

SEMI-ANNUAL  
REPORT  
MAY 2024

## LVM WORLD ESG

UCITS

Asset Management Company  
**Amundi Asset Management**

Delegated fund accountant  
**Caceis Fund Administration**

Custodian  
**CACEIS BANK**

Auditors  
**PRICEWATERHOUSECOOPERS AUDIT**

## 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	
b) Cash at banks and liquidities	91,257.35
c) Other Assets held by the UCITS	67,182,138.42
d) Total of Assets held by the UCITS (lines a+b+c)	67,273,395.77
e) Liabilities	-33,260.06
f) Net Asset Value (lines d+e= net asset of the UCITS)	67,240,135.71

(\*) Amounts are signed

## Number of units outstanding and net asset values per unit

Unit	Unit type	Net Assets per unit	Number of units outstanding	Net asset value per unit
LVM WORLD ESG C	C	67,240,135.71	540,051.000	124.50

## 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.		
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.	99.91	99.86

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

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

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 (**)
NONE				

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

## 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 (**)
NONE		

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

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

## 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	97.82	97.77
Other UCIs and investment funds		
AIF and equivalents in other EU Member States	2.09	2.09
Other		
<b>TOTAL</b>	<b>99.91</b>	<b>99.86</b>

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

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

## 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.		
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.	12,280,005.69	10,165,354.09

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

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



## Portfolio listing of assets and liabilities

### Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
<b>UNITS OF MUTUAL FUNDS</b>			<b>67,182,138.42</b>	<b>99.91</b>
<b>UCITS and similar from other UE members</b>			<b>65,774,012.73</b>	<b>97.82</b>
<b>Units or Shares</b>			<b>65,774,012.73</b>	<b>97.82</b>
AMD INDEX MSCI JPN SRI PAB UCITS ETF DRC	EUR	29,551	1,281,213.16	1.91
AMUNDI ETF ICAV AMUNDI MSCI WORLD ESG LEADERS UCITS ETF CAP	EUR	127,645	10,733,451.05	15.96
AMUNDI INDEX MSCI EURO S UCITS ETF DR A	EUR	49,733	4,212,907.30	6.27
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI - UCITS ETF DR - EUR	EUR	2,110	1,243,254.41	1.85
AMUNDI MSCI EUROPE UCITS ETF - EUR C	EUR	11,844	3,992,109.03	5.94
AMUNDI MSCI USA ESG LEADERS EXTRA UCITS DR USD	EUR	947,479	13,250,392.43	19.70
AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION	EUR	143,348	10,093,159.63	15.01
AMUNDI SP 500 CLIMATE NET ZERO AMBIT PAB USD	EUR	409,589	13,072,174.65	19.44
Amundi SP 500 Equal Weight ESG Leaders UCITS ETF DR USD Acc	EUR	324,715	3,618,436.60	5.38
Amundi SP 500 ESG UCITS ETF Acc	EUR	30,486	4,276,914.47	6.36
<b>AIF and similar from other UE members</b>			<b>1,408,125.69</b>	<b>2.09</b>
<b>Units or Shares</b>			<b>1,408,125.69</b>	<b>2.09</b>
AMUNDI MSCI JAPAN ESG UNIV SLCT UCI ETF	EUR	28,603	1,408,125.69	2.09
<b>Total</b>			<b>67,182,138.42</b>	<b>99.91</b>

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

### Portfolio listing of forwards on foreign exchange

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

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

## Portfolio listing of forwards on financial instruments

### Portfolio listing of forwards on financial instruments-Equities

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

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

### Portfolio listing of forwards on financial instruments-Interest rate

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

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

## Portfolio listing of forwards on financial instruments-Foreign Exchange

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

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

## Portfolio listing of forwards on financial instruments-Credit risk

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

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

## Portfolio listing of forwards on financial instruments-Other exposures

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

(\*) 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 (except FDI)	67,182,138.42
Inventory of FDI (except FDI used for hedging of issued shares):	
Total foreign exchange forwards	
Total financial derivative instruments – equities	
Total financial derivative instruments – interest rate	
Total financial derivative instruments – foreign exchange	
Total financial derivative instruments – credit	
Total financial derivative instruments – other exposures	
Inventory of financial derivative instrument used for hedging of issued share	
Other assets (+)	91,257.35
Other liabilities (-)	-33,260.06
Financing liabilities (-)	
<b>Total = Net Asset Value</b>	<b>67,240,135.71</b>

Unit name	Unit currency	Number of units	Net asset value
Unit LVM WORLD ESG C	EUR	540,051.000	124.50

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