

SEMI-ANNUAL
REPORT
DECEMBER 2023

AMUNDI GLOBAL HYDROGEN ESG SCREENED UCITS ETF

UCITS AMUNDI'S ASSET MANAGEMENT UCITS

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

PRICEWATERHOUSECOOPERS AUDIT

UCITS AMUNDI GLOBAL HYDROGEN ESG SCREENED UCITS ETF

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UCITS AMUNDI GLOBAL HYDROGEN ESG SCREENED UCITS ETF

Informations about the Fund

Classification

International equities.
The Fund is an index fund.

Method used to determine and allocate distributable amounts

Capitalisation 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 UCITS as such is not liable for tax. However, unitholders may be subject to tax on any income distributed by the fund or when they sell its units. The tax regime applicable to amounts distributed by the UCITS or unrealised or realised capital gains or losses will depend on the individual unitholder's tax situation, residence for tax purposes and/or the UCITS' investment jurisdiction. Any investors unsure of their tax status should contact a tax advisor or professional in order to determine the tax rules that apply to their individual situation, before carrying out any investment. Some income distributed by the UCITS to non-residents in France may be subject to a withholding tax in France.

Benchmark index

The fund's benchmark is the Bloomberg Hydrogen ESG Index (the "**Index**"), denominated in USD, net dividends reinvested (the performance of the Index includes the net dividends generated by the equities comprising it). The Index is an equity index calculated and published by the Bloomberg Index Services Limited international index provider ("**Bloomberg**").

The objective of the Index is to reflect the performance of companies exposed to the production of hydrogen, equipment, or technologies aimed at producing or supporting the production or use of hydrogen, as well as products dedicated to this theme (hereinafter the "**Theme**"), while aiming to meet certain environmental, social, and governance ("**ESG**") requirements.

Management fees and commissions

Operating and management fees: 0.45% including tax.

Subscription commissions payable to the Fund: 1%.

In accordance with the regulations, the actual rates for this UCITS, during the past financial year, are consistent with those mentioned in the detailed memorandum and listed 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 Bloomberg Hydrogen ESG Index (see "**Benchmark Index**" section) as closely as possible.

The management objective is to obtain the smallest possible difference between changes in the Fund's net asset value and that of the euro-adjusted **Bloomberg Hydrogen ESG Index** (hereinafter the "Bloomberg Hydrogen ESG Index"). Thus, the maximum tracking error between changes in the Fund's NAV and that of the euro-adjusted Bloomberg Hydrogen ESG Index is 2%.

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If, however, the tracking error were to be greater than 2%, the objective would then become to remain below 15% of the volatility of the euro-adjusted Bloomberg Hydrogen ESG Index.

Investment strategy

The Fund uses a “passive” investment strategy.

1. Strategy used:

The Fund is classified Article 8 within the meaning of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the “**Disclosure Regulation**”). Information on the 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 major or potentially major adverse effects on sustainability factors caused, aggravated by, or directly related 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 RTS via a combination of exclusions (normative and sectoral), integration of the ESG rating into the investment process, engagement, and voting.

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

In accordance with its investment objective and 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. Accordingly, the Asset Manager expects the Fund to be able to partially invest in economic activities qualified as environmentally sustainable within the meaning of Articles 3 and 9 of the Taxonomy Regulation. However, the Fund does not currently make any commitment in terms of a minimum proportion.

The Fund is subject to index management, the objective of which is to replicate changes in the performance of the Bloomberg Hydrogen ESG Index using a method that directly replicates the Bloomberg Hydrogen ESG Index, and which consists of investing in the financial securities included in the composition of the Index in proportions highly similar to those of the Index.

The Fund may use effective portfolio management techniques in accordance with the provisions of Article R214-18 of the French Monetary and Financial Code, in particular temporary sales of financial securities, under the conditions presented below.

The Asset Manager may decide to use the so-called “sampling” technique consisting of investing in a selection of representative securities comprising the Index (but not all of them), in proportions different to those of the Index, or even in securities not included in the composition of the Index.

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

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.

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The Fund's exposure to the index may benefit from the exceptional ratios applicable to index UCITS mentioned in Article R214-22 of the French Monetary and Financial Code. This article stipulates that a maximum of 20% of the index may be comprised of equities or debt securities issued by a given entity, and that this limit may be increased to 35% maximum for a single given 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):

At least 60% of the Fund will be permanently invested in listed equities. For the purposes of interpreting this ratio, equities issued by REITs (as defined by the German Finance Ministry) and mutual funds are not considered as equities.

Debt securities and money market instruments denominated in euros: money market instruments are held for cash management purposes.

Portfolio securities will be selected on the basis of the portfolio manager's judgement and in compliance with the Asset Manager's internal credit risk management policy.

In selecting securities, the portfolio managers do not systematically or exclusively rely on ratings issued by rating agencies. Rather, they base their decision to buy or sell a security on their own credit and market analyses. Note: the portfolio managers may use securities with a minimum rating of AA on the S&P and Moody's scale.

Selected issuers may belong to either the private or public sector (Governments, local authorities, etc.), with private debt liable to account for up to 100% of debt instruments. The average duration of such instruments will be less than 10 years.

UCITS units or shares:

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

They may be UCITS managed by the Asset Manager or by other entities belonging to Crédit Agricole SA Group, including affiliates, or to other groups.

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:

a double validation of the counterparties by the head of Amundi Intermédiation and by the Amundi Asset Management Credit Committee after analysis of their financial and operations (type of activities, governance, reputation, etc.) profiles by a team of credit analysts independent of the management teams. a limited number of financial institutions with which the UCITS trades.

Amundi AM relies on the expertise of Amundi Intermédiation for the counterparty selection service.

Amundi Intermédiation provides Amundi AM 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 on equities and net amount for other products) per intermediary/counterparty, type of instrument, and market, where applicable;
- decide on the quality of Amundi Intermédiation's trading desk service;
- 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

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Amundi AM, either during or subsequent to a committee meeting, is then resubmitted for analysis and approval by Amundi's Credit Risk Committee.

Amundi AM's Broker Committees bring together the Management Directors or their representatives, the representatives of Amundi Intermédiation's trading desk, a head of operations, a Risk Control manager and a Compliance manager.

4. Securities with embedded derivatives:

None.

5. Deposits and cash holdings:

The Fund may, within the limit of 20% of its net assets, carry out deposits with a maximum term of 12 months. By allowing the Fund to manage cash flows, these deposits help achieve its investment objective.

6. Cash borrowing:

The Fund may borrow cash, on an exceptional and temporary basis and within the limit of 10% of its net assets, for the purpose of optimising the management of its cash holdings.

7. Temporary purchases and sales of securities:

Types of transactions used:

- reverse repurchase transactions and repurchase transactions in accordance with the French Monetary and Financial Code
- securities lending and borrowing in accordance with the French Monetary and Financial Code
- other: sell and buy back; buy and sell back

Types of operations or transactions that may only be carried out in the interest of achieving the investment objective:

- cash management
- optimisation of UCITS revenue
- possible contribution to the UCITS' leverage
- other

Such transactions may apply to all authorised asset classes, excluding mutual funds, as described in point 2. "Balance sheet assets (excluding embedded derivatives)", excluding UCIs and investment funds.

Planned and authorised level of use:

The maximum and expected proportions of assets under management that will be subject to such transactions are described below.

- Maximum percentage of NAV
 - For securities lending transactions: 45%
 - For securities borrowing transactions: 0%
- Maximum percentage of NAV:
 - For securities lending transactions: 0%
 - For securities borrowing transactions: 0%

The total exposure resulting from directly held securities and commitments to derivatives, securities with embedded derivatives, and temporary purchases and sales of securities is limited to 100% of net assets.

In securities lending and borrowing transactions, a lender transfers securities or instruments to a borrower, subject to the borrower's commitment to return equivalent securities or instruments at a later date or at the request of the lender.

The Fund may lend securities to the portfolio either directly or through one of the following methods:

- a standardised lending system organised by a recognised clearing organisation; and/or
- a lending system organised by a financial institution specialising in this type of transaction.

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Over the life of the loan, the borrower must provide collateral that is at least equal to the overall valuation of the securities lent, plus the value of any haircut (see paragraph 8 below) deemed appropriate given the quality of the collateral. The Fund may only borrow securities in exceptional circumstances, such as:

- when the securities that have been lent are not returned on time; or
- when, for an external reason, the Fund was unable to deliver the securities even though it was required to do so.

Liquidity risk linked to temporary acquisitions and disposals of securities and/or total return swaps (TRS)

Types of financial collateral:

For transactions involving the temporary buying and selling of securities and OTC derivatives transactions, the Fund may receive collateral in the form of cash or securities.

Haircuts may be applied to the collateral received. Such discounts specifically factor in the type, maturity, credit quality, currency and price volatility of the securities, in addition to stress test results.

Securities received as collateral must meet criteria set forth by the Asset Manager. They must be:

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

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

The information described above is detailed in a Risk policy that can be viewed on the fund manager's website: www.amundi.com and is subject to change, particularly in the event of exceptional market conditions.

Haircuts may be applied to the collateral received. Such haircuts factor in credit quality, security price volatility and stress test results.

Re-use of cash received as collateral: Cash collateral may be reinvested in deposits, government bonds, reverse repurchase transactions, or short-term money market UCITS in accordance with the Asset Manager's Risk Policy.

Re-use of securities received as collateral:

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

Risk profile

Equity risk

Counterparty risk

Risk associated with the use of efficient portfolio management techniques

Liquidity risk related to temporary purchases and transfers of securities and/or total return swaps (TRS)

Risks related to collateral management

Risk that the investment objective may only be partially achieved

Risk related to changes in the Bloomberg Hydrogen ESG Index

Factors likely to influence the ability of the Fund to replicate the performance of the Bloomberg Hydrogen ESG Index

Sector Risk

Credit risk

Risk associated with investing in Emerging Markets

Legal risk

Foreign exchange risk

Liquidity risk

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Liquidity risk on a given exchange

Sustainability risk

Risk related to ESG methodologies

Market risk related to controversies

Risk associated with calculating ESG scores

Index calculation risk

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The funds objective is to track the MSCI Europe Energy 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 Funds equity exposure into an exposure to the MSCI Europe Energy.

For the period under review, the portfolio AMUNDI GLOBAL HYDROGEN ESG SCREENED UCITS ETF performance is 15,67%. The benchmark performance is 15,94%.

Past performance is no guarantee of future performance.

Principal movements in portfolio listing during the period

Securities	Movements (in amount)	
	Acquisitions	Transfers
MICROSOFT CORP	4,085,578.58	5,226,400.92
APPLE INC	2,918,003.74	4,079,815.36
ROCHE HOLDING AG-GENUSSSCHEIN	2,732,788.25	3,744,529.52
NOVARTIS AG-REG	1,759,458.02	4,219,943.09
ALPHABET- A	1,355,484.66	3,782,851.12
LINDE PLC	3,041,588.79	1,592,183.37
MICRON TECHNOLOGY INC	2,188,420.97	2,391,179.47
ASR NEDERLAND NV	1,640,669.94	2,772,013.60
HUMANA INC	2,109,420.60	2,279,965.84
HERSHEY FOODS CORP	1,740,765.43	2,571,869.11

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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)
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a) Securities and commodities on loan

Amount	1,560,998.22				
% of Net Assets*	5.10%				

*% excluding cash and cash equivalent

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

Amount	1,560,998.22				
% of Net Assets	5.10%				

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

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

GOLDMAN SACHS BANK EUROPE SE GERMANY	1,560,998.22				
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e) Type and quality (collateral)

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash	1,698,298.00				
Rating					
Collateral currency					
Euro	1,698,298.00				

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	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

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

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

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open	1,560,998.22				

i) Data on reuse of collateral

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

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	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities					
Cash	1,698,298.00				

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

Securities					
Cash					

l) Data on return and cost broken down

Return					
- UCITS	50.00				
- Manager					
- Third parties					
Cost					
- UCITS					
- Manager					
- Third parties					

e) Type and quality (collateral)

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

i) Data on reuse of collateral

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

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

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

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

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

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

l) Data on return and cost broken down

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

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Significant events during the financial period

None.

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Specific details

Voting rights

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

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

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

Movement 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 29 December 2023

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 GLOBAL HYDROGEN ESG SCREENED UCITS ETF
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
Governed by the French Monetary and Financial Code

Management company
AMUNDI ASSET MANAGEMENT
90, boulevard Pasteur
75015 PARIS

To the Unitholders,

In our capacity as Statutory Auditor of AMUNDI GLOBAL HYDROGEN ESG SCREENED UCITS ETF and as required by the provisions of Article L. 214-17 of the French Monetary and Financial Code (*Code monétaire et financier*) and of Article 411-125 of the general Regulation of the French financial markets Authority (*Autorité des marchés financiers*) relating to the review of the statement of net assets, we have prepared this statutory auditor's review report on the information provided in the accompanying statement of net assets as of December 29, 2023.

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 authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

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

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Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
Equities and similar securities				
Listed equities and similar securities				
AUSTRALIA				
FORTESCUE METALS GROUP	AUD	101,912	1,826,849.24	5.96
TOTAL AUSTRALIA			1,826,849.24	5.96
CANADA				
BALLARD POWER SYSTEMS	CAD	33,786	113,888.00	0.37
METHANEX	CAD	10,708	460,783.63	1.51
TOTAL CANADA			574,671.63	1.88
CHINA				
SUNGROW POWER SUPPLY CO LT-A	CNY	79,300	886,588.25	2.90
WEICHAJ POWER CO LTD-A	CNY	397,841	693,164.72	2.26
TOTAL CHINA			1,579,752.97	5.16
DENMARK				
ORSTED	DKK	25,720	1,291,425.51	4.22
TOTAL DENMARK			1,291,425.51	4.22
FRANCE				
AIR LIQUIDE	EUR	9,258	1,630,518.96	5.32
ALSTOM	EUR	12,965	157,913.70	0.52
ENGIE	EUR	100,524	1,600,141.03	5.23
NEOEN SA	EUR	11,725	355,033.00	1.16
TOTAL FRANCE			3,743,606.69	12.23
GERMANY				
SIEMENS ENERGY AG	EUR	4,413	52,956.00	0.17
TOTAL GERMANY			52,956.00	0.17
ITALY				
ENEL SPA	EUR	120,592	811,584.16	2.65
INDUSTRIE DE NORA SPA	EUR	8,890	139,484.10	0.46
TOTAL ITALY			951,068.26	3.11
JAPAN				
IHI CORP	JPY	20,200	358,125.79	1.17
MITSUBISHI HVY IND JPY50	JPY	30,400	1,608,686.12	5.26
TOYOTA MOTOR	JPY	46,500	773,489.40	2.53
TOTAL JAPAN			2,740,301.31	8.96
NETHERLANDS				
OCI NV REG	EUR	10	262.40	
TOTAL NETHERLANDS			262.40	
NORWAY				
NEL ASA	NOK	93,357	57,336.52	0.19
NORSK HYDRO ASA	NOK	152,187	927,895.07	3.03

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Portfolio Listing in EUR (next)

Name of security	Currency	Quantity	Market value	%
SCATEC SOLAR	NOK	15,575	114,051.46	0.38
YARA INTERNATIONAL	NOK	24,937	802,892.04	2.62
TOTAL NORWAY			1,902,175.09	6.22
SOUTH KOREA				
DOOSAN FUEL CELL CO LTD	KRW	4,616	75,274.33	0.25
LG CHEMICAL	KRW	4,369	1,532,412.66	5.01
TOTAL SOUTH KOREA			1,607,686.99	5.26
SPAIN				
ENDESA SA	EUR	40,773	752,669.58	2.46
IBERDROLA SA	EUR	141,197	1,676,008.39	5.48
TOTAL SPAIN			2,428,677.97	7.94
SWEDEN				
ALFA LAVAL	SEK	22,631	820,062.47	2.68
SSAB SVENSKT STAL S.A LIBRE	SEK	123,158	848,305.00	2.77
TOTAL SWEDEN			1,668,367.47	5.45
UNITED KINGDOM				
JOHNSON MATTHEY PLC	GBP	28,824	564,638.39	1.84
LINDE PLC	USD	4,226	1,571,231.12	5.13
NATIONAL GRID PLC	GBP	65,063	794,376.02	2.60
TOTAL UNITED KINGDOM			2,930,245.53	9.57
UNITED STATES OF AMERICA				
AIR PRODUCTS & CHEMICALS INC	USD	6,181	1,532,030.78	5.00
BLOOM ENERGY CORP- A	USD	25,683	344,098.49	1.13
CUMMINS INC	USD	7,504	1,627,423.42	5.32
DOVER CORP	USD	6,047	841,976.25	2.75
FuelCell Energy --- Registered Shs	USD	57,899	83,862.22	0.27
GENERAL ELECTRIC CO	USD	7,002	809,003.09	2.65
HYSTER-YALE MATERIALS	USD	1,223	68,852.91	0.22
NIKOLA CORP	USD	95,613	75,718.33	0.25
PLUG POWER INC	USD	83,659	340,800.71	1.11
TOTAL UNITED STATES OF AMERICA			5,723,766.20	18.70
TOTAL Listed equities and similar securities			29,021,813.26	94.83
TOTAL Equities and similar securities			29,021,813.26	94.83
Receivables on securities lent				
FRANCE				
ALSTOM	EUR	32,343	393,937.74	1.28
TOTAL FRANCE			393,937.74	1.28
GERMANY				
SIEMENS ENERGY AG	EUR	70,300	843,600.00	2.76
TOTAL GERMANY			843,600.00	2.76

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Portfolio Listing in EUR (next)

Name of security	Currency	Quantity	Market value	%
NETHERLANDS				
OCI NV REG	EUR	12,327	323,460.48	1.06
TOTAL NETHERLANDS			323,460.48	1.06
TOTAL Receivables on securities lent			1,560,998.22	5.10
Compensations for securities lending			-4,528.96	-0.02
Receivables			49,308.00	0.16
Debts			-1,739,503.04	-5.68
Financial accounts			1,716,699.93	5.61
Net assets			30,604,787.41	100.00

Amundi Asset Management, French "société par actions simplifiée"-SAS. 1,143,615,555 € capital amount.
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