

Amundi White List Percentage

2° Sem
2024

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
FR0007052782	AMUNDI CAC 40 UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0007054358	AMUNDI EURO STOXX 50 II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0007056841	LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0007075494	LYXOR DJ GLOBAL TITANS 50 UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010010827	AMUNDI FTSE MIB UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010245514	AMUNDI JAPAN TOPIX II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010251744	AMUNDI IBEX 35 UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010261198	AMUNDI MSCI EUROPE II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010315770	AMUNDI MSCI WORLD II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010342592	AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010361683	AMUNDI MSCI INDIA II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010375766	AMUNDI MSCI INDIA II UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
FR0010405431	AMUNDI MSCI GREECE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010424135	AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010424143	AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010429068	AMUNDI MSCI EMERGING MARKETS III UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010435297	AMUNDI MSCI EMERGING MARKETS III UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
FR0010446146	AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010446658	AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010446666	AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010468983	AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCIT ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010510800	AMUNDI EUR OVERNIGHT RETURN UCITS ETF	EUR	22,91%	01/07/2024	31/12/2024
FR0010524777	AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010527275	AMUNDI MSCI WATER ESG SCREENED UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010591362	AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010655746	AMUNDI IBEX 35 UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010754200	AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR	MXN	99,15%	01/07/2024	31/12/2024
FR0010869495	AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010869578	AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF	EUR	24,51%	01/07/2024	31/12/2024
FR0011023621	AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF	EUR	23,83%	01/07/2024	31/12/2024
FR0011475078	AMUNDI JAPAN TOPIX II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0011607084	AMUNDI US TREASURY 10Y DAILY (-2X) INVERSE UCT ETF	USD	46,40%	01/07/2024	31/12/2024
FR0011660927	AMUNDI MSCI WORLD II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0011720911	AMUNDI MSCI CHINA A UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
FR0011758085	AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0011857234	AMUNDI MDAX UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0012399731	AMUNDI EURO STOXX 50 II UCITS ETF	CHF	0,00%	01/07/2024	31/12/2024
FR0012399772	AMUNDI EURO STOXX 50 II UCITS ETF	GBP	0,00%	01/07/2024	31/12/2024
FR0012399806	AMUNDI EURO STOXX 50 II UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
FR0013380607	AMUNDI CAC 40 UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0014002CG3	AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0014002CH1	AMUNDI MSCI WATER ESG SCREENED UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0014002H76	AMUNDI FTSE MIB UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0014003Y1	AMUNDI MSCI WORLD II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0014003N93	AMUNDI MSCI WORLD II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0014008728	AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR	EUR	99,15%	01/07/2024	31/12/2024
IE000U24AJ9	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF 4	EUR	0,00%	01/07/2024	31/12/2024
IE0000ZVYDH0	Amundi MSCI ACWI SRI PAB UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE00016PSX47	Amundi MSCI World ESG Leaders UCITS ETF 5	USD	0,00%	01/07/2024	31/12/2024
IE0001GSQ2O9	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF 8	EUR	0,00%	01/07/2024	31/12/2024
IE00026BEVM6	Amundi S&P Global Industrials ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE0003XJAOJ9	Amundi Prime All Country World UCITS ETF 10	USD	NA	01/07/2024	31/12/2024
IE0004CIQ1O4	Amundi MSCI World ESG Leaders UCITS ETF 5	EUR	0,00%	01/07/2024	31/12/2024
IE00052T92P8	Amundi S&P Global Utilities ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE00058B19U6	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF 6	EUR	0,00%	01/07/2024	31/12/2024
IE00058MV3M8	Amundi S&P 500 ESG UCITS ETF 7	EUR	0,00%	01/07/2024	31/12/2024
IE0005NYD352	Amundi S&P Global Consumer Staples ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE00061J0RC6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE0006FM6M18	Amundi S&P Global Health Care ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE0006IP4XZ8	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF 3	EUR	0,00%	01/07/2024	31/12/2024
IE0008TKP6O7	Amundi MSCI USA ESG Leaders Extra UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE0009HF1MK9	Amundi Prime All Country World UCITS ETF 10	USD	NA	01/07/2024	31/12/2024
IE0009S3JGE3	Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000ANYHV73	Amundi S&P Global Communication Services ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000B18OT95	Amundi MSCI World UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE000CL68Z69	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF 8	USD	0,00%	01/07/2024	31/12/2024
IE000CNSFAR2	Amundi MSCI World UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE000E7E19P0	Amundi S&P Global Information Technology ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000EFHIFG3	Amundi S&P Global Communication Services ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000ENYES77	Amundi S&P Global Financials ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000FCGBU62	Amundi S&P Global Materials ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000FSN19U2	Amundi Prime USA UCITS ETF 11	USD	NA	01/07/2024	31/12/2024
IE000GEHNQU9	Amundi S&P Global Information Technology ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000IEGVMH6	Amundi Prime USA UCITS ETF 11	USD	NA	01/07/2024	31/12/2024
IE000IPOUC52	Amundi MSCI USA ESG Leaders UCITS ETF 2	EUR	0,00%	01/07/2024	31/12/2024
IE000J0LNR05	Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000KJS50V3	Amundi S&P Global Health Care ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000KXCXR3	Amundi S&P 500 ESG UCITS ETF 7	EUR	0,00%	01/07/2024	31/12/2024
IE000KYX7IP4	Amundi S&P Global Financials ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000LAP5Z18	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE000LTA2082	Amundi S&P Global Industrials ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000M86QRT4	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000MJXFE0	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF 1	EUR	0,00%	01/07/2024	31/12/2024
IE000MYCJA42	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF 1	EUR	0,00%	01/07/2024	31/12/2024

IE000NM0ALX6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE00005FBC47	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF 6	USD	0,00%	01/07/2024	31/12/2024
IE000PB4LR02	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF 8	EUR	0,00%	01/07/2024	31/12/2024
IE000PEAJOT0	Amundi MSCI USA ESG Leaders UCITS ETF 2	USD	0,00%	01/07/2024	31/12/2024
IE000PMX0MW6	Amundi S&P Global Utilities ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000Q8Z0D8	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF 3	EUR	0,00%	01/07/2024	31/12/2024
IE000R85HL30	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF 4	EUR	0,00%	01/07/2024	31/12/2024
IE000UZTA1X0	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF 6	USD	0,00%	01/07/2024	31/12/2024
IE000VML2GZ3	Amundi MSCI USA ESG Leaders Extra UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE000WP7CVZ7	Amundi S&P Global Materials ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000XLJ2JQ9	Amundi S&P Small Cap 600 ESG UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE000Y9MG996	Amundi US Tech 100 Equal Weigh UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE000ZU5B20	Amundi S&P Global Consumer Staples ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
LU0252633754	Amundi DAX III	EUR	0,00%	01/07/2024	31/12/2024
LU0252634307	Amundi LevDax Daily (2x) leveraged	EUR	0,00%	01/07/2024	31/12/2024
LU0496786574	Amundi S&P 500 II	EUR	0,00%	01/07/2024	31/12/2024
LU0496786657	Amundi S&P 500 II	USD	0,00%	01/07/2024	31/12/2024
LU0496786905	Amundi Australia S&P/ASX 200	EUR	0,00%	01/07/2024	31/12/2024
LU0533032859	Amundi MSCI World Financials	EUR	0,00%	01/07/2024	31/12/2024
LU0533033071	Amundi MSCI World Financials	USD	0,00%	01/07/2024	31/12/2024
LU0533033238	Amundi MSCI World Health Care	EUR	0,00%	01/07/2024	31/12/2024
LU0533033311	Amundi MSCI World Health Care	USD	0,00%	01/07/2024	31/12/2024
LU0533033667	Amundi MSCI World Information Technology	EUR	0,00%	01/07/2024	31/12/2024
LU0533033741	Amundi MSCI World Information Technology	USD	0,00%	01/07/2024	31/12/2024
LU0832435464	Amundi S&P 500 VIX Futures Enhanced Roll	EUR	0,00%	01/07/2024	31/12/2024
LU0832436512	Amundi Global Equity Quality Income	EUR	0,00%	01/07/2024	31/12/2024
LU0855692520	Amundi Global Equity Quality Income	GBP	0,00%	01/07/2024	31/12/2024
LU0908500753	AMUNDI STOXX EUROPE 600	EUR	0,00%	01/07/2024	31/12/2024
LU0908501058	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU0908501132	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU0959210278	Amundi S&P Eurozone Dividend Aristocrat ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0959210781	Amundi S&P Eurozone Dividend Aristocrat ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0959211243	Amundi S&P 500 II	EUR	0,00%	01/07/2024	31/12/2024
LU0959211326	Amundi S&P 500 II	EUR	0,00%	01/07/2024	31/12/2024
LU1040688639	Amundi Global Equity Quality Income	GBP	0,00%	01/07/2024	31/12/2024
LU1135865084	Amundi S&P 500 II	EUR	0,00%	01/07/2024	31/12/2024
LU1190417599	Lyxor Smart Overnight Return	EUR	0,00%	01/07/2024	31/12/2024
LU1215415214	AMUNDI EURO HIGH YIELD BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1220245556	Amundi MSCI Pacific Ex Japan	USD	0,00%	01/07/2024	31/12/2024
LU1230136894	Lyxor Smart Overnight Return	GBP	0,00%	01/07/2024	31/12/2024
LU1233598447	Amundi Fed Funds US Dollar Cash	USD	32,93%	01/07/2024	31/12/2024
LU1248511575	Lyxor Smart Overnight Return	USD	0,00%	01/07/2024	31/12/2024
LU1285959703	AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION	USD	0,00%	01/07/2024	31/12/2024
LU1285959885	AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION	USD	0,00%	01/07/2024	31/12/2024
LU1285960032	AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU1287022708	Amundi Pan Africa	EUR	0,00%	01/07/2024	31/12/2024
LU1287023003	Amundi Euro Government Bond 5-7Y	EUR	98,18%	01/07/2024	31/12/2024
LU1287023185	Amundi Euro Government Bond 7-10Y	EUR	99,63%	01/07/2024	31/12/2024
LU1287023268	Amundi Euro Government Bond 15+Y	EUR	99,75%	01/07/2024	31/12/2024
LU1287023342	Amundi Euro Highest Rated Macro-Weighted Government Bond	EUR	99,42%	01/07/2024	31/12/2024
LU1302703878	Amundi S&P 500 II	CHF	0,00%	01/07/2024	31/12/2024
LU1327051279	Amundi MSCI USA Daily (-1x) Inverse	USD	0,00%	01/07/2024	31/12/2024
LU1390062245	Amundi Euro Inflation Expectations 2-10Y	EUR	38,68%	01/07/2024	31/12/2024
LU1390062831	Amundi US Inflation Expectations 10Y	USD	55,89%	01/07/2024	31/12/2024
LU1407887089	Amundi US Treasury Bond 1-3Y	USD	96,53%	01/07/2024	31/12/2024
LU1407887162	Amundi US Treasury Bond 1-3Y	USD	96,53%	01/07/2024	31/12/2024
LU1407887329	Amundi US Treasury Bond 1-3Y	EUR	96,53%	01/07/2024	31/12/2024
LU1407887675	Amundi US Treasury Bond 1-3Y	GBP	96,53%	01/07/2024	31/12/2024
LU1407887915	Amundi US Treasury Bond 7-10Y	USD	73,91%	01/07/2024	31/12/2024
LU1407888053	Amundi US Treasury Bond 7-10Y	USD	73,91%	01/07/2024	31/12/2024
LU1407888137	Amundi US Treasury Bond 7-10Y	EUR	73,91%	01/07/2024	31/12/2024
LU1407888483	Amundi US Treasury Bond 7-10Y	GBP	73,91%	01/07/2024	31/12/2024
LU1407888723	Amundi US Treasury Bond 3-7Y	USD	98,36%	01/07/2024	31/12/2024
LU1407888996	Amundi US Treasury Bond 3-7Y	USD	98,36%	01/07/2024	31/12/2024
LU1407889457	Amundi US Treasury Bond 3-7Y	GBP	98,36%	01/07/2024	31/12/2024
LU1407890547	Amundi US Treasury Bond Long Dated	USD	98,98%	01/07/2024	31/12/2024
LU1407890620	Amundi US Treasury Bond Long Dated	USD	98,98%	01/07/2024	31/12/2024
LU1407890976	Amundi US Treasury Bond Long Dated	EUR	98,98%	01/07/2024	31/12/2024
LU1407891271	Amundi US Treasury Bond Long Dated	GBP	98,98%	01/07/2024	31/12/2024
LU1407891602	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	GBP	61,89%	01/07/2024	31/12/2024
LU1407892592	Amundi UK Government Bond	GBP	99,99%	01/07/2024	31/12/2024
LU1407893301	Amundi UK Government Inflation-Linked Bond	GBP	83,64%	01/07/2024	31/12/2024
LU1435356065	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	USD	0,00%	01/07/2024	31/12/2024
LU1435356149	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	USD	0,00%	01/07/2024	31/12/2024
LU1435356495	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1437015735	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1437016204	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1437017350	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU1437018168	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1437018598	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1437018838	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1437024729	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437024992	AMUNDI MSCI BRAZIL	USD	0,00%	01/07/2024	31/12/2024
LU1437025023	AMUNDI MSCI UK IMI SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1437025296	AMUNDI MSCI UK IMI SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU1439943090	Amundi UK Government Bond 0-5Y	GBP	99,98%	01/07/2024	31/12/2024
LU1452600197	Amundi US TIPS Government Inflation-Linked Bond	USD	98,72%	01/07/2024	31/12/2024
LU1452600270	Amundi US TIPS Government Inflation-Linked Bond	USD	98,72%	01/07/2024	31/12/2024
LU1452600437	Amundi US TIPS Government Inflation-Linked Bond	EUR	98,72%	01/07/2024	31/12/2024
LU1452600601	Amundi US TIPS Government Inflation-Linked Bond	GBP	98,72%	01/07/2024	31/12/2024
LU1525418643	AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1525418726	AMUNDI GLOBAL CORP SRI 1-5Y	USD	0,00%	01/07/2024	31/12/2024

LU1525419294	AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	99,20%	01/07/2024	31/12/2024
LU1563454310	Amundi Global Aggregate Green Bond	EUR	29,88%	01/07/2024	31/12/2024
LU1563454401	Amundi Global Aggregate Green Bond	EUR	29,88%	01/07/2024	31/12/2024
LU1563454823	Amundi Global Aggregate Green Bond	EUR	29,88%	01/07/2024	31/12/2024
LU1563455630	Amundi Global Aggregate Green Bond	GBP	29,88%	01/07/2024	31/12/2024
LU1563455713	Amundi Global Aggregate Green Bond	CHF	29,88%	01/07/2024	31/12/2024
LU1574142243	AMUNDI STOXX EUROPE 600	EUR	0,00%	01/07/2024	31/12/2024
LU1589349734	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	USD	0,00%	01/07/2024	31/12/2024
LU1589350310	AMUNDI GLOBAL INFRASTRUCTURE	EUR	0,00%	01/07/2024	31/12/2024
LU1598688189	AMUNDI MSCI EUROPE GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU1598689153	AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU1598690169	Amundi MSCI EMU Value Factor	EUR	0,00%	01/07/2024	31/12/2024
LU1598691050	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	EUR	100,00%	01/07/2024	31/12/2024
LU1598691217	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	EUR	99,90%	01/07/2024	31/12/2024
LU1602144575	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU1602144732	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1602144906	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1602145036	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU1602145119	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	0,00%	01/07/2024	31/12/2024
LU1602145200	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	USD	0,00%	01/07/2024	31/12/2024
LU1617164998	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1646359619	AMUNDI INDEX MSCI JAPAN SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU1646359882	AMUNDI INDEX MSCI JAPAN SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU1646360039	AMUNDI INDEX MSCI JAPAN SRI PAB	CHF	0,00%	01/07/2024	31/12/2024
LU1646360542	AMUNDI INDEX MSCI JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1646360971	Amundi MSCI EMU	EUR	0,00%	01/07/2024	31/12/2024
LU1646361276	Amundi MSCI EMU	EUR	0,00%	01/07/2024	31/12/2024
LU1650487413	Amundi Euro Government Bond 1-3Y	EUR	99,90%	01/07/2024	31/12/2024
LU1650487926	Amundi Euro Government Bond 1-3Y	EUR	99,90%	01/07/2024	31/12/2024
LU1650488494	Amundi Euro Government Bond 3-5Y	EUR	99,94%	01/07/2024	31/12/2024
LU1650488817	Amundi Euro Government Bond 3-5Y	EUR	99,94%	01/07/2024	31/12/2024
LU1650489385	Amundi Euro Government Bond 10-15Y	EUR	99,70%	01/07/2024	31/12/2024
LU1650489898	Amundi Euro Government Bond 10-15Y	EUR	99,70%	01/07/2024	31/12/2024
LU1650491282	Amundi Euro Government Inflation-Linked Bond	EUR	99,84%	01/07/2024	31/12/2024
LU1650491795	Amundi Euro Government Inflation-Linked Bond	EUR	99,84%	01/07/2024	31/12/2024
LU1650492173	Amundi FTSE 100	GBP	0,00%	01/07/2024	31/12/2024
LU1650492256	Amundi FTSE 100	GBP	0,00%	01/07/2024	31/12/2024
LU1650492330	Amundi FTSE 100	EUR	0,00%	01/07/2024	31/12/2024
LU1650492504	Amundi FTSE 100	USD	0,00%	01/07/2024	31/12/2024
LU1681037518	AMUNDI ITALY MIB ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1681037609	AMUNDI JAPAN TOPIX	EUR	0,00%	01/07/2024	31/12/2024
LU1681037781	AMUNDI JAPAN TOPIX	JPY	0,00%	01/07/2024	31/12/2024
LU1681037864	AMUNDI JAPAN TOPIX	EUR	0,00%	01/07/2024	31/12/2024
LU1681037948	AMUNDI JAPAN TOPIX	USD	0,00%	01/07/2024	31/12/2024
LU1681038086	AMUNDI JAPAN TOPIX	GBP	0,00%	01/07/2024	31/12/2024
LU1681038169	AMUNDI JAPAN TOPIX	CHF	0,00%	01/07/2024	31/12/2024
LU1681038243	AMUNDI NASDAQ-100	EUR	0,00%	01/07/2024	31/12/2024
LU1681038326	AMUNDI NASDAQ-100	USD	0,00%	01/07/2024	31/12/2024
LU1681038599	AMUNDI NASDAQ-100	EUR	0,00%	01/07/2024	31/12/2024
LU1681038672	AMUNDI RUSSELL 2000	EUR	0,00%	01/07/2024	31/12/2024
LU1681038839	AMUNDI RUSSELL 2000	USD	0,00%	01/07/2024	31/12/2024
LU1681038912	AMUNDI JPX-NIKKEI 400	EUR	0,00%	01/07/2024	31/12/2024
LU1681039050	AMUNDI JPX-NIKKEI 400	JPY	0,00%	01/07/2024	31/12/2024
LU1681039134	AMUNDI JPX-NIKKEI 400	EUR	0,00%	01/07/2024	31/12/2024
LU1681039217	AMUNDI JPX-NIKKEI 400	USD	0,00%	01/07/2024	31/12/2024
LU1681039308	AMUNDI JPX-NIKKEI 400	GBP	0,00%	01/07/2024	31/12/2024
LU1681039480	AMUNDI FTSE EPRA EUROPE REAL ESTATE	EUR	0,00%	01/07/2024	31/12/2024
LU1681039647	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1681040223	Amundi Stoxx Europe 600 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1681040496	AMUNDI EURO HIGH YIELD BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1681040900	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	USD	0,20%	01/07/2024	31/12/2024
LU1681041031	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	EUR	0,20%	01/07/2024	31/12/2024
LU1681041114	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1681041205	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	USD	76,40%	01/07/2024	31/12/2024
LU1681041460	AMUNDI MSCI EUROPE MOMENTUM FACTOR	EUR	0,00%	01/07/2024	31/12/2024
LU1681041544	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1681041627	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	EUR	0,00%	01/07/2024	31/12/2024
LU1681041890	AMUNDI MSCI EUROPE QUALITY FACTOR	EUR	0,00%	01/07/2024	31/12/2024
LU1681041973	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	EUR	0,00%	01/07/2024	31/12/2024
LU1681042435	AMUNDI MSCI EUROPE GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU1681042518	AMUNDI MSCI EUROPE VALUE FACTOR	EUR	0,00%	01/07/2024	31/12/2024
LU1681042609	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1681042864	AMUNDI PEA MSCI USA ESG LEADERS	EUR	0,00%	01/07/2024	31/12/2024
LU1681042948	AMUNDI PEA MSCI USA ESG LEADERS	USD	0,00%	01/07/2024	31/12/2024
LU1681043086	AMUNDI MSCI INDIA	EUR	0,00%	01/07/2024	31/12/2024
LU1681043169	AMUNDI MSCI INDIA	USD	0,00%	01/07/2024	31/12/2024
LU1681043599	AMUNDI MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU1681043672	AMUNDI MSCI WORLD	USD	0,00%	01/07/2024	31/12/2024
LU1681043912	AMUNDI MSCI CHINA TECH ESG SCREENED	EUR	0,00%	01/07/2024	31/12/2024
LU1681044050	AMUNDI MSCI CHINA TECH ESG SCREENED	USD	0,00%	01/07/2024	31/12/2024
LU1681044308	AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	EUR	0,00%	01/07/2024	31/12/2024
LU1681044480	AMUNDI MSCI EM ASIA	EUR	0,00%	01/07/2024	31/12/2024
LU1681044563	AMUNDI MSCI EM ASIA	USD	0,00%	01/07/2024	31/12/2024
LU1681044647	AMUNDI MSCI NORDIC	EUR	0,00%	01/07/2024	31/12/2024
LU1681044720	AMUNDI MSCI SWITZERLAND	EUR	0,00%	01/07/2024	31/12/2024
LU1681044993	AMUNDI MSCI SWITZERLAND	CHF	0,00%	01/07/2024	31/12/2024
LU1681045024	AMUNDI MSCI EM LATIN AMERICA	EUR	0,00%	01/07/2024	31/12/2024
LU1681045297	AMUNDI MSCI EM LATIN AMERICA	USD	0,00%	01/07/2024	31/12/2024
LU1681045370	AMUNDI MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU1681045453	AMUNDI MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU1681045537	AMUNDI MSCI WORLD EX EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1681046006	AMUNDI GLOBAL BIOENERGY ESG SCREENED	EUR	0,00%	01/07/2024	31/12/2024

LU1681046188	AMUNDI GLOBAL BIOENERGY ESG SCREENED	USD	0,00%	01/07/2024	31/12/2024
LU1681046261	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	EUR	99,70%	01/07/2024	31/12/2024
LU1681046345	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	EUR	100,00%	01/07/2024	31/12/2024
LU1681046691	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	EUR	99,90%	01/07/2024	31/12/2024
LU1681046774	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	99,70%	01/07/2024	31/12/2024
LU1681046857	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	99,70%	01/07/2024	31/12/2024
LU1681046931	AMUNDI CAC 40 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1681047079	AMUNDI CAC 40 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1681047236	AMUNDI EURO STOXX 50	EUR	0,00%	01/07/2024	31/12/2024
LU1681047319	AMUNDI EURO STOXX 50	EUR	0,00%	01/07/2024	31/12/2024
LU1681047400	AMUNDI EURO STOXX 50	USD	0,00%	01/07/2024	31/12/2024
LU1681047665	AMUNDI JPX-NIKKEI 400	CHF	0,00%	01/07/2024	31/12/2024
LU1681048127	AMUNDI S&P 500 BUYBACK	EUR	0,00%	01/07/2024	31/12/2024
LU1681048556	AMUNDI S&P 500 BUYBACK	USD	0,00%	01/07/2024	31/12/2024
LU1681048630	AMUNDI S&P GLOBAL LUXURY	EUR	0,00%	01/07/2024	31/12/2024
LU1681048713	AMUNDI S&P GLOBAL LUXURY	USD	0,00%	01/07/2024	31/12/2024
LU1681048804	AMUNDI S&P 500	EUR	0,00%	01/07/2024	31/12/2024
LU1681049018	AMUNDI S&P 500	USD	0,00%	01/07/2024	31/12/2024
LU1681049109	AMUNDI S&P 500	EUR	0,00%	01/07/2024	31/12/2024
LU1686830065	AMUNDI EURO CORP 0-1Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1686830909	AMUNDI GLOBAL EMERGING BOND MARKET IBOXX	USD	76,40%	01/07/2024	31/12/2024
LU1686831030	AMUNDI GLOBAL EMERGING BOND MARKET IBOXX	EUR	76,40%	01/07/2024	31/12/2024
LU1686832194	AMUNDI EURO GOVERNMENT BOND 25+Y	EUR	94,30%	01/07/2024	31/12/2024
LU1686832277	AMUNDI EURO GOVERNMENT BOND 25+Y	EUR	94,30%	01/07/2024	31/12/2024
LU1691909508	Amundi Global Gender Equality	USD	0,00%	01/07/2024	31/12/2024
LU1708330235	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1708330318	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1737652310	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1737652583	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU1737652823	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1737653631	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1737653714	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1737653987	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1737654019	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1778293313	AMUNDI GLOBAL AGGREGATE BOND	USD	62,40%	01/07/2024	31/12/2024
LU1781540957	Lyxor Core US Equity (DR) UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
LU1781541096	Lyxor Core UK Equity All Cap (DR) UCITS ETF	GBP	0,00%	01/07/2024	31/12/2024
LU1781541179	Amundi MSCI World V	USD	0,00%	01/07/2024	31/12/2024
LU1781541252	AMUNDI MSCI JAPAN	JPY	0,00%	01/07/2024	31/12/2024
LU1781541682	AMUNDI MSCI JAPAN	GBP	0,00%	01/07/2024	31/12/2024
LU1781541849	Amundi MSCI Emerging Asia II	USD	0,00%	01/07/2024	31/12/2024
LU1806495575	AMUNDI INDEX US CORP SRI	USD	0,00%	01/07/2024	31/12/2024
LU1812090543	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1812091194	AMUNDI FTSE EPRA EUROPE REAL ESTATE	EUR	0,00%	01/07/2024	31/12/2024
LU1812092168	Amundi Stoxx Europe Select Dividend 30	EUR	0,00%	01/07/2024	31/12/2024
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	EUR	0,00%	01/07/2024	31/12/2024
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition	EUR	0,00%	01/07/2024	31/12/2024
LU1829219390	Amundi Euro Stoxx Banks	EUR	0,00%	01/07/2024	31/12/2024
LU1829220133	Amundi MSCI All Country World	USD	0,00%	01/07/2024	31/12/2024
LU1829220216	Amundi MSCI All Country World	EUR	0,00%	01/07/2024	31/12/2024
LU1829221024	Amundi Nasdaq-100 II	EUR	0,00%	01/07/2024	31/12/2024
LU1832418773	AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED	EUR	0,00%	01/07/2024	31/12/2024
LU1834983477	Amundi STOXX Europe 600 Banks	EUR	0,00%	01/07/2024	31/12/2024
LU1834983550	Amundi STOXX Europe 600 Basic Resources	EUR	0,00%	01/07/2024	31/12/2024
LU1834983634	Amundi STOXX Europe 600 Basic Materials	EUR	0,00%	01/07/2024	31/12/2024
LU1834985845	Amundi STOXX Europe 600 Consumer Staples	EUR	0,00%	01/07/2024	31/12/2024
LU1834986900	AMUNDI STOXX EUROPE 600 HEALTHCARE	EUR	0,00%	01/07/2024	31/12/2024
LU1834987890	AMUNDI STOXX EUROPE 600 INDUSTRIALS	EUR	0,00%	01/07/2024	31/12/2024
LU1834987973	AMUNDI STOXX EUROPE 600 INSURANCE	EUR	0,00%	01/07/2024	31/12/2024
LU1834988278	Amundi STOXX Europe 600 Energy ESG Screened	EUR	0,00%	01/07/2024	31/12/2024
LU1834988518	AMUNDI STOXX EUROPE 600 TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU1834988609	AMUNDI STOXX EUROPE 600 TELECOMMUNICATIONS	EUR	0,00%	01/07/2024	31/12/2024
LU1834988781	Amundi STOXX Europe 600 Consumer Discretionary	EUR	0,00%	01/07/2024	31/12/2024
LU1834988864	AMUNDI STOXX EUROPE 600 UTILITIES	EUR	0,00%	01/07/2024	31/12/2024
LU1841731745	Amundi MSCI China	USD	0,00%	01/07/2024	31/12/2024
LU1861132840	AMUNDI MSCI ROBOTICS & AI ESG SCREENED	EUR	0,00%	01/07/2024	31/12/2024
LU1861137484	AMUNDI INDEX MSCI EUROPE SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1861138961	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU1879532940	Amundi US Inverse Inflation Expectations 10Y	USD	67,63%	01/07/2024	31/12/2024
LU1900065811	Amundi MSCI Indonesia	EUR	0,00%	01/07/2024	31/12/2024
LU1900066033	Amundi MSCI Semiconductors ESG Screened	EUR	0,00%	01/07/2024	31/12/2024
LU1900066207	Amundi MSCI Brazil	EUR	0,00%	01/07/2024	31/12/2024
LU1900066462	Amundi MSCI Eastern Europe Ex Russia	EUR	0,00%	01/07/2024	31/12/2024
LU1900066975	Amundi MSCI Korea	EUR	0,00%	01/07/2024	31/12/2024
LU1900067601	Amundi MSCI Turkey	EUR	0,00%	01/07/2024	31/12/2024
LU1900067940	Amundi MSCI China ESG Leaders Extra	EUR	0,00%	01/07/2024	31/12/2024
LU1900068161	Amundi MSCI AC Asia Ex Japan	EUR	0,00%	01/07/2024	31/12/2024
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan	EUR	0,00%	01/07/2024	31/12/2024
LU1900068914	Amundi MSCI China ESG Leaders Extra	EUR	0,00%	01/07/2024	31/12/2024
LU1900069219	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	EUR	0,00%	01/07/2024	31/12/2024
LU1923163676	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	GBP	0,00%	01/07/2024	31/12/2024
LU1923163759	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	USD	0,00%	01/07/2024	31/12/2024
LU1923627092	Lyxor MSCI Russia UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
LU1923627332	Lyxor MSCI Russia UCITS ETF	GBP	0,00%	01/07/2024	31/12/2024
LU1931974262	AMUNDI PRIME EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1931974429	AMUNDI PRIME EUROZONE	EUR	0,00%	01/07/2024	31/12/2024
LU1931974692	AMUNDI PRIME GLOBAL	USD	0,00%	01/07/2024	31/12/2024
LU1931974775	AMUNDI PRIME JAPAN	JPY	0,00%	01/07/2024	31/12/2024
LU1931975079	AMUNDI EUR CORPORATE BOND	EUR	0,00%	01/07/2024	31/12/2024
LU1931975152	AMUNDI PRIME EURO GOVIES	EUR	99,50%	01/07/2024	31/12/2024
LU1931975236	AMUNDI PRIME GLOBAL GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024

LU1931975319	AMUNDI PRIME US TREASURY	USD	99,60%	01/07/2024	31/12/2024
LU1940199711	Amundi MSCI Europe ESG Leaders	EUR	0,00%	01/07/2024	31/12/2024
LU1940199984	Amundi MSCI Europe ESG Leaders	EUR	0,00%	01/07/2024	31/12/2024
LU1950341179	Amundi S&P 500 II	GBP	0,00%	01/07/2024	31/12/2024
LU1954152853	Amundi Nasdaq-100 II	EUR	0,00%	01/07/2024	31/12/2024
LU1981859819	Amundi Global Aggregate Green Bond 1-10Y	EUR	19,18%	01/07/2024	31/12/2024
LU1981860072	Amundi Global Aggregate Green Bond 1-10Y	EUR	19,18%	01/07/2024	31/12/2024
LU1981860239	Amundi Global Aggregate Green Bond 1-10Y	USD	19,18%	01/07/2024	31/12/2024
LU1981860585	Amundi Global Aggregate Green Bond 1-10Y	GBP	19,18%	01/07/2024	31/12/2024
LU1981860668	Amundi Global Aggregate Green Bond 1-10Y	CHF	19,18%	01/07/2024	31/12/2024
LU1981860742	Amundi Global Aggregate Green Bond 1-10Y	CHF	19,18%	01/07/2024	31/12/2024
LU2009202107	Amundi MSCI Emerging Ex China	USD	0,00%	01/07/2024	31/12/2024
LU2018762653	Amundi US Curve steepening 2-10Y	USD	81,18%	01/07/2024	31/12/2024
LU2018762901	Amundi US Curve steepening 2-10Y	GBP	81,18%	01/07/2024	31/12/2024
LU2023678282	AMUNDI MSCI DISRUPTIVE TECHNOLOGY ESG SCREENED	USD	0,00%	01/07/2024	31/12/2024
LU2023678449	Amundi MSCI Millennials ESG Screened	USD	0,00%	01/07/2024	31/12/2024
LU2023678878	AMUNDI MSCI DIGITAL ECONOMY ESG SCREENED	USD	0,00%	01/07/2024	31/12/2024
LU2023679090	AMUNDI MSCI FUTURE MOBILITY ESG SCREENED	USD	0,00%	01/07/2024	31/12/2024
LU2037748345	AMUNDI MSCI SMART CITIES ESG SCREENED	EUR	0,00%	01/07/2024	31/12/2024
LU2037748774	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	EUR	0,00%	01/07/2024	31/12/2024
LU2037749152	AMUNDI PRIME US CORPORATES	USD	0,00%	01/07/2024	31/12/2024
LU2037749822	AMUNDI SMART FACTORY	EUR	0,00%	01/07/2024	31/12/2024
LU2059756325	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU2059756598	AMUNDI INDEX MSCI EUROPE SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2059756754	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU2082996112	Amundi STOXX Europe 600 Banks	EUR	0,00%	01/07/2024	31/12/2024
LU2082996385	Amundi STOXX Europe 600 Basic Resources	EUR	0,00%	01/07/2024	31/12/2024
LU2082996542	Amundi STOXX Europe 600 Basic Materials	EUR	0,00%	01/07/2024	31/12/2024
LU2082997359	Amundi STOXX Europe 600 Consumer Staples	EUR	0,00%	01/07/2024	31/12/2024
LU2082997516	AMUNDI STOXX EUROPE 600 HEALTHCARE	EUR	0,00%	01/07/2024	31/12/2024
LU2082997789	AMUNDI STOXX EUROPE 600 INDUSTRIALS	EUR	0,00%	01/07/2024	31/12/2024
LU2082997946	AMUNDI STOXX EUROPE 600 INSURANCE	EUR	0,00%	01/07/2024	31/12/2024
LU2082998167	Amundi STOXX Europe 600 Energy ESG Screened	EUR	0,00%	01/07/2024	31/12/2024
LU2082998837	AMUNDI STOXX EUROPE 600 TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU2082999058	AMUNDI STOXX EUROPE 600 TELECOMMUNICATIONS	EUR	0,00%	01/07/2024	31/12/2024
LU2082999132	Amundi STOXX Europe 600 Consumer Discretionary	EUR	0,00%	01/07/2024	31/12/2024
LU2082999215	AMUNDI STOXX EUROPE 600 UTILITIES	EUR	0,00%	01/07/2024	31/12/2024
LU2082999306	Lyxor Smart Overnight Return	EUR	0,00%	01/07/2024	31/12/2024
LU2089238039	AMUNDI PRIME EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU2089238112	AMUNDI PRIME EUROZONE	EUR	0,00%	01/07/2024	31/12/2024
LU2089238203	AMUNDI PRIME GLOBAL	USD	0,00%	01/07/2024	31/12/2024
LU2089238385	AMUNDI PRIME JAPAN	JPY	0,00%	01/07/2024	31/12/2024
LU2089238625	AMUNDI EUR CORPORATE BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2089238898	AMUNDI PRIME EURO GOVIES	EUR	99,50%	01/07/2024	31/12/2024
LU2089238971	AMUNDI PRIME GLOBAL GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU2089239193	AMUNDI PRIME US TREASURY	USD	99,60%	01/07/2024	31/12/2024
LU2089239276	AMUNDI PRIME US CORPORATES	USD	0,00%	01/07/2024	31/12/2024
LU2090062352	Amundi Fed Funds US Dollar Cash	USD	32,93%	01/07/2024	31/12/2024
LU2090062436	Amundi DAX III	EUR	0,00%	01/07/2024	31/12/2024
LU2090062600	Amundi LevDax Daily (2x) leveraged	EUR	0,00%	01/07/2024	31/12/2024
LU2090062782	Amundi Euro Government Bond 15+Y	EUR	99,75%	01/07/2024	31/12/2024
LU2090062865	Amundi Euro Government Bond 5-7Y	EUR	98,18%	01/07/2024	31/12/2024
LU2090062949	Amundi Euro Government Bond 7-10Y	EUR	99,63%	01/07/2024	31/12/2024
LU2090063160	Amundi MSCI Eastern Europe Ex Russia	EUR	0,00%	01/07/2024	31/12/2024
LU2090063327	Amundi MSCI Semiconductors ESG Screened	EUR	0,00%	01/07/2024	31/12/2024
LU2090063673	AMUNDI MSCI JAPAN	JPY	0,00%	01/07/2024	31/12/2024
LU2093217771	Amundi US Treasury Bond 1-3Y	MXN	96,53%	01/07/2024	31/12/2024
LU2098887180	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	MXN	0,20%	01/07/2024	31/12/2024
LU2099288503	Amundi Global Government Bond II	USD	92,85%	01/07/2024	31/12/2024
LU2099289147	Amundi Global Government Bond II	EUR	92,85%	01/07/2024	31/12/2024
LU2109787049	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU2109787551	AMUNDI MSCI EMERGING ESG LEADERS	USD	0,00%	01/07/2024	31/12/2024
LU2109787635	AMUNDI INDEX MSCI EMU SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2130768844	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU2133056387	AMUNDI MSCI JAPAN	EUR	0,00%	01/07/2024	31/12/2024
LU2182388152	AMUNDI PRIME UK MID AND SMALL CAP	GBP	0,00%	01/07/2024	31/12/2024
LU2182388236	AMUNDI INDEX EURO AGG SRI	EUR	65,40%	01/07/2024	31/12/2024
LU2182388582	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2182388665	AMUNDI US TREASURY BOND 0-1Y	USD	98,60%	01/07/2024	31/12/2024
LU2182388749	AMUNDI US TREASURY BOND 0-1Y	EUR	98,60%	01/07/2024	31/12/2024
LU2195226068	Amundi S&P Eurozone PAB Net Zero Ambition	EUR	0,00%	01/07/2024	31/12/2024
LU2197908721	Amundi Nasdaq-100 II	USD	0,00%	01/07/2024	31/12/2024
LU2216829809	Lyxor MSCI World Catholic Principles ESG (DR) UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
LU2233156582	AMUNDI PRIME EURO GOV BONDS 0-1Y	EUR	99,40%	01/07/2024	31/12/2024
LU2233156749	AMUNDI INDEX MSCI JAPAN SRI PAB	JPY	0,00%	01/07/2024	31/12/2024
LU2240851688	AMUNDI DAX 50 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2266995542	Amundi S&P 500 II	USD	0,00%	01/07/2024	31/12/2024
LU2269164310	AMUNDI INDEX MSCI JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2277591868	AMUNDI INDEX MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU2297533809	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU2300294316	AMUNDI EURO CORP 0-1Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2300294589	AMUNDI INDEX MSCI EM ASIA SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU2300294746	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	JPY	0,00%	01/07/2024	31/12/2024
LU2300295123	AMUNDI PRIME EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU2338178218	Amundi US Treasury Bond 1-3Y	HKD	96,53%	01/07/2024	31/12/2024
LU2338178481	Amundi US Treasury Bond 7-10Y	HKD	73,91%	01/07/2024	31/12/2024
LU2338178648	Amundi US Treasury Bond Long Dated	HKD	98,98%	01/07/2024	31/12/2024
LU2339917168	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU2343997487	AMUNDI MSCI CHINA ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2345046655	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2346257210	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2355200523	AMUNDI GLOBAL AGGREGATE BOND	GBP	62,40%	01/07/2024	31/12/2024

LU2355200796	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	GBP	98,50%	01/07/2024	31/12/2024
LU2356220926	Amundi Euro Government Green Bond	EUR	98,94%	01/07/2024	31/12/2024
LU2368674045	AMUNDI INDEX EURO AGG SRI	GBP	65,40%	01/07/2024	31/12/2024
LU2368674631	AMUNDI MSCI UK IMI SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2368674714	AMUNDI US TREASURY BOND 0-1Y	MXN	98,60%	01/07/2024	31/12/2024
LU2370241684	Amundi Corporate Green Bond	EUR	0,00%	01/07/2024	31/12/2024
LU2382233182	AMUNDI GLOBAL CORP SRI 1-5Y	GBP	0,00%	01/07/2024	31/12/2024
LU2391437253	AMUNDI S&P 500	USD	0,00%	01/07/2024	31/12/2024
LU2402389261	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2418815390	Amundi US Inflation Expectations 10Y	GBP	55,89%	01/07/2024	31/12/2024
LU2418815473	Amundi US Inflation Expectations 10Y	EUR	55,89%	01/07/2024	31/12/2024
LU2439113387	AMUNDI INDEX EURO AGG SRI	EUR	65,40%	01/07/2024	31/12/2024
LU2439119236	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2439733507	AMUNDI GLOBAL AGG SRI	EUR	72,40%	01/07/2024	31/12/2024
LU2439734141	AMUNDI GLOBAL AGG SRI	USD	72,40%	01/07/2024	31/12/2024
LU2439735890	AMUNDI CHINA CNY BONDS	USD	50,40%	01/07/2024	31/12/2024
LU2451511526	AMUNDI US TREASURY BOND 0-1Y	SGD	98,60%	01/07/2024	31/12/2024
LU2469335025	AMUNDI INDEX MSCI JAPAN SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2469335298	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2469335371	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2469335538	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	USD	98,50%	01/07/2024	31/12/2024
LU2469335611	AMUNDI GLOBAL AGG SRI	USD	72,40%	01/07/2024	31/12/2024
LU2469335884	AMUNDI INDEX EURO CORPORATE SRI	USD	0,00%	01/07/2024	31/12/2024
LU2470620761	AMUNDI GLOBAL AGG SRI 1-5	USD	70,00%	01/07/2024	31/12/2024
LU2470620845	AMUNDI GLOBAL AGG SRI 1-5	EUR	70,00%	01/07/2024	31/12/2024
LU2490201840	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU2572256662	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	USD	0,00%	01/07/2024	31/12/2024
LU2572256746	AMUNDI MSCI CHINA A II	USD	0,00%	01/07/2024	31/12/2024
LU2572256829	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	EUR	69,70%	01/07/2024	31/12/2024
LU2572257041	AMUNDI SHORTDAX DAILY (-1X) INVERSE	EUR	0,00%	01/07/2024	31/12/2024
LU2572257124	AMUNDI MSCI WORLD III	USD	0,00%	01/07/2024	31/12/2024
LU2572257397	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	USD	0,00%	01/07/2024	31/12/2024
LU2572257470	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU2573966905	Amundi MSCI Emerging Markets II	USD	0,00%	01/07/2024	31/12/2024
LU2573967036	Amundi MSCI Emerging Markets II	USD	0,00%	01/07/2024	31/12/2024
LU2606055775	AMUNDI GLOBAL AGG SRI 1-5	CHF	70,00%	01/07/2024	31/12/2024
LU2608817958	AMUNDI MSCI EUROPE CLIMATE ACTION	EUR	0,00%	01/07/2024	31/12/2024
LU2611731667	AMUNDI MDAX ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2611731741	AMUNDI DIVDAX	EUR	0,00%	01/07/2024	31/12/2024
LU2611731824	AMUNDI NYSE ARCA GOLD BUGS	USD	0,00%	01/07/2024	31/12/2024
LU2611732046	AMUNDI DAX	EUR	0,00%	01/07/2024	31/12/2024
LU2611732129	AMUNDI F.A.Z. 100	EUR	0,00%	01/07/2024	31/12/2024
LU2611732475	AMUNDI SDAX	EUR	0,00%	01/07/2024	31/12/2024
LU2611732558	AMUNDI EURO STOXX SELECT DIVIDEND30	EUR	0,00%	01/07/2024	31/12/2024
LU2611732632	AMUNDI DJ SWITZERLAND TITANS 30	CHF	0,00%	01/07/2024	31/12/2024
LU2611732806	AMUNDI US AGG SRI	USD	65,00%	01/07/2024	31/12/2024
LU2621112452	AMUNDI PRIME US CORPORATES	GBP	0,00%	01/07/2024	31/12/2024
LU2655993207	AMUNDI MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU2668197069	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	GBP	0,00%	01/07/2024	31/12/2024
LU2678230652	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU2780870932	AMUNDI GLOBAL CORPORATE SRI 1-5Y HIGHEST RATED	USD	0,00%	01/07/2024	31/12/2024
LU2780871401	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	EUR	0,00%	01/07/2024	31/12/2024
LU2780871666	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	EUR	0,00%	01/07/2024	31/12/2024
LU2780871823	AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2780872128	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2798197641	AMUNDI EUR CORPORATE BOND	CHF	0,00%	01/07/2024	31/12/2024