

AMUNDI MSCI EMU HIGH DIVIDEND UCITS ETF ACC

UCITS

SEMI-ANNUAL REPORT - JUNE 2026

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

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Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts (*)
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	377,200,058.40
b) Cash at banks and liquidities	664,430.27
c) Other Assets held by the UCITS	75,968,326.69
d) Total of Assets held by the UCITS (lines a+b+c)	453,832,815.36
e) Liabilities	-108,173,887.57
f) Net Asset Value (lines d+e= net asset of the UCITS)	345,658,927.79

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net asset value	Number of units outstanding	Net asset value per unit
AMUNDI MSCI EMU DIVIDEND UCITS ETF in EUR	D	99,892.39	20,000	4.9946
AMUNDI MSCI EMU HIGH DIVIDEND UCITS ETF ACC in EUR	C	345,559,035.40	1,672,750	206.5813

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Items of securities portfolio

Items of securities portfolio	Percentage Net Assets (*)	Total Percentage of Assets (**)
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	100.52	76.56
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	8.61	6.56
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

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

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

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

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	353,544,958.54	102.28	77.90
United States dollar	USD	10,192,384.03	2.95	2.25
Pound sterling	GBP	8,416,815.11	2.44	1.85
Swiss franc	CHF	2,531,124.89	0.73	0.56
Swedish krona	SEK	1,515,934.09	0.44	0.33
Norwegian krone	NOK	763,625.76	0.22	0.17
Australian dollar	AUD	234,869.28	0.07	0.05
Canadian dollar	CAD	346.70		
TOTAL		377,200,058.40	109.12	83.11

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

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

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

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
FRANCE	30.87	23.51
GERMANY	27.42	20.88
NETHERLANDS	12.81	9.75
SPAIN	10.40	7.92
ITALY	10.26	7.82
UNITED STATES OF AMERICA	3.55	2.71
FINLAND	3.48	2.65
IRELAND	2.82	2.15
SOUTH AFRICA	2.18	1.66
BELGIUM	1.52	1.16
UNITED KINGDOM	0.97	0.74
SWITZERLAND	0.73	0.56
SWEDEN	0.71	0.54
AUSTRALIA	0.52	0.40
MEXICO	0.37	0.28
SOUTH KOREA	0.29	0.22
POLAND	0.18	0.14
LUXEMBOURG	0.03	0.02
PORTUGAL	0.02	0.02
AUSTRIA	0.01	0.01
CHILE		
TOTAL	109.12	83.11

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

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

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

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

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

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

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Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code.	84,639,877.40	35,435,635.16
and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.		
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.		
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
	AMUNDI MSCI EMU DIVIDEND UCITS ETF			
Dividends to be paid				
	AMUNDI MSCI EMU DIVIDEND UCITS ETF			

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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	68,298,188.19				
% of Net Assets (*)	19.76				

(*) % excluding cash and cash equivalent

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

Amount	68,298,188.19				
% of Net Assets	19.76				

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

BNP PARIBAS FRANCE	11,119,471.10				
SIEMENS ENERGY AG GERMANY	8,594,574.60				
EURONEXT NV NETHERLANDS	8,583,120.00				
INVESTEC PLC SOUTH AFRICA	7,533,618.97				
KNORR BREMSE AG GERMANY	6,237,020.80				
ANHEUSER BUSCH INBEV SA BELGIUM	4,631,857.02				
ASML HOLDING NV NETHERLANDS	4,303,500.00				
SPIE SA FRANCE	3,127,370.40				
HUMANA INC UNITED STATES OF AMERICA	2,417,730.56				
NOVARTIS AG SWITZERLAND	2,230,333.42				

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Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

SOCIETE GENERALE PAR FRANCE	35,532,945.40				
CREDIT AGRICOLE CIB FRANCE	11,684,101.87				
BARCLAYS BANK IRELAND PLC IRELAND	9,236,268.93				
J.P.MORGAN AG FRANCFORT GERMANY	6,669,688.11				
BOFA SECURITIES EUROPE SA FRANCE	2,529,959.40				
NATIXIS FRANCE	1,769,456.24				
UBS EUROPE SE GERMANY	875,768.24				

e) Type and quality (collateral)

Type					
- Equities	76,259,918.62				
- Bonds	24,821,749.15				
- UCITS					
- Notes					
- Cash	6,833,784.00				
Rating					

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	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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Currency of the collateral					
Australian dollar	234,869.28				
Currency of the collateral					
Pound Sterling	8,416,815.11				
Currency of the collateral					
Swiss franc	2,531,124.89				
Currency of the collateral					
Swedish krona	1,515,934.09				
Currency of the collateral					
Euro	84,260,351.91				
Currency of the collateral					
Norwegian krone	763,625.76				
Currency of the collateral					
Dollar Us	10,192,384.03				
Currency of the collateral					
Canadian dollar	346.70				

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]					
]1week- 1 month]	938,017.16				
]1month - 3 months]					
]3months- 1 year]	632,894.49				
> 1 year	7,923,890.57				
Open	91,586,865.55				

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Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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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]					
> 1 year					
Open	68,298,188.19				

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	101,081,667.77				
Cash	6,833,784.00				

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

Securities					
Cash					

l) Data on return and cost broken down

Incomes					
- UCITS	81,808.64				
- Manager					
- Third parties					
Costs					
- UCITS	-25,873.38				
- 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.

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i) Data on reuse of collateral

- « The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:
- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
 - o placed on deposit;
 - o reinvested in high-quality long-term government bonds
 - o reinvested in high-quality short-term government bonds
 - o used for the purpose of reverse repurchase transactions.»

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

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

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

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

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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Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			276,118,390.63	79.88
Equities and similar securities traded on regulated or similar market			276,118,390.63	79.88
Airlines			52,041.99	0.02
DEUTSCHE LUFTHANSA NOMINATIVE	EUR	5,199	52,041.99	0.02
Automotives			8,570,141.31	2.48
BAYERISCHE MOTOREN WERKE AG	EUR	125,461	7,183,896.86	2.08
BAYERISCHE MOTOREN WERKE-PRF	EUR	23,838	1,369,493.10	0.40
DR ING HC F PORSCHE AG	EUR	385	16,751.35	0.00
Automotives Components			3,579,655.40	1.04
CONTINENTAL AG	EUR	49,190	3,549,550.40	1.03
MICHELIN (CGDE)	EUR	892	30,105.00	0.01
Beverages			31,738.42	0.01
PERNOD RICARD SA	EUR	497	31,738.42	0.01
Capital Markets			15,747,561.80	4.56
AIB GROUP PLC	EUR	948,090	9,741,624.75	2.82
FINECOBANK SPA	EUR	273,619	6,005,937.05	1.74
Chemicals			1,871,085.12	0.54
BRENNTAG AG NAMEN	EUR	35,184	1,871,085.12	0.54
Commercial Banks			20,048,212.88	5.80
BANCA MEDIOLANUM SPA	EUR	46,340	1,009,285.20	0.29
BCP BCO	EUR	72,096	74,619.36	0.02
CAIXABANK SA	EUR	1,531,232	18,964,308.32	5.49
Diversified Financial Services			2,324,323.65	0.67
AMUNDI SA	EUR	27,687	2,324,323.65	0.67
Diversified Telecommunication Services			9,723,828.34	2.81
ELISA COMMUNICATION OXJ - A	EUR	63,603	2,336,774.22	0.68
KONINKLIJKE KPN NV	EUR	1,711,551	7,387,054.12	2.13
Electric Utilities			17,740,307.18	5.13
ENEL SPA	EUR	1,759,844	17,693,471.58	5.12
TERNA-RETE ELETTRICA NAZIONA	EUR	3,515	35,993.60	0.01
VERBUND AG	EUR	195	10,842.00	0.00
Food & Staples Retailing			16,936,972.86	4.90
KESKO OYJ-B SHS	EUR	122,136	2,388,980.16	0.69
KONINKLIJKE AHOLD NV	EUR	395,417	13,926,586.74	4.03
NN GROUP NV	EUR	8,106	621,405.96	0.18

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Gas Utilities			5,078,330.78	1.47
NATURGY ENERGY GROUP SA	EUR	184,272	5,060,109.12	1.46
SNAM	EUR	2,885	18,221.66	0.01
Hotels, Restaurants & Leisure			21,475.60	0.01
SODEXO SA	EUR	424	21,475.60	0.01
Insurance			74,902,202.04	21.65
AGEAS	EUR	2,719	190,330.00	0.06
ALLIANZ SE-REG	EUR	43,964	18,205,492.40	5.27
ASR NEDERLAND NV	EUR	70,132	4,631,517.28	1.34
AXA SA	EUR	417,074	18,288,694.90	5.26
GENERALI	EUR	141,955	6,048,702.55	1.75
HANNOVER RUECK SE	EUR	26,964	6,536,073.60	1.89
MAPFRE SA	EUR	20,275	87,790.75	0.03
MUENCHENER RUECKVERSICHERUNG AG	EUR	34,796	16,997,846.00	4.92
UNIPOL GRUPPO SPA	EUR	160,416	3,915,754.56	1.13
Machinery			7,310,838.72	2.12
KONE OYJ-B	EUR	146,922	7,310,838.72	2.12
Mails, Air Freight & Logistics			18,975,444.30	5.49
DEUTSCHE POST AG NAMEN	EUR	357,353	18,975,444.30	5.49
Media			8,849,008.08	2.56
PUBLICIS GROUPE	EUR	102,348	8,849,008.08	2.56
Oil & Gas			25,241,564.77	7.30
OMV AG	EUR	377	20,791.55	0.01
REPSOL SA	EUR	494,289	10,879,300.89	3.15
TOTALENERGIES SE	EUR	210,811	14,341,472.33	4.14
Pharmaceuticals			16,793,744.24	4.86
SANOFI	EUR	223,678	16,793,744.24	4.86
Software			22,319,913.15	6.46
BOUYGUES SA	EUR	99,075	4,835,850.75	1.40
VINCI SA	EUR	136,808	17,484,062.40	5.06
SECURITIES RECEIVED IN COLLATERAL			101,081,667.77	29.24
Equities and similar securities traded on regulated or similar market			76,259,918.62	22.06
Airlines			931,312.37	0.27
AIR FRANCE-KLM	EUR	56,457	771,767.19	0.22
FEDEX FREIGHT HOLDING CO-W/I	USD	1,208	159,545.18	0.05
Automotives			7,764,494.16	2.25
KNORR-BREMSE AG	EUR	61,388	6,237,020.80	1.81
MERCEDES BENZ GROUP AG REGISTERED SHARES	EUR	20,733	910,593.36	0.26

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
VOLKSWAGEN AG-PREF	EUR	8,800	616,880.00	0.18
Beverages			4,631,857.02	1.34
ANHEUSER-BUSCH INBEV SA/NV	EUR	63,747	4,631,857.02	1.34
Biotechnology			576,696.25	0.17
SWEDISH ORPHAN BIOVITRUM AB	SEK	13,812	576,696.25	0.17
Capital Markets			8,489,479.65	2.46
BANCO SANTANDER SA	EUR	79,012	954,781.01	0.28
INVESTEC PLC	GBP	1,080,676	7,533,618.97	2.18
NORDNET AB PUBL	SEK	362	970.55	0.00
SCHRODERS PLC	GBP	16	109.12	0.00
Chemicals			40,302.87	0.01
K S NOM	EUR	3,397	40,302.87	0.01
Commercial Banks			13,082,330.76	3.77
BNP PARIBAS	EUR	108,865	11,119,471.10	3.21
CREDIT AGRICOLE SA	EUR	9,411	165,586.55	0.05
KBC ANCORA	EUR	2,024	148,548.78	0.04
SKANDINAVISKA ENSKILDA BAN-A	SEK	42,565	742,050.47	0.21
SOCIETE GENERALE SA	EUR	9,550	738,883.50	0.21
STANDARD CHARTERED PLC	GBP	59	1,397.95	0.00
SWEDBANK AB - A SHARES	SEK	5,086	166,392.41	0.05
Commercial Services			10,368.99	0.00
GALDERMA GROUP AG	CHF	52	10,368.99	0.00
Communications Equipment			163,906.17	0.05
CIENA	USD	382	163,906.17	0.05
Construction Materials			163,895.80	0.05
HEIDELBERG MATERIALS AG	EUR	982	163,895.80	0.05
Department Stores & other			221,270.50	0.06
ADVANCED DRAINAGE SYSTEMS IN	USD	1,187	162,959.43	0.04
ETSY INC	USD	885	58,311.07	0.02
Diversified Financial Services			8,583,835.45	2.48
EURONEXT NV	EUR	61,308	8,583,120.00	2.48
FERROVIAL SE	EUR	10	599.80	0.00
PARAGON BANKING GROUP PLC	GBP	12	115.65	0.00
Diversified Telecommunication Services			15.92	0.00
TELECOM ITALIA RG	EUR	2	15.92	0.00
Electrical Equipment			4,103,727.90	1.19
PRYSMIAN SPA	EUR	342	49,949.10	0.01
SCHNEIDER ELECTRIC SE	EUR	3,246	926,408.40	0.27
SPIE SA	EUR	62,051	3,127,370.40	0.91

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Electronic Equipment, Instruments & Components			317,278.15	0.09
HALMA PLC	GBP	588	26,853.87	0.01
INFICON HOLDING AG-REG	CHF	1,538	288,392.29	0.08
MYCRONIC AB AK	SEK	70	2,031.99	0.00
Energy Equipment & Services			763,625.76	0.22
SUBSEA 7 SA	NOK	25,560	763,625.76	0.22
Food & Staples Retailing			892,777.69	0.26
CARREFOUR SA	EUR	44,755	727,268.75	0.21
NN GROUP NV	EUR	2,159	165,508.94	0.05
Food Products			6,829.75	0.00
KERRY GROUP PLC-A	EUR	85	6,829.75	0.00
Gas Utilities			148,558.77	0.04
RUBIS	EUR	5,248	148,558.77	0.04
Health Care Equipment & Supplies			167,072.00	0.05
SARTORIUS STEDIM BIOTECH	EUR	920	167,072.00	0.05
Hotels, Restaurants & Leisure			1,463,175.20	0.42
ACCOR SA	EUR	28,780	1,463,175.20	0.42
Independent Power & Renewable Electricity Producers			2,030.19	0.00
ACCELLERON INDUSTRIES AG	CHF	23	2,030.19	0.00
Industrial Conglomerates			506,070.00	0.15
SIEMENS AG-REG	EUR	1,800	506,070.00	0.15
Insurance			240,539.56	0.07
AEGON LTD	EUR	3	22.31	0.00
AXA SA	EUR	5,485	240,517.25	0.07
IT Services			53.00	0.00
ALTEN SA	EUR	1	53.00	0.00
Listed Real Estate Investment Companies (SIIC)			1,413,092.85	0.41
UNIBAIL-RODAMCO-WESTFIELD	EUR	13,793	1,413,092.85	0.41
Machinery			8,622,367.02	2.49
SANDVIK AB	SEK	769	27,792.42	0.01
SIEMENS ENERGY AG	EUR	51,837	8,594,574.60	2.48
Media and interactive services			61,190.71	0.02
ALPHABET INC-CL C	USD	198	61,190.71	0.02
Metals & Mining			133.04	0.00
ANTOFAGASTA PLC	GBP	3	133.04	0.00
Pharmaceuticals			2,956,339.86	0.86
ASTRAZENECA PLC	GBP	4,421	723,660.32	0.21

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
IPSEN	EUR	1	168.80	0.00
NOVARTIS AG-REG	CHF	16,250	2,230,333.42	0.65
SANOFI	EUR	29	2,177.32	0.00
Professional Services			2,188,463.12	0.63
BUREAU VERITAS SA	EUR	28,075	751,848.50	0.22
RELX PLC	EUR	52,089	1,436,614.62	0.41
Real Estate Management & Development			160,952.00	0.05
ZILLOW GROUP INC - A	USD	5,866	160,952.00	0.05
Semiconductors & Semiconductor Equipment			4,303,500.00	1.25
ASML HOLDING NV	EUR	2,500	4,303,500.00	1.25
Software			777,016.69	0.22
SAP SE	EUR	3,293	441,262.00	0.12
SYNOPSYS INC	USD	406	158,404.99	0.05
VINCI SA	EUR	1,385	177,003.00	0.05
WASTE CONNECTIONS INC	CAD	3	346.70	0.00
Specialized Distribution			156,653.16	0.05
AUTONATION INC	USD	964	156,653.16	0.05
Textiles, Apparel & Luxury Goods			1,439,862.90	0.42
ADIDAS AG	EUR	4,035	723,879.00	0.21
LVMH MOET HENNESSY LOUIS VUI	EUR	1,479	715,983.90	0.21
Trading Companies & Distributors			76.42	0.00
REXEL SA	EUR	2	76.42	0.00
Utilities sector			759,861.66	0.22
ENGIE	EUR	27,274	752,489.66	0.22
HERA SPA	EUR	2,210	7,372.00	0.00
Wireless Telecommunication Services			148,905.31	0.04
FREENET NOM.	EUR	7,040	148,572.67	0.04
INFRASTRUTTURE WIRELESS ITAL	EUR	54	332.64	0.00
Other bonds and similar traded on a regulated market			24,821,749.15	7.18
Airlines			234,869.28	0.07
QANTAS AIRWAYS 6.659% 19-05-36	AUD	660,000	234,869.28	0.07
Automotives Components			1,021,145.81	0.30
CONTINENTAL 4.0% 01-03-27 EMTN	EUR	652,000	632,894.49	0.19
CONTINENTAL 4.0% 01-06-28 EMTN	EUR	400,000	388,251.32	0.11
Capital Markets			212,746.59	0.06
GOLD SACH GR 0.875% 09-05-29	EUR	226,000	212,746.59	0.06
Commercial Banks			2,090,077.16	0.60
DE VOLKSBANK NV 0.375% 03-03-28	EUR	100,000	91,134.53	0.03

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EXPORTIMPORT BANK OF KOREA 3.125% 23-04-31	EUR	851,000	859,817.99	0.24
KOREA DB 4.25% 22-10-28 EMTN	GBP	100,000	130,926.19	0.04
PKO Bank Polski 3.625% 20-11-32	EUR	602,000	614,225.38	0.18
STANDARD CHARTERED 3.864% 17-03-33	EUR	386,000	393,973.07	0.11
Commercial Services			281,361.88	0.08
LA POSTE 3.125% 14-03-33 EMTN	EUR	300,000	281,361.88	0.08
Communications Equipment			1,017,043.59	0.29
DEUTSCHE TELEKOM 7.50% 01/33	EUR	843,000	1,017,043.59	0.29
Diversified Financial Services			1,191,763.62	0.34
ENBW INTL FINANCE 6.125% 07-07-39	EUR	155,000	188,663.65	0.05
MASTERCARD 2.1% 01-12-27	EUR	424,000	425,780.68	0.12
MOODY S 5.25% 15-07-44	USD	446,000	317,526.06	0.09
NESTLE FIN 3.5% 13-12-27 EMTN	EUR	92,000	90,162.82	0.03
VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	EUR	176,000	169,630.41	0.05
Diversified Telecommunication Services			3,872,518.81	1.12
ATT 4.8% 15-06-44	USD	3,307,000	2,098,939.71	0.61
TMOBILE U 3.8% 11-02-45	EUR	175,000	154,915.37	0.04
VERIZON COMMUNICATION 0.375% 22-03-29	EUR	1,735,000	1,618,663.73	0.47
Electric Utilities			1,765,116.30	0.51
AMPRION 3.162% 15-01-31 EMTN	EUR	200,000	201,238.12	0.06
AUSNET SERVICES HOLDINGS PTY 3.75% 08-05-35	EUR	1,650,000	1,563,878.18	0.45
Entertainment			508,995.21	0.15
NETFLIX 3.625% 15-06-30	EUR	500,000	508,995.21	0.15
Food & Staples Retailing			2,629,202.95	0.76
BK AMERICA 3.648% 31-03-29	EUR	260,000	265,214.30	0.08
KRAFT HEINZ FOODS 3.5% 15-03-29	EUR	174,000	177,274.73	0.05
MAGNUM ICC FINANCE BV 3.25% 26-11-31	EUR	2,282,000	2,186,713.92	0.63
Machinery			3,940,558.62	1.14
CATERPILLAR 3.25% 09-04-50	USD	2,439,000	1,278,913.25	0.37
SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	EUR	912,000	935,714.87	0.27
WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.611% 11-03-34	USD	1,891,000	1,725,930.50	0.50
Medical Cares and other services			3,579,174.77	1.04
AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08-03-31	EUR	1,305,000	1,161,444.21	0.34
HUMANA 5.5% 15-03-53	USD	3,544,000	2,417,730.56	0.70
Utilities sector			2,477,174.56	0.72
BELGIQUE 3.75% 22/06/2045	EUR	297,692	287,559.14	0.08
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-31	EUR	263,616	231,299.31	0.07
ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	EUR	654,000	686,880.30	0.20
MEXICO GOVERNMENT INTL BOND 5.4% 09-07-26	USD	1,039,000	938,017.16	0.27

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
MEXICO GOVERNMENT INTL BOND 6.4% 07-05-54	USD	400,000	333,404.08	0.10
OAT 2.75% 25/10/2027	EUR	15	14.57	0.00
PAYABLES ON SECURITIES RECEIVED IN COLLATERAL			-101,081,667.77	-29.24
RECEIVABLES REPRESENTING LOANED SECURITIES			68,298,188.19	19.76
Equities and similar securities traded on regulated or similar market			68,298,188.19	19.76
Airlines			2,632,049.42	0.76
DEUTSCHE LUFTHANSA NOMINATIVE	EUR	262,942	2,632,049.42	0.76
Automotives			2,110,235.00	0.61
DR ING HC F PORSCHE AG	EUR	48,500	2,110,235.00	0.61
Automotives Components			9,309,363.75	2.69
MICHELIN (CGDE)	EUR	275,833	9,309,363.75	2.69
Beverages			5,551,222.08	1.61
PERNOD RICARD SA	EUR	86,928	5,551,222.08	1.61
Chemicals			875,768.24	0.25
BRENNTAG AG NAMEN	EUR	16,468	875,768.24	0.25
Commercial Banks			4,681,093.50	1.35
BANCA MEDIOLANUM SPA	EUR	45,325	987,178.50	0.29
BCP BCO	EUR	3,569,000	3,693,915.00	1.06
Electric Utilities			8,088,778.40	2.34
TERNA-RETE ELETTRICA NAZIONA	EUR	625,650	6,406,656.00	1.85
VERBUND AG	EUR	30,254	1,682,122.40	0.49
Food & Staples Retailing			8,394,270.00	2.43
NN GROUP NV	EUR	109,500	8,394,270.00	2.43
Gas Utilities			5,677,060.81	1.64
SNAM	EUR	898,838	5,677,060.81	1.64
Hotels, Restaurants & Leisure			1,731,875.45	0.50
SODEXO SA	EUR	34,193	1,731,875.45	0.50
Insurance			15,635,304.69	4.54
AGEAS	EUR	64,000	4,480,000.00	1.30
GENERALI	EUR	221,879	9,454,264.19	2.75
MAPFRE SA	EUR	392,850	1,701,040.50	0.49
Oil & Gas			3,611,166.85	1.04
OMV AG	EUR	65,479	3,611,166.85	1.04
INDEMNITIES ON LOANED SECURITIES			34,278.73	0.01
Total			344,450,857.55	99.65

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

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Portfolio listing of balance sheet items

sources (GICS and NACE mainly).

Portfolio listing of forwards on foreign exchange

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

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

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Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
EURO STOXX 50 0926	16.00	12,010.00		1,016,960.00
Sub-total 1.		12,010.00		1,016,960.00
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		12,010.00		1,016,960.00

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

Portfolio listing of forwards on financial instruments-Interest rate

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

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

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Portfolio listing of forwards on financial instruments-Foreign Exchange

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

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

Portfolio listing of forwards on financial instruments-Credit risk

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

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

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Portfolio listing of forwards on financial instruments-Other exposures

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

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

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

The UCI under review is not covered by this section.

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	344,450,857.55
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	12,010.00
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	8,288,280.04
Other liabilities (-)	-7,092,219.80
Financing liabilities (-)	
Total = Net Assets	345,658,927.79

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI MSCI EMU DIVIDEND UCITS ETF	EUR	20,000	4.9946
Unit AMUNDI MSCI EMU HIGH DIVIDEND UCITS ETF ACC	EUR	1,672,750	206.5813

LEGAL NOTICE

Amundi Asset Management

Registered office : 91-93 boulevard Pasteur - 75015 Paris - France.

Postal address : 91-93 boulevard Pasteur CS21564 75730 Paris Cedex 15 - France.

Tel. +33 (0)1 76 33 30 30- amundi.com

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