

AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

UCITS

Asset Management Company

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

PRICEWATERHOUSECOOPERS AUDIT

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Contents

| | Pages |
|---|-----------|
| Information about the Fund | 3 |
| Activity report | 8 |
| Significant events during the financial period | 14 |
| Specific details | 15 |
| Regulatory information | 16 |
| Auditor's Certification | 21 |
| Annual accounts | 27 |
| Balance Sheet Asset | 28 |
| Balance Sheet Liabilities | 29 |
| Off-balance sheet | 30 |
| Income Statement | 31 |
| Notes to the annual accounts | 32 |
| Accounting rules and methods | 33 |
| Changes in net assets | 36 |
| Additional information | 37 |
| Table of profit (loss) of the fund over the past five financial periods | 44 |
| Portfolio | 45 |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Information about the Fund

Classification

Eurozone equities.

Method used to determine and allocate distributable amounts

Capitalisation.

Tax regime

The Fund is eligible for the Plan d'Épargne en Actions ("PEA" reserved for French investors) and life insurance policies. The Fund may provide a support vehicle for life insurance policies denominated in units of account. The UCITS, by its nature, is not subject to taxation. However, unitholders may be taxed on any income distributed by the Fund or when they sell Fund units. The tax treatment applicable to amounts distributed by the Fund or unrealised or realised capital gains or losses will depend on the individual unitholder's tax situation, residence for tax purposes and/or the investment jurisdiction of the Fund. If an investor is uncertain of his or her tax position, the investor should consult a financial advisor or a professional investment consultant to determine the tax rules applicable to his or her particular situation before any investment. Some income distributed by the UCITS to unitholders residing outside France may be subject to withholding tax in France.

Benchmark index

The Fund's benchmark index is the US dollar-denominated and euro-adjusted MSCI EMU High Dividend Yield strategy index, net dividends reinvested (net return).

The MSCI EMU High Dividend Yield strategy index is an "equities" index, calculated and published by international index provider MSCI Inc. ("MSCI"). The equities in the MSCI EMU High Dividend Yield Strategy Index are leading securities traded in the markets of the 10 countries of the European Economic and Monetary Union with the highest dividend yields in their respective countries.

Management fees and commissions

Operating and management fees for all unit classes: 0.30% including tax.

Subscription fee accruing to the Fund for all unit classes: None.

In accordance with the regulations, the actual rates for this fund, during the past financial year, are consistent with those mentioned in the detailed memorandum and listed in the "Management fees" paragraph above, as well as the sections of the Statutory Auditor's report, attached below in 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 as closely as possible the value in euro of the MSCI EMU High Dividend Yield Strategy Index (see section "Benchmark index"), whether the MSCI Europe High Dividend Yield Strategy Index rises or falls.

The Fund is managed so as to achieve the smallest possible gap between changes in its NAV and changes in the value of the euro-adjusted MSCI EMU High Dividend Yield Strategy Index (referred to below as the "MSCI EMU High Dividend Yield Strategy Index"). The target for maximum tracking error between changes in the Fund's NAV and those in the euro-adjusted MSCI EMU High Dividend Yield Strategy Index is 2%.

If the tracking error exceeds 2%, the aim would nevertheless be to remain below 15% of the volatility shown by the euro-adjusted MSCI EMU High Dividend Yield Strategy Index.

Investment strategy

The Fund is managed "passively".

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

1. Strategy employed :

The Fund is managed using a technique known as “index-tracking”, the objective of which is to replicate changes in the performance of the MSCI EMU High Dividend Yield Strategy Index using a swap-based replication method.

To maintain the closest possible correlation with the performance of the MSCI EMU High Dividend Yield Strategy Index, the Fund will buy a diversified portfolio of stocks (the “Portfolio”) and an over-the-counter (OTC) total return swap, a financial derivative instrument which turns the exposure to the securities in the Portfolio into exposure to the MSCI EMU High Dividend Yield Strategy Index.

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

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

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

The UCI does not take into account environmentally sustainable economic activities as defined by the Taxonomy Regulation and it does not, therefore, take into account the European Union criteria in this regard.

2. Assets used (except embedded derivatives) :

The Fund’s exposure to the Index is achieved through the total return swap.

The Portfolio consists of the Fund’s directly held assets described below.

Equities :

The Fund will be permanently 60% exposed at least to one or more markets for equities issued in one or more Eurozone countries.

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

The stocks in the Fund’s portfolio will consist of stocks included in the MSCI EMU High Dividend Yield Strategy Index and other international stocks, from all economic sectors, including small-cap markets. The equities in the Fund’s assets will be chosen to limit costs associated with replicating the MSCI EMU High Dividend Yield Strategy Index.

Over 75% of the portfolio’s value will, at all times, consist of stocks of companies registered in a Member State of the European Union, or in another State which is part of the European Economic Area (EEA) and has signed a tax convention with France that provides for administrative assistance to prevent fraud and tax evasion. This minimum level of equity exposure makes the Fund eligible for a Plan d’Epargne en Actions (French Stock Savings Plan – PEA).

At least 90% of the Fund will be permanently invested in listed shares. For the purposes of interpreting this ratio, shares issued by REITs (as defined by the German Ministry of Finance) or UCIs are not considered as shares.

Interest rate instruments :

Up to 25% of the Fund’s net assets may be invested in any kind of bond instruments.

Portfolio securities will be selected according to management decision and in compliance with the internal credit risk monitoring policy of the Management Company.

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

For the purpose of stock picking, management does not, either exclusively or mechanically, rely on the ratings issued by rating agencies, but bases its buy and sell convictions of a security on its own credit and market analyses. For information, management may specifically deal in securities with minimum ratings, at the time of purchase, of BBB- in the S&P and Moody's scale ("investment grade" rating).

The bond issuers selected may be from the private sector or from the public sector (national or local governments, etc.), and private sector debt may account for up to 100% of all debt instruments.

Foreign debt instruments will be denominated in the currency of one of the OECD member countries.

In order to meet its investment objective and/or manage intermediate cash flows, the Fund may hold up to 10% of its assets in the following:

Euro-denominated debt instruments and money-market instruments :
cash flow is managed through money market instruments.

Portfolio securities will be selected according to management decision and in compliance with the internal credit risk monitoring policy of the Management Company.

For the purpose of stock picking, management does not, either exclusively or mechanically, rely on the ratings issued by rating agencies, but bases its buy and sell convictions of a security on its own credit and market analyses. For information purposes, management may specifically deal in securities with minimum ratings of AA in the S&P and Moody's scale.

The bond issuers selected may be from the private sector or from the public sector (national or local governments, etc.), and private sector debt may account for up to 100% of all debt instruments. The average maturity of these instruments will not exceed ten years.

UCITS units or shares :

The Fund may hold up to 10% of its assets in units and/or shares of UCITS. These UCITS are representative of all asset classes, in compliance with the Fund's requirements.

They may be UCITS managed by the Management Company, or by other entities, which may or may not belong to the Crédit Agricole SA Group, including related companies.

3. Derivatives :

The Fund will use OTC derivative financial instruments, in particular futures such as total return swaps, to swap the value of stocks held by the Fund for the value of the MSCI EMU High Dividend Yield Strategy Index.

The Fund may take positions in the following derivatives:

Types of markets :

- regulated
- organised
- OTC

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

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

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

- hedging
- exposure
- arbitration
- trading
- other

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Types of instruments used :

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

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

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

- total return swap
- other

Strategy for using derivatives to achieve the investment objective :

- reconstitution constructing synthetic exposure to a particular security, sector and/or to the MSCI EMU High Dividend Yield Strategy Index through the use of total return swaps.
- management of intermediate cash flows (dividends, subscriptions/redemptions, etc.) to reach the desired degree of exposure to a particular stock and/or sector and/or to the MSCI EMU High Dividend Yield Strategy Index via the use of futures.
- management of intermediate cash flows (dividends, subscriptions/redemptions, etc.) to reach the desired degree of exposure to a particular stock and/or sector and/or to the MSCI EMU High Dividend Yield Strategy Index via the use of options.

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

For information purposes, when the Fund is being set up, total return swaps represent approximately 100% of net assets and they represent up to 110% during its life cycle.

The assets held by the Fund, and on whose performance the total return swaps focus, are retained by the depositary.

The forward total return swap is kept in position in the depositary's books.

The commitments arising from derivatives must not exceed 110% of net assets.

4. Securities incorporating derivatives ("embedded derivatives

None.

5. Deposits and liquid assets :

The Fund may hold up to 20% of its net assets in deposits for a maximum term of twelve months. The deposits are used for cash management purposes and help the Fund achieve its cash management objectives.

6. Borrowing :

The Fund may temporarily, and in exceptional cases, borrow up to 10% of its net assets in order to optimise its cash flow management.

7. Transactions involving temporary acquisition/disposal of securities :

None

Information relating to financial guarantees (temporary purchases and sales of securities) and total return swaps:

Type of collateral :

In the context of temporary purchases and sales of securities and OTC derivative transactions, the Fund may receive collateral of securities and cash.

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

The discounts that may be applied to the collateral received will take into account the nature, maturity, credit quality, currency and price volatility of the securities and the results of the stress tests performed.

The securities received as collateral must adhere to the criteria defined by the Management Company. They must be:

- liquid
- transferable at any time
- diversified in compliance with the eligibility, exposure and diversification rules of the UCITS
- issued by an issuer that is not an entity of the counterparty or its group.

For bonds, the securities will also be issued by high-quality issuers located in OECD countries with a minimum rating ranging from AAA to BBB- on the Standard & Poor's scale or with a rating deemed equivalent by the Management Company. Bonds must have a maximum maturity of 50 years.

The criteria described above are detailed in a Risk Policy available on the Management Company's website at www.amundi.com and may be subject to changes, particularly in the event of exceptional market circumstances.

The discounts that may be applied to the collateral received will take into account the credit quality, the price volatility of the securities and the results of the stress tests performed.

Reuse of cash received as collateral: Cash received as collateral may be reinvested in deposits, government bonds, repurchase agreements or short-term money-market UCITS in accordance with the Management Company's Risk Policy.

Reuse of securities received as collateral :

Not authorized : Securities received as collateral may not be sold, reinvested or pledged as guarantee.

Overview of the procedure for choosing intermediaries and any comments:

The Management Company generally issues a bid tender. In this case, a comprehensive Request For Proposal ("RFP") (total return swap and market making) was issued for a portion of the AMUNDI ETF Fund product line. For this reason, the Management Company has not undertaken nor shall undertake, for this particular Fund, a formal competitive bidding procedure that can be tracked and monitored among counterparties for OTC derivative financial instruments, as the counterparty has already been selected during the comprehensive RFP.

The Fund may carry out these transactions with BNP Paribas SA or any other Company of the BNP Paribas SA group as counterparties or intermediaries.

Risk profile

Equity risk

Risk associated with changes in the MSCI EMU High Dividend Yield Strategy Index

Factors that may influence the ability of the Fund to track the performance of the MSCI EMU High Dividend Yield Strategy Index

Credit risk

Counterparty risk associated with the selected tracking method

Legal risk

Liquidity risk

Liquidity risk in a stock market

Sustainability risk

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Activity report

The fund's objective is to track the MSCI EMU High Dividend Yield strategy Index while remaining eligible for the PEA (i.e. the fund undertakes to hold 75% of its assets in PEA-eligible equities at all times). It therefore holds a basket of shares and a performance swap which turns the Fund's equity exposure into an exposure to the MSCI EMU High Dividend Yield.

For the period under review, the performance of each of the units of the portfolio AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF and its benchmark stood at:

- Unit AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF (C) in EUR currency: 16.71%/ 16.54% with a Tracking Error of 0.12%.

Past performance is no guarantee of future performance.

Principal movements in portfolio listing during the period

| Securities | Movements (in amount) | |
|----------------------------|-----------------------|---------------|
| | Acquisitions | Transfers |
| ING GROEP NV | 70,072,362.71 | 78,405,404.57 |
| SIEMENS AG-REG | 48,064,853.82 | 48,303,990.80 |
| SAP SE | 51,048,721.94 | 44,725,240.04 |
| CNH INDUSTRIAL NV | 40,647,306.73 | 41,392,260.08 |
| KONE OY B NEW | 48,574,169.56 | 32,036,411.03 |
| ASML HOLDING NV | 46,258,269.50 | 29,953,171.10 |
| ARCELORMITTAL | 33,023,494.61 | 41,116,118.44 |
| ALLIANZ SE-REG | 33,215,471.90 | 31,241,836.50 |
| AIRBUS SE | 27,252,290.48 | 35,871,040.64 |
| ANHEUSER BUSCH INBEV SA/NV | 30,824,427.44 | 30,609,965.08 |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

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

• Exposure obtained through the EPM techniques:

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

• Underlying exposure reached through financial derivative instruments: 192,915,609.39

- o Forward transaction:
- o Future:
- o Options:
- o Swap: 192,915,609.39

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

| Identity of the counterparty(ies) to EPM techniques | Financial derivative instruments (*) |
|---|--------------------------------------|
| | BNP PARIBAS FRANCE |

(*) Except the listed derivatives.

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

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

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

d) Revenues and operational cost/fees from EPM

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

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

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

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

a) Securities and commodities on loan

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

*% excluding cash and cash equivalent

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

| | | | | | |
|-----------------|--|--|--|--|----------------|
| Amount | | | | | 192,915,609.39 |
| % of Net Assets | | | | | 95.00% |

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

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

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

| | | | | | |
|--------------------|--|--|--|--|----------------|
| BNP PARIBAS FRANCE | | | | | 192,915,609.39 |
| FRANCE | | | | | |

e) Type and quality (collateral)

| | | | | | |
|-----------------------------------|--|--|--|--|--|
| Type | | | | | |
| - Equities | | | | | |
| - Bonds | | | | | |
| - UCITS | | | | | |
| - Notes | | | | | |
| - Cash | | | | | |
| Rating | | | | | |
| Currency of the collateral | | | | | |
| | | | | | |

f) Settlement and clearing

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

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

g) Maturity tenor of the collateral broken down maturity buckets

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

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

| | | | | |
|---------------------|--|--|--|----------------|
| < 1 day | | | | |
| [1 day - 1 week] | | | | |
|]1week- 1 month] | | | | |
|]1month - 3 months] | | | | |
|]3months- 1 year] | | | | 192,915,609.39 |
| > 1 year | | | | |
| Open | | | | |

i) Data on reuse of collateral

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

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

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

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

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

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

i) Data on return and cost broken down

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

e) Type and quality of collateral

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

i) Reuse of collateral

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

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

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

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

k) Custody of collateral provided by the UCI

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

l) Breakdown of revenue and expenses

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

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Significant events during the financial period

Current expenses are based on figures for the previous fiscal year, ended December 30, 2022. This percentage may vary from year to year. It excludes:

- Performance fees,
- Intermediation fees, except entry and exit fees paid by the UCITS when it purchases or sells units of another UCITS.

The key investor information provided here is accurate and up to date as of February 2, 2023.

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Specific details

Voting rights

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

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

Movement commission

The Fund Manager has received no commissions on trade.

Soft commission

The Fund Manager has received no "soft" commissions.

Use of credit derivatives

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

Group funds and instruments

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

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

Calculating overall risk

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

- Leverage - Funds to which the risk calculation method is applied
Indicative leverage level: 0.67%.

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Regulatory information

Selection procedure for brokers and counterparties

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

AMUNDI execution policy may be consulted on the AMUNDI website.

Investment advice service

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

Report on broking fees

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

Eligibility for PEAs (French personal equity plans)

The management company monitors the level of holding of securities eligible for the PEA tax system on a daily basis to ensure that the portfolio is continuously invested in a manner that respects the minimum threshold required by regulation.

Remuneration Policy

Remuneration policy and practices of the AIFM/Management company

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

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

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

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

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

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

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

- Total amount of fixed remuneration paid by Amundi Asset Management in 2023: EUR 145 346 571, which represents 70% of the total amount of compensation paid by Amundi Asset Management to its staff, were in the form of fixed remuneration.
- Total amount of variable compensation deferred and non-deferred paid by Amundi Asset Management in 2023: EUR 62 015 900, which represents 30% of the total amount of compensation paid by Amundi Asset Management to its staff, were in this form. The entire staff is eligible for variable compensation.

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

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

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

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

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

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

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

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

1. Management and selection of AIFs/UCITS functions

Quantitative criteria:

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

Qualitative criteria:

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

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

2. Sales and marketing functions

Quantitative criteria:

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

Qualitative criteria:

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

3. Control and support functions

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

Common criteria taken into account are:

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

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

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

In this respect, notably:

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

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

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

¹ Sources: Amundi 2023

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

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

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

Normative exclusions related to international conventions:

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

Sectoral exclusions:

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

Concerning the sectoral exclusion policies:

- Thermal coal

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

Amundi excludes:

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

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

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

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

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

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

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

⁸ Oil sands, shale oil, shale gas

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

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

- Unconventional hydrocarbons

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

Amundi excludes:

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

- Tobacco

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

Amundi excludes:

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

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

- Nuclear weapons

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

Amundi excludes:

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

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

SFDR and Taxonomy Regulations

Article 6

The fund does not promote sustainable investment in its portfolio management strategy.

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

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Auditor's Certification



**STATUTORY AUDITOR'S REPORT
ON THE FINANCIAL STATEMENTS
For the year ended 29 December 2023**

AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF
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, rue Pasteur
75015 Paris
France

Opinion

In compliance with the assignment entrusted to us by the management company, we conducted an audit of the accompanying financial statements of AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF, a UCITS constituted as a *fonds commun de placement*, for the year ended 29 December 2023

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the fund at 29 December 2023 and of the results of its operations for the year then ended, in accordance with French accounting principles.

Basis of our opinion

Audit standards

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

Independence

We conducted our audit engagement in compliance with independence requirements of the French Commercial Code (*code de commerce*) and the French Code of Ethics (*code de déontologie*) for statutory auditors, from 31/12/2022 and up to the date of this report, and in particular we did not provide any prohibited non-audit services referred to in Article 5(1) of Regulation (EU) No. 537/2014.

PricewaterhouseCoopers Audit, 63, rue de Villiers 92208 Neuilly-sur-Seine Cedex, France
T: +33 (0) 1 56 57 58 59, F: +33 (0) 1 56 57 58 60, www.pwc.fr



AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Justification of our assessments - Key audit matters

In accordance with the requirements of articles L.823-9 and R.823-7 of the French Commercial Code relating to the justification of our assessments, we bring to your attention the key matters as regards to the risk of material misstatement that, in our professional judgement, were the most significant for the audit of the financial statements, as well as how we addressed those risks.

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

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

*PricewaterhouseCoopers Audit, 63, rue de Villiers 92208 Neuilly-sur-Seine Cedex, France
T: +33 (0) 1 56 57 58 59, F: +33 (0) 1 56 57 58 60, www.pwc.fr*



AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

Specific verifications

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

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

*PricewaterhouseCoopers Audit, 63, rue de Villiers 92208 Neuilly-sur-Seine Cedex, France
T: +33 (0) 1 56 57 58 59, F: +33 (0) 1 56 57 58 60, www.pwc.fr*



AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Disclosures arising from other legal and regulatory requirements

Appointment of the Statutory Auditors

We were appointed as Statutory Auditor of AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF , a UCITS constituted as a *fonds commun de placement*, by the management company on 31 December 2008.

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

Responsibilities of the management company for the financial statements

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

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

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

These financial statements have been prepared by the management company.

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

Audit purpose and approach

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

As indicated in article L.823-10-1 of the French Commercial Code, our statutory audit of the financial statements is not to guarantee the viability or the quality of your management.

*PricewaterhouseCoopers Audit, 63, rue de Villiers 92208 Neuilly-sur-Seine Cedex, France
T: +33 (0) 1 56 57 58 59, F: +33 (0) 1 56 57 58 60, www.pwc.fr*



AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

He also:

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

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

Neuilly sur Seine, date of e-signature

Document authenticated by e-signature
The Statutory Auditor
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Annual accounts

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

| | 12/29/2023 | 12/30/2022 |
|--|-----------------------|-----------------------|
| FIXED ASSETS, NET | | |
| DEPOSITS | | |
| FINANCIAL INSTRUMENTS | 203,220,137.00 | 173,430,670.05 |
| Equities and similar securities | 203,007,603.03 | 173,376,344.92 |
| Traded in a regulated market or equivalent | 203,007,603.03 | 173,376,344.92 |
| Not traded in a regulated market or equivalent | | |
| Bonds and similar securities | | |
| Traded in a regulated market or equivalent | | |
| Not traded in a regulated market or equivalent | | |
| Credit instruments | | |
| Traded in a regulated market or equivalent | | |
| Negotiable credit instruments (Notes) | | |
| Other credit instruments | | |
| Not traded in a regulated market or equivalent | | |
| Collective investment undertakings | | |
| General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries | | |
| Other Funds intended for non-professionals and equivalents in other EU Member States | | |
| General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities | | |
| Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies | | |
| Other non-European entities | | |
| Temporary transactions in securities | | |
| Credits for securities held under sell-back deals | | |
| Credits for loaned securities | | |
| Borrowed securities | | |
| Securities sold under buy-back deals | | |
| Other temporary transactions | | |
| Hedges | 212,533.97 | 54,325.13 |
| Hedges in a regulated market or equivalent | | |
| Other operations | 212,533.97 | 54,325.13 |
| Other financial instruments | | |
| RECEIVABLES | 531,641.42 | 3,732,563.05 |
| Forward currency transactions | | |
| Other | 531,641.42 | 3,732,563.05 |
| FINANCIAL ACCOUNTS | 19,080.92 | 6,580.72 |
| Cash and cash equivalents | 19,080.92 | 6,580.72 |
| TOTAL ASSETS | 203,770,859.34 | 177,169,813.82 |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

| | 12/29/2023 | 12/30/2022 |
|---|-----------------------|-----------------------|
| SHAREHOLDERS' FUNDS | | |
| Capital | 191,201,301.65 | 179,957,837.61 |
| Allocation Report of distributed items (a) | | |
| Brought forward (a) | | |
| Allocation Report of distributed items on Net Income (a, b) | 11,641,672.49 | -7,523,992.42 |
| Result (a, b) | 236,702.60 | 877,537.27 |
| TOTAL NET SHAREHOLDERS' FUNDS * | 203,079,676.74 | 173,311,382.46 |
| * <i>Net Assets</i> | | |
| FINANCIAL INSTRUMENTS | | |
| Transactions involving transfer of financial instruments | | |
| Temporary transactions in securities | | |
| Sums owed for securities sold under buy-back deals | | |
| Sums owed for borrowed securities | | |
| Other temporary transactions | | |
| Hedges | | |
| Hedges in a regulated market or equivalent | | |
| Other hedges | | |
| PAYABLES | 663,154.42 | 3,858,322.39 |
| Forward currency transactions | | |
| Others | 663,154.42 | 3,858,322.39 |
| FINANCIAL ACCOUNTS | 28,028.18 | 108.97 |
| Short-term credit | 28,028.18 | 108.97 |
| Loans received | | |
| TOTAL LIABILITIES | 203,770,859.34 | 177,169,813.82 |

(a) Including adjustment

(b) Decreased interim distribution paid during the business year

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

| | 12/29/2023 | 12/30/2022 |
|---|----------------|----------------|
| HEDGES | | |
| Contracts in regulated markets or similar | | |
| OTC contracts | | |
| Other commitments | | |
| OTHER OPERATIONS | | |
| Contracts in regulated markets or similar | | |
| OTC contracts | | |
| Swaps TRS | | |
| BNP PARIBAS EUR C1G1 | 192,915,609.39 | 158,805,465.09 |
| Other commitments | | |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Income statement on 12/29/2023 in EUR

| | 12/29/2023 | 12/30/2022 |
|--|-------------------|---------------------|
| Revenues from financial operations | | |
| Revenues from deposits and financial accounts | 454.11 | 21.38 |
| Revenues from equities and similar securities | 926,090.28 | 1,202,441.02 |
| Revenues from bonds and similar securities | | |
| Revenues from credit instruments | | |
| Revenues from temporary acquisition and disposal of securities | | |
| Revenues from hedges | | |
| Other financial revenues | | |
| TOTAL (1) | 926,544.39 | 1,202,462.40 |
| Charges on financial operations | | |
| Charges on temporary acquisition and disposal of securities | | |
| Charges on hedges | | |
| Charges on financial debts | 32.73 | 330.72 |
| Other financial charges | | |
| TOTAL (2) | 32.73 | 330.72 |
| NET INCOME FROM FINANCIAL OPERATIONS (1 - 2) | 926,511.66 | 1,202,131.68 |
| Other income (3) | | |
| Management fees and depreciation provisions (4) | 628,719.47 | 453,173.09 |
| NET INCOME OF THE BUSINESS YEAR (L.214-17-1) (1 - 2 + 3 - 4) | 297,792.19 | 748,958.59 |
| Revenue adjustment (5) | -61,089.59 | 128,578.68 |
| Interim Distribution on Net Income paid during the business year (6) | | |
| NET PROFIT (1 - 2 + 3 - 4 + 5 - 6) | 236,702.60 | 877,537.27 |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Notes to the annual accounts

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

1. Accounting rules and methods

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

General accounting principles are applied:

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

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

Securities bought and sold are recognised excluding costs.

The portfolio's accounting currency is the euro.

The duration of the reporting period is 12 months.

Asset valuation rules

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

Differences between the present values used to calculate net asset values and the historical costs of securities when they are first included in the portfolio are recorded under "Valuation differences".

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

Deposits:

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

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

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

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

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

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

Negotiable debt securities:

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

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

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

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

UCI holdings:

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

Securities lending and borrowing:

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

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

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

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

Forward financial instruments:

Forward financial instruments traded on a regulated or equivalent market:

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

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

Swaps:

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

Index swaps are marked to market using the index fixing price as mentioned in the fund prospectus. Prices are provided by the counterparty and are verified by the Asset Manager.

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

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

Off-balance-sheet commitments:

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

Options are translated into the equivalent underlying asset.

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

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

Management fees

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

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

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

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

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

FR0010717090 - AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF: Maximum fee rate 0.30% (incl. tax).

Allocation of amounts available for distribution

Definition of amounts available for distribution

Amounts available for distribution consist of:

Result:

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

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

Capital gains and losses:

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

Allocation of amounts available for distribution:

| <i>Unit(s)</i> | <i>Allocation of net income</i> | <i>Allocation of net realised capital gains or losses</i> |
|--|---------------------------------|---|
| AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF unit | Capitalised | Capitalised |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

| | 12/29/2023 | 12/30/2022 |
|--|-----------------------|-----------------------|
| NET ASSETS IN START OF PERIOD | 173,311,382.46 | 129,114,725.18 |
| Subscriptions (including subscription fees received by the fund) | 52,140,909.24 | 53,856,811.70 |
| Redemptions (net of redemption fees received by the fund) | -52,958,013.30 | -1,833,158.60 |
| Capital gains realised on deposits and financial instruments | 51,381,496.65 | 32,436,411.96 |
| Capital losses realised on deposits and financial instruments | -29,862,189.44 | -35,464,438.52 |
| Capital gains realised on hedges | 272,397,350.79 | 215,309,477.06 |
| Capital losses realised on hedges | -278,586,569.68 | -217,246,116.78 |
| Dealing costs | -31,437.27 | -1,707.68 |
| Exchange gains/losses | -1,689,823.72 | -65,366.77 |
| Changes in difference on estimation (deposits and financial instruments) | 16,520,569.98 | -3,815,673.03 |
| <i>Difference on estimation, period N</i> | 23,199,767.63 | 6,679,197.65 |
| <i>Difference on estimation, period N-1</i> | -6,679,197.65 | -10,494,870.68 |
| Changes in difference on estimation (hedges) | 158,208.84 | 271,459.35 |
| <i>Difference on estimation, period N</i> | 212,533.97 | 54,325.13 |
| <i>Difference on estimation, period N-1</i> | -54,325.13 | 217,134.22 |
| Net Capital gains and losses Accumulated from Previous business year | | |
| Distribution on Net Capital Gains and Losses from previous business year | | |
| Net profit for the period, before adjustment prepayments | 297,792.19 | 748,958.59 |
| Allocation Report of distributed items on Net Income | | |
| Interim Distribution on Net Income paid during the business year | | |
| Other items | | |
| NET ASSETS IN END OF PERIOD | 203,079,676.74 | 173,311,382.46 |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

3. Additional information

3.1. BREAKDOWN OF FINANCIAL INSTRUMENTS BY LEGAL OR COMMERCIAL TYPE

| | Amount | % |
|---|-----------------------|--------------|
| ASSETS | | |
| BONDS AND SIMILAR SECURITIES | | |
| TOTAL BONDS AND SIMILAR SECURITIES | | |
| CREDIT INSTRUMENTS | | |
| TOTAL CREDIT INSTRUMENTS | | |
| LIABILITIES | | |
| TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS | | |
| TOTAL TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS | | |
| OFF-BALANCE SHEET | | |
| HEDGES | | |
| TOTAL HEDGES | | |
| OTHER OPERATIONS | | |
| Other | 192,915,609.39 | 95.00 |
| TOTAL OTHER OPERATIONS | 192,915,609.39 | 95.00 |

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

| | Fixed rate | % | Variable rate | % | Rate subject to review | % | Other | % |
|--------------------------------------|------------|---|---------------|---|------------------------|---|-----------|------|
| ASSETS | | | | | | | | |
| Deposits | | | | | | | | |
| Bonds and similar securities | | | | | | | | |
| Credit instruments | | | | | | | | |
| Temporary transactions in securities | | | | | | | | |
| Financial accounts | | | | | | | 19,080.92 | 0.01 |
| LIABILITIES | | | | | | | | |
| Temporary transactions in securities | | | | | | | | |
| Financial accounts | | | | | | | 28,028.18 | 0.01 |
| OFF-BALANCE SHEET | | | | | | | | |
| Hedges | | | | | | | | |
| Others operations | | | | | | | | |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

| | < 3 months | % |]3 months - 1 year] | % |]1- 3 years] | % |]3 - 5 years] | % | > 5 years | % |
|--------------------------------------|------------|------|---------------------|---|--------------|---|---------------|---|-----------|---|
| ASSETS | | | | | | | | | | |
| Deposits | | | | | | | | | | |
| Bonds and similar securities | | | | | | | | | | |
| Credit instruments | | | | | | | | | | |
| Temporary transactions in securities | | | | | | | | | | |
| Financial accounts | 19,080.92 | 0.01 | | | | | | | | |
| LIABILITIES | | | | | | | | | | |
| Temporary transactions in securities | | | | | | | | | | |
| Financial accounts | 28,028.18 | 0.01 | | | | | | | | |
| OFF-BALANCE SHEET | | | | | | | | | | |
| Hedges | | | | | | | | | | |
| Others operations | | | | | | | | | | |

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

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

| | Currency1 USD | | Currency 2 DKK | | Currency 3 | | Currency N Other currencies | |
|--|------------------|-------|-------------------|------|------------|---|--------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % |
| ASSETS | | | | | | | | |
| Deposits | | | | | | | | |
| Equities and similar securities | 53,966,577.33 | 26.57 | 4,276,454.68 | 2.11 | | | | |
| Bonds and similar securities | | | | | | | | |
| Credit instruments | | | | | | | | |
| Mutual fund | | | | | | | | |
| Temporary transactions in securities | | | | | | | | |
| Receivables | 86,450.68 | 0.04 | | | | | | |
| Financial accounts | | | 28.03 | | | | | |
| LIABILITIES | | | | | | | | |
| Transactions involving transfer of financial instruments | | | | | | | | |
| Temporary transactions in securities | | | | | | | | |
| Debts | 58,088.30 | 0.03 | | | | | | |
| Financial accounts | 28,028.18 | 0.01 | | | | | | |
| OFF-BALANCE SHEET | | | | | | | | |
| Hedges | | | | | | | | |
| Other operations | | | | | | | | |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

3.5. RECEIVABLES AND PAYABLES: BREAKDOWN BY ITEMS

| | Type of debit/credit | 12/29/2023 |
|---------------------------------------|-------------------------------|--------------------|
| RECEIVABLES | | |
| | Sales deferred settlement | 445,190.74 |
| | Coupons and dividends in cash | 86,450.68 |
| TOTAL RECEIVABLES | | 531,641.42 |
| PAYABLES | | |
| | Purchases deferred settlement | 503,273.48 |
| | Fixed management fees | 147,020.19 |
| | Other payables | 12,860.75 |
| TOTAL PAYABLES | | 663,154.42 |
| TOTAL PAYABLES AND RECEIVABLES | | -131,513.00 |

3.6. SHAREHOLDERS' FUNDS

3.6.1. Number of units issued or redeemed

| | In units | In value |
|---|-----------|----------------|
| Unit AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF | | |
| Units subscribed during the period | 375,810 | 52,140,909.24 |
| Units redeemed during the period | -370,379 | -52,958,013.30 |
| Net Subscriptions/Redemptions | 5,431 | -817,104.06 |
| Units in circulation at the end of the period | 1,350,996 | |

3.6.2. Subscription and/or redemption fees

| | In Value |
|---|----------|
| Unit AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF | |
| Total acquired subscription and/or redemption fees | |
| Acquired subscription fees | |
| Acquired redemption fees | |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

3.7. MANAGEMENT FEES

| | 12/29/2023 |
|--|------------|
| Units AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF | |
| Guarantee commission | |
| Fixed management fees | 628,719.47 |
| Percentage set for fixed management fees | 0.30 |
| Trailer fees | |

3.8. COMMITMENTS RECEIVED AND GIVEN

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

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

3.9. FUTHER DETAILS

3.9.1. Stock market values of temporarily acquired securities

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

3.9.2. Stock market values of pledged securities

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

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

| | ISIN code | Name of security | 12/29/2023 |
|--|-----------|------------------|------------|
| Equities | | | |
| Bonds | | | |
| Notes (TCN) | | | |
| UCITS | | | |
| Hedges | | | |
| Total group financial instruments | | | |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

3.10. TABLE OF ALLOCATION OF THE DISTRIBUTABLE SUMS

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

| | 12/29/2023 | 12/30/2022 |
|---|-------------------|-------------------|
| Sums not yet allocated | | |
| Brought forward | | |
| Profit (loss) | 236,702.60 | 877,537.27 |
| Allocation Report of distributed items on Profit (loss) | | |
| Total | 236,702.60 | 877,537.27 |

| | 12/29/2023 | 12/30/2022 |
|--|-------------------|-------------------|
| Units AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF | | |
| Allocation | | |
| Distribution | | |
| Brought forward | | |
| Capitalized | 236,702.60 | 877,537.27 |
| Total | 236,702.60 | 877,537.27 |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

| | 12/29/2023 | 12/30/2022 |
|--|----------------------|----------------------|
| Sums not yet allocated | | |
| Net Capital gains and losses Accumulated from Previous business year | | |
| Net Capital gains and losses of the business year | 11,641,672.49 | -7,523,992.42 |
| Allocation Report of distributed items on Net Capital Gains and Losses | | |
| Total | 11,641,672.49 | -7,523,992.42 |

| | 12/29/2023 | 12/30/2022 |
|--|----------------------|----------------------|
| Units AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF | | |
| Allocation | | |
| Distribution | | |
| Net capital gains and losses accumulated per share | | |
| Capitalized | 11,641,672.49 | -7,523,992.42 |
| Total | 11,641,672.49 | -7,523,992.42 |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

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

| | 12/31/2019 | 12/31/2020 | 12/31/2021 | 12/30/2022 | 12/29/2023 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Global Net Assets in EUR | 220,414,422.50 | 108,342,456.51 | 129,114,725.18 | 173,311,382.46 | 203,079,676.74 |
| Units AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF in EUR | | | | | |
| Net assets | 220,414,422.50 | 108,342,456.51 | 129,114,725.18 | 173,311,382.46 | 203,079,676.74 |
| Number of shares/units | 1,739,931 | 913,558 | 935,357 | 1,345,565 | 1,350,996 |
| NAV per share/unit | 126.6799 | 118.5939 | 138.0379 | 128.8019 | 150.3184 |
| Net Capital Gains and Losses Accumulated per share | -2.40 | -10.47 | 19.95 | -5.59 | 8.61 |
| Net income Accumulated on the result | 1.65 | 0.18 | 0.09 | 0.65 | 0.17 |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

3.12. Portfolio listing of financial instruments in EUR

| Name of security | Currency | Quantity | Market value | % Net Assets |
|---|----------|-----------|----------------------|--------------|
| Equities and similar securities | | | | |
| Listed equities and similar securities | | | | |
| BELGIUM | | | | |
| AGEAS | EUR | 201,260 | 7,911,530.60 | 3.90 |
| TOTAL BELGIUM | | | 7,911,530.60 | 3.90 |
| BERMUDA | | | | |
| TRANE TECHNOLOGIES PLC | USD | 40,479 | 8,937,516.95 | 4.40 |
| TOTAL BERMUDA | | | 8,937,516.95 | 4.40 |
| DENMARK | | | | |
| PANDORA A/S | DKK | 34,161 | 4,276,454.68 | 2.10 |
| TOTAL DENMARK | | | 4,276,454.68 | 2.10 |
| FINLAND | | | | |
| KONE OY B NEW | EUR | 402,048 | 18,156,487.68 | 8.94 |
| TOTAL FINLAND | | | 18,156,487.68 | 8.94 |
| FRANCE | | | | |
| ENGIE SA PF | EUR | 396,425 | 6,310,293.15 | 3.11 |
| L'OREAL SA-PF | EUR | 6,915 | 3,116,244.75 | 1.53 |
| LVMH (LOUIS VUITTON - MOET HENNESSY) | EUR | 6,491 | 4,761,797.60 | 2.35 |
| TOTALENERGIES SE | EUR | 30,699 | 1,891,058.40 | 0.93 |
| TOTAL FRANCE | | | 16,079,393.90 | 7.92 |
| GERMANY | | | | |
| ALLIANZ SE-REG | EUR | 10,410 | 2,518,699.50 | 1.24 |
| E.ON AG NOM. | EUR | 1,336,807 | 16,242,205.05 | 7.99 |
| FRESENIUS | EUR | 260,801 | 7,320,684.07 | 3.61 |
| FRESENIUS MEDICAL | EUR | 2,348 | 89,130.08 | 0.04 |
| RWE AG | EUR | 425,886 | 17,537,985.48 | 8.64 |
| SAP SE | EUR | 64,598 | 9,010,129.04 | 4.44 |
| TOTAL GERMANY | | | 52,718,833.22 | 25.96 |
| IRELAND | | | | |
| MEDTRONIC PLC | USD | 92,996 | 6,935,237.84 | 3.42 |
| STERIS PLC | USD | 14,399 | 2,865,722.31 | 1.41 |
| TOTAL IRELAND | | | 9,800,960.15 | 4.83 |
| ITALY | | | | |
| FERRARI NV | EUR | 26,133 | 7,975,791.60 | 3.93 |
| TOTAL ITALY | | | 7,975,791.60 | 3.93 |
| NETHERLANDS | | | | |
| AKZO NOBEL | EUR | 65,260 | 4,882,753.20 | 2.40 |
| ASML HOLDING NV | EUR | 26,539 | 18,091,636.30 | 8.91 |
| ASR NEDERLAND NV | EUR | 183,226 | 7,823,750.20 | 3.85 |
| ELASTIC NV | USD | 14,801 | 1,510,046.35 | 0.74 |
| JDE PEET'S BV | EUR | 290,219 | 7,069,734.84 | 3.48 |
| STELLANTIS NV | EUR | 191,755 | 4,054,659.48 | 2.00 |
| TOTAL NETHERLANDS | | | 43,432,580.37 | 21.38 |

UCIT AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

3.12. Portfolio listing of financial instruments in EUR

| Name of security | Currency | Quantity | Market value | % Net Assets |
|---|----------|----------------|-----------------------|---------------|
| UNITED STATES OF AMERICA | | | | |
| ALPHABET- A | USD | 46,619 | 5,895,268.28 | 2.90 |
| CSX CORPORATION | USD | 289,177 | 9,075,966.68 | 4.47 |
| DECKERS OUTDOOR | USD | 5,032 | 3,044,891.83 | 1.50 |
| EATON CORPORATION PUBLIC LIMITED COMPANY | USD | 8,756 | 1,908,857.94 | 0.94 |
| ELI LILLY & CO | USD | 179 | 94,457.68 | 0.05 |
| INTEL CORP | USD | 15,941 | 725,148.46 | 0.36 |
| Meta Platforms - A | USD | 12,068 | 3,866,916.47 | 1.90 |
| MKS INSTRUMENTS INC. | USD | 35,539 | 3,309,552.28 | 1.63 |
| SOUTHERN CO | USD | 9,162 | 581,577.37 | 0.29 |
| TESLA INC | USD | 17,904 | 4,027,326.23 | 1.98 |
| VISA INC CLASS A | USD | 5,041 | 1,188,090.66 | 0.58 |
| TOTAL UNITED STATES OF AMERICA | | | 33,718,053.88 | 16.60 |
| TOTAL Listed equities and similar securities | | | 203,007,603.03 | 99.96 |
| TOTAL Equities and similar securities | | | 203,007,603.03 | 99.96 |
| Hedges | | | | |
| Other hedges | | | | |
| Swaps TRS | | | | |
| BNP PARIBAS EUR C1G1 | EUR | 192,915,609.39 | 212,533.97 | 0.11 |
| TOTAL Swaps TRS | | | 212,533.97 | 0.11 |
| TOTAL Other hedges | | | 212,533.97 | 0.11 |
| TOTAL Hedges | | | 212,533.97 | 0.11 |
| Receivables | | | 531,641.42 | 0.26 |
| Payables | | | -663,154.42 | -0.33 |
| Financial accounts | | | -8,947.26 | |
| Net assets | | | 203,079,676.74 | 100.00 |

| | | | |
|--|-----|-----------|----------|
| Unit AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF | EUR | 1,350,996 | 150.3184 |
|--|-----|-----------|----------|

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