

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
LU2339728276	AI EUROCORPO SRI 0-3 Y U ETF DR H MXN	MXN	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
LU2678230652	AI MSCI EUROPE ESG BRD CTB UCITSETFDREUD	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
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
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
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 ETF C	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 ETF C	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 UCETF EURHC	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
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 UCETF EURHA	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
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 EMERGN G ESG BRD CTBUCTSETFDRC	USD	0.00%	01/01/2026	30/06/2026
LU2269164310	AM IX MSCI JPN SRI PAB UCTS ETF DR HEURC	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
LU2343997487	AM MSCI CHIN ESG LEAD SEL UCITS ETF DR C	USD	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
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
LU2402389261	AM IN MSCI PCF EX JPN SRI PAB UC ETFDREU	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
LU2249056297	AM INX MSCI WORLD SRI PAB UCTS ETF DHEUC	EUR	0.00%	01/01/2026	30/06/2026
LU1602145036	AM IX MSCIPACFC EXJPNSRI 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
LU1681042781	AMD MSCI EU ESG BROAD CTB UCITS ETF EUD	EUR	0.00%	01/01/2026	30/06/2026
LU2343997990	AMD GLB INFLA-LINK BND SLCT USD UETFDR	USD	98.77%	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
LU1861136247	AMD INDEX MSCI USA SRI PAB UCTSETFDRD	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 UCTSETFDRD	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

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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
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
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
FR00140031Y1	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
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
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
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
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
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
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
IE000IEGVMH6	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
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
LU3178805456	Amundi EUR Cash Active UCITS ETF ACC	EUR	0.00%	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
LU1832418773	Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist	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
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
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
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
IE0000ZVYDH0	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

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
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
LU2109787551	Amundi MSCI Emerging ESG Lead UCITSETFDR	USD	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
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
IE000QQ8Z0D8	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
IE000IPOUC52	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
IE0001GSQ2O9	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
IE0000CRRJT9	Amundi MSCI World ESG Broad Transition UCITS ETF UCITS ETF EUR Hedged Acc	EUR	0.00%	01/01/2026	30/06/2026
IE00016PSX47	Amundi MSCI World ESG Selection UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE0004CIQ1O4	Amundi MSCI World ESG Selection UCITS ETF UCITS ETF Hedged EUR ACC	EUR	0.00%	01/01/2026	30/06/2026
IE000AZVOAS3	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
IE0001FQFU60	Amundi MSCI World Momentum Advanced UCITS ETF UCITS ETF ACC	USD	0.00%	01/01/2026	30/06/2026
IE000UZ25D45	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
IE0003XJA0J9	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
LU2233156582	Amundi Prime Euro Government Bond 0-1Y UCITS ETF Acc	EUR	99.97%	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
IE0005E8B9S4	Amundi Russell 1000 Growth UCITS ETF UCITS ETF ACC	USD	0.00%	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
IE0000U2TA1X0	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
IE000KXCEXR3	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
IE000JULN0R5	Amundi S&P World Energy Screened UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE0009S3GE3	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
IE000E7EIP90	Amundi S&P World Information Technology Screened UCITS ETF UCITS ETF ACC	EUR	0.00%	01/01/2026	30/06/2026
IE000GEHNQU9	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
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
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 SIX Eur Sltc Div 30 - UCT ETF DIS	EUR	0.00%	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

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
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
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
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
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
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
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
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
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
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
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
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
LU1215415214	AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF Dist	EUR	0.00%	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 EUROCOP 0-1Y ESG-UCITS ETF DR C	EUR	0.00%	01/01/2026	30/06/2026
LU1681040579	AMUNDI EUROHIGH YLD LIQ BDI0XXUCETFURD	EUR	0.00%	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

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
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
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
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
LU2606055775	AMUNDI GLOBAL AGG SRI 1-5 - UCITS ETF HEDGED CHF (C)	CHF	70.24%	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
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
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
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
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
LU2037748774	AMUNDI INDEX EURO CORP SRI 0-3Y UCITS ETF DR	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
LU1602144229	AMUNDI INDEX MSCI GLOB CLIM CH UCITFD R E	EUR	0.00%	01/01/2026	30/06/2026
LU1602144492	AMUNDI INDEX MSCI GLOB CLIM CH UCITFD R U	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
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
LU1806495575	AMUNDI INDEX US CORP SRI UCITS ETF DR	USD	0.00%	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
LU1681039217	AMUNDI JPX-NIKKEI 400 UCETFDAILYHEDGUSDC	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
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

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
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
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
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
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
LU1681041460	AMUNDI MSCI EUROP MOMENTUM FACTUCETFEURC	EUR	0.00%	01/01/2026	30/06/2026
LU1681041890	AMUNDI MSCI EUROP 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
LU2130768844	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION ETF DR	EUR	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
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
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
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
LU2109787395	AMUNDI MSCI USA ESG LEADERS SELECT - UCITS ETF DR	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
IE000F60VH9	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
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
IE0009B18204	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
IE000QWCYQT0	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
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
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
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
LU1931974775	AMUNDI PRIME JAPAN UCITS ETF DR	JPY	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
LU2089238385	AMUNDI PRIME JAPAN UCITS ETF DR JPY	JPY	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
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
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
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
LU2572257041	AMUNDI SHORTDAX DAI(-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
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
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
LU1407892592	AMUNDI UK GOVERNMENT BOND Class UCITS ETF Dist	GBP	99.99%	01/01/2026	30/06/2026
LU3019781460	AMUNDI UK GOVERNMENT BONDCITS ETF USD H Acc	USD	99.99%	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
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
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 Ucits ETF Acc	USD	98.90%	01/01/2026	30/06/2026
LU1407888137	AMUNDI US TREASURY 7-10Y (DR) UCITS ETF Class Ucits ETF EUR Acc	EUR	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
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
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
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
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

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2611732129	F.A.Z. 100 UCITS ETF EUR DIS UNHGD	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 IBOX £ LIQUID CORPORAT LONG DATED UCITS ETF Class Dist	GBP	57.90%	01/01/2026	30/06/2026
LU2611731667	MDAX ESG UCITS ETF EUR DIS UNHGD	EUR	0.00%	01/01/2026	30/06/2026
LU2611731824	NYSE Arca G BUGS UCITS ETF USD DIS UNHGD	USD	0.00%	01/01/2026	30/06/2026
LU2611732475	SDAX UCITS ETF EUR DIS UNHGD	EUR	0.00%	01/01/2026	30/06/2026