



**AMUNDI Hang Seng HK 35 Index ETF**

Stock code: 3012 (HKD)/83012 (RMB)

**AMUNDI FTSE China A50 Index ETF**

Stock code: 2843 (HKD)/82843 (RMB)

**(SUB-FUNDS OF AMUNDI ETF SERIES)**

**UNAUDITED INTERIM REPORT**

**31 MARCH 2026**

**Amundi Hong Kong Limited**

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## **AMUNDI ETF SERIES**

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### **IMPORTANT:**

Any opinion expressed herein reflects the Manager's view only and is subject to change. For more information about AMUNDI ETF Series, please refer to the prospectus of AMUNDI ETF Series which is available at our website: <http://www.amundiETF.com.hk>

Investors should not rely on the information contained in this report for their investment decisions.

## AMUNDI ETF SERIES

### MANAGEMENT AND ADMINISTRATION

#### Manager

Amundi Hong Kong Limited  
Suites 04-06, 32nd Floor, Two Taikoo Place  
979 King's Road  
Hong Kong

#### Directors of the Manager

Julien Faucher  
Zhong Xiao Feng  
Fannie Wurtz  
John o Toole  
Tai Che Eddy Wong

#### Trustee

BOCI-Prudential Trustee Limited  
Suites 1501-1507 & 1513-1516, 15/F  
1111 King's Road  
Taikoo Shing,  
Hong Kong

#### Custodians

Bank of China (Hong Kong) Limited  
14/F, Bank of China Tower  
1 Garden Road  
Central  
Hong Kong

Bank of China Limited  
No.1 Fuxingmen Nei Dajie  
Beijing, China

#### Registrar

Computershare Hong Kong Investor  
Services Limited  
1712-1716, 17/F, Hopewell Centre  
183 Queen's Road East  
Wan Chai  
Hong Kong

#### Conversion Agent or Service Agent

HK Conversion Agency Services Limited  
8/F, Two Exchange Square  
8 Connaught Place  
Central  
Hong Kong

#### Auditor

PricewaterhouseCoopers  
22nd Floor  
Prince's Building  
Central  
Hong Kong

#### Legal Counsel to the Manager

Simmons & Simmons  
13/F, One Pacific Place  
88 Queensway  
Hong Kong

#### Participating Dealers

ABN AMRO Clearing Hong Kong Limited  
Level 70, International Commerce Centre  
1 Austin Road West  
Kowloon  
Hong Kong

BNP Paribas Securities Services  
21-23/F, PCCW Tower  
Tai Koo Place  
979 King's Road  
Quarry Bay  
Hong Kong

China Merchants Securities (HK) Co., Limited  
48/F, One Exchange Square  
Hong Kong

Deutsche Securities Asia Limited &  
Level 52, International Commerce Centre  
1 Austin Road West  
Kowloon  
Hong Kong

The Hongkong and Shanghai Banking  
Corporation Limited  
Level 18, HSBC Main Building  
1 Queen's Road Central  
Central  
Hong Kong

Merrill Lynch Far East Limited  
55/F, Cheung Kong Center  
2 Queen's Road Central  
Central  
Hong Kong

Citigroup Global Markets Asia Limited @  
50/F, Champion Tower  
3 Garden Road  
Central  
Hong Kong

J.P. Morgan Broking (Hong Kong) Limited @  
33/F One Island East  
18 Westlands Road  
Island East, Hong Kong

&In respect of AMUNDI Hang Seng HK 35 Index ETF only

@In respect of AMUNDI FTSE China A50 Index ETF only

## AMUNDI ETF SERIES

### STATEMENT OF FINANCIAL POSITION (UNAUDITED) AS AT 31 MARCH 2026

|                                                          | <b>AMUNDI Hang Seng HK 35<br/>Index ETF</b> |                              | <b>AMUNDI FTSE China A50<br/>Index ETF</b> |                             |
|----------------------------------------------------------|---------------------------------------------|------------------------------|--------------------------------------------|-----------------------------|
|                                                          | 31 March<br>2026<br>HK\$                    | 30 September<br>2025<br>HK\$ | 31 March<br>2026<br>RMB                    | 30 September<br>2025<br>RMB |
| <b>Assets</b>                                            |                                             |                              |                                            |                             |
| Financial assets at fair value<br>through profit or loss | 10,006,694                                  | 9,516,497                    | 21,731,797                                 | 22,468,438                  |
| Dividends and other receivables                          | 37,415                                      | 11,794                       | 4,065                                      | 11,744                      |
| Cash and cash equivalents                                | 45,805                                      | 109,103                      | 61,887                                     | 36,618                      |
| <b>Total assets</b>                                      | <u>10,089,914</u>                           | <u>9,637,394</u>             | <u>21,797,749</u>                          | <u>22,516,800</u>           |
| <b>Liabilities</b>                                       |                                             |                              |                                            |                             |
| Management fee payable                                   | 2,533                                       | 2,323                        | (21,827)                                   | 2,542                       |
| Amount due to broker                                     | -                                           | 81,001                       | -                                          | -                           |
| Other payables                                           | 2,175                                       | 4,060                        | 34,911                                     | 23,520                      |
| <b>Total liabilities</b>                                 | <u>4,708</u>                                | <u>87,384</u>                | <u>13,084</u>                              | <u>26,062</u>               |
| <b>Net assets attributable to<br/>unitholders</b>        | <u>10,085,206</u>                           | <u>9,550,010</u>             | <u>21,784,665</u>                          | <u>22,490,738</u>           |

## AMUNDI ETF SERIES

### STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 OCTOBER 2025 TO 31 MARCH 2026

|                                                                                      | <b>AMUNDI Hang Seng HK 35 Index ETF</b>    |                                                |
|--------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|
|                                                                                      | 1 October 2025<br>To 31 March 2026<br>HK\$ | 1 October 2024<br>To 30 September 2025<br>HK\$ |
| <b>Revenue</b>                                                                       |                                            |                                                |
| Dividend income                                                                      | 127,979                                    | 374,587                                        |
| Interest income                                                                      | 3                                          | 39                                             |
| Other income                                                                         | 770                                        | 940                                            |
| Net (losses)/gains on financial assets at fair value through profit or loss          | 604,857                                    | 1,411,934                                      |
| <b>Total net (loss)/income</b>                                                       | <u>733,609</u>                             | <u>1,787,500</u>                               |
| <b>Expenses</b>                                                                      |                                            |                                                |
| Management fee                                                                       | 13,906                                     | 22,677                                         |
| Bank charges                                                                         | 770                                        | 940                                            |
| Transaction costs                                                                    | 2,235                                      | 1,944                                          |
| Transaction handling fees                                                            | 6,525                                      | 14,645                                         |
| Other operating expenses                                                             | (23)                                       | 62                                             |
| <b>Total operating expenses</b>                                                      | <u>23,413</u>                              | <u>40,268</u>                                  |
| <b>(Decrease)/increase in net assets attributable to unitholders from operations</b> | <u>710,196</u>                             | <u>1,747,232</u>                               |

## AMUNDI ETF SERIES

### STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 OCTOBER 2025 TO 31 MARCH 2026

|                                                                                      | <b>AMUNDI FTSE China A50 Index ETF</b>    |                                               |
|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------|
|                                                                                      | 1 October 2025<br>To 31 March 2026<br>RMB | 1 October 2024<br>To 30 September 2025<br>RMB |
| <b>Revenue</b>                                                                       |                                           |                                               |
| Dividend income                                                                      | 211,792                                   | 459,952                                       |
| Interest income                                                                      | 122                                       | 114                                           |
| Sundry income                                                                        | 573                                       | 562                                           |
| Net (losses)/gains on financial assets at fair value through profit or loss          | (841,173)                                 | 1,196,785                                     |
| <b>Total net (loss)/income</b>                                                       | <b>(628,686)</b>                          | <b>1,657,413</b>                              |
| <b>Expenses</b>                                                                      |                                           |                                               |
| Management fee                                                                       | 53,847                                    | 67,950                                        |
| Bank charges                                                                         | 553                                       | 562                                           |
| Transaction costs                                                                    | 1,788                                     | 3,192                                         |
| Other Operating Expenses                                                             | 20                                        | -                                             |
| <b>Total operating expenses</b>                                                      | <b>56,208</b>                             | <b>71,704</b>                                 |
| <b>(Loss)/profit before tax</b>                                                      | <b>(684,894)</b>                          | <b>1,585,709</b>                              |
| Withholding tax                                                                      | (21,179)                                  | (46,110)                                      |
| <b>(Decrease)/increase in net assets attributable to unitholders from operations</b> | <b>(706,073)</b>                          | <b>1,539,599</b>                              |

# AMUNDI ETF SERIES

## STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) FOR THE PERIOD FROM 1 OCTOBER 2025 TO 31 MARCH 2026

|                                                                                      |              | <b>AMUNDI Hang Seng HK 35 Index ETF</b> |                      |
|--------------------------------------------------------------------------------------|--------------|-----------------------------------------|----------------------|
|                                                                                      |              | 1 October 2025                          | 1 October 2024       |
|                                                                                      | No. of Units | To 31 March 2026                        | To 30 September 2025 |
|                                                                                      |              | HK\$                                    | HK\$                 |
| <b>Net assets attributable to unitholders at the beginning of the year</b>           | 500,000      | 9,550,010                               | 8,052,778            |
|                                                                                      | -----        | -----                                   | -----                |
| Redemption of units                                                                  |              |                                         |                      |
| - in-kind                                                                            | -            | -                                       | -                    |
| - cash redemption                                                                    | -            | -                                       | -                    |
|                                                                                      | -----        | -----                                   | -----                |
| <b>Net redemptions of units</b>                                                      | -            | -                                       | -                    |
|                                                                                      | -----        | -----                                   | -----                |
| Distributions to unitholders                                                         |              | (175,000)                               | (250,000)            |
|                                                                                      |              | -----                                   | -----                |
| <b>(Decrease)/increase in net assets attributable to unitholders from operations</b> |              | 710,196                                 | 1,747,232            |
|                                                                                      |              | =====                                   | =====                |
| <b>Net assets attributable to unitholders at the end of the year</b>                 | 500,000      | 10,085,206                              | 9,550,010            |
|                                                                                      | =====        | =====                                   | =====                |

# AMUNDI ETF SERIES

## STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) FOR THE PERIOD FROM 1 OCTOBER 2025 TO 31 MARCH 2026

|                                                                                              |              | <b>AMUNDI FTSE China A50 Index ETF</b>    |                                               |
|----------------------------------------------------------------------------------------------|--------------|-------------------------------------------|-----------------------------------------------|
|                                                                                              | No. of Units | 1 October 2025<br>To 31 March 2026<br>RMB | 1 October 2024<br>To 30 September 2025<br>RMB |
| <b>Net assets attributable to unitholders<br/>at the beginning of the year</b>               | 1,500,000    | 22,490,738                                | 13,891,939                                    |
|                                                                                              | -----        | -----                                     | -----                                         |
| Creation of units                                                                            |              |                                           |                                               |
| - cash creation                                                                              | -            | -                                         | 7,584,200                                     |
| Redemption of units                                                                          |              |                                           |                                               |
| - cash redemption                                                                            | -            | -                                         | -                                             |
|                                                                                              | -----        | -----                                     | -----                                         |
| <b>Net creations of units</b>                                                                | -            | -                                         | 7,584,200                                     |
|                                                                                              | -----        | -----                                     | -----                                         |
| Distributions to unitholders                                                                 |              | -                                         | (525,000)                                     |
|                                                                                              |              | -----                                     | -----                                         |
| <b>(Decrease)/increase in net assets<br/>attributable to unitholders from<br/>operations</b> |              | (706,073)                                 | 1,539,599                                     |
|                                                                                              |              | -----                                     | -----                                         |
| <b>Net assets attributable to unitholders<br/>at the end of the year</b>                     | 1,500,000    | 21,784,665                                | 22,490,738                                    |
|                                                                                              | =====        | =====                                     | =====                                         |



## **AMUNDI ETF SERIES**

### **DISTRIBUTION NOTES (UNAUDITED)**

The Manager may in its absolute discretion distribute income to the Sub-Funds' unitholders at such time or times as it may determine in each financial year or determine that no distribution shall be made in any financial year. The amount to be distributed to unitholders, if any, will be derived from the net income of the Sub-Funds.

During the period from 1 October 2025 to 31 March 2026, AMUNDI FTSE China A50 Index ETF did not make any distribution and AMUNDI Hang Seng HK 35 Index ETF made the following distribution:

#### AMUNDI Hang Seng HK 35 Index ETF

HK\$ 0.35 per unit on 500,000 units, on ex-date 5 December 2025                      HK\$175,000

### **HOLDINGS OF COLLATERAL (UNAUDITED)**

#### AMUNDI Hang Seng HK 35 Index ETF and AMUNDI FTSE China A50 Index ETF

There were no holdings of collateral, including cash, cash equivalents and money markets, government or corporate (whether investment grade/non-investment grade), or any other asset types, during the period from 1 October 2025 to 31 March 2026.

## AMUNDI ETF SERIES

### INVESTMENT PORTFOLIO - AMUNDI Hang Seng HK 35 Index ETF (UNAUDITED) AS AT 31 MARCH 2026

|                                     | Holdings | Fair<br>value<br>HK\$ | % of net<br>assets |
|-------------------------------------|----------|-----------------------|--------------------|
| <b>Listed investments</b>           |          |                       |                    |
| <b>Equities</b>                     |          |                       |                    |
| <b>Hong Kong</b>                    |          |                       |                    |
| AIA GROUP LTD                       | 12,644   | 1,072,843             | 10.64              |
| ASM PACIFIC TECHNOLOGY LTD          | 1,138    | 113,003               | 1.12               |
| BOC HONG KONG (HLDGS) LTD           | 12,805   | 548,054               | 5.43               |
| BUDWEISER BREWING CO APAC LTD       | 7,517    | 54,122                | 0.54               |
| CATHAY PACIFIC AIRWAYS LTD          | 4,500    | 50,490                | 0.50               |
| CK ASSET HLDGS LTD                  | 6,643    | 295,348               | 2.93               |
| CK HUTCHISON HLDGS LTD              | 9,264    | 552,134               | 5.47               |
| CK INFRASTRUCTURE HLDGS LTD         | 2,136    | 133,607               | 1.32               |
| CLP HLDGS LTD                       | 5,592    | 411,012               | 4.08               |
| GALAXY ENTERTAINMENT GROUP LTD      | 6,775    | 237,125               | 2.35               |
| GENSCRIPT BIOTECH CORP              | 4,928    | 53,962                | 0.54               |
| HANG LUNG PROPERTIES LTD            | 6,293    | 54,938                | 0.54               |
| HENDERSON LAND DEVELOPMENT CO LTD   | 4,929    | 142,547               | 1.41               |
| HONG KONG EXCHANGES & CLEARING LTD  | 2,622    | 1,018,909             | 10.10              |
| HSBC HLDGS PLC                      | 7,905    | 994,449               | 9.86               |
| MMG LTD                             | 15,000   | 108,300               | 1.07               |
| MTR CORP LTD                        | 6,532    | 208,893               | 2.07               |
| ORIENT OVERSEAS INTL LTD            | 472      | 65,655                | 0.65               |
| PCCW LTD                            | 14,000   | 81,200                | 0.81               |
| POWER ASSETS HLDGS LTD              | 4,800    | 293,040               | 2.91               |
| SANDS CHINA LTD                     | 8,411    | 138,697               | 1.38               |
| SINO LAND CO LTD                    | 12,810   | 147,187               | 1.46               |
| SITC INTL HLDGS CO LTD              | 5,044    | 171,900               | 1.70               |
| SMOORE INTL HLDGS LTD               | 6,334    | 56,246                | 0.56               |
| STANDARD CHARTERED PLC              | 380      | 60,800                | 0.60               |
| SUN HUNG KAI PROPERTIES LTD         | 4,972    | 642,382               | 6.37               |
| SWIRE PACIFIC LTD 'A'               | 1,201    | 102,505               | 1.02               |
| SWIRE PROPERTIES LTD                | 4,090    | 93,007                | 0.92               |
| TECHTRONIC INDUSTRIES CO LTD        | 5,004    | 510,908               | 5.07               |
| THE HONG KONG & CHINA GAS CO LTD    | 39,203   | 278,341               | 2.76               |
| WH GROUP LTD                        | 28,777   | 295,252               | 2.93               |
| WHARF REAL ESTATE INVESTMENT CO LTD | 5,758    | 130,246               | 1.29               |
| WUXI BIOLOGICS (CAYMAN) INC         | 12,806   | 422,854               | 4.19               |
| ZIJIN GOLD INTERNATIONAL CO LTD     | 830      | 144,503               | 1.43               |
|                                     |          | 9,684,459             | 96.02              |
| <b>REIT</b>                         |          |                       |                    |
| <b>Hong Kong</b>                    |          |                       |                    |
| LINK REAL ESTATE INVESTMENT TRUST   | 8,946    | 322,235               | 3.20               |
| <b>Total listed investments</b>     |          | 10,006,694            | 99.22              |
| <b>Total investments, at cost</b>   |          | 9,135,141             |                    |

## AMUNDI ETF SERIES

### INVESTMENT PORTFOLIO - AMUNDI FTSE China A50 Index ETF (UNAUDITED) AS AT 31 MARCH 2026

|                                                 | Holdings | Fair<br>value<br>RMB | % of net<br>assets |
|-------------------------------------------------|----------|----------------------|--------------------|
| <b>Listed investments</b>                       |          |                      |                    |
| <b>Equities</b>                                 |          |                      |                    |
| <b>China</b>                                    |          |                      |                    |
| AGRICULTURAL BANK OF CHINA LTD-A                | 95,779   | 641,719              | 2.95               |
| BANK OF CHINA LTD-A                             | 55,017   | 322,950              | 1.48               |
| BANK OF COMMUNICATIONS CO LTD-A                 | 59,414   | 415,898              | 1.91               |
| BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD-A    | 48,415   | 244,980              | 1.12               |
| BEONE MEDICINES LTD-A                           | 133      | 31,067               | 0.14               |
| BYD CO LTD-A                                    | 6,017    | 633,289              | 2.91               |
| CAMBRICON TECHNOLOGIES CORP LTD-A               | 467      | 459,061              | 2.11               |
| CHINA CITIC BANK CORP LTD-A                     | 2,500    | 20,750               | 0.10               |
| CHINA CITIC BANK CORP LTD-A                     | 12,300   | 102,090              | 0.47               |
| CHINA CONSTRUCTION BANK CORP-A                  | 23,300   | 224,845              | 1.03               |
| CHINA CSSC HLDGS LTD-A                          | 8,400    | 259,056              | 1.19               |
| CHINA MERCHANTS BANK CO LTD-A                   | 22,940   | 902,001              | 4.14               |
| CHINA MOLYBDENUM CO LTD-A                       | 19,600   | 336,140              | 1.54               |
| CHINA PACIFIC INSURANCE (GROUP) CO LTD-A        | 900      | 33,381               | 0.15               |
| CHINA PACIFIC INSURANCE (GROUP) CO LTD-A        | 6,722    | 249,319              | 1.14               |
| CHINA PETROLEUM & CHEMICAL CORP-A               | 35,600   | 209,328              | 0.96               |
| CHINA SHENHUA ENERGY CO LTD-A                   | 7,580    | 354,365              | 1.63               |
| CHINA STATE CONSTRUCTION ENGINEERING CORP LTD-A | 9,500    | 47,595               | 0.22               |
| CHINA STATE CONSTRUCTION ENGINEERING CORP LTD-A | 37,014   | 185,440              | 0.85               |
| CHINA YANGTZE POWER CO LTD-A                    | 27,143   | 733,947              | 3.37               |
| CITIC SECURITIES CO LTD-A                       | 13,551   | 325,766              | 1.50               |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A        | 4,887    | 1,963,108            | 9.02               |
| COSCO SHIPPING HLDGS CO LTD-A                   | 14,029   | 210,575              | 0.97               |
| EAST MONEY INFORMATION CO LTD-A                 | 17,657   | 333,541              | 1.53               |
| EOPTOLINK TECHNOLOGY INC LTD-A                  | 1,100    | 487,124              | 2.24               |
| FOSHAN HAITIAN FLAVOURING & FOOD CO LTD-A       | 5,258    | 215,578              | 0.99               |
| FOXCONN INDUSTRIAL INTERNET CO LTD-A            | 12,785   | 657,916              | 3.02               |
| GREE ELECTRIC APPLIANCES INC-A                  | 4,450    | 168,299              | 0.77               |
| GUOTAI JUNAN SECURITIES CO LTD-A                | 15,770   | 261,624              | 1.20               |
| HAIER SMART HOME CO LTD-A                       | 6,900    | 147,522              | 0.68               |
| HYGON INFORMATION TECHNOLOGY CO LTD-A           | 2,600    | 546,676              | 2.51               |
| INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A     | 84,240   | 643,594              | 2.95               |
| INDUSTRIAL BANK CO LTD-A                        | 23,584   | 443,851              | 2.04               |
| JIANGSU HENGRUI PHARMACEUTICALS CO LTD-A        | 7,081    | 391,013              | 1.79               |
| KWEICHOW MOUTAI CO LTD-A                        | 1,402    | 2,032,900            | 9.33               |
| LUXSHARE PRECISION INDUSTRY CO LTD-A            | 8,100    | 399,006              | 1.83               |
| MUYUAN FOODSTUFF CO LTD-A                       | 6,150    | 256,517              | 1.17               |
| NAURA TECHNOLOGY GROUP CO LTD-A                 | 800      | 357,600              | 1.64               |
| PEOPLE'S INSURANCE CO GROUP OF CHINA LTD-A      | 11,200   | 81,424               | 0.37               |
| PETROCHINA CO LTD-A                             | 30,613   | 373,172              | 1.71               |
| PING AN BANK CO LTD-A                           | 21,550   | 238,774              | 1.10               |
| PING AN INSURANCE GROUP CO OF CHINA LTD-A       | 12,016   | 682,268              | 3.13               |
| POSTAL SAVINGS BANK OF CHINA CO LTD-A           | 32,500   | 166,725              | 0.77               |
| SHAANXI COAL INDUSTRY CO LTD-A                  | 10,700   | 273,813              | 1.26               |

**AMUNDI ETF SERIES**

**INVESTMENT PORTFOLIO - AMUNDI FTSE China A50 Index ETF (UNAUDITED)  
(CONTINUED)  
AS AT 31 MARCH 2026**

|                                                      | <b>Holdings</b> | <b>Fair<br/>value<br/>RMB</b> | <b>% of net<br/>assets</b> |
|------------------------------------------------------|-----------------|-------------------------------|----------------------------|
| <b>Listed investments (Continued)</b>                |                 |                               |                            |
| <b>Equities (Continued)</b>                          |                 |                               |                            |
| <b>China (Continued)</b>                             |                 |                               |                            |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD-A            | 37,266          | 379,368                       | 1.74                       |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS<br>CO LTD-A | 1,360           | 223,938                       | 1.03                       |
| SUNGROW POWER SUPPLY CO LTD-A                        | 2,300           | 346,748                       | 1.59                       |
| SUZHOU TFC OPTICAL COMMUNICATION CO LTD-A            | 900             | 271,440                       | 1.25                       |
| WANHUA CHEMICAL GROUP CO LTD-A                       | 3,500           | 278,075                       | 1.28                       |
| WULIANGYE YIBIN CO LTD-A                             | 4,289           | 442,925                       | 2.03                       |
| WUXI APPTec CO LTD-A                                 | 2,784           | 273,110                       | 1.25                       |
| ZHONGJI INNOLIGHT CO LTD-A                           | 1,233           | 702,083                       | 3.22                       |
| ZIJIN MINING GROUP CO LTD-A                          | 22,876          | 748,503                       | 3.44                       |
| <b>Total listed investments</b>                      |                 | <u>21,731,797</u>             | <u>99.76</u>               |
| <b>Total investments, at cost</b>                    |                 | <u>19,379,441</u>             |                            |

**AMUNDI ETF SERIES****STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI Hang Seng HK 35 Index ETF  
(UNAUDITED)  
AS AT 31 MARCH 2026**

|                                 | <b>Percentage holdings<br/>of net assets<br/>31 March 2026<br/>%</b> | <b>Percentage holdings<br/>of net assets<br/>30 September 2025<br/>%</b> |
|---------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------|
| <b>Listed investments</b>       |                                                                      |                                                                          |
| <b>Equities</b>                 | 96.02                                                                | 95.94                                                                    |
| <b>REIT</b>                     | 3.20                                                                 | 3.71                                                                     |
| <b>Total listed investments</b> | 99.22                                                                | 99.65                                                                    |

**AMUNDI ETF SERIES**

**STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI FTSE China A50 Index ETF  
(UNAUDITED)  
AS AT 31 MARCH 2026**

|                                 | <b>Percentage holdings<br/>of net assets<br/>31 March 2026<br/>%</b> | <b>Percentage holdings<br/>of net assets<br/>30 September 2025<br/>%</b> |
|---------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------|
| <b>Listed investments</b>       |                                                                      |                                                                          |
| <b>Equities</b>                 | 99.76                                                                | 99.90                                                                    |
| <b>Total listed investments</b> | 99.76                                                                | 99.90                                                                    |