPY	9,000	144,964.57	0.03
WEST PHARMACEUTICAL SERVICES INC	USD	1,180	388,680.20	0.08
ZIMMER HOLDINGS INC	USD	3,342	362,707.26	0.07
Health Care REITs			364,151.04	0.07
VENTAS	USD	7,104	364,151.04	0.07
Health Care Technology			121,387.90	0.02
EXACT SCIENCES CORP	USD	1,297	54,798.25	0.01
PRO MEDICUS LTD	AUD	696	66,589.65	0.01
Hotel & Resort REITs			204,972.00	0.04
HOST HOTELS & RESORTS INC	USD	11,400	204,972.00	0.04
Hotels, Restaurants & Leisure			6,122,494.19	1.19
AIRBNB INC-CLASS A	USD	3,614	547,990.82	0.11
AMADEUS IT GROUP SA	EUR	3,930	261,732.28	0.05
ARISTOCRAT LEISURE	AUD	5,702	189,487.32	0.04
CAESARS ENTERTAINMENT INC	USD	1,428	56,748.72	0.01
CHIPOTLE MEXICAN GRILL INC CLASS A	USD	11,350	711,077.50	0.14
COMPASS GROUP PLC	GBP	14,915	407,240.98	0.08
DARDEN RESTAURANTS	USD	716	108,345.12	0.02
DELIVERY HERO SE	EUR	2,216	52,606.21	0.01
DOMINO'S PIZZA INC	USD	285	147,154.05	0.03
ENTAIN PLC	GBP	5,995	47,742.40	0.01
FLUTTER ENTERTAINMENT PLC-DI	GBP	1,315	240,446.61	0.05
INTERCONTINENTAL HOTELS GROU	GBP	1,299	136,716.21	0.03
LA FRANCAISE DES JEUX	EUR	1,468	50,031.86	0.01
LAS VEGAS SANDS	USD	4,720	208,860.00	0.04
LOTTERY CORP/THE	AUD	13,563	45,923.64	0.01
MCDONALD'S CORP	USD	5,811	1,480,875.24	0.27
MCDONALD'S HOLDINGS CO (JAPAN)	JPY	700	27,589.21	0.01
MGM MIRAGE	USD	2,545	113,099.80	0.02
ORIENTAL LAND CO	JPY	7,400	206,184.26	0.04
SODEXO / EX SODEXHO ALLIANCE	EUR	463	41,682.50	0.01
STARBUCKS CORP	USD	8,696	676,983.60	0.13
WHITBREAD PLC	GBP	926	34,823.50	0.01
WYNN RESORTS	USD	546	48,867.00	0.01
YUM BRANDS	USD	2,116	280,285.36	0.05
Household Products			2,114,157.02	0.41
CLOROX CO	USD	1,577	215,213.19	0.04
HENKEL AG AND CO.KGAA NON VTG PRF	EUR	2,764	246,524.02	0.05
HENKEL AG UND CO KGAA	EUR	1,697	133,587.90	0.03
KIMBERLY-CLARK CP COM	USD	5,093	703,852.60	0.13
RECKITT BENCKISER GROUP PLC	GBP	11,674	631,889.04	0.12

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
UNICHARM CORP	JPY	5,700	183,090.27	0.04
Industrial Conglomerates			1,986,976.66	0.38
HANKYU CORP	JPY	2,800	74,395.13	0.01
ORKLA ASA	NOK	11,705	95,365.58	0.02
ROPER TECHNOLOGIES INC	USD	872	491,511.52	0.10
SIEMENS AG-REG	EUR	5,938	1,105,563.03	0.21
SMITHS GROUP PLC	GBP	1,841	39,678.26	0.01
TELEFLEX INC	USD	858	180,463.14	0.03
Industrial REITs			2,903,320.50	0.56
GOODMAN GRP UNIT	AUD	28,834	669,163.55	0.13
NIPPON PROLOGIS REIT INC	JPY	27	42,129.80	0.01
PROLOGIS	USD	16,166	1,815,603.46	0.35
SEGRO PLC	GBP	18,631	211,535.70	0.04
WAREHOUSES DE PAUW SCA	EUR	6,081	164,887.99	0.03
Insurance			15,568,689.45	3.01
ADMIRAL GROUP PLC	GBP	1,860	61,483.57	0.01
AEGON NV	EUR	3,300	20,400.12	0.00
AFLAC INC	USD	4,912	438,690.72	0.08
AGEAS	EUR	979	44,781.70	0.01
ALLIANZ SE-REG	EUR	3,322	923,911.73	0.18
ALLSTATE CORP	USD	2,138	341,353.08	0.07
AMERICAN FINANCIAL GROUP	USD	954	117,361.08	0.02
AMERICAN INTERNATIONAL GROUP	USD	6,211	461,104.64	0.09
ARCH CAPITAL GR	USD	2,825	285,014.25	0.06
ASR NEDERLAND NV	EUR	646	30,816.52	0.01
ASSICURAZIONI GENERALI	EUR	9,161	228,668.25	0.04
ASSURANT INC	USD	487	80,963.75	0.02
AVIVA PLC-B SHARE	GBP	25,205	151,850.14	0.03
AXA	EUR	16,034	525,328.32	0.10
BALOISE HOLDING R	CHF	145	25,528.14	0.00
BROWN AND BROWN	USD	1,563	139,747.83	0.03
CHUBB LIMITED	USD	3,418	871,863.44	0.17
CINCINNATI FINANCIAL CORP	USD	1,740	205,494.00	0.04
DAI-ICHI LIFE INSURANCE	JPY	8,500	227,110.54	0.04
ERIE INDEMNITY COMPANY-CL A	USD	310	112,344.00	0.02
EVEREST GROUP LTD	USD	383	145,930.66	0.03
FAIRFAX FINANCIAL VTG	CAD	145	164,917.34	0.03
GALLAGHER (ARTHUR J.)	USD	1,869	484,650.39	0.09
GREAT WEST LIFECO INC	CAD	2,234	65,157.07	0.01
HANNOVER RUECKVERSICHERUNGS NAMEN	EUR	504	127,856.35	0.02
HARTFORD FINANCIAL	USD	2,237	224,907.98	0.04
HELVETIA HOLDING LTD	CHF	104	14,062.23	0.00
IA FINANCIAL CORP INC	CAD	1,117	70,128.33	0.01

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
INSURANCE AUSTRALIA GROUP LTD	AUD	18,700	89,168.69	0.02
INTACT FINANCIAL CORP	CAD	1,581	263,440.40	0.05
JAPAN POST HOLDING CO LTD	JPY	18,600	184,427.46	0.04
JAPAN POST INSURANCE COLTD	JPY	1,700	32,983.34	0.01
LEGAL & GENERAL GROUP PLC	GBP	40,852	117,223.22	0.02
MANULIFE FINANCIAL CORP	CAD	22,840	608,067.64	0.12
Markel Group Inc	USD	79	124,477.14	0.02
MARSH & MCLENNAN COS INC	USD	4,104	864,794.88	0.17
MEDIBANK PRIVATE LTD	AUD	27,510	68,528.62	0.01
METLIFE INC	USD	5,123	359,583.37	0.07
MS&AD INSURANCE GROUP HOLDINGS	JPY	11,600	257,801.82	0.05
MUENCHENER RUECKVERSICHERUNG AG	EUR	1,094	547,554.93	0.11
POWER CORP OK CANADA	CAD	3,917	108,833.43	0.02
PRINCIPAL FINANCIAL GROUP INC	USD	1,733	135,953.85	0.03
PROGRESSIVE CORP	USD	5,129	1,065,344.59	0.22
PRUDENTIAL FINANCIAL INC	USD	2,738	320,866.22	0.06
PRUDENTIAL PLC	GBP	24,232	220,054.40	0.04
QBE INSURANCE GROUP	AUD	10,163	118,030.46	0.02
SAMPO PLC	EUR	4,057	174,358.40	0.03
SOMP JP NIPNKO	JPY	8,500	181,508.77	0.04
SUNCORP METWAY LTD	AUD	12,572	146,175.88	0.03
SUN LIFE FINANCIAL SVSC CAN	CAD	4,848	237,657.92	0.05
SWISS LIFE HOLDING AG-REG	CHF	274	201,434.47	0.04
SWISS RE AG	CHF	2,913	361,459.80	0.07
T&D HOLDINGS INC	JPY	6,800	118,723.12	0.02
TALANX AG	EUR	1	79.90	0.00
TOKIO MARINE HOLDINGS	JPY	15,900	593,556.52	0.11
TRAVELERS COMPANIES INC	USD	2,035	413,796.90	0.08
TRYG A/S	DKK	3,338	73,013.66	0.01
W.R.BERKLEY CORP.	USD	1,094	85,966.52	0.02
WILLIS TOWERS WATSON PLC	USD	780	204,469.20	0.04
ZURICH FINANCIAL SERVICES	CHF	1,309	697,927.76	0.14
Internet Software & Services			945,596.69	0.18
CERIDIAN HCM HOLDING INC	USD	1,373	68,100.80	0.01
CONFLUENT INC-CLASS A	USD	1,815	53,596.95	0.01
CYBER-ARK SOFTWARE LTD/ISRAE	USD	419	114,562.98	0.02
GODADDY INC - CLASS A	USD	1,143	159,688.53	0.03
HUBSPOT INC	USD	395	232,967.05	0.05
MONGODB INC	USD	601	150,225.96	0.03
PAYCOM SOFTWARE INC	USD	394	56,357.76	0.01
WISETECH GLOBAL LTD	AUD	572	38,315.06	0.01
XERO LTD	AUD	788	71,781.60	0.01

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
IT Services			7,113,777.51	1.38
AKAMAI TECHNOLOGIES INC	USD	1,536	138,362.88	0.03
BECHTLE AG	EUR	1	47.09	0.00
CAPGEMINI SE	EUR	1,485	295,550.60	0.06
CGI GROUP --- REGISTERED SHS -A-	CAD	1,845	184,113.10	0.04
CLOUDFLARE INC - CLASS A	USD	2,257	186,947.31	0.04
COGNIZANT TECHN.SOLUTIONS CORP CL.A	USD	4,429	301,172.00	0.06
DATADOG INC - CLASS A	USD	2,053	266,253.57	0.05
DELL TECHNOLOGIES -C W/I	USD	4,191	577,980.81	0.11
EPAM SYSTEMS INC	USD	423	79,570.53	0.02
GARTNER INC.	USD	571	256,413.26	0.05
NEC CORP JPY50	JPY	1,700	139,975.76	0.03
NOMURA RESEARCH INSTITUTE LTD	JPY	3,200	89,936.59	0.02
NTT DATA CORP	JPY	7,600	111,595.18	0.02
OBIC	JPY	600	77,359.20	0.01
OTSUKA	JPY	2,400	46,117.12	0.01
PAYPAL HOLDINGS INC	USD	8,274	480,140.22	0.09
ROBINHOOD MARKETS INC - A	USD	4,867	110,529.57	0.02
SAMSARA INC-CL A	USD	1,752	59,042.40	0.01
SHOPIFY INC - CLASS A	CAD	9,871	652,190.16	0.13
SNOWFLAKE INC-CLASS A	USD	2,298	310,436.82	0.06
TIS INC	JPY	3,100	60,088.28	0.01
TWILIO INC - A	USD	1,734	98,508.54	0.02
UBER TECHNOLOGIES INC	USD	30,332	2,204,529.76	0.42
VEEVA SYSTEMS INC-CLASS A	USD	1,207	220,893.07	0.04
VERISIGN INC	USD	677	120,370.60	0.02
WIX.COM LTD	USD	287	45,653.09	0.01
Life Sciences Tools & Services			2,576,818.22	0.50
AGILENT TECHNOLOGIES INC	USD	5,249	680,427.87	0.13
BACHEM HOLDING LTD	CHF	775	71,111.04	0.01
BIO-RAD LABORATORIES INC -A	USD	306	83,571.66	0.02
BIO-TECHNE CORP	USD	2,741	196,392.65	0.04
EUROFINS SCIENTIFIC	EUR	1,914	95,489.39	0.02
ILLUMINA INC	USD	2,811	293,412.18	0.06
METTLER TOLEDO INTERNATIONAL INC	USD	349	487,758.91	0.09
PERKINELMER INC	USD	1,989	208,566.54	0.04
QIAGEN N.V.	EUR	3,840	158,653.30	0.03
WATERS CORPORATION	USD	1,039	301,434.68	0.06
Listed Real Estate Investment Companies (SIIC)			2,304,224.60	0.45
COVIVIO	EUR	142	6,754.13	0.00
CROWN CASTLE INTL CORP	USD	7,559	738,514.30	0.14
GENERAL PROPERTY TRUST	AUD	32,902	87,893.12	0.02
LAND SECURITIES GROUP PLC	GBP	11,809	92,475.98	0.02

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
MIRVAC GROUP	AUD	72,674	90,759.74	0.02
STOCKLAND	AUD	49,183	136,969.43	0.03
Welltower Inc	USD	9,018	940,126.50	0.18
WP CAREY INC	USD	3,828	210,731.40	0.04
Machinery			7,766,802.05	1.50
ATLAS COPCO AB	SEK	26,563	429,290.87	0.08
ATLAS COPCO AB-A SHS	SEK	42,963	808,130.62	0.16
DAIFUKU	JPY	3,500	65,491.73	0.01
DANAHER CORP	USD	11,521	2,878,521.85	0.57
FORTIVE	USD	5,528	409,624.80	0.08
GRACO	USD	3,154	250,049.12	0.05
IDEX CORP	USD	1,280	257,536.00	0.05
INGERSOLL RAND INC	USD	6,518	592,095.12	0.11
KONE OY B NEW	EUR	5,730	283,044.57	0.05
MINEBEA MITSUMI	JPY	6,000	122,901.91	0.02
PANASONIC HOLDINGS	JPY	4,000	32,748.98	0.01
PENTAIR PLC	USD	2,358	180,787.86	0.04
SCHINDLER HOLDING AG	CHF	495	124,386.66	0.02
SCHINDLER HOLDING AG (NAMEN)	CHF	333	83,011.24	0.02
SIG COMBIBLOC GROUP	CHF	4,006	73,336.72	0.01
SMC CORP	JPY	900	427,116.76	0.08
SPIRAX GROUP PLC	GBP	963	103,227.78	0.02
STANLEY BLACK & DECKER	USD	2,859	228,405.51	0.04
WABTEC	USD	2,639	417,093.95	0.08
Mail Order			21,452,190.46	4.15
AMAZON.COM INC	USD	110,591	21,371,710.75	4.13
TOAST INC-CLASS A	USD	3,123	80,479.71	0.02
Mails, Air Freight & Logistics			4,596,828.31	0.89
AERCAP HOLDINGS	USD	3,337	311,008.40	0.06
CH ROBINSON WORLDWIDE	USD	2,232	196,683.84	0.04
DEUTSCHE POST AG NAMEN	EUR	16,280	659,363.32	0.13
DSV A/S	DKK	2,702	414,336.23	0.08
EXPEDITORS INTL WASH INC	USD	2,558	319,212.82	0.06
FDX CORPORATION EX FEDERAL EXPRESS	USD	3,586	1,075,226.24	0.21
UNITED PARCEL SERVICE CL B	USD	11,829	1,618,798.65	0.31
YAMATO TRANSPORT	JPY	200	2,198.81	0.00
Marine Transport			293,728.18	0.06
A.P. MOELLER-MAERSK AS SHS A	DKK	6	10,192.29	0.00
AP MOELLER MAERSK S.B	DKK	40	69,586.97	0.01
KUEHNE + NAGEL INTL AG-REG	CHF	744	213,948.92	0.05
Media			2,581,671.29	0.50
CHARTER COMMUNICATIONS INC	USD	841	251,425.36	0.05

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
COMCAST CORP CLASS A	USD	32,599	1,276,576.84	0.25
DENTSU GROUP INC	JPY	2,900	73,067.89	0.01
FOX CORP - CLASS A - W/I	USD	2,095	72,005.15	0.01
INFORMA PLC	GBP	9,256	100,131.36	0.02
INTERPUBLIC GROUP OF COS INC	USD	3,399	98,876.91	0.02
OMNICOM GROUP	USD	1,318	118,224.60	0.02
PARAMOUNT GLOBAL-CLASS B	USD	3,341	34,712.99	0.01
PUBLICIS GROUPE SA	EUR	2,014	214,512.18	0.04
THE TRADE DESK INC	USD	3,503	342,138.01	0.07
Media			1,561,683.71	0.30
M3 INC	JPY	8,400	80,078.33	0.02
THE WALT DISNEY	USD	14,922	1,481,605.38	0.28
Médias et services interactifs			26,695,701.63	5.17
ALPHABET- A	USD	49,617	9,037,736.55	1.75
ALPHABET-C-	USD	42,973	7,882,107.66	1.53
CAR GROUP LTD	AUD	3,243	76,344.66	0.01
MATCH GROUP INC	USD	2,870	87,190.60	0.02
META PLATFORMS INC-CLASS A	USD	18,421	9,288,236.62	1.80
REA GROUP	AUD	489	64,224.02	0.01
SCOUT24 AG	EUR	957	73,027.33	0.01
SNAP INC - A	USD	9,327	154,921.47	0.03
YAHOO JAPAN CORP	JPY	13,200	31,912.72	0.01
Medical Cares and other services			7,763,042.17	1.50
AMPLIFON	EUR	2,259	80,476.81	0.02
CARDINAL HEALTH	USD	1,058	104,022.56	0.02
CENCORA INC	USD	713	160,638.90	0.03
CENTENE CORP	USD	4,336	287,476.80	0.06
DAVITA HEALTHCARE PARTNERS INC	USD	662	91,733.34	0.02
ELEVANCE HEALTH INC	USD	1,904	1,031,701.44	0.20
FRESENIUS	EUR	3,812	113,904.05	0.02
FRESENIUS MEDICAL	EUR	2,644	101,333.36	0.02
HENRY SCHEIN INC	USD	2,616	167,685.60	0.03
HUMANA INC	USD	991	370,287.15	0.07
MCKESSON CORP	USD	513	299,612.52	0.06
QUEST DIAGNOSTICS INC	USD	1,101	150,704.88	0.03
RAMSEY HEALTH CARE	AUD	827	26,212.34	0.01
SONIC HEALTHCARE LTD	AUD	5,085	89,313.95	0.02
THE CIGNA GROUP	USD	2,333	771,219.81	0.15
UNITEDHEALTH GROUP INC	USD	7,691	3,916,718.66	0.74
Metals & Mining			2,109,950.90	0.41
AGNICO EAGLE MINES	CAD	8,451	552,625.21	0.11
MINERAL RESOURCES	AUD	2,057	74,072.46	0.01
NEWMONT CORP	USD	17,437	730,087.19	0.14

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
RELIANCE STEEL ALL	USD	1,032	294,739.20	0.06
STEEL DYNAMICS INC	USD	600	77,700.00	0.02
WHEATON PRECIOUS METALS-REGISTERED SHARE	CAD	7,263	380,726.84	0.07
Mortgage REITs			1,036,522.18	0.20
ANNALY CAPITAL MANAGEMENT IN	USD	5,513	105,077.78	0.02
AON PLC/IRELAND-A	USD	1,733	508,774.14	0.10
BROOKFIELD RENEWABLE COR-W/I	CAD	6,170	174,769.46	0.03
Healthpeak Properties Inc	USD	12,648	247,900.80	0.05
Office REITs			786,909.94	0.15
ALEXANDRIA RE EQS	USD	2,849	333,247.53	0.07
BOSTON PROPERTIES INC	USD	2,796	172,121.76	0.03
DEXUS	AUD	16,827	72,820.60	0.01
GECINA SA	EUR	798	73,509.30	0.01
JAPAN REAL ESTATE INVESTMENT	JPY	14	44,212.36	0.01
NIPPON BUILDING FUND OF JAPAN INC	JPY	26	90,998.39	0.02
Paper & Forest Products			31,043.32	0.01
HOLMEN AB-B SHARES	SEK	788	31,043.32	0.01
Personal Products			3,339,368.69	0.65
BEIERSDORF AG	EUR	1,341	196,251.95	0.04
ESTEE LAUDER COMPANIES-CL A	USD	4,165	443,156.00	0.09
HALEON PLC	GBP	122,675	500,258.98	0.10
KAO CORP	JPY	6,500	263,620.55	0.05
L'OREAL	EUR	2,425	1,065,717.39	0.20
L'OREAL PRIME FID	EUR	875	384,537.20	0.07
L'OREAL SA-PF 2025	EUR	338	148,541.23	0.03
L'OREAL SA-PF 2026	EUR	430	188,972.57	0.04
SHISEIDO CO LTD	JPY	5,200	148,312.82	0.03
Pharmaceuticals			22,559,522.31	4.37
ABBVIE	USD	14,266	2,446,904.32	0.47
CHUGAI PHARMACEUTICAL CO LTD	JPY	12,400	440,621.67	0.09
DAIICHI SANKYO	JPY	32,000	1,098,893.47	0.21
EISAI CO JPY50	JPY	4,600	188,506.78	0.04
ELI LILLY & CO	USD	13,868	12,555,809.84	2.41
ESSITY AKTIEBOLAG-B	SEK	9,881	253,226.05	0.05
HIKMA PHARMACEUTICALS	GBP	3,346	79,981.94	0.02
IPSEN	EUR	736	90,318.52	0.02
KENVUE INC	USD	30,918	562,089.24	0.11
KYOWA KIRIN CO., LTD.	JPY	2,300	39,284.16	0.01
ONO PHARMACEUTICAL	JPY	5,200	71,004.60	0.01
ORION CORPORATION	EUR	1,841	78,647.44	0.02
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	1,422	74,220.19	0.01
ROYALTY PHARMA PLC- CL A	USD	6,864	181,003.68	0.04

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
SANDOZ GROUP AG	CHF	7,204	260,877.07	0.05
SANOFI	EUR	19,738	1,902,608.88	0.37
TEVA PHARMA IND ADR	USD	20,875	339,218.75	0.07
UNION CHIMIQUE BELGE/ UCB	EUR	2,334	346,953.13	0.07
VIATRIS INC	USD	17,486	185,876.18	0.04
ZOETIS INC	USD	7,865	1,363,476.40	0.26
Professional Services			4,117,240.38	0.80
AUTOMATIC DATA PROCESSING INC	USD	3,365	803,191.85	0.16
BROADRIDGE FINANCIAL SOLUTIONS	USD	939	184,983.00	0.04
COMPUTERSHARE LTD	AUD	2,040	35,885.46	0.01
EQUIFAX INC	USD	1,068	258,947.28	0.05
EXPERIAN PLC	GBP	7,461	347,637.68	0.07
INTERTEK GROUP PLC	GBP	2,071	125,502.56	0.02
PAYCHEX	USD	2,677	317,385.12	0.06
RANDSTAD N.V.	EUR	519	23,545.57	0.00
RELX PLC	GBP	16,203	745,335.75	0.14
SEEK LTD	AUD	2,778	39,628.36	0.01
SGS SA-REG	CHF	1,356	120,724.20	0.02
SR TELEPERFORMANCE	EUR	159	16,757.95	0.00
SS AND C TECHNOLOGIES HOLDINGS	USD	2,442	153,040.14	0.03
STANTEC INC	CAD	2,171	181,708.69	0.04
THOMSON REUTERS CORP	CAD	1,065	179,483.43	0.03
VERISK ANALYTICS A	USD	1,082	291,653.10	0.06
WOLTERS KLUWER	EUR	1,759	291,830.24	0.06
Real Estate			666,068.31	0.13
INVITATION HOMES INC	USD	10,679	383,269.31	0.08
SUN COMMUNITIES INC	USD	2,350	282,799.00	0.05
Real Estate Investment Trusts -REITs-			71,683.97	0.01
VICINITY CENTRES	AUD	58,020	71,683.97	0.01
Real Estate Management & Development			4,056,427.00	0.79
CBER GROUP A	USD	5,221	465,243.31	0.09
COSTAR GROUP INC	USD	7,597	563,241.58	0.11
DAITO TRUST CONSTRUCTION CO LTD	JPY	1,000	103,102.08	0.02
DAIWA HOUSE INDS	JPY	10,100	255,984.71	0.05
FASTIGHETS AB BALDER-B SHRS	SEK	15,525	106,459.76	0.02
FIRSTSERVICE CORP	CAD	289	43,971.90	0.01
HULIC CO LTD	JPY	7,600	67,302.00	0.01
LEG IMMOBILIEN SE	EUR	1,298	106,087.69	0.02
MITSUBISHI ESTATE JPY50	JPY	20,300	318,015.67	0.06
MITSUI FUDOSAN CO JPY50	JPY	45,000	410,807.54	0.08
NOMURA REAL HLDG	JPY	500	12,529.53	0.00
SAGAX AB-B	SEK	3,292	84,303.80	0.02
SIMON PROPERTY GROUP INC PRD	USD	5,652	857,973.60	0.16

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
SUMITOMO REALTY & DEVELOPMENT CO LTD	JPY	5,100	149,677.36	0.03
SWISS PRIME SITE-REG	CHF	873	82,774.87	0.02
VONOVIA SE	EUR	11,956	340,207.53	0.07
ZILLOW GROUP INC - C	USD	1,913	88,744.07	0.02
Residential REITs			2,319,980.79	0.45
AMERICAN HOMES 4 RENT- A	USD	5,882	218,575.12	0.04
AVALONBAY COMMUNITIES	USD	2,335	483,088.15	0.11
CAMDEN PROPERTY PB	USD	1,998	218,001.78	0.04
CANADIAN APARTMENT PROPERTIES	CAD	2	64.97	0.00
EQUITY RESIDENTIAL PROPERTIES	USD	5,486	380,399.24	0.07
ESSEX PROPERTY TRUST INC	USD	1,212	329,906.40	0.06
MANUFACTURED HOME COMMUNITIES	USD	3,025	197,018.25	0.04
MID-AMER APT CMNTYS	USD	1,853	264,256.33	0.05
UDR INC.	USD	5,557	228,670.55	0.04
Retail REITs			1,685,840.32	0.33
KIMCO REALTY CORP	USD	13,436	261,464.56	0.05
KLEPIERRE	EUR	2,936	78,603.52	0.02
REALTY INCOME	USD	14,623	772,386.86	0.15
REGENCY CENTERS	USD	3,255	202,461.00	0.04
RIOCAN REAL ESTATE INV.UNIT	CAD	1,589	19,520.38	0.00
SCENTRE GROUP	AUD	87,684	182,703.78	0.04
UNIBAIL-RODAMCO-WESTFIELD	EUR	2,141	168,700.22	0.03
Road & Rail			3,682,475.36	0.71
AMERCO-NON VOTING	USD	2,110	126,642.20	0.02
CENTRAL JAPAN RAILWAY CO	JPY	36,300	783,724.38	0.15
CSX CORPORATION	USD	30,989	1,036,582.05	0.20
EAST JAPAN RAILWAY	JPY	41,300	684,097.06	0.13
J.B HUNT TRANSPORT SERVICES INC	USD	1,281	204,960.00	0.04
KEISEI ELECTRIC RAILWAY CO	JPY	5,200	167,320.66	0.03
KINTETSU GROUP HOLDINGS CO	JPY	7,600	165,455.68	0.03
KNIGHT-SWIFT TRANSPORTATION	USD	2,642	131,888.64	0.03
TOKYU CORP	JPY	8,800	96,938.96	0.02
WEST JAPAN RAILWAY	JPY	15,300	284,865.73	0.06
Semiconductors & Semiconductor Equipment			61,143,681.40	11.84
ADVANCED MICRO DEVICES INC	USD	28,494	4,622,011.74	0.89
ADVANTEST	JPY	13,800	551,193.60	0.11
ANALOG DEVICES INC	USD	8,693	1,984,264.18	0.38
BROADCOM INC	USD	7,234	11,614,404.02	2.25
DAINIPPON SCREEN MFG CO LTD	JPY	1,400	126,196.70	0.02
DISCO	JPY	1,600	607,136.66	0.12
ENTEGRIS INC	USD	2,390	323,606.00	0.06
FIRST SOLAR INC	USD	5,480	1,235,520.80	0.24
INFINEON TECHNOLOGIES	EUR	21,614	794,668.62	0.15

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
INTEL CORP	USD	74,798	2,316,494.06	0.45
KLA TENCOR	USD	2,227	1,836,183.77	0.36
LASERTEC	JPY	1,400	314,099.22	0.06
LATTICE SEMICONDUCTOR CORP	USD	1,587	92,030.13	0.02
MARVELL TECHNOLOGY INC	USD	14,593	1,020,050.70	0.20
MICROCHIP TECHNOLOGY	USD	8,631	789,736.50	0.15
MONOLITHIC POWER SYSTEM	USD	778	639,267.04	0.12
NEC ELECTRONICS CORP	JPY	24,600	460,160.40	0.09
NVIDIA CORP	USD	212,344	26,232,977.76	5.08
NXP SEMICONDUCTO	USD	4,148	1,116,185.32	0.22
ON SEMICONDUCTOR	USD	6,882	471,761.10	0.09
ROHM COMPANY LTD	JPY	2,300	30,741.02	0.01
SKYWORKS SOLUTIONS INC.	USD	2,145	228,614.10	0.04
STMICROELECTRONICS NV	EUR	9,412	371,969.59	0.07
SUMCO CORPORATION	JPY	5,600	80,609.23	0.02
TERADYNE INC	USD	2,698	400,086.42	0.08
TEXAS INSTRUMENTS COM	USD	14,824	2,883,712.72	0.56
Software			77,649,697.94	15.03
ADOBE INC	USD	3,794	2,107,718.76	0.41
AENA SME SA	EUR	1,185	238,764.47	0.05
ALLEGION PLC-W/I	USD	1,284	151,704.60	0.03
APPLOVIN CORP-CLASS A	USD	1,593	132,569.46	0.03
ATLASSIAN CORP -CLASS A	USD	1,412	249,754.56	0.05
AUTODESK	USD	4,180	1,034,341.00	0.20
BENTLEY SYSTEMS INC-CLASS B	USD	1,421	70,140.56	0.01
BOUYGUES	EUR	8,103	260,271.18	0.05
BURLINGTON STORES INC	USD	848	203,520.00	0.04
CADENCE DESIGN SYSTEMS INC	USD	2,239	689,052.25	0.13
CCL INDUSTRIES INC	CAD	1,962	103,149.25	0.02
CHECK POINT SOFTWARE TECH	USD	848	139,920.00	0.03
COPART	USD	6,499	351,985.84	0.07
CROWDSTRIKE HOLDINGS INC - A	USD	1,900	728,061.00	0.14
DASSAULT SYST.	EUR	14,520	549,331.89	0.11
DOCUSIGN INC	USD	2,235	119,572.50	0.02
DOLLAR TREE INC.	USD	3,676	392,486.52	0.08
DYNATRACE INC	USD	2,479	110,910.46	0.02
EMCOR GROUP INC	USD	796	290,603.68	0.06
ERICSSON(LM) B	SEK	37,785	234,770.19	0.05
EVOLUTION AB	SEK	1,234	128,641.73	0.02
FACTSET RESEARCH SYSTEMS INC	USD	324	132,279.48	0.03
FAIR ISAAC	USD	204	303,686.64	0.06
FORTINET	USD	5,004	301,591.08	0.06
FORTUNE BRANDS INNOVATIONS I	USD	2,072	134,555.68	0.03
GETLINK SE	EUR	5,986	99,119.41	0.02

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
INTUIT INC	USD	2,367	1,555,616.07	0.30
MANHATTAN ASSOCIATES INC	USD	547	134,933.96	0.03
MICROSOFT CORP	USD	47,209	21,100,062.55	4.08
MICROSTRATEGY CL.A	USD	140	192,847.20	0.04
MONDAY.COM LTD	USD	327	78,728.52	0.02
NEMETSCHKE	EUR	182	17,916.12	0.00
NEWS CORP/NEW-CL A-W/I	USD	3,377	93,103.89	0.02
NICE SYSTEMS LTD	ILS	1,282	209,662.23	0.04
NORTONLIFELOCK INC	USD	6,584	164,468.32	0.03
OLD DOMINION FREIGHT LINES INC	USD	3,088	545,340.80	0.11
OPEN TEXT CORP	CAD	2,986	89,643.10	0.02
ORACLE CORP COM	USD	31,566	4,457,119.20	0.86
ORACLE CORPORATION JAPAN	JPY	300	20,701.23	0.00
PALO ALTO NETWORKS INC	USD	2,740	928,887.40	0.18
PANDORA A/S	DKK	1,111	167,810.80	0.03
PARAMETRIC TECHNOLOGY CORP	USD	1,016	184,576.72	0.04
PINTEREST INC- CLASS A	USD	5,324	234,628.68	0.05
RECRUIT HOLDINGS COLTD	JPY	12,500	668,826.95	0.13
RESTAURANT BRANDS INTL	CAD	2,202	155,128.28	0.03
RITCHIE BROS AUCTION	CAD	2,044	155,857.73	0.03
ROLLINS INC	USD	5,125	250,048.75	0.05
SAGE GROUP	GBP	10,611	146,002.14	0.03
SALESFORCE INC	USD	19,012	4,887,985.20	0.95
SAP SE	EUR	20,857	4,236,433.38	0.82
SCSK	JPY	2,600	51,932.12	0.01
SERVICENOW INC	USD	4,147	3,262,320.49	0.63
SYNOPSYS INC	USD	1,228	730,733.68	0.14
TEMENOS AG - REG	CHF	510	35,188.97	0.01
TESLA INC	USD	108,546	21,479,082.48	4.11
TFI INTERNATIONAL INC	CAD	1,224	177,682.54	0.03
THE DESC SYST GROU INC	CAD	402	38,940.58	0.01
TOHO CO LTD	JPY	500	14,621.41	0.00
TREND MICRO INC	JPY	1,200	48,720.63	0.01
TYLER TECHNOLOGIES	USD	327	164,409.06	0.03
UIPATH INC - CLASS A	USD	8,606	109,124.08	0.02
UNITY SOFTWARE INC	USD	2,847	46,292.22	0.01
WORKDAY INC-A	USD	1,654	369,768.24	0.07
WPP PLC	GBP	9,459	86,616.01	0.02
WSP GLOBAL INC	CAD	2,221	345,768.91	0.07
XYLEM	USD	4,041	548,080.83	0.11
ZALANDO SE	EUR	1,648	38,663.08	0.01
ZOZO,INC.	JPY	1,800	45,072.74	0.01
ZSCALER INC	USD	634	121,848.46	0.02

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

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
Specialized Distribution			9,962,250.23	1.93
Bath & Body Works Inc Registered Shs	USD	3,679	143,664.95	0.03
BEST BUY CO INC	USD	775	65,324.75	0.01
CARMAX	USD	2,609	191,344.06	0.04
DICK'S SPORTING GOODS INC	USD	776	166,723.60	0.03
FAST RETAILING	JPY	2,900	731,219.71	0.14
HENNES AND MAURITZ B	SEK	9,135	144,613.80	0.03
HIKARI TSUSHIN INC	JPY	100	18,628.00	0.00
HOME DEPOT INC COM USD0.05	USD	8,049	2,770,787.76	0.54
INDITEX	EUR	18,025	895,596.10	0.17
KINGFISHER PLC NEW	GBP	2,717	8,545.05	0.00
LOWE S COS INC COM	USD	4,602	1,014,556.92	0.20
MONCLER SPA	EUR	3,201	195,754.13	0.04
NITORI HOLDINGS	JPY	1,200	126,743.76	0.02
ROSS STORES	USD	5,200	755,664.00	0.15
TJX COMPANIES INC	USD	17,878	1,968,367.80	0.38
TRACTOR SUPPLY	USD	1,753	473,310.00	0.09
WILLIAMS SONOMA	USD	1,032	291,405.84	0.06
Specialized REITs			5,217,724.01	1.01
DIGITAL REALTY TRUST	USD	12,825	1,950,041.25	0.38
EQUINIX INC	USD	1,637	1,238,554.20	0.24
EXTRA SPACE STORAGE INC	USD	3,445	535,387.45	0.10
GAMING AND LEISURE PROPE-W/I	USD	4,481	202,586.01	0.04
PUBLIC STORAGE	USD	2,686	772,627.90	0.15
VICI PROPERTIES INC	USD	18,105	518,527.20	0.10
Technology Hardware, Storage & Peripherals			28,414,233.40	5.50
APPLE INC	USD	105,301	22,178,496.62	4.31
BROTHER SALES LTD EX BROTHER INDUSTRIES	JPY	500	8,799.58	0.00
CANON INC	JPY	16,000	433,072.25	0.08
FUJITSU JPY50	JPY	12,800	200,283.48	0.04
HP ENTERPRISE	USD	23,508	497,664.36	0.10
HP INC	USD	3,309	115,881.18	0.02
INTL BUSINESS MACHINES CORP	USD	18,368	3,176,745.60	0.62
LOGITECH INTERNATIONAL SA	CHF	2,356	227,897.55	0.04
NETWORK APPLIANCE INC	USD	3,780	486,864.00	0.09
PURE STORAGE INC - CLASS A	USD	5,226	335,561.46	0.06
RICOH CO LTD	JPY	1,500	12,826.37	0.00
SEAGATE TECHNOLOGY HOLDINGS	USD	3,183	328,708.41	0.06
SEIKA CORP	JPY	600	9,321.15	0.00
WESTERN DIGITAL CORP	USD	5,307	402,111.39	0.08
Textiles, Apparel & Luxury Goods			9,554,525.15	1.85
ADIDAS NOM.	EUR	2,583	617,337.65	0.12
ASICS CORP	JPY	10,400	159,109.79	0.03

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
BURBERRY GROUP PLC	GBP	5,078	56,345.95	0.01
CIE FIN RICHEMONT N	CHF	8,285	1,293,123.60	0.25
DECKERS OUTDOOR	USD	425	411,378.75	0.08
HERMES INTERNATIONAL	EUR	491	1,126,130.60	0.22
KERING	EUR	1,238	449,130.77	0.09
LULULEMON ATHLETICA INC.	USD	1,778	531,088.60	0.10
LVMH MOET HENNESSY LOUIS VUI	EUR	4,407	3,370,477.13	0.65
NIKE INC CLASS B COM NPV	USD	18,638	1,404,746.06	0.27
PUMA SE	EUR	1,225	56,283.76	0.01
SWATCH GROUP NOM.	CHF	810	33,082.30	0.01
THE SWATCH GROUP AG-B	CHF	226	46,290.19	0.01
Thriffs & Mortgage Finance			56,827.35	0.01
PAYLOCITY HOLDING CORP	USD	431	56,827.35	0.01
Trading Companies & Distributors			2,581,197.40	0.50
ASHTREAD GROUP PLC	GBP	7,984	533,081.23	0.10
BUNZL PLC	GBP	6,146	233,847.92	0.05
FASTENAL CO	USD	8,737	549,033.08	0.11
UNITED RENTALS INC	USD	1,037	670,659.01	0.12
WW GRAINGER INC	USD	659	594,576.16	0.12
Transportation Infrastructure			617,879.55	0.12
AEROPORTS DE PARIS	EUR	421	51,257.09	0.01
AUCKLAND INTL AIRPORT LTD	NZD	25,128	116,828.06	0.02
TRANSURBAN GROUP	AUD	54,315	449,794.40	0.09
Utilities sector			552,083.21	0.11
BLOCK INC	USD	4,152	267,762.48	0.05
POSTE ITALIANE	EUR	3,448	43,956.71	0.01
VAT GROUP AG	CHF	424	240,364.02	0.05
Water Utilities			423,977.51	0.08
MERIDIAN ENERGY LTD	NZD	54,577	209,182.33	0.04
SEVERN TRENT PLC	GBP	3,383	101,777.89	0.02
UNITED UTILITIES GROUP	GBP	9,099	113,017.29	0.02
Wholesalers			419,967.00	0.08
AUTO TRADER GROUP PLC	GBP	3,940	39,903.56	0.01
D'IETEREN GROUP	EUR	247	52,441.48	0.01
ETSY INC	USD	1,333	78,620.34	0.02
JD SPORTS FASHION PLC	GBP	41,851	63,219.09	0.01
LKQ	USD	4,467	185,782.53	0.03
Wireless Telecommunication Services			3,373,938.18	0.65
AMERICAN TOWER CORP	USD	7,755	1,507,416.90	0.29
KDDI CORP	JPY	11,400	301,477.07	0.06
ROGERS COMMUNICATIONS INC -B	CAD	2,727	100,839.87	0.02

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
SBA COMMUNICATIONS	USD	1,831	359,425.30	0.07
SOFTBANK CORP	JPY	24,900	304,090.83	0.06
SOFTBANK GROUP CORP	JPY	9,000	581,312.96	0.11
TELE2 AB	SEK	5,152	51,908.43	0.01
VODAFONE GROUP PLC	GBP	189,910	167,466.82	0.03
Equities and similar securities not traded on regulated or similar market				0.00
Diversified Financial Services				0.00
AEGON RTS 31-12-99	EUR	8,125		0.00
Food & Staples Retailing				0.00
CONSTELLATION SOFTWARE (CONSTELLATION SOFTWARE INC) CW 31-03	CAD	62		0.00
Medical Cares and other services				0.00
DIR AMPLIFON	EUR	2,259		0.00
Total			515,499,292.32	99.80

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

Portfolio listing of foreign exchange forward transactions

Operation type	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currencies to receive (+)		Currencies to deliver (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

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

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

Portfolio listing of forward financial instruments

Portfolio listing of forward financial instruments-Equities

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
MSCI WORLD 10 0924	9.00	8,493.30		1,012,860.00
Subtotal 1.		8,493.30		1,012,860.00
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total		8,493.30		1,012,860.00

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

Portfolio listing of forward financial instruments-Interest rate

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

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

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Portfolio listing of forward financial instruments-Change

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

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

Portfolio listing of forward financial instruments-Credit risk

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

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

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

Portfolio listing of forward financial instruments-Other exposures

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

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

Inventaire des instruments financiers à terme ou des opérations à terme de devises utilisés en couverture d'une catégorie de part

The UCI under review is not covered by this section.

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (except FDI)	515,499,292.32
Inventory of FDI (except FDI used for hedging of issued shares):	
Total foreign exchange forwards	
Total financial derivative instruments – equities	8,493.30
Total financial derivative instruments – interest rate	
Total financial derivative instruments – foreign exchange	
Total financial derivative instruments – credit	
Total financial derivative instruments – other exposures	
Inventory of financial derivative instrument used for hedging of issued share	
Other assets (+)	5,129,941.61
Other liabilities (-)	-4,107,455.39
Financing liabilities (-)	
Total = Net Asset Value	516,530,271.84

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	USD	8,631,863	59.8399

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