

Amundi White List Percentage

1° Sem
2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1681041544	A MSCI EU S C ESG C N Z A CTB UC ETF	EUR	0.00%	01/01/2026	30/06/2026
LU2572257470	A MSCI EU S C ESG C N Z A CTB UC ETF Dis	EUR	0.00%	01/01/2026	30/06/2026
LU2385095059	AFH - QTC MULTI ASSET- I EUR	EUR	13.90%	01/01/2026	30/06/2026
LU2074682159	AFH - TECHNICAL BOND INVESTMENT - OE1	EUR	0.69%	01/01/2026	30/06/2026
LU1807499428	AFH - TECHNICAL BOND INVESTMENT OE	EUR	0.69%	01/01/2026	30/06/2026
LU3133774235	AFH - WORLD IMI VALUE ADVANCED AG C GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133774318	AFH - WORLD IMI VALUE ADVANCED AG YD D GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133774078	AFH - WORLD IMI VALUE ADVANCED IG C GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133774151	AFH - WORLD IMI VALUE ADVANCED IG YD D GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133775042	AFH - WORLD MOMENTUM ADVANC IG YD D GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133775125	AFH - WORLD MOMENTUM ADVANCED AG C GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133775398	AFH - WORLD MOMENTUM ADVANCED AG YD GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133774821	AFH - WORLD MOMENTUM ADVANCED IG C GBP	GBP	0.00%	01/01/2026	30/06/2026
LU2230866910	AFH AEQUITAS FLEXILE A	EUR	20.28%	01/01/2026	30/06/2026
LU2230868023	AFH AEQUITAS FLEXILE I	EUR	20.28%	01/01/2026	30/06/2026
LU2636793429	AFH SABADELL GLOBAL BALANCED ALLOC U (C)	USD	13.93%	01/01/2026	30/06/2026
LU2636793346	AFH SADABELL US CORE EQUITY U (C)	USD	0.00%	01/01/2026	30/06/2026
LU3133775554	AFH WOR SMA CAP ESG Br Trans IG YD D GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133774748	AFH WORLD MIN VOL ADVANCED AG YD D GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133774581	AFH WORLD MIN VOL ADVANCED IG YD D GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133774664	AFH WORLD MINIMUM VOL ADVANCED AG D GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133774409	AFH WORLD MINIMUM VOL ADVANCED IG C GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133775711	AFH WORLD SMAL CAP ESG Br Tran AG YD GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133775638	AFH WORLD SMAL CAP ESG Br Trans AG C GBP	GBP	0.00%	01/01/2026	30/06/2026
LU3133775471	AFH WORLD SMAL CAP ESG Br Trans IG C GBP	GBP	0.00%	01/01/2026	30/06/2026
LU2339728276	AI EUROCORPO SRI 0-3 Y U ETF DR H MXN	MXN	0.00%	01/01/2026	30/06/2026
LU2083144597	AI J.P. MORGAN GBI GLOBAL GOVIES A5E EUR	EUR	98.61%	01/01/2026	30/06/2026
LU1399299004	AI JP MORGAN GLOBAL GOVIES AU CAP	USD	98.61%	01/01/2026	30/06/2026
LU1399299186	AI JP MORGAN GLOBAL GOVIES AU DIS	USD	98.61%	01/01/2026	30/06/2026
LU1435162299	AI JP MORGAN GLOBAL GOVIES IE DIS	EUR	98.61%	01/01/2026	30/06/2026
LU1437016030	AI JP MORGAN GLOBAL GOVIES IE EXF	EUR	98.61%	01/01/2026	30/06/2026
LU1437016113	AI JP MORGAN GLOBAL GOVIES IE EXF	EUR	98.61%	01/01/2026	30/06/2026
LU1399298618	AI JP MORGAN GLOBAL GOVIES IU CAP	USD	98.61%	01/01/2026	30/06/2026
LU1399298709	AI JP MORGAN GLOBAL GOVIES IU DIS	USD	98.61%	01/01/2026	30/06/2026
LU1435162539	AI JP MORGAN GLOBAL GOVIES ME	EUR	98.61%	01/01/2026	30/06/2026
LU0557865697	AI JP MORGAN GLOBAL GOVIES OHE CAP	EUR	98.61%	01/01/2026	30/06/2026
LU1435163420	AI JP MORGAN GLOBAL GOVIES RE DIS	EUR	98.61%	01/01/2026	30/06/2026
LU0987207742	AI JP MORGAN GLOBAL GOVIES RHG CAP	GBP	98.61%	01/01/2026	30/06/2026
LU0987207825	AI JP MORGAN GLOBAL GOVIES RHG DIS	GBP	98.61%	01/01/2026	30/06/2026
LU2469334994	AI MSCI EMER ESG BRD CTB I14U USD C	USD	0.00%	01/01/2026	30/06/2026
LU2469335371	AI MSCI EMER MK SRIPB UCITS ETF DR GBP D	GBP	0.00%	01/01/2026	30/06/2026
LU2469334648	AI MSCI EUR ESG BROAD CTB I14E EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2678230652	AI MSCI EUROPE ESG BRD CTB UCITSETFDREUD	EUR	0.00%	01/01/2026	30/06/2026
LU1437017517	AI MSCI JAP ESG CLI N ZERO AM CTB IND IE-EXF Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1602144732	AI MSCI JAP ESG CLI N ZERO AMB CTB ETF EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1602144815	AI MSCI JAP ESG CLI N ZERO AMB CTB ETF JPY Acc	JPY	0.00%	01/01/2026	30/06/2026
LU1162502253	AI MSCI JAP ESG CLI N ZERO AMB CTB IND A3E Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1162502337	AI MSCI JAP ESG CLI N ZERO AMB CTB IND A3E Dist	EUR	0.00%	01/01/2026	30/06/2026
LU0996180864	AI MSCI JAP ESG CLI N ZERO AMB CTB IND AE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996180948	AI MSCI JAP ESG CLI N ZERO AMB CTB IND AE Dist	EUR	0.00%	01/01/2026	30/06/2026
LU0996179858	AI MSCI JAP ESG CLI N ZERO AMB CTB IND IE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996179932	AI MSCI JAP ESG CLI N ZERO AMB CTB IND IE Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1437017434	AI MSCI JAP ESG CLI N ZERO AMB CTB IND IE-EXF Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996180195	AI MSCI JAP ESG CLI N ZERO AMB CTB IND IG Acc	GBP	0.00%	01/01/2026	30/06/2026
LU0996180278	AI MSCI JAP ESG CLI N ZERO AMB CTB IND IG Dist	GBP	0.00%	01/01/2026	30/06/2026
LU1162502410	AI MSCI JAP ESG CLI N ZERO AMB CTB IND A3U Acc	USD	0.00%	01/01/2026	30/06/2026
LU1162502501	AI MSCI JAP ESG CLI N ZERO AMB CTB IND A3U Dist	USD	0.00%	01/01/2026	30/06/2026
LU2083144910	AI MSCI JAP ESG CLI N ZERO AMB CTB IND A5E Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2297533635	AI MSCI JAP ESG CLI N ZERO AMB CTB IND AK Acc	CZK	0.00%	01/01/2026	30/06/2026
LU1854486906	AI MSCI JAP ESG CLI N ZERO AMB CTB IND I14J Acc	JPY	0.00%	01/01/2026	30/06/2026
LU0996180351	AI MSCI JAP ESG CLI N ZERO AMB CTB IND I HE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1322783777	AI MSCI JAP ESG CLI N ZERO AMB CTB IND IHC Acc	CHF	0.00%	01/01/2026	30/06/2026
LU1322783850	AI MSCI JAP ESG CLI N ZERO AMB CTB IND IHU Acc	USD	0.00%	01/01/2026	30/06/2026
LU0996179692	AI MSCI JAP ESG CLI N ZERO AMB CTB IND IJ Acc	JPY	0.00%	01/01/2026	30/06/2026
LU0996179775	AI MSCI JAP ESG CLI N ZERO AMB CTB IND IJ Dist	JPY	0.00%	01/01/2026	30/06/2026
LU0996180435	AI MSCI JAP ESG CLI N ZERO AMB CTB IND ME Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996180609	AI MSCI JAP ESG CLI N ZERO AMB CTB IND OE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996180781	AI MSCI JAP ESG CLI N ZERO AMB CTB IND OE Dist	EUR	0.00%	01/01/2026	30/06/2026
LU0996180518	AI MSCI JAP ESG CLI N ZERO AMB CTB IND OJ Acc	JPY	0.00%	01/01/2026	30/06/2026
LU0996181086	AI MSCI JAP ESG CLI N ZERO AMB CTB IND RE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996181169	AI MSCI JAP ESG CLI N ZERO AMB CTB IND RE Dist	EUR	0.00%	01/01/2026	30/06/2026
LU2469335967	AI MSCI JAP ESG CLI N ZERO AMB CTB IND RHE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1646360039	AI MSCI JAPAN SRI PAB UCITS ETF DR CHF H	CHF	0.00%	01/01/2026	30/06/2026
LU1646360542	AI MSCI JAPAN SRI PAB UCITS ETF DR EUR H	EUR	0.00%	01/01/2026	30/06/2026
LU2469335025	AI MSCI JAPAN SRI PAB UCITS ETF DR GBP D	GBP	0.00%	01/01/2026	30/06/2026
LU1646359619	AI MSCI JAPAN SRI PAB UCITS ETF DR GBP H	GBP	0.00%	01/01/2026	30/06/2026
LU1646359882	AI MSCI JAPAN SRI PAB UCITS ETF DR USD H	USD	0.00%	01/01/2026	30/06/2026
LU2469335298	AIMSCI P exJPN SRIPAB UCITS ETF DR GBP D	GBP	0.00%	01/01/2026	30/06/2026
LU2924150282	AIS Eu Gov Low Dur Tilt GreenBdUCITETF C	EUR	99.95%	01/01/2026	30/06/2026
LU2924150365	AIS Eu Gov Low Dur Tilt GreenBdUCITETF D	EUR	99.95%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1681046261	AM EU GOV TILTED GREEN BD UCITS ETF Acc	EUR	99.41%	01/01/2026	30/06/2026
LU3046359165	AM EUR CORP BD 1-5Y ESG UCT ETF USD HG C	USD	0.00%	01/01/2026	30/06/2026
LU1681041114	AM EUR FLOAT R CORP BOND ESG UCITS ETF DR - EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU1686832194	AM EUR GOV BOND 25+Y - UCITS ETF Acc	EUR	99.31%	01/01/2026	30/06/2026
LU1686832277	AM EUR GOV BOND 25+Y - UCITS ETF Dist	EUR	99.31%	01/01/2026	30/06/2026
LU2673399536	AM EUR GOVERNMENT TILTED GREEN BD I13E C	EUR	99.41%	01/01/2026	30/06/2026
LU1812090543	AM EUR HIGH YLD CORP BD ESG UCI ETF Dist	EUR	0.00%	01/01/2026	30/06/2026
LU2346257210	AM EUR HIGH YLD CORPE BD ESG UCT ETF Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1617164998	AM EUR ST HI YLD CORP BD ESG UCT ETF Dis	EUR	0.00%	01/01/2026	30/06/2026
LU1681040496	AM EURO HIGH YIELD BOND ESG EUR C ETF DR	EUR	0.00%	01/01/2026	30/06/2026
LU2621112536	AM EURO HIGH YIELD BOND ESG UCITS ETF DR - EUR (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2420245248	AM F R EURO CORP ESG UCT ETF DR H MXN C	MXN	0.00%	01/01/2026	30/06/2026
LU2780871310	AM FIX MAT 2028 EUR GOV BD BRD UCI ETF C	EUR	99.90%	01/01/2026	30/06/2026
LU2780871401	AM FIX MAT 2028 EUR GOV BD BRD UCI ETF D	EUR	99.90%	01/01/2026	30/06/2026
LU2780871740	AM FIXD MAT27 GERM BUND GOV BD UCTS ETFC	EUR	99.98%	01/01/2026	30/06/2026
LU2780871823	AM FIXD MAT27 GERM BUND GOV BD UCTS ETFD	EUR	99.98%	01/01/2026	30/06/2026
LU2780872045	AM FIXED MAT27 ITAL BTP GOV BD UCTS ETFC	EUR	99.92%	01/01/2026	30/06/2026
LU2780872128	AM FIXED MAT27 ITAL BTP GOV BD UCTS ETFD	EUR	99.92%	01/01/2026	30/06/2026
LU2780871583	AM FIXED MAT28 EU GOV BD YD + UCTS ETF C	EUR	99.98%	01/01/2026	30/06/2026
LU2780871666	AM FIXED MAT28 EU GOV BD YD + UCTS ETF D	EUR	99.98%	01/01/2026	30/06/2026
LU1923163676	AM FLOATING RATE EURO CORP ESG UCETFDR H GBP C	GBP	0.00%	01/01/2026	30/06/2026
LU1923163759	AM FLOATING RATE EURO CORP ESG UCETFDR H USD C	USD	0.00%	01/01/2026	30/06/2026
LU2098887180	AM FLOATING RATE USD CORP ESG UCETFDR H MXN C	MXN	0.00%	01/01/2026	30/06/2026
LU2470620845	AM GBL AGG SRI 1-5 UCITS ETF DR H EUR C	EUR	70.24%	01/01/2026	30/06/2026
LU2780871153	AM GLOB CORP SRI1-5Y HIGH RAT UCETFEURHC	EUR	0.00%	01/01/2026	30/06/2026
LU2780871237	AM GLOB CORP SRI1-5Y HIGH RAT UCETFGBPHD	GBP	0.00%	01/01/2026	30/06/2026
LU2780870932	AM GLOB CORP SRI1-5Y HIGH RAT UCETFUSDHC	USD	0.00%	01/01/2026	30/06/2026
LU2780871070	AM GLOB CORP SRI1-5Y HIGH RATUCITSETFC	USD	0.00%	01/01/2026	30/06/2026
LU2996613266	AM GLOBAL CORPORATE BOND UCITS ETF USDHD	USD	0.00%	01/01/2026	30/06/2026
LU2410493022	AM IND JPM GBI GBL GOV UCITS ETF DR USD	USD	98.61%	01/01/2026	30/06/2026
LU1525413099	AM INDEX EURO CORP BBB 1-5 - IE - EXF C	EUR	0.00%	01/01/2026	30/06/2026
LU1525413172	AM INDEX EURO CORP BBB 1-5 - IE - EXF D	EUR	0.00%	01/01/2026	30/06/2026
LU1525418643	AM INDEX EURO CORP BBB 1-5-UCITS ETF DR	EUR	0.00%	01/01/2026	30/06/2026
LU2873560481	AM INDEX MSCI EUR ESG BRD CTB UCETFEURHA	EUR	0.00%	01/01/2026	30/06/2026
LU1681042609	AM INDX MSCI EU ESG BROAD CTBUCITSETFEUC	EUR	0.00%	01/01/2026	30/06/2026
LU2113060177	AM INDX MSCI EMERGNG ESG BROAD CTB I17UC	USD	0.00%	01/01/2026	30/06/2026
LU2469335884	AM IX EURO CORP SRI UCITS ETF DR USD C H	USD	0.00%	01/01/2026	30/06/2026
LU2109787049	AM IX MSCI EMERGNG ESG BRD CTBUCTSETFDR C	USD	0.00%	01/01/2026	30/06/2026
LU2269164310	AM IX MSCI JPN SRI PAB UCTS ETF DR HEUR C	EUR	0.00%	01/01/2026	30/06/2026
LU1598689237	AM MS EM SML CP ESG CT NZ AM UCT ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1598689153	AM MS EM SML CP ESG CT NZ AM UCT ETF DIS	EUR	0.00%	01/01/2026	30/06/2026
LU2343838418	AM MSCI CHIN ESG LEAD SEL IU C	USD	0.00%	01/01/2026	30/06/2026
LU2343997487	AM MSCI CHIN ESG LEAD SEL UCITS ETF DR C	USD	0.00%	01/01/2026	30/06/2026
LU0326732954	AM MSCI EM ES CT N Z AM IND I12E (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2774389170	AM MSCI EM EX CHIN ESG LEAD SEL INDEX IE ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2343865148	AM MSCI EM EX CHIN ESG LEAD SEL IU C	USD	0.00%	01/01/2026	30/06/2026
LU2661919956	AM MSCI EM EX CHIN ESG LEAD SEL RE C	EUR	0.00%	01/01/2026	30/06/2026
LU0908501132	AM MSCI EMU ESG CTB N Z AMB -UCT ETF DIS	EUR	0.00%	01/01/2026	30/06/2026
LU0908501058	AM MSCI EMU ESG CTB N Z AMB UCT ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2266995971	AM MSCI EUR CLIM TRAN CTB - I12E EXF (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2668197069	AM MSCI JP ESG CLM NZ AM UCTETF GBP DIS	GBP	0.00%	01/01/2026	30/06/2026
LU2572257397	AM MSCI PA ESG CL N Z AM CTB UCI ETF Dis	USD	0.00%	01/01/2026	30/06/2026
LU2977996904	AM PRIME GLOBAL GOVERNMENT BD UCETFGBPHD	GBP	99.74%	01/01/2026	30/06/2026
LU2977996813	AM PRIME GLOBAL GOVERNMENT BD UCETFUSDHA	EUR	99.74%	01/01/2026	30/06/2026
LU2748208886	AM STOXX EUROPE SELECT DIV30 UCITS ETF A	EUR	0.00%	01/01/2026	30/06/2026
LU1285960032	AM US CRP BD PB NZ AMB UCT ETF EUR H Dis	EUR	0.00%	01/01/2026	30/06/2026
LU1681041031	AM USD FLOAT R CORP BOND ESG UCITS ETF DR - HEUR C	EUR	0.00%	01/01/2026	30/06/2026
LU1681040900	AM USD FLOAT R CORP BOND ESG UCITS ETF DR - USD C	USD	0.00%	01/01/2026	30/06/2026
LU1435356495	AM USD H YLD CORP BD ESG UCT ETF EUR H D	EUR	0.00%	01/01/2026	30/06/2026
LU2382233422	AM GLB INFLATION LNKED BD SLCT I13HU EXF	USD	98.77%	01/01/2026	30/06/2026
LU2382233349	AM GLB INFLATION LNKED BD SLCT I13HE EXF	EUR	98.77%	01/01/2026	30/06/2026
LU2439113460	AM GLOB INFLA LINKED BND SLCT I13HC EXFD	CHF	98.77%	01/01/2026	30/06/2026
LU2402389261	AM IN MSCI PCF EX JPN SRI PAB UC ETFDR	EUR	0.00%	01/01/2026	30/06/2026
LU2059756598	AM INDX MSCI EUROPE SRI PAB UCTSETFDRD	EUR	0.00%	01/01/2026	30/06/2026
LU1437015222	AM INDX MSCI PACFC EX JPN SRI PAB IEEXFC	EUR	0.00%	01/01/2026	30/06/2026
LU1437015495	AM INDX MSCI PACFC EX JPN SRI PAB IEEXFD	EUR	0.00%	01/01/2026	30/06/2026
LU2297532744	AM INDX MSCI PACIFIC EX JPN SRI PAB IUC	USD	0.00%	01/01/2026	30/06/2026
LU1162502683	AM INDX MSCI PACIFIC EX JPN SRI PAB A3EC	EUR	0.00%	01/01/2026	30/06/2026
LU1162502766	AM INDX MSCI PACIFIC EX JPN SRI PAB A3ED	EUR	0.00%	01/01/2026	30/06/2026
LU1162502840	AM INDX MSCI PACIFIC EX JPN SRI PAB A3UC	USD	0.00%	01/01/2026	30/06/2026
LU1162502923	AM INDX MSCI PACIFIC EX JPN SRI PAB A3UD	USD	0.00%	01/01/2026	30/06/2026
LU0390717543	AM INDX MSCI PACIFIC EX JPN SRI PAB AE C	EUR	0.00%	01/01/2026	30/06/2026
LU0390718277	AM INDX MSCI PACIFIC EX JPN SRI PAB AE D	EUR	0.00%	01/01/2026	30/06/2026
LU0390718863	AM INDX MSCI PACIFIC EX JPN SRI PAB IE C	EUR	0.00%	01/01/2026	30/06/2026
LU0390718947	AM INDX MSCI PACIFIC EX JPN SRI PAB IE D	EUR	0.00%	01/01/2026	30/06/2026
LU2269164237	AM INDX MSCI PACIFIC EX JPN SRI PAB IG C	GBP	0.00%	01/01/2026	30/06/2026
LU0390717469	AM INDX MSCI PACIFIC EX JPN SRI PAB ME C	EUR	0.00%	01/01/2026	30/06/2026
LU0557865853	AM INDX MSCI PACIFIC EX JPN SRI PAB OE C	EUR	0.00%	01/01/2026	30/06/2026
LU0987207155	AM INDX MSCI PACIFIC EX JPN SRI PAB RE C	EUR	0.00%	01/01/2026	30/06/2026
LU0987207239	AM INDX MSCI PACIFIC EX JPN SRI PAB RE D	EUR	0.00%	01/01/2026	30/06/2026
LU2368674557	AM INDX MSCI PACIFIC exJPN SRI PAB OU	USD	0.00%	01/01/2026	30/06/2026
LU2249056297	AM INX MSCI WORLD SRI PAB UCTS ETF DHEUC	EUR	0.00%	01/01/2026	30/06/2026
LU1602145036	AM IX MSCIPACFC EXJPN SRI PAB UCTETFDRUSC	USD	0.00%	01/01/2026	30/06/2026
LU2470620761	AMD GBL AGG SRI 1-5 UCITS ETF DR USD C	USD	70.24%	01/01/2026	30/06/2026
LU2228388943	AMD INDX MSCI EMERGNG ESG BROAD CTB A3ED	EUR	0.00%	01/01/2026	30/06/2026
LU1681042781	AMD MSCI EU ESG BROAD CTB UCITS ETF EUD	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2402389774	AMD MSCI USA ESG LEADERS SELECT I13HEC	EUR	0.00%	01/01/2026	30/06/2026
LU2402389857	AMD MSCI USA ESG LEADERS SELECT I13HED	EUR	0.00%	01/01/2026	30/06/2026
LU2343868753	AMD GLB IN-LINK BND SLCT CHF I13HC EXF	CHF	98.77%	01/01/2026	30/06/2026
LU2343878984	AMD GLB IN-LINK BND SLCT EUR I13HE EXF	EUR	98.77%	01/01/2026	30/06/2026
LU2343866039	AMD GLB IN-LINK BND SLCT GBP I13HG EXF	GBP	98.77%	01/01/2026	30/06/2026
LU2343996083	AMD GLB IN-LINK BND SLCT USD I13HU EXF	USD	98.77%	01/01/2026	30/06/2026
LU2343997990	AMD GLB INFLA-LINK BND SLCT USD UETFDR	USD	98.77%	01/01/2026	30/06/2026
LU2343996752	AMD GLB INFLA-LINKED BND SLCT USD IU	USD	98.77%	01/01/2026	30/06/2026
LU2360786805	AMD GLB INFLATIONLINKED BND SLCT I13HE	EUR	98.77%	01/01/2026	30/06/2026
LU2300294662	AMD INDEX MSCI EM ASIA SRI PAB IE	EUR	0.00%	01/01/2026	30/06/2026
LU2113060508	AMD INDEX MSCI EMU SRI PAB - I17E C	EUR	0.00%	01/01/2026	30/06/2026
LU2382233265	AMD INDEX MSCI EMU SRI PAB IG	GBP	0.00%	01/01/2026	30/06/2026
LU1932918052	AMD INDEX MSCI EUROPE SRI PAB - A3E D	EUR	0.00%	01/01/2026	30/06/2026
LU1861136833	AMD INDEX MSCI EUROPE SRI PAB - AE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861136916	AMD INDEX MSCI EUROPE SRI PAB - AE D	EUR	0.00%	01/01/2026	30/06/2026
LU2059754890	AMD INDEX MSCI EUROPE SRI PAB - I13SK C	SEK	0.00%	01/01/2026	30/06/2026
LU2219646168	AMD INDEX MSCI EUROPE SRI PAB - I14E C	EUR	0.00%	01/01/2026	30/06/2026
LU1861136320	AMD INDEX MSCI EUROPE SRI PAB - IE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861136593	AMD INDEX MSCI EUROPE SRI PAB - IE D	EUR	0.00%	01/01/2026	30/06/2026
LU2089234046	AMD INDEX MSCI EUROPE SRI PAB - IG C	GBP	0.00%	01/01/2026	30/06/2026
LU1861137054	AMD INDEX MSCI EUROPE SRI PAB - OE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861137138	AMD INDEX MSCI EUROPE SRI PAB - OE D	EUR	0.00%	01/01/2026	30/06/2026
LU1861136676	AMD INDEX MSCI EUROPE SRI PAB - RE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861136759	AMD INDEX MSCI EUROPE SRI PAB - RE D	EUR	0.00%	01/01/2026	30/06/2026
LU2360787019	AMD INDEX MSCI EUROPE SRI PAB I13E	EUR	0.00%	01/01/2026	30/06/2026
LU2402389188	AMD INDEX MSCI EUROPE SRI PAB I13HE	EUR	0.00%	01/01/2026	30/06/2026
LU1861137211	AMD INDEX MSCI EUROPE SRI PAB IE EXF C	EUR	0.00%	01/01/2026	30/06/2026
LU1861137302	AMD INDEX MSCI EUROPE SRI PAB IE EXFD	EUR	0.00%	01/01/2026	30/06/2026
LU2270400331	AMD INDEX MSCI JPN SRI PAB - IG C	GBP	0.00%	01/01/2026	30/06/2026
LU2360787100	AMD INDEX MSCI JPN SRI PAB I13E	EUR	0.00%	01/01/2026	30/06/2026
LU2439120838	AMD INDEX MSCI JPN SRI PAB OJ C	JPY	0.00%	01/01/2026	30/06/2026
LU2233156749	AMD INDEX MSCI JPN SRI PAB UCITS ETF DRC	JPY	0.00%	01/01/2026	30/06/2026
LU1861135512	AMD INDEX MSCI USA SRI PAB AE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861135603	AMD INDEX MSCI USA SRI PAB AE D	EUR	0.00%	01/01/2026	30/06/2026
LU2059754973	AMD INDEX MSCI USA SRI PAB I13SK C	SEK	0.00%	01/01/2026	30/06/2026
LU2213807030	AMD INDEX MSCI USA SRI PAB I14E C	EUR	0.00%	01/01/2026	30/06/2026
LU1861139001	AMD INDEX MSCI USA SRI PAB IE EXF C	EUR	0.00%	01/01/2026	30/06/2026
LU1861136163	AMD INDEX MSCI USA SRI PAB IE EXF D	EUR	0.00%	01/01/2026	30/06/2026
LU1861134622	AMD INDEX MSCI USA SRI PAB IE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861134895	AMD INDEX MSCI USA SRI PAB IE D	EUR	0.00%	01/01/2026	30/06/2026
LU2089234129	AMD INDEX MSCI USA SRI PAB IG C	GBP	0.00%	01/01/2026	30/06/2026
LU1861134978	AMD INDEX MSCI USA SRI PAB IHE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861135199	AMD INDEX MSCI USA SRI PAB IHE D	EUR	0.00%	01/01/2026	30/06/2026
LU1861134465	AMD INDEX MSCI USA SRI PAB IU C	USD	0.00%	01/01/2026	30/06/2026
LU1861134549	AMD INDEX MSCI USA SRI PAB IU D	USD	0.00%	01/01/2026	30/06/2026
LU1861135868	AMD INDEX MSCI USA SRI PAB OE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861135785	AMD INDEX MSCI USA SRI PAB OE D	EUR	0.00%	01/01/2026	30/06/2026
LU1861135942	AMD INDEX MSCI USA SRI PAB OHE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861136080	AMD INDEX MSCI USA SRI PAB OHE D	EUR	0.00%	01/01/2026	30/06/2026
LU1861135272	AMD INDEX MSCI USA SRI PAB RE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861135439	AMD INDEX MSCI USA SRI PAB RE D	EUR	0.00%	01/01/2026	30/06/2026
LU1861136247	AMD INDEX MSCI USA SRI PAB UCTSETFDRC	EUR	0.00%	01/01/2026	30/06/2026
LU2360787282	AMD INDEX MSCI USA SRI PAB I13E	EUR	0.00%	01/01/2026	30/06/2026
LU2368674128	AMD INDEX MSCI USA SRI PAB OU	USD	0.00%	01/01/2026	30/06/2026
LU1861133657	AMD INDEX MSCI WORLD SRI PAB AE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861133731	AMD INDEX MSCI WORLD SRI PAB AE D	EUR	0.00%	01/01/2026	30/06/2026
LU2059755277	AMD INDEX MSCI WORLD SRI PAB I13SK C	SEK	0.00%	01/01/2026	30/06/2026
LU2183780217	AMD INDEX MSCI WORLD SRI PAB I14E C	EUR	0.00%	01/01/2026	30/06/2026
LU2022263029	AMD INDEX MSCI WORLD SRI PAB I14G C	GBP	0.00%	01/01/2026	30/06/2026
LU2022263292	AMD INDEX MSCI WORLD SRI PAB I14HG C	GBP	0.00%	01/01/2026	30/06/2026
LU1861134200	AMD INDEX MSCI WORLD SRI PAB IE EXF D	EUR	0.00%	01/01/2026	30/06/2026
LU1861133145	AMD INDEX MSCI WORLD SRI PAB IE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861133228	AMD INDEX MSCI WORLD SRI PAB IE D	EUR	0.00%	01/01/2026	30/06/2026
LU2089234392	AMD INDEX MSCI WORLD SRI PAB IG C	GBP	0.00%	01/01/2026	30/06/2026
LU1861133061	AMD INDEX MSCI WORLD SRI PAB IU D	USD	0.00%	01/01/2026	30/06/2026
LU1861133814	AMD INDEX MSCI WORLD SRI PAB OE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861133905	AMD INDEX MSCI WORLD SRI PAB OE D	EUR	0.00%	01/01/2026	30/06/2026
LU1861133491	AMD INDEX MSCI WORLD SRI PAB RE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861133574	AMD INDEX MSCI WORLD SRI PAB RE D	EUR	0.00%	01/01/2026	30/06/2026
LU2360786987	AMD INDEX MSCI WORLD SRI PAB I13E	EUR	0.00%	01/01/2026	30/06/2026
LU1861134119	AMD INDEX MSCI WORLD SRI PAB IE EXF C	EUR	0.00%	01/01/2026	30/06/2026
LU1861134382	AMD INDEX MSCI WORLD SRI PAB UCTS ETFDRC	EUR	0.00%	01/01/2026	30/06/2026
LU2300294589	AMD INDX MSCI EM ASIA SRI PAB UCTS ETFDR	USD	0.00%	01/01/2026	30/06/2026
LU2109787635	AMD INDX MSCI EMU SRI PAB UCITS ETF DRC	EUR	0.00%	01/01/2026	30/06/2026
LU1861137484	AMD INDX MSCI EUROPE SRI PAB UCTSETFDRC	EUR	0.00%	01/01/2026	30/06/2026
LU1861138375	AMD IX MSCI EMGING MKTS SRI PAB AE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861138458	AMD IX MSCI EMGING MKTS SRI PAB AE D	EUR	0.00%	01/01/2026	30/06/2026
LU2297533478	AMD IX MSCI EMGING MKTS SRI PAB AK C	CZK	0.00%	01/01/2026	30/06/2026
LU2059754627	AMD IX MSCI EMGING MKTS SRI PAB I13SK C	SEK	0.00%	01/01/2026	30/06/2026
LU2183780308	AMD IX MSCI EMGING MKTS SRI PAB I14E C	EUR	0.00%	01/01/2026	30/06/2026
LU2022263615	AMD IX MSCI EMGING MKTS SRI PAB I14G C	GBP	0.00%	01/01/2026	30/06/2026
LU1861137724	AMD IX MSCI EMGING MKTS SRI PAB IE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861137997	AMD IX MSCI EMGING MKTS SRI PAB IE D	EUR	0.00%	01/01/2026	30/06/2026
LU1861138706	AMD IX MSCI EMGING MKTS SRI PAB IE EXFC	EUR	0.00%	01/01/2026	30/06/2026
LU1861138888	AMD IX MSCI EMGING MKTS SRI PAB IE EXFD	EUR	0.00%	01/01/2026	30/06/2026
LU2089234475	AMD IX MSCI EMGING MKTS SRI PAB IG C	GBP	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1861137567	AMD IX MSCI EMGING MKTS SRI PAB IU C	USD	0.00%	01/01/2026	30/06/2026
LU1861137641	AMD IX MSCI EMGING MKTS SRI PAB IU D	USD	0.00%	01/01/2026	30/06/2026
LU1861138532	AMD IX MSCI EMGING MKTS SRI PAB OE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861138615	AMD IX MSCI EMGING MKTS SRI PAB OE D	EUR	0.00%	01/01/2026	30/06/2026
LU1861138029	AMD IX MSCI EMGING MKTS SRI PAB RE C	EUR	0.00%	01/01/2026	30/06/2026
LU1861138292	AMD IX MSCI EMGING MKTS SRI PAB RE D	EUR	0.00%	01/01/2026	30/06/2026
LU1861138961	AMD IX MSCI EMGING MKTS SRI PAB UCITS ETF DR C	USD	0.00%	01/01/2026	30/06/2026
LU2059756754	AMD IX MSCI EMGING MKTS SRI PAB UCITS ETF DR D	USD	0.00%	01/01/2026	30/06/2026
LU2153616599	AMD IX MSCI USA SRI PAB UCTS ETFDRHEURC	EUR	0.00%	01/01/2026	30/06/2026
LU2269164153	AMD MSCI UK IMI SRI PAB - IG C	GBP	0.00%	01/01/2026	30/06/2026
LU2368674474	AMD MSCI UK IMI SRI PAB OG	GBP	0.00%	01/01/2026	30/06/2026
LU1437025023	AMD MSCI UK IMI SRI PAB UCITS ETF DR EUC	EUR	0.00%	01/01/2026	30/06/2026
LU2368674631	AMD MSCI UK IMI SRI PAB UCTS ETF DR EURD	EUR	0.00%	01/01/2026	30/06/2026
LU1437025296	AMD MSCI UK IMI SRI PAB UCTS ETF DR GBPC	GBP	0.00%	01/01/2026	30/06/2026
LU1602144906	AMIX MSCIPACFC EX JPN SRI PAB UCTETFDREC	EUR	0.00%	01/01/2026	30/06/2026
LU2898188987	AMMF - SHORT TERM EUR DPC	EUR	7.12%	01/01/2026	30/06/2026
LU2898188714	AMMF - SHORT TERM EUR IC	EUR	7.12%	01/01/2026	30/06/2026
LU2898188631	AMMF - SHORT TERM EUR XC	EUR	7.12%	01/01/2026	30/06/2026
LU2898189019	AMMF - SHORT TERM EUR ZC	EUR	7.12%	01/01/2026	30/06/2026
LU2345046655	AMMSCI EM EX CH ESG LEAD SEL UC ETF DR C	USD	0.00%	01/01/2026	30/06/2026
LU2300295123	AMND PRIME EMERGING MARKETS UCITS ETF DR	USD	0.00%	01/01/2026	30/06/2026
LU2798197484	AMSCI EME EX CHINA ESG LEAD SEL RU ACC	USD	0.00%	01/01/2026	30/06/2026
FR0010315770	AMU MSCI WORLD SWAP II UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0011660927	AMU MSCI WORLD SWAP II UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0014003IY1	AMU MSCI WORLD SWAP II UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0014003N93	AMU MSCI WORLD SWAP II UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0010429068	AMU MSCI EMERGING MARKETS SWAP II UCIT ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0010435297	AMU MSCI EMERGING MARKETS SWAP II UCIT ETF	USD	0.00%	01/01/2026	30/06/2026
FR0010361683	AMU MSCI INDIA SWAP II UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0010375766	AMU MSCI INDIA SWAP II UCITS ETF	USD	0.00%	01/01/2026	30/06/2026
LU3206582762	AMUN MSCI EMERG MKT SRI CLIM PARIS ALIGN	EUR	0.00%	01/01/2026	30/06/2026
IT0005620387	Amundi Traguado Garantito 07/2026	EUR	88.67%	01/01/2026	30/06/2026
IT0005491748	Amundi Acc Equity Quality 2028	EUR	3.86%	01/01/2026	30/06/2026
IT0005531956	Amundi Acc Equity Quality 2028 DUE	EUR	3.23%	01/01/2026	30/06/2026
IT0005497604	Amundi Acc Infrastrutture Globali 2028	EUR	4.76%	01/01/2026	30/06/2026
IT0005425449	Amundi Acc Salute e Tecnologia 2026	EUR	7.67%	01/01/2026	30/06/2026
IT0005557399	Amundi Accumulazione Global Equity Trend 2028	EUR	18.16%	01/01/2026	30/06/2026
IT0005566671	Amundi Accumulazione Global Equity Trend 2029	EUR	18.27%	01/01/2026	30/06/2026
IT0005434748	Amundi Accumulazione Green Deal 2026	EUR	13.75%	01/01/2026	30/06/2026
IT0005250821	Amundi Agritaly	EUR	0.00%	01/01/2026	30/06/2026
IT0005250847	Amundi Agritaly	EUR	0.00%	01/01/2026	30/06/2026
IT0005250862	Amundi Agritaly	EUR	0.00%	01/01/2026	30/06/2026
IT0005250888	Amundi Agritaly	EUR	0.00%	01/01/2026	30/06/2026
IT0001029880	Amundi Azionario America	EUR	0.00%	01/01/2026	30/06/2026
IT0004813876	Amundi Azionario America	EUR	0.00%	01/01/2026	30/06/2026
IT0001242319	Amundi Azionario Opportunità Oriente	EUR	0.56%	01/01/2026	30/06/2026
IT0004813926	Amundi Azionario Opportunità Oriente	EUR	0.56%	01/01/2026	30/06/2026
IT0001029864	Amundi Azionario Valore Europa a distribuzione	EUR	0.00%	01/01/2026	30/06/2026
IT0004813785	Amundi Azionario Valore Europa a distribuzione	EUR	0.00%	01/01/2026	30/06/2026
IT0005479404	Amundi Bilanciato Più	EUR	6.06%	01/01/2026	30/06/2026
IT0005491631	Amundi Bilanciato Più	EUR	6.06%	01/01/2026	30/06/2026
IT0005633950	Amundi Bond Più	EUR	14.39%	01/01/2026	30/06/2026
IT0005637878	Amundi Capitale Sicuro 18 mesi	EUR	92.53%	01/01/2026	30/06/2026
LU2611732046	Amundi Core DAX UCITS ETF Dist	EUR	0.00%	01/01/2026	30/06/2026
LU2089238625	Amundi Core EUR Corporate Bond UCITS ETF Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2798197641	Amundi Core EUR Corporate Bond UCITS ETF CHF Hedged Acc	CHF	0.00%	01/01/2026	30/06/2026
LU1931975079	Amundi Core EUR Corporate Bond UCITS ETF Dist	EUR	0.00%	01/01/2026	30/06/2026
LU2977997209	Amundi Core EUR Corporate Bond UCITS ETF GBP Hedged Dist	GBP	0.00%	01/01/2026	30/06/2026
LU2977997118	Amundi Core EUR Corporate Bond UCITS ETF USD Hedged Acc	USD	0.00%	01/01/2026	30/06/2026
LU1250883508	Amundi Core Euro Government Bond A3E	EUR	99.90%	01/01/2026	30/06/2026
LU1050470373	Amundi Core Euro Government Bond AE	EUR	99.90%	01/01/2026	30/06/2026
LU1050470456	Amundi Core Euro Government Bond AE	EUR	99.90%	01/01/2026	30/06/2026
LU2430581129	Amundi Core Euro Government Bond I12E Acc	EUR	99.90%	01/01/2026	30/06/2026
LU1645687762	Amundi Core Euro Government Bond I14E Acc	EUR	99.90%	01/01/2026	30/06/2026
LU2297532827	Amundi Core Euro Government Bond I15E Acc	EUR	99.90%	01/01/2026	30/06/2026
LU1050469870	Amundi Core Euro Government Bond IE	EUR	99.90%	01/01/2026	30/06/2026
LU1050469953	Amundi Core Euro Government Bond IE	EUR	99.90%	01/01/2026	30/06/2026
LU1050470027	Amundi Core Euro Government Bond ME Acc	EUR	99.90%	01/01/2026	30/06/2026
LU1050470290	Amundi Core Euro Government Bond OE Acc	EUR	99.90%	01/01/2026	30/06/2026
LU1050470530	Amundi Core Euro Government Bond RE	EUR	99.90%	01/01/2026	30/06/2026
LU1050470613	Amundi Core Euro Government Bond RE	EUR	99.90%	01/01/2026	30/06/2026
LU1437018598	Amundi Core Euro Government Bond UCITS ETF Acc	EUR	99.90%	01/01/2026	30/06/2026
LU1737653714	Amundi Core Euro Government Bond UCITS ETF Dist	EUR	99.90%	01/01/2026	30/06/2026
LU1681047236	Amundi Core EURO STOXX 50 UCITS ETF EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1681047319	Amundi Core EURO STOXX 50 UCITS ETF EUR Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1681047400	Amundi Core EURO STOXX 50 UCITS ETF USD Acc	USD	0.00%	01/01/2026	30/06/2026
LU2420246212	Amundi Core Global Aggregate Bond A12HS Acc	SGD	59.98%	01/01/2026	30/06/2026
LU2420245834	Amundi Core Global Aggregate Bond A12HU Acc	USD	59.98%	01/01/2026	30/06/2026
LU1437023085	Amundi Core Global Aggregate Bond AE	EUR	59.98%	01/01/2026	30/06/2026
LU1437023242	Amundi Core Global Aggregate Bond AHE	EUR	59.98%	01/01/2026	30/06/2026
LU1668813311	Amundi Core Global Aggregate Bond I13U Dist	USD	59.98%	01/01/2026	30/06/2026
LU2332964738	Amundi Core Global Aggregate Bond I14HE Acc	EUR	59.98%	01/01/2026	30/06/2026
LU2490201923	Amundi Core Global Aggregate Bond I14HSK Acc	SEK	59.98%	01/01/2026	30/06/2026
LU1437021626	Amundi Core Global Aggregate Bond IE	EUR	59.98%	01/01/2026	30/06/2026
LU1437022350	Amundi Core Global Aggregate Bond IG	GBP	59.98%	01/01/2026	30/06/2026
LU1437022863	Amundi Core Global Aggregate Bond IHC Acc	CHF	59.98%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1437022434	Amundi Core Global Aggregate Bond IHE	EUR	59.98%	01/01/2026	30/06/2026
LU2873560135	Amundi Core Global Aggregate Bond IHG Acc	GBP	59.98%	01/01/2026	30/06/2026
LU1437022608	Amundi Core Global Aggregate Bond IHU	USD	59.98%	01/01/2026	30/06/2026
LU1437021972	Amundi Core Global Aggregate Bond IU	USD	59.98%	01/01/2026	30/06/2026
LU2606055692	Amundi Core Global Aggregate Bond IU EXF Acc	USD	59.98%	01/01/2026	30/06/2026
LU1437023598	Amundi Core Global Aggregate Bond RE	EUR	59.98%	01/01/2026	30/06/2026
LU1437023754	Amundi Core Global Aggregate Bond RU	USD	59.98%	01/01/2026	30/06/2026
LU1437024729	Amundi Core Global Aggregate Bond UCITS ETF	EUR	59.98%	01/01/2026	30/06/2026
LU1737654019	Amundi Core Global Aggregate Bond UCITS ETF	EUR	59.98%	01/01/2026	30/06/2026
LU1708330318	Amundi Core Global Aggregate Bond UCITS ETF EUR Hedged Acc	EUR	59.98%	01/01/2026	30/06/2026
LU2355200523	Amundi Core Global Aggregate Bond UCITS ETF GBP Hedged Dist	GBP	59.98%	01/01/2026	30/06/2026
LU1778293313	Amundi Core Global Aggregate Bond UCITS ETF USD Hedged Acc	USD	59.98%	01/01/2026	30/06/2026
LU1818749456	Amundi Core Global Government Bond A4E Acc	EUR	98.61%	01/01/2026	30/06/2026
LU1854486492	Amundi Core Global Government Bond A4HE Acc	EUR	98.61%	01/01/2026	30/06/2026
LU0389812933	Amundi Core Global Government Bond AHE	EUR	98.61%	01/01/2026	30/06/2026
LU0389813071	Amundi Core Global Government Bond AHE	EUR	98.61%	01/01/2026	30/06/2026
LU2430581046	Amundi Core Global Government Bond I12E Acc	EUR	98.61%	01/01/2026	30/06/2026
LU2402389006	Amundi Core Global Government Bond I13E Acc	EUR	98.61%	01/01/2026	30/06/2026
LU2244410531	Amundi Core Global Government Bond I13HE Acc	EUR	98.61%	01/01/2026	30/06/2026
LU2244410614	Amundi Core Global Government Bond I14HE Acc	EUR	98.61%	01/01/2026	30/06/2026
LU2244410705	Amundi Core Global Government Bond I14HG Dist	GBP	98.61%	01/01/2026	30/06/2026
LU2269164070	Amundi Core Global Government Bond I16HE Acc	EUR	98.61%	01/01/2026	30/06/2026
LU1435162026	Amundi Core Global Government Bond IE	EUR	98.61%	01/01/2026	30/06/2026
LU0389812693	Amundi Core Global Government Bond IHE	EUR	98.61%	01/01/2026	30/06/2026
LU0389812776	Amundi Core Global Government Bond IHE	EUR	98.61%	01/01/2026	30/06/2026
LU0389812859	Amundi Core Global Government Bond MHE Acc	EUR	98.61%	01/01/2026	30/06/2026
LU1435162968	Amundi Core Global Government Bond RE	EUR	98.61%	01/01/2026	30/06/2026
LU0987207585	Amundi Core Global Government Bond RHE	EUR	98.61%	01/01/2026	30/06/2026
LU0987207668	Amundi Core Global Government Bond RHE	EUR	98.61%	01/01/2026	30/06/2026
LU1437016204	Amundi Core Global Government Bond UCITS ETF	EUR	98.61%	01/01/2026	30/06/2026
LU1737653631	Amundi Core Global Government Bond UCITS ETF	EUR	98.61%	01/01/2026	30/06/2026
LU1708330235	Amundi Core Global Government Bond UCITS ETF EUR Hedged Acc	EUR	98.61%	01/01/2026	30/06/2026
LU2355200796	Amundi Core Global Government Bond UCITS ETF GBP Hedged Dist	GBP	98.61%	01/01/2026	30/06/2026
LU2469335538	Amundi Core Global Government Bond UCITS ETF USD Hedged Acc	USD	98.61%	01/01/2026	30/06/2026
LU2572256746	Amundi Core MSCI China A Swap UCITS ETF Dist	USD	0.00%	01/01/2026	30/06/2026
LU1162503061	Amundi Core MSCI Emerging Markets A3E	EUR	0.00%	01/01/2026	30/06/2026
LU1162503145	Amundi Core MSCI Emerging Markets A3E	EUR	0.00%	01/01/2026	30/06/2026
LU1162503491	Amundi Core MSCI Emerging Markets A3U	USD	0.00%	01/01/2026	30/06/2026
LU2420246139	Amundi Core MSCI Emerging Markets A12S Acc	SGD	0.00%	01/01/2026	30/06/2026
LU2420245750	Amundi Core MSCI Emerging Markets A12U Acc	USD	0.00%	01/01/2026	30/06/2026
LU0996177134	Amundi Core MSCI Emerging Markets AE	EUR	0.00%	01/01/2026	30/06/2026
LU0996177217	Amundi Core MSCI Emerging Markets AE	EUR	0.00%	01/01/2026	30/06/2026
LU0996176912	Amundi Core MSCI Emerging Markets AU	USD	0.00%	01/01/2026	30/06/2026
LU0996177050	Amundi Core MSCI Emerging Markets AU	USD	0.00%	01/01/2026	30/06/2026
LU2244411265	Amundi Core MSCI Emerging Markets I13E Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2310797779	Amundi Core MSCI Emerging Markets I13H1E Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1903509831	Amundi Core MSCI Emerging Markets I13SK Acc	SEK	0.00%	01/01/2026	30/06/2026
LU2200579410	Amundi Core MSCI Emerging Markets I13U Acc	USD	0.00%	01/01/2026	30/06/2026
LU2244411182	Amundi Core MSCI Emerging Markets I14E Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1854486658	Amundi Core MSCI Emerging Markets I14G Acc	GBP	0.00%	01/01/2026	30/06/2026
LU0996175948	Amundi Core MSCI Emerging Markets IE	EUR	0.00%	01/01/2026	30/06/2026
LU0996176086	Amundi Core MSCI Emerging Markets IE	EUR	0.00%	01/01/2026	30/06/2026
LU0996176243	Amundi Core MSCI Emerging Markets IG	GBP	0.00%	01/01/2026	30/06/2026
LU0996176326	Amundi Core MSCI Emerging Markets IG	GBP	0.00%	01/01/2026	30/06/2026
LU2710736583	Amundi Core MSCI Emerging Markets ISK Acc	SEK	0.00%	01/01/2026	30/06/2026
LU0996175781	Amundi Core MSCI Emerging Markets IU	USD	0.00%	01/01/2026	30/06/2026
LU0996175864	Amundi Core MSCI Emerging Markets IU	USD	0.00%	01/01/2026	30/06/2026
LU0996176599	Amundi Core MSCI Emerging Markets ME Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996176755	Amundi Core MSCI Emerging Markets OE	EUR	0.00%	01/01/2026	30/06/2026
LU0996176839	Amundi Core MSCI Emerging Markets OE	EUR	0.00%	01/01/2026	30/06/2026
LU0996176672	Amundi Core MSCI Emerging Markets OU Acc	USD	0.00%	01/01/2026	30/06/2026
LU2931919646	Amundi Core MSCI Emerging Markets R13E Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996177308	Amundi Core MSCI Emerging Markets RE	EUR	0.00%	01/01/2026	30/06/2026
LU0996177480	Amundi Core MSCI Emerging Markets RE	EUR	0.00%	01/01/2026	30/06/2026
LU1437017350	Amundi Core MSCI Emerging Markets UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
LU1737652583	Amundi Core MSCI Emerging Markets UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
LU2277591868	Amundi Core MSCI Emerging Markets UCITS ETF USD Dist	USD	0.00%	01/01/2026	30/06/2026
LU1327398894	Amundi Core MSCI Europe A3E	EUR	0.00%	01/01/2026	30/06/2026
LU1327398977	Amundi Core MSCI Europe A3E	EUR	0.00%	01/01/2026	30/06/2026
LU1327399272	Amundi Core MSCI Europe A3U	USD	0.00%	01/01/2026	30/06/2026
LU0389811885	Amundi Core MSCI Europe AE	EUR	0.00%	01/01/2026	30/06/2026
LU0389811968	Amundi Core MSCI Europe AE	EUR	0.00%	01/01/2026	30/06/2026
LU3022519915	Amundi Core MSCI Europe I12E Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2713266703	Amundi Core MSCI Europe I12H1S Acc	SGD	0.00%	01/01/2026	30/06/2026
LU1732798928	Amundi Core MSCI Europe I13E Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1854486815	Amundi Core MSCI Europe I14E Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0389811539	Amundi Core MSCI Europe IE	EUR	0.00%	01/01/2026	30/06/2026
LU0389811612	Amundi Core MSCI Europe IE	EUR	0.00%	01/01/2026	30/06/2026
LU0389811703	Amundi Core MSCI Europe ME Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0557865424	Amundi Core MSCI Europe OE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU3022520095	Amundi Core MSCI Europe R12E Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0987205969	Amundi Core MSCI Europe RE	EUR	0.00%	01/01/2026	30/06/2026
LU0987206181	Amundi Core MSCI Europe RE	EUR	0.00%	01/01/2026	30/06/2026
LU1437015735	Amundi Core MSCI Europe UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
LU1737652310	Amundi Core MSCI Europe UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
IE000FSN19U2	Amundi Core MSCI USA UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
IE0001EGVMH6	Amundi Core MSCI USA UCITS ETF UCITS ETF DIST	USD	0.00%	01/01/2026	30/06/2026
IE000N85G7P8	Amundi Core MSCI USA UCITS ETF UCITS ETF EUR HEDGED ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2572257124	Amundi Core MSCI World Swap UCITS ETF Dist	USD	0.00%	01/01/2026	30/06/2026
IE000BI8OT95	Amundi Core MSCI World UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE000CNSFAR2	Amundi Core MSCI World UCITS ETF UCITS ETF DIST	USD	0.00%	01/01/2026	30/06/2026
IE000H7PE775	Amundi Core MSCI World UCITS ETF UCITS ETF EUR Hedged Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2873560218	Amundi Core Stoxx Europe 600 IG Acc	GBP	0.00%	01/01/2026	30/06/2026
LU0908500753	Amundi Core Stoxx Europe 600 UCITS ETF Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1574142243	Amundi Core Stoxx Europe 600 UCITS ETF EUR Hedged Dist	EUR	0.00%	01/01/2026	30/06/2026
LU2873560564	Amundi Core Stoxx Europe 600 UCITS ETF USD Hedged Acc	USD	0.00%	01/01/2026	30/06/2026
LU2089239276	Amundi Core USD Corporate Bond UCITS ETF Acc	USD	0.00%	01/01/2026	30/06/2026
LU2037749152	Amundi Core USD Corporate Bond UCITS ETF Dist	USD	0.00%	01/01/2026	30/06/2026
LU2977997381	Amundi Core USD Corporate Bond UCITS ETF EUR Hedged Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2621112452	Amundi Core USD Corporate Bond UCITS ETF GBP Hedged Dist	GBP	0.00%	01/01/2026	30/06/2026
IT0005418782	Amundi Elite Income Bond	EUR	6.71%	01/01/2026	30/06/2026
IT0005418808	Amundi Elite Income Bond	EUR	6.71%	01/01/2026	30/06/2026
IT0005418741	Amundi Elite Multi Asset Flexible	EUR	15.62%	01/01/2026	30/06/2026
IT0005418766	Amundi Elite Multi Asset Flexible	EUR	15.62%	01/01/2026	30/06/2026
IT0005434805	Amundi Elite Thematic Multi Asset	EUR	3.51%	01/01/2026	30/06/2026
IT0005434821	Amundi Elite Thematic Multi Asset	EUR	3.51%	01/01/2026	30/06/2026
IT0005341166	Amundi ELTIF Agritaly PIR	EUR	0.00%	01/01/2026	30/06/2026
IT0005341182	Amundi ELTIF Agritaly PIR	EUR	0.00%	01/01/2026	30/06/2026
IT0005421034	Amundi ELTIF Agritaly PIR	EUR	0.00%	01/01/2026	30/06/2026
IT0005421059	Amundi ELTIF Agritaly PIR	EUR	0.00%	01/01/2026	30/06/2026
IT0005125049	Amundi ESG Selection Bilanciato	EUR	18.78%	01/01/2026	30/06/2026
IT0005125064	Amundi ESG Selection Conservativo	EUR	31.38%	01/01/2026	30/06/2026
IT0005125080	Amundi ESG Selection Dinamico	EUR	11.54%	01/01/2026	30/06/2026
IT0005432817	Amundi ESG Selection Obbligazionario cl C	EUR	21.53%	01/01/2026	30/06/2026
IT0005432833	Amundi ESG Selection Obbligazionario cl D	EUR	21.53%	01/01/2026	30/06/2026
LU3178805456	Amundi EUR Cash Active UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
LU3206583810	Amundi Euro Aggregate Bond ESG OE Acc	EUR	66.28%	01/01/2026	30/06/2026
LU1681046691	Amundi Euro Government Bond Highest Rated Investment Grade UCITS ETF Acc	EUR	99.97%	01/01/2026	30/06/2026
LU1681046345	Amundi Euro Lowest Rated IG Government Bond 1-3Y UCITS ETF Acc	EUR	98.46%	01/01/2026	30/06/2026
LU1681046774	Amundi Euro Lowest Rated IG Government Bond UCITS ETF	EUR	99.79%	01/01/2026	30/06/2026
LU1681046857	Amundi Euro Lowest Rated IG Government Bond UCITS ETF	EUR	99.79%	01/01/2026	30/06/2026
LU2872291435	Amundi Fixed Maturity 2027 Euro Government Bond Broad UCITS ETF ACC	EUR	99.96%	01/01/2026	30/06/2026
LU2872291609	Amundi Fixed Maturity 2027 Euro Government Bond Broad UCITS ETF DIST	EUR	99.96%	01/01/2026	30/06/2026
LU2872291781	Amundi Fixed Maturity 2029 Euro Government Bond Broad UCITS ETF ACC	EUR	99.98%	01/01/2026	30/06/2026
LU2872291864	Amundi Fixed Maturity 2029 Euro Government Bond Broad UCITS ETF DIST	EUR	99.98%	01/01/2026	30/06/2026
LU1328852733	Amundi FTSE EPRA NAREIT Global A3E	EUR	0.00%	01/01/2026	30/06/2026
LU1328852816	Amundi FTSE EPRA NAREIT Global A3E	EUR	0.00%	01/01/2026	30/06/2026
LU1328852907	Amundi FTSE EPRA NAREIT Global A3U	USD	0.00%	01/01/2026	30/06/2026
LU1328852493	Amundi FTSE EPRA NAREIT Global AE	EUR	0.00%	01/01/2026	30/06/2026
LU1328852659	Amundi FTSE EPRA NAREIT Global AE	EUR	0.00%	01/01/2026	30/06/2026
LU1328852147	Amundi FTSE EPRA NAREIT Global AU	USD	0.00%	01/01/2026	30/06/2026
LU1328852220	Amundi FTSE EPRA NAREIT Global AU	USD	0.00%	01/01/2026	30/06/2026
LU1361118091	Amundi FTSE EPRA NAREIT Global I13E Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2573570582	Amundi FTSE EPRA NAREIT Global I13G Acc	GBP	0.00%	01/01/2026	30/06/2026
LU2244411349	Amundi FTSE EPRA NAREIT Global I14E Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1854486229	Amundi FTSE EPRA NAREIT Global I14G Acc	GBP	0.00%	01/01/2026	30/06/2026
LU1756362346	Amundi FTSE EPRA NAREIT Global IC	CHF	0.00%	01/01/2026	30/06/2026
LU1756362429	Amundi FTSE EPRA NAREIT Global IC	CHF	0.00%	01/01/2026	30/06/2026
LU1328851339	Amundi FTSE EPRA NAREIT Global IE	EUR	0.00%	01/01/2026	30/06/2026
LU1328851503	Amundi FTSE EPRA NAREIT Global IE	EUR	0.00%	01/01/2026	30/06/2026
LU1328851685	Amundi FTSE EPRA NAREIT Global IG	GBP	0.00%	01/01/2026	30/06/2026
LU1328851768	Amundi FTSE EPRA NAREIT Global IG	GBP	0.00%	01/01/2026	30/06/2026
LU1756362692	Amundi FTSE EPRA NAREIT Global IHC Acc	CHF	0.00%	01/01/2026	30/06/2026
LU2153615948	Amundi FTSE EPRA NAREIT Global IHG EXF Dist	GBP	0.00%	01/01/2026	30/06/2026
LU1832418773	Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1328851172	Amundi FTSE EPRA NAREIT Global IU	USD	0.00%	01/01/2026	30/06/2026
LU1328851255	Amundi FTSE EPRA NAREIT Global IU	USD	0.00%	01/01/2026	30/06/2026
LU1328851842	Amundi FTSE EPRA NAREIT Global ME Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1328852063	Amundi FTSE EPRA NAREIT Global OE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1328853202	Amundi FTSE EPRA NAREIT Global RE	EUR	0.00%	01/01/2026	30/06/2026
LU1328853384	Amundi FTSE EPRA NAREIT Global RE	EUR	0.00%	01/01/2026	30/06/2026
LU1437018838	Amundi FTSE EPRA NAREIT Global UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
LU1737652823	Amundi FTSE EPRA NAREIT Global UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
LU2562658778	Amundi Fund Solutions - B and W H In Bd Op 03/2028 Class E Dist Annual	EUR	1.14%	01/01/2026	30/06/2026
LU2562658851	Amundi Fund Solutions - B and W H In Bd Op 03/2028 Class W Dist Annual	EUR	1.14%	01/01/2026	30/06/2026
LU2711939046	Amundi Fund Solutions - B and W H In Bd Op 03/2029 Class A Hedged	CZK	2.14%	01/01/2026	30/06/2026
LU2711939475	Amundi Fund Solutions - B and W H In Bd Op 03/2029 Class AT Dist Annual	EUR	2.14%	01/01/2026	30/06/2026
LU2711938311	Amundi Fund Solutions - B and W H In Bd Op 03/2029 Class I Ordinary	EUR	2.14%	01/01/2026	30/06/2026
LU2711938741	Amundi Fund Solutions - B and W H In Bd Op 03/2029 Class R Ordinary	EUR	2.14%	01/01/2026	30/06/2026
LU2711938402	Amundi Fund Solutions - B and W H In Bd Op 03/2029 Class W Dist Annual	EUR	2.14%	01/01/2026	30/06/2026
LU2841252237	Amundi Fund Solutions - B and W H In Bd Op 05/2030 Class A Hedged	CZK	0.70%	01/01/2026	30/06/2026
LU2841251932	Amundi Fund Solutions - B and W H In Bd Op 05/2030 Class A Ordinary	EUR	0.70%	01/01/2026	30/06/2026
LU2841252310	Amundi Fund Solutions - B and W H In Bd Op 05/2030 Class AT Dist Annual	EUR	0.70%	01/01/2026	30/06/2026
LU2841252823	Amundi Fund Solutions - B and W H In Bd Op 05/2030 Class W Dist Annual	EUR	0.70%	01/01/2026	30/06/2026
LU2600686104	Amundi Fund Solutions - B and W H In Bd Op 06/2028 Class A Dist Annual	EUR	1.65%	01/01/2026	30/06/2026
LU2600688225	Amundi Fund Solutions - B and W H In Bd Op 06/2028 Class A Hedged	CZK	1.65%	01/01/2026	30/06/2026
LU2600688571	Amundi Fund Solutions - B and W H In Bd Op 06/2028 Class A Ordinary	EUR	1.65%	01/01/2026	30/06/2026
LU2600688142	Amundi Fund Solutions - B and W H In Bd Op 06/2028 Class AT Dist Annual	EUR	1.65%	01/01/2026	30/06/2026
LU2841253805	Amundi Fund Solutions - B and W H In Bd Op 09/2030 Class A Hedged	CZK	0.00%	01/01/2026	30/06/2026
LU2841253557	Amundi Fund Solutions - B and W H In Bd Op 09/2030 Class A Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU2652790317	Amundi Fund Solutions - B and W H In Bd Op 11/2028 Class A Dist Annual	EUR	1.11%	01/01/2026	30/06/2026
LU2652792875	Amundi Fund Solutions - B and W H In Bd Op 11/2028 Class A Hedged	CZK	1.11%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2652793170	Amundi Fund Solutions - B and W H In Bd Op 11/2028 Class A Ordinary	EUR	1.11%	01/01/2026	30/06/2026
LU2652792792	Amundi Fund Solutions - B and W H In Bd Op 11/2028 Class AT Dist Annual	EUR	1.11%	01/01/2026	30/06/2026
LU2830982141	Amundi Fund Solutions - B and W H In Bd Op 11/2029 Class A Hedged	CZK	1.08%	01/01/2026	30/06/2026
LU2854988644	Amundi Fund Solutions - B and W H In Bd Op 11/2029 Class A Hedged	USD	1.08%	01/01/2026	30/06/2026
LU2830981846	Amundi Fund Solutions - B and W H In Bd Op 11/2029 Class A Ordinary	EUR	1.08%	01/01/2026	30/06/2026
LU2830982224	Amundi Fund Solutions - B and W H In Bd Op 11/2029 Class AT Dist Annual	EUR	1.08%	01/01/2026	30/06/2026
LU2830982737	Amundi Fund Solutions - B and W H In Bd Op 11/2029 Class W Dist Annual	EUR	1.08%	01/01/2026	30/06/2026
LU2420346947	Amundi Fund Solutions - B and W US H Yi Op 03/2026 Class A Hedged	CZK	3.71%	01/01/2026	30/06/2026
LU2420346863	Amundi Fund Solutions - B and W US H Yi Op 03/2026 Class A Ordinary	EUR	3.71%	01/01/2026	30/06/2026
LU2420347085	Amundi Fund Solutions - B and W US H Yi Op 03/2026 Class AT Dist Annual	EUR	3.71%	01/01/2026	30/06/2026
LU2505991708	Amundi Fund Solutions - B and W US H Yi Op 11/2026 Class A Hedged	CZK	3.15%	01/01/2026	30/06/2026
LU2505991617	Amundi Fund Solutions - B and W US H Yi Op 11/2026 Class A Ordinary	EUR	3.15%	01/01/2026	30/06/2026
LU2505991880	Amundi Fund Solutions - B and W US H Yi Op 11/2026 Class AT Dist Annual	EUR	3.15%	01/01/2026	30/06/2026
LU1121646696	Amundi Fund Solutions - Balanced Class A Hedged	CZK	14.24%	01/01/2026	30/06/2026
LU1121646423	Amundi Fund Solutions - Balanced Class A Ordinary	USD	14.24%	01/01/2026	30/06/2026
LU1121646779	Amundi Fund Solutions - Balanced Class A Ordinary	EUR	14.24%	01/01/2026	30/06/2026
LU1121646852	Amundi Fund Solutions - Balanced Class C Ordinary	EUR	14.24%	01/01/2026	30/06/2026
LU1121646936	Amundi Fund Solutions - Balanced Class E Ordinary	EUR	14.24%	01/01/2026	30/06/2026
LU1121647074	Amundi Fund Solutions - Balanced Class F Ordinary	EUR	14.24%	01/01/2026	30/06/2026
LU1706863815	Amundi Fund Solutions - Balanced Class R Ordinary	USD	14.24%	01/01/2026	30/06/2026
LU1706863906	Amundi Fund Solutions - Balanced Class R Ordinary	EUR	14.24%	01/01/2026	30/06/2026
LU2600687508	Amundi Fund Solutions - Buy and Wa Inc 06/2028 II Class A Dist Annual	EUR	5.56%	01/01/2026	30/06/2026
LU2600687250	Amundi Fund Solutions - Buy and Wa Inc 06/2028 II Class A Ordinary	EUR	5.56%	01/01/2026	30/06/2026
LU2600686526	Amundi Fund Solutions - Buy and Wa Inc 06/2028 II Class AT Dist Annual	EUR	5.56%	01/01/2026	30/06/2026
LU2092767396	Amundi Fund Solutions - Buy and Wa Op Yld Bd 04/26 Class A Dist Annual	EUR	14.23%	01/01/2026	30/06/2026
LU2092767552	Amundi Fund Solutions - Buy and Wa Op Yld Bd 04/26 Class A Hedged	CZK	14.23%	01/01/2026	30/06/2026
LU2092767636	Amundi Fund Solutions - Buy and Wa Op Yld Bd 04/26 Class A Hedged	USD	14.23%	01/01/2026	30/06/2026
LU2092767479	Amundi Fund Solutions - Buy and Wa Op Yld Bd 04/26 Class A Ordinary	EUR	14.23%	01/01/2026	30/06/2026
LU2092767982	Amundi Fund Solutions - Buy and Wa Op Yld Bd 04/26 Class AT Dist Annual	EUR	14.23%	01/01/2026	30/06/2026
LU2092768014	Amundi Fund Solutions - Buy and Wa Op Yld Bd 04/26 Class E Dist Annual	EUR	14.23%	01/01/2026	30/06/2026
LU2092768444	Amundi Fund Solutions - Buy and Wa Op Yld Bd 04/26 Class W Dist Annual	EUR	14.23%	01/01/2026	30/06/2026
LU2562949318	Amundi Fund Solutions - Buy and Watch Inc 03/2028 Class A Ordinary	EUR	8.64%	01/01/2026	30/06/2026
LU2562950084	Amundi Fund Solutions - Buy and Watch Inc 03/2028 Class R Ordinary	EUR	8.64%	01/01/2026	30/06/2026
LU2711937859	Amundi Fund Solutions - Buy and Watch Inc 03/2029 Class A Dist Annual	EUR	9.98%	01/01/2026	30/06/2026
LU2711937347	Amundi Fund Solutions - Buy and Watch Inc 03/2029 Class A Hedged	CZK	9.98%	01/01/2026	30/06/2026
LU2711937776	Amundi Fund Solutions - Buy and Watch Inc 03/2029 Class A Ordinary	EUR	9.98%	01/01/2026	30/06/2026
LU2711939806	Amundi Fund Solutions - Buy and Watch Inc 03/2029 Class AB Dist Annual	EUR	9.98%	01/01/2026	30/06/2026
LU2711939715	Amundi Fund Solutions - Buy and Watch Inc 03/2029 Class AB Ordinary	EUR	9.98%	01/01/2026	30/06/2026
LU2572294911	Amundi Fund Solutions - Buy and Watch Inc 06/2028 Class A Dist Annual	EUR	7.07%	01/01/2026	30/06/2026
LU2572295058	Amundi Fund Solutions - Buy and Watch Inc 06/2028 Class A Ordinary	EUR	7.07%	01/01/2026	30/06/2026
LU2572295728	Amundi Fund Solutions - Buy and Watch Inc 06/2028 Class E Dist Annual	EUR	7.07%	01/01/2026	30/06/2026
LU2652791711	Amundi Fund Solutions - Buy and Watch Inc 11/2028 Class A Dist Annual	EUR	9.30%	01/01/2026	30/06/2026
LU2652791638	Amundi Fund Solutions - Buy and Watch Inc 11/2028 Class A Ordinary	EUR	9.30%	01/01/2026	30/06/2026
LU2652790747	Amundi Fund Solutions - Buy and Watch Inc 11/2028 Class E Dist Annual	EUR	9.30%	01/01/2026	30/06/2026
LU1121647827	Amundi Fund Solutions - Conservative Class A Dist Annual	EUR	19.74%	01/01/2026	30/06/2026
LU1121647744	Amundi Fund Solutions - Conservative Class A Hedged	CZK	19.74%	01/01/2026	30/06/2026
LU1121647660	Amundi Fund Solutions - Conservative Class A Ordinary	EUR	19.74%	01/01/2026	30/06/2026
LU1121648049	Amundi Fund Solutions - Conservative Class A Ordinary	USD	19.74%	01/01/2026	30/06/2026
LU1121648122	Amundi Fund Solutions - Conservative Class C Ordinary	EUR	19.74%	01/01/2026	30/06/2026
LU1121648395	Amundi Fund Solutions - Conservative Class E Ordinary	EUR	19.74%	01/01/2026	30/06/2026
LU1121648478	Amundi Fund Solutions - Conservative Class F Ordinary	EUR	19.74%	01/01/2026	30/06/2026
LU1706863732	Amundi Fund Solutions - Conservative Class R Dist Annual	EUR	19.74%	01/01/2026	30/06/2026
LU1706863575	Amundi Fund Solutions - Conservative Class R Ordinary	EUR	19.74%	01/01/2026	30/06/2026
LU1706863658	Amundi Fund Solutions - Conservative Class R Ordinary	USD	19.74%	01/01/2026	30/06/2026
LU1560663970	Amundi Fund Solutions - ConservativeInstitutional	EUR	19.74%	01/01/2026	30/06/2026
LU1431872925	Amundi Fund Solutions - Diversified Inc Best Sele Class A Annual Dist	EUR	7.77%	01/01/2026	30/06/2026
LU1431873063	Amundi Fund Solutions - Diversified Inc Best Sele Class H Annual Dist	EUR	7.77%	01/01/2026	30/06/2026
LU1431873147	Amundi Fund Solutions - Diversified Inc Best Sele Class I Annual Dist	EUR	7.77%	01/01/2026	30/06/2026
LU2370614971	Amundi Fund Solutions - Multi Asset Income 11/2027 Class Y Dist Annual	EUR	28.41%	01/01/2026	30/06/2026
LU2370614898	Amundi Fund Solutions - Multi Asset Income 11/2027 Class Y Ordinary	EUR	28.41%	01/01/2026	30/06/2026
LU1121647231	Amundi Fund Solutions - Sustainable Growth Class A Hedged	CZK	5.47%	01/01/2026	30/06/2026
LU1121647157	Amundi Fund Solutions - Sustainable Growth Class A Ordinary	EUR	5.47%	01/01/2026	30/06/2026
LU1202082928	Amundi Fund Solutions - Sustainable Growth Class A Ordinary	USD	5.47%	01/01/2026	30/06/2026
LU1121647314	Amundi Fund Solutions - Sustainable Growth Class E Ordinary	EUR	5.47%	01/01/2026	30/06/2026
LU1121647405	Amundi Fund Solutions - Sustainable Growth Class F Ordinary	EUR	5.47%	01/01/2026	30/06/2026
LU1706864110	Amundi Fund Solutions - Sustainable Growth Class R Ordinary	EUR	5.47%	01/01/2026	30/06/2026
LU2099296274	Amundi GHYCB ESG UCITS ETF DR HDG EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2099295466	Amundi GHYCB ESG UCITS ETF DR USD Acc	USD	0.00%	01/01/2026	30/06/2026
LU2815975821	Amundi GHYCB ESG UCITS ETF USD Dist	USD	0.00%	01/01/2026	30/06/2026
LU2611733010	Amundi Glo Gvt Til Green Bd ETF CHF H AC	CHF	67.65%	01/01/2026	30/06/2026
LU2611732806	Amundi Glo Gvt Til Green Bd ETF DIST	USD	67.65%	01/01/2026	30/06/2026
LU2611732988	Amundi Glo Gvt Til Green Bd ETF EUR H AC	EUR	67.65%	01/01/2026	30/06/2026
LU2924150100	Amundi Glob Corp Bd UCITS ETF GBP Hgd D	GBP	0.00%	01/01/2026	30/06/2026
LU2924150019	Amundi Glob Corp Bd UCITS ETF USD Hgd C	USD	0.00%	01/01/2026	30/06/2026
LU2977964027	Amundi Glob Treas Bd UCITS ETF GBP Hgd D	GBP	94.65%	01/01/2026	30/06/2026
LU2924149862	Amundi Glob Treasury Bd UCITS ETF USD Hgd C	USD	94.65%	01/01/2026	30/06/2026
LU3022519832	Amundi Global Agg SRI 1-5 AHS C	SGD	70.24%	01/01/2026	30/06/2026
LU3022519758	Amundi Global Agg SRI 1-5 AHU C	USD	70.24%	01/01/2026	30/06/2026
LU3022520251	Amundi Global Agg SRI IHG C	GBP	72.54%	01/01/2026	30/06/2026
LU2924154193	Amundi Global Corporate Bd Index IHG D	GBP	0.00%	01/01/2026	30/06/2026
LU3022520178	Amundi Global Corporate Bond IHE C	EUR	0.00%	01/01/2026	30/06/2026
LU2924149946	Amundi Global Corporate Bond UCITS ETF C	USD	0.00%	01/01/2026	30/06/2026
LU1681048630	Amundi Global Luxury UCITS ETF EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1681048713	Amundi Global Luxury UCITS ETF USD Acc	USD	0.00%	01/01/2026	30/06/2026
LU2924149789	Amundi Global Treasury Bond UCITS ETF C	USD	94.65%	01/01/2026	30/06/2026
LU2547940408	Amundi Index MSCI WORLD SRI PAB IG D	GBP	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
IT0005527699	Amundi Investi Facile 03/2026	EUR	13.60%	01/01/2026	30/06/2026
IT0005535627	Amundi Investi Facile 09/2026	EUR	1.05%	01/01/2026	30/06/2026
IT0005535643	Amundi Investi Facile 09/2026	EUR	1.05%	01/01/2026	30/06/2026
IT0005594988	Amundi Investi Garantito (X)	EUR	0.08%	01/01/2026	30/06/2026
IT0005608408	Amundi Investi Garantito (XI)	EUR	9.64%	01/01/2026	30/06/2026
IT0005608598	Amundi Investi Garantito (XII)	EUR	1.49%	01/01/2026	30/06/2026
IT0005615262	Amundi Investi Garantito (XIII)	EUR	0.00%	01/01/2026	30/06/2026
IT0005620403	Amundi Investi Garantito (XIV)	EUR	0.00%	01/01/2026	30/06/2026
IT0005643611	Amundi Investi Garantito (XIX)	EUR	0.00%	01/01/2026	30/06/2026
IT0005624165	Amundi Investi Garantito (XV)	EUR	46.79%	01/01/2026	30/06/2026
IT0005630881	Amundi Investi Garantito (XVI)	EUR	29.75%	01/01/2026	30/06/2026
IT0005637951	Amundi Investi Garantito (XVII)	EUR	96.56%	01/01/2026	30/06/2026
IT0005637936	Amundi Investi Garantito (XVIII)	EUR	3.89%	01/01/2026	30/06/2026
LU2535297928	Amundi Investment Funds - China RMB Sovereign Bond Class A2 Ordinary	USD	53.69%	01/01/2026	30/06/2026
LU2535297845	Amundi Investment Funds - China RMB Sovereign Bond Class A Ordinary	USD	53.69%	01/01/2026	30/06/2026
LU2535298223	Amundi Investment Funds - China RMB Sovereign Bond Class I2 Hedged	USD	53.69%	01/01/2026	30/06/2026
LU2535298579	Amundi Investment Funds - China RMB Sovereign Bond Class I2 Hedged	EUR	53.69%	01/01/2026	30/06/2026
LU2535298652	Amundi Investment Funds - China RMB Sovereign Bond Class I2 Hedged	CHF	53.69%	01/01/2026	30/06/2026
LU2535298736	Amundi Investment Funds - China RMB Sovereign Bond Class I2 Hedged	CAD	53.69%	01/01/2026	30/06/2026
LU2535298496	Amundi Investment Funds - China RMB Sovereign Bond Class I2 Ordinary	USD	53.69%	01/01/2026	30/06/2026
LU2535298140	Amundi Investment Funds - China RMB Sovereign Bond Class R2 Ordinary	USD	53.69%	01/01/2026	30/06/2026
LU2535298066	Amundi Investment Funds - China RMB Sovereign Bond Class R Ordinary	USD	53.69%	01/01/2026	30/06/2026
LU2535298819	Amundi Investment Funds - China RMB Sovereign Bond Class Z Hedged	EUR	53.69%	01/01/2026	30/06/2026
LU2535299031	Amundi Investment Funds - China RMB Sovereign Bond Class Z Ordinary	USD	53.69%	01/01/2026	30/06/2026
LU2091515457	Amundi Investment Funds - Dynamic Allocation Fund Class H Ordinary	EUR	17.68%	01/01/2026	30/06/2026
LU1437672568	Amundi Investment Funds - Dynamic Allocation Fund Class M Ordinary	EUR	17.68%	01/01/2026	30/06/2026
LU1599403737	Amundi Investment Funds - Emerging Markets So Bond Class A Ordinary	USD	42.63%	01/01/2026	30/06/2026
LU2091515531	Amundi Investment Funds - Emerging Markets So Bond Class H Ordinary	EUR	42.63%	01/01/2026	30/06/2026
LU1599403901	Amundi Investment Funds - Emerging Markets So Bond Class M Ordinary	USD	42.63%	01/01/2026	30/06/2026
LU1599404115	Amundi Investment Funds - Emerging Markets So Bond Class S Ordinary	USD	42.63%	01/01/2026	30/06/2026
LU1599403810	Amundi Investment Funds - Emerging Markets So Bond Institutional	USD	42.63%	01/01/2026	30/06/2026
LU1599402929	Amundi Investment Funds - EMU Equity Class X Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU1599403067	Amundi Investment Funds - European Equity Class X Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU1599403224	Amundi Investment Funds - Japanese Equity Class X Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU1599403653	Amundi Investment Funds - Multi-Asset Teodorico Class I Quarter Dist	EUR	44.78%	01/01/2026	30/06/2026
LU2091515705	Amundi Investment Funds - Optimiser Class H Ordinary	EUR	16.68%	01/01/2026	30/06/2026
LU1437672725	Amundi Investment Funds - Optimiser Class M Ordinary	EUR	16.68%	01/01/2026	30/06/2026
LU2114357127	Amundi Investment Funds - Optimiser Class X Ordinary	EUR	16.68%	01/01/2026	30/06/2026
LU2050942452	Amundi Investment Funds - Optimiser Institutional	EUR	16.68%	01/01/2026	30/06/2026
LU1437673293	Amundi Investment Funds - Tactical Alloc Bond Fund Class E Ordinary	EUR	89.43%	01/01/2026	30/06/2026
LU2091515887	Amundi Investment Funds - Tactical Alloc Bond Fund Class H Ordinary	EUR	89.43%	01/01/2026	30/06/2026
LU1437673376	Amundi Investment Funds - Tactical Alloc Bond Fund Class M Ordinary	EUR	89.43%	01/01/2026	30/06/2026
LU2091516000	Amundi Investment Funds - Tactical Allocati Pillar Class M Ordinary	EUR	70.67%	01/01/2026	30/06/2026
LU1437672998	Amundi Investment Funds - Tactical Allocation Fund Class E Ordinary	EUR	75.80%	01/01/2026	30/06/2026
LU2091515960	Amundi Investment Funds - Tactical Allocation Fund Class H Ordinary	EUR	75.80%	01/01/2026	30/06/2026
LU1437673020	Amundi Investment Funds - Tactical Allocation Fund Class M Ordinary	EUR	75.80%	01/01/2026	30/06/2026
LU2091516182	Amundi Investment Funds - Tactical Portfolio Incom Class M Dist Ex Dvd	EUR	9.39%	01/01/2026	30/06/2026
LU2041153979	Amundi Investment Funds - Tactical Unconstrai Bond Class M Ordinary	EUR	31.69%	01/01/2026	30/06/2026
LU3038663459	Amundi Investment Funds - Total Return Class A2 Dist Annual	EUR	53.69%	01/01/2026	30/06/2026
LU3038663376	Amundi Investment Funds - Total Return Class A2 Ordinary	EUR	53.69%	01/01/2026	30/06/2026
LU3038663533	Amundi Investment Funds - Total Return Class I2 Dist Annual	EUR	53.69%	01/01/2026	30/06/2026
LU3038663616	Amundi Investment Funds - Total Return Class I3 Dist Annual	EUR	53.69%	01/01/2026	30/06/2026
LU1599403141	Amundi Investment Funds - US Equity Class X Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU1598691050	Amundi Ita BTP Gov BD 1-3Y UCT ETF Dist	EUR	99.97%	01/01/2026	30/06/2026
IE0004W4ZVJ5	Amundi JP Morgan INR India Government Bond UCITS ETF UCITS ETF ACC	USD	96.24%	01/01/2026	30/06/2026
IE0000ZVYDHO	Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF UCITS ETF DR - USD (A)	USD	0.00%	01/01/2026	30/06/2026
LU1781541849	Amundi MSCI EM Asia ESG CTB NZA UC ETF A	USD	0.00%	01/01/2026	30/06/2026
LU2834342656	Amundi MSCI EM Asia ESG CTB NZA UC ETF D	USD	0.00%	01/01/2026	30/06/2026
LU1681045370	Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1681045453	Amundi MSCI Emerging Markets Swap UCITS ETF USD Acc	USD	0.00%	01/01/2026	30/06/2026
LU2113060920	Amundi MSCI Emerging ESG Lead I17USD CUH	USD	0.00%	01/01/2026	30/06/2026
LU2109787551	Amundi MSCI Emerging ESG Lead UCITSETFDR	USD	0.00%	01/01/2026	30/06/2026
LU2249056024	Amundi MSCI EMU Climate Net Zero Ambition PAB Index IE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2182388582	Amundi MSCI EMU Climate Net Zero Ambition PAB UCITS ETF Acc	EUR	0.00%	01/01/2026	30/06/2026
LU3086388397	Amundi MSCI Eur Screened IE ACC	EUR	0.00%	01/01/2026	30/06/2026
LU3086388124	Amundi MSCI Eur Screened UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
LU3109832090	Amundi MSCI Eur Screened UCITS ETF DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1681043086	Amundi MSCI India Swap II UCITS ETF EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1681043169	Amundi MSCI India Swap II UCITS ETF USD Acc	USD	0.00%	01/01/2026	30/06/2026
IE000MYCJA42	Amundi MSCI North America ESG Broad Transition UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE000MJXFE0	Amundi MSCI North America ESG Broad Transition UCITS ETF UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
IE0006IP4XZ8	Amundi MSCI USA ESG Broad Transition UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE0000QQ8Z0D8	Amundi MSCI USA ESG Broad Transition UCITS ETF UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
IE0004TFW0R5	Amundi MSCI USA ESG Selection Extra UCITS ETF UCITS ETF ACC EUR Hedged	EUR	0.00%	01/01/2026	30/06/2026
IE000VML2GZ3	Amundi MSCI USA ESG Selection Extra UCITS ETF UCITS ETF DR - USD	USD	0.00%	01/01/2026	30/06/2026
IE0008TKP607	Amundi MSCI USA ESG Selection Extra UCITS ETF UCITS ETF DR - USD (D)	USD	0.00%	01/01/2026	30/06/2026
IE000PEAJOT0	Amundi MSCI USA ESG Selection UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE000IP0UC52	Amundi MSCI USA ESG Selection UCITS ETF UCITS ETF ACC EUR Hedged	EUR	0.00%	01/01/2026	30/06/2026
IE000XL4IXU1	Amundi MSCI USA ex Mega Cap UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE000YBGJ9I4	Amundi MSCI USA Mega Cap UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE000R85HL30	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE0000U24AJ9	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF UCITS ETF ACC EUR Hedged	EUR	0.00%	01/01/2026	30/06/2026
IE000CL68Z69	Amundi MSCI World Climate Paris Aligned UCITS ETF UCITS ETF - ACC	USD	0.00%	01/01/2026	30/06/2026
IE0001GSQZ09	Amundi MSCI World ESG Broad Transition UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE000PB4LRO2	Amundi MSCI World ESG Broad Transition UCITS ETF UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
IE0000CRTTJ9	Amundi MSCI World ESG Broad Transition UCITS ETF UCITS ETF EUR Hedged Acc	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
IE00016PSX47	Amundi MSCI World ESG Selection UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE0004CIQ104	Amundi MSCI World ESG Selection UCITS ETF UCITS ETF Hedged EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
IE000AZV0AS3	Amundi MSCI World IMI Value Advanced UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE0001DKJVC2	Amundi MSCI World Minimum Volatility Advanced UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE0001FQUF60	Amundi MSCI World Momentum Advanced UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE000UZZ5D45	Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE000K1P4V37	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF UCITS ETF Acc EUR Hedged	EUR	0.00%	01/01/2026	30/06/2026
IE000Y77LGG9	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE000004V778	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF UCITS ETF DIST	USD	0.00%	01/01/2026	30/06/2026
LU1681043599	Amundi MSCI World Swap UCITS ETF EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2655993207	Amundi MSCI World Swap UCITS ETF EUR Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1681043672	Amundi MSCI World Swap UCITS ETF USD Acc	USD	0.00%	01/01/2026	30/06/2026
LU1681038243	Amundi Nasdaq-100 Swap UCITS ETF EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1681038599	Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1681038326	Amundi Nasdaq-100 Swap UCITS ETF USD Acc	USD	0.00%	01/01/2026	30/06/2026
IT0005122996	Amundi Obbligazionario Breve Termine - Classe A	EUR	36.56%	01/01/2026	30/06/2026
IT0001250205	Amundi Obbligazionario Breve Termine - Classe C	EUR	36.56%	01/01/2026	30/06/2026
IT0005028680	Amundi Obbligazionario Breve Termine - Classe D	EUR	36.56%	01/01/2026	30/06/2026
IT0005243263	Amundi Obbligazionario Breve Termine - Classe E	EUR	36.56%	01/01/2026	30/06/2026
IT0005441776	Amundi Obbligazionario Breve Termine - Classe S	EUR	36.56%	01/01/2026	30/06/2026
IT0005592594	Amundi Obbligazionario Clima a distribuzione	EUR	0.04%	01/01/2026	30/06/2026
IT0005592610	Amundi Obbligazionario Clima a distribuzione	EUR	0.04%	01/01/2026	30/06/2026
IT0004812514	Amundi Obbligazionario Corporate America a distribuzione	EUR	2.28%	01/01/2026	30/06/2026
IT0004812530	Amundi Obbligazionario Corporate America a distribuzione	EUR	2.28%	01/01/2026	30/06/2026
IT0005619009	Amundi Obbligazionario Italia 01/2030	EUR	0.81%	01/01/2026	30/06/2026
IT0005619025	Amundi Obbligazionario Italia 01/2030	EUR	0.81%	01/01/2026	30/06/2026
IT0005631061	Amundi Obbligazionario Italia 03/2030	EUR	0.84%	01/01/2026	30/06/2026
IT0005631087	Amundi Obbligazionario Italia 03/2030	EUR	0.84%	01/01/2026	30/06/2026
IT0000388204	Amundi Obbligazionario Italia Breve Termine	EUR	81.48%	01/01/2026	30/06/2026
IT0004814064	Amundi Obbligazionario Italia Breve Termine	EUR	81.48%	01/01/2026	30/06/2026
IT0005454290	Amundi Obbligazionario Italia Breve Termine	EUR	81.48%	01/01/2026	30/06/2026
IT0001318739	Amundi Obbligazionario Paesi Emergenti a distribuzione	EUR	33.37%	01/01/2026	30/06/2026
IT0004814510	Amundi Obbligazionario Paesi Emergenti a distribuzione	EUR	33.37%	01/01/2026	30/06/2026
IT0000380961	Amundi Obbligazionario Più a distribuzione	EUR	50.09%	01/01/2026	30/06/2026
IT0004814023	Amundi Obbligazionario Più a distribuzione	EUR	50.09%	01/01/2026	30/06/2026
IT0004791759	Amundi Obbligazionario Sistema italia a distribuzione	EUR	62.24%	01/01/2026	30/06/2026
IT0004814577	Amundi Obbligazionario Sistema italia a distribuzione	EUR	62.24%	01/01/2026	30/06/2026
IT0005619041	Amundi Patrimonio Italia	EUR	6.98%	01/01/2026	30/06/2026
IE0003XJAJ09	Amundi Prime All Country World UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE000KTD59H4	Amundi Prime All Country World UCITS ETF UCITS ETF Dist GBP Hedged	GBP	0.00%	01/01/2026	30/06/2026
IE0009HF1MK9	Amundi Prime All Country World UCITS ETF UCITS ETF DIST	USD	0.00%	01/01/2026	30/06/2026
LU3206583224	Amundi Prime Euro Government Bd OE Acc	EUR	99.92%	01/01/2026	30/06/2026
LU2531807738	Amundi Prime Euro Government Bond 0-1Y IE Acc	EUR	99.97%	01/01/2026	30/06/2026
LU2233156582	Amundi Prime Euro Government Bond 0-1Y UCITS ETF Acc	EUR	99.97%	01/01/2026	30/06/2026
LU2339731064	Amundi Prime Euro Government Bond IE Acc	EUR	99.92%	01/01/2026	30/06/2026
LU1931975152	Amundi Prime Euro Government Bond UCITS ETF	EUR	99.92%	01/01/2026	30/06/2026
LU2089238898	Amundi Prime Euro Government Bond UCITS ETF	EUR	99.92%	01/01/2026	30/06/2026
IT0005323131	Amundi Primo Investimento - Classe A	EUR	21.43%	01/01/2026	30/06/2026
IT0005250243	Amundi Primo Investimento - Classe B	EUR	21.43%	01/01/2026	30/06/2026
IT0005250268	Amundi Primo Investimento - Classe E	EUR	21.43%	01/01/2026	30/06/2026
IT0005519241	Amundi Private Food & Agribusiness 2027	EUR	0.00%	01/01/2026	30/06/2026
IT0005637894	Amundi Progetto Cedola Smart 2030	EUR	21.93%	01/01/2026	30/06/2026
IT0005425530	Amundi Progetto Income 2026	EUR	18.38%	01/01/2026	30/06/2026
IT0005512006	Amundi Progetto Income 2028	EUR	20.52%	01/01/2026	30/06/2026
IT0005466641	Amundi Progetto Income Reale 2027	EUR	21.52%	01/01/2026	30/06/2026
IT0005637852	Amundi Risparmio Garantito 18 mesi cinque	EUR	93.67%	01/01/2026	30/06/2026
IT0005597767	Amundi Risparmio Garantito 18 Mesi	EUR	93.17%	01/01/2026	30/06/2026
IT0005608432	Amundi Risparmio Garantito 18 Mesi Due	EUR	93.30%	01/01/2026	30/06/2026
IT0005631046	Amundi Risparmio Garantito 18 Mesi QUATTRO	EUR	92.79%	01/01/2026	30/06/2026
IT0005615163	Amundi Risparmio Garantito 18 Mesi Tre	EUR	85.19%	01/01/2026	30/06/2026
IT0005238966	Amundi Risparmio Italia	EUR	5.10%	01/01/2026	30/06/2026
IT0005243776	Amundi Risparmio Italia	EUR	5.10%	01/01/2026	30/06/2026
IE0005E8B9S4	Amundi Russell 1000 Growth UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
LU1410363276	Amundi S.F. - Abs Return Multi-Strategy Control Class A Ordinary	EUR	24.39%	01/01/2026	30/06/2026
LU1410363359	Amundi S.F. - Abs Return Multi-Strategy Control Class E Ordinary	EUR	24.39%	01/01/2026	30/06/2026
LU1410363433	Amundi S.F. - Abs Return Multi-Strategy Control Class H Ordinary	EUR	24.39%	01/01/2026	30/06/2026
LU1706854822	Amundi S.F. - Abs Return Multi-Strategy Control Class R Ordinary	EUR	24.39%	01/01/2026	30/06/2026
LU2357810188	Amundi S.F. - Diversified Short-Term Bond ESG Class A Dist Annual	EUR	0.07%	01/01/2026	30/06/2026
LU1706854152	Amundi S.F. - Diversified Short-Term Bond ESG Class A Ordinary	EUR	0.07%	01/01/2026	30/06/2026
LU1706854236	Amundi S.F. - Diversified Short-Term Bond ESG Class E Dist Quarter	EUR	0.07%	01/01/2026	30/06/2026
LU1499628912	Amundi S.F. - Diversified Short-Term Bond ESG Class E Ordinary	EUR	0.07%	01/01/2026	30/06/2026
LU1706854319	Amundi S.F. - Diversified Short-Term Bond ESG Class E Ordinary	USD	0.07%	01/01/2026	30/06/2026
LU2357810428	Amundi S.F. - Diversified Short-Term Bond ESG Class F Ordinary	EUR	0.07%	01/01/2026	30/06/2026
LU2357810691	Amundi S.F. - Diversified Short-Term Bond ESG Class H Dist Annual	EUR	0.07%	01/01/2026	30/06/2026
LU1889052269	Amundi S.F. - Diversified Short-Term Bond ESG Class H Dist Quarter	EUR	0.07%	01/01/2026	30/06/2026
LU1503126044	Amundi S.F. - Diversified Short-Term Bond ESG Class H Ordinary	EUR	0.07%	01/01/2026	30/06/2026
LU2357810931	Amundi S.F. - Diversified Short-Term Bond ESG Class R Dist Annual	EUR	0.07%	01/01/2026	30/06/2026
LU2357810774	Amundi S.F. - Diversified Short-Term Bond ESG Class R Ordinary	EUR	0.07%	01/01/2026	30/06/2026
LU1706854400	Amundi S.F. - Diversified Short-Term Bond ESG Institutional	EUR	0.07%	01/01/2026	30/06/2026
LU1694769693	Amundi S.F. - EUR Commodities Class A Hedged	CHF	94.22%	01/01/2026	30/06/2026
LU1694769859	Amundi S.F. - EUR Commodities Class A Hedged	USD	94.22%	01/01/2026	30/06/2026
LU0271695388	Amundi S.F. - EUR Commodities Class A Ordinary	EUR	94.22%	01/01/2026	30/06/2026
LU1694770196	Amundi S.F. - EUR Commodities Class C Hedged	USD	94.22%	01/01/2026	30/06/2026
LU0372625102	Amundi S.F. - EUR Commodities Class C Ordinary	EUR	94.22%	01/01/2026	30/06/2026
LU0273973874	Amundi S.F. - EUR Commodities Class E Ordinary	EUR	94.22%	01/01/2026	30/06/2026
LU0273974336	Amundi S.F. - EUR Commodities Class F Ordinary	EUR	94.22%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU0484923635	Amundi S.F. - EUR Commodities Class H Dist Annual	EUR	94.22%	01/01/2026	30/06/2026
LU1772191695	Amundi S.F. - EUR Commodities Class H Hedged	USD	94.22%	01/01/2026	30/06/2026
LU0271872185	Amundi S.F. - EUR Commodities Class H Ordinary	EUR	94.22%	01/01/2026	30/06/2026
LU1694770352	Amundi S.F. - EUR Commodities Class I Dist Annual	EUR	94.22%	01/01/2026	30/06/2026
LU0419230916	Amundi S.F. - EUR Commodities Class I Ordinary HG	USD	94.22%	01/01/2026	30/06/2026
LU1706854582	Amundi S.F. - EUR Commodities Class R Hedged	USD	94.22%	01/01/2026	30/06/2026
LU1706853931	Amundi S.F. - EUR Commodities Class R Ordinary	EUR	94.22%	01/01/2026	30/06/2026
LU0271695461	Amundi S.F. - EUR Commodities Institutional	EUR	94.22%	01/01/2026	30/06/2026
LU0536711103	Amundi S.F. - Euro Curve 7-10 Year Class A Dist Annual	EUR	83.93%	01/01/2026	30/06/2026
LU0536711285	Amundi S.F. - Euro Curve 7-10 Year Class A Distributing	EUR	83.93%	01/01/2026	30/06/2026
LU0367810172	Amundi S.F. - Euro Curve 7-10 Year Class A Ordinary	EUR	83.93%	01/01/2026	30/06/2026
LU0536711442	Amundi S.F. - Euro Curve 7-10 Year Class C Ordinary	EUR	83.93%	01/01/2026	30/06/2026
LU0857391824	Amundi S.F. - Euro Curve 7-10 Year Class E Dist Quarter	EUR	83.93%	01/01/2026	30/06/2026
LU0271693920	Amundi S.F. - Euro Curve 7-10 Year Class E Ordinary	EUR	83.93%	01/01/2026	30/06/2026
LU0271694654	Amundi S.F. - Euro Curve 7-10 Year Class F Ordinary	EUR	83.93%	01/01/2026	30/06/2026
LU0332132041	Amundi S.F. - Euro Curve 7-10 Year Class H Ordinary	EUR	83.93%	01/01/2026	30/06/2026
LU1706854665	Amundi S.F. - Euro Curve 7-10 Year Class R Distributing	EUR	83.93%	01/01/2026	30/06/2026
LU1706853857	Amundi S.F. - Euro Curve 7-10 Year Class R Ordinary	EUR	83.93%	01/01/2026	30/06/2026
LU0433266433	Amundi S.F. - Euro Curve 7-10 Year Institutional	EUR	83.93%	01/01/2026	30/06/2026
LU0281585215	Amundi S.F. - Euro Curve 10 + Year Class A Dist Annual	EUR	97.00%	01/01/2026	30/06/2026
LU0857391741	Amundi S.F. - Euro Curve 10 + Year Class E Dist Quarter	EUR	97.00%	01/01/2026	30/06/2026
LU0271691981	Amundi S.F. - Euro Curve 10 + Year Class E Ordinary	EUR	97.00%	01/01/2026	30/06/2026
LU0271692013	Amundi S.F. - Euro Curve 10 + Year Class F Ordinary	EUR	97.00%	01/01/2026	30/06/2026
LU0332132397	Amundi S.F. - Euro Curve 10 + Year Class H Ordinary	EUR	97.00%	01/01/2026	30/06/2026
LU0433266516	Amundi S.F. - Euro Curve 10 + Year Institutional	EUR	97.00%	01/01/2026	30/06/2026
LU2345345487	Amundi S.F. - High Potential Bond Class A Dist Annu HG	EUR	8.98%	01/01/2026	30/06/2026
LU2345345560	Amundi S.F. - High Potential Bond Class A Dist Annual	EUR	8.98%	01/01/2026	30/06/2026
LU2345345727	Amundi S.F. - High Potential Bond Class A Hedged	EUR	8.98%	01/01/2026	30/06/2026
LU2345346022	Amundi S.F. - High Potential Bond Class A Ordinary	EUR	8.98%	01/01/2026	30/06/2026
LU2321584760	Amundi S.F. - High Potential Bond Class E Dist Annu HG	EUR	8.98%	01/01/2026	30/06/2026
LU2338909281	Amundi S.F. - High Potential Bond Class E Ordinary	CAP	8.98%	01/01/2026	30/06/2026
LU2321590148	Amundi S.F. - High Potential Bond Class G Dist Annu HG	EUR	8.98%	01/01/2026	30/06/2026
LU2321588597	Amundi S.F. - High Potential Bond Class G Dist Annual	EUR	8.98%	01/01/2026	30/06/2026
LU2338909364	Amundi S.F. - High Potential Bond Class G Hedged	EUR	8.98%	01/01/2026	30/06/2026
LU2251232844	Amundi S.F. - SBI FM Indian Bond Class A2 Ordinary	USD	84.29%	01/01/2026	30/06/2026
LU2251232760	Amundi S.F. - SBI FM Indian Bond Class A Ordinary	USD	84.29%	01/01/2026	30/06/2026
LU2338645448	Amundi S.F. - SBI FM Indian Bond Class H Ordinary	USD	84.29%	01/01/2026	30/06/2026
LU2338646925	Amundi S.F. - SBI FM Indian Bond Class H Ordinary	EUR	84.29%	01/01/2026	30/06/2026
LU2251233065	Amundi S.F. - SBI FM Indian Bond Class I2 Ordinary	USD	84.29%	01/01/2026	30/06/2026
LU2251232927	Amundi S.F. - SBI FM Indian Bond Class I Ordinary	USD	84.29%	01/01/2026	30/06/2026
IE00058B19U6	Amundi S&P 500 Climate Paris Aligned UCITS ETF UCITS ETF Acc EUR Hedged	EUR	0.00%	01/01/2026	30/06/2026
IE00005FBC47	Amundi S&P 500 Climate Paris Aligned UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE000UJZTA1X0	Amundi S&P 500 Climate Paris Aligned UCITS ETF UCITS ETF DIST	USD	0.00%	01/01/2026	30/06/2026
IE000LAP5Z18	Amundi S&P 500 Equal Weight ESG UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE000M86QRT4	Amundi S&P 500 Equal Weight ESG UCITS ETF UCITS ETF EUR Hedged ACC	EUR	0.00%	01/01/2026	30/06/2026
LU0996179262	Amundi S&P 500 ESG Index A4E Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996179189	Amundi S&P 500 ESG Index AE Dist	EUR	0.00%	01/01/2026	30/06/2026
LU0996178884	Amundi S&P 500 ESG Index AU Acc	USD	0.00%	01/01/2026	30/06/2026
LU0996178967	Amundi S&P 500 ESG Index AU Dist	USD	0.00%	01/01/2026	30/06/2026
LU1854487037	Amundi S&P 500 ESG Index I14U Acc	USD	0.00%	01/01/2026	30/06/2026
LU0996177720	Amundi S&P 500 ESG Index IE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996177993	Amundi S&P 500 ESG Index IE Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1437017608	Amundi S&P 500 ESG Index IE-EXF Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1437017780	Amundi S&P 500 ESG Index IE-EXF Dist	EUR	0.00%	01/01/2026	30/06/2026
LU0996178025	Amundi S&P 500 ESG Index IG Acc	GBP	0.00%	01/01/2026	30/06/2026
LU0996178298	Amundi S&P 500 ESG Index IG Dist	GBP	0.00%	01/01/2026	30/06/2026
LU0996178371	Amundi S&P 500 ESG Index IHE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996177563	Amundi S&P 500 ESG Index IU Acc	USD	0.00%	01/01/2026	30/06/2026
LU0996177647	Amundi S&P 500 ESG Index IU Dist	USD	0.00%	01/01/2026	30/06/2026
LU0996178454	Amundi S&P 500 ESG Index ME Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996178611	Amundi S&P 500 ESG Index OE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996178702	Amundi S&P 500 ESG Index OE Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1250884654	Amundi S&P 500 ESG Index OHP Acc	PLN	0.00%	01/01/2026	30/06/2026
LU0996178538	Amundi S&P 500 ESG Index OU Acc	USD	0.00%	01/01/2026	30/06/2026
LU0996179346	Amundi S&P 500 ESG Index RE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996179429	Amundi S&P 500 ESG Index RE Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1854487201	Amundi S&P 500 ESG Index RHE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0996179007	Amundi S&P 500 ESG Index AE Acc	EUR	0.00%	01/01/2026	30/06/2026
IE000KXCXR3	Amundi S&P 500 Screened UCITS ETF UCITS ETF - Acc	EUR	0.00%	01/01/2026	30/06/2026
IE00058MW3M8	Amundi S&P 500 Screened UCITS ETF UCITS ETF - Acc EUR Hedged	EUR	0.00%	01/01/2026	30/06/2026
IE000XLJ2JQ9	Amundi S&P Small Cap 600 Screened UCITS ETF UCITS ETF Dist	USD	0.00%	01/01/2026	30/06/2026
IE000EFHIFG3	Amundi S&P World Communication Services Screened UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE000ANYHV73	Amundi S&P World Communication Services Screened UCITS ETF UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
IE000NM0ALX6	Amundi S&P World Consumer Discretionary Screened UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE00061J0RC6	Amundi S&P World Consumer Discretionary Screened UCITS ETF UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
IE000ZIJ5B20	Amundi S&P World Consumer Staples Screened UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE0005NYD352	Amundi S&P World Consumer Staples Screened UCITS ETF UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
IE000J0LN0R5	Amundi S&P World Energy Screened UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE0009SJ3GE3	Amundi S&P World Energy Screened UCITS ETF UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
IE000KYX7IP4	Amundi S&P World Financials Screened UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE000ENYES77	Amundi S&P World Financials Screened UCITS ETF UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
IE0006FM6MI8	Amundi S&P World Health Care Screened UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE000JKS50V3	Amundi S&P World Health Care Screened UCITS ETF UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
IE000LTA2082	Amundi S&P World Industrials Screened UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE00026BEVM6	Amundi S&P World Industrials Screened UCITS ETF UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
IE000E7EI9P0	Amundi S&P World Information Technology Screened UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
IE000GEHNQ9	Amundi S&P World Information Technology Screened UCITS ETF UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
IE000FCGBU62	Amundi S&P World Materials Screened UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE000WP7CVZ7	Amundi S&P World Materials Screened UCITS ETF UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
IE000PMX0MW6	Amundi S&P World Utilities Screened UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE00052T92P8	Amundi S&P World Utilities Screened UCITS ETF UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
IT0005425514	Amundi Selezione Futuro Sostenibile 2026	EUR	15.41%	01/01/2026	30/06/2026
LU1939259286	Amundi SIF-USD Credit Tota Return Fd IUD	USD	3.34%	01/01/2026	30/06/2026
LU3043533333	Amundi Singapore Straits Times AS SGD AC	SGD	0.00%	01/01/2026	30/06/2026
LU2550901867	Amundi Soluzioni Italia - Bilanc Perc Attivo (III) Class E Ordinary	EUR	19.31%	01/01/2026	30/06/2026
LU2550903483	Amundi Soluzioni Italia - Bilanc Perc Attivo (III) Class U Ordinary	EUR	19.31%	01/01/2026	30/06/2026
LU2523294473	Amundi Soluzioni Italia - Bilanc Perco Attivo (II) Class E Ordinary	EUR	13.39%	01/01/2026	30/06/2026
LU2523294556	Amundi Soluzioni Italia - Bilanc Perco Attivo (II) Class U Ordinary	EUR	13.39%	01/01/2026	30/06/2026
LU2474780785	Amundi Soluzioni Italia - Bilanciato Percor Attivo Class E Ordinary	EUR	11.46%	01/01/2026	30/06/2026
LU2474781080	Amundi Soluzioni Italia - Bilanciato Percor Attivo Class U Ordinary	EUR	11.46%	01/01/2026	30/06/2026
LU2007204238	Amundi Soluzioni Italia - Form Glob Div Ottob 2025 Class E Ordinary	EUR	90.57%	01/01/2026	30/06/2026
LU1965337881	Amundi Soluzioni Italia - Form Lead Glob Agos 2025 Class E Ordinary	EUR	93.37%	01/01/2026	30/06/2026
LU1915993577	Amundi Soluzioni Italia - Form Lead Glob Giug 2025 Class E Ordinary	EUR	90.71%	01/01/2026	30/06/2026
LU1915993650	Amundi Soluzioni Italia - Form Lead Glob Lugl 2025 Class E Ordinary	EUR	88.11%	01/01/2026	30/06/2026
LU1965338004	Amundi Soluzioni Italia - Form Lead Glob Sett 2025 Class E Ordinary	EUR	89.41%	01/01/2026	30/06/2026
LU2523292188	Amundi Soluzioni Italia - Form Sel Euro 02/2029 Class Y Ordinary	EUR	81.36%	01/01/2026	30/06/2026
LU2523293582	Amundi Soluzioni Italia - Form Sel Euro 04/2029 Class Y Ordinary	EUR	81.10%	01/01/2026	30/06/2026
LU2082311627	Amundi Soluzioni Italia - Form Sel Euro 05/2026 Class W Ordinary	EUR	83.35%	01/01/2026	30/06/2026
LU2474778532	Amundi Soluzioni Italia - Form Sel Euro 12/2028 Class Y Ordinary	EUR	81.08%	01/01/2026	30/06/2026
LU2082310819	Amundi Soluzioni Italia - Ob AI Rend Diver 01/2026 Class B Dist Annu HG	EUR	7.55%	01/01/2026	30/06/2026
LU2082310736	Amundi Soluzioni Italia - Ob AI Rend Diver 01/2026 Class B Dist Annual	EUR	7.55%	01/01/2026	30/06/2026
LU2082310579	Amundi Soluzioni Italia - Ob AI Rend Diver 01/2026 Class E Dist Annual	EUR	7.55%	01/01/2026	30/06/2026
LU2082312195	Amundi Soluzioni Italia - Ob AI Rend Diver 02/2026 Class B Dist Annual	EUR	6.91%	01/01/2026	30/06/2026
LU2082311890	Amundi Soluzioni Italia - Ob AI Rend Diver 02/2026 Class E Dist Annual	EUR	6.91%	01/01/2026	30/06/2026
LU2082312864	Amundi Soluzioni Italia - Ob AI Rend Diver 03/2026 Class B Dist Annu HG	EUR	3.01%	01/01/2026	30/06/2026
LU2082312781	Amundi Soluzioni Italia - Ob AI Rend Diver 03/2026 Class B Dist Annual	EUR	3.01%	01/01/2026	30/06/2026
LU2082312518	Amundi Soluzioni Italia - Ob AI Rend Diver 03/2026 Class E Dist Annual	EUR	3.01%	01/01/2026	30/06/2026
LU2028899487	Amundi Soluzioni Italia - Ob AI Rendimento 11/2025 Class B Dist Annu HG	EUR	5.16%	01/01/2026	30/06/2026
LU2028899214	Amundi Soluzioni Italia - Ob AI Rendimento 11/2025 Class B Dist Annual	EUR	5.16%	01/01/2026	30/06/2026
LU2028899305	Amundi Soluzioni Italia - Ob AI Rendimento 11/2025 Class E Dist Annual	EUR	5.16%	01/01/2026	30/06/2026
LU2340088629	Amundi Soluzioni Italia - Ob Ripresa Globa 07/2026 Class W Dist Annual	EUR	2.09%	01/01/2026	30/06/2026
LU2340072110	Amundi Soluzioni Italia - Ob Ripresa Globa 09/2026 Class W Dist Annu HG	EUR	0.00%	01/01/2026	30/06/2026
LU2340083158	Amundi Soluzioni Italia - Ob Ripresa Globa 09/2026 Class W Dist Annual	EUR	0.00%	01/01/2026	30/06/2026
LU2550903640	Amundi Soluzioni Italia - Obbligazion Euro 01/2028 Class B Dist Annual	EUR	8.72%	01/01/2026	30/06/2026
LU2550903566	Amundi Soluzioni Italia - Obbligazion Euro 01/2028 Class E Dist Annual	EUR	8.72%	01/01/2026	30/06/2026
LU2707196601	Amundi Soluzioni Italia - Obbligazion Euro 01/2029 Class B Dist Annual	EUR	32.99%	01/01/2026	30/06/2026
LU2707196510	Amundi Soluzioni Italia - Obbligazion Euro 01/2029 Class B Ordinary	EUR	32.99%	01/01/2026	30/06/2026
LU2707194143	Amundi Soluzioni Italia - Obbligazion Euro 01/2029 Class E Dist Annual	EUR	32.99%	01/01/2026	30/06/2026
LU2707196783	Amundi Soluzioni Italia - Obbligazion Euro 01/2029 Class E Ordinary	EUR	32.99%	01/01/2026	30/06/2026
LU2925011293	Amundi Soluzioni Italia - Obbligazion Euro 01/2030 Class B Dist Annual	EUR	7.00%	01/01/2026	30/06/2026
LU2925011376	Amundi Soluzioni Italia - Obbligazion Euro 01/2030 Class B Ordinary	EUR	7.00%	01/01/2026	30/06/2026
LU2925010998	Amundi Soluzioni Italia - Obbligazion Euro 01/2030 Class E Dist Annual	EUR	7.00%	01/01/2026	30/06/2026
LU2925011020	Amundi Soluzioni Italia - Obbligazion Euro 01/2030 Class E Ordinary	EUR	7.00%	01/01/2026	30/06/2026
LU2215999009	Amundi Soluzioni Italia - Obbligazion Euro 02/2026 Class W Dist Annual	EUR	2.38%	01/01/2026	30/06/2026
LU2550902089	Amundi Soluzioni Italia - Obbligazion Euro 02/2028 Class B Dist Annual	EUR	17.55%	01/01/2026	30/06/2026
LU2550902162	Amundi Soluzioni Italia - Obbligazion Euro 02/2028 Class E Dist Annual	EUR	17.55%	01/01/2026	30/06/2026
LU2707195116	Amundi Soluzioni Italia - Obbligazion Euro 02/2029 Class B Dist Annual	EUR	27.39%	01/01/2026	30/06/2026
LU2707195033	Amundi Soluzioni Italia - Obbligazion Euro 02/2029 Class B Ordinary	EUR	27.39%	01/01/2026	30/06/2026
LU2707195462	Amundi Soluzioni Italia - Obbligazion Euro 02/2029 Class E Dist Annual	EUR	27.39%	01/01/2026	30/06/2026
LU2707195207	Amundi Soluzioni Italia - Obbligazion Euro 02/2029 Class E Ordinary	EUR	27.39%	01/01/2026	30/06/2026
LU2550902329	Amundi Soluzioni Italia - Obbligazion Euro 03/2028 Class B Dist Annual	EUR	12.34%	01/01/2026	30/06/2026
LU2550902592	Amundi Soluzioni Italia - Obbligazion Euro 03/2028 Class E Dist Annual	EUR	12.34%	01/01/2026	30/06/2026
LU2707194739	Amundi Soluzioni Italia - Obbligazion Euro 03/2029 Class B Dist Annual	EUR	23.55%	01/01/2026	30/06/2026
LU2707194572	Amundi Soluzioni Italia - Obbligazion Euro 03/2029 Class B Ordinary	EUR	23.55%	01/01/2026	30/06/2026
LU2707194812	Amundi Soluzioni Italia - Obbligazion Euro 03/2029 Class E Dist Annual	EUR	23.55%	01/01/2026	30/06/2026
LU2707194655	Amundi Soluzioni Italia - Obbligazion Euro 03/2029 Class E Ordinary	EUR	23.55%	01/01/2026	30/06/2026
LU2925012002	Amundi Soluzioni Italia - Obbligazion Euro 03/2030 Class B Dist Annual	EUR	7.70%	01/01/2026	30/06/2026
LU2925012184	Amundi Soluzioni Italia - Obbligazion Euro 03/2030 Class B Ordinary	EUR	7.70%	01/01/2026	30/06/2026
LU2925011889	Amundi Soluzioni Italia - Obbligazion Euro 03/2030 Class E Dist Annual	EUR	7.70%	01/01/2026	30/06/2026
LU2925011962	Amundi Soluzioni Italia - Obbligazion Euro 03/2030 Class E Ordinary	EUR	7.70%	01/01/2026	30/06/2026
LU2582975129	Amundi Soluzioni Italia - Obbligazion Euro 04/2028 Class B Dist Annual	EUR	11.83%	01/01/2026	30/06/2026
LU2582975046	Amundi Soluzioni Italia - Obbligazion Euro 04/2028 Class B Ordinary	EUR	11.83%	01/01/2026	30/06/2026
LU2582975475	Amundi Soluzioni Italia - Obbligazion Euro 04/2028 Class E Dist Annual	EUR	11.83%	01/01/2026	30/06/2026
LU2582975392	Amundi Soluzioni Italia - Obbligazion Euro 04/2028 Class E Ordinary	EUR	11.83%	01/01/2026	30/06/2026
LU2740284919	Amundi Soluzioni Italia - Obbligazion Euro 04/2029 Class B Dist Annual	EUR	22.77%	01/01/2026	30/06/2026
LU2740285056	Amundi Soluzioni Italia - Obbligazion Euro 04/2029 Class B Ordinary	EUR	22.77%	01/01/2026	30/06/2026
LU2740284752	Amundi Soluzioni Italia - Obbligazion Euro 04/2029 Class E Dist Annual	EUR	22.77%	01/01/2026	30/06/2026
LU2740284836	Amundi Soluzioni Italia - Obbligazion Euro 04/2029 Class E Ordinary	EUR	22.77%	01/01/2026	30/06/2026
LU2582974668	Amundi Soluzioni Italia - Obbligazion Euro 05/2028 Class B Dist Annual	EUR	9.30%	01/01/2026	30/06/2026
LU2582974585	Amundi Soluzioni Italia - Obbligazion Euro 05/2028 Class B Ordinary	EUR	9.30%	01/01/2026	30/06/2026
LU2582975988	Amundi Soluzioni Italia - Obbligazion Euro 05/2028 Class E Dist Annual	EUR	9.30%	01/01/2026	30/06/2026
LU2582974825	Amundi Soluzioni Italia - Obbligazion Euro 05/2028 Class E Ordinary	EUR	9.30%	01/01/2026	30/06/2026
LU2740285486	Amundi Soluzioni Italia - Obbligazion Euro 05/2029 Class B Dist Annual	EUR	21.73%	01/01/2026	30/06/2026
LU2740285569	Amundi Soluzioni Italia - Obbligazion Euro 05/2029 Class B Ordinary	EUR	21.73%	01/01/2026	30/06/2026
LU2740285213	Amundi Soluzioni Italia - Obbligazion Euro 05/2029 Class E Dist Annual	EUR	21.73%	01/01/2026	30/06/2026
LU2740285304	Amundi Soluzioni Italia - Obbligazion Euro 05/2029 Class E Ordinary	EUR	21.73%	01/01/2026	30/06/2026
LU2582974239	Amundi Soluzioni Italia - Obbligazion Euro 06/2028 Class B Dist Annual	EUR	12.80%	01/01/2026	30/06/2026
LU2582974155	Amundi Soluzioni Italia - Obbligazion Euro 06/2028 Class B Ordinary	EUR	12.80%	01/01/2026	30/06/2026
LU2582974403	Amundi Soluzioni Italia - Obbligazion Euro 06/2028 Class E Dist Annual	EUR	12.80%	01/01/2026	30/06/2026
LU2582974312	Amundi Soluzioni Italia - Obbligazion Euro 06/2028 Class E Ordinary	EUR	12.80%	01/01/2026	30/06/2026
LU2740286021	Amundi Soluzioni Italia - Obbligazion Euro 06/2029 Class B Dist Annual	EUR	12.61%	01/01/2026	30/06/2026
LU2740286294	Amundi Soluzioni Italia - Obbligazion Euro 06/2029 Class B Ordinary	EUR	12.61%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2740285726	Amundi Soluzioni Italia - Obbligazion Euro 06/2029 Class E Dist Annual	EUR	12.61%	01/01/2026	30/06/2026
LU2740285999	Amundi Soluzioni Italia - Obbligazion Euro 06/2029 Class E Ordinary	EUR	12.61%	01/01/2026	30/06/2026
LU2474779696	Amundi Soluzioni Italia - Obbligazion Euro 07/2027 Class E Dist Annual	EUR	5.66%	01/01/2026	30/06/2026
LU2474779423	Amundi Soluzioni Italia - Obbligazion Euro 07/2027 Class W Dist Annual	EUR	5.66%	01/01/2026	30/06/2026
LU2619276590	Amundi Soluzioni Italia - Obbligazion Euro 07/2028 Class B Dist Annual	EUR	8.22%	01/01/2026	30/06/2026
LU2619276327	Amundi Soluzioni Italia - Obbligazion Euro 07/2028 Class B Ordinary	EUR	8.22%	01/01/2026	30/06/2026
LU2619276673	Amundi Soluzioni Italia - Obbligazion Euro 07/2028 Class E Dist Annual	EUR	8.22%	01/01/2026	30/06/2026
LU2619276756	Amundi Soluzioni Italia - Obbligazion Euro 07/2028 Class E Ordinary	EUR	8.22%	01/01/2026	30/06/2026
LU2798192683	Amundi Soluzioni Italia - Obbligazion Euro 07/2029 Class B Dist Annual	EUR	15.46%	01/01/2026	30/06/2026
LU2798192840	Amundi Soluzioni Italia - Obbligazion Euro 07/2029 Class B Ordinary	EUR	15.46%	01/01/2026	30/06/2026
LU2798192410	Amundi Soluzioni Italia - Obbligazion Euro 07/2029 Class E Dist Annual	EUR	15.46%	01/01/2026	30/06/2026
LU2798192501	Amundi Soluzioni Italia - Obbligazion Euro 07/2029 Class E Ordinary	EUR	15.46%	01/01/2026	30/06/2026
LU2798193145	Amundi Soluzioni Italia - Obbligazion Euro 08/2029 Class B Dist Annual	EUR	9.98%	01/01/2026	30/06/2026
LU2798193228	Amundi Soluzioni Italia - Obbligazion Euro 08/2029 Class B Ordinary	EUR	9.98%	01/01/2026	30/06/2026
LU2798192923	Amundi Soluzioni Italia - Obbligazion Euro 08/2029 Class E Dist Annual	EUR	9.98%	01/01/2026	30/06/2026
LU2798193061	Amundi Soluzioni Italia - Obbligazion Euro 08/2029 Class E Ordinary	EUR	9.98%	01/01/2026	30/06/2026
LU2474779852	Amundi Soluzioni Italia - Obbligazion Euro 09/2027 Class E Dist Annual	EUR	8.06%	01/01/2026	30/06/2026
LU2474779779	Amundi Soluzioni Italia - Obbligazion Euro 09/2027 Class W Dist Annual	EUR	8.06%	01/01/2026	30/06/2026
LU2619275949	Amundi Soluzioni Italia - Obbligazion Euro 09/2028 Class B Dist Annual	EUR	21.94%	01/01/2026	30/06/2026
LU2619277564	Amundi Soluzioni Italia - Obbligazion Euro 09/2028 Class B Ordinary	EUR	21.94%	01/01/2026	30/06/2026
LU2619276160	Amundi Soluzioni Italia - Obbligazion Euro 09/2028 Class E Dist Annual	EUR	21.94%	01/01/2026	30/06/2026
LU2619276087	Amundi Soluzioni Italia - Obbligazion Euro 09/2028 Class E Ordinary	EUR	21.94%	01/01/2026	30/06/2026
LU2798193731	Amundi Soluzioni Italia - Obbligazion Euro 09/2029 Class B Dist Annual	EUR	9.38%	01/01/2026	30/06/2026
LU2798193814	Amundi Soluzioni Italia - Obbligazion Euro 09/2029 Class B Ordinary	EUR	9.38%	01/01/2026	30/06/2026
LU2798193491	Amundi Soluzioni Italia - Obbligazion Euro 09/2029 Class E Dist Annual	EUR	9.38%	01/01/2026	30/06/2026
LU2798193657	Amundi Soluzioni Italia - Obbligazion Euro 09/2029 Class E Ordinary	EUR	9.38%	01/01/2026	30/06/2026
LU2523292691	Amundi Soluzioni Italia - Obbligazion Euro 10/2027 Class E Dist Annual	EUR	8.71%	01/01/2026	30/06/2026
LU2523292428	Amundi Soluzioni Italia - Obbligazion Euro 10/2027 Class W Dist Annual	EUR	8.71%	01/01/2026	30/06/2026
LU2647987440	Amundi Soluzioni Italia - Obbligazion Euro 10/2028 Class B Dist Annual	EUR	11.40%	01/01/2026	30/06/2026
LU2647987796	Amundi Soluzioni Italia - Obbligazion Euro 10/2028 Class B Ordinary	EUR	11.40%	01/01/2026	30/06/2026
LU2647987366	Amundi Soluzioni Italia - Obbligazion Euro 10/2028 Class E Dist Annual	EUR	11.40%	01/01/2026	30/06/2026
LU2647987523	Amundi Soluzioni Italia - Obbligazion Euro 10/2028 Class E Ordinary	EUR	11.40%	01/01/2026	30/06/2026
LU2859985819	Amundi Soluzioni Italia - Obbligazion Euro 10/2029 Class B Dist Annual	EUR	10.38%	01/01/2026	30/06/2026
LU2859985900	Amundi Soluzioni Italia - Obbligazion Euro 10/2029 Class B Ordinary	EUR	10.38%	01/01/2026	30/06/2026
LU2859985652	Amundi Soluzioni Italia - Obbligazion Euro 10/2029 Class E Dist Annual	EUR	10.38%	01/01/2026	30/06/2026
LU2859985736	Amundi Soluzioni Italia - Obbligazion Euro 10/2029 Class E Ordinary	EUR	10.38%	01/01/2026	30/06/2026
LU2180174109	Amundi Soluzioni Italia - Obbligazion Euro 11/2025 Class E Dist Annual	EUR	10.86%	01/01/2026	30/06/2026
LU2180174281	Amundi Soluzioni Italia - Obbligazion Euro 11/2025 Class W Dist Annual	EUR	10.86%	01/01/2026	30/06/2026
LU2647988174	Amundi Soluzioni Italia - Obbligazion Euro 11/2028 Class B Dist Annual	EUR	22.68%	01/01/2026	30/06/2026
LU2647988257	Amundi Soluzioni Italia - Obbligazion Euro 11/2028 Class B Ordinary	EUR	22.68%	01/01/2026	30/06/2026
LU2647987879	Amundi Soluzioni Italia - Obbligazion Euro 11/2028 Class E Dist Annual	EUR	22.68%	01/01/2026	30/06/2026
LU2647987952	Amundi Soluzioni Italia - Obbligazion Euro 11/2028 Class E Ordinary	EUR	22.68%	01/01/2026	30/06/2026
LU2859986205	Amundi Soluzioni Italia - Obbligazion Euro 11/2029 Class B Dist Annual	EUR	5.45%	01/01/2026	30/06/2026
LU2859986387	Amundi Soluzioni Italia - Obbligazion Euro 11/2029 Class B Ordinary	EUR	5.45%	01/01/2026	30/06/2026
LU2859986031	Amundi Soluzioni Italia - Obbligazion Euro 11/2029 Class E Dist Annual	EUR	5.45%	01/01/2026	30/06/2026
LU2859986114	Amundi Soluzioni Italia - Obbligazion Euro 11/2029 Class E Ordinary	EUR	5.45%	01/01/2026	30/06/2026
LU2215998886	Amundi Soluzioni Italia - Obbligazion Euro 12/2025 Class W Dist Annual	EUR	8.70%	01/01/2026	30/06/2026
LU2523293822	Amundi Soluzioni Italia - Obbligazion Euro 12/2027 Class E Dist Annual	EUR	10.16%	01/01/2026	30/06/2026
LU2523293749	Amundi Soluzioni Italia - Obbligazion Euro 12/2027 Class W Dist Annual	EUR	10.16%	01/01/2026	30/06/2026
LU2647988687	Amundi Soluzioni Italia - Obbligazion Euro 12/2028 Class B Dist Annual	EUR	6.27%	01/01/2026	30/06/2026
LU2647988760	Amundi Soluzioni Italia - Obbligazion Euro 12/2028 Class B Ordinary	EUR	6.27%	01/01/2026	30/06/2026
LU2647988414	Amundi Soluzioni Italia - Obbligazion Euro 12/2028 Class E Dist Annual	EUR	6.27%	01/01/2026	30/06/2026
LU2647988505	Amundi Soluzioni Italia - Obbligazion Euro 12/2028 Class E Ordinary	EUR	6.27%	01/01/2026	30/06/2026
LU2859986627	Amundi Soluzioni Italia - Obbligazion Euro 12/2029 Class B Dist Annual	EUR	2.77%	01/01/2026	30/06/2026
LU2859986890	Amundi Soluzioni Italia - Obbligazion Euro 12/2029 Class B Ordinary	EUR	2.77%	01/01/2026	30/06/2026
LU2859986460	Amundi Soluzioni Italia - Obbligazion Euro 12/2029 Class E Dist Annual	EUR	2.77%	01/01/2026	30/06/2026
LU2859986544	Amundi Soluzioni Italia - Obbligazion Euro 12/2029 Class E Ordinary	EUR	2.77%	01/01/2026	30/06/2026
LU2474780355	Amundi Soluzioni Italia - Obbligazion Glob 09/2027 Class E Dist Annual	EUR	0.00%	01/01/2026	30/06/2026
LU2474780199	Amundi Soluzioni Italia - Obbligazion Glob 09/2027 Class W Dist Annual	EUR	0.00%	01/01/2026	30/06/2026
LU2407593735	Amundi Soluzioni Italia - Pr Az Infrastr Sost (II) Class E Ordinary	EUR	23.97%	01/01/2026	30/06/2026
LU2407593651	Amundi Soluzioni Italia - Pr Az Infrastr Sost (II) Class U Ordinary	EUR	23.97%	01/01/2026	30/06/2026
LU2446850484	Amundi Soluzioni Italia - Pr Az Intell Artificiale Class E Ordinary	EUR	4.89%	01/01/2026	30/06/2026
LU2446850567	Amundi Soluzioni Italia - Pr Az Intell Artificiale Class U Ordinary	EUR	4.89%	01/01/2026	30/06/2026
LU2407593495	Amundi Soluzioni Italia - Pr Azi New Lifestyles II Class E Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU2407593065	Amundi Soluzioni Italia - Pr Azi New Lifestyles II Class U Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU2373916753	Amundi Soluzioni Italia - Pr Azione Infra Sostenib Class E Ordinary	EUR	20.72%	01/01/2026	30/06/2026
LU2373916837	Amundi Soluzioni Italia - Pr Azione Infra Sostenib Class U Ordinary	EUR	20.72%	01/01/2026	30/06/2026
LU2340109300	Amundi Soluzioni Italia - Pr Azione New Lifestyles Class E Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU2340107601	Amundi Soluzioni Italia - Pr Azione New Lifestyles Class U Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU2474778375	Amundi Soluzioni Italia - Pro Azi Circola Eco (II) Class E Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU2474780603	Amundi Soluzioni Italia - Pro Azi Circola Eco (II) Class U Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU2446850211	Amundi Soluzioni Italia - Pro Azi Circular Economy Class E Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU2446850302	Amundi Soluzioni Italia - Pro Azi Circular Economy Class U Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU1915993064	Amundi Soluzioni Italia - Prog Obb Emergenti Class E Ordinary	EUR	34.36%	01/01/2026	30/06/2026
LU1915993148	Amundi Soluzioni Italia - Prog Obb Emergenti Class U Ordinary	EUR	34.36%	01/01/2026	30/06/2026
LU2007205128	Amundi Soluzioni Italia - Prog Sviluppo Oriente (II) Class E Ordinary	EUR	6.97%	01/01/2026	30/06/2026
LU2007205391	Amundi Soluzioni Italia - Prog Sviluppo Oriente (II) Class U Ordinary	EUR	6.97%	01/01/2026	30/06/2026
LU1965337451	Amundi Soluzioni Italia - Prog Sviluppo Oriente Class E Ordinary	EUR	6.50%	01/01/2026	30/06/2026
LU1965337535	Amundi Soluzioni Italia - Prog Sviluppo Oriente Class U Ordinary	EUR	6.50%	01/01/2026	30/06/2026
LU2523293236	Amundi Soluzioni Italia - Progetto Az Futuro Green Class E Ordinary	EUR	27.47%	01/01/2026	30/06/2026
LU2523293152	Amundi Soluzioni Italia - Progetto Az Futuro Green Class U Ordinary	EUR	27.47%	01/01/2026	30/06/2026
LU2474779340	Amundi Soluzioni Italia - Progetto Az Res Opportun Class E Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU2474779266	Amundi Soluzioni Italia - Progetto Az Res Opportun Class U Ordinary	EUR	0.00%	01/01/2026	30/06/2026
LU1681048804	Amundi SP 500 Swap UCITS ETF EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1681049109	Amundi SP 500 Swap UCITS ETF EUR Hedged Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1681049018	Amundi SP 500 Swap UCITS ETF USD Acc	USD	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2391437253	Amundi SP 500 Swap UCITS ETF USD Dist	USD	0.00%	01/01/2026	30/06/2026
LU3038520774	Amundi Stoxx Europe Defense UCITS ETF C	EUR	0.00%	01/01/2026	30/06/2026
LU1812092168	Amundi StX Eur Sict Div 30 - UCT ETF DIS	EUR	0.00%	01/01/2026	30/06/2026
IT0005637910	Amundi Sviluppo Bilanciato 2030	EUR	57.90%	01/01/2026	30/06/2026
IT0005245243	Amundi Sviluppo Italia	EUR	0.00%	01/01/2026	30/06/2026
IT0005245268	Amundi Sviluppo Italia	EUR	0.00%	01/01/2026	30/06/2026
IT0004022494	Amundi Target Controllo	EUR	15.69%	01/01/2026	30/06/2026
IT0004814643	Amundi Target Controllo	EUR	15.69%	01/01/2026	30/06/2026
IT0005650285	Amundi Traguado Garantito 02/2027	EUR	45.05%	01/01/2026	30/06/2026
IT0005597858	Amundi Traguado Garantito 03/2026	EUR	84.15%	01/01/2026	30/06/2026
IT0005654360	Amundi Traguado Garantito 03/2027	EUR	0.09%	01/01/2026	30/06/2026
IT0005608606	Amundi Traguado Garantito 05/2026	EUR	92.21%	01/01/2026	30/06/2026
IT0005633935	Amundi Traguado Garantito 11/2026	EUR	46.72%	01/01/2026	30/06/2026
IT0005637985	Amundi Traguado Garantito 12/2026	EUR	46.28%	01/01/2026	30/06/2026
IE000Y9MG996	Amundi US Tech 100 Equal Weight UCITS ETF UCITS ETF DR USD Dist	USD	0.00%	01/01/2026	30/06/2026
LU1681041205	Amundi USD Emerging Markets Government Bond UCITS ETF Acc	USD	76.29%	01/01/2026	30/06/2026
LU1686830909	Amundi USD Emerging Markets Government Bond UCITS ETF Dist	USD	76.29%	01/01/2026	30/06/2026
LU1686831030	Amundi USD Emerging Markets Government Bond UCITS ETF EUR Hedged Dist	EUR	76.29%	01/01/2026	30/06/2026
LU1834983634	AMUNDI - ST EUR 600 CHEMICALS UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2082996542	AMUNDI - ST EUR 600 CHEMICALS UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1834987890	AMUNDI - ST EUR 600 IND G & SER UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2082997789	AMUNDI - ST EUR 600 IND G & SER UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1834988781	AMUNDI - ST EUR 600 TRAVEL & LE UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2082999132	AMUNDI - ST EUR 600 TRAVEL & LE UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1834988278	AMUNDI - STOXX EUROPE 600 OIL & GAS UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2082998167	AMUNDI - STOXX EUROPE 600 OIL & GAS UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1829219556	AMUNDI EUROMTS HIGH RATED MAC-WEIGH GOVT BOND 1-3Y Class Acc	EUR	99.99%	01/01/2026	30/06/2026
LU1834987973	AMUNDI FD - ST EUR 600 INSURANCE UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2082997946	AMUNDI FD - ST EUR 600 INSURANCE UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1834988609	AMUNDI FD - STOX EUROPE 600 TELECOM UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2082999058	AMUNDI FD - STOX EUROPE 600 TELECOM UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1834983477	AMUNDI FD - STOXX EUROPE 600 BANKS UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2082996112	AMUNDI FD - STOXX EUROPE 600 BANKS UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1834988518	AMUNDI FD - STOXX EUROPE 600 TECHNO UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2082998837	AMUNDI FD - STOXX EUROPE 600 TECHNO UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1598690169	AMUNDI FUND - MSCI EMU VALUE (DR) UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1691909508	AMUNDI FUNDD - LYX GBL GENDER EQ (DR) UCITS ETF Class Acc	USD	0.00%	01/01/2026	30/06/2026
LU1437023168	AMUNDI GLOBAL AGG 500M - AE D	EUR	59.98%	01/01/2026	30/06/2026
LU1437023325	AMUNDI GLOBAL AGG 500M - AHE D	EUR	59.98%	01/01/2026	30/06/2026
LU1544322305	AMUNDI GLOBAL AGG 500M - I13 HE C	EUR	59.98%	01/01/2026	30/06/2026
LU2022263706	AMUNDI GLOBAL AGG 500M - I13HJ D	JPY	59.98%	01/01/2026	30/06/2026
LU2089234806	AMUNDI GLOBAL AGG 500M - I13HSK C	SEK	59.98%	01/01/2026	30/06/2026
LU1437021899	AMUNDI GLOBAL AGG 500M - IE D	EUR	59.98%	01/01/2026	30/06/2026
LU1437022277	AMUNDI GLOBAL AGG 500M - IG C	GBP	59.98%	01/01/2026	30/06/2026
LU1437022947	AMUNDI GLOBAL AGG 500M - IHC D	CHF	59.98%	01/01/2026	30/06/2026
LU1437022517	AMUNDI GLOBAL AGG 500M - IHE D	EUR	59.98%	01/01/2026	30/06/2026
LU1437022780	AMUNDI GLOBAL AGG 500M - IHU D	USD	59.98%	01/01/2026	30/06/2026
LU1437022194	AMUNDI GLOBAL AGG 500M - IU D	USD	59.98%	01/01/2026	30/06/2026
LU1437024307	AMUNDI GLOBAL AGG 500M - ME C	EUR	59.98%	01/01/2026	30/06/2026
LU1437024489	AMUNDI GLOBAL AGG 500M - ME D	EUR	59.98%	01/01/2026	30/06/2026
LU1437024133	AMUNDI GLOBAL AGG 500M - OE C	EUR	59.98%	01/01/2026	30/06/2026
LU1443152191	AMUNDI GLOBAL AGG 500M - OHE C	EUR	59.98%	01/01/2026	30/06/2026
LU1437023671	AMUNDI GLOBAL AGG 500M - RE D	EUR	59.98%	01/01/2026	30/06/2026
LU1437023911	AMUNDI GLOBAL AGG 500M - RG C	GBP	59.98%	01/01/2026	30/06/2026
LU1437023838	AMUNDI GLOBAL AGG 500M - RU D	USD	59.98%	01/01/2026	30/06/2026
LU1834985845	AMUNDI - STOXX EUROPE 600 FOOD&BEVERAGE UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2082997359	AMUNDI - STOXX EUROPE 600 FOOD&BEVERAGE UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
FR0010319996	AMUNDI ABS RESPONSIBLE	EUR	0.07%	01/01/2026	30/06/2026
FR0013234028	AMUNDI ABS RESPONSIBLE	GBP	0.07%	01/01/2026	30/06/2026
FR0013235215	AMUNDI ABS RESPONSIBLE	EUR	0.07%	01/01/2026	30/06/2026
FR0013240447	AMUNDI ABS RESPONSIBLE	EUR	0.07%	01/01/2026	30/06/2026
FR0013289428	AMUNDI ABS RESPONSIBLE	EUR	0.07%	01/01/2026	30/06/2026
FR0013335502	AMUNDI ABS RESPONSIBLE	EUR	0.07%	01/01/2026	30/06/2026
FR001400APW1	AMUNDI ABS RESPONSIBLE	EUR	0.07%	01/01/2026	30/06/2026
FR001400C2G4	AMUNDI ABS RESPONSIBLE	GBP	0.07%	01/01/2026	30/06/2026
FR001400XUZ6	AMUNDI ABS RESPONSIBLE	USD	0.07%	01/01/2026	30/06/2026
FR0014013JL5	AMUNDI ABS RESPONSIBLE	EUR	0.07%	01/01/2026	30/06/2026
FR0007061379	AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT	EUR	4.40%	01/01/2026	30/06/2026
FR0010157511	AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT	EUR	4.40%	01/01/2026	30/06/2026
FR0013085024	AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT	EUR	4.40%	01/01/2026	30/06/2026
FR0013186103	AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT	USD	4.40%	01/01/2026	30/06/2026
FR0013357829	AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT	EUR	4.40%	01/01/2026	30/06/2026
FR0013365822	AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT	EUR	4.40%	01/01/2026	30/06/2026
FR0014011EA3	AMUNDI ABSOLUTE RETURN SHORT TERM BOND SELECT	EUR	4.40%	01/01/2026	30/06/2026
IT0005469595	AMUNDI ACC DIGITAL AND CYBER SEC 2026	EUR	8.28%	01/01/2026	30/06/2026
IT0005454373	AMUNDI ACC ESG L AND I 2026	EUR	14.56%	01/01/2026	30/06/2026
IT0005466625	AMUNDI ACC ESG LEADERS AND IMP 2027	EUR	15.25%	01/01/2026	30/06/2026
IT0005637993	AMUNDI ACC LONGEVITA ₂ E SALUTE 2030	EUR	0.11%	01/01/2026	30/06/2026
IT0005454399	AMUNDI ACC TRENDS AND LIFESTYLE 26	EUR	7.99%	01/01/2026	30/06/2026
IT0005615205	AMUNDI ACCUM INTELLIG ARTIFIC 2030	EUR	52.29%	01/01/2026	30/06/2026
IT0005491680	AMUNDI ACCUMULAZIONE CINA 2026	EUR	7.84%	01/01/2026	30/06/2026
IT0005544371	AMUNDI ACCUMULAZIONE ENERGY TRANSITION 2028	EUR	16.96%	01/01/2026	30/06/2026
IT0005544355	AMUNDI ACCUMULAZIONE FOOD AGRIBUSINESS 2028	EUR	0.01%	01/01/2026	30/06/2026
IT0005443491	AMUNDI ACCUMULAZIONE GREEN DEAL 2026 DUE	EUR	14.36%	01/01/2026	30/06/2026
IT0005482812	AMUNDI ACCUMULAZIONE HEALTHCARE 2027	EUR	1.98%	01/01/2026	30/06/2026
IT0005497562	AMUNDI ACCUMULAZIONE INDUSTRY TRANS 2027	EUR	15.38%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
IT0005443517	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	EUR	10.79%	01/01/2026	30/06/2026
IT0005434763	AMUNDI ACCUMULAZIONE INFRASTRUTTURE GLOBALI 2026	EUR	7.10%	01/01/2026	30/06/2026
IT0005597825	AMUNDI ACCUMULAZIONE INTELLIGENZA ARTIFI	EUR	72.62%	01/01/2026	30/06/2026
IT0005615221	AMUNDI ACCUMULAZIONE ITALIA PIR2030 C	EUR	2.22%	01/01/2026	30/06/2026
IT0005615247	AMUNDI ACCUMULAZIONE ITALIA PIR2030 P	EUR	2.22%	01/01/2026	30/06/2026
IT0005418865	AMUNDI ACCUMULAZIONE SALUTE TECNOLOGIA25	EUR	6.44%	01/01/2026	30/06/2026
IT0005482796	AMUNDI ACCUMULAZIONE VALUE 2027	EUR	15.53%	01/01/2026	30/06/2026
LU0496786905	AMUNDI AUSTRALIA (S&P ASX 200) UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1829218749	AMUNDI BLOOM EQUAL-WEIGHT COM EX-AGRICUL UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1900069219	AMUNDI BLOOM EQUAL-WEIGHT COM EX-AGRICUL UCITS ETF Class Daily Hedged to EUR - Acc	EUR	0.00%	01/01/2026	30/06/2026
FR001400CIX0	AMUNDI BUY & WATCH 2028	EUR	4.58%	01/01/2026	30/06/2026
FR001400CIY8	AMUNDI BUY & WATCH 2028	EUR	4.58%	01/01/2026	30/06/2026
FR001400CIZ5	AMUNDI BUY & WATCH 2028	EUR	4.58%	01/01/2026	30/06/2026
FR001400CJ01	AMUNDI BUY & WATCH 2028	EUR	4.58%	01/01/2026	30/06/2026
FR001400CJ27	AMUNDI BUY & WATCH 2028	EUR	4.58%	01/01/2026	30/06/2026
FR001400CJ35	AMUNDI BUY & WATCH 2028	EUR	4.58%	01/01/2026	30/06/2026
FR001400CJ43	AMUNDI BUY & WATCH 2028	EUR	4.58%	01/01/2026	30/06/2026
FR0010591362	AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
LU1681046931	AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1681047079	AMUNDI CAC 40 ESG UCITS ETF DR - EUR (D)	EUR	0.00%	01/01/2026	30/06/2026
FR0007052782	AMUNDI CAC 40 UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0013380607	AMUNDI CAC 40 UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
LU2439735890	AMUNDI CHINA CNY BONDS - UCITS ETF DR C	USD	57.13%	01/01/2026	30/06/2026
FR0010236091	AMUNDI CONVERTIBLES RESPONSABLE	EUR	0.09%	01/01/2026	30/06/2026
FR0011660869	AMUNDI CONVERTIBLES RESPONSABLE	EUR	0.09%	01/01/2026	30/06/2026
FR0013302460	AMUNDI CONVERTIBLES RESPONSABLE	EUR	0.09%	01/01/2026	30/06/2026
FR001400DBG8	AMUNDI CONVERTIBLES RESPONSABLE	EUR	0.09%	01/01/2026	30/06/2026
FR001400DBH6	AMUNDI CONVERTIBLES RESPONSABLE	EUR	0.09%	01/01/2026	30/06/2026
FR001400DXU3	AMUNDI CONVERTIBLES RESPONSABLE	EUR	0.09%	01/01/2026	30/06/2026
FR0014012AY9	AMUNDI CONVERTIBLES RESPONSABLE	EUR	0.09%	01/01/2026	30/06/2026
LU2970735911	AMUNDI CORE EUR HIGH YIELD BOND Class UCITS ETF Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1650491282	AMUNDI CORE EURO GOV INF-LINKED BOND (DR) UCITS ETF Class Acc	EUR	99.69%	01/01/2026	30/06/2026
LU1650491795	AMUNDI CORE EURO GOV INF-LINKED BOND (DR) UCITS ETF Class Dist	EUR	99.69%	01/01/2026	30/06/2026
LU2099288503	AMUNDI CORE GLOBAL GOVERNMENT BOND (DR) UCITS ETF Class Dist	USD	97.50%	01/01/2026	30/06/2026
LU2099289147	AMUNDI CORE GLOBAL GOVERNMENT BOND (DR) UCITS ETF Class Monthly Hedged to EUR - Dist	EUR	97.50%	01/01/2026	30/06/2026
LU1910939849	AMUNDI CORE GLOBAL INFLATION LINKED 1-10Y BOND (DR) Class Dist	USD	93.40%	01/01/2026	30/06/2026
LU1910940268	AMUNDI CORE GLOBAL INFLATION LINKED 1-10Y BOND (DR) Class Monthly Hedged to EUR - Dist	EUR	93.40%	01/01/2026	30/06/2026
LU1910940425	AMUNDI CORE GLOBAL INFLATION LINKED 1-10Y BOND (DR) Class Monthly Hedged to GBP - Dist	GBP	93.40%	01/01/2026	30/06/2026
IE000UBAW7M3	AMUNDI CORE S&P 500 UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
LU2370241684	AMUNDI CORPORATE GREEN BOND (DR) UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0252634307	AMUNDI DAILY LEVDAX UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2090062600	AMUNDI DAILY LEVDAX UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU0252633754	AMUNDI DAX (DR) UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2090062436	AMUNDI DAX (DR) UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU2240851688	AMUNDI DAX 50 ESG UCITS ETF DR	EUR	0.00%	01/01/2026	30/06/2026
FR0007075494	AMUNDI DJ GLOBAL TITANS 50 UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
FR0007056841	AMUNDI DOW JONES INDUSTRIAL AVERAGE UCITS ETF DIST	EUR	0.00%	01/01/2026	30/06/2026
FR0010829697	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR0010830844	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR0010830885	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR0012330074	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR0013224342	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR0013289360	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR0013340999	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR0013385051	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR0013456076	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR0013463155	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR0013508934	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR0014002KK8	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR001400KDX4	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR001400N8U9	AMUNDI ENHANCED ULTRA SHORT TERM SELECT	EUR	0.49%	01/01/2026	30/06/2026
FR0011199371	AMUNDI EQUILIBRE CLIMAT	EUR	7.96%	01/01/2026	30/06/2026
FR0011553692	AMUNDI EQUILIBRE CLIMAT	EUR	7.96%	01/01/2026	30/06/2026
FR0011585629	AMUNDI EQUILIBRE CLIMAT	EUR	7.96%	01/01/2026	30/06/2026
FR0011660851	AMUNDI EQUILIBRE CLIMAT	EUR	7.96%	01/01/2026	30/06/2026
FR0013295896	AMUNDI EQUILIBRE CLIMAT	EUR	7.96%	01/01/2026	30/06/2026
FR0013295904	AMUNDI EQUILIBRE CLIMAT	EUR	7.96%	01/01/2026	30/06/2026
LU1829218822	AMUNDI ESG EURO CORPOR BOND EX FINANCIALS UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1390062245	AMUNDI EUR 2-10Y INFLATION EXPECTATIONS UCITS ETF Class Acc	EUR	23.72%	01/01/2026	30/06/2026
LU1829219127	AMUNDI EUR CORPORATE BOND CLIMATE PARIS ALIGNED Class UCITS ETF Acc	EUR	0.00%	01/01/2026	30/06/2026
FR0010510800	AMUNDI EUR OVERNIGHT RETURN UCITS ETF	EUR	83.80%	01/01/2026	30/06/2026
LU1686830065	AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1250883680	AMUNDI EURO GOUV BD - A3E D	EUR	99.90%	01/01/2026	30/06/2026
LU2175861785	AMUNDI EURO GOUV BD - I13E C	EUR	99.90%	01/01/2026	30/06/2026
LU1437018242	AMUNDI EURO GOUV BD - IE - EXF C	EUR	99.90%	01/01/2026	30/06/2026
LU1437018325	AMUNDI EURO GOUV BD - IE - EXF D	EUR	99.90%	01/01/2026	30/06/2026
LU1650487413	AMUNDI EURO GOVERNMENT BOND 1-3Y (DR) UCITS ETF Class Acc	EUR	99.47%	01/01/2026	30/06/2026
LU1650487926	AMUNDI EURO GOVERNMENT BOND 1-3Y (DR) UCITS ETF Class Dist	EUR	99.47%	01/01/2026	30/06/2026
LU3070028256	AMUNDI EURO GOVERNMENT BOND 3-5Y Class IE Acc	EUR	99.55%	01/01/2026	30/06/2026
LU1650488494	AMUNDI EURO GOVERNMENT BOND 3-5Y Class UCITS ETF Acc	EUR	99.55%	01/01/2026	30/06/2026
LU1650488817	AMUNDI EURO GOVERNMENT BOND 3-5Y Class UCITS ETF Dist	EUR	99.55%	01/01/2026	30/06/2026
LU1287023003	AMUNDI EURO GOVERNMENT BOND 5-7Y (DR) UCITS ETF Class Acc	EUR	99.52%	01/01/2026	30/06/2026
LU2090062865	AMUNDI EURO GOVERNMENT BOND 5-7Y (DR) UCITS ETF Class Dist	EUR	99.52%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU3109046196	AMUNDI EURO GOVERNMENT BOND 7-10Y Class IE Acc	EUR	99.53%	01/01/2026	30/06/2026
LU1287023185	AMUNDI EURO GOVERNMENT BOND 7-10Y Class UCITS ETF Acc	EUR	99.53%	01/01/2026	30/06/2026
LU2090062949	AMUNDI EURO GOVERNMENT BOND 7-10Y Class UCITS ETF Dist	EUR	99.53%	01/01/2026	30/06/2026
LU1650489898	AMUNDI EURO GOVERNMENT BOND 10-15Y (DR) UCITS ETF Class Dist	EUR	99.33%	01/01/2026	30/06/2026
LU1650489385	AMUNDI EURO GOVERNMENT BOND 10-15Y (DR) UCITS ETF Class Acc	EUR	99.33%	01/01/2026	30/06/2026
LU1287023268	AMUNDI EURO GOVERNMENT BOND 15+Y (DR) UCITS ETF Class Acc	EUR	99.91%	01/01/2026	30/06/2026
LU2090062782	AMUNDI EURO GOVERNMENT BOND 15+Y (DR) UCITS ETF Class Dist	EUR	99.91%	01/01/2026	30/06/2026
LU2891728078	AMUNDI EURO GOVERNMENT BOND 25+Y UCITS ETF GBP Hedged Dist	GBP	99.31%	01/01/2026	30/06/2026
LU2891727930	AMUNDI EURO GOVERNMENT BOND 25+Y UCITS ETF USD Hedged Dist	USD	99.31%	01/01/2026	30/06/2026
FR0010754200	AMUNDI EURO GOVERNMENT BONDS 0-6 M UCITS ETF Acc	EUR	98.38%	01/01/2026	30/06/2026
LU2356220926	AMUNDI EURO GOVERNMENT GREEN BOND (DR) UCITS ETF Class Acc	EUR	99.98%	01/01/2026	30/06/2026
LU2753546352	AMUNDI EURO GOVERNMENT TILTED GREEN BOND A12E C	EUR	99.41%	01/01/2026	30/06/2026
LU1215415214	AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF Dist	EUR	0.00%	01/01/2026	30/06/2026
FR0010251660	AMUNDI EURO LIQUIDITY SELECT	EUR	0.17%	01/01/2026	30/06/2026
FR0011630557	AMUNDI EURO LIQUIDITY SELECT	EUR	0.17%	01/01/2026	30/06/2026
FR0011799915	AMUNDI EURO LIQUIDITY SELECT	EUR	0.17%	01/01/2026	30/06/2026
FR0013095312	AMUNDI EURO LIQUIDITY SELECT	EUR	0.17%	01/01/2026	30/06/2026
FR0013221199	AMUNDI EURO LIQUIDITY SELECT	EUR	0.17%	01/01/2026	30/06/2026
FR0013297561	AMUNDI EURO LIQUIDITY SELECT	EUR	0.17%	01/01/2026	30/06/2026
FR0013518610	AMUNDI EURO LIQUIDITY SELECT	EUR	0.17%	01/01/2026	30/06/2026
FR0014004TR0	AMUNDI EURO LIQUIDITY SELECT	EUR	0.17%	01/01/2026	30/06/2026
FR0014005U84	AMUNDI EURO LIQUIDITY SELECT	EUR	0.17%	01/01/2026	30/06/2026
FR0014005XM0	AMUNDI EURO LIQUIDITY SELECT	EUR	0.17%	01/01/2026	30/06/2026
FR001400KDY2	AMUNDI EURO LIQUIDITY SELECT	EUR	0.17%	01/01/2026	30/06/2026
FR001400UPG2	AMUNDI EURO LIQUIDITY SELECT	EUR	0.17%	01/01/2026	30/06/2026
FR0014010BG8	AMUNDI EURO LIQUIDITY SELECT	EUR	0.17%	01/01/2026	30/06/2026
FR0007493549	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES	EUR	1.21%	01/01/2026	30/06/2026
FR0011399633	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES	EUR	1.21%	01/01/2026	30/06/2026
FR0013327079	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES	EUR	1.21%	01/01/2026	30/06/2026
FR0013480258	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES	EUR	1.21%	01/01/2026	30/06/2026
FR001400KAE0	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES	EUR	1.21%	01/01/2026	30/06/2026
FR0007435920	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	EUR	2.94%	01/01/2026	30/06/2026
FR0011176627	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	EUR	2.94%	01/01/2026	30/06/2026
FR0011176635	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	EUR	2.94%	01/01/2026	30/06/2026
FR0011210111	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	EUR	2.94%	01/01/2026	30/06/2026
FR0013016615	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	EUR	2.94%	01/01/2026	30/06/2026
FR0013296902	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	EUR	2.94%	01/01/2026	30/06/2026
FR0013296928	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	EUR	2.94%	01/01/2026	30/06/2026
FR0013431517	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	EUR	2.94%	01/01/2026	30/06/2026
FR00140021X9	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	EUR	2.94%	01/01/2026	30/06/2026
FR0014005U76	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	EUR	2.94%	01/01/2026	30/06/2026
FR0014005XL2	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	EUR	2.94%	01/01/2026	30/06/2026
FR001400TDO4	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	EUR	2.94%	01/01/2026	30/06/2026
FR0007038138	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE	EUR	0.16%	01/01/2026	30/06/2026
FR0011307065	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE	EUR	0.16%	01/01/2026	30/06/2026
FR0011408764	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE	EUR	0.16%	01/01/2026	30/06/2026
FR0011408798	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE	EUR	0.16%	01/01/2026	30/06/2026
FR0013016607	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE	EUR	0.16%	01/01/2026	30/06/2026
FR0013221181	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE	EUR	0.16%	01/01/2026	30/06/2026
FR0013289386	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE	EUR	0.16%	01/01/2026	30/06/2026
FR0013289402	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE	EUR	0.16%	01/01/2026	30/06/2026
FR0013345774	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE	EUR	0.16%	01/01/2026	30/06/2026
FR0013508942	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE	EUR	0.16%	01/01/2026	30/06/2026
FR0014004701	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE	EUR	0.16%	01/01/2026	30/06/2026
FR0014005XN8	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE	EUR	0.16%	01/01/2026	30/06/2026
FR0010468983	AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCIT ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0010424135	AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0010424143	AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0007054358	AMUNDI EURO STOXX 50 II UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0012399731	AMUNDI EURO STOXX 50 II UCITS ETF	CHF	0.00%	01/01/2026	30/06/2026
FR0012399772	AMUNDI EURO STOXX 50 II UCITS ETF	GBP	0.00%	01/01/2026	30/06/2026
FR0012399806	AMUNDI EURO STOXX 50 II UCITS ETF	USD	0.00%	01/01/2026	30/06/2026
LU1681047582	AMUNDI EURO STOXX 50 UCITS ETF DR - DHUC	USD	0.00%	01/01/2026	30/06/2026
LU2611732558	AMUNDI EURO STOXX SELECT DIVIDEND 30 UCITS ETF D	EUR	0.00%	01/01/2026	30/06/2026
LU2300294316	AMUNDI EUROCORP 0-1Y ESG-UCITS ETF DR C	EUR	0.00%	01/01/2026	30/06/2026
LU1681040579	AMUNDI EUROHIGH YLD LIQ BDIBOXUCETFEURD	EUR	0.00%	01/01/2026	30/06/2026
LU1829219713	AMUNDI EUROMTS HIGH RATED MAC-WEIGH GOVT BOND 3-5Y Class Acc	EUR	99.99%	01/01/2026	30/06/2026
LU1287023342	AMUNDI EUROMTS HIGHEST RATED M-W GOVT BD UCITS ETF Class Acc	EUR	99.98%	01/01/2026	30/06/2026
LU3180074463	AMUNDI EUROPEAN STRATEGIC AUTONOMY Class UCITS ETF Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1834983550	AMUNDI FD - STOXX EUROPE 600 BASIC RES UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2082996385	AMUNDI FD - STOXX EUROPE 600 BASIC RES UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1834986900	AMUNDI FD - STOXX EUROPE 600 HEALTHCARE UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2082997516	AMUNDI FD - STOXX EUROPE 600 HEALTHCARE UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1834988864	AMUNDI FD - STOXX EUROPE 600 UTILITIES UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2082999215	AMUNDI FD - STOXX EUROPE 600 UTILITIES UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1233598447	AMUNDI FED FUNDS US DOLLAR CASH UCITS ETF Class Acc	USD	51.78%	01/01/2026	30/06/2026
LU2090062352	AMUNDI FED FUNDS US DOLLAR CASH UCITS ETF Class Dist	USD	51.78%	01/01/2026	30/06/2026
LU2181362653	AMUNDI FED FUNDS US DOLLAR CASH UCITS ETF Class S - Dist	USD	51.78%	01/01/2026	30/06/2026
LU2872291278	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD UCITS ETF ACC	EUR	99.75%	01/01/2026	30/06/2026
LU2872291351	AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD UCITS ETF DIST	EUR	99.75%	01/01/2026	30/06/2026
LU1732799066	AMUNDI FLOATG RATE USD CORPUCETFHDGCHF C	CHF	0.00%	01/01/2026	30/06/2026
LU1650492173	AMUNDI FTSE 100 UCITS ETF Class Acc	GBP	0.00%	01/01/2026	30/06/2026
LU1650492256	AMUNDI FTSE 100 UCITS ETF Class Dist	GBP	0.00%	01/01/2026	30/06/2026
LU1650492330	AMUNDI FTSE 100 UCITS ETF Class Monthly Hedged to EUR - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1650492504	AMUNDI FTSE 100 UCITS ETF Class Monthly Hedged to USD - Acc	USD	0.00%	01/01/2026	30/06/2026
LU1812091194	AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF -(D)	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1681039480	AMUNDI FTSE EPRA EUROPREALESTUCITETFEURC	EUR	0.00%	01/01/2026	30/06/2026
FR0011758085	AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0010446658	AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0010446146	AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0010446666	AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0010010827	AMUNDI FTSE MIB UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0014002H76	AMUNDI FTSE MIB UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
LU1681037518	AMUNDI FTSE MIB UCITS ETF EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2823264341	AMUNDI FUNDS - EUROPE EX UK EQUITY Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2823264267	AMUNDI FUNDS - EUROPE EX UK EQUITY Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2823264853	AMUNDI FUNDS - EUROPE EX UK EQUITY Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2823264770	AMUNDI FUNDS - EUROPE EX UK EQUITY Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2823265587	AMUNDI FUNDS - EUROPE EX UK EQUITY Class J14 EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2823265660	AMUNDI FUNDS - EUROPE EX UK EQUITY Class J14 GBP AD (D)	GBP	0.00%	01/01/2026	30/06/2026
LU2823265744	AMUNDI FUNDS - EUROPE EX UK EQUITY Class J14 USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2995469264	AMUNDI FUNDS - EUROPE EX UK EQUITY Class J22 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2995469181	AMUNDI FUNDS - EUROPE EX UK EQUITY Class J22 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2823265314	AMUNDI FUNDS - EUROPE EX UK EQUITY Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2823265405	AMUNDI FUNDS - EUROPE EX UK EQUITY Class R2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2823265231	AMUNDI FUNDS - EUROPE EX UK EQUITY Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2823265827	AMUNDI FUNDS - EUROPE EX UK EQUITY Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568619638	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class A EUR (C)	EUR	15.23%	01/01/2026	30/06/2026
LU0568619711	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class A EUR AD (D)	EUR	15.23%	01/01/2026	30/06/2026
LU1883326172	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class A USD (C)	USD	15.23%	01/01/2026	30/06/2026
LU1883326768	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class C EUR (C)	EUR	15.23%	01/01/2026	30/06/2026
LU1883326925	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class C USD (C)	USD	15.23%	01/01/2026	30/06/2026
LU1883327147	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class E2 EUR (C)	EUR	15.23%	01/01/2026	30/06/2026
LU0568620057	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class F2 EUR (C)	EUR	15.23%	01/01/2026	30/06/2026
LU1883327220	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class F EUR (C)	EUR	15.23%	01/01/2026	30/06/2026
LU0568619802	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class G EUR (C)	EUR	15.23%	01/01/2026	30/06/2026
LU0568619042	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class I EUR (C)	EUR	15.23%	01/01/2026	30/06/2026
LU1883327576	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class M2 EUR (C)	EUR	15.23%	01/01/2026	30/06/2026
LU0568619398	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class M EUR (C)	EUR	15.23%	01/01/2026	30/06/2026
LU0568619554	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class O EUR (C)	EUR	15.23%	01/01/2026	30/06/2026
LU0987184941	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class R EUR (C)	EUR	15.23%	01/01/2026	30/06/2026
LU2040440401	AMUNDI FUNDS ABSOLUTE RETURN FOREX Class Z EUR (C)	EUR	15.23%	01/01/2026	30/06/2026
LU1894677373	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class A CZK Hgd (C)	CZK	23.84%	01/01/2026	30/06/2026
LU1894677027	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class A EUR (C)	EUR	23.84%	01/01/2026	30/06/2026
LU1894677290	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class A USD (C)	USD	23.84%	01/01/2026	30/06/2026
LU1894677613	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class C EUR (C)	EUR	23.84%	01/01/2026	30/06/2026
LU1894677704	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class C EUR MTD (D)	EUR	23.84%	01/01/2026	30/06/2026
LU1894677886	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class C USD (C)	USD	23.84%	01/01/2026	30/06/2026
LU1894678009	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class E2 EUR (C)	EUR	23.84%	01/01/2026	30/06/2026
LU1894678181	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class F EUR (C)	EUR	23.84%	01/01/2026	30/06/2026
LU1894678264	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class G EUR (C)	EUR	23.84%	01/01/2026	30/06/2026
LU1998914995	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class H EUR (C)	EUR	23.84%	01/01/2026	30/06/2026
LU2339089752	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class I2 EUR (C)	EUR	23.84%	01/01/2026	30/06/2026
LU1894678348	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class I EUR (C)	EUR	23.84%	01/01/2026	30/06/2026
LU1894678694	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class M2 EUR (C)	EUR	23.84%	01/01/2026	30/06/2026
LU2498475859	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class OR EUR (C)	EUR	23.84%	01/01/2026	30/06/2026
LU1837134698	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class R EUR (C)	EUR	23.84%	01/01/2026	30/06/2026
LU2040440237	AMUNDI FUNDS ABSOLUTE RETURN GL OPPORTUNITIES BOND Class Z EUR (C)	EUR	23.84%	01/01/2026	30/06/2026
LU2070310201	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class A2 EUR (C)	EUR	19.26%	01/01/2026	30/06/2026
LU2032054905	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class A5 EUR (C)	EUR	19.26%	01/01/2026	30/06/2026
LU1882439240	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class A CZK Hgd (C)	CZK	19.26%	01/01/2026	30/06/2026
LU1882439323	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class A EUR (C)	EUR	19.26%	01/01/2026	30/06/2026
LU1882439679	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class A USD Hgd (C)	USD	19.26%	01/01/2026	30/06/2026
LU1882439752	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class C EUR (C)	EUR	19.26%	01/01/2026	30/06/2026
LU1882439919	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class C USD Hgd (C)	USD	19.26%	01/01/2026	30/06/2026
LU1882440099	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class E2 EUR (C)	EUR	19.26%	01/01/2026	30/06/2026
LU1882440255	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class F EUR (C)	EUR	19.26%	01/01/2026	30/06/2026
LU1882440339	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class G EUR (C)	EUR	19.26%	01/01/2026	30/06/2026
LU1998913914	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class H EUR (C)	EUR	19.26%	01/01/2026	30/06/2026
LU1882440685	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class I2 EUR (C)	EUR	19.26%	01/01/2026	30/06/2026
LU1897298045	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class I2 GBP (C)	GBP	19.26%	01/01/2026	30/06/2026
LU2047618173	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class I2 GBP Hgd (C)	GBP	19.26%	01/01/2026	30/06/2026
LU1882440503	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class I EUR (C)	EUR	19.26%	01/01/2026	30/06/2026
LU1894676300	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class I GBP (C)	GBP	19.26%	01/01/2026	30/06/2026
LU1894676482	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class I GBP Hgd (C)	GBP	19.26%	01/01/2026	30/06/2026
LU2052286833	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class J3 GBP (C)	GBP	19.26%	01/01/2026	30/06/2026
LU2713448723	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class J6 JPY Hgd (C)	JPY	19.26%	01/01/2026	30/06/2026
LU1882440925	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class J EUR (C)	EUR	19.26%	01/01/2026	30/06/2026
LU1882441147	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class M2 EUR (C)	EUR	19.26%	01/01/2026	30/06/2026
LU1894676565	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class Q-122 E QTD(D)	EUR	19.26%	01/01/2026	30/06/2026
LU2259108392	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class R3 GBP (C)	GBP	19.26%	01/01/2026	30/06/2026
LU1882441220	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class R EUR (C)	EUR	19.26%	01/01/2026	30/06/2026
LU1882441576	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class R GBP Hgd (C)	GBP	19.26%	01/01/2026	30/06/2026
LU1882441659	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY Class R USD Hgd (C)	USD	19.26%	01/01/2026	30/06/2026
LU2801257846	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class A2 HKD MTD3(D)	HKD	17.33%	01/01/2026	30/06/2026
LU2665729641	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class A2 SGD H M (D)	SGD	17.33%	01/01/2026	30/06/2026
LU2665729484	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class A2 USD (C)	USD	17.33%	01/01/2026	30/06/2026
LU2665726548	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class A2 USD MGI (D)	USD	17.33%	01/01/2026	30/06/2026
LU2801257762	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class A2 USD MTD3(D)	USD	17.33%	01/01/2026	30/06/2026
LU2665729302	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class A USD (C)	USD	17.33%	01/01/2026	30/06/2026
LU2665729724	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class E2 EUR (C)	EUR	17.33%	01/01/2026	30/06/2026
LU2665729997	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class G EUR Hgd (C)	EUR	17.33%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2665730060	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class H EUR (C)	EUR	17.33%	01/01/2026	30/06/2026
LU2665730227	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class I2 USD (C)	USD	17.33%	01/01/2026	30/06/2026
LU2665730144	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class I USD (C)	USD	17.33%	01/01/2026	30/06/2026
LU2665730490	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class M2 EUR (C)	EUR	17.33%	01/01/2026	30/06/2026
LU2665730656	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class R2 USD (C)	USD	17.33%	01/01/2026	30/06/2026
LU2665730573	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class R USD (C)	USD	17.33%	01/01/2026	30/06/2026
LU2665730730	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Class Z USD (C)	USD	17.33%	01/01/2026	30/06/2026
LU0823038988	AMUNDI FUNDS ASIA EQUITY FOCUS Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0823039010	AMUNDI FUNDS ASIA EQUITY FOCUS Class A2 USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU0557854147	AMUNDI FUNDS ASIA EQUITY FOCUS Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0119085271	AMUNDI FUNDS ASIA EQUITY FOCUS Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0119085867	AMUNDI FUNDS ASIA EQUITY FOCUS Class A USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU1882444166	AMUNDI FUNDS ASIA EQUITY FOCUS Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882444240	AMUNDI FUNDS ASIA EQUITY FOCUS Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882444323	AMUNDI FUNDS ASIA EQUITY FOCUS Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0557854493	AMUNDI FUNDS ASIA EQUITY FOCUS Class F2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882444596	AMUNDI FUNDS ASIA EQUITY FOCUS Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882444679	AMUNDI FUNDS ASIA EQUITY FOCUS Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1103154735	AMUNDI FUNDS ASIA EQUITY FOCUS Class G EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0119086162	AMUNDI FUNDS ASIA EQUITY FOCUS Class G USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882444836	AMUNDI FUNDS ASIA EQUITY FOCUS Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882444919	AMUNDI FUNDS ASIA EQUITY FOCUS Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882445056	AMUNDI FUNDS ASIA EQUITY FOCUS Class M2 EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU0329440605	AMUNDI FUNDS ASIA EQUITY FOCUS Class M USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882445130	AMUNDI FUNDS ASIA EQUITY FOCUS Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882445213	AMUNDI FUNDS ASIA EQUITY FOCUS Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2665727355	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME Class A2 USD (C)	USD	5.96%	01/01/2026	30/06/2026
LU2665727439	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME Class E2 EUR (C)	EUR	5.96%	01/01/2026	30/06/2026
LU2665727512	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME Class G2 EURH (C)	EUR	5.96%	01/01/2026	30/06/2026
LU2665727603	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME Class H EUR (C)	EUR	5.96%	01/01/2026	30/06/2026
LU2665727785	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME Class I2 USD (C)	USD	5.96%	01/01/2026	30/06/2026
LU2665728247	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME Class J2 EUR H (C)	EUR	5.96%	01/01/2026	30/06/2026
LU2665729567	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME Class J2 USD (C)	USD	5.96%	01/01/2026	30/06/2026
LU2665727868	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME Class M2 EUR (C)	EUR	5.96%	01/01/2026	30/06/2026
LU2665727942	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME Class R2 USD (C)	USD	5.96%	01/01/2026	30/06/2026
LU0568620560	AMUNDI FUNDS CASH EURO Class A2 EUR (C)	EUR	13.39%	01/01/2026	30/06/2026
LU0568620644	AMUNDI FUNDS CASH EURO Class A2 EUR AD (D)	EUR	13.39%	01/01/2026	30/06/2026
LU3015122875	AMUNDI FUNDS CASH EURO Class A14 EUR (C)	EUR	13.39%	01/01/2026	30/06/2026
LU3015122958	AMUNDI FUNDS CASH EURO Class A14 EUR AD (D)	EUR	13.39%	01/01/2026	30/06/2026
LU3050824815	AMUNDI FUNDS CASH EURO Class A14 EUR MD (D)	EUR	13.39%	01/01/2026	30/06/2026
LU0568620990	AMUNDI FUNDS CASH EURO Class F2 EUR (C)	EUR	13.39%	01/01/2026	30/06/2026
LU2956481985	AMUNDI FUNDS CASH EURO Class FA2 EUR (C)	EUR	13.39%	01/01/2026	30/06/2026
LU0568620727	AMUNDI FUNDS CASH EURO Class G2 EUR (C)	EUR	13.39%	01/01/2026	30/06/2026
LU1998917584	AMUNDI FUNDS CASH EURO Class H EUR (C)	EUR	13.39%	01/01/2026	30/06/2026
LU0568620131	AMUNDI FUNDS CASH EURO Class I2 EUR (C)	EUR	13.39%	01/01/2026	30/06/2026
LU0568620214	AMUNDI FUNDS CASH EURO Class I2 EUR AD (D)	EUR	13.39%	01/01/2026	30/06/2026
LU2297685492	AMUNDI FUNDS CASH EURO Class J2-10 EUR (C)	EUR	13.39%	01/01/2026	30/06/2026
LU2834370434	AMUNDI FUNDS CASH EURO Class J2 EUR (C)	EUR	13.39%	01/01/2026	30/06/2026
LU2907102862	AMUNDI FUNDS CASH EURO Class J23 EUR (C)	EUR	13.39%	01/01/2026	30/06/2026
LU3182424617	AMUNDI FUNDS CASH EURO Class J28 EUR DLT(C)	EUR	13.39%	01/01/2026	30/06/2026
LU0568620305	AMUNDI FUNDS CASH EURO Class M2 EUR (C)	EUR	13.39%	01/01/2026	30/06/2026
LU1327400385	AMUNDI FUNDS CASH EURO Class Q-X EUR AD (D)	EUR	13.39%	01/01/2026	30/06/2026
LU0987193264	AMUNDI FUNDS CASH EURO Class R2 EUR (C)	EUR	13.39%	01/01/2026	30/06/2026
LU0987193348	AMUNDI FUNDS CASH EURO Class R2 EUR AD (D)	EUR	13.39%	01/01/2026	30/06/2026
LU3015123097	AMUNDI FUNDS CASH EURO Class R14 EUR (C)	EUR	13.39%	01/01/2026	30/06/2026
LU3015123170	AMUNDI FUNDS CASH EURO Class R14 EUR AD (D)	EUR	13.39%	01/01/2026	30/06/2026
LU3050827164	AMUNDI FUNDS CASH EURO Class R14 EUR MD (D)	EUR	13.39%	01/01/2026	30/06/2026
LU0568621618	AMUNDI FUNDS CASH USD Class A2 USD (C)	USD	0.95%	01/01/2026	30/06/2026
LU0568621709	AMUNDI FUNDS CASH USD Class A2 USD AD (D)	USD	0.95%	01/01/2026	30/06/2026
LU2819203592	AMUNDI FUNDS CASH USD Class A11 USD (C)	USD	0.95%	01/01/2026	30/06/2026
LU0568622186	AMUNDI FUNDS CASH USD Class F2 USD (C)	USD	0.95%	01/01/2026	30/06/2026
LU0568622004	AMUNDI FUNDS CASH USD Class G2 USD (C)	USD	0.95%	01/01/2026	30/06/2026
LU0568621022	AMUNDI FUNDS CASH USD Class I2 USD (C)	USD	0.95%	01/01/2026	30/06/2026
LU0568621295	AMUNDI FUNDS CASH USD Class I2 USD AD (D)	USD	0.95%	01/01/2026	30/06/2026
LU2009162558	AMUNDI FUNDS CASH USD Class J2 USD (C)	USD	0.95%	01/01/2026	30/06/2026
LU0568621378	AMUNDI FUNDS CASH USD Class M2 USD (C)	USD	0.95%	01/01/2026	30/06/2026
LU2110859910	AMUNDI FUNDS CASH USD Class P2 USD (C)	USD	0.95%	01/01/2026	30/06/2026
LU1327400468	AMUNDI FUNDS CASH USD Class Q-X USD (C)	USD	0.95%	01/01/2026	30/06/2026
LU1327400542	AMUNDI FUNDS CASH USD Class Q-X USD AD (D)	USD	0.95%	01/01/2026	30/06/2026
LU0987193777	AMUNDI FUNDS CASH USD Class R2 USD (C)	USD	0.95%	01/01/2026	30/06/2026
LU2359308389	AMUNDI FUNDS CASH USD Class Z USD (C)	USD	0.95%	01/01/2026	30/06/2026
LU2440810708	AMUNDI FUNDS CHINA A SHARES Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2440810880	AMUNDI FUNDS CHINA A SHARES Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2440811342	AMUNDI FUNDS CHINA A SHARES Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2440811698	AMUNDI FUNDS CHINA A SHARES Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2440811425	AMUNDI FUNDS CHINA A SHARES Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2440810963	AMUNDI FUNDS CHINA A SHARES Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2440811003	AMUNDI FUNDS CHINA A SHARES Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2440811185	AMUNDI FUNDS CHINA A SHARES Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2440811268	AMUNDI FUNDS CHINA A SHARES Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2440811771	AMUNDI FUNDS CHINA A SHARES Class Z USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3081005459	AMUNDI FUNDS CHINA EQUITY Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880383366	AMUNDI FUNDS CHINA EQUITY Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880383440	AMUNDI FUNDS CHINA EQUITY Class A2 USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2070305623	AMUNDI FUNDS CHINA EQUITY Class A5 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882445569	AMUNDI FUNDS CHINA EQUITY Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1880383101	AMUNDI FUNDS CHINA EQUITY Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1882445643	AMUNDI FUNDS CHINA EQUITY Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880383283	AMUNDI FUNDS CHINA EQUITY Class A USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU1882445726	AMUNDI FUNDS CHINA EQUITY Class B USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882445999	AMUNDI FUNDS CHINA EQUITY Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882446021	AMUNDI FUNDS CHINA EQUITY Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882446294	AMUNDI FUNDS CHINA EQUITY Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880383523	AMUNDI FUNDS CHINA EQUITY Class F2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882446377	AMUNDI FUNDS CHINA EQUITY Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882446450	AMUNDI FUNDS CHINA EQUITY Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880383796	AMUNDI FUNDS CHINA EQUITY Class G USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2339089240	AMUNDI FUNDS CHINA EQUITY Class H EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882446534	AMUNDI FUNDS CHINA EQUITY Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2259109523	AMUNDI FUNDS CHINA EQUITY Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU1882446617	AMUNDI FUNDS CHINA EQUITY Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880383879	AMUNDI FUNDS CHINA EQUITY Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882446708	AMUNDI FUNDS CHINA EQUITY Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880384174	AMUNDI FUNDS CHINA EQUITY Class M USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880384331	AMUNDI FUNDS CHINA EQUITY Class Q-I4 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882446963	AMUNDI FUNDS CHINA EQUITY Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882447003	AMUNDI FUNDS CHINA EQUITY Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880385148	AMUNDI FUNDS CHINA EQUITY Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882447185	AMUNDI FUNDS CHINA EQUITY Class T USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2040440070	AMUNDI FUNDS CHINA EQUITY Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2665724923	AMUNDI FUNDS CHINA NEW ENERGY Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2665728916	AMUNDI FUNDS CHINA NEW ENERGY Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2764858226	AMUNDI FUNDS CHINA NEW ENERGY Class F2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2764858499	AMUNDI FUNDS CHINA NEW ENERGY Class G2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2764858655	AMUNDI FUNDS CHINA NEW ENERGY Class H EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2665728676	AMUNDI FUNDS CHINA NEW ENERGY Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2764858572	AMUNDI FUNDS CHINA NEW ENERGY Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2665728833	AMUNDI FUNDS CHINA NEW ENERGY Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2995468456	AMUNDI FUNDS CHINA NEW ENERGY Class Z3 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2665729211	AMUNDI FUNDS CHINA NEW ENERGY Class Z USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2534778738	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Class A2 EUR Hgd (C)	EUR	40.71%	01/01/2026	30/06/2026
LU2534776955	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Class A2 USD (C)	USD	40.71%	01/01/2026	30/06/2026
LU2534777094	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Class A USD (C)	USD	40.71%	01/01/2026	30/06/2026
LU2534777334	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Class G EUR AD (D)	EUR	40.71%	01/01/2026	30/06/2026
LU2534777680	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Class G EUR Hgd (C)	EUR	40.71%	01/01/2026	30/06/2026
LU2534778654	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Class I2 EUR Hgd (C)	EUR	40.71%	01/01/2026	30/06/2026
LU2534779116	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Class I2 USD (C)	USD	40.71%	01/01/2026	30/06/2026
LU2534779207	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Class I USD (C)	USD	40.71%	01/01/2026	30/06/2026
LU2534777177	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Class M2 EUR (C)	EUR	40.71%	01/01/2026	30/06/2026
LU2534778571	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Class R2 EUR Hgd (C)	EUR	40.71%	01/01/2026	30/06/2026
LU2534778902	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Class R2 USD (C)	USD	40.71%	01/01/2026	30/06/2026
LU2534779389	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Class R USD (C)	USD	40.71%	01/01/2026	30/06/2026
LU2534778811	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Class Z USD (C)	USD	40.71%	01/01/2026	30/06/2026
LU2762361728	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class A2 USD (C)	USD	2.73%	01/01/2026	30/06/2026
LU2762361645	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class A2 USD MD (D)	USD	2.73%	01/01/2026	30/06/2026
LU1882457143	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class A EUR (C)	EUR	2.73%	01/01/2026	30/06/2026
LU1882457226	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class A EUR AD (D)	EUR	2.73%	01/01/2026	30/06/2026
LU1882457572	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class A USD (C)	USD	2.73%	01/01/2026	30/06/2026
LU1882457655	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class A USD MTD (D)	USD	2.73%	01/01/2026	30/06/2026
LU1882457739	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class C EUR (C)	EUR	2.73%	01/01/2026	30/06/2026
LU1882457903	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class C USD (C)	USD	2.73%	01/01/2026	30/06/2026
LU1882458034	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class C USD MTD (D)	USD	2.73%	01/01/2026	30/06/2026
LU1882458117	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class E2 EUR (C)	EUR	2.73%	01/01/2026	30/06/2026
LU1882458208	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class E2 EUR QTD (D)	EUR	2.73%	01/01/2026	30/06/2026
LU1882458380	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class F EUR QTD (D)	EUR	2.73%	01/01/2026	30/06/2026
LU2085676679	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class G EUR QTD (D)	EUR	2.73%	01/01/2026	30/06/2026
LU1882458463	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class I2 EUR (C)	EUR	2.73%	01/01/2026	30/06/2026
LU2596442678	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class I2 EUR HAD (D)	EUR	2.73%	01/01/2026	30/06/2026
LU1882458547	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class I2 EUR Hgd (C)	EUR	2.73%	01/01/2026	30/06/2026
LU1882458620	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class I2 USD (C)	USD	2.73%	01/01/2026	30/06/2026
LU1882458976	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class P2 USD (C)	USD	2.73%	01/01/2026	30/06/2026
LU1882459271	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class R2 EUR (C)	EUR	2.73%	01/01/2026	30/06/2026
LU1882459354	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class R2 EUR AD (D)	EUR	2.73%	01/01/2026	30/06/2026
LU1882459438	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class R2 USD (C)	USD	2.73%	01/01/2026	30/06/2026
LU2098275733	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class Z EUR (C)	EUR	2.73%	01/01/2026	30/06/2026
LU2052290272	AMUNDI FUNDS EMERG MARKE CORPORATE HIGH YIELD BOND Class Z USD (C)	USD	2.73%	01/01/2026	30/06/2026
LU3081005533	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882447342	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class A CZK (C)	CZK	0.00%	01/01/2026	30/06/2026
LU1882447425	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882447698	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882447771	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class A USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU1882447938	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class B USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882448076	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882448159	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882448233	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class C USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU1882448316	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882448407	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882448589	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882448662	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882448746	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882448829	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1882449041	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2600584523	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class SP EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882449124	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class T EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882449397	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class T USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882449470	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class U EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1882449553	AMUNDI FUNDS EMERGING EUROP MIDDLE EAST AND AFRICA Class U USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2665730904	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class A2 USD (C)	USD	0.06%	01/01/2026	30/06/2026
LU2778930706	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class A EUR (C)	EUR	0.06%	01/01/2026	30/06/2026
LU2778930888	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class A EUR Hgd (C)	EUR	0.06%	01/01/2026	30/06/2026
LU2665730813	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class A USD (C)	USD	0.06%	01/01/2026	30/06/2026
LU2665725227	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class E2 EUR (C)	EUR	0.06%	01/01/2026	30/06/2026
LU2665725573	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class F EUR (C)	EUR	0.06%	01/01/2026	30/06/2026
LU2665725730	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class G EUR (C)	EUR	0.06%	01/01/2026	30/06/2026
LU2665725144	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class I2 USD (C)	USD	0.06%	01/01/2026	30/06/2026
LU2665725060	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class I USD (C)	USD	0.06%	01/01/2026	30/06/2026
LU2665725656	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class M2 EUR (C)	EUR	0.06%	01/01/2026	30/06/2026
LU2665728080	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class R2 USD (C)	USD	0.06%	01/01/2026	30/06/2026
LU2778930961	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class R EUR (C)	EUR	0.06%	01/01/2026	30/06/2026
LU2778931001	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class R EUR Hgd (C)	EUR	0.06%	01/01/2026	30/06/2026
LU2665725490	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class R USD (C)	USD	0.06%	01/01/2026	30/06/2026
LU2665725813	AMUNDI FUNDS EMERGING MARKET EQUITY FOCUS EX-CHINA Class Z USD (C)	USD	0.06%	01/01/2026	30/06/2026
LU1534096844	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class A2 EUR (C)	EUR	51.14%	01/01/2026	30/06/2026
LU2070310110	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class A2 EUR AD (D)	EUR	51.14%	01/01/2026	30/06/2026
LU1534096091	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class A2 SGD Hgd (C)	SGD	51.14%	01/01/2026	30/06/2026
LU1534095879	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class A2 SGD HMTD(D)	SGD	51.14%	01/01/2026	30/06/2026
LU1534096687	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class A2 USD Hgd (C)	USD	51.14%	01/01/2026	30/06/2026
LU1161086159	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class A EUR (C)	EUR	51.14%	01/01/2026	30/06/2026
LU1161086316	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class A EUR AD (D)	EUR	51.14%	01/01/2026	30/06/2026
LU1543731449	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class A USD Hgd (C)	USD	51.14%	01/01/2026	30/06/2026
LU2036673965	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class E2 EUR (C)	EUR	51.14%	01/01/2026	30/06/2026
LU1161086589	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class F2 EUR (C)	EUR	51.14%	01/01/2026	30/06/2026
LU1600318759	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class F2 EUR QTD(D)	EUR	51.14%	01/01/2026	30/06/2026
LU2018719489	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class F EUR (C)	EUR	51.14%	01/01/2026	30/06/2026
LU2018719562	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class F EUR QTD (D)	EUR	51.14%	01/01/2026	30/06/2026
LU1161086407	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class G EUR (C)	EUR	51.14%	01/01/2026	30/06/2026
LU1600318833	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class G EUR QTD(D)	EUR	51.14%	01/01/2026	30/06/2026
LU2538405445	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class I2 EUR (C)	EUR	51.14%	01/01/2026	30/06/2026
LU1161085698	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class I EUR (C)	EUR	51.14%	01/01/2026	30/06/2026
LU2034727227	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class J2 EUR (C)	EUR	51.14%	01/01/2026	30/06/2026
LU2002720485	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class M2 EUR (C)	EUR	51.14%	01/01/2026	30/06/2026
LU1161085938	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class M EUR (C)	EUR	51.14%	01/01/2026	30/06/2026
LU1161085854	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class Q-111 EUR (C)	EUR	51.14%	01/01/2026	30/06/2026
LU1361117796	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class Q-114 GBP H(C)	GBP	51.14%	01/01/2026	30/06/2026
LU1600318676	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class Q-OF EUR AD(D)	EUR	51.14%	01/01/2026	30/06/2026
LU1161086662	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class R EUR (C)	EUR	51.14%	01/01/2026	30/06/2026
LU2630492929	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND Class X3 EUR QD (D)	EUR	51.14%	01/01/2026	30/06/2026
LU2110860256	AMUNDI FUNDS EMERGING MARKETS BOND Class A2 AUDHMTD3(D)	AUD	41.28%	01/01/2026	30/06/2026
LU2070310037	AMUNDI FUNDS EMERGING MARKETS BOND Class A2 EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU2070309963	AMUNDI FUNDS EMERGING MARKETS BOND Class A2 EUR AD (D)	EUR	41.28%	01/01/2026	30/06/2026
LU2110860330	AMUNDI FUNDS EMERGING MARKETS BOND Class A2 HKD MTD3(D)	HKD	41.28%	01/01/2026	30/06/2026
LU2401860049	AMUNDI FUNDS EMERGING MARKETS BOND Class A2 RMBHMTD3(D)	CNH	41.28%	01/01/2026	30/06/2026
LU2237438622	AMUNDI FUNDS EMERGING MARKETS BOND Class A2 SGD HMG(D)	SGD	41.28%	01/01/2026	30/06/2026
LU2110860504	AMUNDI FUNDS EMERGING MARKETS BOND Class A2 USD (C)	USD	41.28%	01/01/2026	30/06/2026
LU2237438895	AMUNDI FUNDS EMERGING MARKETS BOND Class A2 USD MGI (D)	USD	41.28%	01/01/2026	30/06/2026
LU2110860769	AMUNDI FUNDS EMERGING MARKETS BOND Class A2 USD MTD3(D)	USD	41.28%	01/01/2026	30/06/2026
LU1882449637	AMUNDI FUNDS EMERGING MARKETS BOND Class A AUD HMTD3(D)	AUD	41.28%	01/01/2026	30/06/2026
LU1882449710	AMUNDI FUNDS EMERGING MARKETS BOND Class A CZK Hgd (C)	CZK	41.28%	01/01/2026	30/06/2026
LU1882449801	AMUNDI FUNDS EMERGING MARKETS BOND Class A EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882449983	AMUNDI FUNDS EMERGING MARKETS BOND Class A EUR AD (D)	EUR	41.28%	01/01/2026	30/06/2026
LU1882450130	AMUNDI FUNDS EMERGING MARKETS BOND Class A EUR H AD (D)	EUR	41.28%	01/01/2026	30/06/2026
LU1882450056	AMUNDI FUNDS EMERGING MARKETS BOND Class A EUR Hgd (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882450213	AMUNDI FUNDS EMERGING MARKETS BOND Class A EUR MTD (D)	EUR	41.28%	01/01/2026	30/06/2026
LU1882450304	AMUNDI FUNDS EMERGING MARKETS BOND Class A USD (C)	USD	41.28%	01/01/2026	30/06/2026
LU1882450486	AMUNDI FUNDS EMERGING MARKETS BOND Class A USD AD (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882450726	AMUNDI FUNDS EMERGING MARKETS BOND Class A USD MGI (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882450569	AMUNDI FUNDS EMERGING MARKETS BOND Class A USD MTD (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882450643	AMUNDI FUNDS EMERGING MARKETS BOND Class A USD MTD3 (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882450999	AMUNDI FUNDS EMERGING MARKETS BOND Class A ZAR HMTD3(D)	ZAR	41.28%	01/01/2026	30/06/2026
LU1882451021	AMUNDI FUNDS EMERGING MARKETS BOND Class B AUD HMTD3(D)	AUD	41.28%	01/01/2026	30/06/2026
LU1882451294	AMUNDI FUNDS EMERGING MARKETS BOND Class B EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882451377	AMUNDI FUNDS EMERGING MARKETS BOND Class B USD (C)	USD	41.28%	01/01/2026	30/06/2026
LU1882451617	AMUNDI FUNDS EMERGING MARKETS BOND Class B USD MGI (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882451534	AMUNDI FUNDS EMERGING MARKETS BOND Class B USD MTD3 (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882451708	AMUNDI FUNDS EMERGING MARKETS BOND Class B ZAR HMTD3(D)	ZAR	41.28%	01/01/2026	30/06/2026
LU1882451880	AMUNDI FUNDS EMERGING MARKETS BOND Class C EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882451963	AMUNDI FUNDS EMERGING MARKETS BOND Class C EUR MTD (D)	EUR	41.28%	01/01/2026	30/06/2026
LU1882452003	AMUNDI FUNDS EMERGING MARKETS BOND Class C USD (C)	USD	41.28%	01/01/2026	30/06/2026
LU1882452185	AMUNDI FUNDS EMERGING MARKETS BOND Class C USD MTD (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882452268	AMUNDI FUNDS EMERGING MARKETS BOND Class E2 EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882452425	AMUNDI FUNDS EMERGING MARKETS BOND Class E2 EUR Hgd (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882452698	AMUNDI FUNDS EMERGING MARKETS BOND Class E2 EUR QTD (D)	EUR	41.28%	01/01/2026	30/06/2026
LU1882452854	AMUNDI FUNDS EMERGING MARKETS BOND Class E2 USD AD (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882452938	AMUNDI FUNDS EMERGING MARKETS BOND Class F EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882453076	AMUNDI FUNDS EMERGING MARKETS BOND Class F EUR QTD (D)	EUR	41.28%	01/01/2026	30/06/2026
LU2995468613	AMUNDI FUNDS EMERGING MARKETS BOND Class FA EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU2036673023	AMUNDI FUNDS EMERGING MARKETS BOND Class G EUR (C)	EUR	41.28%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1894676722	AMUNDI FUNDS EMERGING MARKETS BOND Class G EUR H AD (D)	EUR	41.28%	01/01/2026	30/06/2026
LU2834370277	AMUNDI FUNDS EMERGING MARKETS BOND Class G EUR Hgd (C)	EUR	41.28%	01/01/2026	30/06/2026
LU2036673296	AMUNDI FUNDS EMERGING MARKETS BOND Class G EUR QTD (D)	EUR	41.28%	01/01/2026	30/06/2026
LU1998914052	AMUNDI FUNDS EMERGING MARKETS BOND Class H EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1998914136	AMUNDI FUNDS EMERGING MARKETS BOND Class H EUR Hgd (C)	EUR	41.28%	01/01/2026	30/06/2026
LU2110860843	AMUNDI FUNDS EMERGING MARKETS BOND Class I2 CHF Hgd (C)	CHF	41.28%	01/01/2026	30/06/2026
LU1882453159	AMUNDI FUNDS EMERGING MARKETS BOND Class I2 EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882453316	AMUNDI FUNDS EMERGING MARKETS BOND Class I2 EUR HAD (D)	EUR	41.28%	01/01/2026	30/06/2026
LU1882453233	AMUNDI FUNDS EMERGING MARKETS BOND Class I2 EUR Hgd (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882453407	AMUNDI FUNDS EMERGING MARKETS BOND Class I2 EUR QTD (D)	EUR	41.28%	01/01/2026	30/06/2026
LU1897302250	AMUNDI FUNDS EMERGING MARKETS BOND Class I2 GBP (C)	GBP	41.28%	01/01/2026	30/06/2026
LU1882453589	AMUNDI FUNDS EMERGING MARKETS BOND Class I2 GBP HQD (D)	GBP	41.28%	01/01/2026	30/06/2026
LU1882453662	AMUNDI FUNDS EMERGING MARKETS BOND Class I2 USD (C)	USD	41.28%	01/01/2026	30/06/2026
LU1882453746	AMUNDI FUNDS EMERGING MARKETS BOND Class I2 USD QD (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882453829	AMUNDI FUNDS EMERGING MARKETS BOND Class I2 USD QTD (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882454124	AMUNDI FUNDS EMERGING MARKETS BOND Class J2 EUR Hgd (C)	EUR	41.28%	01/01/2026	30/06/2026
LU2052287724	AMUNDI FUNDS EMERGING MARKETS BOND Class J3 GBP (C)	GBP	41.28%	01/01/2026	30/06/2026
LU2052287997	AMUNDI FUNDS EMERGING MARKETS BOND Class J3 GBP QD (D)	GBP	41.28%	01/01/2026	30/06/2026
LU1882454553	AMUNDI FUNDS EMERGING MARKETS BOND Class M2 EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882454637	AMUNDI FUNDS EMERGING MARKETS BOND Class M2 EUR AD (D)	EUR	41.28%	01/01/2026	30/06/2026
LU1882454710	AMUNDI FUNDS EMERGING MARKETS BOND Class M2 EUR Hgd (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882454983	AMUNDI FUNDS EMERGING MARKETS BOND Class P2 USD (C)	USD	41.28%	01/01/2026	30/06/2026
LU1882455014	AMUNDI FUNDS EMERGING MARKETS BOND Class P2 USD MTD (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882455105	AMUNDI FUNDS EMERGING MARKETS BOND Class Q-D USD MTD(D)	USD	41.28%	01/01/2026	30/06/2026
LU1882455287	AMUNDI FUNDS EMERGING MARKETS BOND Class R2 EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882455360	AMUNDI FUNDS EMERGING MARKETS BOND Class R2 EUR Hgd (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882455444	AMUNDI FUNDS EMERGING MARKETS BOND Class R2 GBP (C)	GBP	41.28%	01/01/2026	30/06/2026
LU1882455527	AMUNDI FUNDS EMERGING MARKETS BOND Class R2 USD (C)	USD	41.28%	01/01/2026	30/06/2026
LU1882455790	AMUNDI FUNDS EMERGING MARKETS BOND Class R2 USD AD (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882455873	AMUNDI FUNDS EMERGING MARKETS BOND Class T AUD HMTD3(D)	AUD	41.28%	01/01/2026	30/06/2026
LU1882455956	AMUNDI FUNDS EMERGING MARKETS BOND Class T EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882456095	AMUNDI FUNDS EMERGING MARKETS BOND Class T USD (C)	USD	41.28%	01/01/2026	30/06/2026
LU1882456251	AMUNDI FUNDS EMERGING MARKETS BOND Class T USD MGI (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882456178	AMUNDI FUNDS EMERGING MARKETS BOND Class T USD MTD3 (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882456335	AMUNDI FUNDS EMERGING MARKETS BOND Class T ZAR HMTD3(D)	ZAR	41.28%	01/01/2026	30/06/2026
LU1882456418	AMUNDI FUNDS EMERGING MARKETS BOND Class U AUD HMTD3(D)	AUD	41.28%	01/01/2026	30/06/2026
LU1882456509	AMUNDI FUNDS EMERGING MARKETS BOND Class U EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU1882456681	AMUNDI FUNDS EMERGING MARKETS BOND Class U USD (C)	USD	41.28%	01/01/2026	30/06/2026
LU1882456848	AMUNDI FUNDS EMERGING MARKETS BOND Class U USD MGI (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882456764	AMUNDI FUNDS EMERGING MARKETS BOND Class U USD MTD3 (D)	USD	41.28%	01/01/2026	30/06/2026
LU1882456921	AMUNDI FUNDS EMERGING MARKETS BOND Class U ZAR HMTD3(D)	ZAR	41.28%	01/01/2026	30/06/2026
LU1882457069	AMUNDI FUNDS EMERGING MARKETS BOND Class X EUR (C)	EUR	41.28%	01/01/2026	30/06/2026
LU2085674625	AMUNDI FUNDS EMERGING MARKETS BOND Class Z EUR H AD (D)	EUR	41.28%	01/01/2026	30/06/2026
LU2040440153	AMUNDI FUNDS EMERGING MARKETS BOND Class Z USD (C)	USD	41.28%	01/01/2026	30/06/2026
LU0755948790	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class A EUR (C)	EUR	6.11%	01/01/2026	30/06/2026
LU0755948873	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class A EUR AD (D)	EUR	6.11%	01/01/2026	30/06/2026
LU0755948956	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class A EUR Hgd (C)	EUR	6.11%	01/01/2026	30/06/2026
LU0755948444	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class A USD (C)	USD	6.11%	01/01/2026	30/06/2026
LU0755948527	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class A USD AD (D)	USD	6.11%	01/01/2026	30/06/2026
LU0755949335	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class F2 EUR Hgd (C)	EUR	6.11%	01/01/2026	30/06/2026
LU0945158151	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class F2 EUR HMTD(D)	EUR	6.11%	01/01/2026	30/06/2026
LU0755949251	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class F2 USD (C)	USD	6.11%	01/01/2026	30/06/2026
LU2018722608	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class F EUR Hgd MTD	EUR	6.11%	01/01/2026	30/06/2026
LU0945158078	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class G EUR H MTD(D)	EUR	6.11%	01/01/2026	30/06/2026
LU0755949178	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class G EUR Hgd (C)	EUR	6.11%	01/01/2026	30/06/2026
LU0755949095	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class G USD (C)	USD	6.11%	01/01/2026	30/06/2026
LU1998917824	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class H USD (C)	USD	6.11%	01/01/2026	30/06/2026
LU0755947982	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class I EUR (C)	USD	6.11%	01/01/2026	30/06/2026
LU0755948014	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class I EUR AD (D)	EUR	6.11%	01/01/2026	30/06/2026
LU2339089083	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class I EUR H AD (D)	EUR	6.11%	01/01/2026	30/06/2026
LU0755947800	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class I EUR Hgd (C)	EUR	6.11%	01/01/2026	30/06/2026
LU0755947636	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class I USD (C)	USD	6.11%	01/01/2026	30/06/2026
LU2176992076	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class J2 EUR AD (D)	EUR	6.11%	01/01/2026	30/06/2026
LU0755948287	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class M EUR Hgd (C)	EUR	6.11%	01/01/2026	30/06/2026
LU0755948105	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class M USD (C)	USD	6.11%	01/01/2026	30/06/2026
LU1103155898	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class O EUR Hgd (C)	EUR	6.11%	01/01/2026	30/06/2026
LU0755948360	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class O USD (C)	USD	6.11%	01/01/2026	30/06/2026
LU2052290199	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class Z EUR QD (D)	EUR	6.11%	01/01/2026	30/06/2026
LU2036672488	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class Z USD (C)	USD	6.11%	01/01/2026	30/06/2026
LU2052289936	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Class Z USD QD (D)	USD	6.11%	01/01/2026	30/06/2026
LU2762361215	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class A2 CHF Hgd (C)	CHF	0.31%	01/01/2026	30/06/2026
LU2569079259	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class A2 USD (C)	USD	0.31%	01/01/2026	30/06/2026
LU2956482017	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class A EUR (C)	EUR	0.31%	01/01/2026	30/06/2026
LU2569079176	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class A USD (C)	USD	0.31%	01/01/2026	30/06/2026
LU2569079762	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class E2 EUR (C)	EUR	0.31%	01/01/2026	30/06/2026
LU2569079846	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class F EUR (C)	EUR	0.31%	01/01/2026	30/06/2026
LU2569079929	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class G EUR (C)	EUR	0.31%	01/01/2026	30/06/2026
LU2569080265	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class H EUR (C)	EUR	0.31%	01/01/2026	30/06/2026
LU2569079416	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class I2 USD (C)	USD	0.31%	01/01/2026	30/06/2026
LU2569079333	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class I USD (C)	USD	0.31%	01/01/2026	30/06/2026
LU2569080000	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class M2 EUR (C)	EUR	0.31%	01/01/2026	30/06/2026
LU2569079689	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class R2 USD (C)	USD	0.31%	01/01/2026	30/06/2026
LU2569079507	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class R USD (C)	USD	0.31%	01/01/2026	30/06/2026
LU2569080182	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Class Z USD (C)	USD	0.31%	01/01/2026	30/06/2026
LU2070309880	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class A2 EUR (C)	EUR	0.07%	01/01/2026	30/06/2026
LU0823040885	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class A2 USD (C)	USD	0.07%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2032055209	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class A5 EUR (C)	EUR	0.07%	01/01/2026	30/06/2026
LU2032055464	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class A6 EUR (C)	EUR	0.07%	01/01/2026	30/06/2026
LU1808314444	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class A CHF Hgd (C)	CHF	0.07%	01/01/2026	30/06/2026
LU0552028184	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class A EUR (C)	EUR	0.07%	01/01/2026	30/06/2026
LU0552028341	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class A EUR AD (D)	EUR	0.07%	01/01/2026	30/06/2026
LU0613075240	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class A EUR Hgd (C)	EUR	0.07%	01/01/2026	30/06/2026
LU0319685854	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class A USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU0319686076	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class A USD AD (D)	USD	0.07%	01/01/2026	30/06/2026
LU2036674005	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class E2 EUR (C)	EUR	0.07%	01/01/2026	30/06/2026
LU0557857595	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class F2 USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU2018721543	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class F USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU0552028770	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class G EUR (C)	EUR	0.07%	01/01/2026	30/06/2026
LU0319686159	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class G USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU1998918046	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class H USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU2098275659	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class I2 EUR (C)	EUR	0.07%	01/01/2026	30/06/2026
LU1897303738	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class I2 GBP (C)	GBP	0.07%	01/01/2026	30/06/2026
LU2609514240	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class I2 USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU2696142939	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class I18 USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU2696143150	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class I20 USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU2801257689	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class I21 EUR (C)	EUR	0.07%	01/01/2026	30/06/2026
LU0319685342	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class I USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU2085675788	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class J2 USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU2643913184	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class J5 EUR (C)	EUR	0.07%	01/01/2026	30/06/2026
LU2237439190	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class M2 EUR (C)	EUR	0.07%	01/01/2026	30/06/2026
LU2002720568	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class M2 USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU0329442304	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class M USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU2052289340	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class P2 USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU1706528780	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class Q-A5 CZK (C)	CZK	0.07%	01/01/2026	30/06/2026
LU0906530919	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class Q-18 USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU1891089317	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class Q-I GBP (C)	GBP	0.07%	01/01/2026	30/06/2026
LU1600318916	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class Q-OF EUR (C)	EUR	0.07%	01/01/2026	30/06/2026
LU2446087871	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class R2 EUR (C)	EUR	0.07%	01/01/2026	30/06/2026
LU0823040455	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class R EUR Hgd (C)	EUR	0.07%	01/01/2026	30/06/2026
LU0987197331	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class R GBP Hgd (C)	GBP	0.07%	01/01/2026	30/06/2026
LU1661675402	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class R USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU2643911725	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class X19 CAD (C)	CAD	0.07%	01/01/2026	30/06/2026
LU1998920885	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Class X USD (C)	USD	0.07%	01/01/2026	30/06/2026
LU1941681014	AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORT Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1941681105	AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORT Class F2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2018721386	AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORT Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1941681873	AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORT Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2036674690	AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORT Class H EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2031984268	AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORT Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU3015123683	AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORT Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1941681287	AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORT Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1941681444	AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORT Class M EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1941681790	AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORT Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1941681527	AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORT Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2386146430	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2386146513	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2551097079	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT Class A3 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2386147164	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2490078628	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2490078891	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2386146786	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT Class H USD QD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2386146604	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2386147081	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2386146943	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT Class Z USD QD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2305762200	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class A2 AUD HMTD3(D)	AUD	7.94%	01/01/2026	30/06/2026
LU2305762119	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class A2 HKD MTD3(D)	HKD	7.94%	01/01/2026	30/06/2026
LU2305763786	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class A2 RMB HMTD3(D)	CNH	7.94%	01/01/2026	30/06/2026
LU2138387506	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class A2 USD (C)	USD	7.94%	01/01/2026	30/06/2026
LU2305762036	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class A2 USD MTD3(D)	USD	7.94%	01/01/2026	30/06/2026
LU2138398024	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class A USD (C)	USD	7.94%	01/01/2026	30/06/2026
LU2138390393	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class E2 EUR (C)	EUR	7.94%	01/01/2026	30/06/2026
LU2259110968	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class E2 EUR Hgd (C)	EUR	7.94%	01/01/2026	30/06/2026
LU2138390716	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class F EUR (C)	EUR	7.94%	01/01/2026	30/06/2026
LU2138390559	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class G EUR (C)	EUR	7.94%	01/01/2026	30/06/2026
LU2259111008	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class G EUR Hgd (C)	EUR	7.94%	01/01/2026	30/06/2026
LU2138388736	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class I2 EUR Hgd (C)	EUR	7.94%	01/01/2026	30/06/2026
LU2359303745	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class I2 GBP (C)	GBP	7.94%	01/01/2026	30/06/2026
LU2138388579	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class I2 GBP Hgd (C)	GBP	7.94%	01/01/2026	30/06/2026
LU2138388223	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class I2 USD (C)	USD	7.94%	01/01/2026	30/06/2026
LU2138388066	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class I USD (C)	USD	7.94%	01/01/2026	30/06/2026
LU2138390047	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class M2 EUR Hgd (C)	EUR	7.94%	01/01/2026	30/06/2026
LU2259109952	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class R2 GBP (C)	GBP	7.94%	01/01/2026	30/06/2026
LU2347634581	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class R2 GBP Hgd (C)	GBP	7.94%	01/01/2026	30/06/2026
LU2138387845	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class R2 USD (C)	USD	7.94%	01/01/2026	30/06/2026
LU2347636875	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class R4 EUR Hgd (C)	EUR	7.94%	01/01/2026	30/06/2026
LU2368111824	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class R4 EUR Hgd (D)	EUR	7.94%	01/01/2026	30/06/2026
LU2368111741	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class R4 GBP H AD(D)	GBP	7.94%	01/01/2026	30/06/2026
LU2347634318	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class R4 GBP Hgd (D)	GBP	7.94%	01/01/2026	30/06/2026
LU2138387688	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class R USD (C)	USD	7.94%	01/01/2026	30/06/2026
LU2138390989	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class SE USD (C)	USD	7.94%	01/01/2026	30/06/2026
LU2279408756	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Class Z EUR Hgd (C)	EUR	7.94%	01/01/2026	30/06/2026
LU1534102832	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class A2 EUR (C)	EUR	52.83%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1534103137	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class A2 EUR MTD (D)	EUR	52.83%	01/01/2026	30/06/2026
LU1534103723	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class A2 SGD Hgd (C)	SGD	52.83%	01/01/2026	30/06/2026
LU1534104291	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class A2 SGD HMTD (D)	SGD	52.83%	01/01/2026	30/06/2026
LU1534102592	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class A2 USD HMTD (D)	USD	52.83%	01/01/2026	30/06/2026
LU0907913460	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class A EUR (C)	EUR	52.83%	01/01/2026	30/06/2026
LU0907913544	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class A EUR AD (D)	EUR	52.83%	01/01/2026	30/06/2026
LU0907913890	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class F2 EUR (C)	EUR	52.83%	01/01/2026	30/06/2026
LU0907913627	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class G EUR (C)	EUR	52.83%	01/01/2026	30/06/2026
LU2070304659	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class I2 CHF Hgd (C)	CHF	52.83%	01/01/2026	30/06/2026
LU2052288706	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class I2 GBP (C)	GBP	52.83%	01/01/2026	30/06/2026
LU0907912579	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class I EUR (C)	EUR	52.83%	01/01/2026	30/06/2026
LU0907912652	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class I EUR AD (D)	EUR	52.83%	01/01/2026	30/06/2026
LU2801257416	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class I EUR MD (D)	EUR	52.83%	01/01/2026	30/06/2026
LU0907912736	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class I USD Hgd (C)	USD	52.83%	01/01/2026	30/06/2026
LU2176989445	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class J2 EUR (C)	EUR	52.83%	01/01/2026	30/06/2026
LU3078299834	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class J25 CHF Hgd(C)	CHF	52.83%	01/01/2026	30/06/2026
LU2002720642	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class M2 EUR (C)	EUR	52.83%	01/01/2026	30/06/2026
LU0907913031	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class M EUR (C)	EUR	52.83%	01/01/2026	30/06/2026
LU0907913114	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class O EUR (C)	EUR	52.83%	01/01/2026	30/06/2026
LU1191004966	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class Q-10 USD H (C)	USD	52.83%	01/01/2026	30/06/2026
LU1602583905	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class Q-114 USD H(C)	USD	52.83%	01/01/2026	30/06/2026
LU1756691595	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class R EUR (C)	EUR	52.83%	01/01/2026	30/06/2026
LU1998920968	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class X EUR (C)	EUR	52.83%	01/01/2026	30/06/2026
LU2279408244	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class Z EUR (C)	EUR	52.83%	01/01/2026	30/06/2026
LU2070309708	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class A2 EUR AD (D)	EUR	84.28%	01/01/2026	30/06/2026
LU1880385817	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class A2 USD (C)	USD	84.28%	01/01/2026	30/06/2026
LU1880385494	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class A CZK Hgd (C)	CZK	84.28%	01/01/2026	30/06/2026
LU1882459511	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class A EUR (C)	EUR	84.28%	01/01/2026	30/06/2026
LU1882459602	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class A EUR AD (D)	EUR	84.28%	01/01/2026	30/06/2026
LU1882459784	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class A USD (C)	USD	84.28%	01/01/2026	30/06/2026
LU1882459867	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class A USD AD (D)	USD	84.28%	01/01/2026	30/06/2026
LU1882460014	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class A USD MGI (D)	USD	84.28%	01/01/2026	30/06/2026
LU1882459941	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class A USD MTD3 (D)	USD	84.28%	01/01/2026	30/06/2026
LU1882460287	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class B USD MGI (D)	USD	84.28%	01/01/2026	30/06/2026
LU1882460105	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class B USD MTD3 (D)	USD	84.28%	01/01/2026	30/06/2026
LU1882460444	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class E2 EUR (C)	EUR	84.28%	01/01/2026	30/06/2026
LU1882460527	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class E2 EUR AD (D)	EUR	84.28%	01/01/2026	30/06/2026
LU1882460790	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class E2 EUR QTD (D)	EUR	84.28%	01/01/2026	30/06/2026
LU1880386039	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class F2 EUR Hgd (C)	EUR	84.28%	01/01/2026	30/06/2026
LU1880386112	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class F2 EUR HMTD (D)	EUR	84.28%	01/01/2026	30/06/2026
LU1880386203	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class F2 USD (C)	USD	84.28%	01/01/2026	30/06/2026
LU1882460873	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class F EUR (C)	EUR	84.28%	01/01/2026	30/06/2026
LU1882460956	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class F EUR AD (D)	EUR	84.28%	01/01/2026	30/06/2026
LU1882461178	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class F EUR QTD (D)	EUR	84.28%	01/01/2026	30/06/2026
LU1880386468	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class G EUR H MTD (D)	EUR	84.28%	01/01/2026	30/06/2026
LU1880386385	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class G EUR Hgd (C)	EUR	84.28%	01/01/2026	30/06/2026
LU1880386542	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class G USD (C)	USD	84.28%	01/01/2026	30/06/2026
LU1998914300	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class H EUR (C)	EUR	84.28%	01/01/2026	30/06/2026
LU1882461251	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class I2 EUR (C)	EUR	84.28%	01/01/2026	30/06/2026
LU1882461335	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class I2 EUR AD (D)	EUR	84.28%	01/01/2026	30/06/2026
LU2031984425	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class I2 GBP QD (D)	GBP	84.28%	01/01/2026	30/06/2026
LU1882461509	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class I2 USD (C)	USD	84.28%	01/01/2026	30/06/2026
LU2297685658	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class I11 EUR Hgd(C)	EUR	84.28%	01/01/2026	30/06/2026
LU1880386625	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class I EUR Hgd (C)	EUR	84.28%	01/01/2026	30/06/2026
LU1880387607	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class I USD (C)	USD	84.28%	01/01/2026	30/06/2026
LU1895000252	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class J2 EUR (C)	EUR	84.28%	01/01/2026	30/06/2026
LU2428739804	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class J2 EUR AD (D)	EUR	84.28%	01/01/2026	30/06/2026
LU2176989957	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class J2 USD (C)	USD	84.28%	01/01/2026	30/06/2026
LU1882461681	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class M2 EUR (C)	EUR	84.28%	01/01/2026	30/06/2026
LU1882461764	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class M2 EUR AD (D)	EUR	84.28%	01/01/2026	30/06/2026
LU1880387946	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class M EUR Hgd (C)	EUR	84.28%	01/01/2026	30/06/2026
LU1880388084	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class M USD (C)	USD	84.28%	01/01/2026	30/06/2026
LU1880388167	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class O USD (C)	USD	84.28%	01/01/2026	30/06/2026
LU1882461848	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class R2 EUR (C)	EUR	84.28%	01/01/2026	30/06/2026
LU1882461921	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class R2 USD (C)	USD	84.28%	01/01/2026	30/06/2026
LU2391858433	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class R11 EUR Hgd (C)	EUR	84.28%	01/01/2026	30/06/2026
LU1882462143	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class T USD MGI (D)	USD	84.28%	01/01/2026	30/06/2026
LU1882462069	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class T USD MTD3 (D)	USD	84.28%	01/01/2026	30/06/2026
LU1882462499	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class U USD MGI (D)	USD	84.28%	01/01/2026	30/06/2026
LU1882462226	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class U USD MTD3 (D)	USD	84.28%	01/01/2026	30/06/2026
LU1998917238	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class X USD (C)	USD	84.28%	01/01/2026	30/06/2026
LU2052288532	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Class Z EUR AD (D)	EUR	84.28%	01/01/2026	30/06/2026
LU1882462572	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class A2 CZK Hgd (C)	CZK	9.52%	01/01/2026	30/06/2026
LU1882462655	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class A2 EUR (C)	EUR	9.52%	01/01/2026	30/06/2026
LU1882462739	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class A2 EUR Hgd (C)	EUR	9.52%	01/01/2026	30/06/2026
LU1882462812	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class A2 USD (C)	USD	9.52%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1882462903	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class A2 USD MTD (D)	USD	9.52%	01/01/2026	30/06/2026
LU1882463034	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class C USD (C)	USD	9.52%	01/01/2026	30/06/2026
LU1882463117	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class C USD MTD (D)	USD	9.52%	01/01/2026	30/06/2026
LU1882463208	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class E2 EUR (C)	EUR	9.52%	01/01/2026	30/06/2026
LU1882463380	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class E2 EUR Hgd (C)	EUR	9.52%	01/01/2026	30/06/2026
LU1882463463	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class E2 EUR HQT(D)	EUR	9.52%	01/01/2026	30/06/2026
LU1882463547	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class E2 EUR QTD (D)	EUR	9.52%	01/01/2026	30/06/2026
LU1882463893	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class F2 EUR QTD (D)	EUR	9.52%	01/01/2026	30/06/2026
LU2036672645	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class G2 EUR (C)	EUR	9.52%	01/01/2026	30/06/2026
LU1894676995	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class G2 EUR Hgd (C)	EUR	9.52%	01/01/2026	30/06/2026
LU2036672991	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class G2 EUR HQT(D)	EUR	9.52%	01/01/2026	30/06/2026
LU2036672728	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class G2 EUR QTD (D)	EUR	9.52%	01/01/2026	30/06/2026
LU1882464271	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class I2 EUR HAD (D)	EUR	9.52%	01/01/2026	30/06/2026
LU1882464198	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class I2 EUR Hgd (C)	EUR	9.52%	01/01/2026	30/06/2026
LU1882464354	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class I2 EUR HQT(D)	EUR	9.52%	01/01/2026	30/06/2026
LU1897303142	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class I2 GBP (C)	GBP	9.52%	01/01/2026	30/06/2026
LU2176991268	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class I2 GBP Hgd (C)	GBP	9.52%	01/01/2026	30/06/2026
LU1882464511	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class I2 USD (C)	USD	9.52%	01/01/2026	30/06/2026
LU1882464602	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class M2 EUR (C)	EUR	9.52%	01/01/2026	30/06/2026
LU1882464784	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class M2 EUR Hgd (C)	EUR	9.52%	01/01/2026	30/06/2026
LU1882464941	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class P2 USD (C)	USD	9.52%	01/01/2026	30/06/2026
LU1882465088	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class R2 EUR (C)	EUR	9.52%	01/01/2026	30/06/2026
LU1882465161	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class R2 EUR Hgd (C)	EUR	9.52%	01/01/2026	30/06/2026
LU2098275816	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND Class Z USD (C)	USD	9.52%	01/01/2026	30/06/2026
LU3081005889	AMUNDI FUNDS EMERGING WORLD EQUITY Class A2 EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU1049754457	AMUNDI FUNDS EMERGING WORLD EQUITY Class A CZK Hgd (C)	CZK	0.05%	01/01/2026	30/06/2026
LU0557858130	AMUNDI FUNDS EMERGING WORLD EQUITY Class A EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU0557858213	AMUNDI FUNDS EMERGING WORLD EQUITY Class A EUR AD (D)	EUR	0.05%	01/01/2026	30/06/2026
LU0347592197	AMUNDI FUNDS EMERGING WORLD EQUITY Class A USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU0347592270	AMUNDI FUNDS EMERGING WORLD EQUITY Class A USD AD (D)	USD	0.05%	01/01/2026	30/06/2026
LU1882465757	AMUNDI FUNDS EMERGING WORLD EQUITY Class C EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU1882465831	AMUNDI FUNDS EMERGING WORLD EQUITY Class C USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU1882465914	AMUNDI FUNDS EMERGING WORLD EQUITY Class E2 EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU0557858304	AMUNDI FUNDS EMERGING WORLD EQUITY Class F2 USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU1882466052	AMUNDI FUNDS EMERGING WORLD EQUITY Class F EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU1882466136	AMUNDI FUNDS EMERGING WORLD EQUITY Class G EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU0347592353	AMUNDI FUNDS EMERGING WORLD EQUITY Class G USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU1882466219	AMUNDI FUNDS EMERGING WORLD EQUITY Class I2 EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU2052289266	AMUNDI FUNDS EMERGING WORLD EQUITY Class I2 GBP (C)	GBP	0.05%	01/01/2026	30/06/2026
LU1882466300	AMUNDI FUNDS EMERGING WORLD EQUITY Class I2 USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU0906531487	AMUNDI FUNDS EMERGING WORLD EQUITY Class I EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU0347592437	AMUNDI FUNDS EMERGING WORLD EQUITY Class I USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU1882466482	AMUNDI FUNDS EMERGING WORLD EQUITY Class M2 EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU0347591975	AMUNDI FUNDS EMERGING WORLD EQUITY Class M USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU1327395288	AMUNDI FUNDS EMERGING WORLD EQUITY Class O EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU1882466565	AMUNDI FUNDS EMERGING WORLD EQUITY Class P2 USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU0552028853	AMUNDI FUNDS EMERGING WORLD EQUITY Class Q-O1 USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU1882466649	AMUNDI FUNDS EMERGING WORLD EQUITY Class R2 EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU1882466722	AMUNDI FUNDS EMERGING WORLD EQUITY Class R2 USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU1737510872	AMUNDI FUNDS EMERGING WORLD EQUITY Class R EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU0823041859	AMUNDI FUNDS EMERGING WORLD EQUITY Class R USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU1882467456	AMUNDI FUNDS EMERGING WORLD EQUITY Class X EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU2031984854	AMUNDI FUNDS EMERGING WORLD EQUITY Class Z USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU0568583420	AMUNDI FUNDS EQUITY JAPAN TARGET Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568583776	AMUNDI FUNDS EQUITY JAPAN TARGET Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU0568583933	AMUNDI FUNDS EQUITY JAPAN TARGET Class A EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568583008	AMUNDI FUNDS EQUITY JAPAN TARGET Class A JPY (C)	JPY	0.00%	01/01/2026	30/06/2026
LU0568583263	AMUNDI FUNDS EQUITY JAPAN TARGET Class A JPY AD (D)	JPY	0.00%	01/01/2026	30/06/2026
LU0987202867	AMUNDI FUNDS EQUITY JAPAN TARGET Class A USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU0568584584	AMUNDI FUNDS EQUITY JAPAN TARGET Class F2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568584311	AMUNDI FUNDS EQUITY JAPAN TARGET Class F2 JPY (C)	JPY	0.00%	01/01/2026	30/06/2026
LU2018721626	AMUNDI FUNDS EQUITY JAPAN TARGET Class F EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0797053732	AMUNDI FUNDS EQUITY JAPAN TARGET Class G EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568584154	AMUNDI FUNDS EQUITY JAPAN TARGET Class G JPY (C)	JPY	0.00%	01/01/2026	30/06/2026
LU1897303902	AMUNDI FUNDS EQUITY JAPAN TARGET Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2031983617	AMUNDI FUNDS EQUITY JAPAN TARGET Class I2 GBP QD (D)	GBP	0.00%	01/01/2026	30/06/2026
LU0797053906	AMUNDI FUNDS EQUITY JAPAN TARGET Class I EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568582299	AMUNDI FUNDS EQUITY JAPAN TARGET Class I JPY (C)	JPY	0.00%	01/01/2026	30/06/2026
LU0797053815	AMUNDI FUNDS EQUITY JAPAN TARGET Class M EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568582612	AMUNDI FUNDS EQUITY JAPAN TARGET Class M JPY (C)	JPY	0.00%	01/01/2026	30/06/2026
LU1049755694	AMUNDI FUNDS EQUITY JAPAN TARGET Class O EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2931223692	AMUNDI FUNDS EQUITY JAPAN TARGET Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0823046148	AMUNDI FUNDS EQUITY JAPAN TARGET Class R JPY (C)	JPY	0.00%	01/01/2026	30/06/2026
LU2778930615	AMUNDI FUNDS EQUITY JAPAN TARGET Class X3 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0823047385	AMUNDI FUNDS EQUITY MENA Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0569690554	AMUNDI FUNDS EQUITY MENA Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0569690471	AMUNDI FUNDS EQUITY MENA Class A EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568613946	AMUNDI FUNDS EQUITY MENA Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0568614084	AMUNDI FUNDS EQUITY MENA Class A USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU0568614597	AMUNDI FUNDS EQUITY MENA Class F2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568614324	AMUNDI FUNDS EQUITY MENA Class F2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0568614241	AMUNDI FUNDS EQUITY MENA Class G EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568614167	AMUNDI FUNDS EQUITY MENA Class G USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0568613607	AMUNDI FUNDS EQUITY MENA Class I EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568613433	AMUNDI FUNDS EQUITY MENA Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0568613516	AMUNDI FUNDS EQUITY MENA Class I USD AD (D)	USD	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU0568613789	AMUNDI FUNDS EQUITY MENA Class M USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1103159536	AMUNDI FUNDS EURO AGGREGATE BOND Class A2 EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU1103159619	AMUNDI FUNDS EURO AGGREGATE BOND Class A2 EUR AD (D)	EUR	36.57%	01/01/2026	30/06/2026
LU1882467613	AMUNDI FUNDS EURO AGGREGATE BOND Class A2 EUR MTD (D)	EUR	36.57%	01/01/2026	30/06/2026
LU1882467704	AMUNDI FUNDS EURO AGGREGATE BOND Class A2 EUR QTD (D)	EUR	36.57%	01/01/2026	30/06/2026
LU1882467886	AMUNDI FUNDS EURO AGGREGATE BOND Class A2 USD Hgd (C)	USD	36.57%	01/01/2026	30/06/2026
LU0616241476	AMUNDI FUNDS EURO AGGREGATE BOND Class A EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU0616241559	AMUNDI FUNDS EURO AGGREGATE BOND Class A EUR AD (D)	EUR	36.57%	01/01/2026	30/06/2026
LU1882467969	AMUNDI FUNDS EURO AGGREGATE BOND Class C EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU1882468009	AMUNDI FUNDS EURO AGGREGATE BOND Class E2 EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU1882468181	AMUNDI FUNDS EURO AGGREGATE BOND Class E2 EUR AD (D)	EUR	36.57%	01/01/2026	30/06/2026
LU1882468264	AMUNDI FUNDS EURO AGGREGATE BOND Class E2 EUR QTD (D)	EUR	36.57%	01/01/2026	30/06/2026
LU0616241989	AMUNDI FUNDS EURO AGGREGATE BOND Class F2 EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU1882468348	AMUNDI FUNDS EURO AGGREGATE BOND Class F EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU1882468421	AMUNDI FUNDS EURO AGGREGATE BOND Class F EUR AD (D)	EUR	36.57%	01/01/2026	30/06/2026
LU0616241807	AMUNDI FUNDS EURO AGGREGATE BOND Class G EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU1998918475	AMUNDI FUNDS EURO AGGREGATE BOND Class H EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU1882468694	AMUNDI FUNDS EURO AGGREGATE BOND Class I2 EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU0616240825	AMUNDI FUNDS EURO AGGREGATE BOND Class I2 EUR MTD2(D)	EUR	36.57%	01/01/2026	30/06/2026
LU1882468777	AMUNDI FUNDS EURO AGGREGATE BOND Class I2 EUR QTD (D)	EUR	36.57%	01/01/2026	30/06/2026
LU2477811884	AMUNDI FUNDS EURO AGGREGATE BOND Class I2 SEK Hgd (C)	SEK	36.57%	01/01/2026	30/06/2026
LU1882468850	AMUNDI FUNDS EURO AGGREGATE BOND Class I2 USD Hgd (C)	USD	36.57%	01/01/2026	30/06/2026
LU0616240585	AMUNDI FUNDS EURO AGGREGATE BOND Class I EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU1882468934	AMUNDI FUNDS EURO AGGREGATE BOND Class J2 EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU1882469072	AMUNDI FUNDS EURO AGGREGATE BOND Class M2 EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU1882469155	AMUNDI FUNDS EURO AGGREGATE BOND Class M2 EUR AD (D)	EUR	36.57%	01/01/2026	30/06/2026
LU1882469239	AMUNDI FUNDS EURO AGGREGATE BOND Class M2 EUR QTD (D)	EUR	36.57%	01/01/2026	30/06/2026
LU0616241047	AMUNDI FUNDS EURO AGGREGATE BOND Class M EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU0616241393	AMUNDI FUNDS EURO AGGREGATE BOND Class O EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU1882469312	AMUNDI FUNDS EURO AGGREGATE BOND Class R2 EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU1882469403	AMUNDI FUNDS EURO AGGREGATE BOND Class R2 EUR AD (D)	EUR	36.57%	01/01/2026	30/06/2026
LU0839528493	AMUNDI FUNDS EURO AGGREGATE BOND Class R EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU0839528733	AMUNDI FUNDS EURO AGGREGATE BOND Class R EUR AD (D)	EUR	36.57%	01/01/2026	30/06/2026
LU2085674898	AMUNDI FUNDS EURO AGGREGATE BOND Class Z EUR (C)	EUR	36.57%	01/01/2026	30/06/2026
LU1386074709	AMUNDI FUNDS EURO BOND INCOME Class A2 EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1386074964	AMUNDI FUNDS EURO BOND INCOME Class F2 EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1386074881	AMUNDI FUNDS EURO BOND INCOME Class G2 EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1386074618	AMUNDI FUNDS EURO BOND INCOME Class I2 EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2002724396	AMUNDI FUNDS EURO BOND INCOME Class M2 EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU3050821639	AMUNDI FUNDS EURO BOND INCOME Class OR EUR MD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1638825742	AMUNDI FUNDS EURO BOND INCOME Class Q-A4 EUR AD(D)	EUR	0.00%	01/01/2026	30/06/2026
LU0839528907	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class A2 EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU0839529202	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class A2 EUR AD (D)	EUR	2.57%	01/01/2026	30/06/2026
LU1882469742	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class A2 EUR MTD (D)	EUR	2.57%	01/01/2026	30/06/2026
LU0987187969	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class A2 USD (C)	USD	2.57%	01/01/2026	30/06/2026
LU1882470161	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class A2 USD MTD (D)	USD	2.57%	01/01/2026	30/06/2026
LU1049751511	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class A CZK Hgd (C)	CZK	2.57%	01/01/2026	30/06/2026
LU0119099819	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class A EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU0119100179	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class A EUR AD (D)	EUR	2.57%	01/01/2026	30/06/2026
LU1882470245	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class C EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU1882470591	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class C USD (C)	USD	2.57%	01/01/2026	30/06/2026
LU1882521765	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class E2 EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU1882522060	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class E2 EUR QTD (D)	EUR	2.57%	01/01/2026	30/06/2026
LU0557859294	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class F2 EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU1882522144	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class F EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU0119100252	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class G EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU1882472373	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class I2 EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU1882472456	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class I2 EUR AD (D)	EUR	2.57%	01/01/2026	30/06/2026
LU0158083906	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class I2 EUR MTD2(D)	EUR	2.57%	01/01/2026	30/06/2026
LU1882472530	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class I2 EUR QTD (D)	EUR	2.57%	01/01/2026	30/06/2026
LU0119099496	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class I EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU1882472704	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class M2 EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU1882472886	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class M2 EUR AD (D)	EUR	2.57%	01/01/2026	30/06/2026
LU1882472969	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class M2 EUR QTD (D)	EUR	2.57%	01/01/2026	30/06/2026
LU0329442999	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class M EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU0557859377	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class O EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU1882473009	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class R2 EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU0839529467	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class R EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU0839529897	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class R EUR AD (D)	EUR	2.57%	01/01/2026	30/06/2026
LU1998921008	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class X EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU2070304063	AMUNDI FUNDS EURO CORPORATE BOND SELECT Class Z EUR (C)	EUR	2.57%	01/01/2026	30/06/2026
LU1882473264	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class A2 EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU1882473348	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class A2 EUR AD (D)	EUR	87.84%	01/01/2026	30/06/2026
LU1882473421	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class A2 EUR MTD (D)	EUR	87.84%	01/01/2026	30/06/2026
LU1882473694	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class A2 USD (C)	USD	87.84%	01/01/2026	30/06/2026
LU1882473777	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class A2 USD MTD (D)	USD	87.84%	01/01/2026	30/06/2026
LU0518421895	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class A EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU0518421978	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class A EUR AD (D)	EUR	87.84%	01/01/2026	30/06/2026
LU1882473850	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class C EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU1882473934	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class C EUR MTD (D)	EUR	87.84%	01/01/2026	30/06/2026
LU1882474072	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class C USD (C)	USD	87.84%	01/01/2026	30/06/2026
LU1882474155	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class C USD MTD (D)	USD	87.84%	01/01/2026	30/06/2026
LU1882474239	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class E2 EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU1882474312	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class E2 EUR QTD (D)	EUR	87.84%	01/01/2026	30/06/2026
LU0557859450	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class F2 EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU1882474403	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class F EUR (C)	EUR	87.84%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU0557859708	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class G EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU1882474585	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class I2 EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU0518422273	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class I EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU1882474668	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class M2 EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU1882474742	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class M2 EUR QTD (D)	EUR	87.84%	01/01/2026	30/06/2026
LU0557859534	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class M EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU0557859617	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class O EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU1882474825	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class R2 EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU1998921263	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class X EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU2085674971	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE Class Z EUR (C)	EUR	87.84%	01/01/2026	30/06/2026
LU2098274686	AMUNDI FUNDS EURO HIGH YIELD BOND Class A2 AUD HMTD3(D)	AUD	0.03%	01/01/2026	30/06/2026
LU0839530044	AMUNDI FUNDS EURO HIGH YIELD BOND Class A2 EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU2098274769	AMUNDI FUNDS EURO HIGH YIELD BOND Class A2 EUR MTD3(D)	EUR	0.03%	01/01/2026	30/06/2026
LU2098274843	AMUNDI FUNDS EURO HIGH YIELD BOND Class A2 USD HMTD3(D)	USD	0.03%	01/01/2026	30/06/2026
LU1650130187	AMUNDI FUNDS EURO HIGH YIELD BOND Class A2 USD HMTD(D)	USD	0.03%	01/01/2026	30/06/2026
LU2098274926	AMUNDI FUNDS EURO HIGH YIELD BOND Class A2 ZAR HMTD3(D)	ZAR	0.03%	01/01/2026	30/06/2026
LU1049751867	AMUNDI FUNDS EURO HIGH YIELD BOND Class A CZK Hgd (C)	CZK	0.03%	01/01/2026	30/06/2026
LU0119110723	AMUNDI FUNDS EURO HIGH YIELD BOND Class A EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU0119110996	AMUNDI FUNDS EURO HIGH YIELD BOND Class A EUR AD (D)	EUR	0.03%	01/01/2026	30/06/2026
LU0987188777	AMUNDI FUNDS EURO HIGH YIELD BOND Class A USD Hgd (C)	USD	0.03%	01/01/2026	30/06/2026
LU0557859880	AMUNDI FUNDS EURO HIGH YIELD BOND Class F2 EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU0906522494	AMUNDI FUNDS EURO HIGH YIELD BOND Class F2 EUR MTD (D)	EUR	0.03%	01/01/2026	30/06/2026
LU2018719729	AMUNDI FUNDS EURO HIGH YIELD BOND Class F EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU2018719992	AMUNDI FUNDS EURO HIGH YIELD BOND Class F EUR MTD (D)	EUR	0.03%	01/01/2026	30/06/2026
LU1327396179	AMUNDI FUNDS EURO HIGH YIELD BOND Class G AUD HMTD (D)	AUD	0.03%	01/01/2026	30/06/2026
LU0119111028	AMUNDI FUNDS EURO HIGH YIELD BOND Class G EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU0906522734	AMUNDI FUNDS EURO HIGH YIELD BOND Class G EUR MTD (D)	EUR	0.03%	01/01/2026	30/06/2026
LU1327396336	AMUNDI FUNDS EURO HIGH YIELD BOND Class G USD HMTD (D)	USD	0.03%	01/01/2026	30/06/2026
LU0187736193	AMUNDI FUNDS EURO HIGH YIELD BOND Class I2 EUR MTD2(D)	EUR	0.03%	01/01/2026	30/06/2026
LU1897298805	AMUNDI FUNDS EURO HIGH YIELD BOND Class I2 GBP (C)	GBP	0.03%	01/01/2026	30/06/2026
LU1897298987	AMUNDI FUNDS EURO HIGH YIELD BOND Class I2 GBP Hgd (C)	GBP	0.03%	01/01/2026	30/06/2026
LU0119109980	AMUNDI FUNDS EURO HIGH YIELD BOND Class I EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU0194908405	AMUNDI FUNDS EURO HIGH YIELD BOND Class I EUR AD (D)	EUR	0.03%	01/01/2026	30/06/2026
LU0329443294	AMUNDI FUNDS EURO HIGH YIELD BOND Class M EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU0557859963	AMUNDI FUNDS EURO HIGH YIELD BOND Class O EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU0839530630	AMUNDI FUNDS EURO HIGH YIELD BOND Class R EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU2070304733	AMUNDI FUNDS EURO HIGH YIELD BOND Class U AUD HMTD3(D)	AUD	0.03%	01/01/2026	30/06/2026
LU2070304816	AMUNDI FUNDS EURO HIGH YIELD BOND Class U EUR MTD3 (D)	EUR	0.03%	01/01/2026	30/06/2026
LU2070304907	AMUNDI FUNDS EURO HIGH YIELD BOND Class U USD HMTD3(D)	USD	0.03%	01/01/2026	30/06/2026
LU2070305037	AMUNDI FUNDS EURO HIGH YIELD BOND Class U ZAR HMTD3(D)	ZAR	0.03%	01/01/2026	30/06/2026
LU1998921347	AMUNDI FUNDS EURO HIGH YIELD BOND Class X EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU2132230207	AMUNDI FUNDS EURO HIGH YIELD BOND Class Z EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU1049751941	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class A CZK Hgd (C)	CZK	0.01%	01/01/2026	30/06/2026
LU0907331507	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class A EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU0907331689	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class A EUR AD (D)	EUR	0.01%	01/01/2026	30/06/2026
LU0907331929	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class F2 EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU0945157427	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class F2 EUR MTD (D)	EUR	0.01%	01/01/2026	30/06/2026
LU2018720065	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class F EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU2018720222	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class F EUR MTD (D)	EUR	0.01%	01/01/2026	30/06/2026
LU0907331846	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class G EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU0945157344	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class G EUR MTD (D)	EUR	0.01%	01/01/2026	30/06/2026
LU0907330798	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class I EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU0907330871	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class I EUR AD (D)	EUR	0.01%	01/01/2026	30/06/2026
LU2414849989	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class J2 EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU2002721293	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class M2 EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU0907331176	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class M EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU0907331259	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class O EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU0987189072	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class R EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU2036674187	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND Class X EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU0201576401	AMUNDI FUNDS EURO INFLATION BOND Class A EUR (C)	EUR	98.80%	01/01/2026	30/06/2026
LU0201602504	AMUNDI FUNDS EURO INFLATION BOND Class A EUR AD (D)	EUR	98.80%	01/01/2026	30/06/2026
LU0557860110	AMUNDI FUNDS EURO INFLATION BOND Class F2 EUR (C)	EUR	98.80%	01/01/2026	30/06/2026
LU2018720495	AMUNDI FUNDS EURO INFLATION BOND Class F EUR (C)	EUR	98.80%	01/01/2026	30/06/2026
LU0201576666	AMUNDI FUNDS EURO INFLATION BOND Class G EUR (C)	EUR	98.80%	01/01/2026	30/06/2026
LU0201577045	AMUNDI FUNDS EURO INFLATION BOND Class I EUR (C)	EUR	98.80%	01/01/2026	30/06/2026
LU0201602843	AMUNDI FUNDS EURO INFLATION BOND Class I EUR AD (D)	EUR	98.80%	01/01/2026	30/06/2026
LU0329443377	AMUNDI FUNDS EURO INFLATION BOND Class M EUR (C)	EUR	98.80%	01/01/2026	30/06/2026
LU0906523039	AMUNDI FUNDS EURO INFLATION BOND Class OR EUR (C)	EUR	98.80%	01/01/2026	30/06/2026
LU0752741818	AMUNDI FUNDS EURO INFLATION BOND Class Q-X EUR (C)	EUR	98.80%	01/01/2026	30/06/2026
LU0839532099	AMUNDI FUNDS EURO INFLATION BOND Class R EUR (C)	EUR	98.80%	01/01/2026	30/06/2026
LU0839532255	AMUNDI FUNDS EURO INFLATION BOND Class R EUR AD (D)	EUR	98.80%	01/01/2026	30/06/2026
LU1882475046	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME Class A2 CZK Hgd (C)	CZK	27.41%	01/01/2026	30/06/2026
LU1882475129	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME Class A2 CZK HQT(D)	CZK	27.41%	01/01/2026	30/06/2026
LU1882475392	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME Class A2 EUR (C)	EUR	27.41%	01/01/2026	30/06/2026
LU1882475475	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME Class A2 EUR QTI (D)	EUR	27.41%	01/01/2026	30/06/2026
LU1882475558	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME Class E2 EUR QTI (D)	EUR	27.41%	01/01/2026	30/06/2026
LU1882475632	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME Class G2 EUR QTI (D)	EUR	27.41%	01/01/2026	30/06/2026
LU1882475715	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME Class M2 EUR QTI (D)	EUR	27.41%	01/01/2026	30/06/2026
LU1328849358	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE Class A2 EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU1328849432	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE Class A2 EUR AD (D)	EUR	0.03%	01/01/2026	30/06/2026
LU2401725424	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE Class A6 EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU1328849606	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE Class F2 EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU1328849515	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE Class G EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU1998920455	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE Class H EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU1328848970	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE Class I2 EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU2477812007	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE Class I2 EUR AD (D)	EUR	0.03%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2002724479	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE Class M2 EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU2279408327	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE Class M2 EUR QTD (D)	EUR	0.03%	01/01/2026	30/06/2026
LU1328849788	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE Class R2 EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU1328849861	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE Class R2 EUR AD (D)	EUR	0.03%	01/01/2026	30/06/2026
LU2132230389	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE Class Z EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU3081003165	AMUNDI FUNDS EUROLAND EQUITY Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2976322649	AMUNDI FUNDS EUROLAND EQUITY Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2032055621	AMUNDI FUNDS EUROLAND EQUITY Class A5 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2032055548	AMUNDI FUNDS EUROLAND EQUITY Class A6 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883303551	AMUNDI FUNDS EUROLAND EQUITY Class A CHF Hgd (C)	CHF	0.00%	01/01/2026	30/06/2026
LU1883303635	AMUNDI FUNDS EUROLAND EQUITY Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883303718	AMUNDI FUNDS EUROLAND EQUITY Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883303809	AMUNDI FUNDS EUROLAND EQUITY Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883303981	AMUNDI FUNDS EUROLAND EQUITY Class A USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU1883304013	AMUNDI FUNDS EUROLAND EQUITY Class A USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883304104	AMUNDI FUNDS EUROLAND EQUITY Class B USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883304286	AMUNDI FUNDS EUROLAND EQUITY Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883304369	AMUNDI FUNDS EUROLAND EQUITY Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883304443	AMUNDI FUNDS EUROLAND EQUITY Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880391898	AMUNDI FUNDS EUROLAND EQUITY Class F2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883304526	AMUNDI FUNDS EUROLAND EQUITY Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883304799	AMUNDI FUNDS EUROLAND EQUITY Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883304872	AMUNDI FUNDS EUROLAND EQUITY Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883304955	AMUNDI FUNDS EUROLAND EQUITY Class I2 EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1897304546	AMUNDI FUNDS EUROLAND EQUITY Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU1883305093	AMUNDI FUNDS EUROLAND EQUITY Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883305176	AMUNDI FUNDS EUROLAND EQUITY Class I2 USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880391971	AMUNDI FUNDS EUROLAND EQUITY Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883305259	AMUNDI FUNDS EUROLAND EQUITY Class J2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883305333	AMUNDI FUNDS EUROLAND EQUITY Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880392433	AMUNDI FUNDS EUROLAND EQUITY Class OR EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883305416	AMUNDI FUNDS EUROLAND EQUITY Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883305507	AMUNDI FUNDS EUROLAND EQUITY Class P2 USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883305762	AMUNDI FUNDS EUROLAND EQUITY Class R2 CHF Hgd (C)	CHF	0.00%	01/01/2026	30/06/2026
LU1883305846	AMUNDI FUNDS EUROLAND EQUITY Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883306067	AMUNDI FUNDS EUROLAND EQUITY Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883306141	AMUNDI FUNDS EUROLAND EQUITY Class R2 USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880392607	AMUNDI FUNDS EUROLAND EQUITY Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880392789	AMUNDI FUNDS EUROLAND EQUITY Class Z EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1691800590	AMUNDI FUNDS EUROLAND EQUITY DYNAMIC MULTI FACTORS Class A EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU1691800673	AMUNDI FUNDS EUROLAND EQUITY DYNAMIC MULTI FACTORS Class I EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU1691800830	AMUNDI FUNDS EUROLAND EQUITY DYNAMIC MULTI FACTORS Class Q-X EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU1691800756	AMUNDI FUNDS EUROLAND EQUITY DYNAMIC MULTI FACTORS Class R EUR (C)	EUR	0.03%	01/01/2026	30/06/2026
LU1328850950	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1328850448	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1328850521	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY Class I EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1049754531	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class A2 USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU0568607203	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class A EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU0568607385	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class A EUR AD (D)	EUR	0.05%	01/01/2026	30/06/2026
LU0568607542	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class F2 EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU2018720578	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class F EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU0568607468	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class G EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU1103155112	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class G USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU2031984771	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class I2 EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU2330497194	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class I2 USD (C)	USD	0.05%	01/01/2026	30/06/2026
LU0568606817	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class I EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU0568606908	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class I EUR AD (D)	EUR	0.05%	01/01/2026	30/06/2026
LU0568607039	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class M EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU0906532022	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class OR EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU0945156379	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class R EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU1600319138	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class Z EUR (C)	EUR	0.05%	01/01/2026	30/06/2026
LU1638831393	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT Class Z EUR AD (D)	EUR	0.05%	01/01/2026	30/06/2026
LU2762361058	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class A2 CHF Hgd (C)	CHF	0.00%	01/01/2026	30/06/2026
LU1880407132	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2070308569	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class A5 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883868736	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class A CZK Hgd (C)	CZK	0.00%	01/01/2026	30/06/2026
LU1883868819	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880406910	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883868900	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883869031	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class A USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU1883869114	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class A USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883869205	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class B EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883869387	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class B USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883869544	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883869627	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883869890	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class C USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883869973	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880407306	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class F2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883870047	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883870120	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883870393	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883870476	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880407488	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883870807	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883870989	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883871011	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class P2 USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1883871102	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883871284	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class R2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU1883871367	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883871441	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class R2 USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883871953	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class U EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883872092	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class U USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883872175	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class U USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880408379	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880408452	AMUNDI FUNDS EUROPE EQUITY CLIMATE Class Z EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1579337525	AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2085676919	AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1579337871	AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY Class F2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2018721972	AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1579337798	AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2359308033	AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU1579337442	AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1954166648	AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY Class M EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2305762382	AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883310846	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class A2 AUD HQT(D)	AUD	0.00%	01/01/2026	30/06/2026
LU1883310929	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class A2 CHFHSATI(D)	CHF	0.00%	01/01/2026	30/06/2026
LU1883311067	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class A2 CZK Hgd (C)	CZK	0.00%	01/01/2026	30/06/2026
LU1883311141	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class A2 CZKHSATI(D)	CZK	0.00%	01/01/2026	30/06/2026
LU1883311224	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883311570	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class A2 EUR MTI (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883311653	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class A2 EUR SATI(D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883311737	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class A2 SGD HQT(D)	SGD	0.00%	01/01/2026	30/06/2026
LU1883311810	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class A2 USD HQT(D)	USD	0.00%	01/01/2026	30/06/2026
LU2070307595	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class A5 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883312032	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883312115	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class C EUR SATI (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883312206	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883312388	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class E2 EUR SATI(D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883312461	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class G2 EUR SATI(D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883312545	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883312891	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class I2 EUR SATI(D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883312628	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class I2 EURHSATI(D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883313279	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883313436	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class M2 EUR SATI(D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883313519	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883313600	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class R2 EUR SATI(D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883313782	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class R2 GBP SATI(D)	GBP	0.00%	01/01/2026	30/06/2026
LU1883314087	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class R2 USD SATI(D)	USD	0.00%	01/01/2026	30/06/2026
LU1883313949	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT Class R2 USDHSATI(D)	USD	0.00%	01/01/2026	30/06/2026
LU2359306847	AMUNDI FUNDS EUROPE EQUITY SELECT Class A2 CHF (C)	CHF	0.00%	01/01/2026	30/06/2026
LU2359306920	AMUNDI FUNDS EUROPE EQUITY SELECT Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2368112392	AMUNDI FUNDS EUROPE EQUITY SELECT Class A CZK Hgd (C)	CZK	0.00%	01/01/2026	30/06/2026
LU2151176349	AMUNDI FUNDS EUROPE EQUITY SELECT Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2359307068	AMUNDI FUNDS EUROPE EQUITY SELECT Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2359307498	AMUNDI FUNDS EUROPE EQUITY SELECT Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2151176695	AMUNDI FUNDS EUROPE EQUITY SELECT Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2151176778	AMUNDI FUNDS EUROPE EQUITY SELECT Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2151176851	AMUNDI FUNDS EUROPE EQUITY SELECT Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2151176935	AMUNDI FUNDS EUROPE EQUITY SELECT Class H EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2330497277	AMUNDI FUNDS EUROPE EQUITY SELECT Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2359306763	AMUNDI FUNDS EUROPE EQUITY SELECT Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2359307571	AMUNDI FUNDS EUROPE EQUITY SELECT Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2151177073	AMUNDI FUNDS EUROPE EQUITY SELECT Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2151177230	AMUNDI FUNDS EUROPE EQUITY SELECT Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2359307654	AMUNDI FUNDS EUROPE EQUITY SELECT Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2359306508	AMUNDI FUNDS EUROPE EQUITY SELECT Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2151177313	AMUNDI FUNDS EUROPE EQUITY SELECT Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568615057	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568615214	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU0568615487	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND Class F2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2018721899	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568615305	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568614670	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0568614837	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND Class M EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0987194742	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0987194825	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND Class R EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2132231197	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2769868725	AMUNDI FUNDS EUROPEAN EQUITY Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2769868568	AMUNDI FUNDS EUROPEAN EQUITY Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2769868998	AMUNDI FUNDS EUROPEAN EQUITY Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2769869020	AMUNDI FUNDS EUROPEAN EQUITY Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2769869293	AMUNDI FUNDS EUROPEAN EQUITY Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2769869376	AMUNDI FUNDS EUROPEAN EQUITY Class H EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2769869533	AMUNDI FUNDS EUROPEAN EQUITY Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2769869459	AMUNDI FUNDS EUROPEAN EQUITY Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2819203758	AMUNDI FUNDS EUROPEAN EQUITY Class J2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2769869707	AMUNDI FUNDS EUROPEAN EQUITY Class M EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2769869962	AMUNDI FUNDS EUROPEAN EQUITY Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2769869889	AMUNDI FUNDS EUROPEAN EQUITY Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2819203675	AMUNDI FUNDS EUROPEAN EQUITY Class SE2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2769870036	AMUNDI FUNDS EUROPEAN EQUITY Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1103154495	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2032055977	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class A5 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1808314287	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class A CHF Hgd (C)	CHF	0.00%	01/01/2026	30/06/2026
LU0755949848	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0755949921	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU0755950184	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class F2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2018720651	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0755950002	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2031984698	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0755949418	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0755949681	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class M EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1737510526	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class Q-17 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1567497968	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class Q-OF EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0945156700	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1638831559	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE Class Z EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1691800913	AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS Class A EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU1691801051	AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS Class I EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU1691801218	AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS Class Q-X EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU1691801135	AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS Class R EUR (C)	EUR	0.01%	01/01/2026	30/06/2026
LU1883306497	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880395964	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883306570	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883306653	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class A USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883306737	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class B EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883306810	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class B USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883306901	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883307032	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883307115	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class C USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883307206	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880396004	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class F2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883307388	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883307461	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1998915299	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class H EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883307545	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883307628	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883307891	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class I2 USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880396186	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883307974	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880396426	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class M EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883308196	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883308279	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883308352	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class R2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU1883310093	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880396939	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883310176	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class T EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883310259	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class T USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883310333	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class T USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883310416	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class U EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883310507	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class U USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883310689	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class U USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU3050823098	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class X EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880397317	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2339089836	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2032056272	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class A5 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2032056199	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class A6 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2176991771	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class A CZK Hgd (C)	CZK	0.00%	01/01/2026	30/06/2026
LU1883314244	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883314327	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883314673	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class A EUR QD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883314756	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883314830	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class A USD Hgd (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883314913	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883315134	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883315217	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883315308	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1998915455	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class H EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883315480	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2490079600	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class I2 EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1897305436	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2359308116	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883315647	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class J2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883315720	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class J2 EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2819203832	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class J2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2819203915	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class J2 USD QD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2052286916	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class J3 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2052287054	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class J3 GBP AD (D)	GBP	0.00%	01/01/2026	30/06/2026
LU1883315993	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883316025	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883316298	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2259108475	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class R3 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2259108558	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class R3 GBP AD (D)	GBP	0.00%	01/01/2026	30/06/2026
LU2183143846	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2040440310	AMUNDI FUNDS EUROPEAN EQUITY VALUE Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883316371	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A2 EUR (C)	EUR	45.66%	01/01/2026	30/06/2026
LU2070309617	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A2 EUR AD (D)	EUR	45.66%	01/01/2026	30/06/2026
LU1883316454	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A2 EUR MTD (D)	EUR	45.66%	01/01/2026	30/06/2026
LU1327396849	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A2 SGD (C)	SGD	45.66%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1049752089	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A2 SGD HMTD(D)	SGD	45.66%	01/01/2026	30/06/2026
LU1327396922	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A2 SGD MTD (D)	SGD	45.66%	01/01/2026	30/06/2026
LU1049752592	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A2 USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU1049752162	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A2 USD MTD (D)	USD	45.66%	01/01/2026	30/06/2026
LU2032056355	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A5 EUR (C)	EUR	45.66%	01/01/2026	30/06/2026
LU0945157773	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A CHF Hgd (C)	CHF	45.66%	01/01/2026	30/06/2026
LU1049752758	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A CZK Hgd (C)	CZK	45.66%	01/01/2026	30/06/2026
LU0557861274	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A EUR (C)	EUR	45.66%	01/01/2026	30/06/2026
LU0557861357	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A EUR AD (D)	EUR	45.66%	01/01/2026	30/06/2026
LU0906524276	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A EUR H AD (D)	EUR	45.66%	01/01/2026	30/06/2026
LU0906524193	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A EUR Hgd (C)	EUR	45.66%	01/01/2026	30/06/2026
LU1327396765	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A EUR MTD (D)	EUR	45.66%	01/01/2026	30/06/2026
LU0319688015	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU0319688288	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A USD AD (D)	USD	45.66%	01/01/2026	30/06/2026
LU0906524433	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class A USD MTD (D)	USD	45.66%	01/01/2026	30/06/2026
LU1883316702	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class B USD MTD (D)	USD	45.66%	01/01/2026	30/06/2026
LU1883316884	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class C EUR (C)	EUR	45.66%	01/01/2026	30/06/2026
LU1883317007	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class C USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU1883317189	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class C USD MTD (D)	USD	45.66%	01/01/2026	30/06/2026
LU1883317262	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class E2 EUR (C)	EUR	45.66%	01/01/2026	30/06/2026
LU1883317346	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class E2 EUR QTD (D)	EUR	45.66%	01/01/2026	30/06/2026
LU0613077535	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class F2 EUR Hgd (C)	EUR	45.66%	01/01/2026	30/06/2026
LU0613077709	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class F2 EUR HMTD(D)	EUR	45.66%	01/01/2026	30/06/2026
LU0557861431	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class F2 USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU1250884811	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class F2 USD MTD (D)	USD	45.66%	01/01/2026	30/06/2026
LU1883317429	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class F EUR (C)	EUR	45.66%	01/01/2026	30/06/2026
LU2208986013	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class F EUR Hgd (C)	EUR	45.66%	01/01/2026	30/06/2026
LU2018719646	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class F EUR HMTD (D)	EUR	45.66%	01/01/2026	30/06/2026
LU2208986872	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class F USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU0613077295	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class G EUR H MTD(D)	EUR	45.66%	01/01/2026	30/06/2026
LU1706545289	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class G EUR H QTD(D)	EUR	45.66%	01/01/2026	30/06/2026
LU0613076990	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class G EUR Hgd (C)	EUR	45.66%	01/01/2026	30/06/2026
LU0797053575	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class G GBP H AD (D)	GBP	45.66%	01/01/2026	30/06/2026
LU0319688361	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class G USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU1327397060	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class G USD MTD (D)	USD	45.66%	01/01/2026	30/06/2026
LU1883317692	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I2 EUR (C)	EUR	45.66%	01/01/2026	30/06/2026
LU1883317775	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I2 EUR Hgd (C)	EUR	45.66%	01/01/2026	30/06/2026
LU1897299365	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I2 GBP (C)	GBP	45.66%	01/01/2026	30/06/2026
LU2031983880	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I2 GBP QD (D)	GBP	45.66%	01/01/2026	30/06/2026
LU1883317858	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I2 USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU2819204137	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I22 SGD H (C)	SGD	45.66%	01/01/2026	30/06/2026
LU2819204053	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I22 USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU0906524789	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I CAD H AD (D)	CAD	45.66%	01/01/2026	30/06/2026
LU0945157690	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I CHF Hgd (C)	CHF	45.66%	01/01/2026	30/06/2026
LU0839535514	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I EUR (C)	EUR	45.66%	01/01/2026	30/06/2026
LU0839535860	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I EUR AD (D)	EUR	45.66%	01/01/2026	30/06/2026
LU0987191722	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I EUR H AD (D)	EUR	45.66%	01/01/2026	30/06/2026
LU0839535357	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I EUR Hgd (C)	EUR	45.66%	01/01/2026	30/06/2026
LU0987191649	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I GBP H AD (D)	GBP	45.66%	01/01/2026	30/06/2026
LU0987191565	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I GBP Hgd (C)	GBP	45.66%	01/01/2026	30/06/2026
LU0319687637	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU0319687710	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I USD AD (D)	USD	45.66%	01/01/2026	30/06/2026
LU1327396419	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class I USD MTD (D)	USD	45.66%	01/01/2026	30/06/2026
LU1883317932	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class M2 EUR (C)	EUR	45.66%	01/01/2026	30/06/2026
LU2002721616	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class M2 EUR HgAD(D)	EUR	45.66%	01/01/2026	30/06/2026
LU2002721889	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class M2 EUR Hgd (C)	EUR	45.66%	01/01/2026	30/06/2026
LU1883318070	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class M2 EUR HQT(D)	EUR	45.66%	01/01/2026	30/06/2026
LU1883318153	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class M2 EUR QTD (D)	EUR	45.66%	01/01/2026	30/06/2026
LU0613076487	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class M EUR Hgd (C)	EUR	45.66%	01/01/2026	30/06/2026
LU0329444938	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class M USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU0557861514	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class O USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU1392371701	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class OR USD AD (D)	USD	45.66%	01/01/2026	30/06/2026
LU1883318237	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class P2 USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU1103162241	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class Q-111 USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU1854487466	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class Q-119 EURH (C)	EUR	45.66%	01/01/2026	30/06/2026
LU1508889729	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class Q-R2 EUR H (C)	EUR	45.66%	01/01/2026	30/06/2026
LU0839533659	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class Q-R GBP (C)	GBP	45.66%	01/01/2026	30/06/2026
LU0839533816	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class Q-R GBP AD (D)	GBP	45.66%	01/01/2026	30/06/2026
LU0906524862	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class Q-R GBP H (C)	GBP	45.66%	01/01/2026	30/06/2026
LU0906524946	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class Q-R GBP HAD(D)	GBP	45.66%	01/01/2026	30/06/2026
LU1883318583	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class R2 USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU1873222944	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class R CHF H AD (D)	CHF	45.66%	01/01/2026	30/06/2026
LU1250884738	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class R CHF Hgd (C)	CHF	45.66%	01/01/2026	30/06/2026
LU1327397144	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class R EUR (C)	EUR	45.66%	01/01/2026	30/06/2026
LU1327397227	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class R EUR AD (D)	EUR	45.66%	01/01/2026	30/06/2026
LU0839534384	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class R EUR H AD (D)	EUR	45.66%	01/01/2026	30/06/2026
LU0839534111	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class R EUR Hgd (C)	EUR	45.66%	01/01/2026	30/06/2026
LU0839534624	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class R USD (C)	USD	45.66%	01/01/2026	30/06/2026
LU0839534970	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class R USD AD (D)	USD	45.66%	01/01/2026	30/06/2026
LU2085676323	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class X EUR Hg AD(D)	EUR	45.66%	01/01/2026	30/06/2026
LU2347636446	AMUNDI FUNDS GLOBAL AGGREGATE BOND Class Z EUR Hgd (C)	EUR	45.66%	01/01/2026	30/06/2026
LU1253539594	AMUNDI FUNDS GLOBAL BOND FLEXIBLE Class A EUR (C)	EUR	22.16%	01/01/2026	30/06/2026
LU1253539677	AMUNDI FUNDS GLOBAL BOND FLEXIBLE Class A EUR AD (D)	EUR	22.16%	01/01/2026	30/06/2026
LU1253540097	AMUNDI FUNDS GLOBAL BOND FLEXIBLE Class F2 EUR (C)	EUR	22.16%	01/01/2026	30/06/2026
LU1583992539	AMUNDI FUNDS GLOBAL BOND FLEXIBLE Class F2 EUR QTD(D)	EUR	22.16%	01/01/2026	30/06/2026
LU2018722350	AMUNDI FUNDS GLOBAL BOND FLEXIBLE Class F EUR QTD (D)	EUR	22.16%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1253539917	AMUNDI FUNDS GLOBAL BOND FLEXIBLE Class G EUR (C)	EUR	22.16%	01/01/2026	30/06/2026
LU1583994071	AMUNDI FUNDS GLOBAL BOND FLEXIBLE Class G EUR QTD(D)	EUR	22.16%	01/01/2026	30/06/2026
LU1253539248	AMUNDI FUNDS GLOBAL BOND FLEXIBLE Class I EUR (C)	EUR	22.16%	01/01/2026	30/06/2026
LU3023903985	AMUNDI FUNDS GLOBAL BOND INCOME Class A2 HKD MTD3(D)	HKD	0.00%	01/01/2026	30/06/2026
LU3023903639	AMUNDI FUNDS GLOBAL BOND INCOME Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3023903803	AMUNDI FUNDS GLOBAL BOND INCOME Class A2 USD MTD3(D)	USD	0.00%	01/01/2026	30/06/2026
LU3023900452	AMUNDI FUNDS GLOBAL BOND INCOME Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU3023900536	AMUNDI FUNDS GLOBAL BOND INCOME Class E2 EUR QTD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU3027219800	AMUNDI FUNDS GLOBAL BOND INCOME Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3023901427	AMUNDI FUNDS GLOBAL BOND INCOME Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU3023901690	AMUNDI FUNDS GLOBAL BOND INCOME Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3047983435	AMUNDI FUNDS GLOBAL BOND INCOME Class Z3 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU3047981579	AMUNDI FUNDS GLOBAL BOND INCOME Class Z3 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2976322052	AMUNDI FUNDS GLOBAL CORPORATE BOND Class A2 JPY H MTD3D	JPY	2.70%	01/01/2026	30/06/2026
LU1103153331	AMUNDI FUNDS GLOBAL CORPORATE BOND Class A2 USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU2976321914	AMUNDI FUNDS GLOBAL CORPORATE BOND Class A2 USD MTD3(D)	USD	2.70%	01/01/2026	30/06/2026
LU0557863056	AMUNDI FUNDS GLOBAL CORPORATE BOND Class A EUR (C)	EUR	2.70%	01/01/2026	30/06/2026
LU0557863130	AMUNDI FUNDS GLOBAL CORPORATE BOND Class A EUR AD (D)	EUR	2.70%	01/01/2026	30/06/2026
LU0839536322	AMUNDI FUNDS GLOBAL CORPORATE BOND Class A EUR Hgd (C)	EUR	2.70%	01/01/2026	30/06/2026
LU0906525240	AMUNDI FUNDS GLOBAL CORPORATE BOND Class A EUR HMTD (D)	EUR	2.70%	01/01/2026	30/06/2026
LU0319688791	AMUNDI FUNDS GLOBAL CORPORATE BOND Class A USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU0319688874	AMUNDI FUNDS GLOBAL CORPORATE BOND Class A USD AD (D)	USD	2.70%	01/01/2026	30/06/2026
LU1103153091	AMUNDI FUNDS GLOBAL CORPORATE BOND Class F2 EUR HMTD(D)	EUR	2.70%	01/01/2026	30/06/2026
LU0557863213	AMUNDI FUNDS GLOBAL CORPORATE BOND Class F2 USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU2018722780	AMUNDI FUNDS GLOBAL CORPORATE BOND Class F EUR HMTD (D)	EUR	2.70%	01/01/2026	30/06/2026
LU1103152879	AMUNDI FUNDS GLOBAL CORPORATE BOND Class G EUR HMTD (D)	EUR	2.70%	01/01/2026	30/06/2026
LU0319688957	AMUNDI FUNDS GLOBAL CORPORATE BOND Class G USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU2183143416	AMUNDI FUNDS GLOBAL CORPORATE BOND Class I2 USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU0839536082	AMUNDI FUNDS GLOBAL CORPORATE BOND Class I EUR Hgd (C)	EUR	2.70%	01/01/2026	30/06/2026
LU0319688445	AMUNDI FUNDS GLOBAL CORPORATE BOND Class I USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU2782805787	AMUNDI FUNDS GLOBAL CORPORATE BOND Class J19 CHF H (C)	CHF	2.70%	01/01/2026	30/06/2026
LU2782805431	AMUNDI FUNDS GLOBAL CORPORATE BOND Class J19 EUR H (C)	EUR	2.70%	01/01/2026	30/06/2026
LU2931223189	AMUNDI FUNDS GLOBAL CORPORATE BOND Class J19 EURH AD(D)	EUR	2.70%	01/01/2026	30/06/2026
LU2782805514	AMUNDI FUNDS GLOBAL CORPORATE BOND Class J19 GBP H (C)	GBP	2.70%	01/01/2026	30/06/2026
LU2782805605	AMUNDI FUNDS GLOBAL CORPORATE BOND Class J19 GBP H QD	GBP	2.70%	01/01/2026	30/06/2026
LU2782805357	AMUNDI FUNDS GLOBAL CORPORATE BOND Class J19 USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU2870883290	AMUNDI FUNDS GLOBAL CORPORATE BOND Class J19 USD AD (D)	USD	2.70%	01/01/2026	30/06/2026
LU3097925054	AMUNDI FUNDS GLOBAL CORPORATE BOND Class J27 USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU2002722002	AMUNDI FUNDS GLOBAL CORPORATE BOND Class M2 EUR Hg(C)	EUR	2.70%	01/01/2026	30/06/2026
LU2110861221	AMUNDI FUNDS GLOBAL CORPORATE BOND Class M2 EUR HQT(D)	EUR	2.70%	01/01/2026	30/06/2026
LU1971433120	AMUNDI FUNDS GLOBAL CORPORATE BOND Class M EUR HGD (C)	EUR	2.70%	01/01/2026	30/06/2026
LU0329445315	AMUNDI FUNDS GLOBAL CORPORATE BOND Class M USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU1103153174	AMUNDI FUNDS GLOBAL CORPORATE BOND Class O EUR Hgd (C)	EUR	2.70%	01/01/2026	30/06/2026
LU0557863304	AMUNDI FUNDS GLOBAL CORPORATE BOND Class O USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU1327397573	AMUNDI FUNDS GLOBAL CORPORATE BOND Class Q-14 USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU0906525679	AMUNDI FUNDS GLOBAL CORPORATE BOND Class R EUR H AD (D)	EUR	2.70%	01/01/2026	30/06/2026
LU0906525596	AMUNDI FUNDS GLOBAL CORPORATE BOND Class R EUR Hgd (C)	EUR	2.70%	01/01/2026	30/06/2026
LU1737510369	AMUNDI FUNDS GLOBAL CORPORATE BOND Class R USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU2976322300	AMUNDI FUNDS GLOBAL CORPORATE BOND Class U JPY H MTD3D	JPY	2.70%	01/01/2026	30/06/2026
LU2976322136	AMUNDI FUNDS GLOBAL CORPORATE BOND Class U USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU2976322219	AMUNDI FUNDS GLOBAL CORPORATE BOND Class U USD MTD3 (D)	USD	2.70%	01/01/2026	30/06/2026
LU1998921693	AMUNDI FUNDS GLOBAL CORPORATE BOND Class X EUR Hg (C)	EUR	2.70%	01/01/2026	30/06/2026
LU2401725697	AMUNDI FUNDS GLOBAL CORPORATE BOND Class X USD (C)	USD	2.70%	01/01/2026	30/06/2026
LU2762361306	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class A2 CHF Hgd (C)	CHF	0.00%	01/01/2026	30/06/2026
LU2531475809	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2531475981	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2531475122	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2531475049	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2531474828	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class G EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2533008764	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class H EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2531475635	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2531475718	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2801257929	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class J20 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2531475395	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2531475478	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2531475551	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2531478571	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class Z EUR H QTD(D)	EUR	0.00%	01/01/2026	30/06/2026
LU2531478498	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class Z EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2531474745	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class Z USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2531474661	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Class Z USD QTD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2330497517	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT Class A2 EUR Hgd (C)	EUR	1.86%	01/01/2026	30/06/2026
LU2280506879	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT Class E2 EUR (C)	EUR	1.86%	01/01/2026	30/06/2026
LU2280506523	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT Class F EUR (C)	EUR	1.86%	01/01/2026	30/06/2026
LU2280506366	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT Class G EUR (C)	EUR	1.86%	01/01/2026	30/06/2026
LU2280507505	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT Class H USD (C)	USD	1.86%	01/01/2026	30/06/2026
LU2330497608	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT Class I2 EUR Hgd (C)	EUR	1.86%	01/01/2026	30/06/2026
LU2359305872	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT Class I2 GBP (C)	GBP	1.86%	01/01/2026	30/06/2026
LU2280507257	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT Class I2 USD (C)	USD	1.86%	01/01/2026	30/06/2026
LU2450199125	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT Class M2 EUR Hgd (C)	EUR	1.86%	01/01/2026	30/06/2026
LU2280507091	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT Class R2 USD (C)	USD	1.86%	01/01/2026	30/06/2026
LU2280507331	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT Class Z USD (C)	USD	1.86%	01/01/2026	30/06/2026
LU2280506101	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT Class A2 USD (C)	USD	1.86%	01/01/2026	30/06/2026
LU2070309377	AMUNDI FUNDS GLOBAL EQUITY Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880398471	AMUNDI FUNDS GLOBAL EQUITY Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880398554	AMUNDI FUNDS GLOBAL EQUITY Class A2 USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU1894680591	AMUNDI FUNDS GLOBAL EQUITY Class A CZK Hgd (C)	CZK	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1883342377	AMUNDI FUNDS GLOBAL EQUITY Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883342534	AMUNDI FUNDS GLOBAL EQUITY Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1880398398	AMUNDI FUNDS GLOBAL EQUITY Class A EUR H AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1880398125	AMUNDI FUNDS GLOBAL EQUITY Class A EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883342617	AMUNDI FUNDS GLOBAL EQUITY Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883342708	AMUNDI FUNDS GLOBAL EQUITY Class A USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU1883342880	AMUNDI FUNDS GLOBAL EQUITY Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883342963	AMUNDI FUNDS GLOBAL EQUITY Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883833607	AMUNDI FUNDS GLOBAL EQUITY Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880398638	AMUNDI FUNDS GLOBAL EQUITY Class F2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880398711	AMUNDI FUNDS GLOBAL EQUITY Class F2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883833789	AMUNDI FUNDS GLOBAL EQUITY Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883833862	AMUNDI FUNDS GLOBAL EQUITY Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880398802	AMUNDI FUNDS GLOBAL EQUITY Class G EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880398984	AMUNDI FUNDS GLOBAL EQUITY Class G USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883833946	AMUNDI FUNDS GLOBAL EQUITY Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883834084	AMUNDI FUNDS GLOBAL EQUITY Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880399016	AMUNDI FUNDS GLOBAL EQUITY Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880399362	AMUNDI FUNDS GLOBAL EQUITY Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883834167	AMUNDI FUNDS GLOBAL EQUITY Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1880400046	AMUNDI FUNDS GLOBAL EQUITY Class M USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880400558	AMUNDI FUNDS GLOBAL EQUITY Class OR EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883834241	AMUNDI FUNDS GLOBAL EQUITY Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883834324	AMUNDI FUNDS GLOBAL EQUITY Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883834597	AMUNDI FUNDS GLOBAL EQUITY Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2490080012	AMUNDI FUNDS GLOBAL EQUITY Class R3 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU1880401010	AMUNDI FUNDS GLOBAL EQUITY Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2762361132	AMUNDI FUNDS GLOBAL EQUITY CLIMATE Class A2 CHF Hgd (C)	CHF	0.00%	01/01/2026	30/06/2026
LU2644250693	AMUNDI FUNDS GLOBAL EQUITY CLIMATE Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2531478225	AMUNDI FUNDS GLOBAL EQUITY CLIMATE Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2531474588	AMUNDI FUNDS GLOBAL EQUITY CLIMATE Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2531477250	AMUNDI FUNDS GLOBAL EQUITY CLIMATE Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2531477508	AMUNDI FUNDS GLOBAL EQUITY CLIMATE Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2531477417	AMUNDI FUNDS GLOBAL EQUITY CLIMATE Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2531478068	AMUNDI FUNDS GLOBAL EQUITY CLIMATE Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2531478142	AMUNDI FUNDS GLOBAL EQUITY CLIMATE Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2531477680	AMUNDI FUNDS GLOBAL EQUITY CLIMATE Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2531477847	AMUNDI FUNDS GLOBAL EQUITY CLIMATE Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2531477920	AMUNDI FUNDS GLOBAL EQUITY CLIMATE Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2531477177	AMUNDI FUNDS GLOBAL EQUITY CLIMATE Class Z USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1534099194	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class A2 USD (C)	USD	0.11%	01/01/2026	30/06/2026
LU0985951127	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class A EUR (C)	EUR	0.11%	01/01/2026	30/06/2026
LU0985951473	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class A EUR AD (D)	EUR	0.11%	01/01/2026	30/06/2026
LU0987200739	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class A EUR Hgd (C)	EUR	0.11%	01/01/2026	30/06/2026
LU0801842559	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class A USD (C)	USD	0.11%	01/01/2026	30/06/2026
LU0801842716	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class A USD AD (D)	USD	0.11%	01/01/2026	30/06/2026
LU0801842989	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class F2 USD (C)	USD	0.11%	01/01/2026	30/06/2026
LU1534099434	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class G EUR (C)	EUR	0.11%	01/01/2026	30/06/2026
LU1534098543	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class G EUR Hgd (C)	EUR	0.11%	01/01/2026	30/06/2026
LU0801842807	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class G USD (C)	USD	0.11%	01/01/2026	30/06/2026
LU1998919952	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class H USD (C)	USD	0.11%	01/01/2026	30/06/2026
LU0801841585	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class I EUR (C)	EUR	0.11%	01/01/2026	30/06/2026
LU0801841312	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class I USD (C)	USD	0.11%	01/01/2026	30/06/2026
LU1650130260	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class Q-I13 USD (C)	USD	0.11%	01/01/2026	30/06/2026
LU2931223775	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class R EUR (C)	EUR	0.11%	01/01/2026	30/06/2026
LU1743287739	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE Class Z EUR (C)	EUR	0.11%	01/01/2026	30/06/2026
LU1691801309	AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1691801564	AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1860902680	AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS Class Q-I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1691802026	AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS Class Q-X USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1691801721	AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2279408830	AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS Class X CAD (C)	CAD	0.00%	01/01/2026	30/06/2026
LU1883320720	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class A2 CZK HQT(D)	CZK	0.20%	01/01/2026	30/06/2026
LU1883320993	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class A2 EUR (C)	EUR	0.20%	01/01/2026	30/06/2026
LU1883321025	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class A2 EUR MTI (D)	EUR	0.20%	01/01/2026	30/06/2026
LU1883321298	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class A2 EUR QTI (D)	EUR	0.20%	01/01/2026	30/06/2026
LU1883321371	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class A2 USD (C)	USD	0.20%	01/01/2026	30/06/2026
LU2596443726	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class A2 USD MTD3(D)	USD	0.20%	01/01/2026	30/06/2026
LU1883321454	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class A2 USD MTI (D)	USD	0.20%	01/01/2026	30/06/2026
LU1883321538	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class A2 USD QTI (D)	USD	0.20%	01/01/2026	30/06/2026
LU1883321611	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class C USD (C)	USD	0.20%	01/01/2026	30/06/2026
LU1883321702	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class C USD QTI (D)	USD	0.20%	01/01/2026	30/06/2026
LU1883321884	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class E2 EUR (C)	EUR	0.20%	01/01/2026	30/06/2026
LU1883321967	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class E2 EUR QTI (D)	EUR	0.20%	01/01/2026	30/06/2026
LU1883322007	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class E2 EUR SATI(D)	EUR	0.20%	01/01/2026	30/06/2026
LU1883322429	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class F2 EUR (C)	EUR	0.20%	01/01/2026	30/06/2026
LU3015123501	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class F EUR SATI (D)	EUR	0.20%	01/01/2026	30/06/2026
LU2538405528	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class G2 EUR (C)	EUR	0.20%	01/01/2026	30/06/2026
LU1883322775	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class G2 EUR SATI(D)	EUR	0.20%	01/01/2026	30/06/2026
LU1883322932	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class I2 EUR (C)	EUR	0.20%	01/01/2026	30/06/2026
LU1883323070	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class I2 EUR QTI (D)	EUR	0.20%	01/01/2026	30/06/2026
LU2574252743	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class I2 GBP (C)	GBP	0.20%	01/01/2026	30/06/2026
LU1883323153	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class I2 USD (C)	USD	0.20%	01/01/2026	30/06/2026
LU2696143077	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class I19 EUR (C)	EUR	0.20%	01/01/2026	30/06/2026
LU2002722341	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class M2 EUR (C)	EUR	0.20%	01/01/2026	30/06/2026
LU1883323310	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class M2 EUR HQT(D)	EUR	0.20%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2002722424	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class M2 EUR SATI(D)	EUR	0.20%	01/01/2026	30/06/2026
LU2995469348	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class OR EUR (C)	EUR	0.20%	01/01/2026	30/06/2026
LU1883323666	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class P2 USD (C)	USD	0.20%	01/01/2026	30/06/2026
LU1883324045	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class Q-D USD QTI(D)	USD	0.20%	01/01/2026	30/06/2026
LU1883324128	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class R2 EUR (C)	EUR	0.20%	01/01/2026	30/06/2026
LU1883324391	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class R2 EUR MTI (D)	EUR	0.20%	01/01/2026	30/06/2026
LU1883324474	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class R2 EUR QTI (D)	EUR	0.20%	01/01/2026	30/06/2026
LU1883324557	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class R2 GBP MTI (D)	GBP	0.20%	01/01/2026	30/06/2026
LU1883324631	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class R2 USD MTI (D)	USD	0.20%	01/01/2026	30/06/2026
LU1883324714	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class R2 USD QTI (D)	USD	0.20%	01/01/2026	30/06/2026
LU2870883613	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class R13 EUR (C)	EUR	0.20%	01/01/2026	30/06/2026
LU2870883704	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class R13 EUR AD (D)	EUR	0.20%	01/01/2026	30/06/2026
LU2596443569	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class U USD MTD3 (D)	USD	0.20%	01/01/2026	30/06/2026
LU2538405791	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT Class X3 EUR QD (D)	EUR	0.20%	01/01/2026	30/06/2026
LU2070309450	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2391858789	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class A2 USD MTD3(D)	USD	0.00%	01/01/2026	30/06/2026
LU2391858862	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class A2 ZAR HMTD3(D)	ZAR	0.00%	01/01/2026	30/06/2026
LU2032056439	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class A5 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883318666	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class A CHF (C)	CHF	0.00%	01/01/2026	30/06/2026
LU1883318740	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883318823	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883319045	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883319128	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class A USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU1883319391	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class B USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883319474	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883319557	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883319714	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883319805	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883319987	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1998915539	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class H EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883320050	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883320134	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class I2 EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2176991342	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU1883320217	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2305762465	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class J12 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883320308	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2279408673	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class M2 EUR QD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2347635984	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class OR EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883320480	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883320563	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2183143929	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883320647	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class U USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2391858516	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class U USD MTD3 (D)	USD	0.00%	01/01/2026	30/06/2026
LU2391858607	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE Class U ZAR HMTD3(D)	ZAR	0.00%	01/01/2026	30/06/2026
LU2643912376	AMUNDI FUNDS GLOBAL EQUITY SELECT Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2344284976	AMUNDI FUNDS GLOBAL EQUITY SELECT Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2643911998	AMUNDI FUNDS GLOBAL EQUITY SELECT Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2643912020	AMUNDI FUNDS GLOBAL EQUITY SELECT Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2344286328	AMUNDI FUNDS GLOBAL EQUITY SELECT Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2490079782	AMUNDI FUNDS GLOBAL EQUITY SELECT Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2490079865	AMUNDI FUNDS GLOBAL EQUITY SELECT Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2344286245	AMUNDI FUNDS GLOBAL EQUITY SELECT Class H EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2344285510	AMUNDI FUNDS GLOBAL EQUITY SELECT Class I2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2344285353	AMUNDI FUNDS GLOBAL EQUITY SELECT Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2440106289	AMUNDI FUNDS GLOBAL EQUITY SELECT Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2344285601	AMUNDI FUNDS GLOBAL EQUITY SELECT Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2344285940	AMUNDI FUNDS GLOBAL EQUITY SELECT Class Z USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0839533063	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class A2 USD (C)	USD	68.56%	01/01/2026	30/06/2026
LU0839533220	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class A2 USD AD (D)	USD	68.56%	01/01/2026	30/06/2026
LU0557861860	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class A EUR (C)	EUR	68.56%	01/01/2026	30/06/2026
LU0557861944	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class A EUR AD (D)	EUR	68.56%	01/01/2026	30/06/2026
LU0119133188	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class A USD (C)	USD	68.56%	01/01/2026	30/06/2026
LU0119133691	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class A USD AD (D)	USD	68.56%	01/01/2026	30/06/2026
LU0557862082	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class F2 EUR Hgd (C)	EUR	68.56%	01/01/2026	30/06/2026
LU0613078343	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class F2 EUR HMTD(D)	EUR	68.56%	01/01/2026	30/06/2026
LU0557862165	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class F2 USD (C)	USD	68.56%	01/01/2026	30/06/2026
LU2018722194	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class F EUR HMTD (D)	EUR	68.56%	01/01/2026	30/06/2026
LU0557862678	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class G EUR Hgd (C)	EUR	68.56%	01/01/2026	30/06/2026
LU0613078186	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class G EUR HMTD (D)	EUR	68.56%	01/01/2026	30/06/2026
LU0119133931	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class G USD (C)	USD	68.56%	01/01/2026	30/06/2026
LU2052288888	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class I2 GBP (C)	GBP	68.56%	01/01/2026	30/06/2026
LU0119131489	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class I USD (C)	USD	68.56%	01/01/2026	30/06/2026
LU1971432742	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class M EUR (C)	EUR	68.56%	01/01/2026	30/06/2026
LU0557862322	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class M EUR Hgd (C)	EUR	68.56%	01/01/2026	30/06/2026
LU0329445158	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class M USD (C)	USD	68.56%	01/01/2026	30/06/2026
LU0228160049	AMUNDI FUNDS GLOBAL GOVERNMENT BOND Class Q-I15 EURAD(D)	EUR	68.56%	01/01/2026	30/06/2026
LU1162499526	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class A EUR Hgd (C)	EUR	0.17%	01/01/2026	30/06/2026
LU1162499369	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class A USD (C)	USD	0.17%	01/01/2026	30/06/2026
LU1162500042	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class F2 EUR Hgd (C)	EUR	0.17%	01/01/2026	30/06/2026
LU1250883417	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class F2 EUR HMTD(D)	EUR	0.17%	01/01/2026	30/06/2026
LU1162499955	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class F2 USD (C)	USD	0.17%	01/01/2026	30/06/2026
LU2018722863	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class F EUR H MTD(D)	EUR	0.17%	01/01/2026	30/06/2026
LU1250883334	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class G EUR H MTD(D)	EUR	0.17%	01/01/2026	30/06/2026
LU1162499872	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class G EUR Hgd (C)	EUR	0.17%	01/01/2026	30/06/2026
LU1162499799	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class G USD (C)	USD	0.17%	01/01/2026	30/06/2026
LU1998920026	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class H USD (C)	USD	0.17%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1897300478	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class I2 GBP (C)	GBP	0.17%	01/01/2026	30/06/2026
LU2031984003	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class I2 GBP QD (D)	GBP	0.17%	01/01/2026	30/06/2026
LU2330497863	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class I2 USD (C)	USD	0.17%	01/01/2026	30/06/2026
LU2330497947	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class I14 GBP HQD(D)	GBP	0.17%	01/01/2026	30/06/2026
LU1162498981	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class I EUR Hgd (C)	EUR	0.17%	01/01/2026	30/06/2026
LU1162498718	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class I USD (C)	USD	0.17%	01/01/2026	30/06/2026
LU2052287138	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class J3 GBP (C)	GBP	0.17%	01/01/2026	30/06/2026
LU2110861650	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class J3 GBP Hgd (C)	GBP	0.17%	01/01/2026	30/06/2026
LU2052287211	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class J3 GBP QD (D)	GBP	0.17%	01/01/2026	30/06/2026
LU1162499286	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class O USD (C)	USD	0.17%	01/01/2026	30/06/2026
LU1891089077	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class Q-I21 GBP H(C)	GBP	0.17%	01/01/2026	30/06/2026
LU2259108988	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class R3 GBP Hgd (C)	GBP	0.17%	01/01/2026	30/06/2026
LU2907103597	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class X EUR Hg AD(D)	EUR	0.17%	01/01/2026	30/06/2026
LU1998921776	AMUNDI FUNDS GLOBAL HIGH YIELD BOND Class X USD (C)	USD	0.17%	01/01/2026	30/06/2026
LU2280507844	AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE Class A2 USD (C)	USD	1.18%	01/01/2026	30/06/2026
LU2280508578	AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE Class E2 EUR (C)	EUR	1.18%	01/01/2026	30/06/2026
LU2490079436	AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE Class F EUR (C)	EUR	1.18%	01/01/2026	30/06/2026
LU2490079519	AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE Class G EUR (C)	EUR	1.18%	01/01/2026	30/06/2026
LU2359304719	AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE Class I2 GBP (C)	GBP	1.18%	01/01/2026	30/06/2026
LU2477811702	AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE Class I2 SEK Hgd (C)	SEK	1.18%	01/01/2026	30/06/2026
LU2280508090	AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE Class I2 USD (C)	USD	1.18%	01/01/2026	30/06/2026
LU2280508735	AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE Class R2 USD (C)	USD	1.18%	01/01/2026	30/06/2026
LU2280509030	AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE Class Z USD (C)	USD	1.18%	01/01/2026	30/06/2026
LU1883324805	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class A2 EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU2070308056	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class A5 EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU0442405998	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class A EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU0442406376	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class A EUR AD (D)	EUR	90.85%	01/01/2026	30/06/2026
LU0906528699	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class A EUR MTD (D)	EUR	90.85%	01/01/2026	30/06/2026
LU1883324987	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class E2 EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU0557864377	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class F2 EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU2018722277	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class F EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU0442406459	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class G EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU0752743277	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class G USD Hgd (C)	USD	90.85%	01/01/2026	30/06/2026
LU0442406616	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class I EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU1883325109	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class M2 EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU0442406533	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class M EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU0557864534	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class O EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU1272328227	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class Q-I13 EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU1272326445	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class Q-I13 USD H(C)	USD	90.85%	01/01/2026	30/06/2026
LU1883325281	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class R2 EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU0839539771	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class R EUR (C)	EUR	90.85%	01/01/2026	30/06/2026
LU0839539938	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND Class R EUR AD (D)	EUR	90.85%	01/01/2026	30/06/2026
LU2183143689	AMUNDI FUNDS GLOBAL MULTI-ASSET Class A2 EUR (C)	EUR	12.84%	01/01/2026	30/06/2026
LU2183143762	AMUNDI FUNDS GLOBAL MULTI-ASSET Class A2 USD (C)	USD	12.84%	01/01/2026	30/06/2026
LU1883327816	AMUNDI FUNDS GLOBAL MULTI-ASSET Class A EUR (C)	EUR	12.84%	01/01/2026	30/06/2026
LU1883327907	AMUNDI FUNDS GLOBAL MULTI-ASSET Class A USD (C)	USD	12.84%	01/01/2026	30/06/2026
LU1883328038	AMUNDI FUNDS GLOBAL MULTI-ASSET Class C EUR (C)	EUR	12.84%	01/01/2026	30/06/2026
LU1883328111	AMUNDI FUNDS GLOBAL MULTI-ASSET Class C USD (C)	USD	12.84%	01/01/2026	30/06/2026
LU1883328202	AMUNDI FUNDS GLOBAL MULTI-ASSET Class E2 EUR (C)	EUR	12.84%	01/01/2026	30/06/2026
LU1883328384	AMUNDI FUNDS GLOBAL MULTI-ASSET Class F EUR (C)	EUR	12.84%	01/01/2026	30/06/2026
LU1883328467	AMUNDI FUNDS GLOBAL MULTI-ASSET Class G EUR (C)	EUR	12.84%	01/01/2026	30/06/2026
LU2199618633	AMUNDI FUNDS GLOBAL MULTI-ASSET Class I2 CZK Hgd (C)	CZK	12.84%	01/01/2026	30/06/2026
LU1883328541	AMUNDI FUNDS GLOBAL MULTI-ASSET Class I2 EUR (C)	EUR	12.84%	01/01/2026	30/06/2026
LU1897306830	AMUNDI FUNDS GLOBAL MULTI-ASSET Class I2 GBP (C)	GBP	12.84%	01/01/2026	30/06/2026
LU1883328624	AMUNDI FUNDS GLOBAL MULTI-ASSET Class I2 USD (C)	USD	12.84%	01/01/2026	30/06/2026
LU1883328970	AMUNDI FUNDS GLOBAL MULTI-ASSET Class M2 EUR (C)	EUR	12.84%	01/01/2026	30/06/2026
LU1883329192	AMUNDI FUNDS GLOBAL MULTI-ASSET Class R2 EUR (C)	EUR	12.84%	01/01/2026	30/06/2026
LU2183143507	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class A2 EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU1883329358	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class A9 CHF Hgd (C)	CHF	35.45%	01/01/2026	30/06/2026
LU2339089323	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class A10 USD H (C)	USD	35.45%	01/01/2026	30/06/2026
LU3129351048	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class A CZK Hgd (C)	CZK	35.45%	01/01/2026	30/06/2026
LU1883329432	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class A EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU3129350826	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class A EUR AD (D)	EUR	35.45%	01/01/2026	30/06/2026
LU1883329515	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class C EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU1883329606	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class E2 EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU2330498085	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class E2 EUR AD (D)	EUR	35.45%	01/01/2026	30/06/2026
LU1883329788	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class F EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU3129351121	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class F EUR QTD (D)	EUR	35.45%	01/01/2026	30/06/2026
LU1883329861	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class G EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU1883329945	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class G EUR QTD (D)	EUR	35.45%	01/01/2026	30/06/2026
LU2199618559	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class I2 CZK Hgd (C)	CZK	35.45%	01/01/2026	30/06/2026
LU2079696568	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class I2 EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU1897307218	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class I2 GBP (C)	GBP	35.45%	01/01/2026	30/06/2026
LU1883330018	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class I2 USD Hgd (C)	USD	35.45%	01/01/2026	30/06/2026
LU2574252230	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class I3 USD Hgd (C)	USD	35.45%	01/01/2026	30/06/2026
LU3129351550	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class I23 JPY H (C)	JPY	35.45%	01/01/2026	30/06/2026
LU3129351634	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class I23 JPY Hgd AD	JPY	35.45%	01/01/2026	30/06/2026
LU2079696212	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class I EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU2713448996	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class J7 JPY Hgd (C)	JPY	35.45%	01/01/2026	30/06/2026
LU2510724003	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class J11 EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU1883330109	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class M2 EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU3129351394	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class M EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU1883330281	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class R2 EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU2391858359	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class R5 EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU3129351477	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE Class R EUR (C)	EUR	35.45%	01/01/2026	30/06/2026
LU1883330364	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class A2 CZK Hgd (C)	CZK	36.63%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1883330448	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class A2 CZK HQT(I)(D)	CZK	36.63%	01/01/2026	30/06/2026
LU1883330521	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class A2 EUR (C)	EUR	36.63%	01/01/2026	30/06/2026
LU1883330794	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class A2 EUR Hgd (C)	EUR	36.63%	01/01/2026	30/06/2026
LU1883330877	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class A2 EUR HQT(I)(D)	EUR	36.63%	01/01/2026	30/06/2026
LU1883330950	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class A2 EUR QTI (D)	EUR	36.63%	01/01/2026	30/06/2026
LU2368112129	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class A2 GBP Hgd (C)	GBP	36.63%	01/01/2026	30/06/2026
LU1883331099	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class A2 HUF HQT(I)(D)	HUF	36.63%	01/01/2026	30/06/2026
LU1883331255	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class A2 RON Hgd (C)	RON	36.63%	01/01/2026	30/06/2026
LU1883331339	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class A2 USD (C)	USD	36.63%	01/01/2026	30/06/2026
LU1883331412	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class A2 USD MTI (D)	USD	36.63%	01/01/2026	30/06/2026
LU1883331503	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class A2 USD QTI (D)	USD	36.63%	01/01/2026	30/06/2026
LU1883331685	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class C USD (C)	USD	36.63%	01/01/2026	30/06/2026
LU1883331768	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class C USD QTI (D)	USD	36.63%	01/01/2026	30/06/2026
LU1883332063	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class E2 EUR QTI (D)	EUR	36.63%	01/01/2026	30/06/2026
LU1883332147	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class E2 EUR SATI(D)	EUR	36.63%	01/01/2026	30/06/2026
LU1883331925	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class E2 EURHSATI(D)	EUR	36.63%	01/01/2026	30/06/2026
LU1883332576	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class G2 EUR HQT(I)(D)	EUR	36.63%	01/01/2026	30/06/2026
LU1883332659	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class I2 USD (C)	USD	36.63%	01/01/2026	30/06/2026
LU1883332816	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class M2 EUR Hgd (C)	EUR	36.63%	01/01/2026	30/06/2026
LU1883332907	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class M2 EUR SATI(D)	EUR	36.63%	01/01/2026	30/06/2026
LU1883333038	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class M2 USD (C)	USD	36.63%	01/01/2026	30/06/2026
LU1883333897	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class R2 EUR QTI (D)	EUR	36.63%	01/01/2026	30/06/2026
LU1883333970	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class R2 USD (C)	USD	36.63%	01/01/2026	30/06/2026
LU1883331172	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME Class R2 USD QTI (D)	USD	36.63%	01/01/2026	30/06/2026
LU2665726118	AMUNDI FUNDS GLOBAL SHORT TERM BOND Class A2 USD (C)	USD	37.86%	01/01/2026	30/06/2026
LU2665725904	AMUNDI FUNDS GLOBAL SHORT TERM BOND Class A USD (C)	USD	37.86%	01/01/2026	30/06/2026
LU2665726209	AMUNDI FUNDS GLOBAL SHORT TERM BOND Class E2 EUR (C)	EUR	37.86%	01/01/2026	30/06/2026
LU2665726035	AMUNDI FUNDS GLOBAL SHORT TERM BOND Class G EUR Hgd (C)	EUR	37.86%	01/01/2026	30/06/2026
LU2665726381	AMUNDI FUNDS GLOBAL SHORT TERM BOND Class H EUR (C)	EUR	37.86%	01/01/2026	30/06/2026
LU2665728163	AMUNDI FUNDS GLOBAL SHORT TERM BOND Class I2 USD (C)	USD	37.86%	01/01/2026	30/06/2026
LU2665726464	AMUNDI FUNDS GLOBAL SHORT TERM BOND Class I USD (C)	USD	37.86%	01/01/2026	30/06/2026
LU2665726621	AMUNDI FUNDS GLOBAL SHORT TERM BOND Class M2 EUR (C)	EUR	37.86%	01/01/2026	30/06/2026
LU2665727199	AMUNDI FUNDS GLOBAL SHORT TERM BOND Class R2 USD (C)	USD	37.86%	01/01/2026	30/06/2026
LU2665726977	AMUNDI FUNDS GLOBAL SHORT TERM BOND Class R USD (C)	USD	37.86%	01/01/2026	30/06/2026
LU2762362023	AMUNDI FUNDS GLOBAL SHORT TERM BOND Class Z EUR Hgd (C)	EUR	37.86%	01/01/2026	30/06/2026
LU2665726894	AMUNDI FUNDS GLOBAL SHORT TERM BOND Class Z USD (C)	USD	37.86%	01/01/2026	30/06/2026
LU2995468704	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class A2 USD Hgd (C)	USD	4.69%	01/01/2026	30/06/2026
LU1883334275	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class A EUR (C)	EUR	4.69%	01/01/2026	30/06/2026
LU1883334358	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class E2 EUR (C)	EUR	4.69%	01/01/2026	30/06/2026
LU1883334432	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class E2 EUR QTD (D)	EUR	4.69%	01/01/2026	30/06/2026
LU2085676752	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class G EUR (C)	EUR	4.69%	01/01/2026	30/06/2026
LU2085676836	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class G EUR QTD (D)	EUR	4.69%	01/01/2026	30/06/2026
LU2098276202	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class H EUR (C)	EUR	4.69%	01/01/2026	30/06/2026
LU1883334515	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class I2 EUR (C)	EUR	4.69%	01/01/2026	30/06/2026
LU1883334606	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class I2 EUR QD (D)	EUR	4.69%	01/01/2026	30/06/2026
LU1897308299	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class I2 GBP (C)	GBP	4.69%	01/01/2026	30/06/2026
LU2132230629	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class I2 GBP Hgd (C)	GBP	4.69%	01/01/2026	30/06/2026
LU2085676083	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class I2 USD Hgd (C)	USD	4.69%	01/01/2026	30/06/2026
LU1883334861	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class M2 EUR (C)	EUR	4.69%	01/01/2026	30/06/2026
LU1883334945	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class M2 EUR QTD (D)	EUR	4.69%	01/01/2026	30/06/2026
LU1883335082	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class R2 EUR (C)	EUR	4.69%	01/01/2026	30/06/2026
LU2259109440	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class R3 GBP Hgd (C)	GBP	4.69%	01/01/2026	30/06/2026
LU2085675432	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Class Z EUR QD (D)	EUR	4.69%	01/01/2026	30/06/2026
LU0945151578	AMUNDI FUNDS IMP EURO CORP SH TERM GREEN BD Class A EUR (C)	EUR	0.53%	01/01/2026	30/06/2026
LU0945151818	AMUNDI FUNDS IMP EURO CORP SH TERM GREEN BD Class F2 EUR (C)	EUR	0.53%	01/01/2026	30/06/2026
LU0945151735	AMUNDI FUNDS IMP EURO CORP SH TERM GREEN BD Class G EUR (C)	EUR	0.53%	01/01/2026	30/06/2026
LU2036674260	AMUNDI FUNDS IMP EURO CORP SH TERM GREEN BD Class H EUR (C)	EUR	0.53%	01/01/2026	30/06/2026
LU2498476154	AMUNDI FUNDS IMP EURO CORP SH TERM GREEN BD Class I2 CHF Hgd (C)	CHF	0.53%	01/01/2026	30/06/2026
LU0945150927	AMUNDI FUNDS IMP EURO CORP SH TERM GREEN BD Class I EUR (C)	EUR	0.53%	01/01/2026	30/06/2026
LU0945151065	AMUNDI FUNDS IMP EURO CORP SH TERM GREEN BD Class I EUR AD (D)	EUR	0.53%	01/01/2026	30/06/2026
LU2002721020	AMUNDI FUNDS IMP EURO CORP SH TERM GREEN BD Class M2 EUR (C)	EUR	0.53%	01/01/2026	30/06/2026
LU0945151149	AMUNDI FUNDS IMP EURO CORP SH TERM GREEN BD Class M EUR (C)	EUR	0.53%	01/01/2026	30/06/2026
LU0945151495	AMUNDI FUNDS IMP EURO CORP SH TERM GREEN BD Class OR EUR (C)	EUR	0.53%	01/01/2026	30/06/2026
LU0987188264	AMUNDI FUNDS IMP EURO CORP SH TERM GREEN BD Class R EUR (C)	EUR	0.53%	01/01/2026	30/06/2026
LU1998921180	AMUNDI FUNDS IMP EURO CORP SH TERM GREEN BD Class X EUR (C)	EUR	0.53%	01/01/2026	30/06/2026
LU2349692348	AMUNDI FUNDS IMPACT GREEN BOND Class A2 EUR (C)	EUR	27.92%	01/01/2026	30/06/2026
LU2349692421	AMUNDI FUNDS IMPACT GREEN BOND Class E2 EUR (C)	EUR	27.92%	01/01/2026	30/06/2026
LU2349692777	AMUNDI FUNDS IMPACT GREEN BOND Class G2 EUR (C)	EUR	27.92%	01/01/2026	30/06/2026
LU2349692850	AMUNDI FUNDS IMPACT GREEN BOND Class I2 EUR (C)	EUR	27.92%	01/01/2026	30/06/2026
LU2401725770	AMUNDI FUNDS IMPACT GREEN BOND Class I2 GBP (C)	GBP	27.92%	01/01/2026	30/06/2026
LU2349692934	AMUNDI FUNDS IMPACT GREEN BOND Class J2 EUR (C)	EUR	27.92%	01/01/2026	30/06/2026
LU2713449028	AMUNDI FUNDS IMPACT GREEN BOND Class J8 JPY Hgd (C)	JPY	27.92%	01/01/2026	30/06/2026
LU2349693072	AMUNDI FUNDS IMPACT GREEN BOND Class R2 EUR (C)	EUR	27.92%	01/01/2026	30/06/2026
LU2414850136	AMUNDI FUNDS IMPACT GREEN BOND Class R2 GBP (C)	GBP	27.92%	01/01/2026	30/06/2026
LU2585853059	AMUNDI FUNDS INCOME OPPORTUNITIES Class A2 AUDHMTD3(D)	AUD	4.70%	01/01/2026	30/06/2026
LU1894680757	AMUNDI FUNDS INCOME OPPORTUNITIES Class A2 EUR (C)	EUR	4.70%	01/01/2026	30/06/2026
LU1894680831	AMUNDI FUNDS INCOME OPPORTUNITIES Class A2 EUR Hgd (C)	EUR	4.70%	01/01/2026	30/06/2026
LU1894681052	AMUNDI FUNDS INCOME OPPORTUNITIES Class A2 EUR QTD (D)	EUR	4.70%	01/01/2026	30/06/2026
LU2585853133	AMUNDI FUNDS INCOME OPPORTUNITIES Class A2 HKD MTD3(D)	HKD	4.70%	01/01/2026	30/06/2026
LU2585853307	AMUNDI FUNDS INCOME OPPORTUNITIES Class A2 RMBHMTD3(D)	CNH	4.70%	01/01/2026	30/06/2026
LU2596442595	AMUNDI FUNDS INCOME OPPORTUNITIES Class A2 SGD HMGI(D)	SGD	4.70%	01/01/2026	30/06/2026
LU3062682797	AMUNDI FUNDS INCOME OPPORTUNITIES Class A2 SGD HMT3(D)	SGD	4.70%	01/01/2026	30/06/2026
LU1883839398	AMUNDI FUNDS INCOME OPPORTUNITIES Class A2 USD (C)	USD	4.70%	01/01/2026	30/06/2026
LU2574252313	AMUNDI FUNDS INCOME OPPORTUNITIES Class A2 USD MD (D)	USD	4.70%	01/01/2026	30/06/2026
LU1894681136	AMUNDI FUNDS INCOME OPPORTUNITIES Class A2 USD MGI (D)	USD	4.70%	01/01/2026	30/06/2026
LU2585852911	AMUNDI FUNDS INCOME OPPORTUNITIES Class A2 USD MTD3(D)	USD	4.70%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1894681219	AMUNDI FUNDS INCOME OPPORTUNITIES Class A2 USD QTD (D)	USD	4.70%	01/01/2026	30/06/2026
LU1883839471	AMUNDI FUNDS INCOME OPPORTUNITIES Class C USD (C)	USD	4.70%	01/01/2026	30/06/2026
LU1883839554	AMUNDI FUNDS INCOME OPPORTUNITIES Class E2 EUR (C)	EUR	4.70%	01/01/2026	30/06/2026
LU1883839638	AMUNDI FUNDS INCOME OPPORTUNITIES Class E2 EUR Hgd (C)	EUR	4.70%	01/01/2026	30/06/2026
LU1883839711	AMUNDI FUNDS INCOME OPPORTUNITIES Class E2 EUR HQT(D)	EUR	4.70%	01/01/2026	30/06/2026
LU1883839802	AMUNDI FUNDS INCOME OPPORTUNITIES Class E2 EUR QTI (D)	EUR	4.70%	01/01/2026	30/06/2026
LU1894681300	AMUNDI FUNDS INCOME OPPORTUNITIES Class E2 EURPHQT(D)	EUR	4.70%	01/01/2026	30/06/2026
LU3015123253	AMUNDI FUNDS INCOME OPPORTUNITIES Class F EUR (C)	EUR	4.70%	01/01/2026	30/06/2026
LU1883839984	AMUNDI FUNDS INCOME OPPORTUNITIES Class G EUR (C)	EUR	4.70%	01/01/2026	30/06/2026
LU1883840057	AMUNDI FUNDS INCOME OPPORTUNITIES Class G EUR Hgd (C)	EUR	4.70%	01/01/2026	30/06/2026
LU1883840131	AMUNDI FUNDS INCOME OPPORTUNITIES Class G EUR HQT(D)	EUR	4.70%	01/01/2026	30/06/2026
LU1894681482	AMUNDI FUNDS INCOME OPPORTUNITIES Class G EUR PHQT(D)	EUR	4.70%	01/01/2026	30/06/2026
LU1883840214	AMUNDI FUNDS INCOME OPPORTUNITIES Class G EUR QTI (D)	EUR	4.70%	01/01/2026	30/06/2026
LU1894681565	AMUNDI FUNDS INCOME OPPORTUNITIES Class I2 EUR (C)	EUR	4.70%	01/01/2026	30/06/2026
LU1894681649	AMUNDI FUNDS INCOME OPPORTUNITIES Class I2 EUR Hgd (C)	EUR	4.70%	01/01/2026	30/06/2026
LU1883840305	AMUNDI FUNDS INCOME OPPORTUNITIES Class I2 USD (C)	USD	4.70%	01/01/2026	30/06/2026
LU1894682027	AMUNDI FUNDS INCOME OPPORTUNITIES Class I2 USD QTD (D)	USD	4.70%	01/01/2026	30/06/2026
LU2110862112	AMUNDI FUNDS INCOME OPPORTUNITIES Class I3 USD QTI (D)	USD	4.70%	01/01/2026	30/06/2026
LU3078300780	AMUNDI FUNDS INCOME OPPORTUNITIES Class J26 JPY (C)	JPY	4.70%	01/01/2026	30/06/2026
LU3078300947	AMUNDI FUNDS INCOME OPPORTUNITIES Class J26 JPY Hgd C	JPY	4.70%	01/01/2026	30/06/2026
LU2002723158	AMUNDI FUNDS INCOME OPPORTUNITIES Class M2 EUR (C)	EUR	4.70%	01/01/2026	30/06/2026
LU1883840560	AMUNDI FUNDS INCOME OPPORTUNITIES Class P2 USD (C)	USD	4.70%	01/01/2026	30/06/2026
LU1894682290	AMUNDI FUNDS INCOME OPPORTUNITIES Class R2 USD (C)	USD	4.70%	01/01/2026	30/06/2026
LU2899521954	AMUNDI FUNDS INDIA EQUITY CONTRA Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2899521871	AMUNDI FUNDS INDIA EQUITY CONTRA Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2899521798	AMUNDI FUNDS INDIA EQUITY CONTRA Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2899521525	AMUNDI FUNDS INDIA EQUITY CONTRA Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2899522176	AMUNDI FUNDS INDIA EQUITY CONTRA Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU3015123337	AMUNDI FUNDS INDIA EQUITY CONTRA Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2899522259	AMUNDI FUNDS INDIA EQUITY CONTRA Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2899522333	AMUNDI FUNDS INDIA EQUITY CONTRA Class H EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2899522507	AMUNDI FUNDS INDIA EQUITY CONTRA Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2899522416	AMUNDI FUNDS INDIA EQUITY CONTRA Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2899522762	AMUNDI FUNDS INDIA EQUITY CONTRA Class J2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2899522689	AMUNDI FUNDS INDIA EQUITY CONTRA Class J USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2899522929	AMUNDI FUNDS INDIA EQUITY CONTRA Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2899522846	AMUNDI FUNDS INDIA EQUITY CONTRA Class M EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2899523141	AMUNDI FUNDS INDIA EQUITY CONTRA Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2899523067	AMUNDI FUNDS INDIA EQUITY CONTRA Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2995468530	AMUNDI FUNDS INDIA EQUITY CONTRA Class Z3 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2899523224	AMUNDI FUNDS INDIA EQUITY CONTRA Class Z USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1926208726	AMUNDI FUNDS JAPAN EQUITY SELECT Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1923161894	AMUNDI FUNDS JAPAN EQUITY SELECT Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1923162355	AMUNDI FUNDS JAPAN EQUITY SELECT Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1923162272	AMUNDI FUNDS JAPAN EQUITY SELECT Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1923162512	AMUNDI FUNDS JAPAN EQUITY SELECT Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1923162439	AMUNDI FUNDS JAPAN EQUITY SELECT Class E2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1923162603	AMUNDI FUNDS JAPAN EQUITY SELECT Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1923162785	AMUNDI FUNDS JAPAN EQUITY SELECT Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1923163163	AMUNDI FUNDS JAPAN EQUITY SELECT Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2176991425	AMUNDI FUNDS JAPAN EQUITY SELECT Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU1923163080	AMUNDI FUNDS JAPAN EQUITY SELECT Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1926209294	AMUNDI FUNDS JAPAN EQUITY SELECT Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2249602553	AMUNDI FUNDS JAPAN EQUITY SELECT Class I JPY (C)	JPY	0.00%	01/01/2026	30/06/2026
LU1923162942	AMUNDI FUNDS JAPAN EQUITY SELECT Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1923163320	AMUNDI FUNDS JAPAN EQUITY SELECT Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2259110539	AMUNDI FUNDS JAPAN EQUITY SELECT Class R2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU1923163247	AMUNDI FUNDS JAPAN EQUITY SELECT Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1926209377	AMUNDI FUNDS JAPAN EQUITY SELECT Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1049755934	AMUNDI FUNDS JAPAN EQUITY VALUE Class A2 CZK Hgd (C)	CZK	0.00%	01/01/2026	30/06/2026
LU0557866588	AMUNDI FUNDS JAPAN EQUITY VALUE Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0557867800	AMUNDI FUNDS JAPAN EQUITY VALUE Class A2 EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU0945155991	AMUNDI FUNDS JAPAN EQUITY VALUE Class A2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0248702192	AMUNDI FUNDS JAPAN EQUITY VALUE Class A2 JPY (C)	JPY	0.00%	01/01/2026	30/06/2026
LU0248702275	AMUNDI FUNDS JAPAN EQUITY VALUE Class A2 JPY AD (D)	JPY	0.00%	01/01/2026	30/06/2026
LU0945156296	AMUNDI FUNDS JAPAN EQUITY VALUE Class F2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0557868360	AMUNDI FUNDS JAPAN EQUITY VALUE Class F2 JPY (C)	JPY	0.00%	01/01/2026	30/06/2026
LU0945156023	AMUNDI FUNDS JAPAN EQUITY VALUE Class G2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0248702358	AMUNDI FUNDS JAPAN EQUITY VALUE Class G2 JPY (C)	JPY	0.00%	01/01/2026	30/06/2026
LU0945155728	AMUNDI FUNDS JAPAN EQUITY VALUE Class I2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0248702432	AMUNDI FUNDS JAPAN EQUITY VALUE Class I2 JPY (C)	JPY	0.00%	01/01/2026	30/06/2026
LU1971433393	AMUNDI FUNDS JAPAN EQUITY VALUE Class M2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0823046494	AMUNDI FUNDS LATIN AMERICA EQUITY Class A2 USD (C)	USD	0.04%	01/01/2026	30/06/2026
LU0823046577	AMUNDI FUNDS LATIN AMERICA EQUITY Class A2 USD AD (D)	USD	0.04%	01/01/2026	30/06/2026
LU0552029406	AMUNDI FUNDS LATIN AMERICA EQUITY Class A EUR (C)	EUR	0.04%	01/01/2026	30/06/2026
LU0201575346	AMUNDI FUNDS LATIN AMERICA EQUITY Class A USD (C)	USD	0.04%	01/01/2026	30/06/2026
LU0201602173	AMUNDI FUNDS LATIN AMERICA EQUITY Class A USD AD (D)	USD	0.04%	01/01/2026	30/06/2026
LU0557869764	AMUNDI FUNDS LATIN AMERICA EQUITY Class F2 USD (C)	USD	0.04%	01/01/2026	30/06/2026
LU0552029661	AMUNDI FUNDS LATIN AMERICA EQUITY Class G EUR (C)	EUR	0.04%	01/01/2026	30/06/2026
LU0201575858	AMUNDI FUNDS LATIN AMERICA EQUITY Class G USD (C)	USD	0.04%	01/01/2026	30/06/2026
LU2052288961	AMUNDI FUNDS LATIN AMERICA EQUITY Class I2 GBP (C)	GBP	0.04%	01/01/2026	30/06/2026
LU0201576070	AMUNDI FUNDS LATIN AMERICA EQUITY Class I USD (C)	USD	0.04%	01/01/2026	30/06/2026
LU0201602413	AMUNDI FUNDS LATIN AMERICA EQUITY Class I USD AD (D)	USD	0.04%	01/01/2026	30/06/2026
LU0329447527	AMUNDI FUNDS LATIN AMERICA EQUITY Class M USD (C)	USD	0.04%	01/01/2026	30/06/2026
LU0276938817	AMUNDI FUNDS LATIN AMERICA EQUITY Class Q-X USD (C)	USD	0.04%	01/01/2026	30/06/2026
LU0823047039	AMUNDI FUNDS LATIN AMERICA EQUITY Class R USD (C)	USD	0.04%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU0823047112	AMUNDI FUNDS LATIN AMERICA EQUITY Class R USD AD (D)	USD	0.04%	01/01/2026	30/06/2026
LU0119108826	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0119109048	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU0557862835	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND Class F2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0119109550	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2259109796	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU0119108156	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2259110455	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND Class R2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU0839541918	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2224462015	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2349693155	AMUNDI FUNDS MONTPENSIER GREAT EUROPE MODELS SRI Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2349693403	AMUNDI FUNDS MONTPENSIER GREAT EUROPE MODELS SRI Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2490079352	AMUNDI FUNDS MONTPENSIER GREAT EUROPE MODELS SRI Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2349693239	AMUNDI FUNDS MONTPENSIER GREAT EUROPE MODELS SRI Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2349693312	AMUNDI FUNDS MONTPENSIER GREAT EUROPE MODELS SRI Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2349693585	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2442834896	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS Class A5 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2349693825	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2490078974	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2490079196	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2349693668	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2349693742	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1622150198	AMUNDI FUNDS MULTI SECTOR CREDIT Class A EUR (C)	EUR	11.28%	01/01/2026	30/06/2026
LU1622150941	AMUNDI FUNDS MULTI SECTOR CREDIT Class A USD Hgd (C)	USD	11.28%	01/01/2026	30/06/2026
LU1622151246	AMUNDI FUNDS MULTI SECTOR CREDIT Class F2 EUR (C)	EUR	11.28%	01/01/2026	30/06/2026
LU1622151329	AMUNDI FUNDS MULTI SECTOR CREDIT Class G EUR (C)	EUR	11.28%	01/01/2026	30/06/2026
LU2052288615	AMUNDI FUNDS MULTI SECTOR CREDIT Class I2 GBP (C)	GBP	11.28%	01/01/2026	30/06/2026
LU1622150271	AMUNDI FUNDS MULTI SECTOR CREDIT Class I EUR (C)	EUR	11.28%	01/01/2026	30/06/2026
LU1622150511	AMUNDI FUNDS MULTI SECTOR CREDIT Class O EUR (C)	EUR	11.28%	01/01/2026	30/06/2026
LU1622151162	AMUNDI FUNDS MULTI SECTOR CREDIT Class R EUR (C)	EUR	11.28%	01/01/2026	30/06/2026
LU2762361561	AMUNDI FUNDS MULTI-ASSET CLIMATE Class A2 CHF Hgd (C)	CHF	5.33%	01/01/2026	30/06/2026
LU1327398548	AMUNDI FUNDS MULTI-ASSET CLIMATE Class A CZK Hgd (C)	CZK	5.33%	01/01/2026	30/06/2026
LU0907915168	AMUNDI FUNDS MULTI-ASSET CLIMATE Class A EUR (C)	EUR	5.33%	01/01/2026	30/06/2026
LU0907915242	AMUNDI FUNDS MULTI-ASSET CLIMATE Class A EUR AD (D)	EUR	5.33%	01/01/2026	30/06/2026
LU0907915598	AMUNDI FUNDS MULTI-ASSET CLIMATE Class F2 EUR (C)	EUR	5.33%	01/01/2026	30/06/2026
LU2018720735	AMUNDI FUNDS MULTI-ASSET CLIMATE Class F EUR (C)	EUR	5.33%	01/01/2026	30/06/2026
LU0907915325	AMUNDI FUNDS MULTI-ASSET CLIMATE Class G EUR (C)	EUR	5.33%	01/01/2026	30/06/2026
LU2199618716	AMUNDI FUNDS MULTI-ASSET CLIMATE Class I2 CZK Hgd (C)	CZK	5.33%	01/01/2026	30/06/2026
LU0907914518	AMUNDI FUNDS MULTI-ASSET CLIMATE Class I EUR (C)	EUR	5.33%	01/01/2026	30/06/2026
LU0907914609	AMUNDI FUNDS MULTI-ASSET CLIMATE Class I EUR AD (D)	EUR	5.33%	01/01/2026	30/06/2026
LU2002722770	AMUNDI FUNDS MULTI-ASSET CLIMATE Class M2 EUR (C)	EUR	5.33%	01/01/2026	30/06/2026
LU0907914781	AMUNDI FUNDS MULTI-ASSET CLIMATE Class M EUR (C)	EUR	5.33%	01/01/2026	30/06/2026
LU1049757476	AMUNDI FUNDS MULTI-ASSET CLIMATE Class R EUR (C)	EUR	5.33%	01/01/2026	30/06/2026
LU2040441128	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class A2 EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU2110861817	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class A CHF Hgd (C)	CHF	25.68%	01/01/2026	30/06/2026
LU2176991698	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class A CZK Hgd (C)	CZK	25.68%	01/01/2026	30/06/2026
LU1941681956	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class A EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU1941682095	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class A EUR AD (D)	EUR	25.68%	01/01/2026	30/06/2026
LU1941682681	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class A USD (C)	USD	25.68%	01/01/2026	30/06/2026
LU2036673882	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class E2 EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU1941682418	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class F2 EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU2018721113	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class F EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU1941682335	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class G EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU2031984342	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class I2 EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU2359308629	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class I2 GBP (C)	GBP	25.68%	01/01/2026	30/06/2026
LU2462611307	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class I16 EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU1941682178	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class I EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU2085675861	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class J2 EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU2011223687	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class M2 EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU1941682509	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class M EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU2391859084	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class R5 EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU1941682251	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class R EUR (C)	EUR	25.68%	01/01/2026	30/06/2026
LU2359306094	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE Class R EUR AD (D)	EUR	25.68%	01/01/2026	30/06/2026
LU1650130344	AMUNDI FUNDS MULTI-ASSET REAL RETURN Class A CZK Hgd (C)	CZK	28.53%	01/01/2026	30/06/2026
LU1253540170	AMUNDI FUNDS MULTI-ASSET REAL RETURN Class A EUR (C)	EUR	28.53%	01/01/2026	30/06/2026
LU1253540410	AMUNDI FUNDS MULTI-ASSET REAL RETURN Class A EUR AD (D)	EUR	28.53%	01/01/2026	30/06/2026
LU1253541814	AMUNDI FUNDS MULTI-ASSET REAL RETURN Class F2 EUR (C)	EUR	28.53%	01/01/2026	30/06/2026
LU1327398381	AMUNDI FUNDS MULTI-ASSET REAL RETURN Class F2 EUR QTD (D)	EUR	28.53%	01/01/2026	30/06/2026
LU2018720818	AMUNDI FUNDS MULTI-ASSET REAL RETURN Class F EUR (C)	EUR	28.53%	01/01/2026	30/06/2026
LU2018721030	AMUNDI FUNDS MULTI-ASSET REAL RETURN Class F EUR QTD (D)	EUR	28.53%	01/01/2026	30/06/2026
LU1253541574	AMUNDI FUNDS MULTI-ASSET REAL RETURN Class G EUR (C)	EUR	28.53%	01/01/2026	30/06/2026
LU1327398209	AMUNDI FUNDS MULTI-ASSET REAL RETURN Class G EUR QTD(D)	EUR	28.53%	01/01/2026	30/06/2026
LU1253540840	AMUNDI FUNDS MULTI-ASSET REAL RETURN Class I EUR (C)	EUR	28.53%	01/01/2026	30/06/2026
LU1327398035	AMUNDI FUNDS MULTI-ASSET REAL RETURN Class M EUR (C)	EUR	28.53%	01/01/2026	30/06/2026
LU1253542036	AMUNDI FUNDS MULTI-ASSET REAL RETURN Class Q-I JPY H (C)	JPY	28.53%	01/01/2026	30/06/2026
LU1253542119	AMUNDI FUNDS MULTI-ASSET REAL RETURN Class Q-I JPY HAD(D)	JPY	28.53%	01/01/2026	30/06/2026
LU1883335165	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class A EUR (C)	EUR	9.88%	01/01/2026	30/06/2026
LU1883335249	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class A EUR AD (D)	EUR	9.88%	01/01/2026	30/06/2026
LU1883335322	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class A USD Hgd (C)	USD	9.88%	01/01/2026	30/06/2026
LU1883335678	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class E2 EUR (C)	EUR	9.88%	01/01/2026	30/06/2026
LU1883335751	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class G EUR (C)	EUR	9.88%	01/01/2026	30/06/2026
LU1998915968	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class H EUR (C)	EUR	9.88%	01/01/2026	30/06/2026
LU2359308207	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class I2 CHF Hgd (C)	CHF	9.88%	01/01/2026	30/06/2026
LU1883336130	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class I2 EUR (C)	EUR	9.88%	01/01/2026	30/06/2026
LU1897309008	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class I2 GBP (C)	GBP	9.88%	01/01/2026	30/06/2026
LU2049412971	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class I2 GBP Hgd (C)	GBP	9.88%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1894679742	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class I2 NOK Hgd (C)	NOK	9.88%	01/01/2026	30/06/2026
LU1883335835	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class I EUR (C)	EUR	9.88%	01/01/2026	30/06/2026
LU1883335918	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class I EUR AD (D)	EUR	9.88%	01/01/2026	30/06/2026
LU2052287302	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class J3 GBP (C)	GBP	9.88%	01/01/2026	30/06/2026
LU1883336213	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class M2 EUR (C)	EUR	9.88%	01/01/2026	30/06/2026
LU1883336304	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class M2 EUR AD (D)	EUR	9.88%	01/01/2026	30/06/2026
LU2330498242	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class R3 GBP Hgd (C)	GBP	9.88%	01/01/2026	30/06/2026
LU1837136479	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class R EUR (C)	EUR	9.88%	01/01/2026	30/06/2026
LU2224462288	AMUNDI FUNDS MULTI-STRATEGY GROWTH Class X USD Hgd (C)	USD	9.88%	01/01/2026	30/06/2026
LU2259111180	AMUNDI FUNDS OPTIMAL YIELD Class A2 EUR (C)	EUR	2.27%	01/01/2026	30/06/2026
LU2259111263	AMUNDI FUNDS OPTIMAL YIELD Class A2 EUR AD (D)	EUR	2.27%	01/01/2026	30/06/2026
LU1883336569	AMUNDI FUNDS OPTIMAL YIELD Class A EUR (C)	EUR	2.27%	01/01/2026	30/06/2026
LU1883336643	AMUNDI FUNDS OPTIMAL YIELD Class A EUR AD (D)	EUR	2.27%	01/01/2026	30/06/2026
LU1883336999	AMUNDI FUNDS OPTIMAL YIELD Class A USD Hgd (C)	USD	2.27%	01/01/2026	30/06/2026
LU1883337021	AMUNDI FUNDS OPTIMAL YIELD Class A USD HMTD (D)	USD	2.27%	01/01/2026	30/06/2026
LU1883337294	AMUNDI FUNDS OPTIMAL YIELD Class C EUR (C)	EUR	2.27%	01/01/2026	30/06/2026
LU1883337377	AMUNDI FUNDS OPTIMAL YIELD Class E2 EUR (C)	EUR	2.27%	01/01/2026	30/06/2026
LU1883337450	AMUNDI FUNDS OPTIMAL YIELD Class E2 EUR QTD (D)	EUR	2.27%	01/01/2026	30/06/2026
LU1883337534	AMUNDI FUNDS OPTIMAL YIELD Class F EUR (C)	EUR	2.27%	01/01/2026	30/06/2026
LU1883337617	AMUNDI FUNDS OPTIMAL YIELD Class F EUR QTD (D)	EUR	2.27%	01/01/2026	30/06/2026
LU2176991185	AMUNDI FUNDS OPTIMAL YIELD Class G EUR (C)	EUR	2.27%	01/01/2026	30/06/2026
LU1894680088	AMUNDI FUNDS OPTIMAL YIELD Class G EUR QD (D)	EUR	2.27%	01/01/2026	30/06/2026
LU1883337708	AMUNDI FUNDS OPTIMAL YIELD Class I2 EUR (C)	EUR	2.27%	01/01/2026	30/06/2026
LU1883338003	AMUNDI FUNDS OPTIMAL YIELD Class M2 EUR (C)	EUR	2.27%	01/01/2026	30/06/2026
LU1883338268	AMUNDI FUNDS OPTIMAL YIELD Class R2 EUR (C)	EUR	2.27%	01/01/2026	30/06/2026
LU1883338342	AMUNDI FUNDS OPTIMAL YIELD Class R2 EUR AD (D)	EUR	2.27%	01/01/2026	30/06/2026
LU1883338425	AMUNDI FUNDS OPTIMAL YIELD Class R2 GBP (C)	GBP	2.27%	01/01/2026	30/06/2026
LU1883339233	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM Class A EUR (C)	EUR	2.92%	01/01/2026	30/06/2026
LU1883339316	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM Class E2 EUR (C)	EUR	2.92%	01/01/2026	30/06/2026
LU1883339407	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM Class E2 EUR QTD (D)	EUR	2.92%	01/01/2026	30/06/2026
LU1883339589	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM Class F EUR (C)	EUR	2.92%	01/01/2026	30/06/2026
LU1883339662	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM Class F EUR QTD (D)	EUR	2.92%	01/01/2026	30/06/2026
LU1894680161	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM Class G EUR (C)	EUR	2.92%	01/01/2026	30/06/2026
LU1894680245	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM Class G EUR AD (D)	EUR	2.92%	01/01/2026	30/06/2026
LU1883339746	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM Class I2 EUR (C)	EUR	2.92%	01/01/2026	30/06/2026
LU1883339829	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM Class M2 EUR (C)	EUR	2.92%	01/01/2026	30/06/2026
LU1883340165	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM Class R2 EUR (C)	EUR	2.92%	01/01/2026	30/06/2026
LU1883340249	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class A CZK Hgd (C)	CZK	3.89%	01/01/2026	30/06/2026
LU1883340322	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class A EUR (C)	EUR	3.89%	01/01/2026	30/06/2026
LU1883340595	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class A EUR Hgd (C)	EUR	3.89%	01/01/2026	30/06/2026
LU1883340678	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class A USD (C)	USD	3.89%	01/01/2026	30/06/2026
LU1883340751	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class C EUR Hgd (C)	EUR	3.89%	01/01/2026	30/06/2026
LU1883340835	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class C USD (C)	USD	3.89%	01/01/2026	30/06/2026
LU1883340918	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class E2 EUR (C)	EUR	3.89%	01/01/2026	30/06/2026
LU1883341056	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class E2 EUR Hgd (C)	EUR	3.89%	01/01/2026	30/06/2026
LU1883341130	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class F EUR (C)	EUR	3.89%	01/01/2026	30/06/2026
LU1894680328	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class G EUR (C)	EUR	3.89%	01/01/2026	30/06/2026
LU1883341213	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class G EUR Hgd (C)	EUR	3.89%	01/01/2026	30/06/2026
LU2330498598	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class I2 USD (C)	USD	3.89%	01/01/2026	30/06/2026
LU1883341486	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class I USD (C)	USD	3.89%	01/01/2026	30/06/2026
LU1883341643	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class P USD (C)	USD	3.89%	01/01/2026	30/06/2026
LU1837136800	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class R EUR (C)	EUR	3.89%	01/01/2026	30/06/2026
LU1883342021	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class R GBP (C)	GBP	3.89%	01/01/2026	30/06/2026
LU1883342294	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES Class R USD (C)	USD	3.89%	01/01/2026	30/06/2026
LU2976322722	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class A2 USD (C)	USD	3.69%	01/01/2026	30/06/2026
LU2976323373	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class A2 USD MD (D)	USD	3.69%	01/01/2026	30/06/2026
LU1883344670	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class A AUD HMTD3(D)	AUD	3.69%	01/01/2026	30/06/2026
LU1883344753	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class A CZK Hgd (C)	CZK	3.69%	01/01/2026	30/06/2026
LU1883344837	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class A EUR (C)	EUR	3.69%	01/01/2026	30/06/2026
LU1883344910	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class A EUR AD (D)	EUR	3.69%	01/01/2026	30/06/2026
LU1883335057	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class A USD (C)	USD	3.69%	01/01/2026	30/06/2026
LU1883335305	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class A USD MGI (D)	USD	3.69%	01/01/2026	30/06/2026
LU1883335131	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class A USD MTD (D)	USD	3.69%	01/01/2026	30/06/2026
LU1883335214	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class A USD MTD3 (D)	USD	3.69%	01/01/2026	30/06/2026
LU1883335487	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class A ZAR HMTD3(D)	ZAR	3.69%	01/01/2026	30/06/2026
LU1883336022	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class B USD MGI (D)	USD	3.69%	01/01/2026	30/06/2026
LU1883335990	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class B USD MTD3 (D)	USD	3.69%	01/01/2026	30/06/2026
LU1883336295	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class B ZAR HMTD3(D)	ZAR	3.69%	01/01/2026	30/06/2026
LU1883336378	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class C EUR (C)	EUR	3.69%	01/01/2026	30/06/2026
LU1883336451	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class C USD (C)	USD	3.69%	01/01/2026	30/06/2026
LU1883336535	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class C USD MTD (D)	USD	3.69%	01/01/2026	30/06/2026
LU1883336618	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class E2 EUR (C)	EUR	3.69%	01/01/2026	30/06/2026
LU1883336709	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class E2 EUR QTD (D)	EUR	3.69%	01/01/2026	30/06/2026
LU1883336881	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class F EUR (C)	EUR	3.69%	01/01/2026	30/06/2026
LU1883336964	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class F EUR QTD (D)	EUR	3.69%	01/01/2026	30/06/2026
LU1894680674	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class G EUR H AD (D)	EUR	3.69%	01/01/2026	30/06/2026
LU1883337186	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class I2 EUR Hgd (C)	EUR	3.69%	01/01/2026	30/06/2026
LU1883337343	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class I2 USD (C)	USD	3.69%	01/01/2026	30/06/2026
LU1883337426	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class M2 EUR (C)	EUR	3.69%	01/01/2026	30/06/2026
LU1883337699	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class M2 EUR AD (D)	EUR	3.69%	01/01/2026	30/06/2026
LU1883337772	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class M2 EUR Hgd (C)	EUR	3.69%	01/01/2026	30/06/2026
LU1883337939	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class P2 USD (C)	USD	3.69%	01/01/2026	30/06/2026
LU1883338150	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class Q-D USD MTD(D)	USD	3.69%	01/01/2026	30/06/2026
LU1883338317	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class R2 GBP (C)	GBP	3.69%	01/01/2026	30/06/2026
LU1883338408	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class R2 USD (C)	USD	3.69%	01/01/2026	30/06/2026
LU1883338747	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class T ZAR HMTD3(D)	ZAR	3.69%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1883839042	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class U USD MTD3 (D)	USD	3.69%	01/01/2026	30/06/2026
LU2031986123	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND Class Z USD (C)	USD	3.69%	01/01/2026	30/06/2026
LU2199618476	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class A2 CZK Hgd (C)	CZK	0.00%	01/01/2026	30/06/2026
LU1956955550	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2237438200	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class A2 EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1956955477	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class A2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1691799644	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2162036235	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2199619011	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2199619102	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class E2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2199619367	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class F EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2199619284	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class F USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2199618807	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2199618989	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class G EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2176991938	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class G USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1956955634	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1956955717	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class I2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2052289001	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU1691799990	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2110862385	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class J3 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2110862468	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class J3 GBP AD (D)	GBP	0.00%	01/01/2026	30/06/2026
LU2224462106	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class J3 GBP Hgd (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2002723745	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2052289779	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2208987334	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class R3 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2208988142	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class R3 GBP AD (D)	GBP	0.00%	01/01/2026	30/06/2026
LU2183143259	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2183143333	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class R EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2183143176	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1433245245	AMUNDI FUNDS PROTECT 90 Class A2 EUR (C)	EUR	23.51%	01/01/2026	30/06/2026
LU1534106825	AMUNDI FUNDS PROTECT 90 Class G2 EUR (C)	EUR	23.51%	01/01/2026	30/06/2026
LU2247575652	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETUR BD Class A2 USD (C)	USD	24.78%	01/01/2026	30/06/2026
LU2247577195	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETUR BD Class H USD (C)	USD	24.78%	01/01/2026	30/06/2026
LU2819203162	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETUR BD Class I2 GBP (C)	GBP	24.78%	01/01/2026	30/06/2026
LU2247576031	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETUR BD Class I2 USD (C)	USD	24.78%	01/01/2026	30/06/2026
LU2819203329	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETUR BD Class J2 GBP (C)	GBP	24.78%	01/01/2026	30/06/2026
LU2819203246	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETUR BD Class R2 GBP (C)	GBP	24.78%	01/01/2026	30/06/2026
LU2247575819	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETUR BD Class R2 USD (C)	USD	24.78%	01/01/2026	30/06/2026
LU2247576205	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETUR BD Class Z EUR Hgd (C)	EUR	24.78%	01/01/2026	30/06/2026
LU2247576387	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETUR BD Class Z USD (C)	USD	24.78%	01/01/2026	30/06/2026
LU1883866011	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class A2 EUR (C)	EUR	14.84%	01/01/2026	30/06/2026
LU1883866102	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class A2 EUR HMTI(D)	EUR	14.84%	01/01/2026	30/06/2026
LU1883866284	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class A2 EUR HQT(D)	EUR	14.84%	01/01/2026	30/06/2026
LU1883866367	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class A2 EUR QTI (D)	EUR	14.84%	01/01/2026	30/06/2026
LU2498475776	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class A2 HKD MTI (D)	HKD	14.84%	01/01/2026	30/06/2026
LU2462611489	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class A2 SGD Hgd (C)	SGD	14.84%	01/01/2026	30/06/2026
LU2462611562	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class A2 SGD HMTI(D)	SGD	14.84%	01/01/2026	30/06/2026
LU1883866441	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class A2 USD (C)	USD	14.84%	01/01/2026	30/06/2026
LU2462611646	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class A2 USD MTI (D)	USD	14.84%	01/01/2026	30/06/2026
LU1883866524	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class A2 USD QTI (D)	USD	14.84%	01/01/2026	30/06/2026
LU1883866797	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class E2 EUR ATI (D)	EUR	14.84%	01/01/2026	30/06/2026
LU1883866870	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class E2 EURHSATI(D)	EUR	14.84%	01/01/2026	30/06/2026
LU1883867092	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class F2 EUR ATI (D)	EUR	14.84%	01/01/2026	30/06/2026
LU1883867258	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class G2 EUR HQT(D)	EUR	14.84%	01/01/2026	30/06/2026
LU2237438465	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class H USD (C)	USD	14.84%	01/01/2026	30/06/2026
LU1883867332	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class I2 EUR (C)	EUR	14.84%	01/01/2026	30/06/2026
LU2002724040	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class M2 USD ATI (D)	USD	14.84%	01/01/2026	30/06/2026
LU1883867688	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class R2 EUR (C)	EUR	14.84%	01/01/2026	30/06/2026
LU2070303842	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class Z EUR QD (D)	EUR	14.84%	01/01/2026	30/06/2026
LU2085675606	AMUNDI FUNDS REAL ASSETS TARGET INCOME Class Z USD QTI (D)	USD	14.84%	01/01/2026	30/06/2026
LU1883867761	AMUNDI FUNDS RUSSIAN EQUITY Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883867845	AMUNDI FUNDS RUSSIAN EQUITY Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883867928	AMUNDI FUNDS RUSSIAN EQUITY Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883868066	AMUNDI FUNDS RUSSIAN EQUITY Class C HUF (C)	HUF	0.00%	01/01/2026	30/06/2026
LU1883868140	AMUNDI FUNDS RUSSIAN EQUITY Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883868223	AMUNDI FUNDS RUSSIAN EQUITY Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883868496	AMUNDI FUNDS RUSSIAN EQUITY Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883868579	AMUNDI FUNDS RUSSIAN EQUITY Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883868652	AMUNDI FUNDS RUSSIAN EQUITY Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2414850565	AMUNDI FUNDS RUSSIAN EQUITY Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0823045413	AMUNDI FUNDS SBI FM INDIA EQUITY Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2032056785	AMUNDI FUNDS SBI FM INDIA EQUITY Class A5 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2716742528	AMUNDI FUNDS SBI FM INDIA EQUITY Class A CZK (C)	CZK	0.00%	01/01/2026	30/06/2026
LU0552029232	AMUNDI FUNDS SBI FM INDIA EQUITY Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0552029315	AMUNDI FUNDS SBI FM INDIA EQUITY Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU0236501697	AMUNDI FUNDS SBI FM INDIA EQUITY Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0236502158	AMUNDI FUNDS SBI FM INDIA EQUITY Class A USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU0557865937	AMUNDI FUNDS SBI FM INDIA EQUITY Class F2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2778931183	AMUNDI FUNDS SBI FM INDIA EQUITY Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0236502315	AMUNDI FUNDS SBI FM INDIA EQUITY Class G USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2052289183	AMUNDI FUNDS SBI FM INDIA EQUITY Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2330498754	AMUNDI FUNDS SBI FM INDIA EQUITY Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0236502588	AMUNDI FUNDS SBI FM INDIA EQUITY Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2336502661	AMUNDI FUNDS SBI FM INDIA EQUITY Class I USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2002724123	AMUNDI FUNDS SBI FM INDIA EQUITY Class M2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0329446719	AMUNDI FUNDS SBI FM INDIA EQUITY Class M USD (C)	USD	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU0557866406	AMUNDI FUNDS SBI FM INDIA EQUITY Class O USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2052289852	AMUNDI FUNDS SBI FM INDIA EQUITY Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0236503040	AMUNDI FUNDS SBI FM INDIA EQUITY Class Q-14 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1880406837	AMUNDI FUNDS SBI FM INDIA EQUITY Class Q-16 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU0351777106	AMUNDI FUNDS SBI FM INDIA EQUITY Class Q-19 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2259110612	AMUNDI FUNDS SBI FM INDIA EQUITY Class R2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2931223346	AMUNDI FUNDS SBI FM INDIA EQUITY Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0987201976	AMUNDI FUNDS SBI FM INDIA EQUITY Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1882475806	AMUNDI FUNDS STRATEGIC BOND Class A CZK Hgd (C)	CZK	4.20%	01/01/2026	30/06/2026
LU1882475988	AMUNDI FUNDS STRATEGIC BOND Class A EUR (C)	EUR	4.20%	01/01/2026	30/06/2026
LU1882476010	AMUNDI FUNDS STRATEGIC BOND Class A EUR AD (D)	EUR	4.20%	01/01/2026	30/06/2026
LU1882476101	AMUNDI FUNDS STRATEGIC BOND Class C EUR (C)	EUR	4.20%	01/01/2026	30/06/2026
LU1882476283	AMUNDI FUNDS STRATEGIC BOND Class E2 EUR (C)	EUR	4.20%	01/01/2026	30/06/2026
LU1882476366	AMUNDI FUNDS STRATEGIC BOND Class E2 EUR AD (D)	EUR	4.20%	01/01/2026	30/06/2026
LU1882476440	AMUNDI FUNDS STRATEGIC BOND Class E2 EUR QTD (D)	EUR	4.20%	01/01/2026	30/06/2026
LU1882476523	AMUNDI FUNDS STRATEGIC BOND Class F EUR (C)	EUR	4.20%	01/01/2026	30/06/2026
LU1882476796	AMUNDI FUNDS STRATEGIC BOND Class F EUR AD (D)	EUR	4.20%	01/01/2026	30/06/2026
LU1882476879	AMUNDI FUNDS STRATEGIC BOND Class F EUR QTD (D)	EUR	4.20%	01/01/2026	30/06/2026
LU1894679072	AMUNDI FUNDS STRATEGIC BOND Class G EUR AD (D)	EUR	4.20%	01/01/2026	30/06/2026
LU1894679155	AMUNDI FUNDS STRATEGIC BOND Class G EUR QD (D)	EUR	4.20%	01/01/2026	30/06/2026
LU1883302660	AMUNDI FUNDS STRATEGIC BOND Class I2 EUR (C)	EUR	4.20%	01/01/2026	30/06/2026
LU1883302744	AMUNDI FUNDS STRATEGIC BOND Class I2 EUR QD (D)	EUR	4.20%	01/01/2026	30/06/2026
LU1883302827	AMUNDI FUNDS STRATEGIC BOND Class M2 EUR (C)	EUR	4.20%	01/01/2026	30/06/2026
LU1883303049	AMUNDI FUNDS STRATEGIC BOND Class M2 EUR AD (D)	EUR	4.20%	01/01/2026	30/06/2026
LU1883303395	AMUNDI FUNDS STRATEGIC BOND Class R2 EUR (C)	EUR	4.20%	01/01/2026	30/06/2026
LU2070309294	AMUNDI FUNDS STRATEGIC INCOME Class A2 EUR (C)	EUR	17.41%	01/01/2026	30/06/2026
LU2976322995	AMUNDI FUNDS STRATEGIC INCOME Class A2 USD (C)	USD	17.41%	01/01/2026	30/06/2026
LU2574252404	AMUNDI FUNDS STRATEGIC INCOME Class A2 USD MD (D)	USD	17.41%	01/01/2026	30/06/2026
LU2032056512	AMUNDI FUNDS STRATEGIC INCOME Class A5 EUR (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883840644	AMUNDI FUNDS STRATEGIC INCOME Class A AUD HMTD3(D)	AUD	17.41%	01/01/2026	30/06/2026
LU1883840727	AMUNDI FUNDS STRATEGIC INCOME Class A CHF Hgd (C)	CHF	17.41%	01/01/2026	30/06/2026
LU1883840990	AMUNDI FUNDS STRATEGIC INCOME Class A CZK Hgd (C)	CZK	17.41%	01/01/2026	30/06/2026
LU1883841022	AMUNDI FUNDS STRATEGIC INCOME Class A EUR (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883841378	AMUNDI FUNDS STRATEGIC INCOME Class A EUR H AD (D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883841295	AMUNDI FUNDS STRATEGIC INCOME Class A EUR Hgd (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883841451	AMUNDI FUNDS STRATEGIC INCOME Class A EUR HMGI (D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883841535	AMUNDI FUNDS STRATEGIC INCOME Class A USD (C)	USD	17.41%	01/01/2026	30/06/2026
LU1883841881	AMUNDI FUNDS STRATEGIC INCOME Class A USD MGI (D)	USD	17.41%	01/01/2026	30/06/2026
LU1883841618	AMUNDI FUNDS STRATEGIC INCOME Class A USD MTD (D)	USD	17.41%	01/01/2026	30/06/2026
LU1883841709	AMUNDI FUNDS STRATEGIC INCOME Class A USD MTD3 (D)	USD	17.41%	01/01/2026	30/06/2026
LU1883841964	AMUNDI FUNDS STRATEGIC INCOME Class A ZAR HMTD3(D)	ZAR	17.41%	01/01/2026	30/06/2026
LU1883842004	AMUNDI FUNDS STRATEGIC INCOME Class B AUD HMTD3(D)	AUD	17.41%	01/01/2026	30/06/2026
LU1883842186	AMUNDI FUNDS STRATEGIC INCOME Class B USD (C)	USD	17.41%	01/01/2026	30/06/2026
LU1883842426	AMUNDI FUNDS STRATEGIC INCOME Class B USD MGI (D)	USD	17.41%	01/01/2026	30/06/2026
LU1883842343	AMUNDI FUNDS STRATEGIC INCOME Class B USD MTD3 (D)	USD	17.41%	01/01/2026	30/06/2026
LU1883842699	AMUNDI FUNDS STRATEGIC INCOME Class B ZAR HMTD3(D)	ZAR	17.41%	01/01/2026	30/06/2026
LU1883842772	AMUNDI FUNDS STRATEGIC INCOME Class C EUR (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883842855	AMUNDI FUNDS STRATEGIC INCOME Class C EUR Hgd (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883842939	AMUNDI FUNDS STRATEGIC INCOME Class C EUR HMGI (D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883843077	AMUNDI FUNDS STRATEGIC INCOME Class C USD (C)	USD	17.41%	01/01/2026	30/06/2026
LU1883843150	AMUNDI FUNDS STRATEGIC INCOME Class C USD MTD (D)	USD	17.41%	01/01/2026	30/06/2026
LU1883843234	AMUNDI FUNDS STRATEGIC INCOME Class E2 EUR (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883843317	AMUNDI FUNDS STRATEGIC INCOME Class E2 EUR AD (D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883843580	AMUNDI FUNDS STRATEGIC INCOME Class E2 EUR HAD (D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883843408	AMUNDI FUNDS STRATEGIC INCOME Class E2 EUR Hgd (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883843663	AMUNDI FUNDS STRATEGIC INCOME Class E2 EUR HQTD(D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883843747	AMUNDI FUNDS STRATEGIC INCOME Class E2 EUR QTD (D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883843820	AMUNDI FUNDS STRATEGIC INCOME Class F EUR (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883844042	AMUNDI FUNDS STRATEGIC INCOME Class F EUR AD (D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883844398	AMUNDI FUNDS STRATEGIC INCOME Class F EUR H AD (D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883844125	AMUNDI FUNDS STRATEGIC INCOME Class F EUR Hgd (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883844471	AMUNDI FUNDS STRATEGIC INCOME Class F EUR QTD (D)	EUR	17.41%	01/01/2026	30/06/2026
LU2036673379	AMUNDI FUNDS STRATEGIC INCOME Class G EUR (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1894682456	AMUNDI FUNDS STRATEGIC INCOME Class G EUR H AD (D)	EUR	17.41%	01/01/2026	30/06/2026
LU1894682530	AMUNDI FUNDS STRATEGIC INCOME Class G EUR H QD (D)	EUR	17.41%	01/01/2026	30/06/2026
LU2036673619	AMUNDI FUNDS STRATEGIC INCOME Class G EUR Hgd (C)	EUR	17.41%	01/01/2026	30/06/2026
LU2036673452	AMUNDI FUNDS STRATEGIC INCOME Class G EUR QTD (D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883844554	AMUNDI FUNDS STRATEGIC INCOME Class I2 EUR (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883844638	AMUNDI FUNDS STRATEGIC INCOME Class I2 EUR Hgd (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883844802	AMUNDI FUNDS STRATEGIC INCOME Class I2 EUR QD (D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883844984	AMUNDI FUNDS STRATEGIC INCOME Class I2 GBP Hgd (C)	GBP	17.41%	01/01/2026	30/06/2026
LU1883845106	AMUNDI FUNDS STRATEGIC INCOME Class I2 USD (C)	USD	17.41%	01/01/2026	30/06/2026
LU1883845288	AMUNDI FUNDS STRATEGIC INCOME Class I2 USD QD (D)	USD	17.41%	01/01/2026	30/06/2026
LU2347634748	AMUNDI FUNDS STRATEGIC INCOME Class I4 USD QTD (D)	USD	17.41%	01/01/2026	30/06/2026
LU1883845361	AMUNDI FUNDS STRATEGIC INCOME Class M2 EUR (C)	EUR	17.41%	01/01/2026	30/06/2026
LU2002723232	AMUNDI FUNDS STRATEGIC INCOME Class M2 EUR Hgd (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883845528	AMUNDI FUNDS STRATEGIC INCOME Class P2 USD (C)	USD	17.41%	01/01/2026	30/06/2026
LU1883845791	AMUNDI FUNDS STRATEGIC INCOME Class P2 USD MTD (D)	USD	17.41%	01/01/2026	30/06/2026
LU1883845874	AMUNDI FUNDS STRATEGIC INCOME Class Q-D USD MTD(D)	USD	17.41%	01/01/2026	30/06/2026
LU1883846096	AMUNDI FUNDS STRATEGIC INCOME Class R2 EUR (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883846179	AMUNDI FUNDS STRATEGIC INCOME Class R2 EUR AD (D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883846336	AMUNDI FUNDS STRATEGIC INCOME Class R2 EUR HAD (D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883846252	AMUNDI FUNDS STRATEGIC INCOME Class R2 EUR Hgd (C)	EUR	17.41%	01/01/2026	30/06/2026
LU1883846419	AMUNDI FUNDS STRATEGIC INCOME Class R2 EUR HMGI(D)	EUR	17.41%	01/01/2026	30/06/2026
LU1883846682	AMUNDI FUNDS STRATEGIC INCOME Class R2 GBP AD (D)	GBP	17.41%	01/01/2026	30/06/2026
LU1883846765	AMUNDI FUNDS STRATEGIC INCOME Class R2 USD (C)	USD	17.41%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1883846849	AMUNDI FUNDS STRATEGIC INCOME Class R2 USD AD (D)	USD	17.41%	01/01/2026	30/06/2026
LU1883847060	AMUNDI FUNDS STRATEGIC INCOME Class T AUD HMTD3(D)	AUD	17.41%	01/01/2026	30/06/2026
LU1883847144	AMUNDI FUNDS STRATEGIC INCOME Class T USD (C)	USD	17.41%	01/01/2026	30/06/2026
LU1883847490	AMUNDI FUNDS STRATEGIC INCOME Class T USD MGI (D)	USD	17.41%	01/01/2026	30/06/2026
LU1883847227	AMUNDI FUNDS STRATEGIC INCOME Class T USD MTD3 (D)	USD	17.41%	01/01/2026	30/06/2026
LU1883847573	AMUNDI FUNDS STRATEGIC INCOME Class T ZAR HMTD3(D)	ZAR	17.41%	01/01/2026	30/06/2026
LU1883847656	AMUNDI FUNDS STRATEGIC INCOME Class U AUD HMTD3(D)	AUD	17.41%	01/01/2026	30/06/2026
LU1883847730	AMUNDI FUNDS STRATEGIC INCOME Class U USD (C)	USD	17.41%	01/01/2026	30/06/2026
LU1883847904	AMUNDI FUNDS STRATEGIC INCOME Class U USD MGI (D)	USD	17.41%	01/01/2026	30/06/2026
LU1883847813	AMUNDI FUNDS STRATEGIC INCOME Class U USD MTD3 (D)	USD	17.41%	01/01/2026	30/06/2026
LU1883848035	AMUNDI FUNDS STRATEGIC INCOME Class U ZAR HMTD3(D)	ZAR	17.41%	01/01/2026	30/06/2026
LU2085675515	AMUNDI FUNDS STRATEGIC INCOME Class Z EUR H QTD(D)	EUR	17.41%	01/01/2026	30/06/2026
LU2347634235	AMUNDI FUNDS US BOND Class A2-7 USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU2070305110	AMUNDI FUNDS US BOND Class A2 AUD HMTD3(D)	AUD	28.04%	01/01/2026	30/06/2026
LU1883848977	AMUNDI FUNDS US BOND Class A2 EUR (C)	EUR	28.04%	01/01/2026	30/06/2026
LU2070309021	AMUNDI FUNDS US BOND Class A2 EUR AD (D)	EUR	28.04%	01/01/2026	30/06/2026
LU1883849199	AMUNDI FUNDS US BOND Class A2 EUR Hgd (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1883849355	AMUNDI FUNDS US BOND Class A2 EUR QD (D)	EUR	28.04%	01/01/2026	30/06/2026
LU1883849439	AMUNDI FUNDS US BOND Class A2 GBP HQD (D)	GBP	28.04%	01/01/2026	30/06/2026
LU1883849512	AMUNDI FUNDS US BOND Class A2 SGD Hgd (C)	SGD	28.04%	01/01/2026	30/06/2026
LU2237438549	AMUNDI FUNDS US BOND Class A2 SGD HMGI(D)	SGD	28.04%	01/01/2026	30/06/2026
LU1883849603	AMUNDI FUNDS US BOND Class A2 USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1883849785	AMUNDI FUNDS US BOND Class A2 USD AD (D)	USD	28.04%	01/01/2026	30/06/2026
LU2574252586	AMUNDI FUNDS US BOND Class A2 USD MD (D)	USD	28.04%	01/01/2026	30/06/2026
LU1883850015	AMUNDI FUNDS US BOND Class A2 USD MGI (D)	USD	28.04%	01/01/2026	30/06/2026
LU1883849868	AMUNDI FUNDS US BOND Class A2 USD MTD (D)	USD	28.04%	01/01/2026	30/06/2026
LU1883849942	AMUNDI FUNDS US BOND Class A2 USD MTD3(D)	USD	28.04%	01/01/2026	30/06/2026
LU1883850288	AMUNDI FUNDS US BOND Class A2 ZAR HMTD3(D)	ZAR	28.04%	01/01/2026	30/06/2026
LU1880401101	AMUNDI FUNDS US BOND Class A EUR (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1880401283	AMUNDI FUNDS US BOND Class A EUR AD (D)	EUR	28.04%	01/01/2026	30/06/2026
LU1880401366	AMUNDI FUNDS US BOND Class A EUR Hgd (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1880401523	AMUNDI FUNDS US BOND Class A USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1880401796	AMUNDI FUNDS US BOND Class A USD AD (D)	USD	28.04%	01/01/2026	30/06/2026
LU2070305201	AMUNDI FUNDS US BOND Class B AUD HMTD3(D)	AUD	28.04%	01/01/2026	30/06/2026
LU1883850361	AMUNDI FUNDS US BOND Class B USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1883850791	AMUNDI FUNDS US BOND Class B USD MGI (D)	USD	28.04%	01/01/2026	30/06/2026
LU1883850528	AMUNDI FUNDS US BOND Class B USD MTD3 (D)	USD	28.04%	01/01/2026	30/06/2026
LU2070305383	AMUNDI FUNDS US BOND Class B ZAR HMTD3(D)	ZAR	28.04%	01/01/2026	30/06/2026
LU1883850874	AMUNDI FUNDS US BOND Class C USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1883850957	AMUNDI FUNDS US BOND Class C USD MTD (D)	USD	28.04%	01/01/2026	30/06/2026
LU1883851096	AMUNDI FUNDS US BOND Class E2 CHF Hgd (C)	CHF	28.04%	01/01/2026	30/06/2026
LU1883851179	AMUNDI FUNDS US BOND Class E2 EUR (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1883851252	AMUNDI FUNDS US BOND Class E2 EUR Hgd (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1883851336	AMUNDI FUNDS US BOND Class E2 USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1880402091	AMUNDI FUNDS US BOND Class F2 EUR Hgd (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1880402174	AMUNDI FUNDS US BOND Class F2 EUR HQTD(D)	EUR	28.04%	01/01/2026	30/06/2026
LU1880402257	AMUNDI FUNDS US BOND Class F2 USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1883851419	AMUNDI FUNDS US BOND Class F EUR (C)	EUR	28.04%	01/01/2026	30/06/2026
LU2018722947	AMUNDI FUNDS US BOND Class F EUR HQTD(D)	EUR	28.04%	01/01/2026	30/06/2026
LU2208987094	AMUNDI FUNDS US BOND Class F USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1880402414	AMUNDI FUNDS US BOND Class G EUR H MTD(D)	EUR	28.04%	01/01/2026	30/06/2026
LU1880402331	AMUNDI FUNDS US BOND Class G EUR Hgd (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1880402505	AMUNDI FUNDS US BOND Class G EUR HQTD (D)	EUR	28.04%	01/01/2026	30/06/2026
LU1880402687	AMUNDI FUNDS US BOND Class G USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1883851500	AMUNDI FUNDS US BOND Class I2 EUR (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1883851682	AMUNDI FUNDS US BOND Class I2 EUR Hgd (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1897310782	AMUNDI FUNDS US BOND Class I2 GBP (C)	GBP	28.04%	01/01/2026	30/06/2026
LU2031984185	AMUNDI FUNDS US BOND Class I2 GBP QD (D)	GBP	28.04%	01/01/2026	30/06/2026
LU1883851765	AMUNDI FUNDS US BOND Class I2 USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1883851849	AMUNDI FUNDS US BOND Class I2 USD AD (D)	USD	28.04%	01/01/2026	30/06/2026
LU1880402760	AMUNDI FUNDS US BOND Class I EUR Hgd (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1880402844	AMUNDI FUNDS US BOND Class I USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1880402927	AMUNDI FUNDS US BOND Class I USD AD (D)	USD	28.04%	01/01/2026	30/06/2026
LU2176990534	AMUNDI FUNDS US BOND Class J2 USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1883851922	AMUNDI FUNDS US BOND Class M2 EUR (C)	EUR	28.04%	01/01/2026	30/06/2026
LU2002723406	AMUNDI FUNDS US BOND Class M2 USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1880403065	AMUNDI FUNDS US BOND Class M EUR Hgd (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1880403222	AMUNDI FUNDS US BOND Class O USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1883852060	AMUNDI FUNDS US BOND Class P2 USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1883852144	AMUNDI FUNDS US BOND Class P2 USD MTD (D)	USD	28.04%	01/01/2026	30/06/2026
LU1883852227	AMUNDI FUNDS US BOND Class Q-D USD MTD(D)	USD	28.04%	01/01/2026	30/06/2026
LU1880404204	AMUNDI FUNDS US BOND Class Q-OF EUR (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1883852573	AMUNDI FUNDS US BOND Class R2 EUR (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1883852656	AMUNDI FUNDS US BOND Class R2 EUR Hgd (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1883852904	AMUNDI FUNDS US BOND Class R2 USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU2183144067	AMUNDI FUNDS US BOND Class R EUR (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1880404626	AMUNDI FUNDS US BOND Class R EUR Hgd (C)	EUR	28.04%	01/01/2026	30/06/2026
LU1880405276	AMUNDI FUNDS US BOND Class R USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1883853118	AMUNDI FUNDS US BOND Class T USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1883853381	AMUNDI FUNDS US BOND Class T USD MGI (D)	USD	28.04%	01/01/2026	30/06/2026
LU1883853209	AMUNDI FUNDS US BOND Class T USD MTD3 (D)	USD	28.04%	01/01/2026	30/06/2026
LU1883853464	AMUNDI FUNDS US BOND Class T ZAR HMTD3(D)	ZAR	28.04%	01/01/2026	30/06/2026
LU2070305466	AMUNDI FUNDS US BOND Class U AUD HMTD3(D)	AUD	28.04%	01/01/2026	30/06/2026
LU1883853548	AMUNDI FUNDS US BOND Class U USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU1883853894	AMUNDI FUNDS US BOND Class U USD MGI (D)	USD	28.04%	01/01/2026	30/06/2026
LU1883853621	AMUNDI FUNDS US BOND Class U USD MTD3 (D)	USD	28.04%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1883853977	AMUNDI FUNDS US BOND Class U ZAR HMTD3(D)	ZAR	28.04%	01/01/2026	30/06/2026
LU1998917311	AMUNDI FUNDS US BOND Class X USD (C)	USD	28.04%	01/01/2026	30/06/2026
LU3023902235	AMUNDI FUNDS US BOND INCOME Class A2 HKD MTD3(D)	HKD	0.00%	01/01/2026	30/06/2026
LU3023901856	AMUNDI FUNDS US BOND INCOME Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3023902581	AMUNDI FUNDS US BOND INCOME Class A2 USD MD (D)	USD	0.00%	01/01/2026	30/06/2026
LU3023902409	AMUNDI FUNDS US BOND INCOME Class A2 USD MGI (D)	USD	0.00%	01/01/2026	30/06/2026
LU3023902151	AMUNDI FUNDS US BOND INCOME Class A2 USD MTD3(D)	USD	0.00%	01/01/2026	30/06/2026
LU3023902821	AMUNDI FUNDS US BOND INCOME Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU3023903399	AMUNDI FUNDS US BOND INCOME Class H EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU3017967228	AMUNDI FUNDS US BOND INCOME Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3017967145	AMUNDI FUNDS US BOND INCOME Class I2 USD MGI (D)	USD	0.00%	01/01/2026	30/06/2026
LU3017967657	AMUNDI FUNDS US BOND INCOME Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU3023903472	AMUNDI FUNDS US BOND INCOME Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3023903555	AMUNDI FUNDS US BOND INCOME Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3035886988	AMUNDI FUNDS US BOND INCOME Class Z3 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2762361488	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class A2 CHF Hgd (C)	CHF	3.05%	01/01/2026	30/06/2026
LU2559894055	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class A2 USD (C)	USD	3.05%	01/01/2026	30/06/2026
LU2559893917	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class A USD (C)	USD	3.05%	01/01/2026	30/06/2026
LU2559895375	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class E2 EUR (C)	EUR	3.05%	01/01/2026	30/06/2026
LU2559894642	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class F EUR (C)	EUR	3.05%	01/01/2026	30/06/2026
LU2559894725	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class G EUR (C)	EUR	3.05%	01/01/2026	30/06/2026
LU2559894998	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class H USD (C)	USD	3.05%	01/01/2026	30/06/2026
LU2559894212	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class I2 USD (C)	USD	3.05%	01/01/2026	30/06/2026
LU2559894139	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class I USD (C)	USD	3.05%	01/01/2026	30/06/2026
LU2559894568	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class M2 EUR (C)	EUR	3.05%	01/01/2026	30/06/2026
LU2559894485	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class R2 USD (C)	USD	3.05%	01/01/2026	30/06/2026
LU2559894303	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class R USD (C)	USD	3.05%	01/01/2026	30/06/2026
LU2559895029	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class Z USD (C)	USD	3.05%	01/01/2026	30/06/2026
LU2559895292	AMUNDI FUNDS US CORPORATE BOND CLIMATE Class Z USD QTD (D)	USD	3.05%	01/01/2026	30/06/2026
LU2907103837	AMUNDI FUNDS US CORPORATE BOND SELECT Class A2 USD (C)	USD	1.58%	01/01/2026	30/06/2026
LU2659282425	AMUNDI FUNDS US CORPORATE BOND SELECT Class A2 USD MD (D)	USD	1.58%	01/01/2026	30/06/2026
LU1162498122	AMUNDI FUNDS US CORPORATE BOND SELECT Class A EUR Hgd (C)	EUR	1.58%	01/01/2026	30/06/2026
LU1162497827	AMUNDI FUNDS US CORPORATE BOND SELECT Class A USD (C)	USD	1.58%	01/01/2026	30/06/2026
LU1162498049	AMUNDI FUNDS US CORPORATE BOND SELECT Class A USD AD (D)	USD	1.58%	01/01/2026	30/06/2026
LU2732984872	AMUNDI FUNDS US CORPORATE BOND SELECT Class C USD (C)	USD	1.58%	01/01/2026	30/06/2026
LU1162498635	AMUNDI FUNDS US CORPORATE BOND SELECT Class F2 EUR Hgd (C)	EUR	1.58%	01/01/2026	30/06/2026
LU1162498551	AMUNDI FUNDS US CORPORATE BOND SELECT Class F2 USD (C)	USD	1.58%	01/01/2026	30/06/2026
LU1162498478	AMUNDI FUNDS US CORPORATE BOND SELECT Class G EUR Hgd (C)	EUR	1.58%	01/01/2026	30/06/2026
LU1162498395	AMUNDI FUNDS US CORPORATE BOND SELECT Class G USD (C)	USD	1.58%	01/01/2026	30/06/2026
LU2162036078	AMUNDI FUNDS US CORPORATE BOND SELECT Class I2 EUR Hgd (C)	EUR	1.58%	01/01/2026	30/06/2026
LU2401725853	AMUNDI FUNDS US CORPORATE BOND SELECT Class I2 JPY (C)	JPY	1.58%	01/01/2026	30/06/2026
LU2477811967	AMUNDI FUNDS US CORPORATE BOND SELECT Class I2 SEK Hgd (C)	SEK	1.58%	01/01/2026	30/06/2026
LU2224462361	AMUNDI FUNDS US CORPORATE BOND SELECT Class I2 USD (C)	USD	1.58%	01/01/2026	30/06/2026
LU1162497314	AMUNDI FUNDS US CORPORATE BOND SELECT Class I EUR Hgd (C)	EUR	1.58%	01/01/2026	30/06/2026
LU1162497157	AMUNDI FUNDS US CORPORATE BOND SELECT Class I USD (C)	USD	1.58%	01/01/2026	30/06/2026
LU2098277606	AMUNDI FUNDS US CORPORATE BOND SELECT Class J2 USD (C)	USD	1.58%	01/01/2026	30/06/2026
LU2085676166	AMUNDI FUNDS US CORPORATE BOND SELECT Class M2 EUR (C)	EUR	1.58%	01/01/2026	30/06/2026
LU2002723588	AMUNDI FUNDS US CORPORATE BOND SELECT Class M2 EUR Hgd (C)	EUR	1.58%	01/01/2026	30/06/2026
LU2305762622	AMUNDI FUNDS US CORPORATE BOND SELECT Class M2 EUR HQT(D)	EUR	1.58%	01/01/2026	30/06/2026
LU1162497660	AMUNDI FUNDS US CORPORATE BOND SELECT Class M EUR Hgd (C)	EUR	1.58%	01/01/2026	30/06/2026
LU1162497587	AMUNDI FUNDS US CORPORATE BOND SELECT Class M USD (C)	USD	1.58%	01/01/2026	30/06/2026
LU1162497744	AMUNDI FUNDS US CORPORATE BOND SELECT Class O USD (C)	USD	1.58%	01/01/2026	30/06/2026
LU2659282698	AMUNDI FUNDS US CORPORATE BOND SELECT Class P2 USD (C)	USD	1.58%	01/01/2026	30/06/2026
LU1408339320	AMUNDI FUNDS US CORPORATE BOND SELECT Class Q-A3 SEK H (C)	SEK	1.58%	01/01/2026	30/06/2026
LU2790898634	AMUNDI FUNDS US CORPORATE BOND SELECT Class R2 USD (C)	USD	1.58%	01/01/2026	30/06/2026
LU2347636016	AMUNDI FUNDS US CORPORATE BOND SELECT Class Z EUR Hgd (C)	EUR	1.58%	01/01/2026	30/06/2026
LU1883848118	AMUNDI FUNDS US EQUITY DIVIDEND GROWTH Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883848464	AMUNDI FUNDS US EQUITY DIVIDEND GROWTH Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883848548	AMUNDI FUNDS US EQUITY DIVIDEND GROWTH Class M2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883848621	AMUNDI FUNDS US EQUITY DIVIDEND GROWTH Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3081004486	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2819204210	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2032056603	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class A5 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883854199	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883854272	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class A EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883854355	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883854439	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class A USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU1883854603	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883854785	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883854868	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883854942	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class E2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883855089	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883855162	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2036673700	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class G EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883855246	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883855592	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class I2 EUR HAD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883855329	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class I2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1897311590	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU1883855675	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883855758	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class I2 USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2361678019	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2732984955	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class J2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883855832	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class J2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU1883855915	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class J2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2052287484	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class J3 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2052287567	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class J3 GBP AD (D)	GBP	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1883856053	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2002723661	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class M2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883856137	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883856210	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class Q-D USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883856301	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883856483	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class R2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883856566	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class R2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU1883856640	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2259109283	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class R3 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2259109366	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class R3 GBP AD (D)	GBP	0.00%	01/01/2026	30/06/2026
LU2778930532	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class R12 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2034727813	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class X USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2040440740	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH Class Z USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3138719326	AMUNDI FUNDS US EQUITY HIGH INCOME Class A2 HKD MTD3(D)	HKD	0.00%	01/01/2026	30/06/2026
LU3138719839	AMUNDI FUNDS US EQUITY HIGH INCOME Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3138720175	AMUNDI FUNDS US EQUITY HIGH INCOME Class A2 USD MTD3(D)	USD	0.00%	01/01/2026	30/06/2026
LU3138720415	AMUNDI FUNDS US EQUITY HIGH INCOME Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3138720506	AMUNDI FUNDS US EQUITY HIGH INCOME Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3138720761	AMUNDI FUNDS US EQUITY HIGH INCOME Class Z3 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU3081004569	AMUNDI FUNDS US EQUITY RESEARCH Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883859230	AMUNDI FUNDS US EQUITY RESEARCH Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883859313	AMUNDI FUNDS US EQUITY RESEARCH Class A EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883859404	AMUNDI FUNDS US EQUITY RESEARCH Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883859586	AMUNDI FUNDS US EQUITY RESEARCH Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883859669	AMUNDI FUNDS US EQUITY RESEARCH Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883859743	AMUNDI FUNDS US EQUITY RESEARCH Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883859826	AMUNDI FUNDS US EQUITY RESEARCH Class E2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883860089	AMUNDI FUNDS US EQUITY RESEARCH Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883860162	AMUNDI FUNDS US EQUITY RESEARCH Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883860246	AMUNDI FUNDS US EQUITY RESEARCH Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883860329	AMUNDI FUNDS US EQUITY RESEARCH Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883860592	AMUNDI FUNDS US EQUITY RESEARCH Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883860675	AMUNDI FUNDS US EQUITY RESEARCH Class M2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883860758	AMUNDI FUNDS US EQUITY RESEARCH Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883860832	AMUNDI FUNDS US EQUITY RESEARCH Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883860915	AMUNDI FUNDS US EQUITY RESEARCH Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1894683264	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1894682613	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class A CZK Hgd (C)	CZK	0.00%	01/01/2026	30/06/2026
LU1894682704	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894682886	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1894682969	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class A EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894683009	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1894683181	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class A USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU1894683694	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894683777	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1894683850	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894683934	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class E2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894684155	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class F2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894684239	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class F2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1894684072	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894684312	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894684403	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class G EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894684585	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class G USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1894685046	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894685129	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1894684668	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class I EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894684742	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1894684825	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class I USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2931223932	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class J21 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894685558	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894685392	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class M EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894685475	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class M USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1894685632	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1894685715	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class Q-D USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1894685523	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894686796	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class R2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1894686879	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1894686366	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1894686440	AMUNDI FUNDS US EQUITY RESEARCH VALUE Class R USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2643913002	AMUNDI FUNDS US EQUITY SELECT Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2146567529	AMUNDI FUNDS US EQUITY SELECT Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2146567792	AMUNDI FUNDS US EQUITY SELECT Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2146567875	AMUNDI FUNDS US EQUITY SELECT Class A EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2146567289	AMUNDI FUNDS US EQUITY SELECT Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2643912889	AMUNDI FUNDS US EQUITY SELECT Class A USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2146568170	AMUNDI FUNDS US EQUITY SELECT Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2146568097	AMUNDI FUNDS US EQUITY SELECT Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2146568253	AMUNDI FUNDS US EQUITY SELECT Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2146568337	AMUNDI FUNDS US EQUITY SELECT Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2643912533	AMUNDI FUNDS US EQUITY SELECT Class F EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2643912616	AMUNDI FUNDS US EQUITY SELECT Class F USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2146568410	AMUNDI FUNDS US EQUITY SELECT Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2643912459	AMUNDI FUNDS US EQUITY SELECT Class G EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2643912707	AMUNDI FUNDS US EQUITY SELECT Class G USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2146568501	AMUNDI FUNDS US EQUITY SELECT Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2359306250	AMUNDI FUNDS US EQUITY SELECT Class I2 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2146568683	AMUNDI FUNDS US EQUITY SELECT Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2643912962	AMUNDI FUNDS US EQUITY SELECT Class I EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2146567446	AMUNDI FUNDS US EQUITY SELECT Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2643911642	AMUNDI FUNDS US EQUITY SELECT Class I USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2146568766	AMUNDI FUNDS US EQUITY SELECT Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2146568840	AMUNDI FUNDS US EQUITY SELECT Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2146569061	AMUNDI FUNDS US EQUITY SELECT Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2146568923	AMUNDI FUNDS US EQUITY SELECT Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2359306417	AMUNDI FUNDS US EQUITY SELECT Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2976323027	AMUNDI FUNDS US HIGH YIELD BOND Class A2 USD (C)	USD	1.44%	01/01/2026	30/06/2026
LU2976323290	AMUNDI FUNDS US HIGH YIELD BOND Class A2 USD MD (D)	USD	1.44%	01/01/2026	30/06/2026
LU1883861053	AMUNDI FUNDS US HIGH YIELD BOND Class A AUD HMTD3(D)	AUD	1.44%	01/01/2026	30/06/2026
LU1883861137	AMUNDI FUNDS US HIGH YIELD BOND Class A EUR (C)	EUR	1.44%	01/01/2026	30/06/2026
LU1883861210	AMUNDI FUNDS US HIGH YIELD BOND Class A EUR Hgd (C)	EUR	1.44%	01/01/2026	30/06/2026
LU1883861301	AMUNDI FUNDS US HIGH YIELD BOND Class A EUR MTD (D)	EUR	1.44%	01/01/2026	30/06/2026
LU1883861483	AMUNDI FUNDS US HIGH YIELD BOND Class A USD (C)	USD	1.44%	01/01/2026	30/06/2026
LU1883861723	AMUNDI FUNDS US HIGH YIELD BOND Class A USD MGI (D)	USD	1.44%	01/01/2026	30/06/2026
LU1883861566	AMUNDI FUNDS US HIGH YIELD BOND Class A USD MTD (D)	USD	1.44%	01/01/2026	30/06/2026
LU1883861640	AMUNDI FUNDS US HIGH YIELD BOND Class A USD MTD3 (D)	USD	1.44%	01/01/2026	30/06/2026
LU1883861996	AMUNDI FUNDS US HIGH YIELD BOND Class A ZAR HMTD3(D)	ZAR	1.44%	01/01/2026	30/06/2026
LU1883862028	AMUNDI FUNDS US HIGH YIELD BOND Class B AUD HMTD3(D)	AUD	1.44%	01/01/2026	30/06/2026
LU1883862374	AMUNDI FUNDS US HIGH YIELD BOND Class B USD (C)	USD	1.44%	01/01/2026	30/06/2026
LU1883862614	AMUNDI FUNDS US HIGH YIELD BOND Class B USD MGI (D)	USD	1.44%	01/01/2026	30/06/2026
LU1883862531	AMUNDI FUNDS US HIGH YIELD BOND Class B USD MTD3 (D)	USD	1.44%	01/01/2026	30/06/2026
LU1883862705	AMUNDI FUNDS US HIGH YIELD BOND Class B ZAR HMTD3(D)	ZAR	1.44%	01/01/2026	30/06/2026
LU1883862887	AMUNDI FUNDS US HIGH YIELD BOND Class C EUR (C)	EUR	1.44%	01/01/2026	30/06/2026
LU1883863000	AMUNDI FUNDS US HIGH YIELD BOND Class C USD (C)	USD	1.44%	01/01/2026	30/06/2026
LU1883863182	AMUNDI FUNDS US HIGH YIELD BOND Class C USD MTD (D)	USD	1.44%	01/01/2026	30/06/2026
LU1883863265	AMUNDI FUNDS US HIGH YIELD BOND Class E2 EUR (C)	EUR	1.44%	01/01/2026	30/06/2026
LU1883863349	AMUNDI FUNDS US HIGH YIELD BOND Class E2 EUR Hgd (C)	EUR	1.44%	01/01/2026	30/06/2026
LU1883863422	AMUNDI FUNDS US HIGH YIELD BOND Class F EUR (C)	EUR	1.44%	01/01/2026	30/06/2026
LU1883863695	AMUNDI FUNDS US HIGH YIELD BOND Class I2 EUR (C)	EUR	1.44%	01/01/2026	30/06/2026
LU1883863778	AMUNDI FUNDS US HIGH YIELD BOND Class I2 EUR Hgd (C)	EUR	1.44%	01/01/2026	30/06/2026
LU1897311913	AMUNDI FUNDS US HIGH YIELD BOND Class I2 GBP Hgd (C)	GBP	1.44%	01/01/2026	30/06/2026
LU1883863851	AMUNDI FUNDS US HIGH YIELD BOND Class I2 USD (C)	USD	1.44%	01/01/2026	30/06/2026
LU1883863935	AMUNDI FUNDS US HIGH YIELD BOND Class I2 USD QD (D)	USD	1.44%	01/01/2026	30/06/2026
LU1883864073	AMUNDI FUNDS US HIGH YIELD BOND Class M2 EUR (C)	EUR	1.44%	01/01/2026	30/06/2026
LU1883864156	AMUNDI FUNDS US HIGH YIELD BOND Class M2 EUR Hgd (C)	EUR	1.44%	01/01/2026	30/06/2026
LU1883864230	AMUNDI FUNDS US HIGH YIELD BOND Class P2 USD (C)	USD	1.44%	01/01/2026	30/06/2026
LU1883864313	AMUNDI FUNDS US HIGH YIELD BOND Class P2 USD MTD (D)	USD	1.44%	01/01/2026	30/06/2026
LU1883864404	AMUNDI FUNDS US HIGH YIELD BOND Class Q-D USD MTD(D)	USD	1.44%	01/01/2026	30/06/2026
LU1883864586	AMUNDI FUNDS US HIGH YIELD BOND Class R2 EUR (C)	EUR	1.44%	01/01/2026	30/06/2026
LU1883864669	AMUNDI FUNDS US HIGH YIELD BOND Class R2 EUR Hgd (C)	EUR	1.44%	01/01/2026	30/06/2026
LU1883864743	AMUNDI FUNDS US HIGH YIELD BOND Class R2 USD (C)	USD	1.44%	01/01/2026	30/06/2026
LU1883864826	AMUNDI FUNDS US HIGH YIELD BOND Class T AUD HMTD3(D)	AUD	1.44%	01/01/2026	30/06/2026
LU1883865476	AMUNDI FUNDS US HIGH YIELD BOND Class T ZAR HMTD3(D)	ZAR	1.44%	01/01/2026	30/06/2026
LU1883865559	AMUNDI FUNDS US HIGH YIELD BOND Class U AUD HMTD3(D)	AUD	1.44%	01/01/2026	30/06/2026
LU1883865807	AMUNDI FUNDS US HIGH YIELD BOND Class U USD MGI (D)	USD	1.44%	01/01/2026	30/06/2026
LU1883865716	AMUNDI FUNDS US HIGH YIELD BOND Class U USD MTD3 (D)	USD	1.44%	01/01/2026	30/06/2026
LU1883865989	AMUNDI FUNDS US HIGH YIELD BOND Class U ZAR HMTD3(D)	ZAR	1.44%	01/01/2026	30/06/2026
LU2031986636	AMUNDI FUNDS US HIGH YIELD BOND Class Z USD (C)	USD	1.44%	01/01/2026	30/06/2026
LU2070308726	AMUNDI FUNDS US PIONEER FUND Class A2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU3081005020	AMUNDI FUNDS US PIONEER FUND Class A2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2237438978	AMUNDI FUNDS US PIONEER FUND Class A2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883872258	AMUNDI FUNDS US PIONEER FUND Class A CZK Hgd (C)	CZK	0.00%	01/01/2026	30/06/2026
LU1883872332	AMUNDI FUNDS US PIONEER FUND Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2330498838	AMUNDI FUNDS US PIONEER FUND Class A EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1883872415	AMUNDI FUNDS US PIONEER FUND Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883872506	AMUNDI FUNDS US PIONEER FUND Class B USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883872688	AMUNDI FUNDS US PIONEER FUND Class C EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883872761	AMUNDI FUNDS US PIONEER FUND Class C EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883872845	AMUNDI FUNDS US PIONEER FUND Class C USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883872928	AMUNDI FUNDS US PIONEER FUND Class E2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883873066	AMUNDI FUNDS US PIONEER FUND Class E2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883873140	AMUNDI FUNDS US PIONEER FUND Class F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883873223	AMUNDI FUNDS US PIONEER FUND Class G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883873496	AMUNDI FUNDS US PIONEER FUND Class I2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883873579	AMUNDI FUNDS US PIONEER FUND Class I2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883873652	AMUNDI FUNDS US PIONEER FUND Class I2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2428739630	AMUNDI FUNDS US PIONEER FUND Class I15 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883873736	AMUNDI FUNDS US PIONEER FUND Class M2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883873819	AMUNDI FUNDS US PIONEER FUND Class M2 EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2907103910	AMUNDI FUNDS US PIONEER FUND Class M2 EUR QD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2347635711	AMUNDI FUNDS US PIONEER FUND Class OR EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883873900	AMUNDI FUNDS US PIONEER FUND Class P2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883874031	AMUNDI FUNDS US PIONEER FUND Class R2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1883874114	AMUNDI FUNDS US PIONEER FUND Class R2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2450198820	AMUNDI FUNDS US PIONEER FUND Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2450198747	AMUNDI FUNDS US PIONEER FUND Class R EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2450199042	AMUNDI FUNDS US PIONEER FUND Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883874205	AMUNDI FUNDS US PIONEER FUND Class T USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1883874387	AMUNDI FUNDS US PIONEER FUND Class U USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2034727904	AMUNDI FUNDS US PIONEER FUND Class X USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2040440823	AMUNDI FUNDS US PIONEER FUND Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2031987014	AMUNDI FUNDS US PIONEER FUND Class Z USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2585852754	AMUNDI FUNDS US SHORT TERM BOND Class A2 AUDHMTD3(D)	AUD	13.80%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU3110460980	AMUNDI FUNDS US SHORT TERM BOND Class A2 CAD HMTD3D	CAD	13.80%	01/01/2026	30/06/2026
LU1882441816	AMUNDI FUNDS US SHORT TERM BOND Class A2 EUR (C)	EUR	13.80%	01/01/2026	30/06/2026
LU2976322565	AMUNDI FUNDS US SHORT TERM BOND Class A2 GBPH MTD3 D	GBP	13.80%	01/01/2026	30/06/2026
LU3036603218	AMUNDI FUNDS US SHORT TERM BOND Class A2 HKD (C)	HKD	13.80%	01/01/2026	30/06/2026
LU2585852671	AMUNDI FUNDS US SHORT TERM BOND Class A2 HKD MTD3(D)	HKD	13.80%	01/01/2026	30/06/2026
LU2585852838	AMUNDI FUNDS US SHORT TERM BOND Class A2 RMBHMTD3(D)	CNH	13.80%	01/01/2026	30/06/2026
LU2741907369	AMUNDI FUNDS US SHORT TERM BOND Class A2 SGD Hgd (C)	SGD	13.80%	01/01/2026	30/06/2026
LU2741907443	AMUNDI FUNDS US SHORT TERM BOND Class A2 SGD HMGI(D)	SGD	13.80%	01/01/2026	30/06/2026
LU1882441907	AMUNDI FUNDS US SHORT TERM BOND Class A2 USD (C)	USD	13.80%	01/01/2026	30/06/2026
LU1882442111	AMUNDI FUNDS US SHORT TERM BOND Class A2 USD AD (D)	USD	13.80%	01/01/2026	30/06/2026
LU2574252669	AMUNDI FUNDS US SHORT TERM BOND Class A2 USD MD (D)	USD	13.80%	01/01/2026	30/06/2026
LU2741907526	AMUNDI FUNDS US SHORT TERM BOND Class A2 USD MGI (D)	USD	13.80%	01/01/2026	30/06/2026
LU1882442202	AMUNDI FUNDS US SHORT TERM BOND Class A2 USD MTD (D)	USD	13.80%	01/01/2026	30/06/2026
LU2585852598	AMUNDI FUNDS US SHORT TERM BOND Class A2 USD MTD3(D)	USD	13.80%	01/01/2026	30/06/2026
LU2596443304	AMUNDI FUNDS US SHORT TERM BOND Class A2 ZAR HMTD3(D)	ZAR	13.80%	01/01/2026	30/06/2026
LU3221878740	AMUNDI FUNDS US SHORT TERM BOND Class A24 USD (C)	USD	13.80%	01/01/2026	30/06/2026
LU1882442467	AMUNDI FUNDS US SHORT TERM BOND Class B USD (C)	USD	13.80%	01/01/2026	30/06/2026
LU2596443130	AMUNDI FUNDS US SHORT TERM BOND Class B USD MTD3 (D)	USD	13.80%	01/01/2026	30/06/2026
LU2596443056	AMUNDI FUNDS US SHORT TERM BOND Class B ZAR HMTD3(D)	ZAR	13.80%	01/01/2026	30/06/2026
LU1882442541	AMUNDI FUNDS US SHORT TERM BOND Class C EUR (C)	EUR	13.80%	01/01/2026	30/06/2026
LU1882442897	AMUNDI FUNDS US SHORT TERM BOND Class C USD (C)	USD	13.80%	01/01/2026	30/06/2026
LU1882442970	AMUNDI FUNDS US SHORT TERM BOND Class C USD MTD (D)	USD	13.80%	01/01/2026	30/06/2026
LU1882443192	AMUNDI FUNDS US SHORT TERM BOND Class E2 EUR (C)	EUR	13.80%	01/01/2026	30/06/2026
LU1882443275	AMUNDI FUNDS US SHORT TERM BOND Class F EUR (C)	EUR	13.80%	01/01/2026	30/06/2026
LU2085676596	AMUNDI FUNDS US SHORT TERM BOND Class G EUR (C)	EUR	13.80%	01/01/2026	30/06/2026
LU1882443358	AMUNDI FUNDS US SHORT TERM BOND Class I2 USD (C)	USD	13.80%	01/01/2026	30/06/2026
LU3110461285	AMUNDI FUNDS US SHORT TERM BOND Class I2 USD MD (D)	USD	13.80%	01/01/2026	30/06/2026
LU3221879045	AMUNDI FUNDS US SHORT TERM BOND Class I24 USD (C)	USD	13.80%	01/01/2026	30/06/2026
LU3110461103	AMUNDI FUNDS US SHORT TERM BOND Class J2 USD (C)	USD	13.80%	01/01/2026	30/06/2026
LU1882443432	AMUNDI FUNDS US SHORT TERM BOND Class M2 EUR (C)	EUR	13.80%	01/01/2026	30/06/2026
LU1882443515	AMUNDI FUNDS US SHORT TERM BOND Class P2 USD (C)	USD	13.80%	01/01/2026	30/06/2026
LU3221878823	AMUNDI FUNDS US SHORT TERM BOND Class P24 USD (C)	USD	13.80%	01/01/2026	30/06/2026
LU1882443606	AMUNDI FUNDS US SHORT TERM BOND Class R2 EUR (C)	EUR	13.80%	01/01/2026	30/06/2026
LU3078300434	AMUNDI FUNDS US SHORT TERM BOND Class R2 HKD (C)	HKD	13.80%	01/01/2026	30/06/2026
LU1882443788	AMUNDI FUNDS US SHORT TERM BOND Class R2 USD (C)	USD	13.80%	01/01/2026	30/06/2026
LU1882443861	AMUNDI FUNDS US SHORT TERM BOND Class T USD (C)	USD	13.80%	01/01/2026	30/06/2026
LU1882443945	AMUNDI FUNDS US SHORT TERM BOND Class U USD (C)	USD	13.80%	01/01/2026	30/06/2026
LU2596442918	AMUNDI FUNDS US SHORT TERM BOND Class U USD MTD3 (D)	USD	13.80%	01/01/2026	30/06/2026
LU2596442835	AMUNDI FUNDS US SHORT TERM BOND Class U ZAR HMTD3(D)	ZAR	13.80%	01/01/2026	30/06/2026
LU2031986552	AMUNDI FUNDS US SHORT TERM BOND Class Z USD (C)	USD	13.80%	01/01/2026	30/06/2026
LU0613079408	AMUNDI FUNDS VOLATILITY EURO Class A CHF Hgd (C)	CHF	16.36%	01/01/2026	30/06/2026
LU0272941971	AMUNDI FUNDS VOLATILITY EURO Class A EUR (C)	EUR	16.36%	01/01/2026	30/06/2026
LU0272942359	AMUNDI FUNDS VOLATILITY EURO Class A EUR AD (D)	EUR	16.36%	01/01/2026	30/06/2026
LU0557872123	AMUNDI FUNDS VOLATILITY EURO Class F2 EUR (C)	EUR	16.36%	01/01/2026	30/06/2026
LU2018721469	AMUNDI FUNDS VOLATILITY EURO Class F EUR (C)	EUR	16.36%	01/01/2026	30/06/2026
LU0272942433	AMUNDI FUNDS VOLATILITY EURO Class G EUR (C)	EUR	16.36%	01/01/2026	30/06/2026
LU1998920539	AMUNDI FUNDS VOLATILITY EURO Class H EUR (C)	EUR	16.36%	01/01/2026	30/06/2026
LU1897298128	AMUNDI FUNDS VOLATILITY EURO Class I2 GBP (C)	GBP	16.36%	01/01/2026	30/06/2026
LU0613079150	AMUNDI FUNDS VOLATILITY EURO Class I CHF Hgd (C)	CHF	16.36%	01/01/2026	30/06/2026
LU0272941112	AMUNDI FUNDS VOLATILITY EURO Class I EUR (C)	EUR	16.36%	01/01/2026	30/06/2026
LU0272941385	AMUNDI FUNDS VOLATILITY EURO Class I EUR AD (D)	EUR	16.36%	01/01/2026	30/06/2026
LU2002724552	AMUNDI FUNDS VOLATILITY EURO Class M2 EUR (C)	EUR	16.36%	01/01/2026	30/06/2026
LU0329449069	AMUNDI FUNDS VOLATILITY EURO Class M EUR (C)	EUR	16.36%	01/01/2026	30/06/2026
LU0557872396	AMUNDI FUNDS VOLATILITY EURO Class O EUR (C)	EUR	16.36%	01/01/2026	30/06/2026
LU0272944215	AMUNDI FUNDS VOLATILITY EURO Class Q-H EUR (C)	EUR	16.36%	01/01/2026	30/06/2026
LU0839525630	AMUNDI FUNDS VOLATILITY EURO Class R EUR (C)	EUR	16.36%	01/01/2026	30/06/2026
LU0839525986	AMUNDI FUNDS VOLATILITY EURO Class R EUR AD (D)	EUR	16.36%	01/01/2026	30/06/2026
LU0906520951	AMUNDI FUNDS VOLATILITY EURO Class R GBP H AD (D)	GBP	16.36%	01/01/2026	30/06/2026
LU2040441045	AMUNDI FUNDS VOLATILITY EURO Class Z EUR (C)	EUR	16.36%	01/01/2026	30/06/2026
LU1103150824	AMUNDI FUNDS VOLATILITY WORLD Class A2 USD (C)	USD	33.01%	01/01/2026	30/06/2026
LU0752741651	AMUNDI FUNDS VOLATILITY WORLD Class A CHF Hgd (C)	CHF	33.01%	01/01/2026	30/06/2026
LU0557872479	AMUNDI FUNDS VOLATILITY WORLD Class A EUR (C)	EUR	33.01%	01/01/2026	30/06/2026
LU0557872552	AMUNDI FUNDS VOLATILITY WORLD Class A EUR AD (D)	EUR	33.01%	01/01/2026	30/06/2026
LU0644000290	AMUNDI FUNDS VOLATILITY WORLD Class A EUR H AD (D)	EUR	33.01%	01/01/2026	30/06/2026
LU0442406889	AMUNDI FUNDS VOLATILITY WORLD Class A EUR Hgd (C)	EUR	33.01%	01/01/2026	30/06/2026
LU0615786091	AMUNDI FUNDS VOLATILITY WORLD Class A GBP Hgd (C)	GBP	33.01%	01/01/2026	30/06/2026
LU0752742626	AMUNDI FUNDS VOLATILITY WORLD Class A SGD Hgd (C)	SGD	33.01%	01/01/2026	30/06/2026
LU0319687124	AMUNDI FUNDS VOLATILITY WORLD Class A USD (C)	USD	33.01%	01/01/2026	30/06/2026
LU0319687397	AMUNDI FUNDS VOLATILITY WORLD Class A USD AD (D)	USD	33.01%	01/01/2026	30/06/2026
LU0644000456	AMUNDI FUNDS VOLATILITY WORLD Class F2 EUR Hgd (C)	EUR	33.01%	01/01/2026	30/06/2026
LU0557872800	AMUNDI FUNDS VOLATILITY WORLD Class F2 USD (C)	USD	33.01%	01/01/2026	30/06/2026
LU2018722434	AMUNDI FUNDS VOLATILITY WORLD Class F EUR Hgd (C)	EUR	33.01%	01/01/2026	30/06/2026
LU2018722517	AMUNDI FUNDS VOLATILITY WORLD Class F USD (C)	USD	33.01%	01/01/2026	30/06/2026
LU0644000373	AMUNDI FUNDS VOLATILITY WORLD Class G EUR Hgd (C)	EUR	33.01%	01/01/2026	30/06/2026
LU0319687470	AMUNDI FUNDS VOLATILITY WORLD Class G USD (C)	USD	33.01%	01/01/2026	30/06/2026
LU1897298391	AMUNDI FUNDS VOLATILITY WORLD Class I2 GBP (C)	GBP	33.01%	01/01/2026	30/06/2026
LU3078300517	AMUNDI FUNDS VOLATILITY WORLD Class I2 GBP Hgd (C)	GBP	33.01%	01/01/2026	30/06/2026
LU0752741578	AMUNDI FUNDS VOLATILITY WORLD Class I CHF Hgd (C)	CHF	33.01%	01/01/2026	30/06/2026
LU0487547167	AMUNDI FUNDS VOLATILITY WORLD Class I EUR Hgd (C)	EUR	33.01%	01/01/2026	30/06/2026
LU0442407184	AMUNDI FUNDS VOLATILITY WORLD Class I GBP H AD (D)	GBP	33.01%	01/01/2026	30/06/2026
LU0319686829	AMUNDI FUNDS VOLATILITY WORLD Class I USD (C)	USD	33.01%	01/01/2026	30/06/2026
LU2098275493	AMUNDI FUNDS VOLATILITY WORLD Class J EUR Hgd (C)	EUR	33.01%	01/01/2026	30/06/2026
LU2002724636	AMUNDI FUNDS VOLATILITY WORLD Class M2 EUR Hgd (C)	EUR	33.01%	01/01/2026	30/06/2026
LU1954167539	AMUNDI FUNDS VOLATILITY WORLD Class M EUR HGD (C)	EUR	33.01%	01/01/2026	30/06/2026
LU0329449143	AMUNDI FUNDS VOLATILITY WORLD Class M USD (C)	USD	33.01%	01/01/2026	30/06/2026
LU0319687553	AMUNDI FUNDS VOLATILITY WORLD Class Q-H USD (C)	USD	33.01%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1120874604	AMUNDI FUNDS VOLATILITY WORLD Class Q-I0 AUDHAD(D)	AUD	33.01%	01/01/2026	30/06/2026
LU1120874786	AMUNDI FUNDS VOLATILITY WORLD Class Q-I0 EUR H (C)	EUR	33.01%	01/01/2026	30/06/2026
LU1638825403	AMUNDI FUNDS VOLATILITY WORLD Class Q-R3 EURHAD(D)	EUR	33.01%	01/01/2026	30/06/2026
LU2259110703	AMUNDI FUNDS VOLATILITY WORLD Class R2 GBP (C)	GBP	33.01%	01/01/2026	30/06/2026
LU0839526877	AMUNDI FUNDS VOLATILITY WORLD Class R EUR (C)	EUR	33.01%	01/01/2026	30/06/2026
LU0839527339	AMUNDI FUNDS VOLATILITY WORLD Class R EUR Hgd (C)	EUR	33.01%	01/01/2026	30/06/2026
LU0839527842	AMUNDI FUNDS VOLATILITY WORLD Class R USD (C)	USD	33.01%	01/01/2026	30/06/2026
FR0010869578	AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF	EUR	76.05%	01/01/2026	30/06/2026
LU2469335611	AMUNDI GLBL AGG SRI UCITS ETF DR USD C H	USD	72.54%	01/01/2026	30/06/2026
LU2439113114	AMUNDI GLOBAL AGG 500M - I13HN (C)	NOK	59.98%	01/01/2026	30/06/2026
LU1437024562	AMUNDI GLOBAL AGG 500M - IE - EXF C	EUR	59.98%	01/01/2026	30/06/2026
LU1437024646	AMUNDI GLOBAL AGG 500M - IE - EXF D	EUR	59.98%	01/01/2026	30/06/2026
LU1437024216	AMUNDI GLOBAL AGG 500M - OE D	EUR	59.98%	01/01/2026	30/06/2026
LU1437024059	AMUNDI GLOBAL AGG 500M - RG D	GBP	59.98%	01/01/2026	30/06/2026
LU2562901038	AMUNDI GLOBAL AGG SRI - I13HSK (C)	SEK	72.54%	01/01/2026	30/06/2026
LU2573570665	AMUNDI GLOBAL AGG SRI 1-5 - IHG (D)	GBP	70.24%	01/01/2026	30/06/2026
LU2606055775	AMUNDI GLOBAL AGG SRI 1-5 - UCITS ETF HEDGED CHF (C)	CHF	70.24%	01/01/2026	30/06/2026
LU2470620928	AMUNDI GLOBAL AGG SRI 1-5 I13HE EUR C	EUR	70.24%	01/01/2026	30/06/2026
LU2439113205	AMUNDI GLOBAL AGG SRI I13HN	NOK	72.54%	01/01/2026	30/06/2026
LU2710736666	AMUNDI GLOBAL AGG SRI I14 HE (C)	EUR	72.54%	01/01/2026	30/06/2026
LU2439734141	AMUNDI GLOBAL AGG SRI UCITS ETF DR	USD	72.54%	01/01/2026	30/06/2026
LU2439733507	AMUNDI GLOBAL AGG SRI UCITS ETF DR HDG	EUR	72.54%	01/01/2026	30/06/2026
LU2657847989	AMUNDI GLOBAL CORP IG I13 EUR ACC HDG	EUR	0.00%	01/01/2026	30/06/2026
LU2657848011	AMUNDI GLOBAL CORP IG IU USD ACC UNHDG	USD	0.00%	01/01/2026	30/06/2026
LU1525413685	AMUNDI GLOBAL CORP SRI 1-5Y - AE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1525413768	AMUNDI GLOBAL CORP SRI 1-5Y - AE (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1525413842	AMUNDI GLOBAL CORP SRI 1-5Y - AU (C)	USD	0.00%	01/01/2026	30/06/2026
LU1525413925	AMUNDI GLOBAL CORP SRI 1-5Y - AU (D)	USD	0.00%	01/01/2026	30/06/2026
LU1525415037	AMUNDI GLOBAL CORP SRI 1-5Y - IE - EXF (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1525415110	AMUNDI GLOBAL CORP SRI 1-5Y - IE - EXF (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1525413255	AMUNDI GLOBAL CORP SRI 1-5Y - IE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1525413339	AMUNDI GLOBAL CORP SRI 1-5Y - IE (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1567999476	AMUNDI GLOBAL CORP SRI 1-5Y - IHE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2621112379	AMUNDI GLOBAL CORP SRI 1-5Y - IHG (D)	GBP	0.00%	01/01/2026	30/06/2026
LU1525413412	AMUNDI GLOBAL CORP SRI 1-5Y - IU (C)	USD	0.00%	01/01/2026	30/06/2026
LU1525413503	AMUNDI GLOBAL CORP SRI 1-5Y - IU (D)	USD	0.00%	01/01/2026	30/06/2026
LU1525414063	AMUNDI GLOBAL CORP SRI 1-5Y - ME (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1527228859	AMUNDI GLOBAL CORP SRI 1-5Y - MU	USD	0.00%	01/01/2026	30/06/2026
LU1525414147	AMUNDI GLOBAL CORP SRI 1-5Y - OE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1525414220	AMUNDI GLOBAL CORP SRI 1-5Y - OE (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1525414493	AMUNDI GLOBAL CORP SRI 1-5Y - OU (C)	USD	0.00%	01/01/2026	30/06/2026
LU1525414576	AMUNDI GLOBAL CORP SRI 1-5Y - OU (D)	USD	0.00%	01/01/2026	30/06/2026
LU1525414659	AMUNDI GLOBAL CORP SRI 1-5Y - RE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1525414733	AMUNDI GLOBAL CORP SRI 1-5Y - RE (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1525414816	AMUNDI GLOBAL CORP SRI 1-5Y - RU (C)	USD	0.00%	01/01/2026	30/06/2026
LU1525414907	AMUNDI GLOBAL CORP SRI 1-5Y - RU (D)	USD	0.00%	01/01/2026	30/06/2026
LU2382233182	AMUNDI GLOBAL CORP SRI 1-5Y - UCITS ETF DR - HEDGED GBP	GBP	0.00%	01/01/2026	30/06/2026
LU1525418726	AMUNDI GLOBAL CORP SRI 1-5Y - UCITS ETF DR (C)	USD	0.00%	01/01/2026	30/06/2026
LU1981859819	AMUNDI GLOBAL GREEN BOND 1-10Y (DR) UCITS ETF Class Acc	EUR	24.60%	01/01/2026	30/06/2026
LU1981860668	AMUNDI GLOBAL GREEN BOND 1-10Y (DR) UCITS ETF Class Monthly Hedged to CHF - Acc	CHF	24.60%	01/01/2026	30/06/2026
LU1981860742	AMUNDI GLOBAL GREEN BOND 1-10Y (DR) UCITS ETF Class Monthly Hedged to CHF - Dist	CHF	24.60%	01/01/2026	30/06/2026
LU1981860072	AMUNDI GLOBAL GREEN BOND 1-10Y (DR) UCITS ETF Class Monthly Hedged to EUR - Acc	EUR	24.60%	01/01/2026	30/06/2026
LU1981860585	AMUNDI GLOBAL GREEN BOND 1-10Y (DR) UCITS ETF Class Monthly Hedged to GBP - Dist	GBP	24.60%	01/01/2026	30/06/2026
LU1981860239	AMUNDI GLOBAL GREEN BOND 1-10Y (DR) UCITS ETF Class Monthly Hedged to USD - Acc	USD	24.60%	01/01/2026	30/06/2026
LU1563454310	AMUNDI GREEN BOND (DR) UCITS ETF Class Acc	EUR	33.90%	01/01/2026	30/06/2026
LU1563454401	AMUNDI GREEN BOND (DR) UCITS ETF Class Dist	EUR	33.90%	01/01/2026	30/06/2026
LU1563455713	AMUNDI GREEN BOND (DR) UCITS ETF Class Monthly Hedged to CHF - Acc	CHF	33.90%	01/01/2026	30/06/2026
LU1563454823	AMUNDI GREEN BOND (DR) UCITS ETF Class Monthly Hedged to EUR - Acc	EUR	33.90%	01/01/2026	30/06/2026
LU1563455630	AMUNDI GREEN BOND (DR) UCITS ETF Class Monthly Hedged to GBP - Dist	GBP	33.90%	01/01/2026	30/06/2026
FR0010251744	AMUNDI IBEX 35 UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0010655746	AMUNDI IBEX 35 UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0013531233	AMUNDI IMPACT SOCIAL BOND	CHF	29.15%	01/01/2026	30/06/2026
FR0013531241	AMUNDI IMPACT SOCIAL BOND	EUR	29.15%	01/01/2026	30/06/2026
FR0013531258	AMUNDI IMPACT SOCIAL BOND	USD	29.15%	01/01/2026	30/06/2026
FR0013531266	AMUNDI IMPACT SOCIAL BOND	EUR	29.15%	01/01/2026	30/06/2026
FR0013531274	AMUNDI IMPACT SOCIAL BOND	EUR	29.15%	01/01/2026	30/06/2026
FR0014002168	AMUNDI IMPACT SOCIAL BOND	EUR	29.15%	01/01/2026	30/06/2026
FR0014003M94	AMUNDI IMPACT SOCIAL BOND	EUR	29.15%	01/01/2026	30/06/2026
FR0014003MA3	AMUNDI IMPACT SOCIAL BOND	EUR	29.15%	01/01/2026	30/06/2026
FR0014004TT6	AMUNDI IMPACT SOCIAL BOND	EUR	29.15%	01/01/2026	30/06/2026
FR0014005EN8	AMUNDI IMPACT SOCIAL BOND	EUR	29.15%	01/01/2026	30/06/2026
FR0014005EO6	AMUNDI IMPACT SOCIAL BOND	EUR	29.15%	01/01/2026	30/06/2026
FR001400BW21	AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND	EUR	15.50%	01/01/2026	30/06/2026
FR001400BW39	AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND	EUR	15.50%	01/01/2026	30/06/2026
FR001400BW47	AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND	EUR	15.50%	01/01/2026	30/06/2026
FR001400BW54	AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND	EUR	15.50%	01/01/2026	30/06/2026
FR001400BW62	AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND	EUR	15.50%	01/01/2026	30/06/2026
FR001400ILX1	AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND	EUR	15.50%	01/01/2026	30/06/2026
FR001400N8Q7	AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND	EUR	15.50%	01/01/2026	30/06/2026
FR001400N8R5	AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND	NOK	15.50%	01/01/2026	30/06/2026
FR001400N8S3	AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND	SEK	15.50%	01/01/2026	30/06/2026
FR00140121E7	AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND	EUR	15.50%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1708330664	AMUNDI IND FTSE EPRA NAREIT GLOBAL I13HG	GBP	0.00%	01/01/2026	30/06/2026
LU1525412281	AMUNDI INDEX EURO CORP BBB 1-5 - AE C	EUR	0.00%	01/01/2026	30/06/2026
LU1525412364	AMUNDI INDEX EURO CORP BBB 1-5 - AE D	EUR	0.00%	01/01/2026	30/06/2026
LU1525412018	AMUNDI INDEX EURO CORP BBB 1-5 - IE C	EUR	0.00%	01/01/2026	30/06/2026
LU1525412109	AMUNDI INDEX EURO CORP BBB 1-5 - IE D	EUR	0.00%	01/01/2026	30/06/2026
LU1525412448	AMUNDI INDEX EURO CORP BBB 1-5 - ME C	EUR	0.00%	01/01/2026	30/06/2026
LU1525412521	AMUNDI INDEX EURO CORP BBB 1-5 - OE C	EUR	0.00%	01/01/2026	30/06/2026
LU1525412794	AMUNDI INDEX EURO CORP BBB 1-5 - OE D	EUR	0.00%	01/01/2026	30/06/2026
LU1525412877	AMUNDI INDEX EURO CORP BBB 1-5 - RE C	EUR	0.00%	01/01/2026	30/06/2026
LU1525412950	AMUNDI INDEX EURO CORP BBB 1-5 - RE D	EUR	0.00%	01/01/2026	30/06/2026
LU1050469367	AMUNDI INDEX BARCLAYS EURO CORP AE CAP	EUR	0.00%	01/01/2026	30/06/2026
LU1050469441	AMUNDI INDEX BARCLAYS EURO CORP AE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1050468989	AMUNDI INDEX BARCLAYS EURO CORP IE CAP	EUR	0.00%	01/01/2026	30/06/2026
LU1050469011	AMUNDI INDEX BARCLAYS EURO CORP IE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1437017947	AMUNDI INDEX BARCLAYS EURO CORP IE ETF	EUR	0.00%	01/01/2026	30/06/2026
LU1437018085	AMUNDI INDEX BARCLAYS EURO CORP IE ETF	EUR	0.00%	01/01/2026	30/06/2026
LU1050469102	AMUNDI INDEX BARCLAYS EURO CORP ME	EUR	0.00%	01/01/2026	30/06/2026
LU1050469284	AMUNDI INDEX BARCLAYS EURO CORP OE	EUR	0.00%	01/01/2026	30/06/2026
LU1050469524	AMUNDI INDEX BARCLAYS EURO CORP RE CAP	EUR	0.00%	01/01/2026	30/06/2026
LU1050469797	AMUNDI INDEX BARCLAYS EURO CORP RE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1437018168	AMUNDI INDEX BARCLAYS EURO CORP UCITS ETF DR	EUR	0.00%	01/01/2026	30/06/2026
LU1737653987	AMUNDI INDEX BARCLAYS EURO CORPORATE UCITS ETF DR	EUR	0.00%	01/01/2026	30/06/2026
LU1437021386	AMUNDI INDEX EQUITY GLOBAL LOW CARBON - OE	EUR	0.00%	01/01/2026	30/06/2026
LU2153616086	AMUNDI INDEX EUAGCOR I13 EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2368674045	AMUNDI INDEX EUR AGG SRI UCITS ETF DR H	GBP	66.28%	01/01/2026	30/06/2026
LU2439113387	AMUNDI INDEX EURO AGG SRI - UCITS ETF DR - EUR (D)	EUR	66.28%	01/01/2026	30/06/2026
LU2182388236	AMUNDI INDEX EURO AGG SRI UCITS ETF DR E	EUR	66.28%	01/01/2026	30/06/2026
LU2037748931	AMUNDI INDEX EURO CORP SRI 0-3Y A13E	EUR	0.00%	01/01/2026	30/06/2026
LU2130769065	AMUNDI INDEX EURO CORP SRI 0-3Y A13E DIS	EUR	0.00%	01/01/2026	30/06/2026
LU2183779987	AMUNDI INDEX EURO CORP SRI 0-3 Y IHG GBP	GBP	0.00%	01/01/2026	30/06/2026
LU2037748774	AMUNDI INDEX EURO CORP SRI 0-3Y UCITS ETF DR	EUR	0.00%	01/01/2026	30/06/2026
LU2183780480	AMUNDI INDEX EURO CORP SRI I14E EUR	EUR	0.00%	01/01/2026	30/06/2026
LU2089234632	AMUNDI INDEX EURO CORP SRI IG GBP	GBP	0.00%	01/01/2026	30/06/2026
LU2183780050	AMUNDI INDEX EURO CORP SRI IHG GBP	GBP	0.00%	01/01/2026	30/06/2026
LU2297533049	AMUNDI INDEX EURO CORPO SRI AK	CZK	0.00%	01/01/2026	30/06/2026
LU2531807811	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - IE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1681039647	AMUNDI INDEX EURO CORPORATE SRI UCITS ETF 2 DR - EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1328853038	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL A3U CAP	USD	0.00%	01/01/2026	30/06/2026
LU1437018671	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL IE EXF	EUR	0.00%	01/01/2026	30/06/2026
LU1437018754	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL IE EXF	EUR	0.00%	01/01/2026	30/06/2026
LU1808318510	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL IHE	EUR	0.00%	01/01/2026	30/06/2026
LU1808318866	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL IHU	USD	0.00%	01/01/2026	30/06/2026
LU1328851925	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL OU	USD	0.00%	01/01/2026	30/06/2026
LU2244410887	AMUNDI INDEX JPMORG GBI GLOB GOV I15HE	EUR	98.61%	01/01/2026	30/06/2026
LU2078922627	AMUNDI INDEX MSCI AC FAR EAST EX JAP AE	EUR	0.00%	01/01/2026	30/06/2026
LU2078921652	AMUNDI INDEX MSCI AC FAR EAST EX JAP AU	USD	0.00%	01/01/2026	30/06/2026
LU2078923351	AMUNDI INDEX MSCI AC FAR EAST EX JAP IE	EUR	0.00%	01/01/2026	30/06/2026
LU2078923195	AMUNDI INDEX MSCI AC FAR EAST EX JAP IU	USD	0.00%	01/01/2026	30/06/2026
LU2332964902	AMUNDI INDEX MSCI AC FAR EAST EX JPN IG	GBP	0.00%	01/01/2026	30/06/2026
LU2078923948	AMUNDI INDEX MSCI AC FAREAST EXJAP IUEXF	USD	0.00%	01/01/2026	30/06/2026
LU1854486732	AMUNDI INDEX MSCI EMERGING MARKETS - I14U (C)	USD	0.00%	01/01/2026	30/06/2026
LU1162503228	AMUNDI INDEX MSCI EMERGING MARKETS A3U CAP	USD	0.00%	01/01/2026	30/06/2026
LU1437017194	AMUNDI INDEX MSCI EMERGING MARKETS IE CAP	EUR	0.00%	01/01/2026	30/06/2026
LU1437017277	AMUNDI INDEX MSCI EMERGING MARKETS IE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1327399199	AMUNDI INDEX MSCI EUROPE - A3U	USD	0.00%	01/01/2026	30/06/2026
LU1437015578	AMUNDI INDEX MSCI EUROPE - IE - EXF	EUR	0.00%	01/01/2026	30/06/2026
LU1437015651	AMUNDI INDEX MSCI EUROPE - IE - EXF	EUR	0.00%	01/01/2026	30/06/2026
LU0987206264	AMUNDI INDEX MSCI EUROPE - RHG	GBP	0.00%	01/01/2026	30/06/2026
LU0987206348	AMUNDI INDEX MSCI EUROPE - RHG	GBP	0.00%	01/01/2026	30/06/2026
LU1602144229	AMUNDI INDEX MSCI GLOB CLIM CH UCETFDR E	EUR	0.00%	01/01/2026	30/06/2026
LU1602144492	AMUNDI INDEX MSCI GLOB CLIM CH UCETFDR U	USD	0.00%	01/01/2026	30/06/2026
LU1567988198	AMUNDI INDEX MSCI GLOB CLIM CHANG I13E C	EUR	0.00%	01/01/2026	30/06/2026
LU1948821811	AMUNDI INDEX MSCI GLOB CLIM CHANG I14G C	GBP	0.00%	01/01/2026	30/06/2026
LU1437021469	AMUNDI INDEX MSCI GLOBAL CLIM CHANG IEEXF	EUR	0.00%	01/01/2026	30/06/2026
LU1437021543	AMUNDI INDEX MSCI GLOBAL CLIM CHANG IEEXF	EUR	0.00%	01/01/2026	30/06/2026
LU1437021204	AMUNDI INDEX MSCI GLOBAL CLIM CHANGE AE	EUR	0.00%	01/01/2026	30/06/2026
LU1437020909	AMUNDI INDEX MSCI GLOBAL CLIM CHANGE IE	EUR	0.00%	01/01/2026	30/06/2026
LU1437020818	AMUNDI INDEX MSCI GLOBAL CLIM CHANGE IG	GBP	0.00%	01/01/2026	30/06/2026
LU1437021030	AMUNDI INDEX MSCI GLOBAL CLIM CHANGE IU	USD	0.00%	01/01/2026	30/06/2026
LU1437021113	AMUNDI INDEX MSCI GLOBAL CLIM CHANGE RE	EUR	0.00%	01/01/2026	30/06/2026
LU1437020735	AMUNDI INDEX MSCI GLOBAL CLIM CHANGE XE	EUR	0.00%	01/01/2026	30/06/2026
LU2233156236	AMUNDI INDEX MSCI JAPAN SRI I17E	EUR	0.00%	01/01/2026	30/06/2026
LU1327399355	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - A3E (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1327399439	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - A3E (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1327399512	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - A3U (C)	USD	0.00%	01/01/2026	30/06/2026
LU1327399603	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - A3U (D)	USD	0.00%	01/01/2026	30/06/2026
LU2083145560	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - A5 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0389812347	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0389812420	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AE (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1049757120	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AHE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1049757393	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AHK (C)	CZK	0.00%	01/01/2026	30/06/2026
LU2297533551	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AK (C)	CZK	0.00%	01/01/2026	30/06/2026
LU0442407853	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AU (C)	USD	0.00%	01/01/2026	30/06/2026
LU1049756585	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AU (D)	USD	0.00%	01/01/2026	30/06/2026
LU2451511443	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - I15E (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1437016386	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IE - EXF (C)	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1437016469	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IE - EXF (D)	EUR	0.00%	01/01/2026	30/06/2026
LU0389812008	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0389812180	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IE (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1049757047	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IHE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0442407697	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IU (C)	USD	0.00%	01/01/2026	30/06/2026
LU1049756668	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IU (D)	USD	0.00%	01/01/2026	30/06/2026
LU0389812263	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - ME (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1049756825	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - MU (C)	USD	0.00%	01/01/2026	30/06/2026
LU0557865770	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - OE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1049756742	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - OU (C)	USD	0.00%	01/01/2026	30/06/2026
LU0987206777	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RHE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0987206850	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RHE (D)	EUR	0.00%	01/01/2026	30/06/2026
LU0987206934	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RHG (C)	GBP	0.00%	01/01/2026	30/06/2026
LU0987207072	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RHG (D)	GBP	0.00%	01/01/2026	30/06/2026
LU0987206421	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RU (C)	USD	0.00%	01/01/2026	30/06/2026
LU0987206694	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RU (D)	USD	0.00%	01/01/2026	30/06/2026
LU1437016543	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - UCITS ETF DR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1737653045	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - UCITS ETF DR (D)	EUR	0.00%	01/01/2026	30/06/2026
LU0987207312	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI - RHG (C)	GBP	0.00%	01/01/2026	30/06/2026
LU0987207403	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI - RHG (D)	GBP	0.00%	01/01/2026	30/06/2026
LU2297533395	AMUNDI INDEX MSCI WORLD AK	CZK	0.00%	01/01/2026	30/06/2026
LU1818750462	AMUNDI INDEX MSCI WORLD - I13SK	SEK	0.00%	01/01/2026	30/06/2026
LU2451511369	AMUNDI INDEX MSCI WORLD - I15E C	EUR	0.00%	01/01/2026	30/06/2026
LU2420245917	AMUNDI INDEX MSCI WORLD A12S C	SGD	0.00%	01/01/2026	30/06/2026
LU2420245321	AMUNDI INDEX MSCI WORLD A12U C	USD	0.00%	01/01/2026	30/06/2026
LU0996182563	AMUNDI INDEX MSCI WORLD AE CAP	EUR	0.00%	01/01/2026	30/06/2026
LU0996182647	AMUNDI INDEX MSCI WORLD AE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU0996182308	AMUNDI INDEX MSCI WORLD AU CAP	USD	0.00%	01/01/2026	30/06/2026
LU0996182480	AMUNDI INDEX MSCI WORLD AU DIS	USD	0.00%	01/01/2026	30/06/2026
LU2753546436	AMUNDI INDEX MSCI WORLD I12U C	USD	0.00%	01/01/2026	30/06/2026
LU2244410960	AMUNDI INDEX MSCI WORLD I14E	EUR	0.00%	01/01/2026	30/06/2026
LU2244411000	AMUNDI INDEX MSCI WORLD I14G	GBP	0.00%	01/01/2026	30/06/2026
LU0996181599	AMUNDI INDEX MSCI WORLD IE CAP	EUR	0.00%	01/01/2026	30/06/2026
LU0996181672	AMUNDI INDEX MSCI WORLD IE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1437016626	AMUNDI INDEX MSCI WORLD IE EXF CAP	EUR	0.00%	01/01/2026	30/06/2026
LU1437016899	AMUNDI INDEX MSCI WORLD IE EXF DIS	EUR	0.00%	01/01/2026	30/06/2026
LU0996181755	AMUNDI INDEX MSCI WORLD IG CAP	GBP	0.00%	01/01/2026	30/06/2026
LU0996181839	AMUNDI INDEX MSCI WORLD IG DIS	GBP	0.00%	01/01/2026	30/06/2026
LU0996181243	AMUNDI INDEX MSCI WORLD IU CAP	USD	0.00%	01/01/2026	30/06/2026
LU0996181326	AMUNDI INDEX MSCI WORLD IU DIS	USD	0.00%	01/01/2026	30/06/2026
LU0996181912	AMUNDI INDEX MSCI WORLD ME	EUR	0.00%	01/01/2026	30/06/2026
LU1399297057	AMUNDI INDEX MSCI WORLD MU	USD	0.00%	01/01/2026	30/06/2026
LU0996182134	AMUNDI INDEX MSCI WORLD OE CAP	EUR	0.00%	01/01/2026	30/06/2026
LU0996182217	AMUNDI INDEX MSCI WORLD OE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU0996182050	AMUNDI INDEX MSCI WORLD OU	USD	0.00%	01/01/2026	30/06/2026
LU0996182720	AMUNDI INDEX MSCI WORLD RE CAP	EUR	0.00%	01/01/2026	30/06/2026
LU0996182993	AMUNDI INDEX MSCI WORLD RE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1861132923	AMUNDI INDEX MSCI WORLD SRI IU ACC	USD	0.00%	01/01/2026	30/06/2026
LU1437016972	AMUNDI INDEX MSCI WORLD UCITS ETF DR	EUR	0.00%	01/01/2026	30/06/2026
LU1737652237	AMUNDI INDEX MSCI WORLD UCITS ETF DR (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2310798074	AMUNDI INDEX SOL I13HE (C) EUR ACC HDG	EUR	0.00%	01/01/2026	30/06/2026
LU2297533122	AMUNDI INDEX US CORP SRI AK	CZK	0.00%	01/01/2026	30/06/2026
LU1806494255	AMUNDI INDEX US CORP SRI - IE ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1806494339	AMUNDI INDEX US CORP SRI - IE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1806494412	AMUNDI INDEX US CORP SRI - IHE ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1806494099	AMUNDI INDEX US CORP SRI - IU ACC	USD	0.00%	01/01/2026	30/06/2026
LU1806494172	AMUNDI INDEX US CORP SRI - IU DIS	USD	0.00%	01/01/2026	30/06/2026
LU1806494842	AMUNDI INDEX US CORP SRI AE ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1806494925	AMUNDI INDEX US CORP SRI AE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU2213807204	AMUNDI INDEX US CORP SRI I14HE	EUR	0.00%	01/01/2026	30/06/2026
LU2089234715	AMUNDI INDEX US CORP SRI IG GBP	GBP	0.00%	01/01/2026	30/06/2026
LU1806494503	AMUNDI INDEX US CORP SRI IHE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU2183780134	AMUNDI INDEX US CORP SRI IHG GBP	GBP	0.00%	01/01/2026	30/06/2026
LU1806495062	AMUNDI INDEX US CORP SRI OE ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1806495146	AMUNDI INDEX US CORP SRI OE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1806495229	AMUNDI INDEX US CORP SRI OHE ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1806495492	AMUNDI INDEX US CORP SRI OHE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1806494685	AMUNDI INDEX US CORP SRI RE ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1806494768	AMUNDI INDEX US CORP SRI RE DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1806495575	AMUNDI INDEX US CORP SRI UCITS ETF DR	USD	0.00%	01/01/2026	30/06/2026
LU2297533809	AMUNDI INDEX US CORP SRI UED H EUR	EUR	0.00%	01/01/2026	30/06/2026
LU0085619079	AMUNDI INTERINVEST DIVERSIFIE	EUR	6.30%	01/01/2026	30/06/2026
LU1879532940	AMUNDI INVERSE US\$ 10Y INFLATION EXPECTAT UCITS ETF Class Acc	USD	97.54%	01/01/2026	30/06/2026
FR0011023621	AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF	EUR	62.31%	01/01/2026	30/06/2026
LU1598691217	AMUNDI ITALY BTP GOV BD 10Y - UCT ETF Ac	EUR	99.97%	01/01/2026	30/06/2026
FR0010245514	AMUNDI JAPAN TOPIX II UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0011475078	AMUNDI JAPAN TOPIX II UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
LU1681038169	AMUNDI JAPAN TOPIX UCITETFDAILY HEDGCHFC	CHF	0.00%	01/01/2026	30/06/2026
LU1681037864	AMUNDI JAPAN TOPIX UCITETFDAILY HEDGEURC	EUR	0.00%	01/01/2026	30/06/2026
LU1681038086	AMUNDI JAPAN TOPIX UCITETFDAILY HEDGGBPC	GBP	0.00%	01/01/2026	30/06/2026
LU1681037948	AMUNDI JAPAN TOPIX UCITETFDAILY HEDGUSDC	USD	0.00%	01/01/2026	30/06/2026
LU1681037609	AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1681037781	AMUNDI JAPAN TOPIX UCITS ETF - JPY (C)	JPY	0.00%	01/01/2026	30/06/2026
LU1681047665	AMUNDI JPX-NIKKEI 400 UCETFDAILYHEDGCHFC	CHF	0.00%	01/01/2026	30/06/2026
LU1681039134	AMUNDI JPX-NIKKEI 400 UCETFDAILYHEDGEURC	EUR	0.00%	01/01/2026	30/06/2026
LU1681039308	AMUNDI JPX-NIKKEI 400 UCETFDAILYHEDGGBPC	GBP	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1681039217	AMUNDI JPX-NIKKEI 400 UCETFDAILYHEDGSUDC	USD	0.00%	01/01/2026	30/06/2026
LU1681038912	AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR(C)	EUR	0.00%	01/01/2026	30/06/2026
LU1681039050	AMUNDI JPX-NIKKEI 400 UCITS ETF - JPY(C)	JPY	0.00%	01/01/2026	30/06/2026
LU2872291948	AMUNDI LIFECYCLE 2030 UCITS ETF ACC	EUR	13.25%	01/01/2026	30/06/2026
LU2872292086	AMUNDI LIFECYCLE 2033 UCITS ETF ACC	EUR	11.53%	01/01/2026	30/06/2026
LU2872292169	AMUNDI LIFECYCLE 2036 UCITS ETF ACC	EUR	8.99%	01/01/2026	30/06/2026
LU2872292243	AMUNDI LIFECYCLE 2039 UCITS ETF ACC	EUR	7.87%	01/01/2026	30/06/2026
FR0011857234	AMUNDI MDAX UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
LU0804424322	AMUNDI MONEY MARKET - SHORT TERM (USD) - DPC (D)	USD	8.51%	01/01/2026	30/06/2026
LU0804424595	AMUNDI MONEY MARKET - SHORT TERM (USD) - DPV (C)	USD	8.51%	01/01/2026	30/06/2026
LU1739384466	AMUNDI MONEY MARKET - SHORT TERM (USD) - EV (C)	USD	8.51%	01/01/2026	30/06/2026
LU0567780712	AMUNDI MONEY MARKET - SHORT TERM (USD) - IC (D)	USD	8.51%	01/01/2026	30/06/2026
LU0567780803	AMUNDI MONEY MARKET - SHORT TERM (USD) - IV (C)	USD	8.51%	01/01/2026	30/06/2026
LU0728352716	AMUNDI MONEY MARKET - SHORT TERM (USD) - OBC (D)	USD	8.51%	01/01/2026	30/06/2026
LU0728356386	AMUNDI MONEY MARKET - SHORT TERM (USD) - OBV (C)	USD	8.51%	01/01/2026	30/06/2026
LU0619623100	AMUNDI MONEY MARKET - SHORT TERM (USD) - OC (D)	USD	8.51%	01/01/2026	30/06/2026
LU0619623019	AMUNDI MONEY MARKET - SHORT TERM (USD) - OV (C)	USD	8.51%	01/01/2026	30/06/2026
LU0619623449	AMUNDI MONEY MARKET - SHORT TERM (USD) - PC (D)	USD	8.51%	01/01/2026	30/06/2026
LU0619623795	AMUNDI MONEY MARKET - SHORT TERM (USD) - PV (C)	USD	8.51%	01/01/2026	30/06/2026
LU0619623282	AMUNDI MONEY MARKET - SHORT TERM (USD) - XC (D)	USD	8.51%	01/01/2026	30/06/2026
LU0619623365	AMUNDI MONEY MARKET - SHORT TERM (USD) - XV (C)	USD	8.51%	01/01/2026	30/06/2026
LU1900068161	AMUNDI MSCI AC ASIA EX JAPAN UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1900068328	AMUNDI MSCI AC ASIA PACIFIC EX JAPAN Class UCITS ETF Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2439119236	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - UCITS ETF DR USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1829220216	AMUNDI MSCI ALL COUNTRY WORLD UCITS ETF Class Acc (EUR)	EUR	0.00%	01/01/2026	30/06/2026
LU1829220133	AMUNDI MSCI ALL COUNTRY WORLD UCITS ETF Class Acc (USD)	USD	0.00%	01/01/2026	30/06/2026
LU1900066207	AMUNDI MSCI BRAZIL UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
FR0011720911	AMUNDI MSCI CHINA A UCITS ETF	USD	0.00%	01/01/2026	30/06/2026
LU1900068914	AMUNDI MSCI CHINA ESG SELECTION EXTRA Class UCITS ETF Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1900067940	AMUNDI MSCI CHINA ESG SELECTION EXTRA Class UCITS ETF Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1681043912	AMUNDI MSCI CHINA UCITS ETF - EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1681044050	AMUNDI MSCI CHINA UCITS ETF - USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1841731745	AMUNDI MSCI CHINA UCITS ETF Class Acc	USD	0.00%	01/01/2026	30/06/2026
LU2023678878	AMUNDI MSCI DIGITAL ECONOMY ESG FILT (DR) UCITS ETF Class Acc	USD	0.00%	01/01/2026	30/06/2026
LU2023678282	AMUNDI MSCI DISRUPTIVE TECHNO ESG FI (DR) UCITS ETF Class Acc	USD	0.00%	01/01/2026	30/06/2026
LU1900066462	AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2090063160	AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1681044480	AMUNDI MSCI EM ASIA UCITS ETF - EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1681044563	AMUNDI MSCI EM ASIA UCITS ETF - USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1681045024	AMUNDI MSCI EM LATIN AMERICA UCITETFEURC	EUR	0.00%	01/01/2026	30/06/2026
LU1681045297	AMUNDI MSCI EM LATIN AMERICA UCITETFUSDC	USD	0.00%	01/01/2026	30/06/2026
LU2798197567	AMUNDI MSCI EMERGING ESG LEADER I12E ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2368674391	AMUNDI MSCI EMERGING ESG LEADERS OU	USD	0.00%	01/01/2026	30/06/2026
LU2573967036	AMUNDI MSCI EMERGING MARKET II Class UCITS ETF Acc (AC)	USD	0.00%	01/01/2026	30/06/2026
LU2573966905	AMUNDI MSCI EMERGING MARKET II Class UCITS ETF Dist (AE)	USD	0.00%	01/01/2026	30/06/2026
LU2009202107	AMUNDI MSCI EMERGING MARKETS EX CHINA UCITS ETF Class Acc	USD	0.00%	01/01/2026	30/06/2026
LU1646361276	AMUNDI MSCI EMU (DR) UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1646360971	AMUNDI MSCI EMU (DR) UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU0389811372	AMUNDI MSCI EMU ESG LEADERS SELECT - AE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0389811455	AMUNDI MSCI EMU ESG LEADERS SELECT - AE (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1891095397	AMUNDI MSCI EMU ESG LEADERS SELECT - I14E (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1437015818	AMUNDI MSCI EMU ESG LEADERS SELECT - IE - EXF (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1437015909	AMUNDI MSCI EMU ESG LEADERS SELECT - IE - EXF (D)	EUR	0.00%	01/01/2026	30/06/2026
LU0389810994	AMUNDI MSCI EMU ESG LEADERS SELECT - IE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0389811026	AMUNDI MSCI EMU ESG LEADERS SELECT - IE (D)	EUR	0.00%	01/01/2026	30/06/2026
LU1322784072	AMUNDI MSCI EMU ESG LEADERS SELECT - IHC (C)	CHF	0.00%	01/01/2026	30/06/2026
LU1322783934	AMUNDI MSCI EMU ESG LEADERS SELECT - IHU (C)	USD	0.00%	01/01/2026	30/06/2026
LU0389811299	AMUNDI MSCI EMU ESG LEADERS SELECT - ME (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0557865341	AMUNDI MSCI EMU ESG LEADERS SELECT - OE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1250884571	AMUNDI MSCI EMU ESG LEADERS SELECT - OHP (C)	PLN	0.00%	01/01/2026	30/06/2026
LU0987205530	AMUNDI MSCI EMU ESG LEADERS SELECT - RE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU0987205613	AMUNDI MSCI EMU ESG LEADERS SELECT - RE (D)	EUR	0.00%	01/01/2026	30/06/2026
LU0987205704	AMUNDI MSCI EMU ESG LEADERS SELECT - RHG (C)	GBP	0.00%	01/01/2026	30/06/2026
LU0987205886	AMUNDI MSCI EMU ESG LEADERS SELECT - RHG (D)	GBP	0.00%	01/01/2026	30/06/2026
LU1602144575	AMUNDI MSCI EMU ESG LEADERS SELECT - UCITS ETF DR - EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2059756325	AMUNDI MSCI EMU ESG LEADERS SELECT - UCITS ETF DR - EUR (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2297533718	AMUNDI MSCI EMU ESG LEADERS SELECT AK	CZK	0.00%	01/01/2026	30/06/2026
LU2608817958	AMUNDI MSCI EU CLI A Class Dist (DE)	EUR	0.00%	01/01/2026	30/06/2026
LU1681041973	AMUNDI MSCI EuroHighDiviFactUCIETFEUR C	EUR	0.00%	01/01/2026	30/06/2026
LU1681042351	AMUNDI MSCI EuroHighDiviFactUCIETFEUR D	EUR	0.00%	01/01/2026	30/06/2026
LU1681044308	AMUNDI MSCI EUROPE EX SWITZ ESG LEADERS	EUR	0.00%	01/01/2026	30/06/2026
LU1681041460	AMUNDI MSCI EUROPE MOMENTUM FACTUCETFEURC	EUR	0.00%	01/01/2026	30/06/2026
LU1681041890	AMUNDI MSCI EUROPE QUALITYFACTR UCETFEURC	EUR	0.00%	01/01/2026	30/06/2026
LU1940199711	AMUNDI MSCI EUROPE ESG LEADERS DR UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1940199984	AMUNDI MSCI EUROPE ESG LEADERS DR UCITS ETF Class Monthly Hedged to EUR-Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1598688189	AMUNDI MSCI EUROPE GROWTH UCITS ETF Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1681042435	AMUNDI MSCI EUROPE GROWTH UCITS ETFEUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2175892749	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION ASE	EUR	0.00%	01/01/2026	30/06/2026
LU1437020222	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION AE	EUR	0.00%	01/01/2026	30/06/2026
LU2130768844	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION ETF DR	EUR	0.00%	01/01/2026	30/06/2026
LU1437019992	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION IE	EUR	0.00%	01/01/2026	30/06/2026
LU1437020578	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION IEEXF C	EUR	0.00%	01/01/2026	30/06/2026
LU1437020651	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION IEEXF D	EUR	0.00%	01/01/2026	30/06/2026
LU1437020065	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION IU	USD	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1437020495	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION OE	EUR	0.00%	01/01/2026	30/06/2026
LU1437020149	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION RE	EUR	0.00%	01/01/2026	30/06/2026
LU1437019646	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION XE	EUR	0.00%	01/01/2026	30/06/2026
LU1437019729	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION XG	GBP	0.00%	01/01/2026	30/06/2026
FR0010261198	AMUNDI MSCI EUROPE UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1681042518	AMUNDI MSCI EuropeValFact UCITSETFEUR(C)	EUR	0.00%	01/01/2026	30/06/2026
LU1681041627	AMUNDI MSCI EuropMinVolaFactUCITSETFEUR®	EUR	0.00%	01/01/2026	30/06/2026
LU2023679090	AMUNDI MSCI FUTURE MOB ESG FILTERED (DR) UCITS ETF Class Acc	USD	0.00%	01/01/2026	30/06/2026
FR0010405431	AMUNDI MSCI GREECE UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
LU1900065811	AMUNDI MSCI INDONESIA UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1781541252	AMUNDI MSCI JAPAN Class Acc	JPY	0.00%	01/01/2026	30/06/2026
LU2133056387	AMUNDI MSCI JAPAN Class Daily Hedged EUR - Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1781541682	AMUNDI MSCI JAPAN Class Daily Hedged to GBP - Acc	GBP	0.00%	01/01/2026	30/06/2026
LU2090063673	AMUNDI MSCI JAPAN Class Dist	JPY	0.00%	01/01/2026	30/06/2026
LU2914157412	AMUNDI MSCI JAPAN Class UCITS ETF USDH	USD	0.00%	01/01/2026	30/06/2026
LU2490201840	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF - HEDGED EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2300294746	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF DIST	JPY	0.00%	01/01/2026	30/06/2026
LU1900066975	AMUNDI MSCI KOREA UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2023678449	AMUNDI MSCI MILLENNIALS ESG FILTERED (DR) UCITS ETF Class Acc	USD	0.00%	01/01/2026	30/06/2026
FR0010524777	AMUNDI MSCI NEW ENERGY UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0014002CG3	AMUNDI MSCI NEW ENERGY UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
LU1681044647	AMUNDI MSCI NORDIC UCITS ETF - EUR ©	EUR	0.00%	01/01/2026	30/06/2026
LU2970734864	AMUNDI MSCI PACIFIC EX JAPAN Class Index I12G Acc	USD	0.00%	01/01/2026	30/06/2026
LU1220245556	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF Class Dist	USD	0.00%	01/01/2026	30/06/2026
LU1900066033	AMUNDI MSCI SEMICONDUCTORS ESG FILTERED UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2090063327	AMUNDI MSCI SEMICONDUCTORS ESG FILTERED UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU2037748345	AMUNDI MSCI SMART CITIES ESG SCREENED	EUR	0.00%	01/01/2026	30/06/2026
LU1681044993	AMUNDI MSCI SWITZERLAND UCITS ETF-CHF (C)	CHF	0.00%	01/01/2026	30/06/2026
LU1681044720	AMUNDI MSCI SWITZERLAND UCITS ETF-EUR ©	EUR	0.00%	01/01/2026	30/06/2026
LU1900067601	AMUNDI MSCI TURKEY UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2531807571	AMUNDI MSCI UK IMI SRI PAB IG D	GBP	0.00%	01/01/2026	30/06/2026
LU2113060847	AMUNDI MSCI USA ESG LEADERS SELECT - I17U C	USD	0.00%	01/01/2026	30/06/2026
LU2109787395	AMUNDI MSCI USA ESG LEADERS SELECT - UCITS ETF DR	USD	0.00%	01/01/2026	30/06/2026
LU2402389428	AMUNDI MSCI USA ESG LEADERS SELECT I13HC	CHF	0.00%	01/01/2026	30/06/2026
LU2402389691	AMUNDI MSCI USA ESG LEADERS SELECT I13HG	GBP	0.00%	01/01/2026	30/06/2026
LU2402389345	AMUNDI MSCI USA ESG LEADERS SELECT I13U	USD	0.00%	01/01/2026	30/06/2026
LU2360787365	AMUNDI MSCI USA ESG LEADERS SELECT OU	USD	0.00%	01/01/2026	30/06/2026
LU2153616326	AMUNDI MSCI USA ESGLEADS ETFDR E ACC HDG	EUR	0.00%	01/01/2026	30/06/2026
LU1589349734	AMUNDI MSCI USA MIN VOL FACT UCITS ET	USD	0.00%	01/01/2026	30/06/2026
IE000F60HVH9	AMUNDI MSCI USA SCREENED UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
FR0010527275	AMUNDI MSCI WATER UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
FR0014002CH1	AMUNDI MSCI WATER UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2182388400	AMUNDI MSCI WO CLIM PARIS AL PAB U ETFDR	USD	0.00%	01/01/2026	30/06/2026
LU2183779805	AMUNDI MSCI WO CLIMAT PARIS ALIG PAB OE	EUR	0.00%	01/01/2026	30/06/2026
FR0014010HV4	AMUNDI MSCI WORLD (2X) LEVERAGED	USD	0.00%	01/01/2026	30/06/2026
LU2213806909	AMUNDI MSCI WORLD CLIM PARIS ALIGNED IE	EUR	0.00%	01/01/2026	30/06/2026
LU1681046006	AMUNDI MSCI WORLD ENERGY UCITS ETF-EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU1681046188	AMUNDI MSCI WORLD ENERGY UCITS ETF-USD C	USD	0.00%	01/01/2026	30/06/2026
FR0013209921	AMUNDI MSCI WORLD EX EMU SRI CLIM PARIS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
LU1681045537	AMUNDI MSCI WORLD EX EUROP UCITS ETFEUR®	EUR	0.00%	01/01/2026	30/06/2026
LU1681045610	AMUNDI MSCI WORLD EX EUROP UCITS ETFUSD®	USD	0.00%	01/01/2026	30/06/2026
IE00085PWS28	AMUNDI MSCI WORLD EX USA UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE0009BI8Z04	AMUNDI MSCI WORLD EX USA UCITS ETF UCITS ETF DIST	USD	0.00%	01/01/2026	30/06/2026
LU0533032859	AMUNDI MSCI WORLD FINANCIALS TR UCITS ETF Class Acc (EUR)	EUR	0.00%	01/01/2026	30/06/2026
LU0533033071	AMUNDI MSCI WORLD FINANCIALS TR UCITS ETF Class Acc (USD)	USD	0.00%	01/01/2026	30/06/2026
LU0533033238	AMUNDI MSCI WORLD HEALTH CARE TR UCITS ETF Class Acc (EUR)	EUR	0.00%	01/01/2026	30/06/2026
LU0533033311	AMUNDI MSCI WORLD HEALTH CARE TR UCITS ETF Class Acc (USD)	USD	0.00%	01/01/2026	30/06/2026
LU0533033667	AMUNDI MSCI WORLD INFORMATION TECHNOLO TR UCITS ETF Class Acc (EUR)	EUR	0.00%	01/01/2026	30/06/2026
LU0533033741	AMUNDI MSCI WORLD INFORMATION TECHNOLO TR UCITS ETF Class Acc (USD)	USD	0.00%	01/01/2026	30/06/2026
IE000QWCYQ70	AMUNDI MSCI WORLD SCREENED UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
LU1829219390	AMUNDI MULTI UNITS - EURO STOXX BANKS UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1829221024	AMUNDI MULTI UNITS - NASDAQ-100 UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1954152853	AMUNDI MULTI UNITS - NASDAQ-100 UCITS ETF Class Daily Hedged to EUR - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2197908721	AMUNDI MULTI UNITS - NASDAQ-100 UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
FR0010342592	AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
FR0010032573	AMUNDI OBLIG INTERNATIONALES FLEXIBLE	EUR	70.93%	01/01/2026	30/06/2026
FR0010033217	AMUNDI OBLIG INTERNATIONALES FLEXIBLE	USD	70.93%	01/01/2026	30/06/2026
FR0010156604	AMUNDI OBLIG INTERNATIONALES FLEXIBLE	EUR	70.93%	01/01/2026	30/06/2026
FR0010925602	AMUNDI OBLIG INTERNATIONALES FLEXIBLE	CHF	70.93%	01/01/2026	30/06/2026
FR0011041045	AMUNDI OBLIG INTERNATIONALES FLEXIBLE	USD	70.93%	01/01/2026	30/06/2026
FR0012712024	AMUNDI OBLIG INTERNATIONALES FLEXIBLE	EUR	70.93%	01/01/2026	30/06/2026
FR0012712032	AMUNDI OBLIG INTERNATIONALES FLEXIBLE	CHF	70.93%	01/01/2026	30/06/2026
FR0013298916	AMUNDI OBLIG INTERNATIONALES FLEXIBLE	EUR	70.93%	01/01/2026	30/06/2026
FR001400NGU7	AMUNDI OBLIG INTERNATIONALES FLEXIBLE	EUR	70.93%	01/01/2026	30/06/2026
FR001400R7N2	AMUNDI OBLIG INTERNATIONALES FLEXIBLE	USD	70.93%	01/01/2026	30/06/2026
FR001400R7S1	AMUNDI OBLIG INTERNATIONALES FLEXIBLE	USD	70.93%	01/01/2026	30/06/2026
LU1287022708	AMUNDI PAN AFRICA UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2572256662	AMUNDI PEA DOW JON IND AVE UCIT ETF Dist	USD	0.00%	01/01/2026	30/06/2026
LU2572256589	AMUNDI PEA DOW JON IND AVER UCIT ETF Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1681042864	AMUNDI PEA MSCI USA ESG Leaders UCITS ETF ACC EUR	EUR	0.00%	01/01/2026	30/06/2026
LU1681042948	AMUNDI PEA MSCI USA ESG Leaders UCITS ETF ACC USD	USD	0.00%	01/01/2026	30/06/2026
LU2873560309	AMUNDI PRIME EMERGING MARKETS INDEX IG A	GBP	0.00%	01/01/2026	30/06/2026
LU1931974346	AMUNDI PRIME EUROPE I13SK	SEK	0.00%	01/01/2026	30/06/2026
LU1931974262	AMUNDI PRIME EUROPE UCITS ETF DR	EUR	0.00%	01/01/2026	30/06/2026
LU2089238039	AMUNDI PRIME EUROPE UCITS ETF DR EUR	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1931974429	AMUNDI PRIME EUROZONE UCITS ETF DR	EUR	0.00%	01/01/2026	30/06/2026
LU2089238112	AMUNDI PRIME EUROZONE UCITS ETF DR EUR	EUR	0.00%	01/01/2026	30/06/2026
LU2089238971	AMUNDI PRIME GL GOV BD - UCITS ETF DR C	EUR	99.74%	01/01/2026	30/06/2026
LU1931975236	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	EUR	99.74%	01/01/2026	30/06/2026
IE0009DRDY20	AMUNDI PRIME GLOBAL UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE000QIF5N15	AMUNDI PRIME GLOBAL UCITS ETF UCITS ETF DIST	USD	0.00%	01/01/2026	30/06/2026
LU2753546519	AMUNDI PRIME JAPAN IG C	GBP	0.00%	01/01/2026	30/06/2026
LU1931974775	AMUNDI PRIME JAPAN UCITS ETF DR	JPY	0.00%	01/01/2026	30/06/2026
LU2089238385	AMUNDI PRIME JAPAN UCITS ETF DR JPY	JPY	0.00%	01/01/2026	30/06/2026
LU2182388152	AMUNDI PRIME UK MID AND SMALL CAP	GBP	0.00%	01/01/2026	30/06/2026
LU2753546600	AMUNDI PRIME UK MID AND SMALL CAP IG C	GBP	0.00%	01/01/2026	30/06/2026
LU2089239193	AMUNDI PRIME US TREASUR UCITS ETF DR USD	USD	99.40%	01/01/2026	30/06/2026
LU1931975319	AMUNDI PRIME US TREASURY UCITS ETF DR	USD	99.40%	01/01/2026	30/06/2026
LU2420246055	AMUNDI PRIME USA AS C	SGD	0.00%	01/01/2026	30/06/2026
LU2420245594	AMUNDI PRIME USA AU C	USD	0.00%	01/01/2026	30/06/2026
LU1931974932	AMUNDI PRIME USA I13SK	SEK	0.00%	01/01/2026	30/06/2026
LU3046359249	AMUNDI PRIME USA RE ACC EUR	EUR	0.00%	01/01/2026	30/06/2026
LU3046359595	AMUNDI PRIME USA RHE ACC EUR	EUR	0.00%	01/01/2026	30/06/2026
LU3046359322	AMUNDI PRIME USA RU ACC USD	USD	0.00%	01/01/2026	30/06/2026
LU1931974858	AMUNDI PRIME USA UCITS ETF DR	USD	0.00%	01/01/2026	30/06/2026
LU2089238468	AMUNDI PRIME USA UCITS ETF DR USD	USD	0.00%	01/01/2026	30/06/2026
IT0005620445	AMUNDI PRIVATE INCOME 2030	EUR	17.25%	01/01/2026	30/06/2026
IT0005482770	AMUNDI PRIVATE SMART INDUSTRY 2026	EUR	4.40%	01/01/2026	30/06/2026
IT0005495715	AMUNDI PRIVATE TOP BRANDS 2026	EUR	3.01%	01/01/2026	30/06/2026
IT0005597809	AMUNDI PROG CEDOLA MULTIASSET 2029 DUE	EUR	21.25%	01/01/2026	30/06/2026
IT0005615189	AMUNDI PROGETTO CEDOLA MULTIASSET 1/2030	EUR	17.98%	01/01/2026	30/06/2026
IT0005592131	AMUNDI PROGETTO CEDOLA MULTIASSET 2029	EUR	34.10%	01/01/2026	30/06/2026
IT0005597783	AMUNDI PROGETTO CEDOLA MULTIASSET 2029 TRE	EUR	16.56%	01/01/2026	30/06/2026
IT0005608457	AMUNDI PROGETTO CEDOLA MULTIASSET 2030	EUR	18.85%	01/01/2026	30/06/2026
IT0005650111	AMUNDI PROGETTO FUTURO PIR cl A	EUR	5.98%	01/01/2026	30/06/2026
IT0005650137	AMUNDI PROGETTO FUTURO PIR cl B	EUR	5.98%	01/01/2026	30/06/2026
IT0005650152	AMUNDI PROGETTO FUTURO PIR cl P	EUR	5.98%	01/01/2026	30/06/2026
IT0005418824	AMUNDI PROGETTO INCOME 2025	EUR	17.64%	01/01/2026	30/06/2026
IT0005434722	AMUNDI PROGETTO INCOME 2026 DUE	EUR	22.06%	01/01/2026	30/06/2026
IT0005443533	AMUNDI PROGETTO INCOME AGOSTO 2026	EUR	21.58%	01/01/2026	30/06/2026
IT0005454357	AMUNDI PROGETTO INCOME REALE 2026	EUR	22.09%	01/01/2026	30/06/2026
IT0005482838	AMUNDI PROGETTO INCOME REALE 2027 DUE	EUR	21.71%	01/01/2026	30/06/2026
IT0005497588	AMUNDI PROGETTO INCOME REALE 2027 QUATTRO	EUR	22.77%	01/01/2026	30/06/2026
IT0005491722	AMUNDI PROGETTO INCOME REALE 2027 TRE	EUR	21.05%	01/01/2026	30/06/2026
IT0005544272	AMUNDI PROTEZIONE 90 ROLLING 1Y ESG	EUR	24.52%	01/01/2026	30/06/2026
FR0010115295	AMUNDI RENDEMENT PLUS RESPONSABLE	EUR	14.79%	01/01/2026	30/06/2026
FR0010820332	AMUNDI RENDEMENT PLUS RESPONSABLE	EUR	14.79%	01/01/2026	30/06/2026
FR0011027283	AMUNDI RENDEMENT PLUS RESPONSABLE	EUR	14.79%	01/01/2026	30/06/2026
FR0012518397	AMUNDI RENDEMENT PLUS RESPONSABLE	EUR	14.79%	01/01/2026	30/06/2026
FR0013289444	AMUNDI RENDEMENT PLUS RESPONSABLE	EUR	14.79%	01/01/2026	30/06/2026
FR0013289469	AMUNDI RENDEMENT PLUS RESPONSABLE	EUR	14.79%	01/01/2026	30/06/2026
FR0013340981	AMUNDI RENDEMENT PLUS RESPONSABLE	EUR	14.79%	01/01/2026	30/06/2026
FR001400SFC6	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	USD	0.53%	01/01/2026	30/06/2026
FR001400SFD4	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	EUR	0.53%	01/01/2026	30/06/2026
FR001400SFE2	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	EUR	0.53%	01/01/2026	30/06/2026
FR001400SFF9	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	GBP	0.53%	01/01/2026	30/06/2026
FR001400SFG7	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	USD	0.53%	01/01/2026	30/06/2026
FR001400SFH5	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	EUR	0.53%	01/01/2026	30/06/2026
FR001400SFI3	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	USD	0.53%	01/01/2026	30/06/2026
FR001400SFJ1	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	EUR	0.53%	01/01/2026	30/06/2026
FR001400SFK9	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	EUR	0.53%	01/01/2026	30/06/2026
FR001400SFL7	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	EUR	0.53%	01/01/2026	30/06/2026
FR001400SFM5	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	EUR	0.53%	01/01/2026	30/06/2026
FR001400SFN3	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	EUR	0.53%	01/01/2026	30/06/2026
FR001400SFO1	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	EUR	0.53%	01/01/2026	30/06/2026
FR001400SFP8	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	EUR	0.53%	01/01/2026	30/06/2026
FR001400TH20	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	CHF	0.53%	01/01/2026	30/06/2026
FR001400TZV2	AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BOND	CHF	0.53%	01/01/2026	30/06/2026
FR0013053444	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	EUR	1.50%	01/01/2026	30/06/2026
FR0013053451	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	EUR	1.50%	01/01/2026	30/06/2026
FR0013294758	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	USD	1.50%	01/01/2026	30/06/2026
FR0013294766	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	CHF	1.50%	01/01/2026	30/06/2026
FR0013294774	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	CHF	1.50%	01/01/2026	30/06/2026
FR0013295219	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	USD	1.50%	01/01/2026	30/06/2026
FR0013295227	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	EUR	1.50%	01/01/2026	30/06/2026
FR0013295250	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	CHF	1.50%	01/01/2026	30/06/2026
FR0013295276	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	CHF	1.50%	01/01/2026	30/06/2026
FR0013329828	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	EUR	1.50%	01/01/2026	30/06/2026
FR0013521184	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	EUR	1.50%	01/01/2026	30/06/2026
FR0014001060	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	EUR	1.50%	01/01/2026	30/06/2026
FR0014001WQ2	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	EUR	1.50%	01/01/2026	30/06/2026
FR0014003S49	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	EUR	1.50%	01/01/2026	30/06/2026
FR001400IYA2	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	EUR	1.50%	01/01/2026	30/06/2026
FR001400SZL5	AMUNDI RESP INVESTING - EURO CORP BDS CLIMATE	EUR	1.50%	01/01/2026	30/06/2026
FR0013340908	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD	EUR	0.03%	01/01/2026	30/06/2026
FR0013340916	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD	EUR	0.03%	01/01/2026	30/06/2026
FR0013340932	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD	EUR	0.03%	01/01/2026	30/06/2026
FR0013472503	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD	EUR	0.03%	01/01/2026	30/06/2026
FR0013521192	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD	EUR	0.03%	01/01/2026	30/06/2026
FR0014001O11	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD	EUR	0.03%	01/01/2026	30/06/2026
FR0014005U92	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD	EUR	0.03%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
FR0013188729	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0013188737	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0013188745	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0013275245	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0013275252	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0013332160	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0013411741	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0013521150	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0013521168	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	USD	25.54%	01/01/2026	30/06/2026
FR0013521176	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	USD	25.54%	01/01/2026	30/06/2026
FR0013526134	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0014001029	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0014001037	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0014001045	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0014001052	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	USD	25.54%	01/01/2026	30/06/2026
FR00140020P7	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0014003QP2	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0014003QQ0	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	GBP	25.54%	01/01/2026	30/06/2026
FR0014003QR8	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	CHF	25.54%	01/01/2026	30/06/2026
FR0014005UB9	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR001400CLZ9	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR001400CWW5	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR001400CWW	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND	EUR	25.54%	01/01/2026	30/06/2026
FR0010035162	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0.07%	01/01/2026	30/06/2026
FR0010111146	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0.07%	01/01/2026	30/06/2026
FR0010749853	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0.07%	01/01/2026	30/06/2026
FR0013334570	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0.07%	01/01/2026	30/06/2026
FR0013455359	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0.07%	01/01/2026	30/06/2026
FR0013460193	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0.07%	01/01/2026	30/06/2026
FR0013472479	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0.07%	01/01/2026	30/06/2026
FR0013521200	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0.07%	01/01/2026	30/06/2026
FR0013521218	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0.07%	01/01/2026	30/06/2026
FR0014001003	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0.07%	01/01/2026	30/06/2026
FR001400HDO9	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0.07%	01/01/2026	30/06/2026
FR001400N8T1	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0.07%	01/01/2026	30/06/2026
FR001400SZK7	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0.07%	01/01/2026	30/06/2026
LU1681038672	AMUNDI RUSSELL 2000 UCITS ETF - EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1681038839	AMUNDI RUSSELL 2000 UCITS ETF - USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU1681048127	AMUNDI S P 500 BUYBACK UCITS ETF EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU1681048556	AMUNDI S P 500 BUYBACK UCITS ETF USD C	USD	0.00%	01/01/2026	30/06/2026
LU1681048986	AMUNDI S P 500 UCITS ETF - EUR (D)	EUR	0.00%	01/01/2026	30/06/2026
LU3104524593	AMUNDI S&P 400 US MID CAP Class UCITS ETF Acc	USD	0.00%	01/01/2026	30/06/2026
IE00028J5HD7	AMUNDI S&P 500 CLIMATE TRANSITION UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
LU1327051279	AMUNDI S&P 500 DAILY (-2X) INVERSE UCITS ETF Class Acc	USD	0.00%	01/01/2026	30/06/2026
LU2991918421	AMUNDI S&P 500 EQUAL WEIGHT Class UCITS ETF Acc	USD	0.00%	01/01/2026	30/06/2026
LU1437017863	AMUNDI S&P 500 ESG UCITS ETF Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2098887263	AMUNDI S&P 500 ESG UCITS ETF EUR HEDGED Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2200580004	AMUNDI S&P 500 UCITS ETF - GBP C	GBP	0.00%	01/01/2026	30/06/2026
LU1135865084	AMUNDI S&P 500 UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1302703878	AMUNDI S&P 500 UCITS ETF Class Daily Hedged to CHF - Dist	CHF	0.00%	01/01/2026	30/06/2026
LU0959211326	AMUNDI S&P 500 UCITS ETF Class Daily Hedged to EUR - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0959211243	AMUNDI S&P 500 UCITS ETF Class Daily Hedged to EUR - Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1950341179	AMUNDI S&P 500 UCITS ETF Class Daily Hedged to GBP - Dist	GBP	0.00%	01/01/2026	30/06/2026
LU0496786574	AMUNDI S&P 500 UCITS ETF Class Dist (EUR)	EUR	0.00%	01/01/2026	30/06/2026
LU0496786657	AMUNDI S&P 500 UCITS ETF Class Dist (USD)	USD	0.00%	01/01/2026	30/06/2026
LU2266995542	AMUNDI S&P 500 UCITS ETF Class S - Acc	USD	0.00%	01/01/2026	30/06/2026
LU0832435464	AMUNDI S&P 500 VIX FUTURES ENHANCED ROLL UCITS ETF Class Acc	USD	0.00%	01/01/2026	30/06/2026
LU0959210781	AMUNDI S&P EUROZ ESG DIV ARISTOCRATS (DR) UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU0959210278	AMUNDI S&P EUROZ ESG DIV ARISTOCRATS (DR) UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU2195226068	AMUNDI S&P EUROZONE PAB NET ZERO AMBITION (DR) UCITS ETF Class Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2932780914	AMUNDI S&P EUROZONE PAB NET ZERO AMBITION (DR) UCITS ETF Class UCITS ETF Dist (D1)	EUR	0.00%	01/01/2026	30/06/2026
IT0005418907	AMUNDI SELEZIONE FUTURO SOSTENIBILE 2025	EUR	15.83%	01/01/2026	30/06/2026
FR001400PTD1	AMUNDI SENTIERO GARANTITO	EUR	19.99%	01/01/2026	30/06/2026
LU0855692520	AMUNDI SG GLOBAL QUALITY INCOME NTR UCITS ETF Class Acc	GBP	0.00%	01/01/2026	30/06/2026
LU0832436512	AMUNDI SG GLOBAL QUALITY INCOME NTR UCITS ETF Class Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1040688639	AMUNDI SG GLOBAL QUALITY INCOME NTR UCITS ETF Class Monthly Hedged to GBP - Acc	GBP	0.00%	01/01/2026	30/06/2026
LU2181361846	AMUNDI SG GLOBAL QUALITY INCOME NTR UCITS ETF Class S - Dist	EUR	0.00%	01/01/2026	30/06/2026
FR0007007539	AMUNDI SHORT TERM YIELD SOLUTION	EUR	0.55%	01/01/2026	30/06/2026
FR0011159862	AMUNDI SHORT TERM YIELD SOLUTION	EUR	0.55%	01/01/2026	30/06/2026
FR0011165638	AMUNDI SHORT TERM YIELD SOLUTION	EUR	0.55%	01/01/2026	30/06/2026
LU2572257041	AMUNDI SHORTDAX DA(-1X)INV UCIT ETF Dis	EUR	0.00%	01/01/2026	30/06/2026
FR0010869495	AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF	EUR	0.00%	01/01/2026	30/06/2026
LU1190418134	AMUNDI SMART OVERNIGHT RETURN Class Index IE Acc	EUR	0.00%	01/01/2026	30/06/2026
LU3168133133	AMUNDI SMART OVERNIGHT RETURN Class Index IHC Acc	CHF	0.00%	01/01/2026	30/06/2026
LU1190420890	AMUNDI SMART OVERNIGHT RETURN Class Index IHG Acc	GBP	0.00%	01/01/2026	30/06/2026
LU1190419967	AMUNDI SMART OVERNIGHT RETURN Class Index IHU Acc	USD	0.00%	01/01/2026	30/06/2026
LU3168133059	AMUNDI SMART OVERNIGHT RETURN Class U ETF CHFH Acc	CHF	0.00%	01/01/2026	30/06/2026
LU1230136894	AMUNDI SMART OVERNIGHT RETURN Class U ETF GBPH Acc	GBP	0.00%	01/01/2026	30/06/2026
LU1248511575	AMUNDI SMART OVERNIGHT RETURN Class U ETF USDH Acc	USD	0.00%	01/01/2026	30/06/2026
LU1190417599	AMUNDI SMART OVERNIGHT RETURN Class UCITS ETF Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2082999306	AMUNDI SMART OVERNIGHT RETURN Class UCITS ETF Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1861132840	AMUNDI STOXX GLOB ARTI INTEL UCITS ETF AH	EUR	0.00%	01/01/2026	30/06/2026
LU0908500837	AMUNDI STOXX EUROPE 600 UCITS ETF DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1681040223	AMUNDI STOXX EUROPE 600 UCITS ETF-EUR(C)	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2928618268	AMUNDI UK EQUITY ALL CAP Class Index IG Acc	GBP	0.00%	01/01/2026	30/06/2026
LU1781541096	AMUNDI UK EQUITY ALL CAP Class UCITS ETF Dist	GBP	0.00%	01/01/2026	30/06/2026
LU1439943090	AMUNDI UK GOVERNMENT BOND 0-5Y (DR) UCITS ETF Class Dist	GBP	100.00%	01/01/2026	30/06/2026
LU2928618342	AMUNDI UK GOVERNMENT BOND 0-5Y Class Index IG Acc	GBP	100.00%	01/01/2026	30/06/2026
LU2928618698	AMUNDI UK GOVERNMENT BOND Class Index IG Acc	GBP	99.99%	01/01/2026	30/06/2026
LU1407892592	AMUNDI UK GOVERNMENT BOND Class UCITS ETF Dist	GBP	99.99%	01/01/2026	30/06/2026
LU3019781460	AMUNDI UK GOVERNMENT BONDUCITS ETF USD H Acc	USD	99.99%	01/01/2026	30/06/2026
LU2928618771	AMUNDI UK GOVERNMENT INFLATION-LINKED BOND Class Index IG Acc	GBP	70.67%	01/01/2026	30/06/2026
LU1407893301	AMUNDI UK GOVERNMENT INFLATION-LINKED BOND Class UCITS ETF Dist	GBP	70.67%	01/01/2026	30/06/2026
FR0011088657	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR0011365212	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR0013224359	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR0013297496	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR0013436011	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR00140021W1	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR0014002L96	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR001400KDZ9	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR001400N8W5	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR0050000852	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR0050000860	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR0050000878	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR0050000894	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR0050000902	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
FR0050000910	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE	EUR	0.85%	01/01/2026	30/06/2026
LU1285959885	AMUNDI US CORP BD PAB NZ AMB UCT ETF Acc	USD	0.00%	01/01/2026	30/06/2026
LU1285959703	AMUNDI US CORP BD PAB NZ AMB UCT ETF Dis	USD	0.00%	01/01/2026	30/06/2026
LU2018762653	AMUNDI US CURVE STEEPENING 2-10 UCITS ETF Class Acc	USD	45.73%	01/01/2026	30/06/2026
LU2018762901	AMUNDI US CURVE STEEPENING 2-10 UCITS ETF Class Monthly Hedged to GBP - Dist	GBP	45.73%	01/01/2026	30/06/2026
LU2928618854	AMUNDI US TIPS GOVERNMENT INFLATION-LINKED BOND Class Index IHG Acc	GBP	98.40%	01/01/2026	30/06/2026
LU1452600437	AMUNDI US TIPS GOVERNMENT INFLATION-LINKED BOND Class UCITS E EUR HD	EUR	98.40%	01/01/2026	30/06/2026
LU1452600601	AMUNDI US TIPS GOVERNMENT INFLATION-LINKED BOND Class UCITS E GBP HD	GBP	98.40%	01/01/2026	30/06/2026
LU1452600197	AMUNDI US TIPS GOVERNMENT INFLATION-LINKED BOND Class UCITS ETF Acc	USD	98.40%	01/01/2026	30/06/2026
LU1452600270	AMUNDI US TIPS GOVERNMENT INFLATION-LINKED BOND Class UCITS ETF Dist	USD	98.40%	01/01/2026	30/06/2026
LU1407888053	AMUNDI US TREASURY 7-10Y (DR) UCITS ETF Class Dist	USD	98.90%	01/01/2026	30/06/2026
LU1407888483	AMUNDI US TREASURY 7-10Y (DR) UCITS ETF Class Monthly Hedged to GBP- Dist	GBP	98.90%	01/01/2026	30/06/2026
LU2338178481	AMUNDI US TREASURY 7-10Y (DR) UCITS ETF Class Monthly Hedged to HKD - Acc	HKD	98.90%	01/01/2026	30/06/2026
LU1407887915	AMUNDI US TREASURY 7-10Y (DR) UCITS ETF Class Uctis ETF Acc	USD	98.90%	01/01/2026	30/06/2026
LU1407888137	AMUNDI US TREASURY 7-10Y (DR) UCITS ETF Class Uctis ETF EUR Acc	EUR	98.90%	01/01/2026	30/06/2026
LU2928619159	AMUNDI US TREASURY 7-10Y Class Index IHG Acc	GBP	98.90%	01/01/2026	30/06/2026
LU2368674714	AMUNDI US TREASURY BOND 0-1Y ETF 2 MXN Hedged Acc	MXN	97.71%	01/01/2026	30/06/2026
LU2182388749	AMUNDI US TREASURY BOND 0-1Y ETF EUR Hedged Acc	EUR	97.71%	01/01/2026	30/06/2026
LU2182388822	AMUNDI US TREASURY BOND 0-1Y ETF MXN Hedged Acc	MXN	97.71%	01/01/2026	30/06/2026
LU2451511526	AMUNDI US TREASURY BOND 0-1Y ETF SGD Hedged Acc	SGD	97.71%	01/01/2026	30/06/2026
LU2182388665	AMUNDI US TREASURY BOND 0-1Y UCITS ETF Acc	USD	97.71%	01/01/2026	30/06/2026
LU2928618938	AMUNDI US TREASURY BOND 1-3Y Class Index IHG Acc	GBP	97.40%	01/01/2026	30/06/2026
LU1407887089	AMUNDI US TREASURY BOND 1-3Y Class UCITS ETF Acc	USD	97.40%	01/01/2026	30/06/2026
LU1407887162	AMUNDI US TREASURY BOND 1-3Y Class UCITS ETF Dist	USD	97.40%	01/01/2026	30/06/2026
LU1407887329	AMUNDI US TREASURY BOND 1-3YUCITS ETF EUR He Dis	EUR	97.40%	01/01/2026	30/06/2026
LU1407887675	AMUNDI US TREASURY BOND 1-3YUCITS ETF GBP He Dis	GBP	97.40%	01/01/2026	30/06/2026
LU2338178218	AMUNDI US TREASURY BOND 1-3YUCITS ETF HKD He Acc	HKD	97.40%	01/01/2026	30/06/2026
LU2093217771	AMUNDI US TREASURY BOND 1-3YUCITS ETF MXN He Acc	MXN	97.40%	01/01/2026	30/06/2026
LU2928619076	AMUNDI US TREASURY BOND 3-7Y Class Index IHG Acc	GBP	98.60%	01/01/2026	30/06/2026
LU1407888723	AMUNDI US TREASURY BOND 3-7Y Class UCITS ETF Acc	USD	98.60%	01/01/2026	30/06/2026
LU1407888996	AMUNDI US TREASURY BOND 3-7Y Class UCITS ETF Dist	USD	98.60%	01/01/2026	30/06/2026
LU1407889457	AMUNDI US TREASURY BOND 3-7YUCITS ETF GBP H Dist	GBP	98.60%	01/01/2026	30/06/2026
LU2928619233	AMUNDI US TREASURY BOND LONG DATED Class Index IHG Acc	GBP	98.70%	01/01/2026	30/06/2026
LU1407890976	AMUNDI US TREASURY BOND LONG DATED Class UCITS E EUR HD	EUR	98.70%	01/01/2026	30/06/2026
LU1407891271	AMUNDI US TREASURY BOND LONG DATED Class UCITS E GBP HD	GBP	98.70%	01/01/2026	30/06/2026
LU2338178648	AMUNDI US TREASURY BOND LONG DATED Class UCITS E HKD HA	HKD	98.70%	01/01/2026	30/06/2026
LU1407890547	AMUNDI US TREASURY BOND LONG DATED Class UCITS ETF Acc	USD	98.70%	01/01/2026	30/06/2026
LU1407890620	AMUNDI US TREASURY BOND LONG DATED Class UCITS ETF Dist	USD	98.70%	01/01/2026	30/06/2026
LU1390062831	AMUNDI US\$ 10Y INFLATION EXPECTATIONS UCITS ETF Class Acc	USD	35.75%	01/01/2026	30/06/2026
LU2418815473	AMUNDI US\$ 10Y INFLATION EXPECTATIONS UCITS ETF Class Monthly Hedged to EUR - Dist	EUR	35.75%	01/01/2026	30/06/2026
LU2418815390	AMUNDI US\$ 10Y INFLATION EXPECTATIONS UCITS ETF Class Monthly Hedged to GBP - Dist	GBP	35.75%	01/01/2026	30/06/2026
LU1435356065	AMUNDI USD H YLD CORP BD ESG UCT ETF Acc	USD	0.00%	01/01/2026	30/06/2026
LU1435356149	AMUNDI USD H YLD CORP BD ESG UCT ETF Dis	USD	0.00%	01/01/2026	30/06/2026
FR0013308269	AMUNDI YIELD-ENHANCED SOLUTION	EUR	1.00%	01/01/2026	30/06/2026
LU2176595820	ARAF - Amundi Liquid Crédit Opportunities Fund Class I Hedged	GBP	0.00%	01/01/2026	30/06/2026
LU2138284364	Asb Axion Sicav - Bancastato Bilanciato Fund Class A Ordinary	CHF	7.31%	01/01/2026	30/06/2026
LU2138284521	Asb Axion Sicav - Bancastato Bilanciato Fund Class AH Hedged	EUR	7.31%	01/01/2026	30/06/2026
LU2138284448	Asb Axion Sicav - Bancastato Bilanciato Fund Class D Dist Annual	CHF	7.31%	01/01/2026	30/06/2026
LU2138284794	Asb Axion Sicav - Bancastato Bilanciato Fund Class DH Dist Ann HG	EUR	7.31%	01/01/2026	30/06/2026
LU2138283804	Asb Axion Sicav - Bancastato Reddito Fund Class A Ordinary	CHF	11.35%	01/01/2026	30/06/2026
LU2138284109	Asb Axion Sicav - Bancastato Reddito Fund Class AH Hedged	EUR	11.35%	01/01/2026	30/06/2026
LU2138283986	Asb Axion Sicav - Bancastato Reddito Fund Class D Dist Annual	CHF	11.35%	01/01/2026	30/06/2026
LU2138284281	Asb Axion Sicav - Bancastato Reddito Fund Class DH Dist Ann HG	EUR	11.35%	01/01/2026	30/06/2026
LU2452875698	Asb Axion Sicav - BancaStato Azionario Globale Fd Class A Hedged	CHF	4.27%	01/01/2026	30/06/2026
LU1989432668	Asb Axion Sicav - BancaStato Azionario Globale Fd Class A Ordinary	EUR	4.27%	01/01/2026	30/06/2026
LU2102505141	Asb Axion Sicav - Kermata Fund Class A Hedged	CHF	1.45%	01/01/2026	30/06/2026
LU0393241723	Asb Axion Sicav - Kermata Fund Class A Ordinary	EUR	1.45%	01/01/2026	30/06/2026
LU1989432742	Asb Axion Sicav - Unconstrained Bond Fund Class A Ordinary	EUR	1.38%	01/01/2026	30/06/2026
LU2102414005	Asb Axion Sicav - Unconstrained Bond Fund Class AH Hedged	CHF	1.38%	01/01/2026	30/06/2026
LU2474779183	ASI Progetto Azione Intelligenza Artificiale (II) Class E Ordinary	EUR	6.50%	01/01/2026	30/06/2026
LU2474779001	ASI Progetto Azione Intelligenza Artificiale (II) Class U Ordinary	EUR	6.50%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2925012267	ASI Progetto Azione Intelligenza Artificiale (III) Class E Ordinary	EUR	74.10%	01/01/2026	30/06/2026
LU2925012341	ASI Progetto Azione Intelligenza Artificiale (III) Class U Ordinary	EUR	74.10%	01/01/2026	30/06/2026
FR0010599399	BFT AUREUS ISR	EUR	0.19%	01/01/2026	30/06/2026
FR0011463165	BFT AUREUS ISR	EUR	0.19%	01/01/2026	30/06/2026
FR0012903250	BFT AUREUS ISR	EUR	0.19%	01/01/2026	30/06/2026
FR0012903268	BFT AUREUS ISR	EUR	0.19%	01/01/2026	30/06/2026
FR0013067790	BFT AUREUS ISR	EUR	0.19%	01/01/2026	30/06/2026
FR0013134723	BFT AUREUS ISR	EUR	0.19%	01/01/2026	30/06/2026
FR0013520939	BFT AUREUS ISR	EUR	0.19%	01/01/2026	30/06/2026
FR0014000EG3	BFT AUREUS ISR	EUR	0.19%	01/01/2026	30/06/2026
FR0014000EH1	BFT AUREUS ISR	EUR	0.19%	01/01/2026	30/06/2026
FR0014006F17	BFT AUREUS ISR	EUR	0.19%	01/01/2026	30/06/2026
FR001400JAR4	BFT AUREUS ISR	EUR	0.19%	01/01/2026	30/06/2026
FR00140118L8	BFT AUREUS ISR	EUR	0.19%	01/01/2026	30/06/2026
FR0010796433	BFT CREDIT 12 MOIS ISR	EUR	0.18%	01/01/2026	30/06/2026
FR0012709004	BFT CREDIT 12 MOIS ISR	EUR	0.18%	01/01/2026	30/06/2026
FR0013222338	BFT CREDIT 12 MOIS ISR	EUR	0.18%	01/01/2026	30/06/2026
FR0013303278	BFT CREDIT 12 MOIS ISR	EUR	0.18%	01/01/2026	30/06/2026
FR001400IHC3	BFT CREDIT 12 MOIS ISR	EUR	0.18%	01/01/2026	30/06/2026
FR0010340612	BFT FRANCE FUTUR ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR0010340620	BFT FRANCE FUTUR ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR0011036912	BFT FRANCE FUTUR ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR0013245727	BFT FRANCE FUTUR ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR0013256468	BFT FRANCE FUTUR ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR0013299252	BFT FRANCE FUTUR ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR0013299278	BFT FRANCE FUTUR ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR0013314259	BFT FRANCE FUTUR ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR0013353067	BFT FRANCE FUTUR ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR0013416005	BFT FRANCE FUTUR ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR0013429727	BFT FRANCE FUTUR ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR0013438025	BFT FRANCE FUTUR ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR001400IHH2	BFT FRANCE FUTUR ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR0010232298	BFT MONETAIRE COURT TERME ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR0013067808	BFT MONETAIRE COURT TERME ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR001400D831	BFT MONETAIRE COURT TERME ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR001400FDJ3	BFT MONETAIRE COURT TERME ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR001400FDM7	BFT MONETAIRE COURT TERME ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
FR001400FDO3	BFT MONETAIRE COURT TERME ISR CLIMAT	EUR	0.00%	01/01/2026	30/06/2026
LU2543129329	BLUE ECONOMY UK I GBP ACC UNHDG	GBP	0.12%	01/01/2026	30/06/2026
LU2180962040	BRADESCO INVESTMENT SOLUTION FUND MULTISTRATEGIES Class B - USD	USD	9.99%	01/01/2026	30/06/2026
LU2684863215	BW CLIMATE TARG 2028 II A CZK ACC HDG	CZK	0.00%	01/01/2026	30/06/2026
LU2684863306	BW CLIMATE TARG 2028 II A EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2684863488	BW CLIMATE TARG 2028 II A EUR DIS UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2684864023	BW CLIMATE TARG 2028 II I EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2684864296	BW CLIMATE TARG 2028 II I EUR DIS UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2684863728	BW CLIMATE TARG 2028 II P EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2684863991	BW CLIMATE TARG 2028 II P EUR DIS UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2684863561	BW CLIMATE TARG 2028 II R EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2684863645	BW CLIMATE TARG 2028 II R EUR DIS UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2684864379	BW CLIMATE TARG 2028 II W2 EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2684864452	BW CLIMATE TARG 2028 II W2 EUR DIS UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2931209782	CPR Artificial Intelligence A USD - Acc	USD	0.00%	01/01/2026	30/06/2026
LU2860962120	CPR ARTIFICIAL INTELLIGENCE A2 EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2860961312	CPR ARTIFICIAL INTELLIGENCE A CA EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2860963367	CPR ARTIFICIAL INTELLIGENCE A CZK H C	CZK	0.00%	01/01/2026	30/06/2026
LU2860962559	CPR ARTIFICIAL INTELLIGENCE A EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2860961239	CPR ARTIFICIAL INTELLIGENCE A LCL EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2860963441	CPR ARTIFICIAL INTELLIGENCE E EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2860961742	CPR ARTIFICIAL INTELLIGENCE F EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2860961585	CPR ARTIFICIAL INTELLIGENCE H EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2860962047	CPR ARTIFICIAL INTELLIGENCE I2 EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2860962476	CPR ARTIFICIAL INTELLIGENCE I EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU3012524552	CPR ARTIFICIAL INTELLIGENCE I UK GBP C	GBP	0.00%	01/01/2026	30/06/2026
LU2860962393	CPR ARTIFICIAL INTELLIGENCE I USD C	USD	0.00%	01/01/2026	30/06/2026
LU2860961403	CPR ARTIFICIAL INTELLIGENCE M2 EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2860960934	CPR ARTIFICIAL INTELLIGENCE N EUR D	EUR	0.00%	01/01/2026	30/06/2026
LU2860961155	CPR ARTIFICIAL INTELLIGENCE O EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2860961668	CPR ARTIFICIAL INTELLIGENCE P EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2892982401	CPR ARTIFICIAL INTELLIGENCE R EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2860961825	CPR ARTIFICIAL INTELLIGENCE U EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2860961072	CPR ARTIFICIAL INTELLIGENCE Z EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2942507430	CPR B Climate HY Target 2030 A EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2942507604	CPR B Climate HY Target 2030 A EUR D	EUR	0.00%	01/01/2026	30/06/2026
LU2942507786	CPR B Climate HY Target 2030 I EUR C	EUR	0.00%	01/01/2026	30/06/2026
LU2942507869	CPR B Climate HY Target 2030 I EUR D	EUR	0.00%	01/01/2026	30/06/2026
LU2942508081	CPR B Climate HY Target 2030 P EUR D	EUR	0.00%	01/01/2026	30/06/2026
LU2942507943	CPR B Climate HY Target 2030 W2 EUR D	EUR	0.00%	01/01/2026	30/06/2026
LU2615665242	CPR B&W CLIMATE TARGET 2028 A CZK ACC	CZK	0.00%	01/01/2026	30/06/2026
LU2615664351	CPR B&W CLIMATE TARGET 2028 A EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2615664278	CPR B&W CLIMATE TARGET 2028 A EUR DIS	EUR	0.00%	01/01/2026	30/06/2026
LU2615664518	CPR B&W CLIMATE TARGET 2028 I EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2615664781	CPR B&W CLIMATE TARGET 2028 I EUR DIS	EUR	0.00%	01/01/2026	30/06/2026
LU2615665085	CPR B&W CLIMATE TARGET 2028 P EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2615665168	CPR B&W CLIMATE TARGET 2028 P EUR DIS	EUR	0.00%	01/01/2026	30/06/2026
LU2615664435	CPR B&W CLIMATE TARGET 2028 R EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2615664609	CPR B&W CLIMATE TARGET 2028 R EUR DIS	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2615664864	CPR B&W CLIMATE TARGET 2028 W2 EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2615664948	CPR B&W CLIMATE TARGET 2028 W2 EUR DIS	EUR	0.00%	01/01/2026	30/06/2026
LU2942508164	CPR BW Climat HY Targ 2030 A CZK Hedge C	CZK	0.00%	01/01/2026	30/06/2026
LU2685405719	CPR Clim Ultra Short Term Bd A2 EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2685405479	CPR Clim Ultra Short Term Bd A EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2685406014	CPR Clim Ultra Short Term Bd F EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2685406105	CPR Clim Ultra Short Term Bd H EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2685405982	CPR Clim Ultra Short Term Bd I2 EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2685405552	CPR Clim Ultra Short Term Bd I EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2685406287	CPR Clim Ultra Short Term Bd M2 EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2685406444	CPR Clim Ultra Short Term Bd N EUR Dis	EUR	0.00%	01/01/2026	30/06/2026
LU2685406360	CPR Clim Ultra Short Term Bd O EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2685405800	CPR Clim Ultra Short Term Bd R2 EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2685405636	CPR Clim Ultra Short Term Bd R EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2685406527	CPR Clim Ultra Short Term Bd Z EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2931209600	CPR Climate Bonds Euro A2 EUR - Acc	EUR	0.03%	01/01/2026	30/06/2026
LU2858865467	CPR Climate Bonds Euro U EUR Acc	EUR	0.03%	01/01/2026	30/06/2026
LU2958254307	CPR FOOD FOR GENERATIONS Ies EUR C	EUR	0.03%	01/01/2026	30/06/2026
LU2931209865	CPR Global Gold Mines R EUR - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2958254489	CPR GLOBAL DISRUPTIVE OPPORT I es EUR C	EUR	0.01%	01/01/2026	30/06/2026
LU2945650435	CPR GLOBAL RESOURCES R EUR C	EUR	0.04%	01/01/2026	30/06/2026
LU2958254216	CPR GLOBAL SILVER AGE I es EUR C	EUR	0.12%	01/01/2026	30/06/2026
LU2958254562	CPR HYDROGEN I es EUR C	EUR	0.34%	01/01/2026	30/06/2026
LU2811100986	CPR I BW Euro Strat Auto 2029 A CZKH C	CZK	3.71%	01/01/2026	30/06/2026
LU2811099873	CPR I BW Euro Strat Auto 2029 A EUR C	EUR	3.71%	01/01/2026	30/06/2026
LU2811101448	CPR I BW Euro Strat Auto 2029 A EUR D	EUR	3.71%	01/01/2026	30/06/2026
LU2812454812	CPR I BW Euro Strat Auto 2029 F EUR D	EUR	3.71%	01/01/2026	30/06/2026
LU2811101364	CPR I BW Euro Strat Auto 2029 I EUR C	EUR	3.71%	01/01/2026	30/06/2026
LU2811101281	CPR I BW Euro Strat Auto 2029 I EUR D	EUR	3.71%	01/01/2026	30/06/2026
LU2811100804	CPR I BW Euro Strat Auto 2029 P EUR C	EUR	3.71%	01/01/2026	30/06/2026
LU2811100713	CPR I BW Euro Strat Auto 2029 P EUR D	EUR	3.71%	01/01/2026	30/06/2026
LU2811101109	CPR I BW Euro Strat Auto 2029 W2 EUR C	EUR	3.71%	01/01/2026	30/06/2026
LU2811101018	CPR I BW Euro Strat Auto 2029 W2 EUR D	EUR	3.71%	01/01/2026	30/06/2026
LU1989773228	CPR Inevest-Defensive - Bb EUR-ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1989773145	CPR Inevest-Dynamic - Bb EUR-ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1989771362	CPR Inevest-Reactive - Bb EUR-ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1584064890	CPR INV GL SILVER AGE T3	USD	0.12%	01/01/2026	30/06/2026
LU1734695270	CPR INV GLB SILVER AGE A CHF H	CHF	0.12%	01/01/2026	30/06/2026
LU1734695197	CPR INV GLB SILVER AGE A USD H	USD	0.12%	01/01/2026	30/06/2026
LU1734695437	CPR INV GLB SILVER AGE I CHF H	CHF	0.12%	01/01/2026	30/06/2026
LU1734695353	CPR INV GLB SILVER AGE I USD H	USD	0.12%	01/01/2026	30/06/2026
LU1734695510	CPR INV GLB SILVER AGE R GBP	GBP	0.12%	01/01/2026	30/06/2026
LU1746648549	CPR INV MGTR -E- CAP	EUR	0.02%	01/01/2026	30/06/2026
LU1989772840	CPR Invest - Climate Action - A2 SGD H	SGD	0.02%	01/01/2026	30/06/2026
LU1989772923	CPR Invest - Climate Action - A2 USD H	USD	0.02%	01/01/2026	30/06/2026
LU2035460927	CPR Invest - Climate Action - ALCL ACC	EUR	0.02%	01/01/2026	30/06/2026
LU1989772501	CPR Invest - Climate Action - H A	EUR	0.02%	01/01/2026	30/06/2026
LU1989773061	CPR Invest - Climate Action - I USD	USD	0.02%	01/01/2026	30/06/2026
LU1989772683	CPR Invest - Climate Action - N H1 EUR - Dist (D)	EUR	0.02%	01/01/2026	30/06/2026
LU1951342788	CPR Invest - Climate Action - O - Acc	EUR	0.02%	01/01/2026	30/06/2026
LU2637162566	CPR Invest - Climate Action - P EUR - Acc	EUR	0.02%	01/01/2026	30/06/2026
LU1951342515	CPR Invest - Climate Action - RE - Acc	EUR	0.02%	01/01/2026	30/06/2026
LU1989772766	CPR Invest - Climate Action - T2	EUR	0.02%	01/01/2026	30/06/2026
LU2090778338	CPR Invest - Climate Action - U EUR ACC	EUR	0.02%	01/01/2026	30/06/2026
LU2401972190	CPR Invest - Climate Bonds Euro A CHF H	CHF	0.03%	01/01/2026	30/06/2026
LU2337251883	CPR Invest - Clm Act Euro A CA ACC UNHDG	EUR	0.11%	01/01/2026	30/06/2026
LU2337251966	CPR Invest - Clm Act Euro A LCL UNHDG	EUR	0.11%	01/01/2026	30/06/2026
LU2337251701	CPR Invest - Clm Act Euro M2 ACC UNHDG	EUR	0.11%	01/01/2026	30/06/2026
LU2337251610	CPR Invest - Clm Act Euro U ACC UNHDG	EUR	0.11%	01/01/2026	30/06/2026
LU1901186657	CPR Invest - Dynamic - I - Acc	GBP	0.00%	01/01/2026	30/06/2026
LU1901186731	CPR Invest - Dynamic - R - Acc	GBP	0.00%	01/01/2026	30/06/2026
LU1989763427	CPR Invest - Food For Gene - A2 SGD H	SGD	0.03%	01/01/2026	30/06/2026
LU1989763690	CPR Invest - Food For Gene - O USD H	USD	0.03%	01/01/2026	30/06/2026
LU1989763344	CPR Invest - Food For Gene - I USD	USD	0.03%	01/01/2026	30/06/2026
LU1653749322	CPR Invest - Food For Generations	EUR	0.03%	01/01/2026	30/06/2026
LU1951341624	CPR Invest - Food For Generations	EUR	0.03%	01/01/2026	30/06/2026
LU2013746008	CPR Invest - Food For Generations	USD	0.03%	01/01/2026	30/06/2026
LU2013746859	CPR Invest - Food For Generations	EUR	0.03%	01/01/2026	30/06/2026
LU2067131511	CPR Invest - Food For Generations	USD	0.03%	01/01/2026	30/06/2026
LU2090778171	CPR Invest - Food For Generations	EUR	0.03%	01/01/2026	30/06/2026
LU2125048152	CPR Invest - Food For Generations	EUR	0.03%	01/01/2026	30/06/2026
LU2183821938	CPR Invest - Food For Generations	EUR	0.03%	01/01/2026	30/06/2026
LU2346734911	CPR Invest - Food For Generations	GBP	0.03%	01/01/2026	30/06/2026
LU2360923721	CPR Invest - Food For Generations	EUR	0.03%	01/01/2026	30/06/2026
LU2425446841	CPR Invest - Food For Generations	EUR	0.03%	01/01/2026	30/06/2026
LU2637162137	CPR Invest - Food For Generations	EUR	0.03%	01/01/2026	30/06/2026
LU1653748860	CPR Invest - Food For Generations - A - Acc	EUR	0.03%	01/01/2026	30/06/2026
LU1951341541	CPR Invest - Food For Generations - A2 - Acc	EUR	0.03%	01/01/2026	30/06/2026
LU2013746347	CPR Invest - Food For Generations - A2 USD - Acc	USD	0.03%	01/01/2026	30/06/2026
LU2013746263	CPR Invest - Food For Generations - A CZKH - Acc	CZK	0.03%	01/01/2026	30/06/2026
LU2013745885	CPR Invest - Food For Generations - A USD - Acc	USD	0.03%	01/01/2026	30/06/2026
LU1653749678	CPR Invest - Food For Generations - F - Acc	EUR	0.03%	01/01/2026	30/06/2026
LU2013746776	CPR Invest - Food For Generations - F USD - Acc	USD	0.03%	01/01/2026	30/06/2026
LU1989763260	CPR Invest - Food For Generations - H - Acc	EUR	0.03%	01/01/2026	30/06/2026
LU1653749918	CPR Invest - Food For Generations - I - Acc	EUR	0.03%	01/01/2026	30/06/2026
LU1951341897	CPR Invest - Food For Generations - I2 - Acc	EUR	0.03%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1901186814	CPR Invest - Food For Generations - IAcc	GBP	0.03%	01/01/2026	30/06/2026
LU1734694893	CPR Invest - Food For Generations - O - Acc	EUR	0.03%	01/01/2026	30/06/2026
LU2013747238	CPR Invest - Food For Generations - R adv EUR-Acc	EUR	0.03%	01/01/2026	30/06/2026
LU2013747071	CPR Invest - Food For Generations - R GBPH - Acc	GBP	0.03%	01/01/2026	30/06/2026
LU2013746933	CPR Invest - Food For Generations - R USD - Acc	USD	0.03%	01/01/2026	30/06/2026
LU1901186905	CPR Invest - Food For Generations - RAcc	GBP	0.03%	01/01/2026	30/06/2026
LU2125046453	CPR Invest - Future Cities - A2 EUR - Acc	EUR	0.20%	01/01/2026	30/06/2026
LU1989763773	CPR Invest - Future Cities - A EUR A	EUR	0.20%	01/01/2026	30/06/2026
LU1989763856	CPR Invest - Future Cities - A EUR D	EUR	0.20%	01/01/2026	30/06/2026
LU1989763930	CPR Invest - Future Cities - E EUR A	EUR	0.20%	01/01/2026	30/06/2026
LU1989764078	CPR Invest - Future Cities - F EUR A	EUR	0.20%	01/01/2026	30/06/2026
LU1989764318	CPR Invest - Future Cities - H USD A	USD	0.20%	01/01/2026	30/06/2026
LU2125046701	CPR Invest - Future Cities - I2 EUR - Acc	EUR	0.20%	01/01/2026	30/06/2026
LU1989764151	CPR Invest - Future Cities - I EUR A	EUR	0.20%	01/01/2026	30/06/2026
LU2125046537	CPR Invest - Future Cities - I uk GBP - Acc	GBP	0.20%	01/01/2026	30/06/2026
LU1989764409	CPR Invest - Future Cities - I USD A	USD	0.20%	01/01/2026	30/06/2026
LU2125046610	CPR Invest - Future Cities - M2 EUR - Acc	EUR	0.20%	01/01/2026	30/06/2026
LU1989764581	CPR Invest - Future Cities - O USD A	USD	0.20%	01/01/2026	30/06/2026
LU2125046883	CPR Invest - Future Cities - R2 EUR - Acc	EUR	0.20%	01/01/2026	30/06/2026
LU1989764235	CPR Invest - Future Cities - R EUR A	EUR	0.20%	01/01/2026	30/06/2026
LU2035461651	CPR Invest - Future Cities - T3 EUR - D	EUR	0.20%	01/01/2026	30/06/2026
LU2183822233	CPR Invest - Future Cities A ca EUR ACC	EUR	0.20%	01/01/2026	30/06/2026
LU1811398467	CPR Invest - GEAR Emerging - A - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1811398541	CPR Invest - GEAR Emerging - A - Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1811399192	CPR Invest - GEAR Emerging - F - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1811398624	CPR Invest - GEAR Emerging - I - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1901187382	CPR Invest - GEAR Emerging - I - Acc	GBP	0.00%	01/01/2026	30/06/2026
LU1811398897	CPR Invest - GEAR Emerging - I USD - Acc	USD	0.00%	01/01/2026	30/06/2026
LU1811399275	CPR Invest - GEAR Emerging - O - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1811398970	CPR Invest - GEAR Emerging - R - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU1901187465	CPR Invest - GEAR Emerging - R - Acc	GBP	0.00%	01/01/2026	30/06/2026
LU1989764664	CPR Invest - GI Disruptive Opp - A2 SGDH	SGD	0.01%	01/01/2026	30/06/2026
LU1989764748	CPR Invest - GI Disruptive Opp - A2 USDH	USD	0.01%	01/01/2026	30/06/2026
LU2479983731	CPR Invest - Global Dis Opp X2 EUR ACC	EUR	0.01%	01/01/2026	30/06/2026
LU1901188273	CPR Invest - Global Disruptive Opp NDist	EUR	0.01%	01/01/2026	30/06/2026
LU1901188190	CPR Invest - Global Disruptive Opp RAcc	GBP	0.01%	01/01/2026	30/06/2026
LU1989764821	CPR Invest - Global Disruptive Opportunities - H A	EUR	0.01%	01/01/2026	30/06/2026
LU1746647905	CPR Invest - Global Disruptive Opportunities - RE - Acc	EUR	0.01%	01/01/2026	30/06/2026
LU1746647814	CPR Invest - Global Disruptive Opportunities - SI - Acc	EUR	0.01%	01/01/2026	30/06/2026
LU1746648036	CPR Invest - Global Disruptive Opportunities - Z - Acc	EUR	0.01%	01/01/2026	30/06/2026
LU1989765711	CPR Invest - Global Gold Mines A2 EUR A	EUR	0.00%	01/01/2026	30/06/2026
LU1989766446	CPR Invest - Global Gold Mines A2 USD A	USD	0.00%	01/01/2026	30/06/2026
LU1989765125	CPR Invest - Global Gold Mines A CZK A	CZK	0.00%	01/01/2026	30/06/2026
LU1989765471	CPR Invest - Global Gold Mines A EUR A	EUR	0.00%	01/01/2026	30/06/2026
LU1989765554	CPR Invest - Global Gold Mines A EUR D	EUR	0.00%	01/01/2026	30/06/2026
LU1989765638	CPR Invest - Global Gold Mines A EURH A	EUR	0.00%	01/01/2026	30/06/2026
LU1989766289	CPR Invest - Global Gold Mines A USD A	USD	0.00%	01/01/2026	30/06/2026
LU1989766362	CPR Invest - Global Gold Mines A USD D	USD	0.00%	01/01/2026	30/06/2026
LU1989765802	CPR Invest - Global Gold Mines F EURH A	EUR	0.00%	01/01/2026	30/06/2026
LU1989766529	CPR Invest - Global Gold Mines F USD A	USD	0.00%	01/01/2026	30/06/2026
LU1989766792	CPR Invest - Global Gold Mines H USD A	USD	0.00%	01/01/2026	30/06/2026
LU1989765984	CPR Invest - Global Gold Mines I EUR A	EUR	0.00%	01/01/2026	30/06/2026
LU1989766875	CPR Invest - Global Gold Mines I USD A	USD	0.00%	01/01/2026	30/06/2026
LU1989766958	CPR Invest - Global Gold Mines O USD A	USD	0.00%	01/01/2026	30/06/2026
LU1989765398	CPR Invest - Global Gold Mines R GBPH A	GBP	0.00%	01/01/2026	30/06/2026
LU1989767097	CPR Invest - Global Gold Mines R USD A	USD	0.00%	01/01/2026	30/06/2026
LU1989766107	CPR Invest - Global Gold Mines RE EURH A	EUR	0.00%	01/01/2026	30/06/2026
LU1989766016	CPR Invest - Global Gold Mines T1 EUR A	EUR	0.00%	01/01/2026	30/06/2026
LU1989767501	CPR Invest - Global Lifestyles A2 EUR A	EUR	0.23%	01/01/2026	30/06/2026
LU1989768145	CPR Invest - Global Lifestyles A2 USD A	USD	0.23%	01/01/2026	30/06/2026
LU1989767170	CPR Invest - Global Lifestyles A CZK A	CZK	0.23%	01/01/2026	30/06/2026
LU1989767253	CPR Invest - Global Lifestyles A EUR A	EUR	0.23%	01/01/2026	30/06/2026
LU1989767337	CPR Invest - Global Lifestyles A EUR D	EUR	0.23%	01/01/2026	30/06/2026
LU1989767410	CPR Invest - Global Lifestyles A EURH A	EUR	0.23%	01/01/2026	30/06/2026
LU1989767923	CPR Invest - Global Lifestyles A USD A	USD	0.23%	01/01/2026	30/06/2026
LU1989768061	CPR Invest - Global Lifestyles A USD D	USD	0.23%	01/01/2026	30/06/2026
LU1989767683	CPR Invest - Global Lifestyles F EURH A	EUR	0.23%	01/01/2026	30/06/2026
LU1989768228	CPR Invest - Global Lifestyles F USD A	USD	0.23%	01/01/2026	30/06/2026
LU1989768491	CPR Invest - Global Lifestyles H USD A	USD	0.23%	01/01/2026	30/06/2026
LU1989767766	CPR Invest - Global Lifestyles I EUR A	EUR	0.23%	01/01/2026	30/06/2026
LU1989767840	CPR Invest - Global Lifestyles I EUR D	EUR	0.23%	01/01/2026	30/06/2026
LU1989768574	CPR Invest - Global Lifestyles I USD A	USD	0.23%	01/01/2026	30/06/2026
LU1989768657	CPR Invest - Global Lifestyles O USD A	USD	0.23%	01/01/2026	30/06/2026
LU1989768731	CPR Invest - Global Lifestyles R GBPH A	GBP	0.23%	01/01/2026	30/06/2026
LU1989769622	CPR Invest - Global Resources A2 EUR A	EUR	0.04%	01/01/2026	30/06/2026
LU1989770471	CPR Invest - Global Resources A2 USD A	USD	0.04%	01/01/2026	30/06/2026
LU1989768814	CPR Invest - Global Resources A CZK A	CZK	0.04%	01/01/2026	30/06/2026
LU1989769036	CPR Invest - Global Resources A EUR A	EUR	0.04%	01/01/2026	30/06/2026
LU1989769200	CPR Invest - Global Resources A EUR D	EUR	0.04%	01/01/2026	30/06/2026
LU1989769465	CPR Invest - Global Resources A EURH A	EUR	0.04%	01/01/2026	30/06/2026
LU1989770125	CPR Invest - Global Resources A USD A	USD	0.04%	01/01/2026	30/06/2026
LU1989770398	CPR Invest - Global Resources A USD D	USD	0.04%	01/01/2026	30/06/2026
LU1989769895	CPR Invest - Global Resources F EURH A	EUR	0.04%	01/01/2026	30/06/2026
LU1989770554	CPR Invest - Global Resources F USD A	USD	0.04%	01/01/2026	30/06/2026
LU1989770638	CPR Invest - Global Resources H USD A	USD	0.04%	01/01/2026	30/06/2026
LU1989769978	CPR Invest - Global Resources I EUR A	EUR	0.04%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1989770711	CPR Invest - Global Resources I USD A	USD	0.04%	01/01/2026	30/06/2026
LU1989770984	CPR Invest - Global Resources O USD A	USD	0.04%	01/01/2026	30/06/2026
LU1989768905	CPR Invest - Global Resources R GBPH A	GBP	0.04%	01/01/2026	30/06/2026
LU1989770042	CPR Invest - Global Resources T1 EUR A	EUR	0.04%	01/01/2026	30/06/2026
LU2067131867	CPR Invest - Global Resources T1 EURH A	EUR	0.04%	01/01/2026	30/06/2026
LU1989771016	CPR Invest - Global Silver Age - A2 USDH	USD	0.12%	01/01/2026	30/06/2026
LU1989771107	CPR Invest - Global Silver Age - I USD	USD	0.12%	01/01/2026	30/06/2026
LU2125047931	CPR Invest - Global Silver Age - M2 EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2475552779	CPR Invest - Hydrogen A H	EUR	0.34%	01/01/2026	30/06/2026
LU2183822316	CPR Invest - Medtech A CZKH ACC	CZK	0.14%	01/01/2026	30/06/2026
LU2125047428	CPR Invest - MedTech - M2 EUR - Acc	EUR	0.14%	01/01/2026	30/06/2026
LU2125047691	CPR Invest - MedTech - O EUR - Acc	EUR	0.14%	01/01/2026	30/06/2026
LU2125047774	CPR Invest - MedTech - U EUR - Acc	EUR	0.14%	01/01/2026	30/06/2026
LU1883925981	CPR Invest - Reactive - F - QD	EUR	0.00%	01/01/2026	30/06/2026
LU1901187978	CPR Invest - Reactive - I - Acc	GBP	0.00%	01/01/2026	30/06/2026
LU1901187895	CPR Invest - Reactive - R - Acc	GBP	0.00%	01/01/2026	30/06/2026
LU2125047857	CPR Invest - Silver Age - M2 EUR - Acc	EUR	0.01%	01/01/2026	30/06/2026
LU1989771792	CPR Invest - Smart Trends - A EUR - DIST	EUR	0.99%	01/01/2026	30/06/2026
LU1989771529	CPR Invest - Smart Trends - A EUR -ACC	EUR	0.99%	01/01/2026	30/06/2026
LU1989771875	CPR Invest - Smart Trends - E EUR -ACC	EUR	0.99%	01/01/2026	30/06/2026
LU1989771958	CPR Invest - Smart Trends - F EUR -ACC	EUR	0.99%	01/01/2026	30/06/2026
LU1989772097	CPR Invest - Smart Trends - I EUR -ACC	EUR	0.99%	01/01/2026	30/06/2026
LU1989772170	CPR Invest - Smart Trends - R EUR -ACC	EUR	0.99%	01/01/2026	30/06/2026
LU2090778684	CPR Invest ? Credix Glob HY A CA EUR ACC	EUR	26.96%	01/01/2026	30/06/2026
LU2090778502	CPR Invest ? Smart Trends U EUR ACC	EUR	0.99%	01/01/2026	30/06/2026
LU2462251419	CPR Invest Blue Economy A2 EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462249785	CPR Invest Blue Economy A2 USD - Acc	USD	0.12%	01/01/2026	30/06/2026
LU2462251336	CPR Invest Blue Economy A ca EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462251500	CPR Invest Blue Economy A EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462251252	CPR Invest Blue Economy A lcl EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462249603	CPR Invest Blue Economy A USD - Acc	USD	0.12%	01/01/2026	30/06/2026
LU2462250874	CPR Invest Blue Economy E EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462250957	CPR Invest Blue Economy F EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462249942	CPR Invest Blue Economy H EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462250288	CPR Invest Blue Economy I2 EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462251765	CPR Invest Blue Economy I2 USD - Acc	USD	0.12%	01/01/2026	30/06/2026
LU2462250528	CPR Invest Blue Economy I EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462250106	CPR Invest Blue Economy I jp EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462250791	CPR Invest Blue Economy I USD - Acc	USD	0.12%	01/01/2026	30/06/2026
LU2462250015	CPR Invest Blue Economy M2 EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462249868	CPR Invest Blue Economy O EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462251096	CPR Invest Blue Economy R2 EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462251179	CPR Invest Blue Economy R EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2462251682	CPR Invest Blue Economy U EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2183822076	CPR Invest Climate Action A ca EUR ACC	EUR	0.02%	01/01/2026	30/06/2026
LU2337252428	CPR Invest Climate Bonds Eu F ACC UNHDG	EUR	0.03%	01/01/2026	30/06/2026
LU2337252345	CPR Invest Climate Bonds Eu M2 ACC UNHDG	EUR	0.03%	01/01/2026	30/06/2026
LU2337252691	CPR Invest Climate Bonds Eur H ACC UNHDG	EUR	0.03%	01/01/2026	30/06/2026
LU2337252006	CPR Invest Clmt Bonds Eu A CA ACC UNHDG	EUR	0.03%	01/01/2026	30/06/2026
LU2337252188	CPR Invest Clmt Bonds Eu A LCL ACC UNHDG	EUR	0.03%	01/01/2026	30/06/2026
LU2337252261	CPR Invest Clmt Bonds Eu SI ACC UNHDG	EUR	0.03%	01/01/2026	30/06/2026
LU2794627427	CPR Invest Global Disrup Opp T3 USD Acc	USD	0.01%	01/01/2026	30/06/2026
LU2475552696	CPR Invest Global Disruptive Opp A2H1	EUR	0.01%	01/01/2026	30/06/2026
LU2464731962	CPR Invest Global Lifestyles R EUR CAP	EUR	0.23%	01/01/2026	30/06/2026
LU2464732002	CPR Invest Global Lifestyles R USD CAP	USD	0.23%	01/01/2026	30/06/2026
LU2389405163	CPR Invest Hydrogen A2 EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2464732184	CPR Invest Hydrogen A2 USD CAP	USD	0.34%	01/01/2026	30/06/2026
LU2389405247	CPR Invest Hydrogen A ca EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2389405080	CPR Invest Hydrogen A EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2389405320	CPR Invest Hydrogen A lcl EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2389405916	CPR Invest Hydrogen E EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2389405759	CPR Invest Hydrogen F EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2389406567	CPR Invest Hydrogen H EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2389406211	CPR Invest Hydrogen I2 EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2464732341	CPR Invest Hydrogen I2 USD CAP	USD	0.34%	01/01/2026	30/06/2026
LU2389406054	CPR Invest Hydrogen I EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2389406302	CPR Invest Hydrogen I jp EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2464732267	CPR Invest Hydrogen I USD CAP	USD	0.34%	01/01/2026	30/06/2026
LU2389406484	CPR Invest Hydrogen M2 EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2389406641	CPR Invest Hydrogen O EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2389405676	CPR Invest Hydrogen R2 EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2389405593	CPR Invest Hydrogen R EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2389405833	CPR Invest Hydrogen U EUR	EUR	0.34%	01/01/2026	30/06/2026
LU2384387564	CPR Invest MedTech A HUF ACC	HUF	0.14%	01/01/2026	30/06/2026
LU2384387481	CPR Invest MedTech T3 EUR ACC	EUR	0.14%	01/01/2026	30/06/2026
LU1291159801	CPR Invest SICAV-Silver Age- A2-Acc	EUR	0.01%	01/01/2026	30/06/2026
LU1291160056	CPR Invest SICAV-Silver Age- A2 SGDH-Acc	SGD	0.01%	01/01/2026	30/06/2026
LU1291159983	CPR Invest SICAV-Silver Age- A2 USDH-Acc	USD	0.01%	01/01/2026	30/06/2026
LU1103786700	CPR Invest SICAV-Silver Age- A-Acc	EUR	0.01%	01/01/2026	30/06/2026
LU1291159710	CPR Invest SICAV-Silver Age- F-Acc	EUR	0.01%	01/01/2026	30/06/2026
LU1103787187	CPR Invest SICAV-Silver Age- I-Acc	EUR	0.01%	01/01/2026	30/06/2026
LU2637162053	CPR INVEST - CLIMATE ACT EUR P EUR - Acc	EUR	0.11%	01/01/2026	30/06/2026
LU2036818362	CPR INVEST - Crd Gbl HghYld - A EUR Acc	EUR	26.96%	01/01/2026	30/06/2026
LU2036818446	CPR INVEST - Crd Gbl HghYld - I EUR Acc	EUR	26.96%	01/01/2026	30/06/2026
LU2036818529	CPR INVEST - Crd Gbl HghYld - R EUR Acc	EUR	26.96%	01/01/2026	30/06/2026
LU2036818792	CPR INVEST - CrdActUS HgYld - A EUR Acc	EUR	86.95%	01/01/2026	30/06/2026

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LU2036818958	CPR INVEST - CrdActUS HgYd - A EURH2 Acc	EUR	86.95%	01/01/2026	30/06/2026
LU2036818875	CPR INVEST - CrdActUS HgYd - A USD Acc	USD	86.95%	01/01/2026	30/06/2026
LU2036819097	CPR INVEST - CrdActUS HgYd - I EUR Acc	EUR	86.95%	01/01/2026	30/06/2026
LU2036819253	CPR INVEST - CrdActUS HgYd - I EURH2 Acc	EUR	86.95%	01/01/2026	30/06/2026
LU2036819170	CPR INVEST - CrdActUS HgYd - I USD Acc	USD	86.95%	01/01/2026	30/06/2026
LU2036819337	CPR INVEST - CrdActUS HgYd - R EUR Acc	EUR	86.95%	01/01/2026	30/06/2026
LU2036819501	CPR INVEST - CrdActUS HgYd - R EURH2 Acc	EUR	86.95%	01/01/2026	30/06/2026
LU2036819410	CPR INVEST - CrdActUS HgYd - R USD Acc	USD	86.95%	01/01/2026	30/06/2026
LU1203018533	CPR INVEST - DEFENSIVE - A EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1203018376	CPR INVEST - DEFENSIVE - A EUR - DIST	EUR	0.00%	01/01/2026	30/06/2026
LU1291159124	CPR INVEST - DEFENSIVE - F EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1203018707	CPR INVEST - DEFENSIVE - I EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1530898334	CPR INVEST - DEFENSIVE - R EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1746648119	CPR INVEST - DEFENSIVE - RE EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1951341111	CPR INVEST - DYNAMIC - A2 EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1951341202	CPR INVEST - DYNAMIC - A2 EUR - DIST	EUR	0.00%	01/01/2026	30/06/2026
LU1203020190	CPR INVEST - DYNAMIC - A EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1203019853	CPR INVEST - DYNAMIC - A EUR - DIST	EUR	0.00%	01/01/2026	30/06/2026
LU1291159553	CPR INVEST - DYNAMIC - F EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1951341384	CPR INVEST - DYNAMIC - I2 EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1203020356	CPR INVEST - DYNAMIC - I EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1951341467	CPR INVEST - DYNAMIC - R2 EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1530898763	CPR INVEST - DYNAMIC - R EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2067131354	CPR INVEST - FUTURE CITIES - O EUR ACC	EUR	0.20%	01/01/2026	30/06/2026
LU2067131438	CPR INVEST - FUTURE CITIES - T1 EUR DIS	EUR	0.20%	01/01/2026	30/06/2026
LU2637162640	CPR INVEST - FUTURE CITIES P EUR - Acc	EUR	0.20%	01/01/2026	30/06/2026
LU2413644613	CPR INVEST - FUTURE CITIES Z USD ACC	USD	0.20%	01/01/2026	30/06/2026
LU2090778098	CPR INVEST - Global Disru Opp I2 EUR ACC	EUR	0.01%	01/01/2026	30/06/2026
LU2090777959	CPR INVEST - Global Disru Opp U EUR ACC	EUR	0.01%	01/01/2026	30/06/2026
LU1901187119	CPR INVEST - Global Equity Select I - ACC	GBP	0.00%	01/01/2026	30/06/2026
LU1901187200	CPR INVEST - Global Equity Select R - ACC	GBP	0.00%	01/01/2026	30/06/2026
LU2090777793	CPR INVEST - Global Silver Age U EUR ACC	EUR	0.12%	01/01/2026	30/06/2026
LU2067132089	CPR INVEST - GLOBAL DISRUP OP I UK GBP A	GBP	0.01%	01/01/2026	30/06/2026
LU2067131941	CPR INVEST - GLOBAL GOLD MINES O EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2067132329	CPR INVEST - GLOBAL LIFESTY A CA EUR A	EUR	0.23%	01/01/2026	30/06/2026
LU2067132246	CPR INVEST - GLOBAL LIFESTY A LCL EUR A	EUR	0.23%	01/01/2026	30/06/2026
LU2067132162	CPR INVEST - GLOBAL LIFESTY O EUR A	EUR	0.23%	01/01/2026	30/06/2026
LU2067131784	CPR INVEST - GLOBAL RESOURCES O EUR A	EUR	0.04%	01/01/2026	30/06/2026
LU1291158233	CPR INVEST - GLOBAL SIL AGE A EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU1291158407	CPR INVEST - GLOBAL SIL AGE A EUR - DIST	EUR	0.12%	01/01/2026	30/06/2026
LU1291158589	CPR INVEST - GLOBAL SIL AGE F EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU1989771289	CPR INVEST - GLOBAL SIL AGE H EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU1291158316	CPR INVEST - GLOBAL SIL AGE I EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU1734694976	CPR INVEST - GLOBAL SIL AGE O EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU1530898920	CPR INVEST - GLOBAL SIL AGE R EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU1746648382	CPR INVEST - GLOBAL SIL AGE RE EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU1565312276	CPR INVEST - GLOBAL SIL AGE T1 EUR -DIST	EUR	0.12%	01/01/2026	30/06/2026
LU1746648465	CPR INVEST - GLOBAL SIL AGE Z EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU2637162301	CPR INVEST - GLOBAL SILV AGE P EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU1425272355	CPR INVEST - GLOBAL SILVER AGE A CZKH	CZK	0.12%	01/01/2026	30/06/2026
LU1425272603	CPR INVEST - GLOBAL SILVER AGE A USD	USD	0.12%	01/01/2026	30/06/2026
LU1425272785	CPR INVEST - GLOBAL SILVER AGE I GBP	GBP	0.12%	01/01/2026	30/06/2026
LU2067131602	CPR INVEST - GLOBAL SILVER AGE I UK GBP	GBP	0.12%	01/01/2026	30/06/2026
LU2036817125	CPR INVEST - MedTech - A2 EUR Acc	EUR	0.14%	01/01/2026	30/06/2026
LU2036816820	CPR INVEST - MedTech - A EUR Acc	EUR	0.14%	01/01/2026	30/06/2026
LU2036817042	CPR INVEST - MedTech - A EUR Dis	EUR	0.14%	01/01/2026	30/06/2026
LU2036817638	CPR INVEST - MedTech - E EUR Acc	EUR	0.14%	01/01/2026	30/06/2026
LU2036817984	CPR INVEST - MedTech - F EUR Acc	EUR	0.14%	01/01/2026	30/06/2026
LU2036818289	CPR INVEST - MedTech - H USD Acc	USD	0.14%	01/01/2026	30/06/2026
LU2036817398	CPR INVEST - MedTech - I EUR Acc	EUR	0.14%	01/01/2026	30/06/2026
LU2036817471	CPR INVEST - MedTech - I USD Acc	USD	0.14%	01/01/2026	30/06/2026
LU2036818107	CPR INVEST - MedTech - N EUR Dis	EUR	0.14%	01/01/2026	30/06/2026
LU2036818016	CPR INVEST - MedTech - O USD Acc	USD	0.14%	01/01/2026	30/06/2026
LU2036817802	CPR INVEST - MedTech - R2 EUR Acc	EUR	0.14%	01/01/2026	30/06/2026
LU2036817711	CPR INVEST - MedTech - R EUR Acc	EUR	0.14%	01/01/2026	30/06/2026
LU2346735058	CPR INVEST - MEGATRENDS U	EUR	0.02%	01/01/2026	30/06/2026
LU1103787690	CPR INVEST - REACTIVE - A EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1203020943	CPR INVEST - REACTIVE - A EUR - DIST	EUR	0.00%	01/01/2026	30/06/2026
LU1883925718	CPR INVEST - REACTIVE - A EUR - QD	EUR	0.00%	01/01/2026	30/06/2026
LU1291159637	CPR INVEST - REACTIVE - F EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1103787930	CPR INVEST - REACTIVE - I EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1530898177	CPR INVEST - REACTIVE - R EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1746648200	CPR INVEST - REACTIVE - RE EUR - ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2637162210	CPR INVEST - SILVER AGE P EUR - Acc	EUR	0.01%	01/01/2026	30/06/2026
LU2036821820	CPR INVEST - Social Equities - A2 EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2036821663	CPR INVEST - Social Equities - A EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2036821747	CPR INVEST - Social Equities - A EUR Dis	EUR	0.00%	01/01/2026	30/06/2026
LU2360923994	CPR INVEST - Social Equities - A Icl EUR - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2036822471	CPR INVEST - Social Equities - E EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2036822638	CPR INVEST - Social Equities - F EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2036822984	CPR INVEST - Social Equities - H USD Acc	USD	0.00%	01/01/2026	30/06/2026
LU2036822042	CPR INVEST - Social Equities - I EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2125046966	CPR INVEST - Social Equities - I uk GBP - Acc	GBP	0.00%	01/01/2026	30/06/2026
LU2036822125	CPR INVEST - Social Equities - I USD Acc	USD	0.00%	01/01/2026	30/06/2026
LU2125047188	CPR INVEST - Social Equities - M2 EUR - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2036822802	CPR INVEST - Social Equities - N EUR Dis	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2125047006	CPR INVEST - Social Equities - O EUR - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2036822711	CPR INVEST - Social Equities - O USD Acc	USD	0.00%	01/01/2026	30/06/2026
LU2125047261	CPR INVEST - Social Equities - R2 EUR - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2036822554	CPR INVEST - Social Equities - R EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2125047345	CPR INVEST - Social Equities - U EUR - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2183822159	CPR INVEST - Social Equities A ca EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2475552423	CPR INVEST - Social Equities CA	EUR	0.00%	01/01/2026	30/06/2026
LU2637163291	CPR INVEST - Social Equities P EUR - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2413645180	CPR INVEST - Social Equities Z USD ACC	USD	0.00%	01/01/2026	30/06/2026
LU2570612056	CPR INVEST B&W EUR ST AUT 2028 A CZK AH	CZK	0.40%	01/01/2026	30/06/2026
LU2570610357	CPR INVEST B&W EURO ST AUT 2028 A EUR A	EUR	0.40%	01/01/2026	30/06/2026
LU2570612569	CPR INVEST B&W EURO ST AUT 2028 A EUR D	EUR	0.40%	01/01/2026	30/06/2026
LU2570612643	CPR INVEST B&W EURO ST AUT 2028 I EUR A	EUR	0.40%	01/01/2026	30/06/2026
LU2570612486	CPR INVEST B&W EURO ST AUT 2028 I EUR D	EUR	0.40%	01/01/2026	30/06/2026
LU2570612304	CPR INVEST B&W EURO ST AUT 2028 R EUR A	EUR	0.40%	01/01/2026	30/06/2026
LU2570612213	CPR INVEST B&W EURO ST AUT 2028 R EUR D	EUR	0.40%	01/01/2026	30/06/2026
LU2570612130	CPR INVEST B&W EURO ST AUT 2028 W EUR D	EUR	0.40%	01/01/2026	30/06/2026
LU2637163614	CPR INVEST Blue Economy P EUR - Acc	EUR	0.12%	01/01/2026	30/06/2026
LU2545274248	CPR INVEST BLUE ECONOMY A EUR H ACC	EUR	0.12%	01/01/2026	30/06/2026
LU2610517885	CPR INVEST BW EU ST AUT 2028II A CZK AH	CZK	0.00%	01/01/2026	30/06/2026
LU2610516564	CPR INVEST BW EUR ST AUT 2028II A EUR A	EUR	0.00%	01/01/2026	30/06/2026
LU2610516648	CPR INVEST BW EUR ST AUT 2028II A EUR D	EUR	0.00%	01/01/2026	30/06/2026
LU2610516721	CPR INVEST BW EUR ST AUT 2028II I EUR A	EUR	0.00%	01/01/2026	30/06/2026
LU2610517299	CPR INVEST BW EUR ST AUT 2028II I EUR D	EUR	0.00%	01/01/2026	30/06/2026
LU2617370940	CPR INVEST CLIMAT ACTION T3 EUR ACC UNHDG	EUR	0.02%	01/01/2026	30/06/2026
LU2265521208	CPR INVEST CLIMAT ACTION Z EUR ACC UNHDG	EUR	0.02%	01/01/2026	30/06/2026
LU2369835363	CPR INVEST CLIMATE ACT EURO T1 EUR ACC	EUR	0.11%	01/01/2026	30/06/2026
LU1902443420	CPR INVEST CLIMATE ACTION - A - Acc	EUR	0.02%	01/01/2026	30/06/2026
LU1902443693	CPR INVEST CLIMATE ACTION - A - Dist	EUR	0.02%	01/01/2026	30/06/2026
LU1902443776	CPR INVEST CLIMATE ACTION - A2 - Acc	EUR	0.02%	01/01/2026	30/06/2026
LU1902443859	CPR INVEST CLIMATE ACTION - A2 - Dist	EUR	0.02%	01/01/2026	30/06/2026
LU1902444154	CPR INVEST CLIMATE ACTION - E - Acc	EUR	0.02%	01/01/2026	30/06/2026
LU1902444402	CPR INVEST CLIMATE ACTION - F - Acc	EUR	0.02%	01/01/2026	30/06/2026
LU1902443933	CPR INVEST CLIMATE ACTION - I - Acc	EUR	0.02%	01/01/2026	30/06/2026
LU1902444071	CPR INVEST CLIMATE ACTION - I2 - Acc	EUR	0.02%	01/01/2026	30/06/2026
LU2067131271	CPR INVEST CLIMATE ACTION - I UK GBP ACC	GBP	0.02%	01/01/2026	30/06/2026
LU1902444238	CPR INVEST CLIMATE ACTION - R - Acc	EUR	0.02%	01/01/2026	30/06/2026
LU1902444311	CPR INVEST CLIMATE ACTION - R2 - Acc	EUR	0.02%	01/01/2026	30/06/2026
LU2360924026	CPR INVEST CLIMATE ACTION A CZKH	CZK	0.02%	01/01/2026	30/06/2026
LU1530901229	CPR INVEST CLIMATE ACTION EURO R EUR ACC	EUR	0.11%	01/01/2026	30/06/2026
LU1902444667	CPR INVEST CLIMATE BONDS EURO - ADIST	EUR	0.03%	01/01/2026	30/06/2026
LU1902445128	CPR INVEST CLIMATE BONDS EURO - NDIST	EUR	0.03%	01/01/2026	30/06/2026
LU2517015397	CPR INVEST CLIMATE BONDS EURO EUR Z ACC	EUR	0.03%	01/01/2026	30/06/2026
LU1951342432	CPR INVEST CLIMATEACTION EURO R2 EUR ACC	EUR	0.11%	01/01/2026	30/06/2026
LU2305596277	CPR INVEST CMT ACTION A ch EUR ACC UNHDG	EUR	0.02%	01/01/2026	30/06/2026
LU2305596434	CPR INVEST CMT ACTION A ch F ACC UNHDG	CHF	0.02%	01/01/2026	30/06/2026
LU2305596608	CPR INVEST CMT ACTION A ch GBP ACC UNHDG	GBP	0.02%	01/01/2026	30/06/2026
LU2305596350	CPR INVEST CMT ACTION A ch USD ACC UNHDG	USD	0.02%	01/01/2026	30/06/2026
LU2305596947	CPR INVEST CMT ACTION R ch CHF ACC UNHDG	CHF	0.02%	01/01/2026	30/06/2026
LU2305596780	CPR INVEST CMT ACTION R ch EUR ACC UNHDG	EUR	0.02%	01/01/2026	30/06/2026
LU2305597085	CPR INVEST CMT ACTION R ch SGD ACC UNHDG	SGD	0.02%	01/01/2026	30/06/2026
LU2305596863	CPR INVEST CMT ACTION R ch USD ACC UNHDG	USD	0.02%	01/01/2026	30/06/2026
LU2617371088	CPR INVEST Euro Strat Auto A CZKH-Acc	CZK	0.08%	01/01/2026	30/06/2026
LU2617371161	CPR INVEST Euro Strat Auto Z EUR-Dist	EUR	0.08%	01/01/2026	30/06/2026
LU2570611082	CPR INVEST EURO STRAT AUTO A2 EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570610787	CPR INVEST EURO STRAT AUTO A CA EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570611322	CPR INVEST EURO STRAT AUTO A EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570610605	CPR INVEST EURO STRAT AUTO A LCL EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570610431	CPR INVEST EURO STRAT AUTO E EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570611751	CPR INVEST EURO STRAT AUTO F EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570612726	CPR INVEST EURO STRAT AUTO H EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570610860	CPR INVEST EURO STRAT AUTO I2 EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570611249	CPR INVEST EURO STRAT AUTO I EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570611678	CPR INVEST EURO STRAT AUTO M2 EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570611595	CPR INVEST EURO STRAT AUTO N EUR D	EUR	0.08%	01/01/2026	30/06/2026
LU2570610514	CPR INVEST EURO STRAT AUTO O EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570611918	CPR INVEST EURO STRAT AUTO P EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570610944	CPR INVEST EURO STRAT AUTO R2 EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570611165	CPR INVEST EURO STRAT AUTO R EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570611835	CPR INVEST EURO STRAT AUTO U EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU2570612999	CPR INVEST EURO STRAT AUTO Z EUR A	EUR	0.08%	01/01/2026	30/06/2026
LU1653750171	CPR INVEST FOOD FOR GENERATIONS R ACC	EUR	0.03%	01/01/2026	30/06/2026
LU2312157436	CPR INVEST GBL DISR OPP R USD ACC UNHDG	USD	0.01%	01/01/2026	30/06/2026
LU2265520739	CPR INVEST GBL GLD MINES U EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2265521463	CPR INVEST GBL LIFEST M2 EUR ACC UNHDG	EUR	0.23%	01/01/2026	30/06/2026
LU2265521380	CPR INVEST GBL LIFEST U EUR ACC UNHDG	EUR	0.23%	01/01/2026	30/06/2026
LU2545274321	CPR INVEST GLOB SILVER AGE I CS USD ACC	USD	0.12%	01/01/2026	30/06/2026
LU2464731889	CPR INVEST Global Equity Select A ca EUR CAP	EUR	0.00%	01/01/2026	30/06/2026
LU2637163028	CPR INVEST Global Gold Mines P EUR - Acc	EUR	0.00%	01/01/2026	30/06/2026
LU2637162723	CPR INVEST Global Lifestyles P EUR - Acc	EUR	0.23%	01/01/2026	30/06/2026
LU2637162996	CPR INVEST Global Resources P EUR - Acc	EUR	0.04%	01/01/2026	30/06/2026
LU2413644969	CPR INVEST GLOBAL LIFESTYLES T3 USD ACC	USD	0.23%	01/01/2026	30/06/2026
LU2413644704	CPR INVEST GLOBAL LIFESTYLES Z USD ACC	USD	0.23%	01/01/2026	30/06/2026
LU2265520572	CPR INVEST GLOBAL RESOUR U EUR ACC UNHDG	EUR	0.04%	01/01/2026	30/06/2026
LU2693766607	CPR INVEST GLOBAL RESOURCES I gc USD Acc	USD	0.04%	01/01/2026	30/06/2026
LU2637163457	CPR INVEST Hydrogen P EUR - Acc	EUR	0.34%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2450391664	CPR INVEST HYDROGEN A CZKH CAP	CZK	0.34%	01/01/2026	30/06/2026
LU2450391748	CPR INVEST HYDROGEN A USD CAP	USD	0.34%	01/01/2026	30/06/2026
LU2517015124	CPR INVEST HYDROGEN EUR Z ACC	EUR	0.34%	01/01/2026	30/06/2026
LU2693766516	CPR INVEST HYDROGEN I gc USD Acc	USD	0.34%	01/01/2026	30/06/2026
LU2450391821	CPR INVEST HYDROGEN I uk GBP CAP	GBP	0.34%	01/01/2026	30/06/2026
LU2450392043	CPR INVEST HYDROGEN N EUR DIS	EUR	0.34%	01/01/2026	30/06/2026
LU2637163374	CPR INVEST MedTech P EUR - Acc	EUR	0.14%	01/01/2026	30/06/2026
LU2693766789	CPR INVEST MEDTECH I gc USD Acc	USD	0.14%	01/01/2026	30/06/2026
LU2413645008	CPR INVEST MEDTECH Z USD ACC	USD	0.14%	01/01/2026	30/06/2026
LU1734693812	CPR INVEST MEGATRENDS A-ACC	EUR	0.02%	01/01/2026	30/06/2026
LU1734693903	CPR INVEST MEGATRENDS A-DIS	EUR	0.02%	01/01/2026	30/06/2026
LU1734694117	CPR INVEST MEGATRENDS F-ACC	EUR	0.02%	01/01/2026	30/06/2026
LU1734694208	CPR INVEST MEGATRENDS I-ACC	EUR	0.02%	01/01/2026	30/06/2026
LU1951341970	CPR INVEST MEGATRENDS R2 EUR - ACC	EUR	0.03%	01/01/2026	30/06/2026
LU1734694380	CPR INVEST MEGATRENDS R EUR - ACC	EUR	0.02%	01/01/2026	30/06/2026
LU2067132592	CPR INVEST SICAV - MEDTECH I UK GBP ACC	GBP	0.14%	01/01/2026	30/06/2026
LU2090777520	CPR INVEST SICAV - Silver Age U EUR ACC	EUR	0.01%	01/01/2026	30/06/2026
LU1653750338	CPR INVEST SICAV - SILVER AGE R	EUR	0.01%	01/01/2026	30/06/2026
LU1203020513	CPR INVEST SICAV SILVER AGE - Class A Distri	EUR	0.01%	01/01/2026	30/06/2026
LU3110816678	CPR Invest- Biodiversity A2 EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110816322	CPR Invest- Biodiversity A ca EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110816249	CPR Invest- Biodiversity A EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110816595	CPR Invest- Biodiversity A lcl EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3133798846	CPR Invest- Biodiversity A USD - ACC	USD	0.12%	01/01/2026	30/06/2026
LU3110817056	CPR Invest- Biodiversity F EUR ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110816835	CPR Invest- Biodiversity H EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110816751	CPR Invest- Biodiversity I2 EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110816082	CPR Invest- Biodiversity I EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110815605	CPR Invest- Biodiversity IF1 EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110815787	CPR Invest- Biodiversity IF1 EURH1 - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110815860	CPR Invest- Biodiversity IF2 EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110815944	CPR Invest- Biodiversity IF2 EURH1 - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110816918	CPR Invest- Biodiversity M2 EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3133799141	CPR Invest- Biodiversity N EUR - DIST	EUR	0.12%	01/01/2026	30/06/2026
LU3133799067	CPR Invest- Biodiversity O EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3133798929	CPR Invest- Biodiversity R EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110817213	CPR Invest- Biodiversity T1 EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110817130	CPR Invest- Biodiversity U EUR ACC	EUR	0.12%	01/01/2026	30/06/2026
LU3110816165	CPR Invest- Biodiversity Z EUR - ACC	EUR	0.12%	01/01/2026	30/06/2026
LU2124969796	CPR Invest- Global Disruptive Oppo- I SW EUR - Acc	EUR	0.01%	01/01/2026	30/06/2026
LU2413644456	CPR INVEST- FOOD FOR GENE Z EUR ACC	EUR	0.03%	01/01/2026	30/06/2026
LU1811399358	CPR INVEST- GEAR EMERGING N DIST	EUR	0.00%	01/01/2026	30/06/2026
LU1811426342	CPR INVEST- Global Equity Select A ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1811426425	CPR INVEST- Global Equity Select A DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1811427076	CPR INVEST- Global Equity Select F ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1811426771	CPR INVEST- Global Equity Select I ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1811426854	CPR INVEST- Global Equity Select I USD ACC	USD	0.00%	01/01/2026	30/06/2026
LU1811427159	CPR INVEST- Global Equity Select N DIS	EUR	0.00%	01/01/2026	30/06/2026
LU1811426938	CPR INVEST- Global Equity Select R ACC	EUR	0.00%	01/01/2026	30/06/2026
LU1565312862	CPR INVEST-CLIMATE ACTION EURO F	EUR	0.11%	01/01/2026	30/06/2026
LU1989771446	CPR INVEST-CLIMATE ACTION EURO H A	EUR	0.11%	01/01/2026	30/06/2026
LU1584068610	CPR INVEST-CLIMATE ACTION EURO Z	EUR	0.11%	01/01/2026	30/06/2026
LU1653750841	CPR INVEST-CLIMATE ACTION EURO Z	EUR	0.11%	01/01/2026	30/06/2026
LU1951342192	CPR INVEST-CLIMATE ACTION EURO-A2 C	EUR	0.11%	01/01/2026	30/06/2026
LU1951342275	CPR INVEST-CLIMATE ACTION EURO-A2 D	EUR	0.11%	01/01/2026	30/06/2026
LU1530900841	CPR INVEST-CLIMATE ACTION EURO-A-Acc	EUR	0.11%	01/01/2026	30/06/2026
LU1530901062	CPR INVEST-CLIMATE ACTION EURO-A-Dist	EUR	0.11%	01/01/2026	30/06/2026
LU1951342358	CPR INVEST-CLIMATE ACTION EURO-I2	EUR	0.11%	01/01/2026	30/06/2026
LU1530901146	CPR INVEST-CLIMATE ACTION EURO-I- Acc	EUR	0.11%	01/01/2026	30/06/2026
LU1734694463	CPR INVEST-CLIMATE ACTION EURO-O-ACC	EUR	0.11%	01/01/2026	30/06/2026
LU2125048236	CPR INVEST-CLIMATE ACTION M2 EUR ACC	EUR	0.02%	01/01/2026	30/06/2026
LU1902444584	CPR INVEST-CLIMATE BONDS EURO - A ACC	EUR	0.03%	01/01/2026	30/06/2026
LU19024445045	CPR INVEST-CLIMATE BONDS EURO - E ACC	EUR	0.03%	01/01/2026	30/06/2026
LU2013747402	CPR INVEST-CLIMATE BONDS EURO - I2 Acc	EUR	0.03%	01/01/2026	30/06/2026
LU1902444741	CPR INVEST-CLIMATE BONDS EURO - I ACC	EUR	0.03%	01/01/2026	30/06/2026
LU1902444824	CPR INVEST-CLIMATE BONDS EURO - R ACC	EUR	0.03%	01/01/2026	30/06/2026
LU3079551050	CPR INVEST-EUR.STR.AUT.ACC.-A EUR CAP	EUR	0.02%	01/01/2026	30/06/2026
LU3079551480	CPR INVEST-EUR.STR.AUT.ACC.-A EUR DIS	EUR	0.02%	01/01/2026	30/06/2026
LU3079551217	CPR INVEST-EUR.STR.AUT.ACC.-W2 EUR CAP	EUR	0.02%	01/01/2026	30/06/2026
LU3079551647	CPR INVEST-EUR.STR.AUT.ACC.-W4 EUR CAP	EUR	0.02%	01/01/2026	30/06/2026
LU3149183553	CPR INVEST-EUROPE DEFEN.- R EUR Acc	EUR	0.00%	01/01/2026	30/06/2026
LU3079548932	CPR INVEST-EUROPE DEFEN.-A2 EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU3079549666	CPR INVEST-EUROPE DEFEN.-A CA EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU3079550672	CPR INVEST-EUROPE DEFEN.-A CZK ACC	CZK	0.00%	01/01/2026	30/06/2026
LU3079548858	CPR INVEST-EUROPE DEFEN.-A EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU3079550169	CPR INVEST-EUROPE DEFEN.-A LCL EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU3079550839	CPR INVEST-EUROPE DEFEN.-E EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU3079549310	CPR INVEST-EUROPE DEFEN.-H EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU3079549153	CPR INVEST-EUROPE DEFEN.-I2 EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU3079549070	CPR INVEST-EUROPE DEFEN.-I EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU3079549401	CPR INVEST-EUROPE DEFEN.-M2 EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU3079550326	CPR INVEST-EUROPE DEFEN.-O EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU3079549237	CPR INVEST-EUROPE DEFEN.-U EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
LU2035461222	CPR INVEST-FOOD FOR GENERATION - ALCL ACC	EUR	0.03%	01/01/2026	30/06/2026
LU1816197757	CPR INVEST-FOOD FOR GENERATIONS-ACHFHACC	CHF	0.03%	01/01/2026	30/06/2026
LU2090778411	CPR Invest-Future Cities - U EUR ACC	EUR	0.20%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2125046024	CPR INVEST-GLOB DISRUPT OPP SI EURH1 ACC	EUR	0.01%	01/01/2026	30/06/2026
LU2125046370	CPR INVEST-GLOB DISRUPTIV OPP A2 EUR ACC	EUR	0.01%	01/01/2026	30/06/2026
LU2125046297	CPR INVEST-GLOB DISRUPTIV OPP M2 EUR ACC	EUR	0.01%	01/01/2026	30/06/2026
LU1816197591	CPR Invest-Global Disrupt Opport-ACHFHAcc	CHF	0.01%	01/01/2026	30/06/2026
LU1530899498	CPR Invest-Global Disrupt Oppo-A USD-Acc	USD	0.01%	01/01/2026	30/06/2026
LU1734694620	CPR Invest-Global Disrupt Oppo-A-CZKH-Acc	CZK	0.01%	01/01/2026	30/06/2026
LU1530899811	CPR Invest-Global Disrupt Oppo-I-Acc	EUR	0.01%	01/01/2026	30/06/2026
LU1530900254	CPR Invest-Global Disrupt Oppo-I-CHF-Acc	CHF	0.01%	01/01/2026	30/06/2026
LU1530900411	CPR Invest-Global Disrupt Oppo-I-GBP-Acc	GBP	0.01%	01/01/2026	30/06/2026
LU1530900098	CPR Invest-Global Disrupt Oppo-I-USD-Acc	USD	0.01%	01/01/2026	30/06/2026
LU1734694547	CPR Invest-Global Disrupt Oppo-O-Acc	EUR	0.01%	01/01/2026	30/06/2026
LU2637161915	CPR Invest-Global Disrupt Oppo-P-EUR-Acc	EUR	0.01%	01/01/2026	30/06/2026
LU1530900684	CPR Invest-Global Disrupt Oppo-R-Acc	EUR	0.01%	01/01/2026	30/06/2026
LU1565312607	CPR Invest-Global Disruptive Opport T2	EUR	0.01%	01/01/2026	30/06/2026
LU2035461578	CPR INVEST-GLOBAL DISR OPP A1 EUR - ACC	EUR	0.01%	01/01/2026	30/06/2026
LU1530899142	CPR INVEST-GLOBAL DISR OPP A EUR - ACC	EUR	0.01%	01/01/2026	30/06/2026
LU1530899654	CPR INVEST-GLOBAL DISR OPP A EUR - DIST	EUR	0.01%	01/01/2026	30/06/2026
LU1903290036	CPR INVEST-GLOBAL DISR OPP AH1 EUR - ACC	EUR	0.01%	01/01/2026	30/06/2026
LU2035461495	CPR INVEST-GLOBAL DISR OPP ALCL EUR -ACC	EUR	0.01%	01/01/2026	30/06/2026
LU1565312433	CPR INVEST-GLOBAL DISR OPP F EUR - ACC	EUR	0.01%	01/01/2026	30/06/2026
LU1903290200	CPR INVEST-GLOBAL DISR OPP FH1 EUR - ACC	EUR	0.01%	01/01/2026	30/06/2026
LU1291158746	CPR INVEST-GLOBAL SILVER AGE A SGD	SGD	0.12%	01/01/2026	30/06/2026
LU1291159041	CPR INVEST-GLOBAL SILVER AGE A SGD H	SGD	0.12%	01/01/2026	30/06/2026
LU1291158662	CPR INVEST-GLOBAL SILVER AGE A USD	USD	0.12%	01/01/2026	30/06/2026
LU2305597325	CPR INVESTCMT ACTION I ch CHF ACC UNHDG	CHF	0.02%	01/01/2026	30/06/2026
LU2305597168	CPR INVESTCMT ACTION I ch EUR ACC UNHDG	EUR	0.02%	01/01/2026	30/06/2026
LU2305597671	CPR INVESTCMT ACTION I ch GBP ACC UNHDG	GBP	0.02%	01/01/2026	30/06/2026
LU2305597598	CPR INVESTCMT ACTION I ch SGD ACC UNHDG	SGD	0.02%	01/01/2026	30/06/2026
LU2305597242	CPR INVESTCMT ACTION I ch USD ACC UNHDG	USD	0.02%	01/01/2026	30/06/2026
LU2305597754	CPR INVESTCMT ACTION I jp EUR ACC UNHDG	EUR	0.02%	01/01/2026	30/06/2026
LU2265521117	CPR INVST GBL DISRU OPP A2 SGD ACC UNHDG	SGD	0.01%	01/01/2026	30/06/2026
LU2265521034	CPR INVST GBL DISRU OPP A2 USD ACC UNHDG	USD	0.01%	01/01/2026	30/06/2026
LU2265520812	CPR INVST GBL GLD MINES M2 EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2265520655	CPR INVST GLOBAL RESOUR M2 EUR ACC UNHDG	EUR	0.04%	01/01/2026	30/06/2026
LU3018111289	CPR THEMACTIVE ACCUMULATION 2030 A EUR C	EUR	67.57%	01/01/2026	30/06/2026
LU3018111362	CPR THEMACTIVE ACCUMULATION 2030 A EUR D	EUR	67.57%	01/01/2026	30/06/2026
LU3018111529	CPR THEMACTIVE ACCUMULATION 2030 W4 EUR C	EUR	67.57%	01/01/2026	30/06/2026
LU3018111446	CPR THEMACTIVE ACCUMULATION 2030 W EUR C	EUR	67.57%	01/01/2026	30/06/2026
LU2611731741	DivDAX I UCITS ETF EUR DIS UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2611732632	DJ Switz Tit 30 UCITS ETF CHF DIS UNHDG	CHF	0.00%	01/01/2026	30/06/2026
LU2611732129	F.A.Z. 100 UCITS ETF EUR DIS UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2651926706	FCH ANIMA EVOLUZIONE DEMOGRAFICA 2029 Class W	EUR	47.81%	01/01/2026	30/06/2026
LU2423590038	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND Class A EUR (C)	EUR	66.89%	01/01/2026	30/06/2026
LU2423589618	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND Class I EUR (C)	EUR	66.89%	01/01/2026	30/06/2026
LU2441559791	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND Class P EUR (C)	EUR	66.89%	01/01/2026	30/06/2026
LU2423589378	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND Class Z EUR (C)	EUR	66.89%	01/01/2026	30/06/2026
LU2627123974	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND Class CA G EUR (C)	EUR	66.89%	01/01/2026	30/06/2026
LU2627122224	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BONDCA SELECT F EUR (C)	EUR	66.89%	01/01/2026	30/06/2026
LU2627123891	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BONDCA SELECT U EUR (C)	EUR	66.89%	01/01/2026	30/06/2026
LU2423589295	FCH BLUEBAY INVESTMENT GRADE EURO BOND ESG Class A EUR (C)	EUR	12.03%	01/01/2026	30/06/2026
LU2423588990	FCH BLUEBAY INVESTMENT GRADE EURO BOND ESG Class I EUR (C)	EUR	12.03%	01/01/2026	30/06/2026
LU2441558041	FCH BLUEBAY INVESTMENT GRADE EURO BOND ESG Class P EUR (C)	EUR	12.03%	01/01/2026	30/06/2026
LU2423595854	FCH BLUEBAY INVESTMENT GRADE EURO BOND ESG Class Z EUR (C)	EUR	12.03%	01/01/2026	30/06/2026
LU2973481752	FCH EDR Buy & Watch Income HY 12/2030 Class CA S W4 EUR AD	EUR	0.00%	01/01/2026	30/06/2026
LU2423593057	FCH EDR FINANCIAL BONDS Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2423595268	FCH EDR FINANCIAL BONDS Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2441557829	FCH EDR FINANCIAL BONDS Class P EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2423595342	FCH EDR FINANCIAL BONDS Class R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2423595698	FCH EDR FINANCIAL BONDS Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351333427	FCH Epsilon EM Bond Total Return Enhanced Class A EUR (C)	EUR	80.27%	01/01/2026	30/06/2026
LU2351333187	FCH Epsilon EM Bond Total Return Enhanced Class CA F EUR (C)	EUR	80.27%	01/01/2026	30/06/2026
LU2351333930	FCH Epsilon EM Bond Total Return Enhanced Class CA G EUR (C)	EUR	80.27%	01/01/2026	30/06/2026
LU2462222071	FCH Epsilon EM Bond Total Return Enhanced Class CA U EUR (C)	EUR	80.27%	01/01/2026	30/06/2026
LU2351333690	FCH Epsilon EM Bond Total Return Enhanced Class I EUR (C)	EUR	80.27%	01/01/2026	30/06/2026
LU2351332882	FCH Epsilon EM Bond Total Return Enhanced Class Z EUR (C)	EUR	80.27%	01/01/2026	30/06/2026
LU2711329644	FCH Eurizon Buy & Watch Income 01/2029 Class CA W EUR AD(D)	EUR	0.00%	01/01/2026	30/06/2026
LU2843835328	FCH Eurizon Buy & Watch Income 01/2030 CA SELE W EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2830986308	FCH Eurizon Buy & Watch Income 07/2029 Class CA W3 E AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2651931458	FCH EURIZON Buy & Watch Income 11/2028 Class CA W EUR AD(D)	EUR	0.00%	01/01/2026	30/06/2026
LU2351329821	FCH Fidelity Europe Equity Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351332965	FCH Fidelity Europe Equity Class CA F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351332023	FCH Fidelity Europe Equity Class CA G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2462222154	FCH Fidelity Europe Equity Class CA U EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351330084	FCH Fidelity Europe Equity Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2441558124	FCH Fidelity Europe Equity Class P EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351333773	FCH Fidelity Europe Equity Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2423595771	FCH FIDELITY EURO BOND Class A EUR (C)	EUR	54.91%	01/01/2026	30/06/2026
LU2423596662	FCH FIDELITY EURO BOND Class I EUR (C)	EUR	54.91%	01/01/2026	30/06/2026
LU2441557746	FCH FIDELITY EURO BOND Class P EUR (C)	EUR	54.91%	01/01/2026	30/06/2026
LU2423596233	FCH FIDELITY EURO BOND Class Z EUR (C)	EUR	54.91%	01/01/2026	30/06/2026
LU2627123545	FCH FIDELITY EURO BOND Class CA G EUR (C)	EUR	54.91%	01/01/2026	30/06/2026
LU2627123628	FCH FIDELITY EURO BONDCA SELECT F EUR (C)	EUR	54.91%	01/01/2026	30/06/2026
LU2627123461	FCH FIDELITY EURO BONDCA SELECT U EUR (C)	EUR	54.91%	01/01/2026	30/06/2026
LU2423596316	FCH HSBC EURO HIGH YIELD BOND Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2423596589	FCH HSBC EURO HIGH YIELD BOND Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2441557662	FCH HSBC EURO HIGH YIELD BOND Class P EUR (C)	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2423594881	FCH HSBC EURO HIGH YIELD BOND Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2627123388	FCH HSBC EURO HIGH YIELD BONDCA SELECT F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2627123206	FCH HSBC EURO HIGH YIELD BONDCA SELECT G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2627123115	FCH HSBC EURO HIGH YIELD BONDCA SELECT U EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2423594709	FCH JANUS HENDERSON HORIZON EURO CORPORATE BOND Class A EUR (C)	EUR	0.23%	01/01/2026	30/06/2026
LU2423594451	FCH JANUS HENDERSON HORIZON EURO CORPORATE BOND Class I EUR (C)	EUR	0.23%	01/01/2026	30/06/2026
LU2441557589	FCH JANUS HENDERSON HORIZON EURO CORPORATE BOND Class P EUR (C)	EUR	0.23%	01/01/2026	30/06/2026
LU2423594022	FCH JANUS HENDERSON HORIZON EURO CORPORATE BOND Class Z EUR (C)	EUR	0.23%	01/01/2026	30/06/2026
LU2627123032	FCH JANUS HENDERSON HORIZON EURO CORPORATE BONDCA SELECT F EUR (C)	EUR	0.23%	01/01/2026	30/06/2026
LU2627122901	FCH JANUS HENDERSON HORIZON EURO CORPORATE BONDCA SELECT G EUR (C)	EUR	0.23%	01/01/2026	30/06/2026
LU2627122810	FCH JANUS HENDERSON HORIZON EURO CORPORATE BONDCA SELECT U EUR (C)	EUR	0.23%	01/01/2026	30/06/2026
LU2351336958	FCH JPMorgan Emerging Market Investment Grade Bond Class A EUR (C)	EUR	18.16%	01/01/2026	30/06/2026
LU2351337170	FCH JPMorgan Emerging Market Investment Grade Bond Class A USD (C)	USD	18.16%	01/01/2026	30/06/2026
LU2351337410	FCH JPMorgan Emerging Market Investment Grade Bond Class I USD (C)	USD	18.16%	01/01/2026	30/06/2026
LU2443436279	FCH JPMorgan Emerging Market Investment Grade Bond Class P EUR (C)	EUR	18.16%	01/01/2026	30/06/2026
LU2402137298	FCH JPMorgan Emerging Market Investment Grade Bond Class Z EUR Hgd (C)	EUR	18.16%	01/01/2026	30/06/2026
LU2351331058	FCH JPMorgan Emerging Market Investment Grade Bond Class Z USD (C)	USD	18.16%	01/01/2026	30/06/2026
LU2351331561	FCH JPMorgan Emerging Market Investment Grade Bond Class CA F EUR (C)	EUR	18.16%	01/01/2026	30/06/2026
LU2351331488	FCH JPMorgan Emerging Market Investment Grade Bond Class CA F EUR H (C)	EUR	18.16%	01/01/2026	30/06/2026
LU2351331306	FCH JPMorgan Emerging Market Investment Grade Bond Class CA G EUR (C)	EUR	18.16%	01/01/2026	30/06/2026
LU2351331215	FCH JPMorgan Emerging Market Investment Grade Bond Class CA G EUR H (C)	EUR	18.16%	01/01/2026	30/06/2026
LU2610458346	FCH JPMorgan Emerging Market Investment Grade Bond Class CA U EUR (C)	EUR	18.16%	01/01/2026	30/06/2026
LU2610458262	FCH JPMorgan Emerging Market Investment Grade Bond Class CA U EUR H (C)	EUR	18.16%	01/01/2026	30/06/2026
LU2351338814	FCH JPMorgan US Equity Focus Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351336529	FCH JPMorgan US Equity Focus Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2351338061	FCH JPMorgan US Equity Focus Class CA F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351337923	FCH JPMorgan US Equity Focus Class CA F EUR H (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351337840	FCH JPMorgan US Equity Focus Class CA G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351337766	FCH JPMorgan US Equity Focus Class CA G EUR H (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2462222402	FCH JPMorgan US Equity Focus Class CA U EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351334318	FCH JPMorgan US Equity Focus Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2443436352	FCH JPMorgan US Equity Focus Class P EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351338145	FCH JPMorgan US Equity Focus Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2474772766	FCH JPMorgan US Equity Focus Class Z2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2351337501	FCH JPMorgan US Equity Focus Class Z USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2351336875	FCH JPMorgan US Equity Focus Class A USD AD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2441558710	FCH JPMorgan US Equity Focus Class P USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2510715605	FCH JPMorgan US Equity Focus Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2423593990	FCH Jupiter Dynamic Bond Class A EUR (C)	EUR	44.13%	01/01/2026	30/06/2026
LU2423593644	FCH Jupiter Dynamic Bond Class I EUR (C)	EUR	44.13%	01/01/2026	30/06/2026
LU2441557407	FCH Jupiter Dynamic Bond Class P EUR (C)	EUR	44.13%	01/01/2026	30/06/2026
LU2756288598	FCH Jupiter Dynamic Bond Class Z2 EUR (C)	EUR	44.13%	01/01/2026	30/06/2026
LU2423593305	FCH Jupiter Dynamic Bond Class Z EUR (C)	EUR	44.13%	01/01/2026	30/06/2026
LU2819816500	FCH Jupiter Dynamic Bond Class Z EUR QD (D)	EUR	44.13%	01/01/2026	30/06/2026
LU2477378710	FCH Jupiter Dynamic Bond Class Z USD Hgd (C)	USD	44.13%	01/01/2026	30/06/2026
LU2762974736	FCH Jupiter Dynamic BondCA SELECT F EUR (C)	EUR	44.13%	01/01/2026	30/06/2026
LU2762974819	FCH Jupiter Dynamic BondCA SELECT G EUR (C)	EUR	44.13%	01/01/2026	30/06/2026
LU2762974900	FCH Jupiter Dynamic BondCA SELECT U EUR (C)	EUR	44.13%	01/01/2026	30/06/2026
LU2859744299	FCH Kairos Buy & Watch Income 10/2029 CA SELECT W3 EUR AD	EUR	1.32%	01/01/2026	30/06/2026
LU2859741600	FCH Kairos Buy & Watch Income 12/2029 Class CA SE W3 EURAD	EUR	5.49%	01/01/2026	30/06/2026
LU2859741279	FCH Kairos Buy & Watch Income HY 10/2029 CA SELECT F EUR (D)	EUR	7.41%	01/01/2026	30/06/2026
LU2929069636	FCH Kairos Buy & Watch Income HY 11/2030 Class CA SE W5 EURAD	EUR	0.00%	01/01/2026	30/06/2026
LU2423583926	FCH LOOMIS SAYLES US GROWTH EQUITY Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2423583504	FCH LOOMIS SAYLES US GROWTH EQUITY Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2443436196	FCH LOOMIS SAYLES US GROWTH EQUITY Class P EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2423583090	FCH LOOMIS SAYLES US GROWTH EQUITY Class Z USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2423584148	FCH LOOMIS SAYLES US GROWTH EQUITY Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2441557159	FCH LOOMIS SAYLES US GROWTH EQUITY Class P USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2423583330	FCH LOOMIS SAYLES US GROWTH EQUITY Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2565914640	FCH LOOMIS SAYLES US GROWTH EQUITY Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351335711	FCH M&G Global Dividend Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351335984	FCH M&G Global Dividend Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2351335042	FCH M&G Global Dividend Class CA F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351334821	FCH M&G Global Dividend Class CA F EUR H (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351334748	FCH M&G Global Dividend Class CA G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351334664	FCH M&G Global Dividend Class CA G EUR H (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2477378470	FCH M&G Global Dividend Class CA U EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351336107	FCH M&G Global Dividend Class I EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351329748	FCH M&G Global Dividend Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2443436436	FCH M&G Global Dividend Class P EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2441559015	FCH M&G Global Dividend Class P USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2351335471	FCH M&G Global Dividend Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2474772840	FCH M&G Global Dividend Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351334409	FCH M&G Global Dividend Class Z USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2402137025	FCH M&G Global Dividend Class Z USD QD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2441558801	FCH M&G Global Dividend Class P EUR Hgd (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351339119	FCH Morgan Stanley Sustainable Euro Strategic Bond Class Z EUR (C)	EUR	37.86%	01/01/2026	30/06/2026
LU2351332619	FCH Morgan Stanley Sustainable Euro Strategic Bond Class A EUR (C)	EUR	37.86%	01/01/2026	30/06/2026
LU2351332379	FCH Morgan Stanley Sustainable Euro Strategic Bond Class CA F EUR (C)	EUR	37.86%	01/01/2026	30/06/2026
LU2351332296	FCH Morgan Stanley Sustainable Euro Strategic Bond Class CA G EUR (C)	EUR	37.86%	01/01/2026	30/06/2026
LU2462222238	FCH Morgan Stanley Sustainable Euro Strategic Bond Class CA U EUR (C)	EUR	37.86%	01/01/2026	30/06/2026
LU2351332700	FCH Morgan Stanley Sustainable Euro Strategic Bond Class I EUR (C)	EUR	37.86%	01/01/2026	30/06/2026
LU2441559874	FCH Morgan Stanley Sustainable Euro Strategic Bond Class P EUR (C)	EUR	37.86%	01/01/2026	30/06/2026
LU2423581714	FCH Muzinich Enhancedyield Short-Term Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2423581557	FCH Muzinich Enhancedyield Short-Term Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2441556854	FCH Muzinich Enhancedyield Short-Term Class P EUR (C)	EUR	0.00%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2756288671	FCH Muzinich Enhancedyield Short-Term Class Z2 EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2423581128	FCH Muzinich Enhancedyield Short-Term Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2762975030	FCH Muzinich Enhancedyield Short-TermCA SELECT F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2762975113	FCH Muzinich Enhancedyield Short-TermCA SELECT G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2762975204	FCH Muzinich Enhancedyield Short-TermCA SELECT U EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2423586861	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2423587323	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2443435891	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class P EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2423587752	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class Z USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2423586606	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2627122570	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class CA G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2627124196	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class CA U EUR H (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2441556425	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class P USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2423587596	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class R USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2565914723	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2627122653	FCH NEUBERGER BERMAN US LARGE CAP VALUECA SELEC F EUR H (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2627122497	FCH NEUBERGER BERMAN US LARGE CAP VALUECA SELEC G EUR H (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2627122737	FCH NEUBERGER BERMAN US LARGE CAP VALUECA SELECT F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2627124279	FCH NEUBERGER BERMAN US LARGE CAP VALUECA SELECT U EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU3043534653	FCH Nordea Step-In Global Diversity 2030 CA SELECT W EUR (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2630589096	FCH Thematics Global Safety CA SELECT U EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2596056791	FCH Thematics Global Safety Class A USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2630588791	FCH Thematics Global Safety Class CA G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2596055801	FCH Thematics Global Safety Class I USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2596056015	FCH Thematics Global Safety Class P EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2596062179	FCH Thematics Global Safety Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2596055637	FCH Thematics Global Safety Class Z USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2630588445	FCH Thematics Global SafetyCA SELECT F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351331645	FCH UBS European Opportunity Sustainable Equity Class A EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351330597	FCH UBS European Opportunity Sustainable Equity Class CA F EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351330324	FCH UBS European Opportunity Sustainable Equity Class CA G EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2462222311	FCH UBS European Opportunity Sustainable Equity Class CA U EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351330910	FCH UBS European Opportunity Sustainable Equity Class I EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2441559106	FCH UBS European Opportunity Sustainable Equity Class P EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2351330167	FCH UBS European Opportunity Sustainable Equity Class Z EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU1412470343	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class A2HS-MD (D)	SGD	9.11%	01/01/2026	30/06/2026
LU1412470699	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class A2S (C)	SGD	9.11%	01/01/2026	30/06/2026
LU1412471077	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class A2S-MD (D)	SGD	9.11%	01/01/2026	30/06/2026
LU1412470004	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class A2U-MD (D)	USD	9.11%	01/01/2026	30/06/2026
LU1095739733	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AE-QD (D)	EUR	9.11%	01/01/2026	30/06/2026
LU2100268353	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AE-QVD (D)	EUR	9.11%	01/01/2026	30/06/2026
LU1095740152	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AHC (C)	CHF	9.11%	01/01/2026	30/06/2026
LU1095740236	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AHE (C)	EUR	9.11%	01/01/2026	30/06/2026
LU2104304311	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AHE-QD (D)	EUR	9.11%	01/01/2026	30/06/2026
LU1095740319	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AHE-QVD (D)	EUR	9.11%	01/01/2026	30/06/2026
LU1095740400	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AHG-QD (D)	GBP	9.11%	01/01/2026	30/06/2026
LU1150488481	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AHK (C)	CZK	9.11%	01/01/2026	30/06/2026
LU1150488135	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AHS-MD (D)	SGD	9.11%	01/01/2026	30/06/2026
LU1332727632	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AS (C)	SGD	9.11%	01/01/2026	30/06/2026
LU1332727715	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AS-MD (D)	SGD	9.11%	01/01/2026	30/06/2026
LU1095739816	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AU (C)	USD	9.11%	01/01/2026	30/06/2026
LU1150488218	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AU2-MD (D)	USD	9.11%	01/01/2026	30/06/2026
LU2574264839	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AU4-MTD (D)	USD	9.11%	01/01/2026	30/06/2026
LU1412471234	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AU-MD (D)	USD	9.11%	01/01/2026	30/06/2026
LU1095739907	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class AU-QD (D)	USD	9.11%	01/01/2026	30/06/2026
LU1095740665	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class FE-QD (D)	EUR	9.11%	01/01/2026	30/06/2026
LU1150488721	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class FHE (C)	EUR	9.11%	01/01/2026	30/06/2026
LU1095740749	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class FHE-QD (D)	EUR	9.11%	01/01/2026	30/06/2026
LU1150488994	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class FU (C)	USD	9.11%	01/01/2026	30/06/2026
LU1230590934	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class IHE (C)	EUR	9.11%	01/01/2026	30/06/2026
LU1844094612	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class IHE4 (D)	EUR	9.11%	01/01/2026	30/06/2026
LU1095741556	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class IHE-QD (D)	EUR	9.11%	01/01/2026	30/06/2026
LU1150489372	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class IU (C)	USD	9.11%	01/01/2026	30/06/2026
LU1095741473	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class IU-QD (D)	USD	9.11%	01/01/2026	30/06/2026
LU1095741127	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class RHE-QD (D)	EUR	9.11%	01/01/2026	30/06/2026
LU1943578937	FIRST EAGLE AMUNDI INCOME BUILDER FUND Class XU (C)	USD	9.11%	01/01/2026	30/06/2026
LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AE (C)	EUR	5.63%	01/01/2026	30/06/2026
LU0565419693	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AE-QD (D)	EUR	5.63%	01/01/2026	30/06/2026
LU0650092850	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AHC (C)	CHF	5.63%	01/01/2026	30/06/2026
LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AHE (C)	EUR	5.63%	01/01/2026	30/06/2026
LU0565134938	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AHE-QD (D)	EUR	5.63%	01/01/2026	30/06/2026
LU0565135232	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AHG (C)	GBP	5.63%	01/01/2026	30/06/2026
LU0565135406	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AHG-QD (D)	GBP	5.63%	01/01/2026	30/06/2026
LU1095742109	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AHK (C)	CZK	5.63%	01/01/2026	30/06/2026
LU0985489474	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AHS (C)	SGD	5.63%	01/01/2026	30/06/2026
LU1489326972	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AHS-MD (D)	SGD	5.63%	01/01/2026	30/06/2026
LU0878866978	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AHS-QD (D)	SGD	5.63%	01/01/2026	30/06/2026
LU0433182093	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AS (C)	SGD	5.63%	01/01/2026	30/06/2026
LU0068578508	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AU (C)	USD	5.63%	01/01/2026	30/06/2026
LU1807367518	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AU2-MD (D)	USD	5.63%	01/01/2026	30/06/2026
LU0433181954	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class AU2C (C)	USD	5.63%	01/01/2026	30/06/2026
LU1095741986	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class FA (C)	AUD	5.63%	01/01/2026	30/06/2026
LU1095742018	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class FA-MD (D)	AUD	5.63%	01/01/2026	30/06/2026
LU0565136552	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class FE (C)	EUR	5.63%	01/01/2026	30/06/2026
LU0433182689	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class FHE (C)	EUR	5.63%	01/01/2026	30/06/2026
LU0181962126	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class FU (C)	USD	5.63%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1095741804	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class FU-MD (D)	USD	5.63%	01/01/2026	30/06/2026
LU2574264912	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class I3U (C)	USD	5.63%	01/01/2026	30/06/2026
LU0565136040	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class IE (C)	EUR	5.63%	01/01/2026	30/06/2026
LU0650093072	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class IHC (C)	CHF	5.63%	01/01/2026	30/06/2026
LU0433182507	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class IHE (C)	EUR	5.63%	01/01/2026	30/06/2026
LU1744245868	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class IHE4 (C)	EUR	5.63%	01/01/2026	30/06/2026
LU0433182176	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class IU (C)	USD	5.63%	01/01/2026	30/06/2026
LU0433182259	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class IU2C (C)	USD	5.63%	01/01/2026	30/06/2026
LU2733101344	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class IU4 (C)	USD	5.63%	01/01/2026	30/06/2026
LU1095741713	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class OU (D)	USD	5.63%	01/01/2026	30/06/2026
LU0878867430	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class RE (C)	EUR	5.63%	01/01/2026	30/06/2026
LU0878867513	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class RE-QD (D)	EUR	5.63%	01/01/2026	30/06/2026
LU1332727129	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class RHC (C)	CHF	5.63%	01/01/2026	30/06/2026
LU0878867869	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class RHE (C)	EUR	5.63%	01/01/2026	30/06/2026
LU0878867943	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class RHE-QD (D)	EUR	5.63%	01/01/2026	30/06/2026
LU0878867190	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class RHG (C)	GBP	5.63%	01/01/2026	30/06/2026
LU1332727475	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class RHS-QD (D)	SGD	5.63%	01/01/2026	30/06/2026
LU0878867604	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class RU (C)	USD	5.63%	01/01/2026	30/06/2026
LU0878867786	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class RU-QD (D)	USD	5.63%	01/01/2026	30/06/2026
LU0716329205	FIRST EAGLE AMUNDI INTERNATIONAL FUND Class XU (C)	USD	5.63%	01/01/2026	30/06/2026
LU2124190872	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class AE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2249593117	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class AE QVD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2124190955	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class AHE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2249593380	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class AHE-QVD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2124190799	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class AU (C)	USD	0.00%	01/01/2026	30/06/2026
LU2249593208	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class AU QVD (D)	USD	0.00%	01/01/2026	30/06/2026
LU2124191680	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class FU (C)	USD	0.00%	01/01/2026	30/06/2026
LU2124191177	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class IE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2124191250	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class IHE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2910494603	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class J2 USD (C)	USD	0.00%	01/01/2026	30/06/2026
LU2124192068	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class RE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2733101690	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class RG6 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2124192142	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class RHE (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2733101427	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND Class RHG6 GBP (C)	GBP	0.00%	01/01/2026	30/06/2026
LU2693766433	GLOBAL DISRUPTIVE OPP I gc USD ACC UNHDG	USD	0.01%	01/01/2026	30/06/2026
LU2543129246	GLOBAL SILVER AGE I2 USD ACC UNHDG	EUR	0.12%	01/01/2026	30/06/2026
LU2041866182	GREEN CREDIT CONTINUUM FD GRECO I I1 EUR	EUR	0.05%	01/01/2026	30/06/2026
LU2041866422	GREEN CREDIT CONTINUUM FD GRECO I I2 EUR	EUR	0.05%	01/01/2026	30/06/2026
LU2531807654	INDEX MSCI WORLD A12E EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2758082296	INV BW CLIM TARGET 2027 A CZKH ACC HDG	CZK	0.00%	01/01/2026	30/06/2026
LU2758082379	INV BW CLIM TARGET 2027 A EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2758082452	INV BW CLIM TARGET 2027 A EUR DIS UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2758082700	INV BW CLIM TARGET 2027 I EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2758082882	INV BW CLIM TARGET 2027 I EUR DIS UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2758082536	INV BW CLIM TARGET 2027 P EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2758082619	INV BW CLIM TARGET 2027 P EUR DIS UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2758082965	INV BW CLIM TARGET 2027 W3 EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2758083005	INV BW CLIM TARGET 2027 W3 EUR DIS UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2216829809	LYX INDEX FD - MSCI WORLD CATHO PRIN ESG (DR) ETF Class Acc	USD	0.00%	01/01/2026	30/06/2026
LU1407891602	LYXOR IBOXX E LIQUID CORPORAT LONG DATED UCITS ETF Class Dist	GBP	57.90%	01/01/2026	30/06/2026
LU1409505481	LYXOR INDEX FUND - LYXOR ALPHA PLUS FUND Class IE-D	EUR	9.44%	01/01/2026	30/06/2026
LU1355121929	LYXOR INVESTMENT FUNDS - EUROGOVIES RISK BALANCED Class I (EUR)	EUR	30.40%	01/01/2026	30/06/2026
LU1135602404	LYXOR INVESTMENT FUNDS - EUROGOVIES RISK BALANCED Class SI (EUR)	EUR	30.40%	01/01/2026	30/06/2026
LU1324185781	LYXOR INVESTMENT FUNDS - EUROGOVIES RISK BALANCED Class XI (EUR)	EUR	30.40%	01/01/2026	30/06/2026
LU0539466150	LYXOR INVESTMENT FUNDS - LYXOR CONSERVATIVE ALLOCA Class A (EUR)	EUR	0.64%	01/01/2026	30/06/2026
LU0513741008	LYXOR INVESTMENT FUNDS - LYXOR CONSERVATIVE ALLOCA Class I (EUR)	EUR	0.64%	01/01/2026	30/06/2026
LU0539467471	LYXOR INVESTMENT FUNDS - LYXOR CONSERVATIVE ALLOCA Class I (USD)	USD	0.64%	01/01/2026	30/06/2026
LU0539466663	LYXOR INVESTMENT FUNDS - LYXOR CONSERVATIVE ALLOCA Class M (EUR)	EUR	0.64%	01/01/2026	30/06/2026
LU1373007969	LYXOR INVESTMENT FUNDS - LYXOR CONSERVATIVE ALLOCA Class SI (EUR)	EUR	0.64%	01/01/2026	30/06/2026
LU0985424349	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class A (EUR)	EUR	2.00%	01/01/2026	30/06/2026
LU1079703473	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class A (CHF)	CHF	2.00%	01/01/2026	30/06/2026
LU1849452401	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class A (USD)	USD	2.00%	01/01/2026	30/06/2026
LU1407937876	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class AS (AUD)	AUD	2.00%	01/01/2026	30/06/2026
LU1407938098	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class AS (USD)	USD	2.00%	01/01/2026	30/06/2026
LU1009070381	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class B (GBP)	GBP	2.00%	01/01/2026	30/06/2026
LU1849452583	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class B (USD)	USD	2.00%	01/01/2026	30/06/2026
LU0812609666	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class I (EUR)	EUR	2.00%	01/01/2026	30/06/2026
LU0852480812	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class I (GBP)	GBP	2.00%	01/01/2026	30/06/2026
LU0812610599	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class I (USD)	USD	2.00%	01/01/2026	30/06/2026
LU0812607454	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class M (EUR)	EUR	2.00%	01/01/2026	30/06/2026
LU0812608262	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class M (USD)	USD	2.00%	01/01/2026	30/06/2026
LU1009070464	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class R (GBP)	GBP	2.00%	01/01/2026	30/06/2026
LU1149840941	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION Class SI (EUR)	EUR	2.00%	01/01/2026	30/06/2026
LU1472289880	LYXOR SELECTION FD BRAD INTERN DIV FD-CONSERVATIVE Class B	USD	33.16%	01/01/2026	30/06/2026
LU1472289708	LYXOR SELECTION FD BRAD INTERN DIV FD-CONSERVATIVE Class I	USD	33.16%	01/01/2026	30/06/2026
LU2221958965	LYXOR SELECTION FD BRAD INTERN DIV FD-CONSERVATIVE Class IP	USD	33.16%	01/01/2026	30/06/2026
LU1472289963	LYXOR SELECTION FD BRAD INTERN DIV FD-CONSERVATIVE Class R	USD	33.16%	01/01/2026	30/06/2026
LU2221959005	LYXOR SELECTION FD BRAD INTERN DIV FD-CONSERVATIVE Class RP	USD	33.16%	01/01/2026	30/06/2026
LU1580108287	LYXOR SELECTION FD BRADESCO INTERN DIV FD-BALANCED Class J	USD	16.86%	01/01/2026	30/06/2026
LU1472290110	LYXOR SELECTION FD BRADESCO INTERN DIV FD-BALANCED Class B	USD	16.86%	01/01/2026	30/06/2026
LU1472290037	LYXOR SELECTION FD BRADESCO INTERN DIV FD-BALANCED Class I	USD	16.86%	01/01/2026	30/06/2026
LU2221958700	LYXOR SELECTION FD BRADESCO INTERN DIV FD-BALANCED Class IP	USD	16.86%	01/01/2026	30/06/2026
LU1472290201	LYXOR SELECTION FD BRADESCO INTERN DIV FD-BALANCED Class R	USD	16.86%	01/01/2026	30/06/2026
LU2221958882	LYXOR SELECTION FD BRADESCO INTERN DIV FD-BALANCED Class RP	USD	16.86%	01/01/2026	30/06/2026
LU2611731667	MDAX ESG UCITS ETF EUR DIS UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2543129592	MEGATRENDS OW I EUR ACC UNHDG	EUR	0.02%	01/01/2026	30/06/2026

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2815944868	MP Sport SOL A2 EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2811100390	MP Sport SOL A CA EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2811100630	MP Sport SOL A EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2811100127	MP Sport SOL A LCL EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2811101521	MP Sport SOL F EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2815945162	MP Sport SOL I2 EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2811100556	MP Sport SOL I EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2811101794	MP Sport SOL M2 EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2811100044	MP Sport SOL P EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2815944942	MP Sport SOL R2 EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2811100473	MP Sport SOL R EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2811099956	MP Sport SOL U EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2710736401	MSCI EMERG ESG LEAD SEL AE EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU2430581392	MSCI WORLD I12E C EUR ACC UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU1860407755	Multi Asset One D	EUR	42.93%	01/01/2026	30/06/2026
LU2611731824	NYSE Arca G BUGS UCITS ETF USD DIS UNHDG	USD	0.00%	01/01/2026	30/06/2026
LU2427020776	PI Solution - Amundi Realiti	EUR	0.00%	01/01/2026	30/06/2026
LU2185967978	PI Solution - Amundi Realiti KCZK C	CZK	0.00%	01/01/2026	30/06/2026
LU2185967622	PI Solution - Amundi Realiti A EUR ©	EUR	0.00%	01/01/2026	30/06/2026
LU2202768300	PI Solution - Amundi Realiti E EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2185967895	PI Solution - Amundi Realiti EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2185968356	PI Solution - Amundi Realiti G EUR AD (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2185968430	PI Solution - Amundi Realiti R EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2185968513	PI Solution - Amundi Realiti R EUR (D)	EUR	0.00%	01/01/2026	30/06/2026
LU2202768136	PI Solution - Amundi Realiti S EUR (C)	EUR	0.00%	01/01/2026	30/06/2026
LU2044288087	PI Solution AMUNDI ELTIF Leveraged Loans Europe Class A distributing	EUR	0.00%	01/01/2026	30/06/2026
LU2044288590	PI Solution AMUNDI ELTIF Leveraged Loans Europe Class E distributing	EUR	0.00%	01/01/2026	30/06/2026
LU2393316703	PI Solutions - Amundi Eltif Private Invest Cap Opp Class A EUR QD	EUR	0.04%	01/01/2026	30/06/2026
LU2393316885	PI Solutions - Amundi Eltif Private Invest Cap Opp Class E EUR QD	EUR	0.04%	01/01/2026	30/06/2026
LU2393316968	PI Solutions - Amundi Eltif Private Invest Cap Opp Class H EUR QD	EUR	0.04%	01/01/2026	30/06/2026
LU2393317008	PI Solutions - Amundi Eltif Private Invest Cap Opp Class I EUR QD	EUR	0.04%	01/01/2026	30/06/2026
LU2752817861	PI Solutions - Amundi Private Markets Eltif	EUR	0.10%	01/01/2026	30/06/2026
LU2752817945	PI Solutions - Amundi Private Markets Eltif	EUR	0.10%	01/01/2026	30/06/2026
LU2752818083	PI Solutions - Amundi Private Markets Eltif Class S	EUR	0.10%	01/01/2026	30/06/2026
LU2384721218	Pioneer Invest Diversified Loans Fund Class A Quarter Dist	EUR	0.00%	01/01/2026	30/06/2026
LU1127234638	Pioneer Invest Diversified Loans Fund Class I Quarter Dist	EUR	0.00%	01/01/2026	30/06/2026
LU2611732475	SDAX UCITS ETF EUR DIS UNHDG	EUR	0.00%	01/01/2026	30/06/2026
LU0699229885	STRUCTURA EU HIGH YIELD BOND I3 - PART ID	JPY	0.05%	01/01/2026	30/06/2026
LU1781246175	STRUCTURA EU HIGH YIELD BOND I3 - PART IHD	AUD	0.05%	01/01/2026	30/06/2026
LU0588312552	STRUCTURA EU HIGH YIELD BOND I4 - PART ID	JPY	0.05%	01/01/2026	30/06/2026
LU1011685499	STRUCTURA EU HIGH YIELD BOND I5 - PART ID	JPY	0.05%	01/01/2026	30/06/2026
LU1781246258	STRUCTURA EU HIGH YIELD BOND I5 - PART IHD	USD	0.05%	01/01/2026	30/06/2026
LU1823463143	STRUCTURA EU HIGH YIELD BOND I7 - PART IHD	ZAR	0.05%	01/01/2026	30/06/2026
LU0588312719	STRUCTURA EU HIGH YIELD BOND I9 - PART ID	JPY	0.05%	01/01/2026	30/06/2026
LU0588312982	STRUCTURA EU HIGH YIELD BOND I10 - PART ID	JPY	0.05%	01/01/2026	30/06/2026
LU0588313105	STRUCTURA EU HIGH YIELD BOND I11 - PART ID	JPY	0.05%	01/01/2026	30/06/2026
LU0699231519	STRUCTURA EU HIGH YIELD BOND I12 - PART ID	JPY	0.05%	01/01/2026	30/06/2026
LU1781246415	STRUCTURA EU HIGH YIELD BOND I12 - PART IHD	TRY	0.05%	01/01/2026	30/06/2026
LU1011687511	STRUCTURA EU HIGH YIELD BOND I13 - PART ID	JPY	0.05%	01/01/2026	30/06/2026
LU1781246506	STRUCTURA EU HIGH YIELD BOND I13 - PART IHD	MXN	0.05%	01/01/2026	30/06/2026
LU1781246761	STRUCTURA EUROPEAN HIGH YLD BD BRL I4JPY	JPY	0.01%	01/01/2026	30/06/2026
LU1309076526	STRUCTURA PATRIMOINE ABS RETURN JPY AE	EUR	53.95%	01/01/2026	30/06/2026
LU1309076955	STRUCTURA PATRIMOINE ABS RETURN JPY IJ2	JPY	53.95%	01/01/2026	30/06/2026
LU1309077250	STRUCTURA PATRIMOINE ABS RETURN JPY IJ3	JPY	53.95%	01/01/2026	30/06/2026
LU1406989035	STRUCTURA PATRIMOINE ABS RETURN JPY IJ4	JPY	53.95%	01/01/2026	30/06/2026
LU2440794316	STRUCTURA PIONEER GLOBAL GROWTH FD A2U	USD	0.00%	01/01/2026	30/06/2026
LU2440794407	STRUCTURA PIONEER GLOBAL GROWTH FD I2U	USD	0.00%	01/01/2026	30/06/2026
LU2440794233	STRUCTURA PIONEER GLOBAL GROWTH FD R2U	USD	0.00%	01/01/2026	30/06/2026
LU2440794589	STRUCTURA PIONEER GLOBAL GROWTH FD ZU	USD	0.00%	01/01/2026	30/06/2026
LU2441070955	STRUCTURA PIONEER GLOBAL VALUE FUND A2U	USD	0.00%	01/01/2026	30/06/2026
LU2441070872	STRUCTURA PIONEER GLOBAL VALUE FUND I2U	USD	0.00%	01/01/2026	30/06/2026
LU2441071094	STRUCTURA PIONEER GLOBAL VALUE FUND R2U	USD	0.00%	01/01/2026	30/06/2026
LU2441070799	STRUCTURA PIONEER GLOBAL VALUE FUND ZU	USD	0.00%	01/01/2026	30/06/2026