

Amundi White List Percentage

2° Sem
2024

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
FR0007007539	AMUNDI SHORT TERM YIELD SOLUTION	EUR	8,36%	01/07/2024	31/12/2024
FR0007038138	AMUNDI EURO LIQUIDITY-RATED SRI	EUR	0,06%	01/07/2024	31/12/2024
FR0007052782	AMUNDI CAC 40 UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0007054358	AMUNDI EURO STOXX 50 II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0007056841	LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0007061379	AMUNDI STAR 2	EUR	0,94%	01/07/2024	31/12/2024
FR0007075494	LYXOR DJ GLOBAL TITANS 50 UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0007435920	AMUNDI EURO LIQUIDITY SHORT TERM SRI	EUR	1,66%	01/07/2024	31/12/2024
FR0007493549	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES	EUR	3,55%	01/07/2024	31/12/2024
FR0010010827	AMUNDI FTSE MIB UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010032573	AMUNDI OBLIG INTERNATIONALES	EUR	24,42%	01/07/2024	31/12/2024
FR0010033217	AMUNDI OBLIG INTERNATIONALES	USD	24,42%	01/07/2024	31/12/2024
FR0010035162	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0,17%	01/07/2024	31/12/2024
FR0010111146	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0,17%	01/07/2024	31/12/2024
FR0010115295	AMUNDI RENDEMENT PLUS ISR	EUR	14,59%	01/07/2024	31/12/2024
FR0010156604	AMUNDI OBLIG INTERNATIONALES	EUR	24,42%	01/07/2024	31/12/2024
FR0010157511	AMUNDI STAR 2	EUR	0,94%	01/07/2024	31/12/2024
FR0010232298	BFT FRANCE MONETAIRE COURT TERME ISR	EUR	0,14%	01/07/2024	31/12/2024
FR0010236091	AMUNDI BFT CONVERTIBLES ISR	EUR	0,11%	01/07/2024	31/12/2024
FR0010245514	AMUNDI JAPAN TOPIX II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010251660	AMUNDI EURO LIQUIDITY SRI	EUR	0,12%	01/07/2024	31/12/2024
FR0010251744	AMUNDI IBEX 35 UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010261198	AMUNDI MSCI EUROPE II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010315770	AMUNDI MSCI WORLD II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010319996	AMUNDI ABS	EUR	0,15%	01/07/2024	31/12/2024
FR0010340612	BFT FRANCE FUTUR ISR	EUR	0,01%	01/07/2024	31/12/2024
FR0010340620	BFT FRANCE FUTUR ISR	EUR	0,01%	01/07/2024	31/12/2024
FR0010342592	AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010361683	AMUNDI MSCI INDIA II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010375766	AMUNDI MSCI INDIA II UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
FR0010405431	AMUNDI MSCI GREECE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010424135	AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010424143	AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010429068	AMUNDI MSCI EMERGING MARKETS III UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010435297	AMUNDI MSCI EMERGING MARKETS III UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
FR0010446146	AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010446658	AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010446666	AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010468983	AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCIT ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010510800	AMUNDI EUR OVERNIGHT RETURN UCITS ETF	EUR	22,91%	01/07/2024	31/12/2024
FR0010524777	AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010527275	AMUNDI MSCI WATER ESG SCREENED UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010591362	AMUNDI CAC 40 DAILY (-1x) INVERSE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010599399	BFT AUREUS ISR	EUR	0,06%	01/07/2024	31/12/2024
FR0010655746	AMUNDI IBEX 35 UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010749853	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0,17%	01/07/2024	31/12/2024
FR0010754200	AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR	MXN	99,15%	01/07/2024	31/12/2024
FR0010796433	BFT CREDIT 12 MOIS ISR	EUR	0,17%	01/07/2024	31/12/2024
FR0010820332	AMUNDI RENDEMENT PLUS ISR	EUR	14,59%	01/07/2024	31/12/2024
FR0010829697	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR0010830844	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR0010830885	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR0010832469	CPR FOCUS INFLATION	EUR	0,57%	01/07/2024	31/12/2024
FR0010838722	CPR FOCUS INFLATION	EUR	0,57%	01/07/2024	31/12/2024
FR0010869495	AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0010869578	AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF	EUR	24,51%	01/07/2024	31/12/2024
FR0010925602	AMUNDI OBLIG INTERNATIONALES	CHF	24,42%	01/07/2024	31/12/2024
FR0011023621	AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF	EUR	23,83%	01/07/2024	31/12/2024
FR0011027283	AMUNDI RENDEMENT PLUS ISR	EUR	14,59%	01/07/2024	31/12/2024
FR0011036912	BFT FRANCE FUTUR ISR	EUR	0,01%	01/07/2024	31/12/2024
FR0011041045	AMUNDI OBLIG INTERNATIONALES	USD	24,42%	01/07/2024	31/12/2024
FR0011052828	CPR EUROLAND PREMIUM	EUR	0,00%	01/07/2024	31/12/2024
FR0011052844	CPR EUROLAND PREMIUM	EUR	0,00%	01/07/2024	31/12/2024
FR0011088657	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR0011159862	AMUNDI SHORT TERM YIELD SOLUTION	EUR	8,36%	01/07/2024	31/12/2024
FR0011165638	AMUNDI SHORT TERM YIELD SOLUTION	EUR	8,36%	01/07/2024	31/12/2024
FR0011176627	AMUNDI EURO LIQUIDITY SHORT TERM SRI	EUR	1,66%	01/07/2024	31/12/2024
FR0011176635	AMUNDI EURO LIQUIDITY SHORT TERM SRI	EUR	1,66%	01/07/2024	31/12/2024
FR0011199371	AMUNDI PATRIMOINE	EUR	15,42%	01/07/2024	31/12/2024
FR0011210111	AMUNDI EURO LIQUIDITY SHORT TERM SRI	EUR	1,66%	01/07/2024	31/12/2024
FR0011307065	AMUNDI EURO LIQUIDITY-RATED SRI	EUR	0,06%	01/07/2024	31/12/2024

FR0011365212	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR0011399633	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES	EUR	3,55%	01/07/2024	31/12/2024
FR0011408764	AMUNDI EURO LIQUIDITY-RATED SRI	EUR	0,06%	01/07/2024	31/12/2024
FR0011408798	AMUNDI EURO LIQUIDITY-RATED SRI	EUR	0,06%	01/07/2024	31/12/2024
FR0011463165	BFT AUREUS ISR	EUR	0,06%	01/07/2024	31/12/2024
FR0011475078	AMUNDI JAPAN TOPIX II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0011553692	AMUNDI PATRIMOINE	EUR	15,42%	01/07/2024	31/12/2024
FR0011585629	AMUNDI PATRIMOINE	EUR	15,42%	01/07/2024	31/12/2024
FR0011607084	AMUNDI US TREASURY 10Y DAILY (-2X) INVERSE UCT ETF	USD	46,40%	01/07/2024	31/12/2024
FR0011630557	AMUNDI EURO LIQUIDITY SRI	EUR	0,12%	01/07/2024	31/12/2024
FR0011660851	AMUNDI PATRIMOINE	EUR	15,42%	01/07/2024	31/12/2024
FR0011660869	AMUNDI BFT CONVERTIBLES ISR	EUR	0,11%	01/07/2024	31/12/2024
FR0011660927	AMUNDI MSCI WORLD II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0011720911	AMUNDI MSCI CHINA A UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
FR0011758085	AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0011799915	AMUNDI EURO LIQUIDITY SRI	EUR	0,12%	01/07/2024	31/12/2024
FR0011857234	AMUNDI MDAX UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0012330074	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR0012399731	AMUNDI EURO STOXX 50 II UCITS ETF	CHF	0,00%	01/07/2024	31/12/2024
FR0012399772	AMUNDI EURO STOXX 50 II UCITS ETF	GBP	0,00%	01/07/2024	31/12/2024
FR0012399806	AMUNDI EURO STOXX 50 II UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
FR0012518397	AMUNDI RENDEMENT PLUS ISR	EUR	14,59%	01/07/2024	31/12/2024
FR0012709004	BFT CREDIT 12 MOIS ISR	EUR	0,17%	01/07/2024	31/12/2024
FR0012712024	AMUNDI OBLIG INTERNATIONALES	EUR	24,42%	01/07/2024	31/12/2024
FR0012712032	AMUNDI OBLIG INTERNATIONALES	CHF	24,42%	01/07/2024	31/12/2024
FR0012903250	BFT AUREUS ISR	EUR	0,06%	01/07/2024	31/12/2024
FR0012903268	BFT AUREUS ISR	EUR	0,06%	01/07/2024	31/12/2024
FR0013016607	AMUNDI EURO LIQUIDITY-RATED SRI	EUR	0,06%	01/07/2024	31/12/2024
FR0013016615	AMUNDI EURO LIQUIDITY SHORT TERM SRI	EUR	1,66%	01/07/2024	31/12/2024
FR0013053444	JUST TRANSITION FOR CLIMATE	EUR	0,04%	01/07/2024	31/12/2024
FR0013053451	JUST TRANSITION FOR CLIMATE	EUR	0,04%	01/07/2024	31/12/2024
FR0013067790	BFT AUREUS ISR	EUR	0,06%	01/07/2024	31/12/2024
FR0013067808	BFT FRANCE MONETAIRE COURT TERME ISR	EUR	0,14%	01/07/2024	31/12/2024
FR0013085024	AMUNDI STAR 2	EUR	0,94%	01/07/2024	31/12/2024
FR0013095312	AMUNDI EURO LIQUIDITY SRI	EUR	0,12%	01/07/2024	31/12/2024
FR0013134723	BFT AUREUS ISR	EUR	0,06%	01/07/2024	31/12/2024
FR0013186103	AMUNDI STAR 2	USD	0,94%	01/07/2024	31/12/2024
FR0013188729	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0013188737	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0013188745	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0013199981	CPR EUROLAND PREMIUM	EUR	0,00%	01/07/2024	31/12/2024
FR0013201555	AMUNDI SENTIERO SOSTENIBILE	EUR	19,56%	01/07/2024	31/12/2024
FR0013209921	AMUNDI MSCI WORLD EX EMU SRI CLIMATE NET ZERO AMB	USD	0,00%	01/07/2024	31/12/2024
FR0013221181	AMUNDI EURO LIQUIDITY-RATED SRI	EUR	0,06%	01/07/2024	31/12/2024
FR0013221199	AMUNDI EURO LIQUIDITY SRI	EUR	0,12%	01/07/2024	31/12/2024
FR0013222338	BFT CREDIT 12 MOIS ISR	EUR	0,17%	01/07/2024	31/12/2024
FR0013224342	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR0013224359	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR0013234028	AMUNDI ABS	GBP	0,15%	01/07/2024	31/12/2024
FR0013235215	AMUNDI ABS	EUR	0,15%	01/07/2024	31/12/2024
FR0013240447	AMUNDI ABS	EUR	0,15%	01/07/2024	31/12/2024
FR0013245727	BFT FRANCE FUTUR ISR	EUR	0,01%	01/07/2024	31/12/2024
FR0013256468	BFT FRANCE FUTUR ISR	EUR	0,01%	01/07/2024	31/12/2024
FR0013275245	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0013275252	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0013289360	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR0013289386	AMUNDI EURO LIQUIDITY-RATED SRI	EUR	0,06%	01/07/2024	31/12/2024
FR0013289402	AMUNDI EURO LIQUIDITY-RATED SRI	EUR	0,06%	01/07/2024	31/12/2024
FR0013289428	AMUNDI ABS	EUR	0,15%	01/07/2024	31/12/2024
FR0013289444	AMUNDI RENDEMENT PLUS ISR	EUR	14,59%	01/07/2024	31/12/2024
FR0013289469	AMUNDI RENDEMENT PLUS ISR	EUR	14,59%	01/07/2024	31/12/2024
FR0013294659	CPR FOCUS INFLATION	EUR	0,57%	01/07/2024	31/12/2024
FR0013294758	JUST TRANSITION FOR CLIMATE	USD	0,04%	01/07/2024	31/12/2024
FR0013294766	JUST TRANSITION FOR CLIMATE	CHF	0,04%	01/07/2024	31/12/2024
FR0013294774	JUST TRANSITION FOR CLIMATE	CHF	0,04%	01/07/2024	31/12/2024
FR0013295219	JUST TRANSITION FOR CLIMATE	USD	0,04%	01/07/2024	31/12/2024
FR0013295227	JUST TRANSITION FOR CLIMATE	EUR	0,04%	01/07/2024	31/12/2024
FR0013295250	JUST TRANSITION FOR CLIMATE	CHF	0,04%	01/07/2024	31/12/2024
FR0013295276	JUST TRANSITION FOR CLIMATE	CHF	0,04%	01/07/2024	31/12/2024
FR0013295896	AMUNDI PATRIMOINE	EUR	15,42%	01/07/2024	31/12/2024
FR0013295904	AMUNDI PATRIMOINE	EUR	15,42%	01/07/2024	31/12/2024
FR0013296902	AMUNDI EURO LIQUIDITY SHORT TERM SRI	EUR	1,66%	01/07/2024	31/12/2024
FR0013296928	AMUNDI EURO LIQUIDITY SHORT TERM SRI	EUR	1,66%	01/07/2024	31/12/2024
FR0013297496	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR0013297561	AMUNDI EURO LIQUIDITY SRI	EUR	0,12%	01/07/2024	31/12/2024
FR0013298916	AMUNDI OBLIG INTERNATIONALES	EUR	24,42%	01/07/2024	31/12/2024
FR0013299252	BFT FRANCE FUTUR ISR	EUR	0,01%	01/07/2024	31/12/2024
FR0013299278	BFT FRANCE FUTUR ISR	EUR	0,01%	01/07/2024	31/12/2024
FR0013302460	AMUNDI BFT CONVERTIBLES ISR	EUR	0,11%	01/07/2024	31/12/2024
FR0013303278	BFT CREDIT 12 MOIS ISR	EUR	0,17%	01/07/2024	31/12/2024

FR0013308269	AMUNDI YIELD-ENHANCED SOLUTION	EUR	2,57%	01/07/2024	31/12/2024
FR0013314259	BFT FRANCE FUTUR ISR	EUR	0,01%	01/07/2024	31/12/2024
FR0013327079	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES	EUR	3,55%	01/07/2024	31/12/2024
FR0013329828	JUST TRANSITION FOR CLIMATE	EUR	0,04%	01/07/2024	31/12/2024
FR0013332160	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0013334570	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0,17%	01/07/2024	31/12/2024
FR0013335502	AMUNDI ABS	EUR	0,15%	01/07/2024	31/12/2024
FR0013340908	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD SRI	EUR	0,04%	01/07/2024	31/12/2024
FR0013340916	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD SRI	EUR	0,04%	01/07/2024	31/12/2024
FR0013340932	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD SRI	EUR	0,04%	01/07/2024	31/12/2024
FR0013340981	AMUNDI RENDEMENT PLUS ISR	EUR	14,59%	01/07/2024	31/12/2024
FR0013340999	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR0013345774	AMUNDI EURO LIQUIDITY-RATED SRI	EUR	0,06%	01/07/2024	31/12/2024
FR0013353067	BFT FRANCE FUTUR ISR	EUR	0,01%	01/07/2024	31/12/2024
FR0013357829	AMUNDI STAR 2	EUR	0,94%	01/07/2024	31/12/2024
FR0013365822	AMUNDI STAR 2	EUR	0,94%	01/07/2024	31/12/2024
FR0013380607	AMUNDI CAC 40 UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0013385051	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR0013401916	AMUNDI YIELD-ENHANCED SOLUTION	EUR	2,57%	01/07/2024	31/12/2024
FR0013411741	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0013416005	BFT FRANCE FUTUR ISR	EUR	0,01%	01/07/2024	31/12/2024
FR0013429727	BFT FRANCE FUTUR ISR	EUR	0,01%	01/07/2024	31/12/2024
FR0013431517	AMUNDI EURO LIQUIDITY SHORT TERM SRI	EUR	1,66%	01/07/2024	31/12/2024
FR0013436011	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR0013438025	BFT FRANCE FUTUR ISR	EUR	0,01%	01/07/2024	31/12/2024
FR0013455359	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0,17%	01/07/2024	31/12/2024
FR0013456076	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR0013460193	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0,17%	01/07/2024	31/12/2024
FR0013462520	CPR FOCUS INFLATION	EUR	0,57%	01/07/2024	31/12/2024
FR0013463155	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR0013472479	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0,17%	01/07/2024	31/12/2024
FR0013472503	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD SRI	EUR	0,04%	01/07/2024	31/12/2024
FR0013480258	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES	EUR	3,55%	01/07/2024	31/12/2024
FR0013508934	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR0013508942	AMUNDI EURO LIQUIDITY-RATED SRI	EUR	0,06%	01/07/2024	31/12/2024
FR0013518610	AMUNDI EURO LIQUIDITY SRI	EUR	0,12%	01/07/2024	31/12/2024
FR0013520939	BFT AUREUS ISR	EUR	0,06%	01/07/2024	31/12/2024
FR0013521150	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0013521168	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	USD	29,55%	01/07/2024	31/12/2024
FR0013521176	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	USD	29,55%	01/07/2024	31/12/2024
FR0013521184	JUST TRANSITION FOR CLIMATE	EUR	0,04%	01/07/2024	31/12/2024
FR0013521192	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD SRI	EUR	0,04%	01/07/2024	31/12/2024
FR0013521200	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0,17%	01/07/2024	31/12/2024
FR0013521218	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0,17%	01/07/2024	31/12/2024
FR0013526134	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0013531233	AMUNDI IMPACT SOCIAL BONDS	CHF	28,46%	01/07/2024	31/12/2024
FR0013531241	AMUNDI IMPACT SOCIAL BONDS	EUR	28,46%	01/07/2024	31/12/2024
FR0013531258	AMUNDI IMPACT SOCIAL BONDS	USD	28,46%	01/07/2024	31/12/2024
FR0013531266	AMUNDI IMPACT SOCIAL BONDS	EUR	28,46%	01/07/2024	31/12/2024
FR0013531274	AMUNDI IMPACT SOCIAL BONDS	EUR	28,46%	01/07/2024	31/12/2024
FR0014000EG3	BFT AUREUS ISR	EUR	0,06%	01/07/2024	31/12/2024
FR0014000EH1	BFT AUREUS ISR	EUR	0,06%	01/07/2024	31/12/2024
FR0014001O03	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0,17%	01/07/2024	31/12/2024
FR0014001O11	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD SRI	EUR	0,04%	01/07/2024	31/12/2024
FR0014001O29	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0014001O37	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0014001O45	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0014001O52	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	USD	29,55%	01/07/2024	31/12/2024
FR0014001O60	JUST TRANSITION FOR CLIMATE	EUR	0,04%	01/07/2024	31/12/2024
FR0014001WQ2	JUST TRANSITION FOR CLIMATE	EUR	0,04%	01/07/2024	31/12/2024
FR00140020P7	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0014002168	AMUNDI IMPACT SOCIAL BONDS	EUR	28,46%	01/07/2024	31/12/2024
FR00140021W1	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR00140021X9	AMUNDI EURO LIQUIDITY SHORT TERM SRI	EUR	1,66%	01/07/2024	31/12/2024
FR0014002CG3	AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0014002CH1	AMUNDI MSCI WATER ESG SCREENED UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0014002H76	AMUNDI FTSE MIB UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0014002KK8	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR0014002L96	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR00140031Y1	AMUNDI MSCI WORLD II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0014003M94	AMUNDI IMPACT SOCIAL BONDS	EUR	28,46%	01/07/2024	31/12/2024
FR0014003MA3	AMUNDI IMPACT SOCIAL BONDS	EUR	28,46%	01/07/2024	31/12/2024
FR0014003N93	AMUNDI MSCI WORLD II UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
FR0014003QP2	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0014003QQ0	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	GBP	29,55%	01/07/2024	31/12/2024
FR0014003QR8	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	CHF	29,55%	01/07/2024	31/12/2024
FR0014003S49	JUST TRANSITION FOR CLIMATE	EUR	0,04%	01/07/2024	31/12/2024
FR0014004701	AMUNDI EURO LIQUIDITY-RATED SRI	EUR	0,06%	01/07/2024	31/12/2024
FR0014004TR0	AMUNDI EURO LIQUIDITY SRI	EUR	0,12%	01/07/2024	31/12/2024
FR0014004TT6	AMUNDI IMPACT SOCIAL BONDS	EUR	28,46%	01/07/2024	31/12/2024

FR0014005EN8	AMUNDI IMPACT SOCIAL BONDS	EUR	28,46%	01/07/2024	31/12/2024
FR0014005E06	AMUNDI IMPACT SOCIAL BONDS	EUR	28,46%	01/07/2024	31/12/2024
FR0014005U76	AMUNDI EURO LIQUIDITY SHORT TERM SRI	EUR	1,66%	01/07/2024	31/12/2024
FR0014005U84	AMUNDI EURO LIQUIDITY SRI	EUR	0,12%	01/07/2024	31/12/2024
FR0014005U92	AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD SRI	EUR	0,04%	01/07/2024	31/12/2024
FR0014005UB9	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR0014005XL2	AMUNDI EURO LIQUIDITY SHORT TERM SRI	EUR	1,66%	01/07/2024	31/12/2024
FR0014005XM0	AMUNDI EURO LIQUIDITY SRI	EUR	0,12%	01/07/2024	31/12/2024
FR0014005XN8	AMUNDI EURO LIQUIDITY-RATED SRI	EUR	0,06%	01/07/2024	31/12/2024
FR0014006F17	BFT AUREUS ISR	EUR	0,06%	01/07/2024	31/12/2024
FR001400APW1	AMUNDI ABS	EUR	0,15%	01/07/2024	31/12/2024
FR001400B728	AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR	EUR	99,15%	01/07/2024	31/12/2024
FR001400BW21	AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND	EUR	12,15%	01/07/2024	31/12/2024
FR001400BW39	AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND	EUR	12,15%	01/07/2024	31/12/2024
FR001400BW47	AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND	EUR	12,15%	01/07/2024	31/12/2024
FR001400BW54	AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND	EUR	12,15%	01/07/2024	31/12/2024
FR001400BW62	AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND	EUR	12,15%	01/07/2024	31/12/2024
FR001400C2G4	AMUNDI ABS	GBP	0,15%	01/07/2024	31/12/2024
FR001400CIX0	AMUNDI BUY & WATCH 2028	EUR	2,85%	01/07/2024	31/12/2024
FR001400CIY8	AMUNDI BUY & WATCH 2028	EUR	2,85%	01/07/2024	31/12/2024
FR001400CIZ5	AMUNDI BUY & WATCH 2028	EUR	2,85%	01/07/2024	31/12/2024
FR001400CJ01	AMUNDI BUY & WATCH 2028	EUR	2,85%	01/07/2024	31/12/2024
FR001400CJ19	AMUNDI BUY & WATCH 2028	CZK	2,85%	01/07/2024	31/12/2024
FR001400CJ27	AMUNDI BUY & WATCH 2028	EUR	2,85%	01/07/2024	31/12/2024
FR001400CJ35	AMUNDI BUY & WATCH 2028	EUR	2,85%	01/07/2024	31/12/2024
FR001400CJ43	AMUNDI BUY & WATCH 2028	EUR	2,85%	01/07/2024	31/12/2024
FR001400CJ50	AMUNDI BUY & WATCH HIGH YIELD 2028	EUR	0,09%	01/07/2024	31/12/2024
FR001400CJ68	AMUNDI BUY & WATCH HIGH YIELD 2028	EUR	0,09%	01/07/2024	31/12/2024
FR001400CJ76	AMUNDI BUY & WATCH HIGH YIELD 2028	EUR	0,09%	01/07/2024	31/12/2024
FR001400CJ84	AMUNDI BUY & WATCH HIGH YIELD 2028	EUR	0,09%	01/07/2024	31/12/2024
FR001400CJ92	AMUNDI BUY & WATCH HIGH YIELD 2028	EUR	0,09%	01/07/2024	31/12/2024
FR001400CJA6	AMUNDI BUY & WATCH HIGH YIELD 2028	EUR	0,09%	01/07/2024	31/12/2024
FR001400CLZ9	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR001400CWV5	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR001400CWW3	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS	EUR	29,55%	01/07/2024	31/12/2024
FR001400D831	BFT FRANCE MONETAIRE COURT TERME ISR	EUR	0,14%	01/07/2024	31/12/2024
FR001400DBG8	AMUNDI BFT CONVERTIBLES ISR	EUR	0,11%	01/07/2024	31/12/2024
FR001400DBH6	AMUNDI BFT CONVERTIBLES ISR	EUR	0,11%	01/07/2024	31/12/2024
FR001400DK64	AMUNDI BUY & WATCH HIGH YIELD 2028	EUR	0,09%	01/07/2024	31/12/2024
FR001400DXU3	AMUNDI BFT CONVERTIBLES ISR	EUR	0,11%	01/07/2024	31/12/2024
FR001400FDJ3	BFT FRANCE MONETAIRE COURT TERME ISR	EUR	0,14%	01/07/2024	31/12/2024
FR001400FDM7	BFT FRANCE MONETAIRE COURT TERME ISR	EUR	0,14%	01/07/2024	31/12/2024
FR001400FDO3	BFT FRANCE MONETAIRE COURT TERME ISR	EUR	0,14%	01/07/2024	31/12/2024
FR001400HDO9	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0,17%	01/07/2024	31/12/2024
FR001400IHC3	BFT CREDIT 12 MOIS ISR	EUR	0,17%	01/07/2024	31/12/2024
FR001400IHH2	BFT FRANCE FUTUR ISR	EUR	0,01%	01/07/2024	31/12/2024
FR001400ILX1	AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND	EUR	12,15%	01/07/2024	31/12/2024
FR001400IYA2	JUST TRANSITION FOR CLIMATE	EUR	0,04%	01/07/2024	31/12/2024
FR001400JAR4	BFT AUREUS ISR	EUR	0,06%	01/07/2024	31/12/2024
FR001400KAE0	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES	EUR	3,55%	01/07/2024	31/12/2024
FR001400KDX4	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR001400KDZ9	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR001400N8Q7	AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND	EUR	12,15%	01/07/2024	31/12/2024
FR001400N8R5	AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND	NOK	12,15%	01/07/2024	31/12/2024
FR001400N8S3	AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND	SEK	12,15%	01/07/2024	31/12/2024
FR001400N8T1	AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI	EUR	0,17%	01/07/2024	31/12/2024
FR001400N8U9	AMUNDI ENHANCED ULTRA SHORT TERM SRI	EUR	0,09%	01/07/2024	31/12/2024
FR001400N8W5	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR001400NGU7	AMUNDI OBLIG INTERNATIONALES	EUR	24,42%	01/07/2024	31/12/2024
FR0050000852	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR0050000860	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR0050000878	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR0050000894	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR0050000902	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
FR0050000910	AMUNDI ULTRA SHORT TERM BOND SRI	EUR	0,15%	01/07/2024	31/12/2024
IE000004V778	Amundi MSCI World Sri Climate Net Zero Ambition PAB UCITS 9	USD	NA	01/07/2024	31/12/2024
IE0000U24AJ9	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF 4	EUR	0,00%	01/07/2024	31/12/2024
IE0000ZVYDHO	Amundi MSCI ACWI SRI PAB UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE00016PSX47	Amundi MSCI World ESG Leaders UCITS ETF 5	USD	0,00%	01/07/2024	31/12/2024
IE0001GSQ2O9	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF 8	EUR	0,00%	01/07/2024	31/12/2024
IE00026BEVM6	Amundi S&P Global Industrials ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE0002EK7S09	Amundi Bridgewater All Weather Sustainability Fund CLASS C3 GBP	GBP	24,94%	01/07/2024	31/12/2024
IE0002J7HNB9	Amundi Marathon Emerging Markets Bond Fund - Class SSI EUR	EUR	41,65%	01/07/2024	31/12/2024
IE0003XJAOJ9	Amundi Prime All Country World UCITS ETF 10	USD	NA	01/07/2024	31/12/2024
IE0004CIQ1O4	Amundi MSCI World ESG Leaders UCITS ETF 5	EUR	0,00%	01/07/2024	31/12/2024
IE0004GR3377	Amundi Sand Grove Event Driven Fund - Class EB USD (C)	USD	30,52%	01/07/2024	31/12/2024
IE00052T92P8	Amundi S&P Global Utilities ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE00058B19U6	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF 6	EUR	0,00%	01/07/2024	31/12/2024
IE00058MW3M8	Amundi S&P 500 ESG UCITS ETF 7	EUR	0,00%	01/07/2024	31/12/2024
IE0005NYD352	Amundi S&P Global Consumer Staples ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024

IE00061J0RC6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE0006FM6M18	Amundi S&P Global Health Care ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE0006IP4XZ8	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF 3	EUR	0,00%	01/07/2024	31/12/2024
IE0008TKP6O7	Amundi MSCI USA ESG Leaders Extra UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE0009HF1MK9	Amundi Prime All Country World UCITS ETF 10	USD	NA	01/07/2024	31/12/2024
IE0009SJ3GE3	Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000A42QMM8	Amundi Sand Grove Event Driven Fund - Class I USD (C)	USD	30,52%	01/07/2024	31/12/2024
IE000ANYHV73	Amundi S&P Global Communication Services ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000BE5NOX6	Amundi Bridgewater All Weather Sustainability Fund CLASS C3 USD	USD	24,94%	01/07/2024	31/12/2024
IE000B18OT95	Amundi MSCI World UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE000CL68Z69	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF 8	USD	0,00%	01/07/2024	31/12/2024
IE000CNSFAR2	Amundi MSCI World UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE000E7E19P0	Amundi S&P Global Information Technology ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000EFHIFG3	Amundi S&P Global Communication Services ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000ENYES77	Amundi S&P Global Financials ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000FCGBU62	Amundi S&P Global Materials ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000FSN19U2	Amundi Prime USA UCITS ETF 11	USD	NA	01/07/2024	31/12/2024
IE000GEHNQU9	Amundi S&P Global Information Technology ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000IEGVMH6	Amundi Prime USA UCITS ETF 11	USD	NA	01/07/2024	31/12/2024
IE000IPOUC52	Amundi MSCI USA ESG Leaders UCITS ETF 2	EUR	0,00%	01/07/2024	31/12/2024
IE000J0LNR5	Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000JFFPF5	Amundi Bridgewater All Weather Sustainability Fund CLASS C1 USD	USD	24,94%	01/07/2024	31/12/2024
IE000KJS50V3	Amundi S&P Global Health Care ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000K1P4V37	Amundi MSCI World Sri Climate Net Zero Ambition PAB UCITS 9	EUR	NA	01/07/2024	31/12/2024
IE000KXCXR3	Amundi S&P 500 ESG UCITS ETF 7	EUR	0,00%	01/07/2024	31/12/2024
IE000KYX7IP4	Amundi S&P Global Financials ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000KZ322E7	Amundi Marathon Emerging Markets Bond Fund - Class SSID USD	USD	41,65%	01/07/2024	31/12/2024
IE000LAP5Z18	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE000LDRCYC5	Amundi Chenavari Credit Fund - Class C USD	USD	0,00%	01/07/2024	31/12/2024
IE000LQTELQ6	Amundi Bridgewater All Weather Sustainability Fund CLASS C2 USD	USD	24,94%	01/07/2024	31/12/2024
IE000LTA2082	Amundi S&P Global Industrials ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000M86QRT4	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000MJXFE0	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF 1	EUR	0,00%	01/07/2024	31/12/2024
IE000MYCJA42	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF 1	EUR	0,00%	01/07/2024	31/12/2024
IE000NMOALX6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000OOSTZG7	Amundi Chenavari Credit Fund - Class C EUR	EUR	0,00%	01/07/2024	31/12/2024
IE000O5FBC47	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF 6	USD	0,00%	01/07/2024	31/12/2024
IE000OM7AJN5	Amundi Bridgewater All Weather Sustainability Fund CLASS C2 EUR	EUR	24,94%	01/07/2024	31/12/2024
IE000ORXM7M8	Amundi Tiedemann Arbitrage Strategy Fund - Class C EUR	EUR	45,40%	01/07/2024	31/12/2024
IE000OV31GQ5	Amundi Tiedemann Arbitrage Strategy Fund - Class C USD	USD	45,40%	01/07/2024	31/12/2024
IE000PB4LRO2	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF 8	EUR	0,00%	01/07/2024	31/12/2024
IE000PEAJOT0	Amundi MSCI USA ESG Leaders UCITS ETF 2	USD	0,00%	01/07/2024	31/12/2024
IE000PMX0MW6	Amundi S&P Global Utilities ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000QQ8Z0D8	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF 3	EUR	0,00%	01/07/2024	31/12/2024
IE000QWXD8F2	Amundi Sand Grove Event Driven Fund - Class EB EUR (C)	EUR	30,52%	01/07/2024	31/12/2024
IE000R85HL30	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF 4	EUR	0,00%	01/07/2024	31/12/2024
IE000SEGCQK0	Amundi Sand Grove Event Driven Fund - Class I EUR (C)	EUR	30,52%	01/07/2024	31/12/2024
IE000STVEB19	Amundi Bridgewater All Weather Sustainability Fund CLASS C1 EUR	EUR	24,94%	01/07/2024	31/12/2024
IE000SWZTQ09	Amundi Marathon Emerging Markets Bond Fund - Class SSI USD	USD	41,65%	01/07/2024	31/12/2024
IE000UZTA1X0	Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF 6	USD	0,00%	01/07/2024	31/12/2024
IE000VML2GZ3	Amundi MSCI USA ESG Leaders Extra UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE000WP7CVZ7	Amundi S&P Global Materials ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE000XLJ2JQ9	Amundi S&P Small Cap 600 ESG UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE000Y77LGG9	Amundi MSCI World Sri Climate Net Zero Ambition PAB UCITS 9	EUR	NA	01/07/2024	31/12/2024
IE000Y9MG996	Amundi US Tech 100 Equal Weigh UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
IE000ZIJ5B20	Amundi S&P Global Consumer Staples ESG UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
IE00B61N8946	Amundi Metori Epsilon Global Trends Fund A-EUR	EUR	74,86%	01/07/2024	31/12/2024
IE00B643RZ01	Amundi Metori Epsilon Global Trends Fund I-EUR	EUR	74,86%	01/07/2024	31/12/2024
IE00B8BS6228	Amundi Tiedemann Arbitrage Strategy Fund - Class I EUR	EUR	45,40%	01/07/2024	31/12/2024
IE00B905SX62	Amundi Tiedemann Arbitrage Strategy Fund - Class I USD	USD	45,40%	01/07/2024	31/12/2024
IE00B9DCSJ09	Amundi Tiedemann Arbitrage Strategy Fund - Class A EUR	EUR	45,40%	01/07/2024	31/12/2024
IE00BD8GKT91	Amundi Sandler US Equity Fund - Class I EUR	EUR	40,23%	01/07/2024	31/12/2024
IE00BD8GKW21	Amundi Sandler US Equity Fund - Class A EUR	EUR	40,23%	01/07/2024	31/12/2024
IE00BG210685	Amundi Sandler US Equity Fund - Class SI EUR	EUR	40,23%	01/07/2024	31/12/2024
IE00BG210800	Amundi Sandler US Equity Fund - Class C EUR	EUR	40,23%	01/07/2024	31/12/2024
IE00BG210917	Amundi Sandler US Equity Fund - Class C USD	USD	40,23%	01/07/2024	31/12/2024
IE00BGMHJD69	Amundi Marathon Emerging Markets Bond Fund - Class I USD	USD	41,65%	01/07/2024	31/12/2024
IE00BGMHJF83	Amundi Marathon Emerging Markets Bond Fund - Class I EUR	EUR	41,65%	01/07/2024	31/12/2024
IE00BGMHJH08	Amundi Marathon Emerging Markets Bond Fund - Class A EUR	EUR	41,65%	01/07/2024	31/12/2024
IE00BK8X5F09	Amundi Tiedemann Arbitrage Strategy Fund - Class O USD	USD	45,40%	01/07/2024	31/12/2024
IE00BK8X5G16	Amundi Tiedemann Arbitrage Strategy Fund - Class O EUR	EUR	45,40%	01/07/2024	31/12/2024
IE00BKDKNP28	Amundi Bridgewater Core Global Macro Fund - Class I USD	USD	53,92%	01/07/2024	31/12/2024
IE00BKDKNQ35	Amundi Bridgewater Core Global Macro Fund - Class I EUR	EUR	53,92%	01/07/2024	31/12/2024
IE00BK52WW35	Amundi Bridgewater Core Global Macro Fund - Class A EUR	EUR	53,92%	01/07/2024	31/12/2024
IE00BK52WX42	Amundi Bridgewater Core Global Macro Fund - Class A USD	USD	53,92%	01/07/2024	31/12/2024
IE00BKTN1W83	Amundi Bridgewater Core Global Macro Fund - Class A1 EUR	EUR	53,92%	01/07/2024	31/12/2024
IE00BKTN1X90	Amundi Bridgewater Core Global Macro Fund - Class A1 USD	USD	53,92%	01/07/2024	31/12/2024
IE00BMBSC551	Amundi Bridgewater All Weather Sustainability Fund CLASS I EUR	EUR	24,94%	01/07/2024	31/12/2024
IE00BMBSC882	Amundi Bridgewater All Weather Sustainability Fund CLASS I USD	USD	24,94%	01/07/2024	31/12/2024
IE00BMBSC999	Amundi Bridgewater All Weather Sustainability Fund CLASS F EUR	EUR	24,94%	01/07/2024	31/12/2024

IE00BMBSCF58	Amundi Bridgewater All Weather Sustainability Fund CLASS A EUR	EUR	24,94%	01/07/2024	31/12/2024
IE00BMBSCJ96	Amundi Bridgewater All Weather Sustainability Fund CLASS A USD	USD	24,94%	01/07/2024	31/12/2024
IE00BNK9T448	Amundi Tiedemann Arbitrage Strategy Fund - Class SI EUR	EUR	45,40%	01/07/2024	31/12/2024
IE00BWFBRBY02	Amundi Chenavari Credit Fund - Class I EUR	EUR	0,00%	01/07/2024	31/12/2024
IE00BWFRC140	Amundi Chenavari Credit Fund - Class A EUR	EUR	0,00%	01/07/2024	31/12/2024
IE00BYSGCK11	Amundi Chenavari Credit Fund - Class SI EUR	EUR	0,00%	01/07/2024	31/12/2024
IT0000380961	Amundi Obbligazionario Più a distribuzione	EUR	50,73%	01/07/2024	31/12/2024
IT0000388204	Amundi Obbligazionario Italia Breve Termine	EUR	70,09%	01/07/2024	31/12/2024
IT0001029864	Amundi Azionario Valore Europa a distribuzione	EUR	0,00%	01/07/2024	31/12/2024
IT0001029880	Amundi Azionario America	EUR	0,00%	01/07/2024	31/12/2024
IT0001127940	Amundi Obbligazionario Euro a distribuzione	EUR	49,50%	01/07/2024	31/12/2024
IT0001242319	Amundi Azionario Opportunità Oriente	EUR	1,46%	01/07/2024	31/12/2024
IT0001250205	Amundi Obbligazionario Breve Termine - Classe C	EUR	46,66%	01/07/2024	31/12/2024
IT0001318739	Amundi Obbligazionario Paesi Emergenti a distribuzione	EUR	32,55%	01/07/2024	31/12/2024
IT0003531610	Amundi Obbligazionario Euro Corporate Etico a distribuzione	EUR	0,00%	01/07/2024	31/12/2024
IT0004022494	Amundi Target Controllo	EUR	15,46%	01/07/2024	31/12/2024
IT0004253800	Amundi Dividendo Italia - Classe B	EUR	0,00%	01/07/2024	31/12/2024
IT0004791759	Amundi Obbligazionario Sistema Italia a distribuzione	EUR	61,02%	01/07/2024	31/12/2024
IT0004812449	Amundi Obbligazionario Globale High Yield a distribuzione	EUR	3,33%	01/07/2024	31/12/2024
IT0004812464	Amundi Obbligazionario Globale High Yield a distribuzione	EUR	3,33%	01/07/2024	31/12/2024
IT0004812514	Amundi Obbligazionario Corporate America a distribuzione	EUR	4,29%	01/07/2024	31/12/2024
IT0004812530	Amundi Obbligazionario Corporate America a distribuzione	EUR	4,29%	01/07/2024	31/12/2024
IT0004813785	Amundi Azionario Valore Europa a distribuzione	EUR	0,00%	01/07/2024	31/12/2024
IT0004813876	Amundi Azionario America	EUR	0,00%	01/07/2024	31/12/2024
IT0004813926	Amundi Azionario Opportunità Oriente	EUR	1,46%	01/07/2024	31/12/2024
IT0004814023	Amundi Obbligazionario Più a distribuzione	EUR	50,73%	01/07/2024	31/12/2024
IT0004814064	Amundi Obbligazionario Italia Breve Termine	EUR	70,09%	01/07/2024	31/12/2024
IT0004814213	Amundi Obbligazionario Euro Corporate Etico a distribuzione	EUR	0,00%	01/07/2024	31/12/2024
IT0004814429	Amundi Obbligazionario Euro a distribuzione	EUR	49,50%	01/07/2024	31/12/2024
IT0004814510	Amundi Obbligazionario Paesi Emergenti a distribuzione	EUR	32,55%	01/07/2024	31/12/2024
IT0004814577	Amundi Obbligazionario Sistema Italia a distribuzione	EUR	61,02%	01/07/2024	31/12/2024
IT0004814643	Amundi Target Controllo	EUR	15,46%	01/07/2024	31/12/2024
IT0005028680	Amundi Obbligazionario Breve Termine - Classe D	EUR	46,66%	01/07/2024	31/12/2024
IT0005122996	Amundi Obbligazionario Breve Termine - Classe A	EUR	46,66%	01/07/2024	31/12/2024
IT0005125049	Amundi ESG Selection Bilanciato	EUR	35,33%	01/07/2024	31/12/2024
IT0005125064	Amundi ESG Selection Conservativo	EUR	44,18%	01/07/2024	31/12/2024
IT0005125080	Amundi ESG Selection Dinamico	EUR	15,53%	01/07/2024	31/12/2024
IT0005189128	AMUNDI DIVIDENDO ITALIA CL A PORT	EUR	0,00%	01/07/2024	31/12/2024
IT0005238966	Amundi Risparmio Italia	EUR	4,52%	01/07/2024	31/12/2024
IT0005241440	AMUNDI VALORE ITALIA PIR CL B	EUR	5,64%	01/07/2024	31/12/2024
IT0005241465	AMUNDI VALORE ITALIA PIR CL P	EUR	5,64%	01/07/2024	31/12/2024
IT0005243263	Amundi Obbligazionario Breve Termine - Classe E	EUR	46,66%	01/07/2024	31/12/2024
IT0005243289	Amundi Dividendo Italia - Classe P	EUR	0,00%	01/07/2024	31/12/2024
IT0005243776	Amundi Risparmio Italia	EUR	4,52%	01/07/2024	31/12/2024
IT0005245243	Amundi Sviluppo Italia	EUR	0,00%	01/07/2024	31/12/2024
IT0005245268	Amundi Sviluppo Italia	EUR	0,00%	01/07/2024	31/12/2024
IT0005250243	Amundi Primo Investimento - Classe B	EUR	16,31%	01/07/2024	31/12/2024
IT0005250268	Amundi Primo Investimento - Classe E	EUR	16,31%	01/07/2024	31/12/2024
IT0005250821	Amundi Agritaly	EUR	0,00%	01/07/2024	31/12/2024
IT0005250847	Amundi Agritaly	EUR	0,00%	01/07/2024	31/12/2024
IT0005250862	Amundi Agritaly	EUR	0,00%	01/07/2024	31/12/2024
IT0005250888	Amundi Agritaly	EUR	0,00%	01/07/2024	31/12/2024
IT0005250904	AMUNDI VALORE ITALIA PIR CL A	EUR	5,64%	01/07/2024	31/12/2024
IT0005323131	Amundi Primo Investimento - Classe A	EUR	16,31%	01/07/2024	31/12/2024
IT0005340952	AMUNDI PRIVATE MEGATREND 2023	EUR	3,22%	01/07/2024	31/12/2024
IT0005341166	Amundi ELTIF Agritaly PIR	EUR	0,00%	01/07/2024	31/12/2024
IT0005341182	Amundi ELTIF Agritaly PIR	EUR	0,00%	01/07/2024	31/12/2024
IT0005351322	AMUNDI SELEZIONE BENESSERE 2024	EUR	19,72%	01/07/2024	31/12/2024
IT0005355802	AMUNDI META 05/2024	EUR	33,49%	01/07/2024	31/12/2024
IT0005355828	AMUNDI META 03/2024	EUR	48,14%	01/07/2024	31/12/2024
IT0005358046	AMUNDI ACCUMULAZIONE MEGATREND 2024	EUR	18,77%	01/07/2024	31/12/2024
IT0005358061	AMUNDI SELEZIONE BENESSERE 05/2024	EUR	19,56%	01/07/2024	31/12/2024
IT0005371064	AMUNDI META 12/2024	EUR	14,63%	01/07/2024	31/12/2024
IT0005371080	AMUNDI SELEZIONE BENESSERE 09/2024	EUR	19,44%	01/07/2024	31/12/2024
IT0005371106	AMUNDI ACCUMULAZIONE MEGATREND 2024 DUE	EUR	19,50%	01/07/2024	31/12/2024
IT0005381865	Amundi Selezione Millennials 2024	EUR	19,41%	01/07/2024	31/12/2024
IT0005381907	AMUNDI PRIVATE SOSTENIBILE 2023	EUR	0,13%	01/07/2024	31/12/2024
IT0005381923	Amundi Accumulazione Mercati Emergenti 2024	EUR	18,53%	01/07/2024	31/12/2024
IT0005381949	AMUNDI META 2025 DUE	EUR	3,87%	01/07/2024	31/12/2024
IT0005381964	AMUNDI META 2025	EUR	4,49%	01/07/2024	31/12/2024
IT0005389793	AMUNDI ACCUMULAZIONE MERCATI EMERGENTI 2025	EUR	19,11%	01/07/2024	31/12/2024
IT0005389819	AMUNDI SELEZIONE MILLENNIALS 2025	EUR	19,23%	01/07/2024	31/12/2024
IT0005396871	AMUNDI PRIVATE HUMAN TRENDS 2024	EUR	2,11%	01/07/2024	31/12/2024
IT0005396905	AMUNDI SELEZIONE SOSTENIBILE 2025	EUR	18,00%	01/07/2024	31/12/2024
IT0005396921	AMUNDI ACCUMULAZIONE HUMAN TRENDS 2025	EUR	18,43%	01/07/2024	31/12/2024
IT0005406845	AMUNDI SELEZIONE SOSTENIBILE 2025 DUE	EUR	17,88%	01/07/2024	31/12/2024
IT0005406860	Amundi Accumulazione Human Trends 2025 DUE	EUR	19,53%	01/07/2024	31/12/2024
IT0005418741	Amundi Elite Multi Asset Flexible	EUR	21,82%	01/07/2024	31/12/2024
IT0005418766	Amundi Elite Multi Asset Flexible	EUR	21,82%	01/07/2024	31/12/2024
IT0005418782	Amundi Elite Income Bond	EUR	9,06%	01/07/2024	31/12/2024

IT0005418808	Amundi Elite Income Bond	EUR	9,06%	01/07/2024	31/12/2024
IT0005418824	AMUNDI PROGETTO INCOME 2025	EUR	24,40%	01/07/2024	31/12/2024
IT0005418840	AMUNDI META 2027	EUR	22,77%	01/07/2024	31/12/2024
IT0005418865	AMUNDI ACCUMULAZIONE SALUTE TECNOLOGIA25	EUR	14,64%	01/07/2024	31/12/2024
IT0005418881	AMUNDI PROTEZIONE 85 ROLLING 2Y	EUR	37,06%	01/07/2024	31/12/2024
IT0005418907	AMUNDI SELEZIONE FUTURO SOSTENIBILE 2025	EUR	21,09%	01/07/2024	31/12/2024
IT0005418923	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	EUR	2,92%	01/07/2024	31/12/2024
IT0005421034	Amundi ELTIF Agritaly PIR	EUR	0,00%	01/07/2024	31/12/2024
IT0005421059	Amundi ELTIF Agritaly PIR	EUR	0,00%	01/07/2024	31/12/2024
IT0005425449	Amundi Acc Salute e Tecnologia 2026	EUR	16,15%	01/07/2024	31/12/2024
IT0005425514	Amundi Selezione Futuro Sostenibile 2026	EUR	20,97%	01/07/2024	31/12/2024
IT0005425530	Amundi Progetto Income 2026	EUR	24,88%	01/07/2024	31/12/2024
IT0005432817	Amundi ESG Selection Obbligazionario cl C	EUR	37,67%	01/07/2024	31/12/2024
IT0005432833	Amundi ESG Selection Obbligazionario cl D	EUR	37,67%	01/07/2024	31/12/2024
IT0005434722	AMUNDI PROGETTO INCOME 2026 DUE	EUR	24,97%	01/07/2024	31/12/2024
IT0005434748	Amundi Accumulazione Green Deal 2026	EUR	20,98%	01/07/2024	31/12/2024
IT0005434763	AMUNDI ACCUMULAZIONE INFRASTRUTTURE GLOBALI 2026	EUR	3,09%	01/07/2024	31/12/2024
IT0005434789	Amundi Private Finanza Digitale 2025	EUR	2,48%	01/07/2024	31/12/2024
IT0005434805	Amundi Elite Thematic Multi Asset	EUR	6,73%	01/07/2024	31/12/2024
IT0005434821	Amundi Elite Thematic Multi Asset	EUR	6,73%	01/07/2024	31/12/2024
IT0005441776	Amundi Obbligazionario Breve Termine - Classe S	EUR	46,66%	01/07/2024	31/12/2024
IT0005443491	AMUNDI ACCUMULAZIONE GREEN DEAL 2026 DUE	EUR	21,89%	01/07/2024	31/12/2024
IT0005443517	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	EUR	2,99%	01/07/2024	31/12/2024
IT0005443533	AMUNDI PROGETTO INCOME AGOSTO 2026	EUR	24,88%	01/07/2024	31/12/2024
IT0005443624	AMUNDI PRIVATE AGE OF CHINA 2025	EUR	9,51%	01/07/2024	31/12/2024
IT0005454290	Amundi Obbligazionario Italia Breve Termine	EUR	70,09%	01/07/2024	31/12/2024
IT0005454316	Amundi Bilanciato Opportunità Oriente	EUR	15,05%	01/07/2024	31/12/2024
IT0005454332	Amundi Bilanciato Opportunità Oriente	EUR	15,05%	01/07/2024	31/12/2024
IT0005454357	AMUNDI PROGETTO INCOME REALE 2026	EUR	23,54%	01/07/2024	31/12/2024
IT0005454373	AMUNDI ACC ESG L AND I 2026	EUR	22,91%	01/07/2024	31/12/2024
IT0005454399	AMUNDI ACC TRENDS AND LIFESTYLE 26	EUR	14,29%	01/07/2024	31/12/2024
IT0005466625	AMUNDI ACC ESG LEADERS AND IMP 2027	EUR	23,79%	01/07/2024	31/12/2024
IT0005466641	Amundi Progetto Income Reale 2027	EUR	23,31%	01/07/2024	31/12/2024
IT0005469595	AMUNDI ACC DIGITAL AND CYBER SEC 2026	EUR	18,21%	01/07/2024	31/12/2024
IT0005479404	Amundi Bilanciato Più	EUR	14,60%	01/07/2024	31/12/2024
IT0005482770	AMUNDI PRIVATE SMART INDUSTRY 2026	EUR	15,29%	01/07/2024	31/12/2024
IT0005482796	AMUNDI ACCUMULAZIONE VALUE 2027	EUR	24,99%	01/07/2024	31/12/2024
IT0005482812	AMUNDI ACCUMULAZIONE HEALTHCARE 2027	EUR	2,87%	01/07/2024	31/12/2024
IT0005482838	AMUNDI PROGETTO INCOME REALE 2027 DUE	EUR	22,57%	01/07/2024	31/12/2024
IT0005491631	Amundi Bilanciato Più	EUR	14,60%	01/07/2024	31/12/2024
IT0005491680	AMUNDI ACCUMULAZIONE CINA 2026	EUR	20,37%	01/07/2024	31/12/2024
IT0005491706	AMUNDI META 2027 DUE	EUR	11,34%	01/07/2024	31/12/2024
IT0005491722	AMUNDI PROGETTO INCOME REALE 2027 TRE	EUR	23,03%	01/07/2024	31/12/2024
IT0005491748	Amundi Acc Equity Quality 2028	EUR	4,37%	01/07/2024	31/12/2024
IT0005495715	AMUNDI PRIVATE TOP BRANDS 2026	EUR	2,63%	01/07/2024	31/12/2024
IT0005497505	AMUNDI META 2027 QUATTRO	EUR	33,13%	01/07/2024	31/12/2024
IT0005497562	AMUNDI ACCUMULAZIONE INDUSTRY TRANS 2027	EUR	27,33%	01/07/2024	31/12/2024
IT0005497588	AMUNDI PROGETTO INCOME REALE 2027 QUATTRO	EUR	23,73%	01/07/2024	31/12/2024
IT0005497604	Amundi Acc Infrastrutture Globali 2028	EUR	4,31%	01/07/2024	31/12/2024
IT0005497620	AMUNDI META 2027 TRE	EUR	11,19%	01/07/2024	31/12/2024
IT0005505729	AMUNDI META 2028	EUR	11,56%	01/07/2024	31/12/2024
IT0005505752	Amundi Meta Private B and W HY 2027	EUR	0,89%	01/07/2024	31/12/2024
IT0005511982	AMUNDI META 2028 DUE	EUR	10,33%	01/07/2024	31/12/2024
IT0005512006	Amundi Progetto Income 2028	EUR	25,13%	01/07/2024	31/12/2024
IT0005519241	Amundi Private Food & Agribusiness 2027	EUR	0,01%	01/07/2024	31/12/2024
IT0005527673	AMUNDI META 2028 QUATTRO	EUR	19,15%	01/07/2024	31/12/2024
IT0005527699	Unicredit Evoluzione Investi Facile 03/2026	EUR	26,98%	01/07/2024	31/12/2024
IT0005527715	AMUNDI META 2028 TRE	EUR	28,80%	01/07/2024	31/12/2024
IT0005531899	AMUNDI META 2028 QUATTRO	EUR	19,15%	01/07/2024	31/12/2024
IT0005531956	Amundi Acc Equity Quality 2028 DUE	EUR	3,51%	01/07/2024	31/12/2024
IT0005531972	AMUNDI ACC. INFRASTRUTTURE GLOBALI 2028 DUE	EUR	4,37%	01/07/2024	31/12/2024
IT0005535569	AMUNDI META BOND BREVE TERMINE	EUR	35,32%	01/07/2024	31/12/2024
IT0005535601	Unicredit Evoluzione Investi 1	EUR	29,07%	01/07/2024	31/12/2024
IT0005535627	UniCredit Evoluzione – Investi Facile 09/2026	EUR	10,92%	01/07/2024	31/12/2024
IT0005535643	UniCredit Evoluzione – Investi Facile 09/2026	EUR	10,92%	01/07/2024	31/12/2024
IT0005544272	AMUNDI PROTEZIONE 90 ROLLING 1Y ESG	EUR	35,13%	01/07/2024	31/12/2024
IT0005544298	UniCredit Evoluzione investiti 1 BIS	EUR	26,44%	01/07/2024	31/12/2024
IT0005544314	AMUNDI PROSPETTIVA ITALIA 2028	EUR	19,95%	01/07/2024	31/12/2024
IT0005544330	AMUNDI PROSPETTIVA ITALIA 2028 DUE	EUR	14,01%	01/07/2024	31/12/2024
IT0005544355	AMUNDI ACCUMULAZIONE FOOD AGRIBUSINESS 2028	EUR	0,03%	01/07/2024	31/12/2024
IT0005544371	AMUNDI ACCUMULAZIONE ENERGY TRANSITION 2028	EUR	15,37%	01/07/2024	31/12/2024
IT0005548711	UniCredit Evoluzione investiti 1 TER	EUR	39,71%	01/07/2024	31/12/2024
IT0005552564	UniCredit Evoluzione investiti 1 (V)	EUR	27,91%	01/07/2024	31/12/2024
IT0005552580	UniCredit Evoluzione investiti 1 (IV)	EUR	31,07%	01/07/2024	31/12/2024
IT0005557340	AMUNDI PROSPETTIVA ITALIA 2028 TRE	EUR	15,89%	01/07/2024	31/12/2024
IT0005557373	Unicredit Evoluzione Investi Garantito	EUR	12,61%	01/07/2024	31/12/2024
IT0005557399	Amundi Accumulazione Global Equity Trend 2028	EUR	30,40%	01/07/2024	31/12/2024
IT0005557415	Amundi Risparmio Garantito 1 Anno	EUR	0,03%	01/07/2024	31/12/2024
IT0005557431	Unicredit Evoluzione Investi Garantito (II)	EUR	18,23%	01/07/2024	31/12/2024
IT0005557456	UniCredit Evoluzione investiti 1 (VI)	EUR	28,70%	01/07/2024	31/12/2024

IT0005566697	Amundi Risparmio Garantito 1 Anno II	EUR	0,25%	01/07/2024	31/12/2024
IT0005566812	Unicredit Evoluzione - Investi Garantito III	EUR	0,00%	01/07/2024	31/12/2024
IT0005572687	Unicredit Evoluzione - Investi Garantito IV	EUR	0,00%	01/07/2024	31/12/2024
IT0005578239	Unicredit Evoluzione - Investi Garantito V	EUR	0,00%	01/07/2024	31/12/2024
IT0005584609	Unicredit Evoluzione - Investi Garantito VI	EUR	0,00%	01/07/2024	31/12/2024
IT0005592180	Unicredit Evoluzione - Investi Garantito (VIII)	EUR	0,00%	01/07/2024	31/12/2024
IT0005592305	Unicredit Evoluzione - Investi Garantito (VII)	EUR	0,00%	01/07/2024	31/12/2024
LU0068578508	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU0085619079	AMUNDI INTERINVEST DIVERSIFIE	EUR	9,60%	01/07/2024	31/12/2024
LU0119082419	AMUNDI FUNDS ASIA EQUITY FOCUS	USD	0,55%	01/07/2024	31/12/2024
LU0119085271	AMUNDI FUNDS ASIA EQUITY FOCUS	USD	0,55%	01/07/2024	31/12/2024
LU0119085867	AMUNDI FUNDS ASIA EQUITY FOCUS	USD	0,55%	01/07/2024	31/12/2024
LU0119086162	AMUNDI FUNDS ASIA EQUITY FOCUS	USD	0,55%	01/07/2024	31/12/2024
LU0119099496	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0119099819	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0119100179	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0119100252	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0119108156	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU0119108826	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU0119109048	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU0119109550	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU0119109980	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0119110723	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0119110996	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0119111028	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0119131489	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0119133188	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0119133691	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0119133931	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0149168907	AMUNDI TOTAL RETURN	EUR	46,20%	01/07/2024	31/12/2024
LU0158083906	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0167716942	AMUNDI TOTAL RETURN	EUR	46,20%	01/07/2024	31/12/2024
LU0181670851	AMUNDI TOTAL RETURN	EUR	46,20%	01/07/2024	31/12/2024
LU0181962126	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU0187736193	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0194908405	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0194910054	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0194910997	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU0194911375	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0201575346	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0201575858	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0201576070	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0201576401	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU0201576666	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU0201577045	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU0201602173	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0201602413	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0201602504	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU0201602843	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU0209095446	AMUNDI TOTAL RETURN	EUR	46,20%	01/07/2024	31/12/2024
LU0210817283	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	EUR	32,75%	01/07/2024	31/12/2024
LU0210817440	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	EUR	32,75%	01/07/2024	31/12/2024
LU0210817879	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	EUR	32,75%	01/07/2024	31/12/2024
LU0228160049	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0236501697	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0236502158	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0236502315	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0236502588	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0236502661	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0236503040	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0244994728	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	EUR	32,75%	01/07/2024	31/12/2024
LU0248702192	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0248702275	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0248702358	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0248702432	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0252633754	Amundi DAX III	EUR	0,00%	01/07/2024	31/12/2024
LU0252634307	Amundi LevDax Daily (2x) leveraged	EUR	0,00%	01/07/2024	31/12/2024
LU0271691981	AMUNDI S.F. - EURO CURVE 10+YEAR	EUR	88,45%	01/07/2024	31/12/2024
LU0271692013	AMUNDI S.F. - EURO CURVE 10+YEAR	EUR	88,45%	01/07/2024	31/12/2024
LU0271693920	AMUNDI S.F. - EURO CURVE 7-10YEAR	EUR	77,00%	01/07/2024	31/12/2024
LU0271694654	AMUNDI S.F. - EURO CURVE 7-10YEAR	EUR	77,00%	01/07/2024	31/12/2024
LU0271695388	AMUNDI S.F. - EUR COMMODITIES	EUR	94,05%	01/07/2024	31/12/2024
LU0271695461	AMUNDI S.F. - EUR COMMODITIES	EUR	94,05%	01/07/2024	31/12/2024
LU0271872185	AMUNDI S.F. - EUR COMMODITIES	EUR	94,05%	01/07/2024	31/12/2024
LU0272941112	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU0272941385	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU0272941971	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU0272942359	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU0272942433	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU0272944215	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024

LU0273973874	AMUNDI S.F. - EUR COMMODITIES	EUR	94,05%	01/07/2024	31/12/2024
LU0273974336	AMUNDI S.F. - EUR COMMODITIES	EUR	94,05%	01/07/2024	31/12/2024
LU0276938817	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0276940391	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0276941282	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0281585215	AMUNDI S.F. - EURO CURVE 10+YEAR	EUR	88,45%	01/07/2024	31/12/2024
LU0319685342	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0319685698	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0319685854	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0319686076	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0319686159	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0319686829	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0319687041	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0319687124	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0319687397	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0319687470	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0319687553	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0319687637	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0319687710	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0319688015	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0319688288	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0319688361	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0319688445	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0319688528	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0319688791	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0319688874	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0319688957	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0326732954	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU0329439698	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	EUR	32,75%	01/07/2024	31/12/2024
LU0329440605	AMUNDI FUNDS ASIA EQUITY FOCUS	USD	0,55%	01/07/2024	31/12/2024
LU0329442304	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0329442999	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0329443294	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0329443377	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU0329444938	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0329445158	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0329445315	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0329446719	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0329447360	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0329447527	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0329449069	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU0329449143	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0332132041	AMUNDI S.F. - EURO CURVE 7-10YEAR	EUR	77,00%	01/07/2024	31/12/2024
LU0332132397	AMUNDI S.F. - EURO CURVE 10+YEAR	EUR	88,45%	01/07/2024	31/12/2024
LU0347591975	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0347592197	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0347592270	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0347592353	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0347592437	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0351776801	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0351777106	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0367810172	AMUNDI S.F. - EURO CURVE 7-10YEAR	EUR	77,00%	01/07/2024	31/12/2024
LU0372625102	AMUNDI S.F. - EUR COMMODITIES	EUR	94,05%	01/07/2024	31/12/2024
LU0376461488	OCEAN FUND EQUITIES EASTERN EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU0389810994	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU0389811026	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU0389811299	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU0389811372	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU0389811455	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU0389811539	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU0389811612	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU0389811703	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU0389811885	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU0389811968	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU0389812008	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0389812180	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0389812263	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0389812347	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0389812420	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0389812693	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU0389812776	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU0389812859	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU0389812933	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU0389813071	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU0390717469	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU0390717543	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU0390718277	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU0390718863	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU0390718947	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU0393241723	ASB AXION SICAV - KERMATA FUND	EUR	4,95%	01/07/2024	31/12/2024

LU0419230916	AMUNDI S.F. - EUR COMMODITIES	USD	94,05%	01/07/2024	31/12/2024
LU0433181954	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU0433182093	FIRST EAGLE AMUNDI INTERNATIONAL FUND	SGD	6,40%	01/07/2024	31/12/2024
LU0433182176	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU0433182259	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU0433182507	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU0433182689	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU0433266433	AMUNDI S.F. - EURO CURVE 7-10YEAR	EUR	77,00%	01/07/2024	31/12/2024
LU0433266516	AMUNDI S.F. - EURO CURVE 10+YEAR	EUR	88,45%	01/07/2024	31/12/2024
LU0442405998	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU0442406376	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU0442406459	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU0442406533	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU0442406616	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU0442406707	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU0442406889	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0442407184	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0442407697	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU0442407853	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU0463472000	STRUCTURA US HIGH YIELD BOND	JPY	0,00%	01/07/2024	31/12/2024
LU0484923635	AMUNDI S.F. - EUR COMMODITIES	EUR	94,05%	01/07/2024	31/12/2024
LU0487547167	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0496786574	Amundi S&P 500 II	EUR	0,00%	01/07/2024	31/12/2024
LU0496786657	Amundi S&P 500 II	USD	0,00%	01/07/2024	31/12/2024
LU0496786905	Amundi Australia S&P/ASX 200	EUR	0,00%	01/07/2024	31/12/2024
LU0500618920	STRUCTURA US HIGH YIELD BOND	JPY	0,00%	01/07/2024	31/12/2024
LU0513741008	Lyxor Conservative Allocation	EUR	1,44%	01/07/2024	31/12/2024
LU0518421895	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU0518421978	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU0518422273	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU0521034792	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU0533032859	Amundi MSCI World Financials	EUR	0,00%	01/07/2024	31/12/2024
LU0533033071	Amundi MSCI World Financials	USD	0,00%	01/07/2024	31/12/2024
LU0533033238	Amundi MSCI World Health Care	EUR	0,00%	01/07/2024	31/12/2024
LU0533033311	Amundi MSCI World Health Care	USD	0,00%	01/07/2024	31/12/2024
LU0533033667	Amundi MSCI World Information Technology	EUR	0,00%	01/07/2024	31/12/2024
LU0533033741	Amundi MSCI World Information Technology	USD	0,00%	01/07/2024	31/12/2024
LU0536711103	AMUNDI S.F. - EURO CURVE 7-10YEAR	EUR	77,00%	01/07/2024	31/12/2024
LU0536711285	AMUNDI S.F. - EURO CURVE 7-10YEAR	EUR	77,00%	01/07/2024	31/12/2024
LU0536711442	AMUNDI S.F. - EURO CURVE 7-10YEAR	EUR	77,00%	01/07/2024	31/12/2024
LU0539466150	Lyxor Conservative Allocation	EUR	1,44%	01/07/2024	31/12/2024
LU0539466663	Lyxor Conservative Allocation	EUR	1,44%	01/07/2024	31/12/2024
LU0539467471	Lyxor Conservative Allocation	USD	1,44%	01/07/2024	31/12/2024
LU0552028184	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0552028341	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0552028770	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0552028853	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0552029232	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0552029315	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0552029406	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0552029661	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0557852794	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	EUR	32,75%	01/07/2024	31/12/2024
LU0557852950	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	EUR	32,75%	01/07/2024	31/12/2024
LU0557854147	AMUNDI FUNDS ASIA EQUITY FOCUS	USD	0,55%	01/07/2024	31/12/2024
LU0557854493	AMUNDI FUNDS ASIA EQUITY FOCUS	USD	0,55%	01/07/2024	31/12/2024
LU0557857595	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0557858130	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0557858213	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0557858304	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0557859294	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0557859377	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0557859450	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU0557859534	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU0557859617	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU0557859708	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU0557859880	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0557859963	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0557860110	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU0557861274	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0557861357	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0557861431	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0557861514	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0557861860	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0557861944	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0557862082	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0557862165	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0557862322	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0557862595	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0557862678	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024

LU0557862835	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU0557862918	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU0557863056	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0557863130	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0557863213	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0557863304	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0557864377	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU0557864534	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU0557865341	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU0557865424	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU0557865697	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU0557865770	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0557865853	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU0557865937	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0557866406	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0557866588	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0557867800	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0557868360	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0557869764	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0557872123	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU0557872396	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU0557872479	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0557872552	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0557872800	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0557873014	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0565134938	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU0565135232	FIRST EAGLE AMUNDI INTERNATIONAL FUND	GBP	6,40%	01/07/2024	31/12/2024
LU0565135406	FIRST EAGLE AMUNDI INTERNATIONAL FUND	GBP	6,40%	01/07/2024	31/12/2024
LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU0565136040	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU0565136396	FIRST EAGLE AMUNDI INTERNATIONAL FUND	GBP	6,40%	01/07/2024	31/12/2024
LU0565136552	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU0565419693	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU0567780712	AMUNDI MONEY MARKET FUND SHORT TERM USD	USD	3,70%	01/07/2024	31/12/2024
LU0567780803	AMUNDI MONEY MARKET FUND SHORT TERM USD	USD	3,70%	01/07/2024	31/12/2024
LU0568582299	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0568582455	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0568582612	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0568583008	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0568583263	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0568583420	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0568583776	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0568583933	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0568584154	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0568584311	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0568584584	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0568606817	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU0568606908	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU0568607039	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU0568607112	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU0568607203	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU0568607385	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU0568607468	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU0568607542	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU0568613433	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0568613516	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0568613607	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0568613789	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0568613946	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0568614084	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0568614167	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0568614241	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0568614324	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0568614597	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0568614670	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0568614753	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0568614837	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0568615057	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0568615214	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0568615305	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0568615487	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0568619042	AMUNDI FUNDS ABSOLUTE RETURN FOREX	EUR	96,70%	01/07/2024	31/12/2024
LU0568619398	AMUNDI FUNDS ABSOLUTE RETURN FOREX	EUR	96,70%	01/07/2024	31/12/2024
LU0568619554	AMUNDI FUNDS ABSOLUTE RETURN FOREX	EUR	96,70%	01/07/2024	31/12/2024
LU0568619638	AMUNDI FUNDS ABSOLUTE RETURN FOREX	EUR	96,70%	01/07/2024	31/12/2024
LU0568619711	AMUNDI FUNDS ABSOLUTE RETURN FOREX	EUR	96,70%	01/07/2024	31/12/2024
LU0568619802	AMUNDI FUNDS ABSOLUTE RETURN FOREX	EUR	96,70%	01/07/2024	31/12/2024
LU0568620057	AMUNDI FUNDS ABSOLUTE RETURN FOREX	EUR	96,70%	01/07/2024	31/12/2024
LU0568620131	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024
LU0568620214	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024

LU0568620305	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024
LU0568620487	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024
LU0568620560	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024
LU0568620644	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024
LU0568620727	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024
LU0568620990	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024
LU0568621022	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU0568621295	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU0568621378	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU0568621618	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU0568621709	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU0568622004	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU0568622186	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU0569690471	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0569690554	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0588312719	STRUCTURA EUROPEAN HIGH YIELD BOND	JPY	0,00%	01/07/2024	31/12/2024
LU0588312982	STRUCTURA EUROPEAN HIGH YIELD BOND	JPY	0,00%	01/07/2024	31/12/2024
LU0613075240	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0613076487	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0613076990	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0613077295	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0613077535	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0613077709	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0613078186	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0613078343	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0613078699	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU0613079150	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU0613079408	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU0615785101	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	EUR	32,75%	01/07/2024	31/12/2024
LU0615786091	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0615786174	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0616240585	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU0616240825	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU0616241047	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU0616241393	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU0616241476	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU0616241559	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU0616241807	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU0616241989	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU0619623019	AMUNDI MONEY MARKET FUND SHORT TERM USD	USD	3,70%	01/07/2024	31/12/2024
LU0619623100	AMUNDI MONEY MARKET FUND SHORT TERM USD	USD	3,70%	01/07/2024	31/12/2024
LU0619623282	AMUNDI MONEY MARKET FUND SHORT TERM USD	USD	3,70%	01/07/2024	31/12/2024
LU0619623365	AMUNDI MONEY MARKET FUND SHORT TERM USD	USD	3,70%	01/07/2024	31/12/2024
LU0619623449	AMUNDI MONEY MARKET FUND SHORT TERM USD	USD	3,70%	01/07/2024	31/12/2024
LU0619623795	AMUNDI MONEY MARKET FUND SHORT TERM USD	USD	3,70%	01/07/2024	31/12/2024
LU0644000290	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0644000373	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0644000456	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0650092850	FIRST EAGLE AMUNDI INTERNATIONAL FUND	CHF	6,40%	01/07/2024	31/12/2024
LU0650093072	FIRST EAGLE AMUNDI INTERNATIONAL FUND	CHF	6,40%	01/07/2024	31/12/2024
LU0716329205	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU0716329387	FIRST EAGLE AMUNDI INTERNATIONAL FUND	GBP	6,40%	01/07/2024	31/12/2024
LU0729060128	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0752741578	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0752741651	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0752741818	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU0752742626	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0752742972	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU0752743194	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU0752743277	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU0752743517	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	EUR	32,75%	01/07/2024	31/12/2024
LU0752743608	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	EUR	32,75%	01/07/2024	31/12/2024
LU0752743863	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	EUR	32,75%	01/07/2024	31/12/2024
LU0755947636	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755947719	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755947800	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755947982	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755948014	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755948105	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755948287	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755948360	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755948444	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755948527	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755948790	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755948873	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755948956	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755949095	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755949178	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755949251	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0755949335	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024

LU0755949418	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU0755949509	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU0755949681	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU0755949848	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU0755949921	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU0755950002	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU0755950184	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU0797053575	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0797053732	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0797053815	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0797053906	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0801841312	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU0801841585	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU0801842559	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU0801842716	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU0801842807	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU0801842989	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU0801843102	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU0804424322	AMUNDI MONEY MARKET FUND SHORT TERM USD	USD	3,70%	01/07/2024	31/12/2024
LU0804424595	AMUNDI MONEY MARKET FUND SHORT TERM USD	USD	3,70%	01/07/2024	31/12/2024
LU0812607454	Lyxor Flexible Allocation	EUR	3,39%	01/07/2024	31/12/2024
LU0812608262	Lyxor Flexible Allocation	USD	3,39%	01/07/2024	31/12/2024
LU0812609666	Lyxor Flexible Allocation	EUR	3,39%	01/07/2024	31/12/2024
LU0812610599	Lyxor Flexible Allocation	USD	3,39%	01/07/2024	31/12/2024
LU0823038988	AMUNDI FUNDS ASIA EQUITY FOCUS	USD	0,55%	01/07/2024	31/12/2024
LU0823039010	AMUNDI FUNDS ASIA EQUITY FOCUS	USD	0,55%	01/07/2024	31/12/2024
LU0823040455	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0823040539	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0823040885	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0823040968	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0823041008	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0823041180	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0823041859	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0823041933	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0823045413	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0823045504	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0823046064	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0823046148	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0823046494	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0823046577	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0823047039	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0823047112	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU0823047385	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0823047468	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0823047542	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU0832435464	Amundi S&P 500 VIX Futures Enhanced Roll	EUR	0,00%	01/07/2024	31/12/2024
LU0832436512	Amundi Global Equity Quality Income	EUR	0,00%	01/07/2024	31/12/2024
LU0832972474	AMUNDI INTERINVEST CHINA A SHARES	USD	0,00%	01/07/2024	31/12/2024
LU0832972805	AMUNDI INTERINVEST CHINA A SHARES	USD	0,00%	01/07/2024	31/12/2024
LU0839525630	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU0839525986	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU0839526877	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0839527339	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0839527842	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU0839528493	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU0839528733	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU0839528907	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0839529202	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0839529467	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0839529897	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0839530044	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0839530473	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0839530630	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0839531448	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU0839532099	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU0839532255	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU0839533063	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0839533220	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0839533659	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0839533816	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0839534111	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0839534384	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0839534624	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0839534970	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0839535357	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0839535514	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0839535860	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0839536082	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0839536322	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0839539771	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024

LU0839539938	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU0839541322	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU0839541678	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU0839541918	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU0852480812	Lyxor Flexible Allocation	GBP	3,39%	01/07/2024	31/12/2024
LU0855692520	Amundi Global Equity Quality Income	GBP	0,00%	01/07/2024	31/12/2024
LU0857391741	AMUNDI S.F. - EURO CURVE 10+YEAR	EUR	88,45%	01/07/2024	31/12/2024
LU0857391824	AMUNDI S.F. - EURO CURVE 7-10YEAR	EUR	77,00%	01/07/2024	31/12/2024
LU0878866978	FIRST EAGLE AMUNDI INTERNATIONAL FUND	SGD	6,40%	01/07/2024	31/12/2024
LU0878867190	FIRST EAGLE AMUNDI INTERNATIONAL FUND	GBP	6,40%	01/07/2024	31/12/2024
LU0878867356	FIRST EAGLE AMUNDI INTERNATIONAL FUND	GBP	6,40%	01/07/2024	31/12/2024
LU0878867430	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU0878867513	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU0878867604	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU0878867786	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU0878867869	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU0878867943	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU0906519359	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	EUR	32,75%	01/07/2024	31/12/2024
LU0906520951	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU0906522494	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0906522734	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0906523039	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU0906524193	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0906524276	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0906524433	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0906524789	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0906524862	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0906524946	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0906525240	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0906525596	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0906525679	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU0906528699	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU0906530919	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0906531487	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU0906532022	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU0907330798	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0907330871	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0907331176	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0907331259	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0907331507	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0907331689	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0907331846	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0907331929	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0907912579	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU0907912652	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU0907912736	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU0907913031	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU0907913114	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU0907913460	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU0907913544	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU0907913627	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU0907913890	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU0907914518	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU0907914609	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU0907914781	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU0907915168	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU0907915242	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU0907915325	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU0907915598	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU0908500753	AMUNDI STOXX EUROPE 600	EUR	0,00%	01/07/2024	31/12/2024
LU0908501058	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU0908501132	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU0945150927	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU0945151065	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU0945151149	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU0945151495	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU0945151578	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU0945151735	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU0945151818	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU0945155728	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0945155991	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0945156023	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0945156296	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU0945156379	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU0945156452	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU0945156700	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU0945157344	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0945157427	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0945157690	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0945157773	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024

LU0945158078	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0945158151	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU0959210278	Amundi S&P Eurozone Dividend Aristocrat ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0959210781	Amundi S&P Eurozone Dividend Aristocrat ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0959211243	Amundi S&P 500 II	EUR	0,00%	01/07/2024	31/12/2024
LU0959211326	Amundi S&P 500 II	EUR	0,00%	01/07/2024	31/12/2024
LU0963921332	Lyxor Flexible Allocation	EUR	3,39%	01/07/2024	31/12/2024
LU0981984825	AMUNDI SIF GLOBAL ETHICAL EQUITIES	USD	0,00%	01/07/2024	31/12/2024
LU0981986101	AMUNDI SIF GLOBAL ETHICAL EQUITIES	USD	0,00%	01/07/2024	31/12/2024
LU0985424349	Lyxor Flexible Allocation	EUR	3,39%	01/07/2024	31/12/2024
LU0985489474	FIRST EAGLE AMUNDI INTERNATIONAL FUND	SGD	6,40%	01/07/2024	31/12/2024
LU0985951127	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU0985951473	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU0987184941	AMUNDI FUNDS ABSOLUTE RETURN FOREX	EUR	96,70%	01/07/2024	31/12/2024
LU0987185328	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	EUR	32,75%	01/07/2024	31/12/2024
LU0987187969	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0987188009	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU0987188264	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU0987188777	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0987188850	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU0987189072	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0987190831	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0987191052	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU0987191565	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0987191649	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0987191722	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU0987193264	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024
LU0987193348	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024
LU0987193777	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU0987194742	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0987194825	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU0987196366	AMUNDI FUNDS ASIA EQUITY FOCUS	USD	0,55%	01/07/2024	31/12/2024
LU0987197331	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU0987200739	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU0987201976	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU0987202867	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU0987205530	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU0987205613	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU0987205704	AMUNDI MSCI EMU ESG LEADERS SELECT	GBP	0,00%	01/07/2024	31/12/2024
LU0987205886	AMUNDI MSCI EMU ESG LEADERS SELECT	GBP	0,00%	01/07/2024	31/12/2024
LU0987205969	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU0987206181	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU0987206421	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU0987206694	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU0987206777	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0987206850	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0987206934	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	GBP	0,00%	01/07/2024	31/12/2024
LU0987207072	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	GBP	0,00%	01/07/2024	31/12/2024
LU0987207155	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU0987207239	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU0987207585	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU0987207668	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU0994605987	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU0996175781	AMUNDI INDEX MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU0996175864	AMUNDI INDEX MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU0996175948	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU0996176086	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU0996176243	AMUNDI INDEX MSCI EMERGING MARKETS	GBP	0,00%	01/07/2024	31/12/2024
LU0996176326	AMUNDI INDEX MSCI EMERGING MARKETS	GBP	0,00%	01/07/2024	31/12/2024
LU0996176599	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU0996176672	AMUNDI INDEX MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU0996176755	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU0996176839	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU0996176912	AMUNDI INDEX MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU0996177050	AMUNDI INDEX MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU0996177134	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU0996177217	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU0996177308	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU0996177480	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU0996177563	AMUNDI S&P 500 ESG	USD	0,00%	01/07/2024	31/12/2024
LU0996177647	AMUNDI S&P 500 ESG	USD	0,00%	01/07/2024	31/12/2024
LU0996177720	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0996177993	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0996178025	AMUNDI S&P 500 ESG	GBP	0,00%	01/07/2024	31/12/2024
LU0996178298	AMUNDI S&P 500 ESG	GBP	0,00%	01/07/2024	31/12/2024
LU0996178371	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0996178454	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0996178538	AMUNDI S&P 500 ESG	USD	0,00%	01/07/2024	31/12/2024
LU0996178611	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0996178702	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024

LU0996178884	AMUNDI S&P 500 ESG	USD	0,00%	01/07/2024	31/12/2024
LU0996178967	AMUNDI S&P 500 ESG	USD	0,00%	01/07/2024	31/12/2024
LU0996179007	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0996179189	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0996179262	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0996179346	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0996179429	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU0996179692	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	JPY	0,00%	01/07/2024	31/12/2024
LU0996179775	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	JPY	0,00%	01/07/2024	31/12/2024
LU0996179858	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0996179932	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0996180195	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	GBP	0,00%	01/07/2024	31/12/2024
LU0996180278	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	GBP	0,00%	01/07/2024	31/12/2024
LU0996180351	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0996180435	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0996180518	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	JPY	0,00%	01/07/2024	31/12/2024
LU0996180609	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0996180781	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0996180864	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0996180948	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0996181086	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0996181169	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU0996181243	AMUNDI INDEX MSCI WORLD	USD	0,00%	01/07/2024	31/12/2024
LU0996181326	AMUNDI INDEX MSCI WORLD	USD	0,00%	01/07/2024	31/12/2024
LU0996181599	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU0996181672	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU0996181755	AMUNDI INDEX MSCI WORLD	GBP	0,00%	01/07/2024	31/12/2024
LU0996181839	AMUNDI INDEX MSCI WORLD	GBP	0,00%	01/07/2024	31/12/2024
LU0996181912	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU0996182050	AMUNDI INDEX MSCI WORLD	USD	0,00%	01/07/2024	31/12/2024
LU0996182134	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU0996182217	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU0996182308	AMUNDI INDEX MSCI WORLD	USD	0,00%	01/07/2024	31/12/2024
LU0996182480	AMUNDI INDEX MSCI WORLD	USD	0,00%	01/07/2024	31/12/2024
LU0996182563	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU0996182647	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU0996182720	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU0996182993	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU1009070381	Lyxor Flexible Allocation	GBP	3,39%	01/07/2024	31/12/2024
LU1009070464	Lyxor Flexible Allocation	GBP	3,39%	01/07/2024	31/12/2024
LU1024460898	AMUNDI UNICREDIT PREMIUM PORTFOLIO - PRUDENTIAL	EUR	13,75%	01/07/2024	31/12/2024
LU1024464296	AMUNDI UNICREDIT PREMIUM PORTFOLIO - DYNAMIC	EUR	0,25%	01/07/2024	31/12/2024
LU1024466580	AMUNDI UNICREDIT PREMIUM PORTFOLIO - MULTI-ASSET	EUR	12,75%	01/07/2024	31/12/2024
LU1040688639	Amundi Global Equity Quality Income	GBP	0,00%	01/07/2024	31/12/2024
LU1049751511	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU1049751867	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU1049751941	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU1049752089	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1049752162	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1049752246	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1049752592	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1049752758	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1049753137	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU1049754457	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU1049754531	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU1049755694	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU1049755934	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU1049756585	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU1049756668	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU1049756742	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU1049756825	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU1049757047	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1049757120	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1049757393	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	CZK	0,00%	01/07/2024	31/12/2024
LU1049757476	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU1049757559	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU1050468989	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1050469011	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1050469102	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1050469284	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1050469367	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1050469441	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1050469524	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1050469797	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1050469870	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1050469953	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1050470027	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1050470290	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1050470373	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1050470456	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024

LU1050470530	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1050470613	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1079703473	Lyxor Flexible Allocation	CHF	3,39%	01/07/2024	31/12/2024
LU1095739733	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU1095739816	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1095739907	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1095740079	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1095740152	FIRST EAGLE AMUNDI INCOME BUILDER FUND	CHF	10,40%	01/07/2024	31/12/2024
LU1095740236	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU1095740319	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU1095740400	FIRST EAGLE AMUNDI INCOME BUILDER FUND	GBP	10,40%	01/07/2024	31/12/2024
LU1095740582	FIRST EAGLE AMUNDI INCOME BUILDER FUND	SGD	10,40%	01/07/2024	31/12/2024
LU1095740665	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU1095740749	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU1095740822	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU1095741044	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1095741127	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU1095741390	FIRST EAGLE AMUNDI INCOME BUILDER FUND	GBP	10,40%	01/07/2024	31/12/2024
LU1095741473	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1095741556	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU1095741630	FIRST EAGLE AMUNDI INCOME BUILDER FUND	GBP	10,40%	01/07/2024	31/12/2024
LU1095741713	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU1095741804	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU1095741986	FIRST EAGLE AMUNDI INTERNATIONAL FUND	AUD	6,40%	01/07/2024	31/12/2024
LU1095742018	FIRST EAGLE AMUNDI INTERNATIONAL FUND	AUD	6,40%	01/07/2024	31/12/2024
LU1095742109	FIRST EAGLE AMUNDI INTERNATIONAL FUND	CZK	6,40%	01/07/2024	31/12/2024
LU1103150824	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU1103151475	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU1103152366	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1103152879	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU1103153091	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU1103153174	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU1103153331	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU1103154495	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU1103154735	AMUNDI FUNDS ASIA EQUITY FOCUS	USD	0,55%	01/07/2024	31/12/2024
LU1103154818	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU1103155112	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU1103155385	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU1103155898	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU1103158561	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU1103159536	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU1103159619	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU1103159882	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU1103162241	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1103786700	CPR Invest SICAV-Silver Age- A-Acc	EUR	0,00%	01/07/2024	31/12/2024
LU1103787187	CPR Invest SICAV-Silver Age- I-Acc	EUR	0,00%	01/07/2024	31/12/2024
LU1103787690	CPR INVEST - REACTIVE - A EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1103787930	CPR INVEST - REACTIVE - I EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1107024421	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU1120874356	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU1120874604	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU1120874786	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU1121646423	AMUNDI FUND SOLUTIONS - BALANCED	USD	20,55%	01/07/2024	31/12/2024
LU1121646696	AMUNDI FUND SOLUTIONS - BALANCED	CZK	20,55%	01/07/2024	31/12/2024
LU1121646779	AMUNDI FUND SOLUTIONS - BALANCED	EUR	20,55%	01/07/2024	31/12/2024
LU1121646852	AMUNDI FUND SOLUTIONS - BALANCED	EUR	20,55%	01/07/2024	31/12/2024
LU1121646936	AMUNDI FUND SOLUTIONS - BALANCED	EUR	20,55%	01/07/2024	31/12/2024
LU1121647074	AMUNDI FUND SOLUTIONS - BALANCED	EUR	20,55%	01/07/2024	31/12/2024
LU1121647157	AMUNDI FUND SOLUTIONS - DIVERSIFIED GROWTH	EUR	3,85%	01/07/2024	31/12/2024
LU1121647231	AMUNDI FUND SOLUTIONS - DIVERSIFIED GROWTH	CZK	3,85%	01/07/2024	31/12/2024
LU1121647314	AMUNDI FUND SOLUTIONS - DIVERSIFIED GROWTH	EUR	3,85%	01/07/2024	31/12/2024
LU1121647405	AMUNDI FUND SOLUTIONS - DIVERSIFIED GROWTH	EUR	3,85%	01/07/2024	31/12/2024
LU1121647587	AMUNDI FUND SOLUTIONS - DIVERSIFIED GROWTH	EUR	3,85%	01/07/2024	31/12/2024
LU1121647660	AMUNDI FUND SOLUTIONS - CONSERVATIVE	EUR	25,80%	01/07/2024	31/12/2024
LU1121647744	AMUNDI FUND SOLUTIONS - CONSERVATIVE	CZK	25,80%	01/07/2024	31/12/2024
LU1121647827	AMUNDI FUND SOLUTIONS - CONSERVATIVE	EUR	25,80%	01/07/2024	31/12/2024
LU1121648049	AMUNDI FUND SOLUTIONS - CONSERVATIVE	USD	25,80%	01/07/2024	31/12/2024
LU1121648122	AMUNDI FUND SOLUTIONS - CONSERVATIVE	EUR	25,80%	01/07/2024	31/12/2024
LU1121648395	AMUNDI FUND SOLUTIONS - CONSERVATIVE	EUR	25,80%	01/07/2024	31/12/2024
LU1121648478	AMUNDI FUND SOLUTIONS - CONSERVATIVE	EUR	25,80%	01/07/2024	31/12/2024
LU1127234638	PIONEER INVESTMENTS DIVERSIFIED LOANS FUND	EUR	0,05%	01/07/2024	31/12/2024
LU1135602404	EuroGovies Risk Balanced	EUR	20,15%	01/07/2024	31/12/2024
LU1135865084	Amundi S&P 500 II	EUR	0,00%	01/07/2024	31/12/2024
LU1149840941	Lyxor Flexible Allocation	EUR	3,39%	01/07/2024	31/12/2024
LU1150488051	FIRST EAGLE AMUNDI INCOME BUILDER FUND	AUD	10,40%	01/07/2024	31/12/2024
LU1150488135	FIRST EAGLE AMUNDI INCOME BUILDER FUND	SGD	10,40%	01/07/2024	31/12/2024
LU1150488218	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1150488309	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1150488481	FIRST EAGLE AMUNDI INCOME BUILDER FUND	CZK	10,40%	01/07/2024	31/12/2024
LU1150488564	FIRST EAGLE AMUNDI INCOME BUILDER FUND	AUD	10,40%	01/07/2024	31/12/2024

LU1150488648	FIRST EAGLE AMUNDI INCOME BUILDER FUND	AUD	10,40%	01/07/2024	31/12/2024
LU1150488721	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU1150488994	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1150489299	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1150489372	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1150489455	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1161085698	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1161085854	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1161085938	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1161086159	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1161086316	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1161086407	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1161086589	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1161086662	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1162497157	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1162497231	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1162497314	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1162497587	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1162497660	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1162497744	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1162497827	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1162498049	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1162498122	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1162498395	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1162498478	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1162498551	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1162498635	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1162498718	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1162498981	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1162499286	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1162499369	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1162499526	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1162499799	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1162499872	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1162499955	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1162500042	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1162500984	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU1162502253	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1162502337	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1162502410	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	USD	0,00%	01/07/2024	31/12/2024
LU1162502501	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	USD	0,00%	01/07/2024	31/12/2024
LU1162502683	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1162502766	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1162502840	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU1162502923	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU1162503061	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU1162503145	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU1162503228	AMUNDI INDEX MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU1162503491	AMUNDI INDEX MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU1190417599	Lyxor Smart Overnight Return	EUR	0,00%	01/07/2024	31/12/2024
LU1190418134	Lyxor Smart Overnight Return	EUR	0,00%	01/07/2024	31/12/2024
LU1190419967	Lyxor Smart Overnight Return	USD	0,00%	01/07/2024	31/12/2024
LU1190420890	Lyxor Smart Overnight Return	GBP	0,00%	01/07/2024	31/12/2024
LU1191004966	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU1200996475	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1202082928	AMUNDI FUND SOLUTIONS - DIVERSIFIED GROWTH	USD	3,85%	01/07/2024	31/12/2024
LU1203018376	CPR INVEST - DEFENSIVE - A EUR - DIST	EUR	0,00%	01/07/2024	31/12/2024
LU1203018533	CPR INVEST - DEFENSIVE - A EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1203018707	CPR INVEST - DEFENSIVE - I EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1203019853	CPR INVEST - DYNAMIC - A EUR - DIST	EUR	0,00%	01/07/2024	31/12/2024
LU1203020190	CPR INVEST - DYNAMIC - A EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1203020356	CPR INVEST - DYNAMIC - I EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1203020513	CPR INVEST SICAV SILVER AGE - Class A Distri	EUR	0,00%	01/07/2024	31/12/2024
LU1203020943	CPR INVEST - REACTIVE - A EUR - DIST	EUR	0,00%	01/07/2024	31/12/2024
LU1213848333	Lyxor Flexible Allocation	EUR	3,39%	01/07/2024	31/12/2024
LU1215415214	AMUNDI EURO HIGH YIELD BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1220245556	Amundi MSCI Pacific Ex Japan	USD	0,00%	01/07/2024	31/12/2024
LU1230136894	Lyxor Smart Overnight Return	GBP	0,00%	01/07/2024	31/12/2024
LU1230590934	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU1230591239	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1233598447	Amundi Fed Funds US Dollar Cash	USD	32,93%	01/07/2024	31/12/2024
LU1248511575	Lyxor Smart Overnight Return	USD	0,00%	01/07/2024	31/12/2024
LU1250882369	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU1250883334	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1250883417	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1250883508	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1250883680	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1250884571	AMUNDI MSCI EMU ESG LEADERS SELECT	PLN	0,00%	01/07/2024	31/12/2024
LU1250884654	AMUNDI S&P 500 ESG	PLN	0,00%	01/07/2024	31/12/2024
LU1250884738	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024

LU1250884811	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1253539248	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	EUR	20,30%	01/07/2024	31/12/2024
LU1253539321	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	EUR	20,30%	01/07/2024	31/12/2024
LU1253539594	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	EUR	20,30%	01/07/2024	31/12/2024
LU1253539677	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	EUR	20,30%	01/07/2024	31/12/2024
LU1253539750	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	EUR	20,30%	01/07/2024	31/12/2024
LU1253539917	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	EUR	20,30%	01/07/2024	31/12/2024
LU1253540097	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	EUR	20,30%	01/07/2024	31/12/2024
LU1253540170	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU1253540410	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU1253540840	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU1253541145	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU1253541574	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU1253541814	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU1253542036	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU1253542119	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU1256228799	Globale Aktien - Dividende & Nachhaltigkeit	EUR	0,00%	01/07/2024	31/12/2024
LU1256228872	Globale Aktien - Dividende & Nachhaltigkeit	EUR	0,00%	01/07/2024	31/12/2024
LU1272326445	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU1272328227	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU1285959703	AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION	USD	0,00%	01/07/2024	31/12/2024
LU1285959885	AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION	USD	0,00%	01/07/2024	31/12/2024
LU1285960032	AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU1287022708	Amundi Pan Africa	EUR	0,00%	01/07/2024	31/12/2024
LU1287023003	Amundi Euro Government Bond 5-7Y	EUR	98,18%	01/07/2024	31/12/2024
LU1287023185	Amundi Euro Government Bond 7-10Y	EUR	99,63%	01/07/2024	31/12/2024
LU1287023268	Amundi Euro Government Bond 15+Y	EUR	99,75%	01/07/2024	31/12/2024
LU1287023342	Amundi Euro Highest Rated Macro-Weighted Government Bond	EUR	99,42%	01/07/2024	31/12/2024
LU1291158233	CPR INVEST - GLOBAL SIL AGE A EUR - ACC	EUR	2,40%	01/07/2024	31/12/2024
LU1291158316	CPR INVEST - GLOBAL SIL AGE I EUR - ACC	EUR	2,40%	01/07/2024	31/12/2024
LU1291158407	CPR INVEST - GLOBAL SIL AGE A EUR - DIST	EUR	2,40%	01/07/2024	31/12/2024
LU1291158589	CPR INVEST - GLOBAL SIL AGE F EUR - ACC	EUR	2,40%	01/07/2024	31/12/2024
LU1291158662	CPR INVEST-GLOBAL SILVER AGE A USD	USD	2,40%	01/07/2024	31/12/2024
LU1291158746	CPR INVEST-GLOBAL SILVER AGE A SGD	SGD	2,40%	01/07/2024	31/12/2024
LU1291159041	CPR INVEST-GLOBAL SILVER AGE A SGD	SGD	2,40%	01/07/2024	31/12/2024
LU1291159124	CPR INVEST - DEFENSIVE - F EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1291159553	CPR INVEST - DYNAMIC - F EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1291159637	CPR INVEST - REACTIVE - F EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1291159710	CPR Invest SICAV-Silver Age- F-Acc	EUR	0,00%	01/07/2024	31/12/2024
LU1291159801	CPR Invest SICAV-Silver Age- A2-Acc	EUR	0,00%	01/07/2024	31/12/2024
LU1291159983	CPR Invest SICAV-Silver Age- A2 USDH-Acc	USD	0,00%	01/07/2024	31/12/2024
LU1291160056	CPR Invest SICAV-Silver Age- A2 SGD-H-Acc	SGD	0,00%	01/07/2024	31/12/2024
LU1302703878	Amundi S&P 500 II	CHF	0,00%	01/07/2024	31/12/2024
LU1309076526	STRUCTURA PATRIMOINE ABSOLUTE RETURN JPY	EUR	49,10%	01/07/2024	31/12/2024
LU1309076955	STRUCTURA PATRIMOINE ABSOLUTE RETURN JPY	JPY	49,10%	01/07/2024	31/12/2024
LU1309077250	STRUCTURA PATRIMOINE ABSOLUTE RETURN JPY	JPY	49,10%	01/07/2024	31/12/2024
LU1322783777	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	CHF	0,00%	01/07/2024	31/12/2024
LU1322783850	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	USD	0,00%	01/07/2024	31/12/2024
LU1322783934	AMUNDI MSCI EMU ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU1322784072	AMUNDI MSCI EMU ESG LEADERS SELECT	CHF	0,00%	01/07/2024	31/12/2024
LU1324185781	EuroGovies Risk Balanced	EUR	20,15%	01/07/2024	31/12/2024
LU1327051279	Amundi MSCI USA Daily (-1x) Inverse	USD	0,00%	01/07/2024	31/12/2024
LU1327395288	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU1327396179	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU1327396336	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU1327396419	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1327396682	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1327396765	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1327396849	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1327396922	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1327397060	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1327397144	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1327397227	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1327397573	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU1327398035	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU1327398209	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU1327398381	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU1327398548	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU1327398894	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1327398977	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1327399199	AMUNDI INDEX MSCI EUROPE	USD	0,00%	01/07/2024	31/12/2024
LU1327399272	AMUNDI INDEX MSCI EUROPE	USD	0,00%	01/07/2024	31/12/2024
LU1327399355	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1327399439	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1327399512	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU1327399603	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU1327400385	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024
LU1327400468	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU1327400542	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU1328848970	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024

LU1328849358	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1328849432	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1328849515	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1328849606	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1328849788	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1328849861	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1328850448	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	EUR	0,00%	01/07/2024	31/12/2024
LU1328850521	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	EUR	0,00%	01/07/2024	31/12/2024
LU1328850950	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	EUR	0,00%	01/07/2024	31/12/2024
LU1328851172	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	USD	0,00%	01/07/2024	31/12/2024
LU1328851255	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	USD	0,00%	01/07/2024	31/12/2024
LU1328851339	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1328851503	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1328851685	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	GBP	0,00%	01/07/2024	31/12/2024
LU1328851768	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	GBP	0,00%	01/07/2024	31/12/2024
LU1328851842	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1328851925	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	USD	0,00%	01/07/2024	31/12/2024
LU1328852063	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1328852147	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	USD	0,00%	01/07/2024	31/12/2024
LU1328852220	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	USD	0,00%	01/07/2024	31/12/2024
LU1328852493	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1328852659	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1328852733	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1328852816	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1328852907	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	USD	0,00%	01/07/2024	31/12/2024
LU1328853038	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	USD	0,00%	01/07/2024	31/12/2024
LU1328853202	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1328853384	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1331052396	AMUNDI INTERINVEST CHINA A SHARES	USD	0,00%	01/07/2024	31/12/2024
LU1332727129	FIRST EAGLE AMUNDI INTERNATIONAL FUND	CHF	6,40%	01/07/2024	31/12/2024
LU1332727392	FIRST EAGLE AMUNDI INTERNATIONAL FUND	SGD	6,40%	01/07/2024	31/12/2024
LU1332727475	FIRST EAGLE AMUNDI INTERNATIONAL FUND	SGD	6,40%	01/07/2024	31/12/2024
LU1332727558	FIRST EAGLE AMUNDI INTERNATIONAL FUND	AUD	6,40%	01/07/2024	31/12/2024
LU1332727632	FIRST EAGLE AMUNDI INCOME BUILDER FUND	SGD	10,40%	01/07/2024	31/12/2024
LU1332727715	FIRST EAGLE AMUNDI INCOME BUILDER FUND	SGD	10,40%	01/07/2024	31/12/2024
LU1350002991	STRUCTURA DIVERSIFIED GROWTH FUND	USD	5,70%	01/07/2024	31/12/2024
LU1350003296	STRUCTURA DIVERSIFIED GROWTH FUND	USD	5,70%	01/07/2024	31/12/2024
LU1350003379	STRUCTURA DIVERSIFIED GROWTH FUND	GBP	5,70%	01/07/2024	31/12/2024
LU1350003452	STRUCTURA DIVERSIFIED GROWTH FUND	EUR	5,70%	01/07/2024	31/12/2024
LU1355121929	EuroGovies Risk Balanced	EUR	20,15%	01/07/2024	31/12/2024
LU1361117796	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1361118091	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1373007969	Lyxor Conservative Allocation	EUR	1,44%	01/07/2024	31/12/2024
LU1378916545	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1386074618	AMUNDI FUNDS TARGET COUPON	EUR	0,00%	01/07/2024	31/12/2024
LU1386074709	AMUNDI FUNDS TARGET COUPON	EUR	0,00%	01/07/2024	31/12/2024
LU1386074881	AMUNDI FUNDS TARGET COUPON	EUR	0,00%	01/07/2024	31/12/2024
LU1386074964	AMUNDI FUNDS TARGET COUPON	EUR	0,00%	01/07/2024	31/12/2024
LU1390062245	Amundi Euro Inflation Expectations 2-10Y	EUR	38,68%	01/07/2024	31/12/2024
LU1390062831	Amundi US Inflation Expectations 10Y	USD	55,89%	01/07/2024	31/12/2024
LU1390435458	AMUNDI S.F. - SAVING BOX I	EUR	38,00%	01/07/2024	31/12/2024
LU1390435888	AMUNDI S.F. - SAVING BOX I	EUR	38,00%	01/07/2024	31/12/2024
LU1392371701	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1397670479	LYXOR SILVER MULTI ASSET	EUR	1,96%	01/07/2024	31/12/2024
LU1399296596	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU1399297057	AMUNDI INDEX MSCI WORLD	USD	0,00%	01/07/2024	31/12/2024
LU1399297131	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU1399298618	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	USD	98,50%	01/07/2024	31/12/2024
LU1399298709	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	USD	98,50%	01/07/2024	31/12/2024
LU1399299004	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	USD	98,50%	01/07/2024	31/12/2024
LU1399299186	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	USD	98,50%	01/07/2024	31/12/2024
LU1406989035	STRUCTURA PATRIMOINE ABSOLUTE RETURN JPY	JPY	49,10%	01/07/2024	31/12/2024
LU1407887089	Amundi US Treasury Bond 1-3Y	USD	96,53%	01/07/2024	31/12/2024
LU1407887162	Amundi US Treasury Bond 1-3Y	USD	96,53%	01/07/2024	31/12/2024
LU1407887329	Amundi US Treasury Bond 1-3Y	EUR	96,53%	01/07/2024	31/12/2024
LU1407887675	Amundi US Treasury Bond 1-3Y	GBP	96,53%	01/07/2024	31/12/2024
LU1407887915	Amundi US Treasury Bond 7-10Y	USD	73,91%	01/07/2024	31/12/2024
LU1407888053	Amundi US Treasury Bond 7-10Y	USD	73,91%	01/07/2024	31/12/2024
LU1407888137	Amundi US Treasury Bond 7-10Y	EUR	73,91%	01/07/2024	31/12/2024
LU1407888483	Amundi US Treasury Bond 7-10Y	GBP	73,91%	01/07/2024	31/12/2024
LU1407888723	Amundi US Treasury Bond 3-7Y	USD	98,36%	01/07/2024	31/12/2024
LU1407888996	Amundi US Treasury Bond 3-7Y	USD	98,36%	01/07/2024	31/12/2024
LU1407889457	Amundi US Treasury Bond 3-7Y	GBP	98,36%	01/07/2024	31/12/2024
LU1407890547	Amundi US Treasury Bond Long Dated	USD	98,98%	01/07/2024	31/12/2024
LU1407890620	Amundi US Treasury Bond Long Dated	USD	98,98%	01/07/2024	31/12/2024
LU1407890976	Amundi US Treasury Bond Long Dated	EUR	98,98%	01/07/2024	31/12/2024
LU1407891271	Amundi US Treasury Bond Long Dated	GBP	98,98%	01/07/2024	31/12/2024
LU1407891602	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	GBP	61,89%	01/07/2024	31/12/2024
LU1407892592	Amundi UK Government Bond	GBP	99,99%	01/07/2024	31/12/2024
LU1407893301	Amundi UK Government Inflation-Linked Bond	GBP	83,64%	01/07/2024	31/12/2024

LU1407937876	Lyxor Flexible Allocation	AUD	3,39%	01/07/2024	31/12/2024
LU1407938098	Lyxor Flexible Allocation	USD	3,39%	01/07/2024	31/12/2024
LU1408339320	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1409505481	Lyxor Alpha Plus Fund	EUR	21,00%	01/07/2024	31/12/2024
LU1410363276	AMUNDI S.F. - ABSOLUTE RETURN MULTI-STRATEGY CONTROL	EUR	30,45%	01/07/2024	31/12/2024
LU1410363359	AMUNDI S.F. - ABSOLUTE RETURN MULTI-STRATEGY CONTROL	EUR	30,45%	01/07/2024	31/12/2024
LU1410363433	AMUNDI S.F. - ABSOLUTE RETURN MULTI-STRATEGY CONTROL	EUR	30,45%	01/07/2024	31/12/2024
LU1412470004	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1412470343	FIRST EAGLE AMUNDI INCOME BUILDER FUND	SGD	10,40%	01/07/2024	31/12/2024
LU1412470699	FIRST EAGLE AMUNDI INCOME BUILDER FUND	SGD	10,40%	01/07/2024	31/12/2024
LU1412471077	FIRST EAGLE AMUNDI INCOME BUILDER FUND	SGD	10,40%	01/07/2024	31/12/2024
LU1412471234	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1412471580	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1412471747	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU1425272355	CPR INVEST - GLOBAL SILVER AGE A CZKH	CZK	2,40%	01/07/2024	31/12/2024
LU1425272603	CPR INVEST - GLOBAL SILVER AGE A USD	USD	2,40%	01/07/2024	31/12/2024
LU1425272785	CPR INVEST - GLOBAL SILVER AGE I GBP	GBP	2,40%	01/07/2024	31/12/2024
LU1428820432	AMUNDI S.F. - SAVING BOX II	EUR	39,35%	01/07/2024	31/12/2024
LU1428824004	AMUNDI S.F. - SAVING BOX II	EUR	39,35%	01/07/2024	31/12/2024
LU1431872925	AMUNDI FUND SOLUTIONS - DIVERSIFIED INCOME BEST SELECT	EUR	11,05%	01/07/2024	31/12/2024
LU1431873063	AMUNDI FUND SOLUTIONS - DIVERSIFIED INCOME BEST SELECT	EUR	11,05%	01/07/2024	31/12/2024
LU1431873147	AMUNDI FUND SOLUTIONS - DIVERSIFIED INCOME BEST SELECT	EUR	11,05%	01/07/2024	31/12/2024
LU1433245245	AMUNDI FUNDS PROTECT 90	EUR	9,50%	01/07/2024	31/12/2024
LU1435162026	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1435162299	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1435162539	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1435162968	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1435163420	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1435356065	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	USD	0,00%	01/07/2024	31/12/2024
LU1435356149	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	USD	0,00%	01/07/2024	31/12/2024
LU1435356495	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1436216268	AMUNDI UNICREDIT PREMIUM PORTFOLIO - PRUDENTIAL	EUR	13,75%	01/07/2024	31/12/2024
LU1436216342	AMUNDI UNICREDIT PREMIUM PORTFOLIO - MULTI-ASSET	EUR	12,75%	01/07/2024	31/12/2024
LU1436216425	AMUNDI UNICREDIT PREMIUM PORTFOLIO - DYNAMIC	EUR	0,25%	01/07/2024	31/12/2024
LU1436216698	AMUNDI UNICREDIT PREMIUM PORTFOLIO - PRUDENTIAL	CZK	13,75%	01/07/2024	31/12/2024
LU1436216771	AMUNDI UNICREDIT PREMIUM PORTFOLIO - MULTI-ASSET	CZK	12,75%	01/07/2024	31/12/2024
LU1436216854	AMUNDI UNICREDIT PREMIUM PORTFOLIO - DYNAMIC	CZK	0,25%	01/07/2024	31/12/2024
LU1437015222	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1437015495	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1437015578	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1437015651	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1437015735	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1437015818	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU1437015909	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU1437016030	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1437016113	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1437016204	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1437016386	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1437016469	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1437016626	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU1437016899	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU1437017194	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU1437017277	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU1437017350	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU1437017434	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1437017517	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1437017608	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1437017780	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1437017947	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1437018085	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1437018168	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1437018242	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1437018325	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1437018598	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1437018671	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1437018754	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1437018838	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1437018911	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	0,00%	01/07/2024	31/12/2024
LU1437019059	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	GBP	0,00%	01/07/2024	31/12/2024
LU1437019133	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	0,00%	01/07/2024	31/12/2024
LU1437019216	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	0,00%	01/07/2024	31/12/2024
LU1437019307	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	0,00%	01/07/2024	31/12/2024
LU1437019489	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	0,00%	01/07/2024	31/12/2024
LU1437019562	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	0,00%	01/07/2024	31/12/2024
LU1437019646	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU1437019729	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	GBP	0,00%	01/07/2024	31/12/2024
LU1437019992	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU1437020065	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	USD	0,00%	01/07/2024	31/12/2024
LU1437020149	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU1437020222	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024

LU1437020495	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU1437020578	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU1437020651	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU1437020735	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1437020818	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	GBP	0,00%	01/07/2024	31/12/2024
LU1437020909	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1437021030	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	USD	0,00%	01/07/2024	31/12/2024
LU1437021113	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1437021204	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1437021386	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1437021469	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1437021543	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1437021626	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437021899	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437021972	AMUNDI GLOBAL AGGREGATE BOND	USD	62,40%	01/07/2024	31/12/2024
LU1437022194	AMUNDI GLOBAL AGGREGATE BOND	USD	62,40%	01/07/2024	31/12/2024
LU1437022277	AMUNDI GLOBAL AGGREGATE BOND	GBP	62,40%	01/07/2024	31/12/2024
LU1437022350	AMUNDI GLOBAL AGGREGATE BOND	GBP	62,40%	01/07/2024	31/12/2024
LU1437022434	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437022517	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437022608	AMUNDI GLOBAL AGGREGATE BOND	USD	62,40%	01/07/2024	31/12/2024
LU1437022780	AMUNDI GLOBAL AGGREGATE BOND	USD	62,40%	01/07/2024	31/12/2024
LU1437022863	AMUNDI GLOBAL AGGREGATE BOND	CHF	62,40%	01/07/2024	31/12/2024
LU1437022947	AMUNDI GLOBAL AGGREGATE BOND	CHF	62,40%	01/07/2024	31/12/2024
LU1437023085	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437023168	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437023242	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437023325	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437023598	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437023671	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437023754	AMUNDI GLOBAL AGGREGATE BOND	USD	62,40%	01/07/2024	31/12/2024
LU1437023838	AMUNDI GLOBAL AGGREGATE BOND	USD	62,40%	01/07/2024	31/12/2024
LU1437023911	AMUNDI GLOBAL AGGREGATE BOND	GBP	62,40%	01/07/2024	31/12/2024
LU1437024059	AMUNDI GLOBAL AGGREGATE BOND	GBP	62,40%	01/07/2024	31/12/2024
LU1437024133	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437024216	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437024307	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437024489	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437024562	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437024646	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437024729	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1437024992	AMUNDI MSCI BRAZIL	USD	0,00%	01/07/2024	31/12/2024
LU1437025023	AMUNDI MSCI UK IMI SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1437025296	AMUNDI MSCI UK IMI SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU1437672485	AMUNDI INVESTMENT FUNDS - DYNAMIC ALLOCATION FUND	EUR	21,40%	01/07/2024	31/12/2024
LU1437672568	AMUNDI INVESTMENT FUNDS - DYNAMIC ALLOCATION FUND	EUR	21,40%	01/07/2024	31/12/2024
LU1437672725	AMUNDI INVESTMENT FUNDS - OPTIMISER	EUR	19,55%	01/07/2024	31/12/2024
LU1437672998	AMUNDI INVESTMENT FUNDS - TACTICAL ALLOCATION FUND	EUR	76,10%	01/07/2024	31/12/2024
LU1437673020	AMUNDI INVESTMENT FUNDS - TACTICAL ALLOCATION FUND	EUR	76,10%	01/07/2024	31/12/2024
LU1437673293	AMUNDI INVESTMENT FUNDS - TACTICAL ALLOCATION BOND FUND	EUR	91,00%	01/07/2024	31/12/2024
LU1437673376	AMUNDI INVESTMENT FUNDS - TACTICAL ALLOCATION BOND FUND	EUR	91,00%	01/07/2024	31/12/2024
LU1439943090	Amundi UK Government Bond 0-5Y	GBP	99,98%	01/07/2024	31/12/2024
LU1443152191	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1452600197	Amundi US TIPS Government Inflation-Linked Bond	USD	98,72%	01/07/2024	31/12/2024
LU1452600270	Amundi US TIPS Government Inflation-Linked Bond	USD	98,72%	01/07/2024	31/12/2024
LU1452600437	Amundi US TIPS Government Inflation-Linked Bond	EUR	98,72%	01/07/2024	31/12/2024
LU1452600601	Amundi US TIPS Government Inflation-Linked Bond	GBP	98,72%	01/07/2024	31/12/2024
LU1467376098	AMUNDI S.F. - SAVING BOX III	EUR	40,30%	01/07/2024	31/12/2024
LU1472289708	Bradesco International Diversification Fund - Conservative	USD	35,30%	01/07/2024	31/12/2024
LU1472289880	Bradesco International Diversification Fund - Conservative	USD	35,30%	01/07/2024	31/12/2024
LU1472289963	Bradesco International Diversification Fund - Conservative	USD	35,30%	01/07/2024	31/12/2024
LU1472290037	Bradesco International Diversification Fund - Balanced	USD	15,70%	01/07/2024	31/12/2024
LU1472290110	Bradesco International Diversification Fund - Balanced	USD	15,70%	01/07/2024	31/12/2024
LU1472290201	Bradesco International Diversification Fund - Balanced	USD	15,70%	01/07/2024	31/12/2024
LU1489326972	FIRST EAGLE AMUNDI INTERNATIONAL FUND	SGD	6,40%	01/07/2024	31/12/2024
LU1490758445	AMUNDI S.F. - SAVING BOX III	EUR	40,30%	01/07/2024	31/12/2024
LU1499628912	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU1503126044	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU1508889729	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1525412018	AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1525412109	AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1525412281	AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1525412364	AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1525412448	AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1525412521	AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1525412794	AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1525412877	AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1525412950	AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1525413099	AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1525413172	AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	0,00%	01/07/2024	31/12/2024

LU1525413255	AMUNDI GLOBAL CORP SRI 1-5Y	EUR	0,00%	01/07/2024	31/12/2024
LU1525413339	AMUNDI GLOBAL CORP SRI 1-5Y	EUR	0,00%	01/07/2024	31/12/2024
LU1525413412	AMUNDI GLOBAL CORP SRI 1-5Y	USD	0,00%	01/07/2024	31/12/2024
LU1525413503	AMUNDI GLOBAL CORP SRI 1-5Y	USD	0,00%	01/07/2024	31/12/2024
LU1525413685	AMUNDI GLOBAL CORP SRI 1-5Y	EUR	0,00%	01/07/2024	31/12/2024
LU1525413768	AMUNDI GLOBAL CORP SRI 1-5Y	EUR	0,00%	01/07/2024	31/12/2024
LU1525413842	AMUNDI GLOBAL CORP SRI 1-5Y	USD	0,00%	01/07/2024	31/12/2024
LU1525413925	AMUNDI GLOBAL CORP SRI 1-5Y	USD	0,00%	01/07/2024	31/12/2024
LU1525414063	AMUNDI GLOBAL CORP SRI 1-5Y	EUR	0,00%	01/07/2024	31/12/2024
LU1525414147	AMUNDI GLOBAL CORP SRI 1-5Y	EUR	0,00%	01/07/2024	31/12/2024
LU1525414220	AMUNDI GLOBAL CORP SRI 1-5Y	EUR	0,00%	01/07/2024	31/12/2024
LU1525414493	AMUNDI GLOBAL CORP SRI 1-5Y	USD	0,00%	01/07/2024	31/12/2024
LU1525414576	AMUNDI GLOBAL CORP SRI 1-5Y	USD	0,00%	01/07/2024	31/12/2024
LU1525414659	AMUNDI GLOBAL CORP SRI 1-5Y	EUR	0,00%	01/07/2024	31/12/2024
LU1525414733	AMUNDI GLOBAL CORP SRI 1-5Y	EUR	0,00%	01/07/2024	31/12/2024
LU1525414816	AMUNDI GLOBAL CORP SRI 1-5Y	USD	0,00%	01/07/2024	31/12/2024
LU1525414907	AMUNDI GLOBAL CORP SRI 1-5Y	USD	0,00%	01/07/2024	31/12/2024
LU1525415037	AMUNDI GLOBAL CORP SRI 1-5Y	EUR	0,00%	01/07/2024	31/12/2024
LU1525415110	AMUNDI GLOBAL CORP SRI 1-5Y	EUR	0,00%	01/07/2024	31/12/2024
LU1525415201	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU1525415383	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU1525415540	AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	99,20%	01/07/2024	31/12/2024
LU1525415623	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU1525415896	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU1525415979	AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	99,20%	01/07/2024	31/12/2024
LU1525416191	AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	99,20%	01/07/2024	31/12/2024
LU1525416274	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU1525416357	AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	99,20%	01/07/2024	31/12/2024
LU1525416431	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU1525416514	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU1525416605	AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	99,20%	01/07/2024	31/12/2024
LU1525416787	AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	99,20%	01/07/2024	31/12/2024
LU1525416860	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU1525416944	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU1525417082	AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	99,20%	01/07/2024	31/12/2024
LU1525417165	AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	99,20%	01/07/2024	31/12/2024
LU1525417249	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU1525417322	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU1525418643	AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1525418726	AMUNDI GLOBAL CORP SRI 1-5Y	USD	0,00%	01/07/2024	31/12/2024
LU1525419294	AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	99,20%	01/07/2024	31/12/2024
LU1527228859	AMUNDI GLOBAL CORP SRI 1-5Y	USD	0,00%	01/07/2024	31/12/2024
LU1530898177	CPR INVEST - REACTIVE - R EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1530898334	CPR INVEST - DEFENSIVE - R EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1530898763	CPR INVEST - DYNAMIC - R EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1530898920	CPR INVEST - GLOBAL SIL AGE R EUR - ACC	EUR	2,40%	01/07/2024	31/12/2024
LU1530899142	CPR INVEST-GLOBAL DISR OPP A EUR - ACC	EUR	2,10%	01/07/2024	31/12/2024
LU1530899498	CPR Invest-Global Disrupt Oppo-A USD-Acc	USD	2,10%	01/07/2024	31/12/2024
LU1530899654	CPR INVEST-GLOBAL DISR OPP A EUR - DIST	EUR	2,10%	01/07/2024	31/12/2024
LU1530899811	CPR Invest-Global Disrupt Oppo-I-Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1530900098	CPR Invest-Global Disrupt Oppo-I-USD-Acc	USD	2,10%	01/07/2024	31/12/2024
LU1530900254	CPR Invest-Global Disrupt Oppo-I-CHF-Acc	CHF	2,10%	01/07/2024	31/12/2024
LU1530900411	CPR Invest-Global Disrupt Oppo-I-GBP-Acc	GBP	2,10%	01/07/2024	31/12/2024
LU1530900684	CPR Invest-Global Disrupt Oppo-R-Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1530900841	CPR INVEST-CLIMATE ACTION EURO-A-Acc	EUR	7,20%	01/07/2024	31/12/2024
LU1530901062	CPR INVEST-CLIMATE ACTION EURO-A-Dist	EUR	7,20%	01/07/2024	31/12/2024
LU1530901146	CPR INVEST-CLIMATE ACTION EURO-I- Acc	EUR	7,20%	01/07/2024	31/12/2024
LU1530901229	CPR INVEST CLIMATE ACTION EURO R EUR ACC	EUR	7,20%	01/07/2024	31/12/2024
LU1534095879	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1534096091	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1534096687	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1534096844	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1534097065	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1534098543	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU1534099194	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU1534099434	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU1534100620	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU1534102162	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU1534102592	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU1534102832	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU1534103137	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU1534103483	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU1534103723	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU1534104291	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU1534104887	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU1534106825	AMUNDI FUNDS PROTECT 90	EUR	9,50%	01/07/2024	31/12/2024
LU1543731449	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1543736240	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU1543737131	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU1543737727	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024

LU1544322305	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1554461969	Strategiefonds Unternehmensanleihen	EUR	0,00%	01/07/2024	31/12/2024
LU1560663970	AMUNDI FUND SOLUTIONS - CONSERVATIVE	EUR	25,80%	01/07/2024	31/12/2024
LU1563454310	Amundi Global Aggregate Green Bond	EUR	29,88%	01/07/2024	31/12/2024
LU1563454401	Amundi Global Aggregate Green Bond	EUR	29,88%	01/07/2024	31/12/2024
LU1563454823	Amundi Global Aggregate Green Bond	EUR	29,88%	01/07/2024	31/12/2024
LU1563455630	Amundi Global Aggregate Green Bond	GBP	29,88%	01/07/2024	31/12/2024
LU1563455713	Amundi Global Aggregate Green Bond	CHF	29,88%	01/07/2024	31/12/2024
LU1565312276	CPR INVEST - GLOBAL SIL AGE T1 EUR -DIST	EUR	2,40%	01/07/2024	31/12/2024
LU1565312433	CPR INVEST-GLOBAL DISR OPP F EUR - ACC	EUR	2,10%	01/07/2024	31/12/2024
LU1565312607	CPR Invest-Global Disruptive Opport T2	EUR	2,10%	01/07/2024	31/12/2024
LU1565312862	CPR INVEST-CLIMATE ACTION EURO F	EUR	7,20%	01/07/2024	31/12/2024
LU1567497968	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU1567988198	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1567999476	AMUNDI GLOBAL CORP SRI 1-5Y	EUR	0,00%	01/07/2024	31/12/2024
LU1574142243	AMUNDI STOXX EUROPE 600	EUR	0,00%	01/07/2024	31/12/2024
LU1579337442	AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU1579337525	AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU1579337798	AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU1579337871	AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU1579337954	AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU1580108287	Bradesco International Diversification Fund - Balanced	USD	15,70%	01/07/2024	31/12/2024
LU1583992539	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	EUR	20,30%	01/07/2024	31/12/2024
LU1583994071	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	EUR	20,30%	01/07/2024	31/12/2024
LU1584064890	CPR INV GL SILVER AGE T3	USD	2,40%	01/07/2024	31/12/2024
LU1584068610	CPR INVEST-CLIMATE ACTION EURO Z	EUR	7,20%	01/07/2024	31/12/2024
LU1589349734	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	USD	0,00%	01/07/2024	31/12/2024
LU1589350310	AMUNDI GLOBAL INFRASTRUCTURE	EUR	0,00%	01/07/2024	31/12/2024
LU1598688189	AMUNDI MSCI EUROPE GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU1598689153	AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU1598690169	Amundi MSCI EMU Value Factor	EUR	0,00%	01/07/2024	31/12/2024
LU1598691050	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	EUR	100,00%	01/07/2024	31/12/2024
LU1598691217	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	EUR	99,90%	01/07/2024	31/12/2024
LU1599402929	AMUNDI INVESTMENT FUNDS - EMU EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU1599403067	AMUNDI INVESTMENT FUNDS - EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU1599403141	AMUNDI INVESTMENT FUNDS - US EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU1599403224	AMUNDI INVESTMENT FUNDS - JAPANESE EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU1599403653	AMUNDI INVESTMENT FUNDS - MULTI-ASSET TEODORICO	EUR	51,55%	01/07/2024	31/12/2024
LU1599403737	AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND	USD	34,10%	01/07/2024	31/12/2024
LU1599403810	AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND	USD	34,10%	01/07/2024	31/12/2024
LU1599403901	AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND	USD	34,10%	01/07/2024	31/12/2024
LU1599404115	AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND	USD	34,10%	01/07/2024	31/12/2024
LU1600318676	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1600318759	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1600318833	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1600318916	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU1600319138	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU1602144575	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU1602144732	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1602144906	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1602145036	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU1602145119	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	0,00%	01/07/2024	31/12/2024
LU1602145200	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	USD	0,00%	01/07/2024	31/12/2024
LU1602583905	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU1617164998	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1622150198	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	EUR	6,85%	01/07/2024	31/12/2024
LU1622150271	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	EUR	6,85%	01/07/2024	31/12/2024
LU1622150438	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	EUR	6,85%	01/07/2024	31/12/2024
LU1622150511	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	EUR	6,85%	01/07/2024	31/12/2024
LU1622150867	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	EUR	6,85%	01/07/2024	31/12/2024
LU1622150941	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	EUR	6,85%	01/07/2024	31/12/2024
LU1622151162	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	EUR	6,85%	01/07/2024	31/12/2024
LU1622151246	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	EUR	6,85%	01/07/2024	31/12/2024
LU1622151329	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	EUR	6,85%	01/07/2024	31/12/2024
LU1622151592	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	EUR	6,85%	01/07/2024	31/12/2024
LU1638825312	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU1638825403	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU1638825585	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU1638825668	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU1638825742	AMUNDI FUNDS TARGET COUPON	EUR	0,00%	01/07/2024	31/12/2024
LU1638831393	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU1638831559	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU1645687762	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1646359619	AMUNDI INDEX MSCI JAPAN SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU1646359882	AMUNDI INDEX MSCI JAPAN SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU1646360039	AMUNDI INDEX MSCI JAPAN SRI PAB	CHF	0,00%	01/07/2024	31/12/2024
LU1646360542	AMUNDI INDEX MSCI JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1646360971	Amundi MSCI EMU	EUR	0,00%	01/07/2024	31/12/2024
LU1646361276	Amundi MSCI EMU	EUR	0,00%	01/07/2024	31/12/2024
LU1650130187	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024

LU1650130260	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU1650130344	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU1650487413	Amundi Euro Government Bond 1-3Y	EUR	99,90%	01/07/2024	31/12/2024
LU1650487926	Amundi Euro Government Bond 1-3Y	EUR	99,90%	01/07/2024	31/12/2024
LU1650488494	Amundi Euro Government Bond 3-5Y	EUR	99,94%	01/07/2024	31/12/2024
LU1650488817	Amundi Euro Government Bond 3-5Y	EUR	99,94%	01/07/2024	31/12/2024
LU1650489385	Amundi Euro Government Bond 10-15Y	EUR	99,70%	01/07/2024	31/12/2024
LU1650489898	Amundi Euro Government Bond 10-15Y	EUR	99,70%	01/07/2024	31/12/2024
LU1650491282	Amundi Euro Government Inflation-Linked Bond	EUR	99,84%	01/07/2024	31/12/2024
LU1650491795	Amundi Euro Government Inflation-Linked Bond	EUR	99,84%	01/07/2024	31/12/2024
LU1650492173	Amundi FTSE 100	GBP	0,00%	01/07/2024	31/12/2024
LU1650492256	Amundi FTSE 100	GBP	0,00%	01/07/2024	31/12/2024
LU1650492330	Amundi FTSE 100	EUR	0,00%	01/07/2024	31/12/2024
LU1650492504	Amundi FTSE 100	USD	0,00%	01/07/2024	31/12/2024
LU1650523159	AMUNDI INVESTMENT FUNDS - TACTICAL ALLOCATION PILLAR	EUR	76,10%	01/07/2024	31/12/2024
LU1653748860	CPR Invest - Food For Generations - A - Acc	EUR	3,60%	01/07/2024	31/12/2024
LU1653749322	CPR Invest - Food For Generations - A - Dis	EUR	3,60%	01/07/2024	31/12/2024
LU1653749678	CPR Invest - Food For Generations - F - Acc	EUR	3,60%	01/07/2024	31/12/2024
LU1653749918	CPR Invest - Food For Generations - I - Acc	EUR	3,60%	01/07/2024	31/12/2024
LU1653750171	CPR INVEST FOOD FOR GENERATIONS R ACC	EUR	3,60%	01/07/2024	31/12/2024
LU1653750338	CPR INVEST SICAV - SILVER AGE R	EUR	0,00%	01/07/2024	31/12/2024
LU1653750841	CPR INVEST-CLIMATE ACTION EURO Z	EUR	7,20%	01/07/2024	31/12/2024
LU1655258330	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE SOSTENIBILE	EUR	35,80%	01/07/2024	31/12/2024
LU1661675402	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU1668813311	AMUNDI GLOBAL AGGREGATE BOND	USD	62,40%	01/07/2024	31/12/2024
LU1681037518	AMUNDI ITALY MIB ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1681037609	AMUNDI JAPAN TOPIX	EUR	0,00%	01/07/2024	31/12/2024
LU1681037781	AMUNDI JAPAN TOPIX	JPY	0,00%	01/07/2024	31/12/2024
LU1681037864	AMUNDI JAPAN TOPIX	EUR	0,00%	01/07/2024	31/12/2024
LU1681037948	AMUNDI JAPAN TOPIX	USD	0,00%	01/07/2024	31/12/2024
LU1681038086	AMUNDI JAPAN TOPIX	GBP	0,00%	01/07/2024	31/12/2024
LU1681038169	AMUNDI JAPAN TOPIX	CHF	0,00%	01/07/2024	31/12/2024
LU1681038243	AMUNDI NASDAQ-100	EUR	0,00%	01/07/2024	31/12/2024
LU1681038326	AMUNDI NASDAQ-100	USD	0,00%	01/07/2024	31/12/2024
LU1681038599	AMUNDI NASDAQ-100	EUR	0,00%	01/07/2024	31/12/2024
LU1681038672	AMUNDI RUSSELL 2000	EUR	0,00%	01/07/2024	31/12/2024
LU1681038839	AMUNDI RUSSELL 2000	USD	0,00%	01/07/2024	31/12/2024
LU1681038912	AMUNDI JPX-NIKKEI 400	EUR	0,00%	01/07/2024	31/12/2024
LU1681039050	AMUNDI JPX-NIKKEI 400	JPY	0,00%	01/07/2024	31/12/2024
LU1681039134	AMUNDI JPX-NIKKEI 400	EUR	0,00%	01/07/2024	31/12/2024
LU1681039217	AMUNDI JPX-NIKKEI 400	USD	0,00%	01/07/2024	31/12/2024
LU1681039308	AMUNDI JPX-NIKKEI 400	GBP	0,00%	01/07/2024	31/12/2024
LU1681039480	AMUNDI FTSE EPRA EUROPE REAL ESTATE	EUR	0,00%	01/07/2024	31/12/2024
LU1681039647	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1681040223	Amundi Stoxx Europe 600 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1681040496	AMUNDI EURO HIGH YIELD BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1681040900	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	USD	0,20%	01/07/2024	31/12/2024
LU1681041031	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	EUR	0,20%	01/07/2024	31/12/2024
LU1681041114	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1681041205	AMUNDI GLOBAL EMERGING BOND MARKET IBOXX	USD	76,40%	01/07/2024	31/12/2024
LU1681041460	AMUNDI MSCI EUROPE MOMENTUM FACTOR	EUR	0,00%	01/07/2024	31/12/2024
LU1681041544	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1681041627	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	EUR	0,00%	01/07/2024	31/12/2024
LU1681041890	AMUNDI MSCI EUROPE QUALITY FACTOR	EUR	0,00%	01/07/2024	31/12/2024
LU1681041973	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	EUR	0,00%	01/07/2024	31/12/2024
LU1681042435	AMUNDI MSCI EUROPE GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU1681042518	AMUNDI MSCI EUROPE VALUE FACTOR	EUR	0,00%	01/07/2024	31/12/2024
LU1681042609	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU1681042864	AMUNDI PEA MSCI USA ESG LEADERS	EUR	0,00%	01/07/2024	31/12/2024
LU1681042948	AMUNDI PEA MSCI USA ESG LEADERS	USD	0,00%	01/07/2024	31/12/2024
LU1681043086	AMUNDI MSCI INDIA	EUR	0,00%	01/07/2024	31/12/2024
LU1681043169	AMUNDI MSCI INDIA	USD	0,00%	01/07/2024	31/12/2024
LU1681043599	AMUNDI MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU1681043672	AMUNDI MSCI WORLD	USD	0,00%	01/07/2024	31/12/2024
LU1681043912	AMUNDI MSCI CHINA TECH ESG SCREENED	EUR	0,00%	01/07/2024	31/12/2024
LU1681044050	AMUNDI MSCI CHINA TECH ESG SCREENED	USD	0,00%	01/07/2024	31/12/2024
LU1681044308	AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	EUR	0,00%	01/07/2024	31/12/2024
LU1681044480	AMUNDI MSCI EM ASIA	EUR	0,00%	01/07/2024	31/12/2024
LU1681044563	AMUNDI MSCI EM ASIA	USD	0,00%	01/07/2024	31/12/2024
LU1681044647	AMUNDI MSCI NORDIC	EUR	0,00%	01/07/2024	31/12/2024
LU1681044720	AMUNDI MSCI SWITZERLAND	EUR	0,00%	01/07/2024	31/12/2024
LU1681044993	AMUNDI MSCI SWITZERLAND	CHF	0,00%	01/07/2024	31/12/2024
LU1681045024	AMUNDI MSCI EM LATIN AMERICA	EUR	0,00%	01/07/2024	31/12/2024
LU1681045297	AMUNDI MSCI EM LATIN AMERICA	USD	0,00%	01/07/2024	31/12/2024
LU1681045370	AMUNDI MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU1681045453	AMUNDI MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU1681045537	AMUNDI MSCI WORLD EX EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1681046006	AMUNDI GLOBAL BIOENERGY ESG SCREENED	EUR	0,00%	01/07/2024	31/12/2024
LU1681046188	AMUNDI GLOBAL BIOENERGY ESG SCREENED	USD	0,00%	01/07/2024	31/12/2024
LU1681046261	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	EUR	99,70%	01/07/2024	31/12/2024

LU1681046345	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	EUR	100,00%	01/07/2024	31/12/2024
LU1681046691	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	EUR	99,90%	01/07/2024	31/12/2024
LU1681046774	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	99,70%	01/07/2024	31/12/2024
LU1681046857	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	99,70%	01/07/2024	31/12/2024
LU1681046931	AMUNDI CAC 40 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1681047079	AMUNDI CAC 40 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1681047236	AMUNDI EURO STOXX 50	EUR	0,00%	01/07/2024	31/12/2024
LU1681047319	AMUNDI EURO STOXX 50	EUR	0,00%	01/07/2024	31/12/2024
LU1681047400	AMUNDI EURO STOXX 50	USD	0,00%	01/07/2024	31/12/2024
LU1681047665	AMUNDI JPX-NIKKEI 400	CHF	0,00%	01/07/2024	31/12/2024
LU1681048127	AMUNDI S&P 500 BUYBACK	EUR	0,00%	01/07/2024	31/12/2024
LU1681048556	AMUNDI S&P 500 BUYBACK	USD	0,00%	01/07/2024	31/12/2024
LU1681048630	AMUNDI S&P GLOBAL LUXURY	EUR	0,00%	01/07/2024	31/12/2024
LU1681048713	AMUNDI S&P GLOBAL LUXURY	USD	0,00%	01/07/2024	31/12/2024
LU1681048804	AMUNDI S&P 500	EUR	0,00%	01/07/2024	31/12/2024
LU1681049018	AMUNDI S&P 500	USD	0,00%	01/07/2024	31/12/2024
LU1681049109	AMUNDI S&P 500	EUR	0,00%	01/07/2024	31/12/2024
LU1686830065	AMUNDI EURO CORP 0-1Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1686830909	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	USD	76,40%	01/07/2024	31/12/2024
LU1686831030	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	EUR	76,40%	01/07/2024	31/12/2024
LU1686832194	AMUNDI EURO GOVERNMENT BOND 25+Y	EUR	94,30%	01/07/2024	31/12/2024
LU1686832277	AMUNDI EURO GOVERNMENT BOND 25+Y	EUR	94,30%	01/07/2024	31/12/2024
LU1691799644	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU1691799990	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU1691800087	AMUNDI FUNDS EUROPEAN EQUITY RISK PARITY	EUR	0,00%	01/07/2024	31/12/2024
LU1691800160	AMUNDI FUNDS EUROPEAN EQUITY RISK PARITY	EUR	0,00%	01/07/2024	31/12/2024
LU1691800244	AMUNDI FUNDS EUROPEAN EQUITY RISK PARITY	EUR	0,00%	01/07/2024	31/12/2024
LU1691800327	AMUNDI FUNDS EUROPEAN EQUITY RISK PARITY	EUR	0,00%	01/07/2024	31/12/2024
LU1691800590	AMUNDI FUNDS EUROLAND EQUITY DYNAMIC MULTI FACTORS	EUR	0,10%	01/07/2024	31/12/2024
LU1691800673	AMUNDI FUNDS EUROLAND EQUITY DYNAMIC MULTI FACTORS	EUR	0,10%	01/07/2024	31/12/2024
LU1691800756	AMUNDI FUNDS EUROLAND EQUITY DYNAMIC MULTI FACTORS	EUR	0,10%	01/07/2024	31/12/2024
LU1691800830	AMUNDI FUNDS EUROLAND EQUITY DYNAMIC MULTI FACTORS	EUR	0,10%	01/07/2024	31/12/2024
LU1691800913	AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS	EUR	0,05%	01/07/2024	31/12/2024
LU1691801051	AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS	EUR	0,05%	01/07/2024	31/12/2024
LU1691801135	AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS	EUR	0,05%	01/07/2024	31/12/2024
LU1691801218	AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS	EUR	0,05%	01/07/2024	31/12/2024
LU1691801309	AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS	USD	0,00%	01/07/2024	31/12/2024
LU1691801564	AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS	USD	0,00%	01/07/2024	31/12/2024
LU1691801721	AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS	USD	0,00%	01/07/2024	31/12/2024
LU1691802026	AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS	USD	0,00%	01/07/2024	31/12/2024
LU1691909508	Amundi Global Gender Equality	USD	0,00%	01/07/2024	31/12/2024
LU1694769693	AMUNDI S.F. - EUR COMMODITIES	CHF	94,05%	01/07/2024	31/12/2024
LU1694769859	AMUNDI S.F. - EUR COMMODITIES	USD	94,05%	01/07/2024	31/12/2024
LU1694770196	AMUNDI S.F. - EUR COMMODITIES	USD	94,05%	01/07/2024	31/12/2024
LU1694770352	AMUNDI S.F. - EUR COMMODITIES	EUR	94,05%	01/07/2024	31/12/2024
LU1706528780	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU1706545289	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1706853857	AMUNDI S.F. - EURO CURVE 7-10YEAR	EUR	77,00%	01/07/2024	31/12/2024
LU1706853931	AMUNDI S.F. - EUR COMMODITIES	EUR	94,05%	01/07/2024	31/12/2024
LU1706854152	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU1706854236	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU1706854319	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	USD	0,10%	01/07/2024	31/12/2024
LU1706854400	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU1706854582	AMUNDI S.F. - EUR COMMODITIES	USD	94,05%	01/07/2024	31/12/2024
LU1706854665	AMUNDI S.F. - EURO CURVE 7-10YEAR	EUR	77,00%	01/07/2024	31/12/2024
LU1706854822	AMUNDI S.F. - ABSOLUTE RETURN MULTI-STRATEGY CONTROL	EUR	30,45%	01/07/2024	31/12/2024
LU1706863575	AMUNDI FUND SOLUTIONS - CONSERVATIVE	EUR	25,80%	01/07/2024	31/12/2024
LU1706863658	AMUNDI FUND SOLUTIONS - CONSERVATIVE	USD	25,80%	01/07/2024	31/12/2024
LU1706863732	AMUNDI FUND SOLUTIONS - CONSERVATIVE	EUR	25,80%	01/07/2024	31/12/2024
LU1706863815	AMUNDI FUND SOLUTIONS - BALANCED	USD	20,55%	01/07/2024	31/12/2024
LU1706863906	AMUNDI FUND SOLUTIONS - BALANCED	EUR	20,55%	01/07/2024	31/12/2024
LU1706864110	AMUNDI FUND SOLUTIONS - DIVERSIFIED GROWTH	EUR	3,85%	01/07/2024	31/12/2024
LU1708330235	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1708330318	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1708330664	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	GBP	0,00%	01/07/2024	31/12/2024
LU1732798928	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1734693812	CPR INVEST MEGATRENDS A-ACC	EUR	10,50%	01/07/2024	31/12/2024
LU1734693903	CPR INVEST MEGATRENDS A-DIS	EUR	10,50%	01/07/2024	31/12/2024
LU1734694117	CPR INVEST MEGATRENDS F-ACC	EUR	10,50%	01/07/2024	31/12/2024
LU1734694208	CPR INVEST MEGATRENDS I-ACC	EUR	10,50%	01/07/2024	31/12/2024
LU1734694380	CPR INVEST MEGATRENDS R EUR - ACC	EUR	10,50%	01/07/2024	31/12/2024
LU1734694463	CPR INVEST-CLIMATE ACTION EURO-O-ACC	EUR	7,20%	01/07/2024	31/12/2024
LU1734694547	CPR Invest-Global Disrupt Oppo-O-Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1734694620	CPR Invest-Global Disrupt Oppo-A-CZKH-Acc	CZK	2,10%	01/07/2024	31/12/2024
LU1734694893	CPR Invest - Food For Generations - O - Acc	EUR	3,60%	01/07/2024	31/12/2024
LU1734694976	CPR INVEST - GLOBAL SIL AGE O EUR - ACC	EUR	2,40%	01/07/2024	31/12/2024
LU1734695197	CPR INV GLB SILVER AGE A USD H	USD	2,40%	01/07/2024	31/12/2024
LU1734695270	CPR INV GLB SILVER AGE A CHF H	CHF	2,40%	01/07/2024	31/12/2024
LU1734695353	CPR INV GLB SILVER AGE I USD H	USD	2,40%	01/07/2024	31/12/2024
LU1734695437	CPR INV GLB SILVER AGE I CHF H	CHF	2,40%	01/07/2024	31/12/2024

LU1734695510	CPR INV GLB SILVER AGE R GBP	GBP	2,40%	01/07/2024	31/12/2024
LU1737510369	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU1737510443	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU1737510526	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU1737510872	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU1737652310	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1737652583	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU1737652823	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1737653631	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1737653714	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1737653987	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1737654019	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU1739384466	AMUNDI MONEY MARKET FUND SHORT TERM USD	USD	3,70%	01/07/2024	31/12/2024
LU1743287739	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU1744245868	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU1744246247	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU1746647814	CPR Invest - Global Disruptive Opportunities - SI - Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1746647905	CPR Invest - Global Disruptive Opportunities - RE - Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1746648036	CPR Invest - Global Disruptive Opportunities - Z - Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1746648119	CPR INVEST - DEFENSIVE - RE EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1746648200	CPR INVEST - REACTIVE - RE EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1746648382	CPR INVEST - GLOBAL SIL AGE RE EUR - ACC	EUR	2,40%	01/07/2024	31/12/2024
LU1746648465	CPR INVEST - GLOBAL SIL AGE Z EUR - ACC	EUR	2,40%	01/07/2024	31/12/2024
LU1746648549	CPR INV MGTR - E - CAP	EUR	10,50%	01/07/2024	31/12/2024
LU1756362346	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	CHF	0,00%	01/07/2024	31/12/2024
LU1756362429	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	CHF	0,00%	01/07/2024	31/12/2024
LU1756362692	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	CHF	0,00%	01/07/2024	31/12/2024
LU1756691595	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU1772191695	AMUNDI S.F. - EUR COMMODITIES	USD	94,05%	01/07/2024	31/12/2024
LU1774629775	AMUNDI SOLUZIONI ITALIA - PROGETTO CEDOLA 04/2023	EUR	75,50%	01/07/2024	31/12/2024
LU1774629858	AMUNDI SOLUZIONI ITALIA - PROGETTO CEDOLA 05/2023	EUR	75,65%	01/07/2024	31/12/2024
LU1774629932	AMUNDI SOLUZIONI ITALIA - PROGETTO CEDOLA 06/2023	EUR	75,00%	01/07/2024	31/12/2024
LU1774630195	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE SOSTENIBILE (III)	EUR	26,75%	01/07/2024	31/12/2024
LU1778293313	AMUNDI GLOBAL AGGREGATE BOND	USD	62,40%	01/07/2024	31/12/2024
LU1781245797	STRUCTURA US HIGH YIELD BOND	AUD	0,00%	01/07/2024	31/12/2024
LU1781245953	STRUCTURA US HIGH YIELD BOND	TRY	0,00%	01/07/2024	31/12/2024
LU1781246092	STRUCTURA US HIGH YIELD BOND	MXN	0,00%	01/07/2024	31/12/2024
LU1781246175	STRUCTURA EUROPEAN HIGH YIELD BOND	AUD	0,00%	01/07/2024	31/12/2024
LU1781246258	STRUCTURA EUROPEAN HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1781246415	STRUCTURA EUROPEAN HIGH YIELD BOND	TRY	0,00%	01/07/2024	31/12/2024
LU1781246506	STRUCTURA EUROPEAN HIGH YIELD BOND	MXN	0,00%	01/07/2024	31/12/2024
LU1781246688	STRUCTURA US HIGH YIELD BOND	JPY	0,00%	01/07/2024	31/12/2024
LU1781246761	STRUCTURA - EUROPEAN HIGH YIELD BOND - BRL	JPY	0,10%	01/07/2024	31/12/2024
LU1781540957	Lyxor Core US Equity (DR) UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
LU1781541096	Lyxor Core UK Equity All Cap (DR) UCITS ETF	GBP	0,00%	01/07/2024	31/12/2024
LU1781541179	Amundi MSCI World V	USD	0,00%	01/07/2024	31/12/2024
LU1781541252	AMUNDI MSCI JAPAN	JPY	0,00%	01/07/2024	31/12/2024
LU1781541682	AMUNDI MSCI JAPAN	GBP	0,00%	01/07/2024	31/12/2024
LU1781541849	Amundi MSCI Emerging Asia II	USD	0,00%	01/07/2024	31/12/2024
LU1806494099	AMUNDI INDEX US CORP SRI	USD	0,00%	01/07/2024	31/12/2024
LU1806494172	AMUNDI INDEX US CORP SRI	USD	0,00%	01/07/2024	31/12/2024
LU1806494255	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1806494339	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1806494412	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1806494503	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1806494685	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1806494768	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1806494842	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1806494925	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1806495062	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1806495146	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1806495229	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1806495492	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU1806495575	AMUNDI INDEX US CORP SRI	USD	0,00%	01/07/2024	31/12/2024
LU1807367518	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU1807367781	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU1807499428	AFH - TECHNICAL BOND INVESTMENT	EUR	2,10%	01/07/2024	31/12/2024
LU1808314287	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU1808314444	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU1808318510	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU1808318866	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	USD	0,00%	01/07/2024	31/12/2024
LU1811398467	CPR Invest - GEAR Emerging - A - Acc	EUR	8,40%	01/07/2024	31/12/2024
LU1811398541	CPR Invest - GEAR Emerging - A - Dist	EUR	8,40%	01/07/2024	31/12/2024
LU1811398624	CPR Invest - GEAR Emerging - I - Acc	EUR	8,40%	01/07/2024	31/12/2024
LU1811398897	CPR Invest - GEAR Emerging - I USD - Acc	USD	8,40%	01/07/2024	31/12/2024
LU1811398970	CPR Invest - GEAR Emerging - R - Acc	EUR	8,40%	01/07/2024	31/12/2024
LU1811399192	CPR Invest - GEAR Emerging - F - Acc	EUR	8,40%	01/07/2024	31/12/2024
LU1811399275	CPR Invest - GEAR Emerging - O - Acc	EUR	8,40%	01/07/2024	31/12/2024
LU1811399358	CPR INVEST- GEAR EMERGING N DIST	EUR	8,40%	01/07/2024	31/12/2024
LU1811426342	CPR INVEST- GEAR WORLD ESG A ACC	EUR	0,10%	01/07/2024	31/12/2024

LU1811426425	CPR INVEST- GEAR WORLD ESG A DIS	EUR	0,10%	01/07/2024	31/12/2024
LU1811426771	CPR INVEST- GEAR WORLD ESG I ACC	EUR	0,10%	01/07/2024	31/12/2024
LU1811426854	CPR INVEST- GEAR WORLD ESG I USD ACC	USD	0,10%	01/07/2024	31/12/2024
LU1811426938	CPR INVEST- GEAR WORLD ESG R ACC	EUR	0,10%	01/07/2024	31/12/2024
LU1811427076	CPR INVEST- GEAR WORLD ESG F ACC	EUR	0,10%	01/07/2024	31/12/2024
LU1811427159	CPR INVEST- GEAR WORLD ESG N DIS	EUR	0,10%	01/07/2024	31/12/2024
LU1812090543	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1812091194	AMUNDI FTSE EPRA EUROPE REAL ESTATE	EUR	0,00%	01/07/2024	31/12/2024
LU1812092168	Amundi Stoxx Europe Select Dividend 30	EUR	0,00%	01/07/2024	31/12/2024
LU1816197591	CPR Invest-Global Disrup Opport-ACHFHAcc	CHF	2,10%	01/07/2024	31/12/2024
LU1816197757	CPR INVEST-FOOD FOR GENERATIONS-ACHFHACC	CHF	3,60%	01/07/2024	31/12/2024
LU1818749456	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1818750462	AMUNDI INDEX MSCI WORLD	SEK	0,00%	01/07/2024	31/12/2024
LU1820867205	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU1823463143	STRUCTURA EUROPEAN HIGH YIELD BOND	ZAR	0,00%	01/07/2024	31/12/2024
LU1826338870	AMUNDI SOLUZIONI ITALIA - PROGETTO CEDOLA 07/2023	EUR	59,10%	01/07/2024	31/12/2024
LU1826339258	AMUNDI SOLUZIONI ITALIA - PROGETTO CEDOLA 09/2023	EUR	56,70%	01/07/2024	31/12/2024
LU1828117934	AMUNDI INVESTMENT FUNDS - TACTICAL PORTFOLIO INCOME	EUR	23,35%	01/07/2024	31/12/2024
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	EUR	0,00%	01/07/2024	31/12/2024
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition	EUR	0,00%	01/07/2024	31/12/2024
LU1829219390	Amundi Euro Stoxx Banks	EUR	0,00%	01/07/2024	31/12/2024
LU1829219556	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	EUR	99,96%	01/07/2024	31/12/2024
LU1829219713	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	EUR	99,92%	01/07/2024	31/12/2024
LU1829220133	Amundi MSCI All Country World	USD	0,00%	01/07/2024	31/12/2024
LU1829220216	Amundi MSCI All Country World	EUR	0,00%	01/07/2024	31/12/2024
LU1829221024	Amundi Nasdaq-100 II	EUR	0,00%	01/07/2024	31/12/2024
LU1832418773	AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED	EUR	0,00%	01/07/2024	31/12/2024
LU1834983477	Amundi STOXX Europe 600 Banks	EUR	0,00%	01/07/2024	31/12/2024
LU1834983550	Amundi STOXX Europe 600 Basic Resources	EUR	0,00%	01/07/2024	31/12/2024
LU1834983634	Amundi STOXX Europe 600 Basic Materials	EUR	0,00%	01/07/2024	31/12/2024
LU1834985845	Amundi STOXX Europe 600 Consumer Staples	EUR	0,00%	01/07/2024	31/12/2024
LU1834986900	AMUNDI STOXX EUROPE 600 HEALTHCARE	EUR	0,00%	01/07/2024	31/12/2024
LU1834987890	AMUNDI STOXX EUROPE 600 INDUSTRIALS	EUR	0,00%	01/07/2024	31/12/2024
LU1834987973	AMUNDI STOXX EUROPE 600 INSURANCE	EUR	0,00%	01/07/2024	31/12/2024
LU1834988278	Amundi STOXX Europe 600 Energy ESG Screened	EUR	0,00%	01/07/2024	31/12/2024
LU1834988518	AMUNDI STOXX EUROPE 600 TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU1834988609	AMUNDI STOXX EUROPE 600 TELECOMMUNICATIONS	EUR	0,00%	01/07/2024	31/12/2024
LU1834988781	Amundi STOXX Europe 600 Consumer Discretionary	EUR	0,00%	01/07/2024	31/12/2024
LU1834988864	AMUNDI STOXX EUROPE 600 UTILITIES	EUR	0,00%	01/07/2024	31/12/2024
LU1837134698	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	EUR	47,95%	01/07/2024	31/12/2024
LU1837136479	AMUNDI FUNDS MULTI-STRATEGY GROWTH	EUR	21,95%	01/07/2024	31/12/2024
LU1837136800	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	USD	19,50%	01/07/2024	31/12/2024
LU1841731745	Amundi MSCI China	USD	0,00%	01/07/2024	31/12/2024
LU1844094612	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU1845134714	AMUNDI S.F. - SMBC AMUNDI PROTECT FUND USD STEP 201809	USD	99,45%	01/07/2024	31/12/2024
LU1848779374	FIRST EAGLE AMUNDI INTERNATIONAL FUND	AUD	6,40%	01/07/2024	31/12/2024
LU1848779457	FIRST EAGLE AMUNDI INTERNATIONAL FUND	AUD	6,40%	01/07/2024	31/12/2024
LU1848779531	FIRST EAGLE AMUNDI INCOME BUILDER FUND	SGD	10,40%	01/07/2024	31/12/2024
LU1848779614	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1848779705	FIRST EAGLE AMUNDI INCOME BUILDER FUND	AUD	10,40%	01/07/2024	31/12/2024
LU1849452401	Lyxor Flexible Allocation	USD	3,39%	01/07/2024	31/12/2024
LU1849452583	Lyxor Flexible Allocation	USD	3,39%	01/07/2024	31/12/2024
LU1854486229	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	GBP	0,00%	01/07/2024	31/12/2024
LU1854486492	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU1854486658	AMUNDI INDEX MSCI EMERGING MARKETS	GBP	0,00%	01/07/2024	31/12/2024
LU1854486732	AMUNDI INDEX MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU1854486815	AMUNDI INDEX MSCI EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1854486906	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	JPY	0,00%	01/07/2024	31/12/2024
LU1854487037	AMUNDI S&P 500 ESG	USD	0,00%	01/07/2024	31/12/2024
LU1854487201	AMUNDI S&P 500 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1854487466	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1859552496	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE MEGATREND	EUR	6,00%	01/07/2024	31/12/2024
LU1859552579	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE MEGATREND	EUR	6,00%	01/07/2024	31/12/2024
LU1859552652	AMUNDI SOLUZIONI ITALIA - PROGETTO CEDOLA 10/2023	EUR	58,35%	01/07/2024	31/12/2024
LU1859552900	AMUNDI SOLUZIONI ITALIA - PROGETTO CEDOLA 12/2023	EUR	43,05%	01/07/2024	31/12/2024
LU1860407755	AFH - MULTI ASSET ONE	EUR	40,00%	01/07/2024	31/12/2024
LU1860902680	AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS	USD	0,00%	01/07/2024	31/12/2024
LU1861132840	AMUNDI MSCI ROBOTICS & AI ESG SCREENED	EUR	0,00%	01/07/2024	31/12/2024
LU1861132923	AMUNDI INDEX MSCI WORLD SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU1861133061	AMUNDI INDEX MSCI WORLD SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU1861133145	AMUNDI INDEX MSCI WORLD SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1861133228	AMUNDI INDEX MSCI WORLD SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1861133491	AMUNDI INDEX MSCI WORLD SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1861133574	AMUNDI INDEX MSCI WORLD SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1861133657	AMUNDI INDEX MSCI WORLD SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1861133731	AMUNDI INDEX MSCI WORLD SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1861133814	AMUNDI INDEX MSCI WORLD SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1861133905	AMUNDI INDEX MSCI WORLD SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1861134119	AMUNDI INDEX MSCI WORLD SRI PAB	EUR	0,00%	01/07/2024	31/12/2024

LU1883867845	AMUNDI FUNDS RUSSIAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU1883867928	AMUNDI FUNDS RUSSIAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU1883868066	AMUNDI FUNDS RUSSIAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU1883868140	AMUNDI FUNDS RUSSIAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU1883868223	AMUNDI FUNDS RUSSIAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU1883868496	AMUNDI FUNDS RUSSIAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU1883868579	AMUNDI FUNDS RUSSIAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU1883868652	AMUNDI FUNDS RUSSIAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU1883868736	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883868819	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883868900	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883869031	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883869114	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883869205	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883869387	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883869460	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883869544	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883869627	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883869890	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883869973	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883870047	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883870120	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883870393	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883870476	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883870559	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883870633	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883870716	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883870807	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883870989	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883871011	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883871102	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883871284	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883871367	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883871441	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883871524	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883871953	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883872092	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883872175	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1883872258	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883872332	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883872415	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883872506	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883872688	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883872761	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883872845	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883872928	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883873066	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883873140	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883873223	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883873496	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883873579	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883873652	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883873736	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883873819	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883873900	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883874031	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883874114	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883874205	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883874387	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU1883925718	CPR INVEST - REACTIVE - A EUR - QD	EUR	0,00%	01/07/2024	31/12/2024
LU1883925981	CPR Invest - Reactive - F - QD	EUR	0,00%	01/07/2024	31/12/2024
LU1886606141	Strategiefonds Unternehmensanleihen	EUR	0,00%	01/07/2024	31/12/2024
LU1889052269	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU1891089077	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1891089317	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU1891095397	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU1892245835	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	EUR	0,15%	01/07/2024	31/12/2024
LU1892245918	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	EUR	0,15%	01/07/2024	31/12/2024
LU1892246056	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	EUR	0,15%	01/07/2024	31/12/2024
LU1892246130	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	EUR	0,15%	01/07/2024	31/12/2024
LU1892246213	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	GBP	0,15%	01/07/2024	31/12/2024
LU1892246304	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	EUR	0,15%	01/07/2024	31/12/2024
LU1892246643	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	CHF	0,15%	01/07/2024	31/12/2024
LU1892246726	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	CHF	0,15%	01/07/2024	31/12/2024
LU1892246999	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	SGD	0,15%	01/07/2024	31/12/2024
LU1892247021	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	EUR	0,15%	01/07/2024	31/12/2024
LU1892247294	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	USD	0,15%	01/07/2024	31/12/2024
LU1892247377	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	GBP	0,15%	01/07/2024	31/12/2024
LU1894676300	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR	23,30%	01/07/2024	31/12/2024
LU1894676482	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR	23,30%	01/07/2024	31/12/2024

LU1894686523	AMUNDI FUNDS US EQUITY RESEARCH VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU1894686796	AMUNDI FUNDS US EQUITY RESEARCH VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU1894686879	AMUNDI FUNDS US EQUITY RESEARCH VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU1895000252	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU1897298045	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR	23,30%	01/07/2024	31/12/2024
LU1897298128	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU1897298391	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU1897298805	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU1897298987	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU1897299365	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1897300478	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1897302250	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU1897303142	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	USD	4,75%	01/07/2024	31/12/2024
LU1897303738	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU1897303902	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU1897304546	AMUNDI FUNDS EUROLAND EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU1897305436	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU1897306830	AMUNDI FUNDS GLOBAL MULTI-ASSET	EUR	25,75%	01/07/2024	31/12/2024
LU1897307218	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	EUR	47,15%	01/07/2024	31/12/2024
LU1897308299	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU1897309008	AMUNDI FUNDS MULTI-STRATEGY GROWTH	EUR	21,95%	01/07/2024	31/12/2024
LU1897310782	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU1897311590	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU1897311913	AMUNDI FUNDS US HIGH YIELD BOND	EUR	1,35%	01/07/2024	31/12/2024
LU1900065811	Amundi MSCI Indonesia	EUR	0,00%	01/07/2024	31/12/2024
LU1900066033	Amundi MSCI Semiconductors ESG Screened	EUR	0,00%	01/07/2024	31/12/2024
LU1900066207	Amundi MSCI Brazil	EUR	0,00%	01/07/2024	31/12/2024
LU1900066462	Amundi MSCI Eastern Europe Ex Russia	EUR	0,00%	01/07/2024	31/12/2024
LU1900066975	Amundi MSCI Korea	EUR	0,00%	01/07/2024	31/12/2024
LU1900067601	Amundi MSCI Turkey	EUR	0,00%	01/07/2024	31/12/2024
LU1900067940	Amundi MSCI China ESG Leaders Extra	EUR	0,00%	01/07/2024	31/12/2024
LU1900068161	Amundi MSCI AC Asia Ex Japan	EUR	0,00%	01/07/2024	31/12/2024
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan	EUR	0,00%	01/07/2024	31/12/2024
LU1900068914	Amundi MSCI China ESG Leaders Extra	EUR	0,00%	01/07/2024	31/12/2024
LU1900069219	Amundi Bloomberg Equal-weight Commodity ex-Agriculture	EUR	0,00%	01/07/2024	31/12/2024
LU1901186657	CPR Invest - Dynamic - I - Acc	GBP	0,00%	01/07/2024	31/12/2024
LU1901186731	CPR Invest - Dynamic - R - Acc	GBP	0,00%	01/07/2024	31/12/2024
LU1901186814	CPR Invest - Food For Generations - IAcc	GBP	3,60%	01/07/2024	31/12/2024
LU1901186905	CPR Invest - Food For Generations - RAcc	GBP	3,60%	01/07/2024	31/12/2024
LU1901187119	CPR INVEST - GEAR WORLD ESG I - ACC	GBP	0,10%	01/07/2024	31/12/2024
LU1901187200	CPR INVEST - GEAR WORLD ESG R - ACC	GBP	0,10%	01/07/2024	31/12/2024
LU1901187382	CPR Invest - GEAR Emerging - I - Acc	GBP	8,40%	01/07/2024	31/12/2024
LU1901187465	CPR Invest - GEAR Emerging - R - Acc	GBP	8,40%	01/07/2024	31/12/2024
LU1901187549	CPR Invest - Education - I Acc	GBP	6,40%	01/07/2024	31/12/2024
LU1901187622	CPR Invest - Education - R Acc	GBP	6,40%	01/07/2024	31/12/2024
LU1901187895	CPR Invest - Reactive - R - Acc	GBP	0,00%	01/07/2024	31/12/2024
LU1901187978	CPR Invest - Reactive - I - Acc	GBP	0,00%	01/07/2024	31/12/2024
LU1901188190	CPR Invest - Global Disruptive Opp RAcc	GBP	2,10%	01/07/2024	31/12/2024
LU1901188273	CPR Invest - Global Disruptive Opp NDIST	EUR	2,10%	01/07/2024	31/12/2024
LU1902443420	CPR INVEST CLIMATE ACTION - A - Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1902443693	CPR INVEST CLIMATE ACTION - A - Dist	EUR	2,10%	01/07/2024	31/12/2024
LU1902443776	CPR INVEST CLIMATE ACTION - A2 - Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1902443859	CPR INVEST CLIMATE ACTION - A2 - Dist	EUR	2,10%	01/07/2024	31/12/2024
LU1902443933	CPR INVEST CLIMATE ACTION - I - Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1902444071	CPR INVEST CLIMATE ACTION - I2 - Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1902444154	CPR INVEST CLIMATE ACTION - E - Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1902444238	CPR INVEST CLIMATE ACTION - R - Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1902444311	CPR INVEST CLIMATE ACTION - R2 - Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1902444402	CPR INVEST CLIMATE ACTION - F - Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1902444584	CPR INVEST-CLIMATE BONDS EURO - A ACC	EUR	0,60%	01/07/2024	31/12/2024
LU1902444667	CPR INVEST CLIMATE BONDS EURO - ADIST	EUR	0,60%	01/07/2024	31/12/2024
LU1902444741	CPR INVEST-CLIMATE BONDS EURO - I ACC	EUR	0,60%	01/07/2024	31/12/2024
LU1902444824	CPR INVEST-CLIMATE BONDS EURO - R ACC	EUR	0,60%	01/07/2024	31/12/2024
LU1902445045	CPR INVEST-CLIMATE BONDS EURO - E ACC	EUR	0,60%	01/07/2024	31/12/2024
LU1902445128	CPR INVEST CLIMATE BONDS EURO - NDIST	EUR	0,60%	01/07/2024	31/12/2024
LU1903290036	CPR INVEST-GLOBAL DISR OPP AH1 EUR - ACC	EUR	2,10%	01/07/2024	31/12/2024
LU1903290200	CPR INVEST-GLOBAL DISR OPP FH1 EUR - ACC	EUR	2,10%	01/07/2024	31/12/2024
LU1903509831	AMUNDI INDEX MSCI EMERGING MARKETS	SEK	0,00%	01/07/2024	31/12/2024
LU1903520051	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU1910939849	Amundi Global Government Inflation-Linked Bond 1-10Y	USD	90,31%	01/07/2024	31/12/2024
LU1910940268	Amundi Global Government Inflation-Linked Bond 1-10Y	EUR	90,31%	01/07/2024	31/12/2024
LU1910940425	Amundi Global Government Inflation-Linked Bond 1-10Y	GBP	90,31%	01/07/2024	31/12/2024
LU1915992769	AMUNDI SOLUZIONI ITALIA - PROGETTO CEDOLA 01/2024	EUR	38,20%	01/07/2024	31/12/2024
LU1915993064	AMUNDI SOLUZIONI ITALIA - PROGETTO OBBLIGAZIONARIO EMERGENTI	EUR	25,55%	01/07/2024	31/12/2024
LU1915993148	AMUNDI SOLUZIONI ITALIA - PROGETTO OBBLIGAZIONARIO EMERGENTI	EUR	25,55%	01/07/2024	31/12/2024
LU1915993221	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE MEGATREND (II)	EUR	8,10%	01/07/2024	31/12/2024
LU1915993494	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE MEGATREND (II)	EUR	8,10%	01/07/2024	31/12/2024
LU1915993577	AMUNDI SOLUZIONI ITALIA - FORMULA ESG GIUGNO 2025	EUR	90,85%	01/07/2024	31/12/2024
LU1915993650	AMUNDI SOLUZIONI ITALIA - FORMULA ESG LUGLIO 2025	EUR	90,60%	01/07/2024	31/12/2024
LU1920531610	AMUNDI S.F. - EMERGING MARKETS BOND 2024	CZK	5,50%	01/07/2024	31/12/2024

LU1920531701	AMUNDI S.F. - EMERGING MARKETS BOND 2024	EUR	5,50%	01/07/2024	31/12/2024
LU1923161894	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923162199	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923162272	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923162355	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923162439	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923162512	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923162603	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923162785	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923162868	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923162942	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923163080	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923163163	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923163247	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923163320	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923163593	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1923163676	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	GBP	0,00%	01/07/2024	31/12/2024
LU1923163759	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	USD	0,00%	01/07/2024	31/12/2024
LU1923627092	Lyxor MSCI Russia UCITS ETF	EUR	0,00%	01/07/2024	31/12/2024
LU1923627332	Lyxor MSCI Russia UCITS ETF	GBP	0,00%	01/07/2024	31/12/2024
LU1925472026	FIRST EAGLE AMUNDI INCOME BUILDER FUND	GBP	10,40%	01/07/2024	31/12/2024
LU1925472539	FIRST EAGLE AMUNDI INCOME BUILDER FUND	GBP	10,40%	01/07/2024	31/12/2024
LU1925473420	FIRST EAGLE AMUNDI INCOME BUILDER FUND	GBP	10,40%	01/07/2024	31/12/2024
LU1925473693	FIRST EAGLE AMUNDI INTERNATIONAL FUND	GBP	6,40%	01/07/2024	31/12/2024
LU1925473776	FIRST EAGLE AMUNDI INTERNATIONAL FUND	GBP	6,40%	01/07/2024	31/12/2024
LU1926208726	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1926209294	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1926209377	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU1931974262	AMUNDI PRIME EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU1931974429	AMUNDI PRIME EUROZONE	EUR	0,00%	01/07/2024	31/12/2024
LU1931974692	AMUNDI PRIME GLOBAL	USD	0,00%	01/07/2024	31/12/2024
LU1931974775	AMUNDI PRIME JAPAN	JPY	0,00%	01/07/2024	31/12/2024
LU1931975079	AMUNDI EUR CORPORATE BOND	EUR	0,00%	01/07/2024	31/12/2024
LU1931975152	AMUNDI PRIME EURO GOVIES	EUR	99,50%	01/07/2024	31/12/2024
LU1931975236	AMUNDI PRIME GLOBAL GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU1931975319	AMUNDI PRIME US TREASURY	USD	99,60%	01/07/2024	31/12/2024
LU1932918052	AMUNDI INDEX MSCI EUROPE SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU1939259286	AMUNDI SIF - USD CREDIT TOTAL RETURN FUND	USD	3,40%	01/07/2024	31/12/2024
LU1940199711	Amundi MSCI Europe ESG Leaders	EUR	0,00%	01/07/2024	31/12/2024
LU1940199984	Amundi MSCI Europe ESG Leaders	EUR	0,00%	01/07/2024	31/12/2024
LU1941681014	AMUNDI FUNDS NEW SILK ROAD	USD	0,20%	01/07/2024	31/12/2024
LU1941681105	AMUNDI FUNDS NEW SILK ROAD	USD	0,20%	01/07/2024	31/12/2024
LU1941681287	AMUNDI FUNDS NEW SILK ROAD	USD	0,20%	01/07/2024	31/12/2024
LU1941681360	AMUNDI FUNDS NEW SILK ROAD	USD	0,20%	01/07/2024	31/12/2024
LU1941681444	AMUNDI FUNDS NEW SILK ROAD	USD	0,20%	01/07/2024	31/12/2024
LU1941681527	AMUNDI FUNDS NEW SILK ROAD	USD	0,20%	01/07/2024	31/12/2024
LU1941681790	AMUNDI FUNDS NEW SILK ROAD	USD	0,20%	01/07/2024	31/12/2024
LU1941681873	AMUNDI FUNDS NEW SILK ROAD	USD	0,20%	01/07/2024	31/12/2024
LU1941681956	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU1941682095	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU1941682178	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU1941682251	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU1941682335	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU1941682418	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU1941682509	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU1941682681	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU1943578937	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU1948821811	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	GBP	0,00%	01/07/2024	31/12/2024
LU1950341179	Amundi S&P 500 II	GBP	0,00%	01/07/2024	31/12/2024
LU1950964657	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2025	EUR	17,80%	01/07/2024	31/12/2024
LU1950964814	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 07/2025	EUR	21,20%	01/07/2024	31/12/2024
LU1951340659	CPR Invest - Education - RE - Acc	EUR	6,40%	01/07/2024	31/12/2024
LU1951340733	CPR Invest - Education - A2 - Acc	EUR	6,40%	01/07/2024	31/12/2024
LU1951340816	CPR Invest - Education - A2 - Dist	EUR	6,40%	01/07/2024	31/12/2024
LU1951340907	CPR Invest - Education - I2 - Acc	EUR	6,40%	01/07/2024	31/12/2024
LU1951341038	CPR Invest - Education - R2 - Acc	EUR	6,40%	01/07/2024	31/12/2024
LU1951341111	CPR INVEST - DYNAMIC - A2 EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1951341202	CPR INVEST - DYNAMIC - A2 EUR - DIST	EUR	0,00%	01/07/2024	31/12/2024
LU1951341384	CPR INVEST - DYNAMIC - I2 EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1951341467	CPR INVEST - DYNAMIC - R2 EUR - ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1951341541	CPR Invest - Food For Generations - A2 - Acc	EUR	3,60%	01/07/2024	31/12/2024
LU1951341624	CPR Invest - Food For Generations - A2 - Dist	EUR	3,60%	01/07/2024	31/12/2024
LU1951341897	CPR Invest - Food For Generations - I2 - Acc	EUR	3,60%	01/07/2024	31/12/2024
LU1951341970	CPR INVEST MEGATRENDS R2 EUR - ACC	EUR	3,60%	01/07/2024	31/12/2024
LU1951342192	CPR INVEST-CLIMATE ACTION EURO-A2 C	EUR	7,20%	01/07/2024	31/12/2024
LU1951342275	CPR INVEST-CLIMATE ACTION EURO-A2 D	EUR	7,20%	01/07/2024	31/12/2024
LU1951342358	CPR INVEST-CLIMATE ACTION EURO-I2	EUR	7,20%	01/07/2024	31/12/2024
LU1951342432	CPR INVEST CLIMATEACTION EURO R2 EUR ACC	EUR	7,20%	01/07/2024	31/12/2024
LU1951342515	CPR Invest - Climate Action - RE - Acc	EUR	2,10%	01/07/2024	31/12/2024
LU1951342788	CPR Invest - Climate Action - O - Acc	EUR	2,10%	01/07/2024	31/12/2024

LU1954152853	Amundi Nasdaq-100 II	EUR	0,00%	01/07/2024	31/12/2024
LU1954166648	AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU1954167539	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU1956944869	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2025	EUR	17,80%	01/07/2024	31/12/2024
LU1956945163	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2025	CZK	17,80%	01/07/2024	31/12/2024
LU1956945593	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2025	EUR	17,80%	01/07/2024	31/12/2024
LU1956945676	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 07/2025	EUR	21,20%	01/07/2024	31/12/2024
LU1956945759	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 07/2025	USD	21,20%	01/07/2024	31/12/2024
LU1956945916	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 07/2025	CZK	21,20%	01/07/2024	31/12/2024
LU1956946211	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 07/2025	EUR	21,20%	01/07/2024	31/12/2024
LU1956955477	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU1956955550	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU1956955634	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU1956955717	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU1963343279	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2025	EUR	17,80%	01/07/2024	31/12/2024
LU1963343436	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2025	EUR	17,80%	01/07/2024	31/12/2024
LU1963343782	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 07/2025	EUR	21,20%	01/07/2024	31/12/2024
LU1965337022	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CAMBIAMENTO CLIMATICO	EUR	2,55%	01/07/2024	31/12/2024
LU1965337295	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CAMBIAMENTO CLIMATICO	EUR	2,55%	01/07/2024	31/12/2024
LU1965337378	AMUNDI SOLUZIONI ITALIA - PROGETTO CEDOLA 04/2024	EUR	24,30%	01/07/2024	31/12/2024
LU1965337451	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	EUR	8,30%	01/07/2024	31/12/2024
LU1965337535	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	EUR	8,30%	01/07/2024	31/12/2024
LU1965337881	AMUNDI SOLUZIONI ITALIA - FORMULA ESG AGOSTO 2025	EUR	92,70%	01/07/2024	31/12/2024
LU1965337964	AMUNDI SOLUZIONI ITALIA - FORMULA SELEZIONE EUROPA 6 DICEMBRE 2024	EUR	89,55%	01/07/2024	31/12/2024
LU1965338004	AMUNDI SOLUZIONI ITALIA - FORMULA ESG SETTEMBRE 2025	EUR	87,00%	01/07/2024	31/12/2024
LU1965338186	AMUNDI SOLUZIONI ITALIA - FORMULA SELEZIONE EUROPA 13 DICEMBRE 2024	EUR	86,20%	01/07/2024	31/12/2024
LU1965338269	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2024	EUR	36,00%	01/07/2024	31/12/2024
LU1965338343	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2024	EUR	36,00%	01/07/2024	31/12/2024
LU1971432742	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU1971432825	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU1971433047	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU1971433120	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU1971433393	AMUNDI FUNDS JAPAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU1981859819	Amundi Global Aggregate Green Bond 1-10Y	EUR	19,18%	01/07/2024	31/12/2024
LU1981860072	Amundi Global Aggregate Green Bond 1-10Y	EUR	19,18%	01/07/2024	31/12/2024
LU1981860239	Amundi Global Aggregate Green Bond 1-10Y	USD	19,18%	01/07/2024	31/12/2024
LU1981860585	Amundi Global Aggregate Green Bond 1-10Y	GBP	19,18%	01/07/2024	31/12/2024
LU1981860668	Amundi Global Aggregate Green Bond 1-10Y	CHF	19,18%	01/07/2024	31/12/2024
LU1981860742	Amundi Global Aggregate Green Bond 1-10Y	CHF	19,18%	01/07/2024	31/12/2024
LU1983288710	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 07/2025	CZK	21,20%	01/07/2024	31/12/2024
LU1984707163	AMUNDI S.F. - EMERGING MARKETS BOND 2025	EUR	6,30%	01/07/2024	31/12/2024
LU1987159487	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	0,00%	01/07/2024	31/12/2024
LU1989432668	ASB AXION SICAV - EQUITY FUND	EUR	7,85%	01/07/2024	31/12/2024
LU1989432742	ASB AXION SICAV - UNCONSTRAINED BOND FUND	EUR	1,20%	01/07/2024	31/12/2024
LU1989763005	CPR Invest - Education - A2 USDH	USD	6,40%	01/07/2024	31/12/2024
LU1989763187	CPR Invest - Education - I USD	USD	6,40%	01/07/2024	31/12/2024
LU1989763260	CPR Invest - Food For Generations - H - Acc	EUR	3,60%	01/07/2024	31/12/2024
LU1989763344	CPR Invest - Food For Gene - I USD	USD	3,60%	01/07/2024	31/12/2024
LU1989763427	CPR Invest - Food For Gene - A2 SGD	SGD	3,60%	01/07/2024	31/12/2024
LU1989763690	CPR Invest - Food For Gene - A2 USDH	USD	3,60%	01/07/2024	31/12/2024
LU1989763773	CPR Invest - Future Cities - A EUR A	EUR	9,00%	01/07/2024	31/12/2024
LU1989763856	CPR Invest - Future Cities - A EUR D	EUR	9,00%	01/07/2024	31/12/2024
LU1989763930	CPR Invest - Future Cities - E EUR A	EUR	9,00%	01/07/2024	31/12/2024
LU1989764078	CPR Invest - Future Cities - F EUR A	EUR	9,00%	01/07/2024	31/12/2024
LU1989764151	CPR Invest - Future Cities - I EUR A	EUR	9,00%	01/07/2024	31/12/2024
LU1989764235	CPR Invest - Future Cities - R EUR A	EUR	9,00%	01/07/2024	31/12/2024
LU1989764318	CPR Invest - Future Cities - H USD A	USD	9,00%	01/07/2024	31/12/2024
LU1989764409	CPR Invest - Future Cities - I USD A	USD	9,00%	01/07/2024	31/12/2024
LU1989764581	CPR Invest - Future Cities - O USD A	USD	9,00%	01/07/2024	31/12/2024
LU1989764664	CPR Invest - GI Disruptive Opp - A2 SGD	SGD	2,10%	01/07/2024	31/12/2024
LU1989764748	CPR Invest - GI Disruptive Opp - A2 USDH	USD	2,10%	01/07/2024	31/12/2024
LU1989764821	CPR Invest - Global Disruptive Opportunities - H A	EUR	2,10%	01/07/2024	31/12/2024
LU1989765125	CPR Invest - Global Gold Mines A CZK A	CZK	1,40%	01/07/2024	31/12/2024
LU1989765398	CPR Invest - Global Gold Mines R GBP A	GBP	1,40%	01/07/2024	31/12/2024
LU1989765471	CPR Invest - Global Gold Mines A EUR A	EUR	1,40%	01/07/2024	31/12/2024
LU1989765554	CPR Invest - Global Gold Mines A EUR D	EUR	1,40%	01/07/2024	31/12/2024
LU1989765638	CPR Invest - Global Gold Mines A EURH A	EUR	1,40%	01/07/2024	31/12/2024
LU1989765711	CPR Invest - Global Gold Mines A2 EUR A	EUR	1,40%	01/07/2024	31/12/2024
LU1989765802	CPR Invest - Global Gold Mines F EURH A	EUR	1,40%	01/07/2024	31/12/2024
LU1989765984	CPR Invest - Global Gold Mines I EUR A	EUR	1,40%	01/07/2024	31/12/2024
LU1989766016	CPR Invest - Global Gold Mines T1 EUR A	EUR	1,40%	01/07/2024	31/12/2024
LU1989766107	CPR Invest - Global Gold Mines RE EURH A	EUR	1,40%	01/07/2024	31/12/2024
LU1989766289	CPR Invest - Global Gold Mines A USD A	USD	1,40%	01/07/2024	31/12/2024
LU1989766362	CPR Invest - Global Gold Mines A USD D	USD	1,40%	01/07/2024	31/12/2024
LU1989766446	CPR Invest - Global Gold Mines A2 USD A	USD	1,40%	01/07/2024	31/12/2024
LU1989766529	CPR Invest - Global Gold Mines F USD A	USD	1,40%	01/07/2024	31/12/2024
LU1989766792	CPR Invest - Global Gold Mines H USD A	USD	1,40%	01/07/2024	31/12/2024
LU1989766875	CPR Invest - Global Gold Mines I USD A	USD	1,40%	01/07/2024	31/12/2024
LU1989766958	CPR Invest - Global Gold Mines O USD A	USD	1,40%	01/07/2024	31/12/2024
LU1989767097	CPR Invest - Global Gold Mines R USD A	USD	1,40%	01/07/2024	31/12/2024

LU1989767170	CPR Invest - Global Lifestyles A CZK A	CZK	27,60%	01/07/2024	31/12/2024
LU1989767253	CPR Invest - Global Lifestyles A EUR A	EUR	27,60%	01/07/2024	31/12/2024
LU1989767337	CPR Invest - Global Lifestyles A EUR D	EUR	27,60%	01/07/2024	31/12/2024
LU1989767410	CPR Invest - Global Lifestyles A EURH A	EUR	27,60%	01/07/2024	31/12/2024
LU1989767501	CPR Invest - Global Lifestyles A2 EUR A	EUR	27,60%	01/07/2024	31/12/2024
LU1989767683	CPR Invest - Global Lifestyles F EURH A	EUR	27,60%	01/07/2024	31/12/2024
LU1989767766	CPR Invest - Global Lifestyles I EUR A	EUR	27,60%	01/07/2024	31/12/2024
LU1989767840	CPR Invest - Global Lifestyles I EUR D	EUR	27,60%	01/07/2024	31/12/2024
LU1989767923	CPR Invest - Global Lifestyles A USD A	USD	27,60%	01/07/2024	31/12/2024
LU1989768061	CPR Invest - Global Lifestyles A USD D	USD	27,60%	01/07/2024	31/12/2024
LU1989768145	CPR Invest - Global Lifestyles A2 USD A	USD	27,60%	01/07/2024	31/12/2024
LU1989768228	CPR Invest - Global Lifestyles F USD A	USD	27,60%	01/07/2024	31/12/2024
LU1989768491	CPR Invest - Global Lifestyles H USD A	USD	27,60%	01/07/2024	31/12/2024
LU1989768574	CPR Invest - Global Lifestyles I USD A	USD	27,60%	01/07/2024	31/12/2024
LU1989768657	CPR Invest - Global Lifestyles O USD A	USD	27,60%	01/07/2024	31/12/2024
LU1989768731	CPR Invest - Global Lifestyles R GBPH A	GBP	27,60%	01/07/2024	31/12/2024
LU1989768814	CPR Invest - Global Resources A CZK A	CZK	6,00%	01/07/2024	31/12/2024
LU1989768905	CPR Invest - Global Resources R GBPH A	GBP	6,00%	01/07/2024	31/12/2024
LU1989769036	CPR Invest - Global Resources A EUR A	EUR	6,00%	01/07/2024	31/12/2024
LU1989769200	CPR Invest - Global Resources A EUR D	EUR	6,00%	01/07/2024	31/12/2024
LU1989769465	CPR Invest - Global Resources A EURH A	EUR	6,00%	01/07/2024	31/12/2024
LU1989769622	CPR Invest - Global Resources A2 EUR A	EUR	6,00%	01/07/2024	31/12/2024
LU1989769895	CPR Invest - Global Resources F EURH A	EUR	6,00%	01/07/2024	31/12/2024
LU1989769978	CPR Invest - Global Resources I EUR A	EUR	6,00%	01/07/2024	31/12/2024
LU1989770042	CPR Invest - Global Resources T1 EUR A	EUR	6,00%	01/07/2024	31/12/2024
LU1989770125	CPR Invest - Global Resources A USD A	USD	6,00%	01/07/2024	31/12/2024
LU1989770398	CPR Invest - Global Resources A USD D	USD	6,00%	01/07/2024	31/12/2024
LU1989770471	CPR Invest - Global Resources A2 USD A	USD	6,00%	01/07/2024	31/12/2024
LU1989770554	CPR Invest - Global Resources F USD A	USD	6,00%	01/07/2024	31/12/2024
LU1989770638	CPR Invest - Global Resources H USD A	USD	6,00%	01/07/2024	31/12/2024
LU1989770711	CPR Invest - Global Resources I USD A	USD	6,00%	01/07/2024	31/12/2024
LU1989770984	CPR Invest - Global Resources O USD A	USD	6,00%	01/07/2024	31/12/2024
LU1989771016	CPR Invest - Global Silver Age - A2 USDH	USD	2,40%	01/07/2024	31/12/2024
LU1989771107	CPR Invest - Global Silver Age - I USD	USD	2,40%	01/07/2024	31/12/2024
LU1989771289	CPR INVEST - GLOBAL SIL AGE H EUR - ACC	EUR	2,40%	01/07/2024	31/12/2024
LU1989771362	CPR Ineest-Reactive - Bb EUR-ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1989771446	CPR INVEST-CLIMATE ACTION EURO H A	EUR	7,20%	01/07/2024	31/12/2024
LU1989771529	CPR Invest - Smart Trends - A EUR -ACC	EUR	16,95%	01/07/2024	31/12/2024
LU1989771792	CPR Invest - Smart Trends - A EUR -DIST	EUR	16,95%	01/07/2024	31/12/2024
LU1989771875	CPR Invest - Smart Trends - E EUR -ACC	EUR	16,95%	01/07/2024	31/12/2024
LU1989771958	CPR Invest - Smart Trends - F EUR -ACC	EUR	16,95%	01/07/2024	31/12/2024
LU1989772097	CPR Invest - Smart Trends - I EUR -ACC	EUR	16,95%	01/07/2024	31/12/2024
LU1989772170	CPR Invest - Smart Trends - R EUR -ACC	EUR	16,95%	01/07/2024	31/12/2024
LU1989772501	CPR Invest - Climate Action - H A	EUR	2,10%	01/07/2024	31/12/2024
LU1989772683	CPR Invest - Climate Action - N H1 EUR - Dist (D)	EUR	2,10%	01/07/2024	31/12/2024
LU1989772766	CPR Invest - Climate Action - T2	EUR	2,10%	01/07/2024	31/12/2024
LU1989772840	CPR Invest - Climate Action - A2 SGD H	SGD	2,10%	01/07/2024	31/12/2024
LU1989772923	CPR Invest - Climate Action - A2 USDH	USD	2,10%	01/07/2024	31/12/2024
LU1989773061	CPR Invest - Climate Action - I USD	USD	2,10%	01/07/2024	31/12/2024
LU1989773145	CPR Ineest-Dynamic - Bb EUR-ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1989773228	CPR Ineest-Defensive - Bb EUR-ACC	EUR	0,00%	01/07/2024	31/12/2024
LU1989773491	CPR Invest - Education - H A	EUR	6,40%	01/07/2024	31/12/2024
LU1989773574	CPR Invest - Education - N	EUR	6,40%	01/07/2024	31/12/2024
LU1989773657	CPR Invest - Education - T2	EUR	6,40%	01/07/2024	31/12/2024
LU1989773731	CPR Invest - Education - A2 SGD H	SGD	6,40%	01/07/2024	31/12/2024
LU1998913914	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR	23,30%	01/07/2024	31/12/2024
LU1998914052	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU1998914136	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU1998914219	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU1998914300	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU1998914482	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU1998914565	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	USD	4,75%	01/07/2024	31/12/2024
LU1998914722	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	USD	4,75%	01/07/2024	31/12/2024
LU1998914995	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	EUR	47,95%	01/07/2024	31/12/2024
LU1998915026	AMUNDI FUNDS STRATEGIC BOND	EUR	10,70%	01/07/2024	31/12/2024
LU1998915299	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	EUR	0,00%	01/07/2024	31/12/2024
LU1998915372	AMUNDI FUNDS EUROPEAN EQUITY INCOME ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1998915455	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU1998915539	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1998915612	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	USD	0,25%	01/07/2024	31/12/2024
LU1998915703	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU1998915968	AMUNDI FUNDS MULTI-STRATEGY GROWTH	EUR	21,95%	01/07/2024	31/12/2024
LU1998916008	AMUNDI FUNDS OPTIMAL YIELD	EUR	2,55%	01/07/2024	31/12/2024
LU1998916180	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	EUR	3,05%	01/07/2024	31/12/2024
LU1998916263	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	EUR	3,05%	01/07/2024	31/12/2024
LU1998916420	AMUNDI FUNDS STRATEGIC INCOME	EUR	26,20%	01/07/2024	31/12/2024
LU1998916693	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU1998916776	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU1998916859	AMUNDI FUNDS US EQUITY RESEARCH VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU1998916933	AMUNDI FUNDS US HIGH YIELD BOND	EUR	1,35%	01/07/2024	31/12/2024

LU1998917071	AMUNDI FUNDS US SHORT TERM BOND	EUR	8,40%	01/07/2024	31/12/2024
LU1998917154	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1998917238	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU1998917311	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU1998917402	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU1998917584	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024
LU1998917667	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU1998917824	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU1998918046	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU1998918129	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU1998918392	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU1998918475	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU1998918558	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU1998918632	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU1998918715	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU1998918806	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU1998918988	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU1998919010	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU1998919283	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU1998919366	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1998919440	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1998919523	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1998919796	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU1998919879	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU1998919952	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU1998920026	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1998920299	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU1998920372	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU1998920455	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU1998920539	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU1998920612	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU1998920703	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU1998920885	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU1998920968	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU1998921008	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU1998921180	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU1998921263	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU1998921347	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU1998921693	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU1998921776	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU1998921859	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU2002720485	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU2002720568	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2002720642	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU2002720725	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU2002720998	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU2002721020	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU2002721293	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2002721376	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2002721459	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2002721533	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU2002721616	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2002721707	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2002721889	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2002721962	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU2002722002	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU2002722184	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU2002722267	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU2002722341	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	USD	0,25%	01/07/2024	31/12/2024
LU2002722424	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	USD	0,25%	01/07/2024	31/12/2024
LU2002722697	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	USD	23,90%	01/07/2024	31/12/2024
LU2002722770	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU2002722853	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	EUR	20,30%	01/07/2024	31/12/2024
LU2002723075	AMUNDI FUNDS GLOBAL EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2002723158	AMUNDI FUNDS INCOME OPPORTUNITIES	USD	12,75%	01/07/2024	31/12/2024
LU2002723232	AMUNDI FUNDS STRATEGIC INCOME	EUR	26,20%	01/07/2024	31/12/2024
LU2002723406	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2002723588	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU2002723661	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU2002723745	AMUNDI FUNDS POKEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2002723828	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2002724040	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2002724123	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2002724396	AMUNDI FUNDS TARGET COUPON	EUR	0,00%	01/07/2024	31/12/2024
LU2002724479	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2002724552	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU2002724636	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU2007204238	AMUNDI SOLUZIONI ITALIA - FORMULA GLOBALE DIVIDENDO OTTOBRE 2025	EUR	83,10%	01/07/2024	31/12/2024
LU2007204402	AMUNDI SOLUZIONI ITALIA - FORMULA GLOBALE ESG 20 DICEMBRE 2024	EUR	89,20%	01/07/2024	31/12/2024
LU2007204667	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2024 (II)	EUR	32,10%	01/07/2024	31/12/2024

LU2007204741	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2024 (II)	EUR	32,10%	01/07/2024	31/12/2024
LU2007205128	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE (II)	EUR	8,30%	01/07/2024	31/12/2024
LU2007205391	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE (II)	EUR	8,30%	01/07/2024	31/12/2024
LU2007205557	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CAMBIAMENTO CLIMATICO (II)	EUR	3,05%	01/07/2024	31/12/2024
LU2007205631	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CAMBIAMENTO CLIMATICO (II)	EUR	3,05%	01/07/2024	31/12/2024
LU2009162558	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU2009202107	Amundi MSCI Emerging Ex China	USD	0,00%	01/07/2024	31/12/2024
LU2011223687	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2013745885	CPR Invest - Food For Generations - A USD - Acc	USD	3,60%	01/07/2024	31/12/2024
LU2013746008	CPR Invest - Food For Generations - A USD - Dist	USD	3,60%	01/07/2024	31/12/2024
LU2013746263	CPR Invest - Food For Generations - A CZKH - Acc	CZK	3,60%	01/07/2024	31/12/2024
LU2013746347	CPR Invest - Food For Generations - A2 USD - Acc	USD	3,60%	01/07/2024	31/12/2024
LU2013746776	CPR Invest - Food For Generations - F USD - Acc	USD	3,60%	01/07/2024	31/12/2024
LU2013746859	CPR Invest - Food For Generations - I - Dist	EUR	3,60%	01/07/2024	31/12/2024
LU2013746933	CPR Invest - Food For Generations - R USD - Acc	USD	3,60%	01/07/2024	31/12/2024
LU2013747071	CPR Invest - Food For Generations - R GBPH - Acc	GBP	3,60%	01/07/2024	31/12/2024
LU2013747238	CPR Invest - Food For Generations - R adv EUR-Acc	EUR	3,60%	01/07/2024	31/12/2024
LU2013747402	CPR INVEST-CLIMATE BONDS EURO - I2 Acc	EUR	0,60%	01/07/2024	31/12/2024
LU2018719489	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU2018719562	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU2018719646	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2018719729	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2018719992	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2018720065	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2018720222	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2018720495	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU2018720578	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU2018720651	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU2018720735	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU2018720818	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU2018721030	AMUNDI FUNDS MULTI-ASSET REAL RETURN	EUR	38,55%	01/07/2024	31/12/2024
LU2018721113	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2018721386	AMUNDI FUNDS NEW SILK ROAD	USD	0,20%	01/07/2024	31/12/2024
LU2018721469	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU2018721543	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2018721626	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU2018721899	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2018721972	AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU2018722194	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU2018722277	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU2018722350	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	EUR	20,30%	01/07/2024	31/12/2024
LU2018722434	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU2018722517	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU2018722608	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU2018722780	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU2018722863	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2018722947	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2018762653	Amundi US Curve steepening 2-10Y	USD	81,18%	01/07/2024	31/12/2024
LU2018762901	Amundi US Curve steepening 2-10Y	GBP	81,18%	01/07/2024	31/12/2024
LU2022263029	AMUNDI INDEX MSCI WORLD SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2022263292	AMUNDI INDEX MSCI WORLD SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2022263615	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2022263706	AMUNDI GLOBAL AGGREGATE BOND	JPY	62,40%	01/07/2024	31/12/2024
LU2023678282	AMUNDI MSCI DISRUPTIVE TECHNOLOGY ESG SCREENED	USD	0,00%	01/07/2024	31/12/2024
LU2023678449	Amundi MSCI Millennials ESG Screened	USD	0,00%	01/07/2024	31/12/2024
LU2023678878	AMUNDI MSCI DIGITAL ECONOMY ESG SCREENED	USD	0,00%	01/07/2024	31/12/2024
LU2023679090	AMUNDI MSCI FUTURE MOBILITY ESG SCREENED	USD	0,00%	01/07/2024	31/12/2024
LU2028897945	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO GLOBALE	EUR	4,65%	01/07/2024	31/12/2024
LU2028898083	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO GLOBALE	EUR	4,65%	01/07/2024	31/12/2024
LU2028898166	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO 10/2025	EUR	3,10%	01/07/2024	31/12/2024
LU2028898240	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO 10/2025	EUR	3,10%	01/07/2024	31/12/2024
LU2028898323	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO 10/2025	EUR	3,10%	01/07/2024	31/12/2024
LU2028898919	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 5 ANNI 11/2024	EUR	5,50%	01/07/2024	31/12/2024
LU2028899057	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE MILLENNIALS	EUR	1,75%	01/07/2024	31/12/2024
LU2028899131	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE MILLENNIALS	EUR	1,75%	01/07/2024	31/12/2024
LU2028899214	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO 11/2025	EUR	2,65%	01/07/2024	31/12/2024
LU2028899305	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO 11/2025	EUR	2,65%	01/07/2024	31/12/2024
LU2028899487	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO 11/2025	EUR	2,65%	01/07/2024	31/12/2024
LU2031983617	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU2031983880	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2031984003	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2031984185	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2031984268	AMUNDI FUNDS NEW SILK ROAD	USD	0,20%	01/07/2024	31/12/2024
LU2031984342	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2031984425	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU2031984698	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU2031984771	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU2031984854	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU2031986123	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	EUR	3,05%	01/07/2024	31/12/2024
LU2031986396	AMUNDI FUNDS STRATEGIC INCOME	EUR	26,20%	01/07/2024	31/12/2024

LU2031986479	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2031986552	AMUNDI FUNDS US SHORT TERM BOND	EUR	8,40%	01/07/2024	31/12/2024
LU2031986636	AMUNDI FUNDS US HIGH YIELD BOND	EUR	1,35%	01/07/2024	31/12/2024
LU2031986800	AMUNDI FUNDS US EQUITY RESEARCH	EUR	0,00%	01/07/2024	31/12/2024
LU2031987014	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2032054905	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR	23,30%	01/07/2024	31/12/2024
LU2032055209	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2032055381	AMUNDI FUNDS ASIA EQUITY FOCUS	USD	0,55%	01/07/2024	31/12/2024
LU2032055464	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2032055548	AMUNDI FUNDS EUROLAND EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2032055621	AMUNDI FUNDS EUROLAND EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2032055894	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU2032055977	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU2032056199	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2032056272	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2032056355	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2032056439	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2032056512	AMUNDI FUNDS STRATEGIC INCOME	EUR	26,20%	01/07/2024	31/12/2024
LU2032056603	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU2032056785	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2033257978	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024	EUR	14,65%	01/07/2024	31/12/2024
LU2033258190	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024	EUR	14,65%	01/07/2024	31/12/2024
LU2033258273	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024	CZK	14,65%	01/07/2024	31/12/2024
LU2033258356	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024	CZK	14,65%	01/07/2024	31/12/2024
LU2033258430	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024	EUR	14,65%	01/07/2024	31/12/2024
LU2033258943	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024	EUR	14,65%	01/07/2024	31/12/2024
LU2033259081	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024	EUR	14,65%	01/07/2024	31/12/2024
LU2033259164	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025	EUR	8,00%	01/07/2024	31/12/2024
LU2033259248	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025	EUR	8,00%	01/07/2024	31/12/2024
LU2033259321	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025	CZK	8,00%	01/07/2024	31/12/2024
LU2033259594	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025	CZK	8,00%	01/07/2024	31/12/2024
LU2033259677	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025	EUR	8,00%	01/07/2024	31/12/2024
LU2033259750	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025	EUR	8,00%	01/07/2024	31/12/2024
LU2033260097	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025	EUR	8,00%	01/07/2024	31/12/2024
LU2034727227	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU2034727490	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	EUR	0,00%	01/07/2024	31/12/2024
LU2034727573	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU2034727656	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU2034727730	AMUNDI FUNDS EUROLAND EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2034727813	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU2034727904	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2034728035	AMUNDI FUNDS GLOBAL EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2034728118	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2034728209	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU2034728381	AMUNDI FUNDS CHINA EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2034728464	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU2034728548	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2035036016	AMUNDI S.F. - GLOBAL HIGH YIELD OPPORTUNITIES 2025	EUR	3,50%	01/07/2024	31/12/2024
LU2035036107	AMUNDI S.F. - GLOBAL HIGH YIELD OPPORTUNITIES 2025	EUR	3,50%	01/07/2024	31/12/2024
LU2035036362	AMUNDI S.F. - GLOBAL HIGH YIELD OPPORTUNITIES 2025	EUR	3,50%	01/07/2024	31/12/2024
LU2035460927	CPR Invest - Climate Action - ALCL ACC	EUR	2,10%	01/07/2024	31/12/2024
LU2035461065	CPR Invest - Education - ALCL ACC	EUR	6,40%	01/07/2024	31/12/2024
LU2035461149	CPR Invest - Education - I UK GBP ACC	GBP	6,40%	01/07/2024	31/12/2024
LU2035461222	CPR INVEST-FOOD FOR GENERATION - ALCL ACC	EUR	3,60%	01/07/2024	31/12/2024
LU2035461495	CPR INVEST-GLOBAL DISR OPP ALCL EUR -ACC	EUR	2,10%	01/07/2024	31/12/2024
LU2035461578	CPR INVEST-GLOBAL DISR OPP A1 EUR - ACC	EUR	2,10%	01/07/2024	31/12/2024
LU2035461651	CPR Invest - Future Cities - T3 EUR - D	EUR	9,00%	01/07/2024	31/12/2024
LU2036672488	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU2036672561	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2036672645	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	USD	4,75%	01/07/2024	31/12/2024
LU2036672728	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	USD	4,75%	01/07/2024	31/12/2024
LU2036672991	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	USD	4,75%	01/07/2024	31/12/2024
LU2036673023	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2036673296	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2036673379	AMUNDI FUNDS STRATEGIC INCOME	EUR	26,20%	01/07/2024	31/12/2024
LU2036673452	AMUNDI FUNDS STRATEGIC INCOME	EUR	26,20%	01/07/2024	31/12/2024
LU2036673619	AMUNDI FUNDS STRATEGIC INCOME	EUR	26,20%	01/07/2024	31/12/2024
LU2036673700	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU2036673882	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2036673965	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU2036674005	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2036674187	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2036674260	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU2036674344	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU2036674690	AMUNDI FUNDS NEW SILK ROAD	USD	0,20%	01/07/2024	31/12/2024
LU2036816820	CPR INVEST - MedTech - A EUR Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2036817042	CPR INVEST - MedTech - A EUR Dis	EUR	21,50%	01/07/2024	31/12/2024
LU2036817125	CPR INVEST - MedTech - A2 EUR Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2036817398	CPR INVEST - MedTech - I EUR Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2036817471	CPR INVEST - MedTech - I USD Acc	USD	21,50%	01/07/2024	31/12/2024

LU2036817554	CPR INVEST - MEDTECH	EUR	0,20%	01/07/2024	31/12/2024
LU2036817638	CPR INVEST - MedTech - E EUR Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2036817711	CPR INVEST - MedTech - R EUR Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2036817802	CPR INVEST - MedTech - R2 EUR Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2036817984	CPR INVEST - MedTech - F EUR Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2036818016	CPR INVEST - MedTech - O USD Acc	USD	21,50%	01/07/2024	31/12/2024
LU2036818107	CPR INVEST - MedTech - N EUR Dis	EUR	21,50%	01/07/2024	31/12/2024
LU2036818289	CPR INVEST - MedTech - H USD Acc	USD	21,50%	01/07/2024	31/12/2024
LU2036818362	CPR INVEST - Crd Gbl HghYld - A EUR Acc	EUR	6,45%	01/07/2024	31/12/2024
LU2036818446	CPR INVEST - Crd Gbl HghYld - I EUR Acc	EUR	6,45%	01/07/2024	31/12/2024
LU2036818529	CPR INVEST - Crd Gbl HghYld - R EUR Acc	EUR	6,45%	01/07/2024	31/12/2024
LU2036818792	CPR INVEST - CrdActUS HgYd - A EUR Acc	EUR	64,53%	01/07/2024	31/12/2024
LU2036818875	CPR INVEST - CrdActUS HgYd - A USD Acc	USD	64,53%	01/07/2024	31/12/2024
LU2036818958	CPR INVEST - CrdActUS HgYd - A EURH2 Acc	EUR	64,53%	01/07/2024	31/12/2024
LU2036819097	CPR INVEST - CrdActUS HgYd - I EUR Acc	EUR	64,53%	01/07/2024	31/12/2024
LU2036819170	CPR INVEST - CrdActUS HgYd - I USD Acc	USD	64,53%	01/07/2024	31/12/2024
LU2036819253	CPR INVEST - CrdActUS HgYd - I EURH2 Acc	EUR	64,53%	01/07/2024	31/12/2024
LU2036819337	CPR INVEST - CrdActUS HgYd - R EUR Acc	EUR	64,53%	01/07/2024	31/12/2024
LU2036819410	CPR INVEST - CrdActUS HgYd - R USD Acc	USD	64,53%	01/07/2024	31/12/2024
LU2036819501	CPR INVEST - CrdActUS HgYd - R EURH2 Acc	EUR	64,53%	01/07/2024	31/12/2024
LU2036821663	CPR INVEST - Social Impact - A EUR Acc	EUR	20,70%	01/07/2024	31/12/2024
LU2036821747	CPR INVEST - Social Impact - A EUR Dis	EUR	20,70%	01/07/2024	31/12/2024
LU2036821820	CPR INVEST - Social Impact - A2 EUR Acc	EUR	20,70%	01/07/2024	31/12/2024
LU2036822042	CPR INVEST - Social Impact - I EUR Acc	EUR	20,70%	01/07/2024	31/12/2024
LU2036822125	CPR INVEST - Social Impact - I USD Acc	USD	20,70%	01/07/2024	31/12/2024
LU2036822398	CPR INVEST - SOCIAL IMPACT	EUR	0,10%	01/07/2024	31/12/2024
LU2036822471	CPR INVEST - Social Impact - E EUR Acc	EUR	20,70%	01/07/2024	31/12/2024
LU2036822554	CPR INVEST - Social Impact - R EUR Acc	EUR	20,70%	01/07/2024	31/12/2024
LU2036822638	CPR INVEST - Social Impact - F EUR Acc	EUR	20,70%	01/07/2024	31/12/2024
LU2036822711	CPR INVEST - Social Impact - O USD Acc	USD	20,70%	01/07/2024	31/12/2024
LU2036822802	CPR INVEST - Social Impact - N EUR Dis	EUR	20,70%	01/07/2024	31/12/2024
LU2036822984	CPR INVEST - Social Impact - H USD Acc	USD	20,70%	01/07/2024	31/12/2024
LU2037748345	AMUNDI MSCI SMART CITIES ESG SCREENED	EUR	0,00%	01/07/2024	31/12/2024
LU2037748774	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	EUR	0,00%	01/07/2024	31/12/2024
LU2037748931	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	EUR	0,00%	01/07/2024	31/12/2024
LU2037749152	AMUNDI PRIME US CORPORATES	USD	0,00%	01/07/2024	31/12/2024
LU2037749822	AMUNDI SMART FACTORY	EUR	0,00%	01/07/2024	31/12/2024
LU2040439908	AMUNDI FUNDS ASIA EQUITY FOCUS	USD	0,55%	01/07/2024	31/12/2024
LU2040440070	AMUNDI FUNDS CHINA EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2040440153	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2040440237	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	EUR	47,95%	01/07/2024	31/12/2024
LU2040440310	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2040440401	AMUNDI FUNDS ABSOLUTE RETURN FOREX	EUR	96,70%	01/07/2024	31/12/2024
LU2040440666	AMUNDI FUNDS GLOBAL EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2040440740	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU2040440823	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2040441045	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU2040441128	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2041153979	AMUNDI INVESTMENT FUNDS - TACTICAL UNCONSTRAINED BOND	EUR	58,50%	01/07/2024	31/12/2024
LU2041715728	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025	USD	8,00%	01/07/2024	31/12/2024
LU2041866182	GREEN CREDIT CONTINUUM FUND SCA SICAV-RAIF - GRECO I	EUR	0,10%	01/07/2024	31/12/2024
LU2041866422	GREEN CREDIT CONTINUUM FUND SCA SICAV-RAIF - GRECO I	EUR	0,10%	01/07/2024	31/12/2024
LU2044288087	PI SOLUTIONS - AMUNDI ELTIF LEVERAGED LOANS EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU2044288590	PI SOLUTIONS - AMUNDI ELTIF LEVERAGED LOANS EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU2044288913	PI SOLUTIONS - AMUNDI ELTIF LEVERAGED LOANS EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU2044289218	PI SOLUTIONS - AMUNDI ELTIF LEVERAGED LOANS EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU2047618173	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR	23,30%	01/07/2024	31/12/2024
LU2049412971	AMUNDI FUNDS MULTI-STRATEGY GROWTH	EUR	21,95%	01/07/2024	31/12/2024
LU2050942452	AMUNDI INVESTMENT FUNDS - OPTIMISER	EUR	19,55%	01/07/2024	31/12/2024
LU2052238354	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025	USD	8,00%	01/07/2024	31/12/2024
LU2052286833	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR	23,30%	01/07/2024	31/12/2024
LU2052286916	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2052287054	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2052287138	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2052287211	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2052287302	AMUNDI FUNDS MULTI-STRATEGY GROWTH	EUR	21,95%	01/07/2024	31/12/2024
LU2052287484	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU2052287567	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU2052287724	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2052287997	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2052288458	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU2052288532	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU2052288615	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	EUR	6,85%	01/07/2024	31/12/2024
LU2052288706	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU2052288888	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU2052288961	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU2052289001	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2052289183	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2052289266	AMUNDI FUNDS EMERGING WORLD EQUITY	USD	0,20%	01/07/2024	31/12/2024
LU2052289340	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024

LU2052289423	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU2052289696	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2052289779	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2052289852	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2052289936	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU2052290199	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU2052290272	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	EUR	1,75%	01/07/2024	31/12/2024
LU2059754627	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	SEK	0,00%	01/07/2024	31/12/2024
LU2059754890	AMUNDI INDEX MSCI EUROPE SRI PAB	SEK	0,00%	01/07/2024	31/12/2024
LU2059754973	AMUNDI INDEX MSCI USA SRI PAB	SEK	0,00%	01/07/2024	31/12/2024
LU2059755277	AMUNDI INDEX MSCI WORLD SRI PAB	SEK	0,00%	01/07/2024	31/12/2024
LU2059756325	AMUNDI MSCI EMU ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU2059756598	AMUNDI INDEX MSCI EUROPE SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2059756754	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU2067131271	CPR INVEST CLIMATE ACTION - I UK GBP ACC	GBP	2,10%	01/07/2024	31/12/2024
LU2067131354	CPR INVEST - FUTURE CITIES - O EUR ACC	EUR	9,00%	01/07/2024	31/12/2024
LU2067131438	CPR INVEST - FUTURE CITIES - T1 EUR DIS	EUR	9,00%	01/07/2024	31/12/2024
LU2067131511	CPR INVEST- FOOD FOR GENERATIONS O USD ACC	USD	3,60%	01/07/2024	31/12/2024
LU2067131602	CPR INVEST - GLOBAL SILVER AGE I UK GBP	GBP	2,40%	01/07/2024	31/12/2024
LU2067131784	CPR INVEST - GLOBAL RESOURCES O EUR A	EUR	6,00%	01/07/2024	31/12/2024
LU2067131867	CPR Invest - Global Resources T1 EURH A	EUR	6,00%	01/07/2024	31/12/2024
LU2067131941	CPR INVEST - GLOBAL GOLD MINES O EUR ACC	EUR	1,40%	01/07/2024	31/12/2024
LU2067132089	CPR INVEST - GLOBAL DISRUP OP I UK GBP A	GBP	2,10%	01/07/2024	31/12/2024
LU2067132162	CPR INVEST - GLOBAL LIFESTY O EUR A	EUR	27,60%	01/07/2024	31/12/2024
LU2067132246	CPR INVEST - GLOBAL LIFESTY A LCL EUR A	EUR	27,60%	01/07/2024	31/12/2024
LU2067132329	CPR INVEST - GLOBAL LIFESTY A CA EUR A	EUR	27,60%	01/07/2024	31/12/2024
LU2067132592	CPR INVEST SICAV - MEDTECH I UK GBP ACC	GBP	21,50%	01/07/2024	31/12/2024
LU2070303503	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2070303685	AMUNDI FUNDS STRATEGIC INCOME	EUR	26,20%	01/07/2024	31/12/2024
LU2070303768	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2070303842	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2070303925	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2070304063	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU2070304147	AMUNDI FUNDS EQUITY MENA	USD	0,00%	01/07/2024	31/12/2024
LU2070304220	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	EUR	1,75%	01/07/2024	31/12/2024
LU2070304493	AMUNDI FUNDS CHINA EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2070304576	AMUNDI FUNDS CHINA EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2070304659	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU2070304733	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2070304816	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2070304907	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2070305037	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2070305110	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2070305201	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2070305383	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2070305466	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2070305623	AMUNDI FUNDS CHINA EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2070305896	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU2070305979	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU2070306191	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU2070306274	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU2070306357	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU2070306431	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU2070306514	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU2070306605	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2070306787	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2070306860	AMUNDI FUNDS EURO INFLATION BOND	EUR	89,95%	01/07/2024	31/12/2024
LU2070306944	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	EUR	0,00%	01/07/2024	31/12/2024
LU2070307082	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2070307165	AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS	EUR	0,05%	01/07/2024	31/12/2024
LU2070307249	AMUNDI FUNDS EUROPEAN EQUITY RISK PARITY	EUR	0,00%	01/07/2024	31/12/2024
LU2070307322	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	EUR	0,00%	01/07/2024	31/12/2024
LU2070307595	AMUNDI FUNDS EUROPEAN EQUITY INCOME ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2070307678	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU2070307751	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU2070307835	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU2070307918	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2070308056	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU2070308130	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2070308213	AMUNDI FUNDS LATIN AMERICA EQUITY	USD	0,10%	01/07/2024	31/12/2024
LU2070308304	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2070308486	AMUNDI FUNDS US EQUITY RESEARCH	EUR	0,00%	01/07/2024	31/12/2024
LU2070308569	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	EUR	0,00%	01/07/2024	31/12/2024
LU2070308643	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU2070308726	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2070308999	AMUNDI FUNDS STRATEGIC INCOME	EUR	26,20%	01/07/2024	31/12/2024
LU2070309021	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2070309294	AMUNDI FUNDS STRATEGIC INCOME	EUR	26,20%	01/07/2024	31/12/2024
LU2070309377	AMUNDI FUNDS GLOBAL EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2070309450	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024

LU2070309617	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2070309708	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU2070309880	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2070309963	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2070310037	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2070310110	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU2070310201	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR	23,30%	01/07/2024	31/12/2024
LU2074682159	AFH - TECHNICAL BOND INVESTMENT	EUR	2,10%	01/07/2024	31/12/2024
LU2076079164	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU2076247720	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025	USD	8,00%	01/07/2024	31/12/2024
LU2078921652	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2078922627	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU2078923195	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2078923351	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU2078923948	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2079696212	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	EUR	47,15%	01/07/2024	31/12/2024
LU2079696568	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	EUR	47,15%	01/07/2024	31/12/2024
LU2082310579	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO DIVERSIFICA	EUR	3,05%	01/07/2024	31/12/2024
LU2082310736	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO DIVERSIFICA	EUR	3,05%	01/07/2024	31/12/2024
LU2082310819	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO DIVERSIFICA	EUR	3,05%	01/07/2024	31/12/2024
LU2082310900	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE MILLENNIALS (II)	EUR	2,20%	01/07/2024	31/12/2024
LU2082311031	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE MILLENNIALS (II)	EUR	2,20%	01/07/2024	31/12/2024
LU2082311114	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO GLOBALE (II)	EUR	2,75%	01/07/2024	31/12/2024
LU2082311205	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO GLOBALE (II)	EUR	2,75%	01/07/2024	31/12/2024
LU2082311387	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 04/2025	EUR	9,95%	01/07/2024	31/12/2024
LU2082311627	AMUNDI SOLUZIONI ITALIA - FORMULA SELEZIONE EURO 05/2026	EUR	83,40%	01/07/2024	31/12/2024
LU2082311890	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO DIVERSIFICA	EUR	3,80%	01/07/2024	31/12/2024
LU2082312195	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO DIVERSIFICA	EUR	3,80%	01/07/2024	31/12/2024
LU2082312351	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 05/2025	EUR	5,45%	01/07/2024	31/12/2024
LU2082312518	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO DIVERSIFICA	EUR	2,30%	01/07/2024	31/12/2024
LU2082312781	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO DIVERSIFICA	EUR	2,30%	01/07/2024	31/12/2024
LU2082312864	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO DIVERSIFICA	EUR	2,30%	01/07/2024	31/12/2024
LU2082996112	Amundi STOXX Europe 600 Banks	EUR	0,00%	01/07/2024	31/12/2024
LU2082996385	Amundi STOXX Europe 600 Basic Resources	EUR	0,00%	01/07/2024	31/12/2024
LU2082996542	Amundi STOXX Europe 600 Basic Materials	EUR	0,00%	01/07/2024	31/12/2024
LU2082997359	Amundi STOXX Europe 600 Consumer Staples	EUR	0,00%	01/07/2024	31/12/2024
LU2082997516	AMUNDI STOXX EUROPE 600 HEALTHCARE	EUR	0,00%	01/07/2024	31/12/2024
LU2082997789	AMUNDI STOXX EUROPE 600 INDUSTRIALS	EUR	0,00%	01/07/2024	31/12/2024
LU2082997946	AMUNDI STOXX EUROPE 600 INSURANCE	EUR	0,00%	01/07/2024	31/12/2024
LU2082998167	Amundi STOXX Europe 600 Energy ESG Screened	EUR	0,00%	01/07/2024	31/12/2024
LU2082998837	AMUNDI STOXX EUROPE 600 TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU2082999058	AMUNDI STOXX EUROPE 600 TELECOMMUNICATIONS	EUR	0,00%	01/07/2024	31/12/2024
LU2082999132	Amundi STOXX Europe 600 Consumer Discretionary	EUR	0,00%	01/07/2024	31/12/2024
LU2082999215	AMUNDI STOXX EUROPE 600 UTILITIES	EUR	0,00%	01/07/2024	31/12/2024
LU2082999306	Lyxor Smart Overnight Return	EUR	0,00%	01/07/2024	31/12/2024
LU2083144597	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU2083144910	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU2083145560	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU2085674625	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2085674898	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU2085674971	AMUNDI FUNDS EURO GOVERNMENT BOND	EUR	71,85%	01/07/2024	31/12/2024
LU2085675192	AMUNDI FUNDS STRATEGIC BOND	EUR	10,70%	01/07/2024	31/12/2024
LU2085675275	AMUNDI FUNDS STRATEGIC BOND	EUR	10,70%	01/07/2024	31/12/2024
LU2085675358	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2085675432	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2085675515	AMUNDI FUNDS STRATEGIC INCOME	EUR	26,20%	01/07/2024	31/12/2024
LU2085675606	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2085675788	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2085675861	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2085675945	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2085676083	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2085676166	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU2085676240	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2085676323	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2085676596	AMUNDI FUNDS US SHORT TERM BOND	EUR	8,40%	01/07/2024	31/12/2024
LU2085676679	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	EUR	1,75%	01/07/2024	31/12/2024
LU2085676752	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2085676836	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2085676919	AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU2089234046	AMUNDI INDEX MSCI EUROPE SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2089234129	AMUNDI INDEX MSCI USA SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2089234392	AMUNDI INDEX MSCI WORLD SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2089234475	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2089234632	AMUNDI INDEX EURO CORPORATE SRI	GBP	0,00%	01/07/2024	31/12/2024
LU2089234715	AMUNDI INDEX US CORP SRI	GBP	0,00%	01/07/2024	31/12/2024
LU2089234806	AMUNDI GLOBAL AGGREGATE BOND	SEK	62,40%	01/07/2024	31/12/2024
LU2089238039	AMUNDI PRIME EUROPE	EUR	0,00%	01/07/2024	31/12/2024
LU2089238112	AMUNDI PRIME EUROZONE	EUR	0,00%	01/07/2024	31/12/2024
LU2089238203	AMUNDI PRIME GLOBAL	USD	0,00%	01/07/2024	31/12/2024
LU2089238385	AMUNDI PRIME JAPAN	JPY	0,00%	01/07/2024	31/12/2024

LU2089238625	AMUNDI EUR CORPORATE BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2089238898	AMUNDI PRIME EURO GOVIES	EUR	99,50%	01/07/2024	31/12/2024
LU2089238971	AMUNDI PRIME GLOBAL GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU2089239193	AMUNDI PRIME US TREASURY	USD	99,60%	01/07/2024	31/12/2024
LU2089239276	AMUNDI PRIME US CORPORATES	USD	0,00%	01/07/2024	31/12/2024
LU2090062352	Amundi Fed Funds US Dollar Cash	USD	32,93%	01/07/2024	31/12/2024
LU2090062436	Amundi DAX III	EUR	0,00%	01/07/2024	31/12/2024
LU2090062600	Amundi LevDax Daily (2x) leveraged	EUR	0,00%	01/07/2024	31/12/2024
LU2090062782	Amundi Euro Government Bond 15+Y	EUR	99,75%	01/07/2024	31/12/2024
LU2090062865	Amundi Euro Government Bond 5-7Y	EUR	98,18%	01/07/2024	31/12/2024
LU2090062949	Amundi Euro Government Bond 7-10Y	EUR	99,63%	01/07/2024	31/12/2024
LU2090063160	Amundi MSCI Eastern Europe Ex Russia	EUR	0,00%	01/07/2024	31/12/2024
LU2090063327	Amundi MSCI Semiconductors ESG Screened	EUR	0,00%	01/07/2024	31/12/2024
LU2090063673	AMUNDI MSCI JAPAN	JPY	0,00%	01/07/2024	31/12/2024
LU2090777520	CPR INVEST SICAV - Silver Age U EUR ACC	EUR	0,00%	01/07/2024	31/12/2024
LU2090777793	CPR INVEST - Global Silver Age U EUR ACC	EUR	2,40%	01/07/2024	31/12/2024
LU2090777959	CPR INVEST - Global Disru Opp U EUR ACC	EUR	2,10%	01/07/2024	31/12/2024
LU2090778098	CPR INVEST - Global Disru Opp I2 EUR ACC	EUR	2,10%	01/07/2024	31/12/2024
LU2090778171	CPR Invest-Food For Generations - U EUR ACC	EUR	3,60%	01/07/2024	31/12/2024
LU2090778254	CPR Invest - Education - U EUR ACC	EUR	6,40%	01/07/2024	31/12/2024
LU2090778338	CPR Invest - Climate Action - U EUR ACC	EUR	2,10%	01/07/2024	31/12/2024
LU2090778411	CPR Invest-Future Cities - U EUR ACC	EUR	9,00%	01/07/2024	31/12/2024
LU2090778502	CPR Invest ? Smart Trends U EUR ACC	EUR	16,95%	01/07/2024	31/12/2024
LU2090778684	CPR Invest ? Credix Glob HY A CA EUR ACC	EUR	6,45%	01/07/2024	31/12/2024
LU2091515457	AMUNDI INVESTMENT FUNDS - DYNAMIC ALLOCATION FUND	EUR	21,40%	01/07/2024	31/12/2024
LU2091515531	AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND	EUR	34,10%	01/07/2024	31/12/2024
LU2091515705	AMUNDI INVESTMENT FUNDS - OPTIMISER	EUR	19,55%	01/07/2024	31/12/2024
LU2091515887	AMUNDI INVESTMENT FUNDS - TACTICAL ALLOCATION BOND FUND	EUR	91,00%	01/07/2024	31/12/2024
LU2091515960	AMUNDI INVESTMENT FUNDS - TACTICAL ALLOCATION FUND	EUR	76,10%	01/07/2024	31/12/2024
LU2091516000	AMUNDI INVESTMENT FUNDS - TACTICAL ALLOCATION PILLAR	EUR	78,40%	01/07/2024	31/12/2024
LU2091516182	AMUNDI INVESTMENT FUNDS - TACTICAL PORTFOLIO INCOME	EUR	23,35%	01/07/2024	31/12/2024
LU2092767396	AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026	EUR	7,10%	01/07/2024	31/12/2024
LU2092767479	AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026	EUR	7,10%	01/07/2024	31/12/2024
LU2092767552	AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026	CZK	7,10%	01/07/2024	31/12/2024
LU2092767636	AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026	USD	7,10%	01/07/2024	31/12/2024
LU2092767719	AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026	USD	7,10%	01/07/2024	31/12/2024
LU2092767982	AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026	EUR	7,10%	01/07/2024	31/12/2024
LU2092768014	AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026	EUR	7,10%	01/07/2024	31/12/2024
LU2092768444	AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026	EUR	7,10%	01/07/2024	31/12/2024
LU2093217771	Amundi US Treasury Bond 1-3Y	MXN	96,53%	01/07/2024	31/12/2024
LU2098274686	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2098274769	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2098274843	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2098274926	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2098275063	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2098275147	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU2098275220	AMUNDI FUNDS VOLATILITY EURO	EUR	15,80%	01/07/2024	31/12/2024
LU2098275493	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU2098275576	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU2098275659	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2098275733	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	EUR	1,75%	01/07/2024	31/12/2024
LU2098275816	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	USD	4,75%	01/07/2024	31/12/2024
LU2098276038	AMUNDI FUNDS OPTIMAL YIELD	EUR	2,55%	01/07/2024	31/12/2024
LU2098276111	AMUNDI FUNDS US HIGH YIELD BOND	EUR	1,35%	01/07/2024	31/12/2024
LU2098276202	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2098276384	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR	23,30%	01/07/2024	31/12/2024
LU2098276467	AMUNDI FUNDS MULTI-STRATEGY GROWTH	EUR	21,95%	01/07/2024	31/12/2024
LU2098276541	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2098276624	AMUNDI FUNDS EQUITY JAPAN TARGET	JPY	0,00%	01/07/2024	31/12/2024
LU2098276897	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU2098277192	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	EUR	0,00%	01/07/2024	31/12/2024
LU2098277358	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	EUR	0,00%	01/07/2024	31/12/2024
LU2098277432	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2098277515	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU2098277606	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU2098277788	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2098887180	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	MXN	0,20%	01/07/2024	31/12/2024
LU2099288503	Amundi Global Government Bond II	USD	92,85%	01/07/2024	31/12/2024
LU2099289147	Amundi Global Government Bond II	EUR	92,85%	01/07/2024	31/12/2024
LU2099295466	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	USD	55,50%	01/07/2024	31/12/2024
LU2099296274	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	EUR	55,50%	01/07/2024	31/12/2024
LU2100267629	FIRST EAGLE AMUNDI INTERNATIONAL FUND	EUR	6,40%	01/07/2024	31/12/2024
LU2100268353	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU2102414005	ASB AXION SICAV - UNCONSTRAINED BOND FUND	CHF	1,20%	01/07/2024	31/12/2024
LU2102505141	ASB AXION SICAV - KERMATA FUND	CHF	4,95%	01/07/2024	31/12/2024
LU2104304311	FIRST EAGLE AMUNDI INCOME BUILDER FUND	EUR	10,40%	01/07/2024	31/12/2024
LU2109787049	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU2109787551	AMUNDI MSCI EMERGING ESG LEADERS	USD	0,00%	01/07/2024	31/12/2024
LU2109787635	AMUNDI INDEX MSCI EMU SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2110859837	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR	23,30%	01/07/2024	31/12/2024

LU2110859910	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU2110860090	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA	EUR	0,00%	01/07/2024	31/12/2024
LU2110860256	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2110860330	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2110860413	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2110860504	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2110860686	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2110860769	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2110860843	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2110860926	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU2110861064	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	USD	4,75%	01/07/2024	31/12/2024
LU2110861148	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU2110861221	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU2110861494	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2110861577	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2110861650	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2110861734	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2110861817	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2110861908	AMUNDI FUNDS OPTIMAL YIELD	EUR	2,55%	01/07/2024	31/12/2024
LU2110862039	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	EUR	3,05%	01/07/2024	31/12/2024
LU2110862112	AMUNDI FUNDS INCOME OPPORTUNITIES	USD	12,75%	01/07/2024	31/12/2024
LU2110862203	AMUNDI FUNDS US EQUITY RESEARCH VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2110862385	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2110862468	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2113059914	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2113060177	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU2113060508	AMUNDI INDEX MSCI EMU SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2113060847	AMUNDI MSCI USA ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2113060920	AMUNDI MSCI EMERGING ESG LEADERS	USD	0,00%	01/07/2024	31/12/2024
LU2114357127	AMUNDI INVESTMENT FUNDS - OPTIMISER	EUR	19,55%	01/07/2024	31/12/2024
LU2122994721	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 06/2025	EUR	0,60%	01/07/2024	31/12/2024
LU2122994994	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 06/2025	EUR	0,60%	01/07/2024	31/12/2024
LU2122995025	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE MEDICAL INNOVATION	EUR	0,00%	01/07/2024	31/12/2024
LU2122995298	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE MEDICAL INNOVATION	EUR	0,00%	01/07/2024	31/12/2024
LU2122995371	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CITTÀ FUTURE	EUR	0,00%	01/07/2024	31/12/2024
LU2122995454	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CITTÀ FUTURE	EUR	0,00%	01/07/2024	31/12/2024
LU2122997153	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 08/2025	EUR	2,70%	01/07/2024	31/12/2024
LU2122997237	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 08/2025	EUR	2,70%	01/07/2024	31/12/2024
LU2124190799	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2124190872	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	USD	3,20%	01/07/2024	31/12/2024
LU2124190955	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	USD	3,20%	01/07/2024	31/12/2024
LU2124191094	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2124191177	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2124191250	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	USD	3,20%	01/07/2024	31/12/2024
LU2124191334	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2124191417	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2124191508	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	USD	3,20%	01/07/2024	31/12/2024
LU2124191680	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2124191763	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	USD	3,20%	01/07/2024	31/12/2024
LU2124191847	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	USD	3,20%	01/07/2024	31/12/2024
LU2124191920	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2124192068	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2124192142	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	USD	3,20%	01/07/2024	31/12/2024
LU2124192225	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	GBP	3,20%	01/07/2024	31/12/2024
LU2124192498	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	GBP	3,20%	01/07/2024	31/12/2024
LU2124192571	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2124192738	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU2124969796	CPR Invest- Global Disruptive Oppo- I SW EUR - Acc	EUR	2,10%	01/07/2024	31/12/2024
LU2125046024	CPR INVEST-GLOB DISRUPT OPP SI EURH1 ACC	EUR	2,10%	01/07/2024	31/12/2024
LU2125046297	CPR INVEST-GLOB DISRUPTIV OPP M2 EUR ACC	EUR	2,10%	01/07/2024	31/12/2024
LU2125046370	CPR INVEST-GLOB DISRUPTIV OPP A2 EUR ACC	EUR	2,10%	01/07/2024	31/12/2024
LU2125046453	CPR Invest - Future Cities - A2 EUR - Acc	EUR	9,00%	01/07/2024	31/12/2024
LU2125046537	CPR Invest - Future Cities - I uk GBP - Acc	GBP	9,00%	01/07/2024	31/12/2024
LU2125046610	CPR Invest - Future Cities - M2 EUR - Acc	EUR	9,00%	01/07/2024	31/12/2024
LU2125046701	CPR Invest - Future Cities - I2 EUR - Acc	EUR	9,00%	01/07/2024	31/12/2024
LU2125046883	CPR Invest - Future Cities - R2 EUR - Acc	EUR	9,00%	01/07/2024	31/12/2024
LU2125046966	CPR Invest - Social Impact - I uk GBP - Acc	GBP	20,70%	01/07/2024	31/12/2024
LU2125047006	CPR Invest - Social Impact - O EUR - Acc	EUR	20,70%	01/07/2024	31/12/2024
LU2125047188	CPR Invest - Social Impact - M2 EUR - Acc	EUR	20,70%	01/07/2024	31/12/2024
LU2125047261	CPR Invest - Social Impact - R2 EUR - Acc	EUR	20,70%	01/07/2024	31/12/2024
LU2125047345	CPR Invest - Social Impact - U EUR - Acc	EUR	20,70%	01/07/2024	31/12/2024
LU2125047428	CPR Invest - MedTech - M2 EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2125047691	CPR Invest - MedTech - O EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2125047774	CPR Invest - MedTech - U EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2125047857	CPR Invest - Silver Age - M2 EUR - Acc	EUR	0,00%	01/07/2024	31/12/2024
LU2125047931	CPR Invest - Global Silver Age - M2 EUR - Acc	EUR	2,40%	01/07/2024	31/12/2024
LU2125048079	CPR INVEST EDUCATION M2 EUR ACC	EUR	6,40%	01/07/2024	31/12/2024
LU2125048152	CPR Invest - Food For Generations - M2 EUR - Acc	EUR	3,60%	01/07/2024	31/12/2024
LU2125048236	CPR INVEST-CLIMATE ACTION M2 EUR ACC	EUR	2,10%	01/07/2024	31/12/2024
LU2130768844	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024

LU2130769065	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	EUR	0,00%	01/07/2024	31/12/2024
LU2132230116	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2132230207	AMUNDI FUNDS EURO HIGH YIELD BOND	EUR	0,15%	01/07/2024	31/12/2024
LU2132230389	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2132230629	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2132230892	AMUNDI FUNDS EUROPEAN EQUITY INCOME ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2132230975	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	USD	0,25%	01/07/2024	31/12/2024
LU2132231197	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2132231270	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2133056387	AMUNDI MSCI JAPAN	EUR	0,00%	01/07/2024	31/12/2024
LU2138283804	ASB AXION SICAV - BANCASTATO REDDITO FUND	CHF	15,60%	01/07/2024	31/12/2024
LU2138283986	ASB AXION SICAV - BANCASTATO REDDITO FUND	CHF	15,60%	01/07/2024	31/12/2024
LU2138284109	ASB AXION SICAV - BANCASTATO REDDITO FUND	EUR	15,60%	01/07/2024	31/12/2024
LU2138284281	ASB AXION SICAV - BANCASTATO REDDITO FUND	EUR	15,60%	01/07/2024	31/12/2024
LU2138284364	ASB AXION SICAV - BANCASTATO BILANCIATO FUND	CHF	10,85%	01/07/2024	31/12/2024
LU2138284448	ASB AXION SICAV - BANCASTATO BILANCIATO FUND	CHF	10,85%	01/07/2024	31/12/2024
LU2138284521	ASB AXION SICAV - BANCASTATO BILANCIATO FUND	EUR	10,85%	01/07/2024	31/12/2024
LU2138284794	ASB AXION SICAV - BANCASTATO BILANCIATO FUND	EUR	10,85%	01/07/2024	31/12/2024
LU2138387506	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138387688	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138387845	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138388066	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138388223	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138388579	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138388736	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138388900	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138389114	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138389387	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138389460	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138389544	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138389890	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138390047	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138390393	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138390559	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138390716	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138390989	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138391102	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2138398024	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2139734870	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	USD	0,15%	01/07/2024	31/12/2024
LU2139734953	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	USD	0,15%	01/07/2024	31/12/2024
LU2139735091	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	EUR	0,15%	01/07/2024	31/12/2024
LU2139735174	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM	EUR	0,15%	01/07/2024	31/12/2024
LU2146567289	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146567362	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146567446	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146567529	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146567792	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146567875	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146567958	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146568097	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146568170	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146568253	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146568337	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146568410	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146568501	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146568683	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146568766	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146568840	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146568923	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146569061	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146569145	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146569228	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146569491	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146569574	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2146569657	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2151176349	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2151176695	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2151176778	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2151176851	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2151176935	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2151177073	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2151177156	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2151177230	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2151177313	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2153615948	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	GBP	0,00%	01/07/2024	31/12/2024
LU2153616086	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU2158475785	Globale Aktien - Dividende & Nachhaltigkeit	EUR	0,00%	01/07/2024	31/12/2024
LU2162036078	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU2162036151	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2162036235	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024

LU2167065874	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025	EUR	3,35%	01/07/2024	31/12/2024
LU2167065957	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025	EUR	3,35%	01/07/2024	31/12/2024
LU2167066096	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025	CZK	3,35%	01/07/2024	31/12/2024
LU2167066252	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025	EUR	3,35%	01/07/2024	31/12/2024
LU2167066419	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025	EUR	3,35%	01/07/2024	31/12/2024
LU2167066500	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025	EUR	3,35%	01/07/2024	31/12/2024
LU2171486264	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU2175861785	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU2175892749	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	EUR	0,00%	01/07/2024	31/12/2024
LU2176595820	ARAF - AMUNDI LIQUID CRÉDIT OPPORTUNITIES FUND Class I Hedge Non - Dist	GBP	0,42%	01/07/2024	31/12/2024
LU2176989361	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU2176989445	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU2176989528	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU2176989791	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU2176989874	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU2176989957	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU2176990021	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU2176990294	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2176990377	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU2176990450	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU2176990534	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2176990617	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU2176990708	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	USD	0,20%	01/07/2024	31/12/2024
LU2176990880	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2176990963	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR	23,30%	01/07/2024	31/12/2024
LU2176991003	AMUNDI FUNDS MULTI-STRATEGY GROWTH	EUR	21,95%	01/07/2024	31/12/2024
LU2176991185	AMUNDI FUNDS OPTIMAL YIELD	EUR	2,55%	01/07/2024	31/12/2024
LU2176991268	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	USD	4,75%	01/07/2024	31/12/2024
LU2176991342	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2176991425	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU2176991698	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2176991771	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2176991938	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2176992076	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU2180173390	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE MEDICAL INNOVATION (II)	EUR	0,00%	01/07/2024	31/12/2024
LU2180173473	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE MEDICAL INNOVATION (II)	EUR	0,00%	01/07/2024	31/12/2024
LU2180173556	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CITTÀ FUTURE (II)	EUR	0,00%	01/07/2024	31/12/2024
LU2180173630	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CITTÀ FUTURE (II)	EUR	0,00%	01/07/2024	31/12/2024
LU2180174109	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 11/2025	EUR	4,80%	01/07/2024	31/12/2024
LU2180174281	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 11/2025	EUR	4,80%	01/07/2024	31/12/2024
LU2180962040	BRDESCO INVESTMENT SOLUTION FUND - MULTISTRATEGIES	USD	0,80%	01/07/2024	31/12/2024
LU2182388152	AMUNDI PRIME UK MID AND SMALL CAP	GBP	0,00%	01/07/2024	31/12/2024
LU2182388236	AMUNDI INDEX EURO AGG SRI	EUR	65,40%	01/07/2024	31/12/2024
LU2182388582	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2182388665	AMUNDI US TREASURY BOND 0-1Y	USD	98,60%	01/07/2024	31/12/2024
LU2182388749	AMUNDI US TREASURY BOND 0-1Y	EUR	98,60%	01/07/2024	31/12/2024
LU2183143176	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2183143259	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2183143333	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2183143416	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU2183143507	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	EUR	47,15%	01/07/2024	31/12/2024
LU2183143689	AMUNDI FUNDS GLOBAL MULTI-ASSET	EUR	25,75%	01/07/2024	31/12/2024
LU2183143762	AMUNDI FUNDS GLOBAL MULTI-ASSET	EUR	25,75%	01/07/2024	31/12/2024
LU2183143846	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2183143929	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2183144067	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2183144141	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2183779805	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2183779987	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	GBP	0,00%	01/07/2024	31/12/2024
LU2183780050	AMUNDI INDEX EURO CORPORATE SRI	GBP	0,00%	01/07/2024	31/12/2024
LU2183780134	AMUNDI INDEX US CORP SRI	GBP	0,00%	01/07/2024	31/12/2024
LU2183780217	AMUNDI INDEX MSCI WORLD SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2183780308	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2183780480	AMUNDI INDEX EURO CORPORATE SRI	EUR	0,00%	01/07/2024	31/12/2024
LU2183821854	CPR Invest Education A ca EUR ACC	EUR	6,40%	01/07/2024	31/12/2024
LU2183821938	CPR Invest - Food for Gener A ca EUR ACC	EUR	3,60%	01/07/2024	31/12/2024
LU2183822076	CPR Invest Climate Action A ca EUR ACC	EUR	2,10%	01/07/2024	31/12/2024
LU2183822159	CPR Invest - Social Impact A ca EUR ACC	EUR	20,70%	01/07/2024	31/12/2024
LU2183822233	CPR Invest - Future Cities A ca EUR ACC	EUR	9,00%	01/07/2024	31/12/2024
LU2183822316	CPR Invest - Medtech A CZKH ACC	CZK	21,50%	01/07/2024	31/12/2024
LU2185967622	PI SOLUTIONS - AMUNDI REALTI	EUR	0,00%	01/07/2024	31/12/2024
LU2185967895	PI SOLUTIONS - AMUNDI REALTI	EUR	0,00%	01/07/2024	31/12/2024
LU2185967978	PI SOLUTIONS - AMUNDI REALTI	CZK	0,00%	01/07/2024	31/12/2024
LU2185968356	PI SOLUTIONS - AMUNDI REALTI	EUR	0,00%	01/07/2024	31/12/2024
LU2185968430	PI SOLUTIONS - AMUNDI REALTI	EUR	0,00%	01/07/2024	31/12/2024
LU2185968513	PI SOLUTIONS - AMUNDI REALTI	EUR	0,00%	01/07/2024	31/12/2024
LU2195226068	Amundi S&P Eurozone PAB Net Zero Ambition	EUR	0,00%	01/07/2024	31/12/2024
LU2197908721	Amundi Nasdaq-100 II	USD	0,00%	01/07/2024	31/12/2024
LU2199618476	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2199618559	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	EUR	47,15%	01/07/2024	31/12/2024

LU2199618633	AMUNDI FUNDS GLOBAL MULTI-ASSET	EUR	25,75%	01/07/2024	31/12/2024
LU2199618716	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU2199618807	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2199618989	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2199619011	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2199619102	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2199619284	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2199619367	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2200579410	AMUNDI INDEX MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU2202768136	PI SOLUTIONS - AMUNDI REALTI	EUR	0,00%	01/07/2024	31/12/2024
LU2202768300	PI SOLUTIONS - AMUNDI REALTI	EUR	0,00%	01/07/2024	31/12/2024
LU2208986013	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2208986872	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2208987094	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2208987334	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2208988142	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2209393243	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2025	EUR	3,70%	01/07/2024	31/12/2024
LU2209393326	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2025	CZK	3,70%	01/07/2024	31/12/2024
LU2209395297	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2025	EUR	3,70%	01/07/2024	31/12/2024
LU2209481451	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2025	USD	3,70%	01/07/2024	31/12/2024
LU2213806909	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2213807030	AMUNDI INDEX MSCI USA SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2213807204	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU2215998886	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 12/2025	EUR	5,20%	01/07/2024	31/12/2024
LU2215999009	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 02/2026	EUR	2,20%	01/07/2024	31/12/2024
LU2216000450	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE BRAND VINCENTI	EUR	1,85%	01/07/2024	31/12/2024
LU2216000534	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE BRAND VINCENTI	EUR	1,85%	01/07/2024	31/12/2024
LU2216000617	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE SOCIALE	EUR	0,00%	01/07/2024	31/12/2024
LU2216000708	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE SOCIALE	EUR	0,00%	01/07/2024	31/12/2024
LU2216829809	Lyxor MSCI World Catholic Principles ESG (DR) UCITS ETF	USD	0,00%	01/07/2024	31/12/2024
LU2219646168	AMUNDI INDEX MSCI EUROPE SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2221958700	Bradesco International Diversification Fund - Balanced	USD	15,70%	01/07/2024	31/12/2024
LU2221958882	Bradesco International Diversification Fund - Balanced	USD	15,70%	01/07/2024	31/12/2024
LU2221958965	Bradesco International Diversification Fund - Conservative	USD	35,30%	01/07/2024	31/12/2024
LU2221959005	Bradesco International Diversification Fund - Conservative	USD	35,30%	01/07/2024	31/12/2024
LU2224462015	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU2224462106	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2224462288	AMUNDI FUNDS MULTI-STRATEGY GROWTH	EUR	21,95%	01/07/2024	31/12/2024
LU2224462361	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU2228388943	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU2230866910	AFH - AEQUITAS FLEXILE	EUR	20,70%	01/07/2024	31/12/2024
LU2230868023	AFH - AEQUITAS FLEXILE	EUR	20,70%	01/07/2024	31/12/2024
LU2233156236	AMUNDI INDEX MSCI JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2233156582	AMUNDI PRIME EURO GOV BONDS 0-1Y	EUR	99,40%	01/07/2024	31/12/2024
LU2233156749	AMUNDI INDEX MSCI JAPAN SRI PAB	JPY	0,00%	01/07/2024	31/12/2024
LU2237438200	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2237438382	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU2237438465	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2237438549	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2237438622	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2237438895	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2237438978	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2237439190	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2237439273	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2240851688	AMUNDI DAX 50 ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2244410531	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU2244410614	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU2244410705	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	GBP	98,50%	01/07/2024	31/12/2024
LU2244410887	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU2244410960	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU2244411000	AMUNDI INDEX MSCI WORLD	GBP	0,00%	01/07/2024	31/12/2024
LU2244411182	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU2244411265	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU2244411349	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	0,00%	01/07/2024	31/12/2024
LU2247575652	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND	USD	45,00%	01/07/2024	31/12/2024
LU2247575819	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND	USD	45,00%	01/07/2024	31/12/2024
LU2247576031	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND	USD	45,00%	01/07/2024	31/12/2024
LU2247576114	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND	USD	45,00%	01/07/2024	31/12/2024
LU2247576205	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND	USD	45,00%	01/07/2024	31/12/2024
LU2247576387	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND	USD	45,00%	01/07/2024	31/12/2024
LU2247577195	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND	USD	45,00%	01/07/2024	31/12/2024
LU2247578326	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO RENDIMENTO PLUS 01/2025	EUR	0,50%	01/07/2024	31/12/2024
LU2247578599	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE BRAND VINCENTI (II)	EUR	3,55%	01/07/2024	31/12/2024
LU2247578672	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE BRAND VINCENTI (II)	EUR	3,55%	01/07/2024	31/12/2024
LU2247578755	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE SOCIALE (II)	EUR	0,00%	01/07/2024	31/12/2024
LU2247578839	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE SOCIALE (II)	EUR	0,00%	01/07/2024	31/12/2024
LU2249056024	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2249593117	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2249593208	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	USD	3,20%	01/07/2024	31/12/2024
LU2249593380	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	CHF	3,20%	01/07/2024	31/12/2024

LU2249602553	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU2251232760	AMUNDI S.F. - SBI FM INDIA BOND	USD	70,45%	01/07/2024	31/12/2024
LU2251232844	AMUNDI S.F. - SBI FM INDIA BOND	USD	70,45%	01/07/2024	31/12/2024
LU2251232927	AMUNDI S.F. - SBI FM INDIA BOND	USD	70,45%	01/07/2024	31/12/2024
LU2251233065	AMUNDI S.F. - SBI FM INDIA BOND	USD	70,45%	01/07/2024	31/12/2024
LU2251233149	AMUNDI S.F. - SBI FM INDIA BOND	USD	70,45%	01/07/2024	31/12/2024
LU2251233222	AMUNDI S.F. - SBI FM INDIA BOND	EUR	70,45%	01/07/2024	31/12/2024
LU2251233495	AMUNDI S.F. - SBI FM INDIA BOND	USD	70,45%	01/07/2024	31/12/2024
LU2251233578	AMUNDI S.F. - SBI FM INDIA BOND	EUR	70,45%	01/07/2024	31/12/2024
LU2259108392	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	EUR	23,30%	01/07/2024	31/12/2024
LU2259108475	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2259108558	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2259108632	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2259108715	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2259108806	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2259108988	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2259109010	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2259109101	AMUNDI FUNDS MULTI-STRATEGY GROWTH	EUR	21,95%	01/07/2024	31/12/2024
LU2259109283	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU2259109366	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU2259109440	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2259109523	AMUNDI FUNDS CHINA EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2259109796	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU2259109879	AMUNDI FUNDS CHINA EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2259109952	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2259110026	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU2259110299	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2259110372	AMUNDI FUNDS GLOBAL BOND	USD	62,15%	01/07/2024	31/12/2024
LU2259110455	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	EUR	0,05%	01/07/2024	31/12/2024
LU2259110539	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	JPY	0,00%	01/07/2024	31/12/2024
LU2259110612	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2259110703	AMUNDI FUNDS VOLATILITY WORLD	USD	22,15%	01/07/2024	31/12/2024
LU2259110968	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2259111008	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2259111180	AMUNDI FUNDS OPTIMAL YIELD	EUR	2,55%	01/07/2024	31/12/2024
LU2259111263	AMUNDI FUNDS OPTIMAL YIELD	EUR	2,55%	01/07/2024	31/12/2024
LU2265236187	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 0	EUR	1,80%	01/07/2024	31/12/2024
LU2265236260	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 0	EUR	1,80%	01/07/2024	31/12/2024
LU2265236344	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 0	EUR	1,80%	01/07/2024	31/12/2024
LU2265236930	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 0	USD	1,80%	01/07/2024	31/12/2024
LU2265237151	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 0	CZK	1,80%	01/07/2024	31/12/2024
LU2265237318	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 0	EUR	1,80%	01/07/2024	31/12/2024
LU2265520572	CPR INVEST GLOBAL RESOUR U EUR ACC UNHDG	EUR	6,00%	01/07/2024	31/12/2024
LU2265520655	CPR INVST GLOBAL RESOUR M2 EUR ACC UNHDG	EUR	6,00%	01/07/2024	31/12/2024
LU2265520739	CPR INVEST GBL GLD MINES U EUR ACC UNHDG	EUR	1,40%	01/07/2024	31/12/2024
LU2265520812	CPR INVST GBL GLD MINES M2 EUR ACC UNHDG	EUR	1,40%	01/07/2024	31/12/2024
LU2265521034	CPR INVST GBL DISRU OPP A2 USD ACC UNHDG	USD	2,10%	01/07/2024	31/12/2024
LU2265521117	CPR INVST GBL DISRU OPP A2 SGD ACC UNHDG	SGD	2,10%	01/07/2024	31/12/2024
LU2265521208	CPR INVEST CLIMAT ACTION Z EUR ACC UNHDG	EUR	2,10%	01/07/2024	31/12/2024
LU2265521380	CPR INVEST GBL LIFEST U EUR ACC UNHDG	EUR	27,60%	01/07/2024	31/12/2024
LU2265521463	CPR INVEST GBL LIFEST M2 EUR ACC UNHDG	EUR	27,60%	01/07/2024	31/12/2024
LU2266995542	Amundi S&P 500 II	USD	0,00%	01/07/2024	31/12/2024
LU2269164070	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU2269164153	AMUNDI MSCI UK IMI SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2269164237	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2269164310	AMUNDI INDEX MSCI JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2270400331	AMUNDI INDEX MSCI JAPAN SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2277591868	AMUNDI INDEX MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU2277651605	IIFS ALDRIN EURO-REPO FUND	EUR	0,20%	01/07/2024	31/12/2024
LU2277651860	IIFS ALDRIN EURO-REPO FUND	EUR	0,20%	01/07/2024	31/12/2024
LU2279408244	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU2279408327	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2279408590	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2279408673	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2279408756	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2279408830	AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS	USD	0,00%	01/07/2024	31/12/2024
LU2280506101	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2280506366	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2280506523	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2280506796	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2280506879	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2280507091	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2280507257	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2280507331	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2280507414	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2280507505	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2280507844	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2280508495	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2280508578	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2280508735	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024

LU2280508909	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2280509030	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2280509113	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2280509204	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2292968331	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CONNECTIVITY REVOLUTION	EUR	5,00%	01/07/2024	31/12/2024
LU2292968414	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CONNECTIVITY REVOLUTION	EUR	5,00%	01/07/2024	31/12/2024
LU2292968505	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE ENERGY TRANSITION	EUR	15,45%	01/07/2024	31/12/2024
LU2292968687	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE ENERGY TRANSITION	EUR	15,45%	01/07/2024	31/12/2024
LU2297532744	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU2297532827	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU2297533049	AMUNDI INDEX EURO CORPORATE SRI	CZK	0,00%	01/07/2024	31/12/2024
LU2297533122	AMUNDI INDEX US CORP SRI	CZK	0,00%	01/07/2024	31/12/2024
LU2297533395	AMUNDI INDEX MSCI WORLD	CZK	0,00%	01/07/2024	31/12/2024
LU2297533478	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	CZK	0,00%	01/07/2024	31/12/2024
LU2297533551	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	CZK	0,00%	01/07/2024	31/12/2024
LU2297533635	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	CZK	0,00%	01/07/2024	31/12/2024
LU2297533718	AMUNDI MSCI EMU ESG LEADERS SELECT	CZK	0,00%	01/07/2024	31/12/2024
LU2297533809	AMUNDI INDEX US CORP SRI	EUR	0,00%	01/07/2024	31/12/2024
LU2297685492	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024
LU2297685658	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU2298072187	AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS	EUR	0,05%	01/07/2024	31/12/2024
LU2300294316	AMUNDI EURO CORP 0-1Y ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2300294589	AMUNDI INDEX MSCI EM ASIA SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU2300294662	AMUNDI INDEX MSCI EM ASIA SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2300294746	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	JPY	0,00%	01/07/2024	31/12/2024
LU2300295123	AMUNDI PRIME EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU2305596277	CPR INVEST CMT ACTION A ch EUR ACC UNHDG	EUR	2,10%	01/07/2024	31/12/2024
LU2305596350	CPR INVEST CMT ACTION A ch USD ACC UNHDG	USD	2,10%	01/07/2024	31/12/2024
LU2305596434	CPR INVEST CMT ACTION A ch F ACC UNHDG	CHF	2,10%	01/07/2024	31/12/2024
LU2305596608	CPR INVEST CMT ACTION A ch GBP ACC UNHDG	GBP	2,10%	01/07/2024	31/12/2024
LU2305596780	CPR INVEST CMT ACTION R ch EUR ACC UNHDG	EUR	2,10%	01/07/2024	31/12/2024
LU2305596863	CPR INVEST CMT ACTION R ch USD ACC UNHDG	USD	2,10%	01/07/2024	31/12/2024
LU2305596947	CPR INVEST CMT ACTION R ch CHF ACC UNHDG	CHF	2,10%	01/07/2024	31/12/2024
LU2305597085	CPR INVEST CMT ACTION R ch SGD ACC UNHDG	SGD	2,10%	01/07/2024	31/12/2024
LU2305597168	CPR INVESTCMT ACTION I ch EUR ACC UNHDG	EUR	2,10%	01/07/2024	31/12/2024
LU2305597242	CPR INVESTCMT ACTION I ch USD ACC UNHDG	USD	2,10%	01/07/2024	31/12/2024
LU2305597325	CPR INVESTCMT ACTION I ch CHF ACC UNHDG	CHF	2,10%	01/07/2024	31/12/2024
LU2305597598	CPR INVESTCMT ACTION I ch SGD ACC UNHDG	SGD	2,10%	01/07/2024	31/12/2024
LU2305597671	CPR INVESTCMT ACTION I ch GBP ACC UNHDG	GBP	2,10%	01/07/2024	31/12/2024
LU2305597754	CPR INVESTCMT ACTION I jp EUR ACC UNHDG	EUR	2,10%	01/07/2024	31/12/2024
LU2305762036	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2305762119	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2305762200	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2305762382	AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU2305762465	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2305762549	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2305762622	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU2305763786	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2310797779	AMUNDI INDEX MSCI EMERGING MARKETS	EUR	0,00%	01/07/2024	31/12/2024
LU2310798074	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU2312157436	CPR INVEST GBL DISR OPP R USD ACC UNHDG	USD	2,10%	01/07/2024	31/12/2024
LU2321584760	AMUNDI S.F. - HIGH POTENTIAL BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2321588597	AMUNDI S.F. - HIGH POTENTIAL BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2321590148	AMUNDI S.F. - HIGH POTENTIAL BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2330496972	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2330497194	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	EUR	0,05%	01/07/2024	31/12/2024
LU2330497277	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2330497350	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2330497434	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2330497517	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2330497608	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2330497780	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2330497863	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2330497947	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	USD	0,00%	01/07/2024	31/12/2024
LU2330498085	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	EUR	47,15%	01/07/2024	31/12/2024
LU2330498168	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU2330498242	AMUNDI FUNDS MULTI-STRATEGY GROWTH	EUR	21,95%	01/07/2024	31/12/2024
LU2330498325	AMUNDI FUNDS NEW SILK ROAD	USD	0,20%	01/07/2024	31/12/2024
LU2330498598	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	USD	19,50%	01/07/2024	31/12/2024
LU2330498671	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2330498754	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2330498838	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2330498911	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2332964738	AMUNDI GLOBAL AGGREGATE BOND	EUR	62,40%	01/07/2024	31/12/2024
LU2332964902	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	GBP	0,00%	01/07/2024	31/12/2024
LU2337251610	CPR Invest - Clm Act Euro U ACC UNHDG	EUR	7,20%	01/07/2024	31/12/2024
LU2337251701	CPR Invest - Clm Act Euro M2 ACC UNHDG	EUR	7,20%	01/07/2024	31/12/2024
LU2337251883	CPR Invest - Clm Act Euro A CA ACC UNHDG	EUR	7,20%	01/07/2024	31/12/2024
LU2337251966	CPR Invest - Clm Act Euro A LCL UNHDG	EUR	7,20%	01/07/2024	31/12/2024
LU2337252006	CPR Invest Clmt Bonds Eu A CA ACC UNHDG	EUR	0,60%	01/07/2024	31/12/2024

LU2337252188	CPR Invest Clmt Bonds Eu A LCL ACC UNHDG	EUR	0,60%	01/07/2024	31/12/2024
LU2337252261	CPR Invest Clmt Bonds Eu SI ACC UNHDG	EUR	0,60%	01/07/2024	31/12/2024
LU2337252345	CPR Invest Climate Bonds Eu M2 ACC UNHDG	EUR	0,60%	01/07/2024	31/12/2024
LU2337252428	CPR Invest Climate Bonds Eu F ACC UNHDG	EUR	0,60%	01/07/2024	31/12/2024
LU2337252691	CPR Invest Climate Bonds Eur H ACC UNHDG	EUR	0,60%	01/07/2024	31/12/2024
LU2338178218	Amundi US Treasury Bond 1-3Y	HKD	96,53%	01/07/2024	31/12/2024
LU2338178481	Amundi US Treasury Bond 7-10Y	HKD	73,91%	01/07/2024	31/12/2024
LU2338178648	Amundi US Treasury Bond Long Dated	HKD	98,98%	01/07/2024	31/12/2024
LU2338645448	AMUNDI S.F. - SBI FM INDIA BOND	USD	70,45%	01/07/2024	31/12/2024
LU2338646925	AMUNDI S.F. - SBI FM INDIA BOND	EUR	70,45%	01/07/2024	31/12/2024
LU2338909281	AMUNDI S.F. - HIGH POTENTIAL BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2338909364	AMUNDI S.F. - HIGH POTENTIAL BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2339089083	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	USD	4,45%	01/07/2024	31/12/2024
LU2339089166	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2339089240	AMUNDI FUNDS CHINA EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2339089323	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	EUR	47,15%	01/07/2024	31/12/2024
LU2339089596	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	EUR	47,15%	01/07/2024	31/12/2024
LU2339089679	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	EUR	47,95%	01/07/2024	31/12/2024
LU2339089752	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	EUR	47,95%	01/07/2024	31/12/2024
LU2339089836	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2339089919	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2339090099	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2339090172	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2339090255	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2339090339	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2339090412	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2339090685	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2339731064	AMUNDI PRIME EURO GOVIES	EUR	99,50%	01/07/2024	31/12/2024
LU2339917168	AMUNDI INDEX US GOV INFLATION-LINKED BOND	EUR	99,20%	01/07/2024	31/12/2024
LU2340072110	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO RIPRESA GLOBALE 09/2026	EUR	0,75%	01/07/2024	31/12/2024
LU2340083158	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO RIPRESA GLOBALE 09/2026	EUR	0,75%	01/07/2024	31/12/2024
LU2340088629	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO RIPRESA GLOBALE 07/2026	EUR	0,30%	01/07/2024	31/12/2024
LU2340092654	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CONNECTIVITY REVOLUTION (II)	EUR	1,60%	01/07/2024	31/12/2024
LU2340107197	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CONNECTIVITY REVOLUTION (II)	EUR	1,60%	01/07/2024	31/12/2024
LU2340107601	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE NEW LIFESTYLES	EUR	0,00%	01/07/2024	31/12/2024
LU2340109052	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE ENERGY TRANSITION (II)	EUR	23,05%	01/07/2024	31/12/2024
LU2340109300	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE NEW LIFESTYLES	EUR	0,00%	01/07/2024	31/12/2024
LU2340121933	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE ENERGY TRANSITION (II)	EUR	23,05%	01/07/2024	31/12/2024
LU2343838418	AMUNDI MSCI CHINA ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2343865148	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2343866039	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	GBP	98,80%	01/07/2024	31/12/2024
LU2343868753	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	CHF	98,80%	01/07/2024	31/12/2024
LU2343878984	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	EUR	98,80%	01/07/2024	31/12/2024
LU2343996083	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	USD	98,80%	01/07/2024	31/12/2024
LU2343996752	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	USD	98,80%	01/07/2024	31/12/2024
LU2343997487	AMUNDI MSCI CHINA ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2344284976	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2344285270	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2344285353	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2344285510	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2344285601	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2344285866	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2344285940	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2344286088	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2344286161	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2344286245	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2344286328	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2345046655	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2345345487	AMUNDI S.F. - HIGH POTENTIAL BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2345345560	AMUNDI S.F. - HIGH POTENTIAL BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2345345727	AMUNDI S.F. - HIGH POTENTIAL BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2345346022	AMUNDI S.F. - HIGH POTENTIAL BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2346257210	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2346734911	CPR INVEST- FOOD FOR GENERATIONS I	GBP	3,60%	01/07/2024	31/12/2024
LU2346735058	CPR INVEST - MEGATRENDS U	EUR	10,50%	01/07/2024	31/12/2024
LU2347634235	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2347634318	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2347634409	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2347634581	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2347634664	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME	EUR	26,85%	01/07/2024	31/12/2024
LU2347634748	AMUNDI FUNDS STRATEGIC INCOME	EUR	26,20%	01/07/2024	31/12/2024
LU2347634821	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2347635042	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2347635125	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2347635398	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2347635471	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2347635554	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2347635638	AMUNDI FUNDS SBI FM INDIA EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2347635711	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2347635802	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024

LU2347635984	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2347636016	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU2347636107	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	EUR	87,70%	01/07/2024	31/12/2024
LU2347636289	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU2347636362	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2347636446	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2347636529	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2347636792	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2347636875	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2349692348	AMUNDI FUNDS IMPACT GREEN BONDS	EUR	17,90%	01/07/2024	31/12/2024
LU2349692421	AMUNDI FUNDS IMPACT GREEN BONDS	EUR	17,90%	01/07/2024	31/12/2024
LU2349692694	AMUNDI FUNDS IMPACT GREEN BONDS	EUR	17,90%	01/07/2024	31/12/2024
LU2349692777	AMUNDI FUNDS IMPACT GREEN BONDS	EUR	17,90%	01/07/2024	31/12/2024
LU2349692850	AMUNDI FUNDS IMPACT GREEN BONDS	EUR	17,90%	01/07/2024	31/12/2024
LU2349692934	AMUNDI FUNDS IMPACT GREEN BONDS	EUR	17,90%	01/07/2024	31/12/2024
LU2349693072	AMUNDI FUNDS IMPACT GREEN BONDS	EUR	17,90%	01/07/2024	31/12/2024
LU2349693155	AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI	EUR	0,00%	01/07/2024	31/12/2024
LU2349693239	AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI	EUR	0,00%	01/07/2024	31/12/2024
LU2349693312	AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI	EUR	0,00%	01/07/2024	31/12/2024
LU2349693403	AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI	EUR	0,00%	01/07/2024	31/12/2024
LU2349693585	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS	EUR	0,00%	01/07/2024	31/12/2024
LU2349693668	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS	EUR	0,00%	01/07/2024	31/12/2024
LU2349693742	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS	EUR	0,00%	01/07/2024	31/12/2024
LU2349693825	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS	EUR	0,00%	01/07/2024	31/12/2024
LU2351329748	FCH M&G Global Dividend Class I USD (C)	USD	0,00%	01/07/2024	31/12/2024
LU2351329821	FCH Fidelity Europe Equity Class A EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351330084	FCH Fidelity Europe Equity Class I EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351330167	FCH UBS European Opportunity Sustainable Equity Class Z EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351330241	FCH UBS European Opportunity Sustainable Equity	EUR	0,00%	01/07/2024	31/12/2024
LU2351330324	FCH UBS European Opportunity Sustainable Equity Class CA G EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351330597	FCH UBS European Opportunity Sustainable Equity Class CA F EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351330670	FCH UBS European Opportunity Sustainable Equity	EUR	0,00%	01/07/2024	31/12/2024
LU2351330753	FCH Fidelity Europe Equity	EUR	0,00%	01/07/2024	31/12/2024
LU2351330837	FCH UBS European Opportunity Sustainable Equity	EUR	0,00%	01/07/2024	31/12/2024
LU2351330910	FCH UBS European Opportunity Sustainable Equity Class I EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351331058	FCH JPMorgan Emerging Market Investment Grade Bond Class Z USD (C)	USD	22,10%	01/07/2024	31/12/2024
LU2351331132	FCH JPMorgan Emerging Markets Investment Grade Bond	USD	22,10%	01/07/2024	31/12/2024
LU2351331215	FCH JPMorgan Emerging Market Investment Grade Bond Class CA G EUR H (C)	EUR	22,10%	01/07/2024	31/12/2024
LU2351331306	FCH JPMorgan Emerging Market Investment Grade Bond Class CA G EUR (C)	EUR	22,10%	01/07/2024	31/12/2024
LU2351331488	FCH JPMorgan Emerging Market Investment Grade Bond Class CA F EUR H (C)	EUR	22,10%	01/07/2024	31/12/2024
LU2351331561	FCH JPMorgan Emerging Market Investment Grade Bond Class CA F EUR (C)	EUR	22,10%	01/07/2024	31/12/2024
LU2351331645	FCH UBS European Opportunity Sustainable Equity Class A EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351331728	FCH JPMorgan Emerging Markets Investment Grade Bond	USD	22,10%	01/07/2024	31/12/2024
LU2351331991	FCH Fidelity Europe Equity	EUR	0,00%	01/07/2024	31/12/2024
LU2351332023	FCH Fidelity Europe Equity Class CA G EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351332296	FCH Morgan Stanley Sustainable Euro Strategic Bond Class CA G EUR (C)	EUR	39,10%	01/07/2024	31/12/2024
LU2351332379	FCH Morgan Stanley Sustainable Euro Strategic Bond Class CA F EUR (C)	EUR	39,10%	01/07/2024	31/12/2024
LU2351332452	FCH Morgan Stanley Sustainable Euro Strategic Bond	EUR	39,10%	01/07/2024	31/12/2024
LU2351332536	FCH Morgan Stanley Sustainable Euro Strategic Bond	EUR	39,10%	01/07/2024	31/12/2024
LU2351332619	FCH Morgan Stanley Sustainable Euro Strategic Bond Class A EUR (C)	EUR	39,10%	01/07/2024	31/12/2024
LU2351332700	FCH Morgan Stanley Sustainable Euro Strategic Bond Class I EUR (C)	EUR	39,10%	01/07/2024	31/12/2024
LU2351332882	FCH Epsilon EM Bond Total Return Enhanced Class Z EUR (C)	EUR	67,15%	01/07/2024	31/12/2024
LU2351332965	FCH Fidelity Europe Equity Class CA F EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351333005	FCH Epsilon EM Bond Total Return Enhanced	EUR	67,15%	01/07/2024	31/12/2024
LU2351333187	FCH Epsilon EM Bond Total Return Enhanced Class CA F EUR (C)	EUR	67,15%	01/07/2024	31/12/2024
LU2351333260	FCH Epsilon EM Bond Total Return Enhanced	EUR	67,15%	01/07/2024	31/12/2024
LU2351333344	FCH Epsilon EM Bond Total Return Enhanced	EUR	67,15%	01/07/2024	31/12/2024
LU2351333427	FCH Epsilon EM Bond Total Return Enhanced Class A EUR (C)	EUR	67,15%	01/07/2024	31/12/2024
LU2351333690	FCH Epsilon EM Bond Total Return Enhanced Class I EUR (C)	EUR	67,15%	01/07/2024	31/12/2024
LU2351333773	FCH Fidelity Europe Equity Class Z EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351333856	FCH Fidelity Europe Equity	EUR	0,00%	01/07/2024	31/12/2024
LU2351333930	FCH Epsilon EM Bond Total Return Enhanced Class CA G EUR (C)	EUR	67,15%	01/07/2024	31/12/2024
LU2351334078	FCH JPMorgan Emerging Markets Investment Grade Bond	EUR	22,10%	01/07/2024	31/12/2024
LU2351334151	FCH JPMorgan Emerging Markets Investment Grade Bond	EUR	22,10%	01/07/2024	31/12/2024
LU2351334235	FCH JPMorgan Emerging Markets Investment Grade Bond	EUR	22,10%	01/07/2024	31/12/2024
LU2351334318	FCH JPMorgan US Equity Focus Class I USD (C)	USD	0,00%	01/07/2024	31/12/2024
LU2351334409	FCH M&G Global Dividend Class Z USD (C)	USD	0,00%	01/07/2024	31/12/2024
LU2351334581	FCH M&G Global Dividend	USD	0,00%	01/07/2024	31/12/2024
LU2351334664	FCH M&G Global Dividend Class CA G EUR H (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351334748	FCH M&G Global Dividend Class CA G EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351334821	FCH M&G Global Dividend Class CA F EUR H (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351335042	FCH M&G Global Dividend Class CA F EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351335398	FCH JPMorgan US Equity Focus	EUR	0,00%	01/07/2024	31/12/2024
LU2351335471	FCH M&G Global Dividend	USD	0,00%	01/07/2024	31/12/2024
LU2351335554	FCH M&G Global Dividend	EUR	0,00%	01/07/2024	31/12/2024
LU2351335638	FCH M&G Global Dividend	EUR	0,00%	01/07/2024	31/12/2024
LU2351335711	FCH M&G Global Dividend Class A EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351335802	FCH M&G Global Dividend	USD	0,00%	01/07/2024	31/12/2024
LU2351335984	FCH M&G Global Dividend Class A USD (C)	USD	0,00%	01/07/2024	31/12/2024
LU2351336107	FCH M&G Global Dividend	EUR	0,00%	01/07/2024	31/12/2024

LU2351336289	FCH M&G Global Dividend	EUR	0,00%	01/07/2024	31/12/2024
LU2351336362	FCH M&G Global Dividend	EUR	0,00%	01/07/2024	31/12/2024
LU2351336446	FCH JPMorgan US Equity Focus	EUR	0,00%	01/07/2024	31/12/2024
LU2351336529	FCH JPMorgan US Equity Focus Class A USD (C)	USD	0,00%	01/07/2024	31/12/2024
LU2351336875	FCH JPMorgan US Equity Focus Class A USD AD (D)	USD	0,00%	01/07/2024	31/12/2024
LU2351336958	FCH JPMorgan Emerging Market Investment Grade Bond Class A EUR (C)	EUR	22,10%	01/07/2024	31/12/2024
LU2351337097	FCH JPMorgan Emerging Markets Investment Grade Bond	USD	22,10%	01/07/2024	31/12/2024
LU2351337170	FCH JPMorgan Emerging Market Investment Grade Bond Class A USD (C)	USD	22,10%	01/07/2024	31/12/2024
LU2351337253	FCH JPMorgan Emerging Markets Investment Grade Bond	EUR	22,10%	01/07/2024	31/12/2024
LU2351337337	FCH JPMorgan Emerging Markets Investment Grade Bond	EUR	22,10%	01/07/2024	31/12/2024
LU2351337410	FCH JPMorgan Emerging Market Investment Grade Bond Class I USD (C)	USD	22,10%	01/07/2024	31/12/2024
LU2351337501	FCH JPMorgan US Equity Focus Class Z USD (C)	USD	0,00%	01/07/2024	31/12/2024
LU2351337683	FCH JPMorgan US Equity Focus	USD	0,00%	01/07/2024	31/12/2024
LU2351337766	FCH JPMorgan US Equity Focus Class CA G EUR H (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351337840	FCH JPMorgan US Equity Focus Class CA G EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351337923	FCH JPMorgan US Equity Focus Class CA F EUR H (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351338061	FCH JPMorgan US Equity Focus Class CA F EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351338145	FCH JPMorgan US Equity Focus	USD	0,00%	01/07/2024	31/12/2024
LU2351338491	FCH JPMorgan US Equity Focus	EUR	0,00%	01/07/2024	31/12/2024
LU2351338574	FCH JPMorgan US Equity Focus	EUR	0,00%	01/07/2024	31/12/2024
LU2351338731	FCH JPMorgan US Equity Focus	EUR	0,00%	01/07/2024	31/12/2024
LU2351338814	FCH JPMorgan US Equity Focus Class A EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2351338905	FCH Morgan Stanley Sustainable Euro Strategic Bond	EUR	39,10%	01/07/2024	31/12/2024
LU2351339119	FCH Morgan Stanley Sustainable Euro Strategic Bond Class Z EUR (C)	EUR	39,10%	01/07/2024	31/12/2024
LU2355141255	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU2355200523	AMUNDI GLOBAL AGGREGATE BOND	GBP	62,40%	01/07/2024	31/12/2024
LU2355200796	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	GBP	98,50%	01/07/2024	31/12/2024
LU2356220926	Amundi Euro Government Green Bond	EUR	98,94%	01/07/2024	31/12/2024
LU2357810188	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2357810428	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2357810691	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2357810774	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2357810931	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2359303745	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2359303828	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2359304040	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2359304123	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2359304396	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2359304479	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2359304552	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2359304636	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2359304719	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2359304800	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2359304982	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2359305104	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2359305369	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2359305443	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2359305526	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2359305799	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2359305872	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2359305955	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	EUR	47,15%	01/07/2024	31/12/2024
LU2359306094	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2359306177	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2359306250	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2359306334	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2359306417	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2359306508	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2359306680	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2359306763	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2359306847	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2359306920	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2359307068	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2359307142	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2359307225	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2359307498	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2359307571	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2359307654	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2359307811	AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU2359307902	AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU2359308033	AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY	EUR	0,00%	01/07/2024	31/12/2024
LU2359308116	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2359308207	AMUNDI FUNDS MULTI-STRATEGY GROWTH	EUR	21,95%	01/07/2024	31/12/2024
LU2359308389	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU2359308462	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2359308546	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2359308629	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2360786805	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	EUR	98,80%	01/07/2024	31/12/2024
LU2360786987	AMUNDI INDEX MSCI WORLD SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2360787019	AMUNDI INDEX MSCI EUROPE SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2360787100	AMUNDI INDEX MSCI JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024

LU2360787282	AMUNDI INDEX MSCI USA SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2360787365	AMUNDI MSCI USA ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2360923721	CPR Invest - Food For Generations - A H1 EUR - Acc	EUR	3,60%	01/07/2024	31/12/2024
LU2360923994	CPR Invest - Social Impact - A Icl EUR - Acc	EUR	20,70%	01/07/2024	31/12/2024
LU2360924026	CPR INVEST CLIMATE ACTION A CZKH	CZK	2,10%	01/07/2024	31/12/2024
LU2361678019	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU2368111741	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2368111824	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2368112046	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2368112129	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	USD	23,90%	01/07/2024	31/12/2024
LU2368112392	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2368112475	AMUNDI FUNDS US EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2368674045	AMUNDI INDEX EURO AGG SRI	GBP	65,40%	01/07/2024	31/12/2024
LU2368674128	AMUNDI INDEX MSCI USA SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU2368674391	AMUNDI MSCI EMERGING ESG LEADERS	USD	0,00%	01/07/2024	31/12/2024
LU2368674474	AMUNDI MSCI UK IMI SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2368674557	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	USD	0,00%	01/07/2024	31/12/2024
LU2368674631	AMUNDI MSCI UK IMI SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2368674714	AMUNDI US TREASURY BOND 0-1Y	MXN	98,60%	01/07/2024	31/12/2024
LU2369632414	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 1	EUR	1,95%	01/07/2024	31/12/2024
LU2369632844	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 1	CZK	1,95%	01/07/2024	31/12/2024
LU2369632927	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 1	EUR	1,95%	01/07/2024	31/12/2024
LU2369633578	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 1	EUR	1,95%	01/07/2024	31/12/2024
LU2369835363	CPR INVEST CLIMATE ACT EURO T1 EUR ACC	EUR	7,20%	01/07/2024	31/12/2024
LU2370241684	Amundi Corporate Green Bond	EUR	0,00%	01/07/2024	31/12/2024
LU2370614898	AMUNDI FUND SOLUTIONS - SUSTAINABLE INCOME 11/2027	EUR	31,75%	01/07/2024	31/12/2024
LU2370614971	AMUNDI FUND SOLUTIONS - SUSTAINABLE INCOME 11/2027	EUR	31,75%	01/07/2024	31/12/2024
LU2373916753	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE INFRASTRUTTURE SOSTENIBILI	EUR	25,15%	01/07/2024	31/12/2024
LU2373916837	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE INFRASTRUTTURE SOSTENIBILI	EUR	25,15%	01/07/2024	31/12/2024
LU2382233182	AMUNDI GLOBAL CORP SRI 1-5Y	GBP	0,00%	01/07/2024	31/12/2024
LU2382233265	AMUNDI INDEX MSCI EMU SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2382233349	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	EUR	98,80%	01/07/2024	31/12/2024
LU2382233422	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	USD	98,80%	01/07/2024	31/12/2024
LU2384387481	CPR Invest MedTech T3 EUR ACC	EUR	21,50%	01/07/2024	31/12/2024
LU2384387564	CPR Invest MedTech A HUF ACC	EUR	21,50%	01/07/2024	31/12/2024
LU2384576026	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2384721218	PIONEER INVESTMENTS DIVERSIFIED LOANS FUND	EUR	0,05%	01/07/2024	31/12/2024
LU2385095059	AFH - QTC MULTI ASSET	EUR	15,70%	01/07/2024	31/12/2024
LU2386146430	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2386146513	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2386146604	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2386146786	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2386146869	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2386146943	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2386147081	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2386147164	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2389405080	CPR Invest Hydrogen A EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389405163	CPR Invest Hydrogen A2 EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389405247	CPR Invest Hydrogen A ca EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389405320	CPR Invest Hydrogen A Icl EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389405593	CPR Invest Hydrogen R EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389405676	CPR Invest Hydrogen R2 EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389405759	CPR Invest Hydrogen F EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389405833	CPR Invest Hydrogen U EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389405916	CPR Invest Hydrogen E EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389406054	CPR Invest Hydrogen I EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389406211	CPR Invest Hydrogen I2 EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389406302	CPR Invest Hydrogen I jp EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389406484	CPR Invest Hydrogen M2 EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389406567	CPR Invest Hydrogen H EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2389406641	CPR Invest Hydrogen O EUR	EUR	32,30%	01/07/2024	31/12/2024
LU2391437253	AMUNDI S&P 500	USD	0,00%	01/07/2024	31/12/2024
LU2391858359	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	EUR	47,15%	01/07/2024	31/12/2024
LU2391858433	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU2391858516	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2391858607	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2391858789	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2391858862	AMUNDI FUNDS GLOBAL ECOLOGY ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2391858946	AMUNDI FUNDS STRATEGIC INCOME	EUR	26,20%	01/07/2024	31/12/2024
LU2391859084	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2391859167	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2393316703	PI SOLUTIONS - AMUNDI ELTIF PRIVATE INVESTMENT CAPITAL OPPORTUNITY	EUR	0,90%	01/07/2024	31/12/2024
LU2393316885	PI SOLUTIONS - AMUNDI ELTIF PRIVATE INVESTMENT CAPITAL OPPORTUNITY	EUR	0,90%	01/07/2024	31/12/2024
LU2393316968	PI SOLUTIONS - AMUNDI ELTIF PRIVATE INVESTMENT CAPITAL OPPORTUNITY	EUR	0,90%	01/07/2024	31/12/2024
LU2393317008	PI SOLUTIONS - AMUNDI ELTIF PRIVATE INVESTMENT CAPITAL OPPORTUNITY	EUR	0,90%	01/07/2024	31/12/2024
LU2401725424	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2401725697	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU2401725770	AMUNDI FUNDS IMPACT GREEN BONDS	EUR	17,90%	01/07/2024	31/12/2024
LU2401725853	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU2401860049	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024

LU2401972190	CPR Invest - Climate Bonds Euro A CHF H	CHF	0,60%	01/07/2024	31/12/2024
LU2402128891	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU2402137025	FCH M&G Global Dividend Class Z USD QD (D)	USD	0,00%	01/07/2024	31/12/2024
LU2402137298	FCH JPMorgan Emerging Market Investment Grade Bond Class Z EUR Hgd (C)	EUR	22,10%	01/07/2024	31/12/2024
LU2402389006	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU2402389188	AMUNDI INDEX MSCI EUROPE SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2402389261	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	EUR	0,00%	01/07/2024	31/12/2024
LU2402389345	AMUNDI MSCI USA ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2402389428	AMUNDI MSCI USA ESG LEADERS SELECT	CHF	0,00%	01/07/2024	31/12/2024
LU2402389691	AMUNDI MSCI USA ESG LEADERS SELECT	GBP	0,00%	01/07/2024	31/12/2024
LU2402389774	AMUNDI MSCI USA ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU2402389857	AMUNDI MSCI USA ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU2403526721	STRUCTURA - STRATAGEM	USD	33,10%	01/07/2024	31/12/2024
LU2403526994	STRUCTURA - STRATAGEM	USD	33,10%	01/07/2024	31/12/2024
LU2403527026	STRUCTURA - STRATAGEM	USD	33,10%	01/07/2024	31/12/2024
LU2403527299	STRUCTURA - STRATAGEM	USD	33,10%	01/07/2024	31/12/2024
LU2403527372	STRUCTURA - STRATAGEM	USD	33,10%	01/07/2024	31/12/2024
LU2407593065	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE NEW LIFESTYLES (II)	EUR	0,00%	01/07/2024	31/12/2024
LU2407593495	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE NEW LIFESTYLES (II)	EUR	0,00%	01/07/2024	31/12/2024
LU2407593651	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE INFRASTRUTTURE SOSTENIBILI	EUR	27,20%	01/07/2024	31/12/2024
LU2407593735	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE INFRASTRUTTURE SOSTENIBILI	EUR	27,20%	01/07/2024	31/12/2024
LU2413644456	CPR INVEST- FOOD FOR GENE Z EUR ACC	EUR	3,60%	01/07/2024	31/12/2024
LU2413644530	CPR INVEST EDUCATION Z EUR ACC	EUR	6,40%	01/07/2024	31/12/2024
LU2413644613	CPR INVEST - FUTURE CITIES Z USD ACC	USD	9,00%	01/07/2024	31/12/2024
LU2413644704	CPR INVEST GLOBAL LIFESTYLES Z USD ACC	USD	27,60%	01/07/2024	31/12/2024
LU2413644969	CPR INVEST GLOBAL LIFESTYLES T3 USD ACC	USD	27,60%	01/07/2024	31/12/2024
LU2413645008	CPR INVEST MEDTECH Z USD ACC	USD	21,50%	01/07/2024	31/12/2024
LU2413645180	CPR INVEST SOCIAL IMPACT Z USD ACC	USD	20,70%	01/07/2024	31/12/2024
LU2414849989	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2414850052	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2414850136	AMUNDI FUNDS IMPACT GREEN BONDS	EUR	17,90%	01/07/2024	31/12/2024
LU2414850219	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2414850300	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2414850482	AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI	EUR	0,00%	01/07/2024	31/12/2024
LU2414850565	AMUNDI FUNDS RUSSIAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2418815390	Amundi US Inflation Expectations 10Y	GBP	55,89%	01/07/2024	31/12/2024
LU2418815473	Amundi US Inflation Expectations 10Y	EUR	55,89%	01/07/2024	31/12/2024
LU2420245321	AMUNDI INDEX MSCI WORLD	USD	0,00%	01/07/2024	31/12/2024
LU2420245594	AMUNDI PRIME USA	USD	0,00%	01/07/2024	31/12/2024
LU2420245750	AMUNDI INDEX MSCI EMERGING MARKETS	USD	0,00%	01/07/2024	31/12/2024
LU2420245834	AMUNDI GLOBAL AGGREGATE BOND	USD	62,40%	01/07/2024	31/12/2024
LU2420245917	AMUNDI INDEX MSCI WORLD	SGD	0,00%	01/07/2024	31/12/2024
LU2420246055	AMUNDI PRIME USA	SGD	0,00%	01/07/2024	31/12/2024
LU2420246139	AMUNDI INDEX MSCI EMERGING MARKETS	SGD	0,00%	01/07/2024	31/12/2024
LU2420246212	AMUNDI GLOBAL AGGREGATE BOND	SGD	62,40%	01/07/2024	31/12/2024
LU2420346863	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2420346947	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES (C)	CZK	0,00%	01/07/2024	31/12/2024
LU2420347085	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2423581128	FCH Muzinich Enhancedyield Short-Term Class Z EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2423581474	FCH Muzinich Enhancedyield Short-Term	EUR	0,00%	01/07/2024	31/12/2024
LU2423581557	FCH Muzinich Enhancedyield Short-Term Class I EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2423581631	FCH Muzinich Enhancedyield Short-Term	EUR	0,00%	01/07/2024	31/12/2024
LU2423581714	FCH Muzinich Enhancedyield Short-Term Class A EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2423583090	FCH LOOMIS SAYLES US GROWTH EQUITY Class Z USD (C)	USD	0,00%	01/07/2024	31/12/2024
LU2423583330	FCH Loomis Sayles US Growth Equity	USD	0,00%	01/07/2024	31/12/2024
LU2423583413	FCH Loomis Sayles US Growth Equity	EUR	0,00%	01/07/2024	31/12/2024
LU2423583504	FCH LOOMIS SAYLES US GROWTH EQUITY Class I USD (C)	USD	0,00%	01/07/2024	31/12/2024
LU2423583686	FCH Loomis Sayles US Growth Equity	EUR	0,00%	01/07/2024	31/12/2024
LU2423583769	FCH Loomis Sayles US Growth Equity	EUR	0,00%	01/07/2024	31/12/2024
LU2423583843	FCH Loomis Sayles US Growth Equity	USD	0,00%	01/07/2024	31/12/2024
LU2423583926	FCH LOOMIS SAYLES US GROWTH EQUITY Class A USD (C)	USD	0,00%	01/07/2024	31/12/2024
LU2423584064	FCH Loomis Sayles US Growth Equity	EUR	0,00%	01/07/2024	31/12/2024
LU2423584148	FCH Loomis Sayles US Growth Equity	EUR	0,00%	01/07/2024	31/12/2024
LU2423586006	FCH Neuberger Berman US Large Cap Value	EUR	0,00%	01/07/2024	31/12/2024
LU2423586788	FCH Neuberger Berman US Large Cap Value	EUR	0,00%	01/07/2024	31/12/2024
LU2423586861	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class A USD (C)	USD	0,00%	01/07/2024	31/12/2024
LU2423586945	FCH Neuberger Berman US Large Cap Value	USD	0,00%	01/07/2024	31/12/2024
LU2423587083	FCH Neuberger Berman US Large Cap Value	EUR	0,00%	01/07/2024	31/12/2024
LU2423587166	FCH Neuberger Berman US Large Cap Value	EUR	0,00%	01/07/2024	31/12/2024
LU2423587323	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class I USD (C)	USD	0,00%	01/07/2024	31/12/2024
LU2423587596	FCH Neuberger Berman US Large Cap Value	USD	0,00%	01/07/2024	31/12/2024
LU2423587752	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class Z USD (C)	USD	0,00%	01/07/2024	31/12/2024
LU2423588131	FCH Neuberger Berman US Large Cap Value	EUR	0,00%	01/07/2024	31/12/2024
LU2423588990	FCH BLUEBAY INVESTMENT GRADE EURO BOND ESG Class I EUR (C)	EUR	9,20%	01/07/2024	31/12/2024
LU2423589022	FCH BlueBay Investment Grade Euro Bond ESG	EUR	9,20%	01/07/2024	31/12/2024
LU2423589295	FCH BLUEBAY INVESTMENT GRADE EURO BOND ESG Class A EUR (C)	EUR	9,20%	01/07/2024	31/12/2024
LU2423589378	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND Class Z EUR (C)	EUR	69,95%	01/07/2024	31/12/2024
LU2423589535	FCH BlueBay Investment Grade Euro Aggregate Bond	EUR	69,95%	01/07/2024	31/12/2024
LU2423589618	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND Class I EUR (C)	EUR	69,95%	01/07/2024	31/12/2024
LU2423589709	FCH BlueBay Investment Grade Euro Aggregate Bond	EUR	69,95%	01/07/2024	31/12/2024

LU2423590038	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND Class A EUR (C)	EUR	69,95%	01/07/2024	31/12/2024
LU2423590897	FCH AXA IM US Corporate Intermediate Bonds	USD	0,00%	01/07/2024	31/12/2024
LU2423591788	FCH AXA IM US Corporate Intermediate Bonds	EUR	0,00%	01/07/2024	31/12/2024
LU2423591861	FCH BlueBay Investment Grade Euro Bond ESG	EUR	9,20%	01/07/2024	31/12/2024
LU2423591945	FCH AXA IM US Corporate Intermediate Bonds	EUR	0,00%	01/07/2024	31/12/2024
LU2423592083	FCH AXA IM US Corporate Intermediate Bonds	USD	0,00%	01/07/2024	31/12/2024
LU2423592166	FCH AXA IM US Corporate Intermediate Bonds	EUR	0,00%	01/07/2024	31/12/2024
LU2423592240	FCH AXA IM US Corporate Intermediate Bonds	EUR	0,00%	01/07/2024	31/12/2024
LU2423592323	FCH AXA IM US Corporate Intermediate Bonds	USD	0,00%	01/07/2024	31/12/2024
LU2423592596	FCH AXA IM US Corporate Intermediate Bonds	EUR	0,00%	01/07/2024	31/12/2024
LU2423592679	FCH AXA IM US Corporate Intermediate Bonds	USD	0,00%	01/07/2024	31/12/2024
LU2423592752	FCH AXA IM US Corporate Intermediate Bonds	USD	0,00%	01/07/2024	31/12/2024
LU2423593057	FCH EDR FINANCIAL BONDS Class A EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2423593305	FCH Jupiter Dynamic Bond Class Z EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2423593560	FCH Jupiter Dynamic Bond	EUR	0,00%	01/07/2024	31/12/2024
LU2423593644	FCH Jupiter Dynamic Bond Class I EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2423593727	FCH Jupiter Dynamic Bond	EUR	0,00%	01/07/2024	31/12/2024
LU2423593990	FCH Jupiter Dynamic Bond Class A EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2423594022	FCH JANUS HENDERSON HORIZON EURO CORPORATE BOND Class Z EUR (C)	EUR	0,45%	01/07/2024	31/12/2024
LU2423594378	FCH Janus Henderson Horizon Euro Corporate Bond	EUR	0,45%	01/07/2024	31/12/2024
LU2423594451	FCH JANUS HENDERSON HORIZON EURO CORPORATE BOND Class I EUR (C)	EUR	0,45%	01/07/2024	31/12/2024
LU2423594618	FCH Janus Henderson Horizon Euro Corporate Bond	EUR	0,45%	01/07/2024	31/12/2024
LU2423594709	FCH JANUS HENDERSON HORIZON EURO CORPORATE BOND Class A EUR (C)	EUR	0,45%	01/07/2024	31/12/2024
LU2423594881	FCH HSBC EURO HIGH YIELD BOND Class Z EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2423595003	FCH HSBC Euro High Yield Bond	EUR	0,00%	01/07/2024	31/12/2024
LU2423595185	FCH EDR Financial Bonds	EUR	0,00%	01/07/2024	31/12/2024
LU2423595268	FCH EDR FINANCIAL BONDS Class I EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2423595342	FCH EDR Financial Bonds	EUR	0,00%	01/07/2024	31/12/2024
LU2423595698	FCH EDR FINANCIAL BONDS Class Z EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2423595771	FCH FIDELITY EURO BOND Class A EUR (C)	EUR	25,45%	01/07/2024	31/12/2024
LU2423595854	FCH BLUEBAY INVESTMENT GRADE EURO BOND ESG Class Z EUR (C)	EUR	9,20%	01/07/2024	31/12/2024
LU2423595938	FCH Fidelity Euro Bond	EUR	25,45%	01/07/2024	31/12/2024
LU2423596076	FCH Fidelity Euro Bond	EUR	25,45%	01/07/2024	31/12/2024
LU2423596233	FCH FIDELITY EURO BOND Class Z EUR (C)	EUR	25,45%	01/07/2024	31/12/2024
LU2423596316	FCH HSBC EURO HIGH YIELD BOND Class A EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2423596407	FCH HSBC Euro High Yield Bond	EUR	0,00%	01/07/2024	31/12/2024
LU2423596589	FCH HSBC EURO HIGH YIELD BOND Class I EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2423596662	FCH FIDELITY EURO BOND Class I EUR (C)	EUR	25,45%	01/07/2024	31/12/2024
LU2425446841	CPR INVEST- FOOD FOR GENE I jp EUR ACC	EUR	3,60%	01/07/2024	31/12/2024
LU2427020776	PI SOLUTIONS - AMUNDI REALTI	EUR	0,00%	01/07/2024	31/12/2024
LU2428739630	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2428739713	AMUNDI FUNDS OPTIMAL YIELD	EUR	2,55%	01/07/2024	31/12/2024
LU2428739804	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	EUR	85,45%	01/07/2024	31/12/2024
LU2430581046	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	98,50%	01/07/2024	31/12/2024
LU2430581129	AMUNDI EURO GOVERNMENT BOND	EUR	99,80%	01/07/2024	31/12/2024
LU2430581392	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU2439113114	AMUNDI GLOBAL AGGREGATE BOND	NOK	62,40%	01/07/2024	31/12/2024
LU2439113205	AMUNDI GLOBAL AGG SRI	NOK	72,40%	01/07/2024	31/12/2024
LU2439113387	AMUNDI INDEX EURO AGG SRI	EUR	65,40%	01/07/2024	31/12/2024
LU2439113460	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	CHF	98,80%	01/07/2024	31/12/2024
LU2439119236	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2439120838	AMUNDI INDEX MSCI JAPAN SRI PAB	JPY	0,00%	01/07/2024	31/12/2024
LU2439733507	AMUNDI GLOBAL AGG SRI	EUR	72,40%	01/07/2024	31/12/2024
LU2439734141	AMUNDI GLOBAL AGG SRI	USD	72,40%	01/07/2024	31/12/2024
LU2439735890	AMUNDI CHINA CNY BONDS	USD	50,40%	01/07/2024	31/12/2024
LU2440106289	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2440106362	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	USD	1,80%	01/07/2024	31/12/2024
LU2440106446	AMUNDI FUNDS IMPACT GREEN BONDS	EUR	17,90%	01/07/2024	31/12/2024
LU2440794233	STRUCTURA - PIONEER GLOBAL ESG GROWTH FUND	USD	1,80%	01/07/2024	31/12/2024
LU2440794316	STRUCTURA - PIONEER GLOBAL ESG GROWTH FUND	USD	1,80%	01/07/2024	31/12/2024
LU2440794407	STRUCTURA - PIONEER GLOBAL ESG GROWTH FUND	USD	1,80%	01/07/2024	31/12/2024
LU2440794589	STRUCTURA - PIONEER GLOBAL ESG GROWTH FUND	USD	1,80%	01/07/2024	31/12/2024
LU2440810708	AMUNDI FUNDS CHINA A SHARES	USD	0,00%	01/07/2024	31/12/2024
LU2440810880	AMUNDI FUNDS CHINA A SHARES	USD	0,00%	01/07/2024	31/12/2024
LU2440810963	AMUNDI FUNDS CHINA A SHARES	USD	0,00%	01/07/2024	31/12/2024
LU2440811003	AMUNDI FUNDS CHINA A SHARES	USD	0,00%	01/07/2024	31/12/2024
LU2440811185	AMUNDI FUNDS CHINA A SHARES	USD	0,00%	01/07/2024	31/12/2024
LU2440811268	AMUNDI FUNDS CHINA A SHARES	USD	0,00%	01/07/2024	31/12/2024
LU2440811342	AMUNDI FUNDS CHINA A SHARES	USD	0,00%	01/07/2024	31/12/2024
LU2440811425	AMUNDI FUNDS CHINA A SHARES	USD	0,00%	01/07/2024	31/12/2024
LU2440811698	AMUNDI FUNDS CHINA A SHARES	USD	0,00%	01/07/2024	31/12/2024
LU2440811771	AMUNDI FUNDS CHINA A SHARES	USD	0,00%	01/07/2024	31/12/2024
LU2441070799	STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	USD	0,00%	01/07/2024	31/12/2024
LU2441070872	STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	USD	0,00%	01/07/2024	31/12/2024
LU2441070955	STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	USD	0,00%	01/07/2024	31/12/2024
LU2441071094	STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	USD	0,00%	01/07/2024	31/12/2024
LU2441556185	FCH Epsilon EM Bond Total Return Enhanced	EUR	67,15%	01/07/2024	31/12/2024
LU2441556425	FCH Neuberger Berman US Large Cap Value	USD	0,00%	01/07/2024	31/12/2024
LU2441556698	FCH Neuberger Berman US Large Cap Value	EUR	0,00%	01/07/2024	31/12/2024
LU2441556854	FCH Muzinich Enhancedyield Short-Term Class P EUR (C)	EUR	0,00%	01/07/2024	31/12/2024

LU2441557159	FCH Loomis Sayles US Growth Equity	USD	0,00%	01/07/2024	31/12/2024
LU2441557233	FCH Loomis Sayles US Growth Equity	EUR	0,00%	01/07/2024	31/12/2024
LU2441557407	FCH Jupiter Dynamic Bond Class P EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2441557589	FCH JANUS HENDERSON HORIZON EURO CORPORATE BOND Class P EUR (C)	EUR	0,45%	01/07/2024	31/12/2024
LU2441557662	FCH HSBC EURO HIGH YIELD BOND Class P EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2441557746	FCH FIDELITY EURO BOND Class P EUR (C)	EUR	25,45%	01/07/2024	31/12/2024
LU2441557829	FCH EDR FINANCIAL BONDS Class P EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2441558041	FCH BLUEBAY INVESTMENT GRADE EURO BOND ESG Class P EUR (C)	EUR	9,20%	01/07/2024	31/12/2024
LU2441558124	FCH Fidelity Europe Equity Class P EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2441558397	FCH JPMorgan Emerging Markets Investment Grade Bond	EUR	22,10%	01/07/2024	31/12/2024
LU2441558470	FCH JPMorgan Emerging Markets Investment Grade Bond	USD	22,10%	01/07/2024	31/12/2024
LU2441558637	FCH JPMorgan US Equity Focus	EUR	0,00%	01/07/2024	31/12/2024
LU2441558710	FCH JPMorgan US Equity Focus	USD	0,00%	01/07/2024	31/12/2024
LU2441558801	FCH M&G Global Dividend Class P EUR Hgd (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2441559015	FCH M&G Global Dividend	USD	0,00%	01/07/2024	31/12/2024
LU2441559106	FCH UBS European Opportunity Sustainable Equity Class P EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2441559361	FCH AXA IM US Corporate Intermediate Bonds	EUR	0,00%	01/07/2024	31/12/2024
LU2441559445	FCH AXA IM US Corporate Intermediate Bonds	USD	0,00%	01/07/2024	31/12/2024
LU2441559791	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND Class P EUR (C)	EUR	69,95%	01/07/2024	31/12/2024
LU2441559874	FCH Morgan Stanley Sustainable Euro Strategic Bond Class P EUR (C)	EUR	39,10%	01/07/2024	31/12/2024
LU2442834896	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS	EUR	0,00%	01/07/2024	31/12/2024
LU2443435891	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class P EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2443436196	FCH LOOMIS SAYLES US GROWTH EQUITY Class P EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2443436279	FCH JPMorgan Emerging Market Investment Grade Bond Class P EUR (C)	EUR	22,10%	01/07/2024	31/12/2024
LU2443436352	FCH JPMorgan US Equity Focus Class P EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2443436436	FCH M&G Global Dividend Class P EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2443436600	FCH AXA IM US Corporate Intermediate Bonds	EUR	0,00%	01/07/2024	31/12/2024
LU2446087871	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2446850211	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CIRCULAR ECONOMY	EUR	0,00%	01/07/2024	31/12/2024
LU2446850302	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CIRCULAR ECONOMY	EUR	0,00%	01/07/2024	31/12/2024
LU2446850484	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE INTELLIGENZA ARTIFICIALE	EUR	2,70%	01/07/2024	31/12/2024
LU2446850567	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE INTELLIGENZA ARTIFICIALE	EUR	2,70%	01/07/2024	31/12/2024
LU2450198747	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2450198820	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2450199042	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2450199125	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	USD	4,60%	01/07/2024	31/12/2024
LU2450199398	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2450199471	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	EUR	47,15%	01/07/2024	31/12/2024
LU2450391664	CPR INVEST HYDROGEN A CZKH CAP	CZK	32,30%	01/07/2024	31/12/2024
LU2450391748	CPR INVEST HYDROGEN A USD CAP	USD	32,30%	01/07/2024	31/12/2024
LU2450391821	CPR INVEST HYDROGEN I uk GBP CAP	GBP	32,30%	01/07/2024	31/12/2024
LU2450392043	CPR INVEST HYDROGEN N EUR DIS	EUR	32,30%	01/07/2024	31/12/2024
LU2451511369	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU2451511443	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU2451511526	AMUNDI US TREASURY BOND 0-1Y	SGD	98,60%	01/07/2024	31/12/2024
LU2452875698	ASB AXION SICAV - EQUITY FUND	CHF	7,85%	01/07/2024	31/12/2024
LU2462222071	FCH Epsilon EM Bond Total Return Enhanced Class CA U EUR (C)	EUR	67,15%	01/07/2024	31/12/2024
LU2462222154	FCH Fidelity Europe Equity Class CA U EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2462222238	FCH Morgan Stanley Sustainable Euro Strategic Bond Class CA U EUR (C)	EUR	39,10%	01/07/2024	31/12/2024
LU2462222311	FCH UBS European Opportunity Sustainable Equity Class CA U EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2462222402	FCH JPMorgan US Equity Focus Class CA U EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2462249603	CPR Invest Blue Economy A USD - Acc	USD	21,50%	01/07/2024	31/12/2024
LU2462249785	CPR Invest Blue Economy A2 USD - Acc	USD	21,50%	01/07/2024	31/12/2024
LU2462249868	CPR Invest Blue Economy O EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462249942	CPR Invest Blue Economy H EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462250015	CPR Invest Blue Economy M2 EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462250106	CPR Invest Blue Economy I jp EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462250288	CPR Invest Blue Economy I2 EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462250528	CPR Invest Blue Economy I EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462250791	CPR Invest Blue Economy I USD - Acc	USD	21,50%	01/07/2024	31/12/2024
LU2462250874	CPR Invest Blue Economy E EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462250957	CPR Invest Blue Economy F EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462251096	CPR Invest Blue Economy R2 EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462251179	CPR Invest Blue Economy R EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462251252	CPR Invest Blue Economy A Icl EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462251336	CPR Invest Blue Economy A ca EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462251419	CPR Invest Blue Economy A2 EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462251500	CPR Invest Blue Economy A EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462251682	CPR Invest Blue Economy U EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2462251765	CPR Invest Blue Economy I2 USD - Acc	USD	21,50%	01/07/2024	31/12/2024
LU2462611307	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	EUR	27,40%	01/07/2024	31/12/2024
LU2462611489	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2462611562	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2462611646	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2462611729	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2462611992	AMUNDI FUNDS IMPACT GREEN BONDS	EUR	17,90%	01/07/2024	31/12/2024
LU2462612024	AMUNDI FUNDS IMPACT GREEN BONDS	EUR	17,90%	01/07/2024	31/12/2024
LU2462612297	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2462612370	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2464731889	CPR INVEST GEAR WORLD ESG A ca EUR CAP	EUR	0,10%	01/07/2024	31/12/2024

LU2464731962	CPR Invest Global Lifestyles R EUR CAP	EUR	27,60%	01/07/2024	31/12/2024
LU2464732002	CPR Invest Global Lifestyles R USD CAP	USD	27,60%	01/07/2024	31/12/2024
LU2464732184	CPR Invest Hydrogen A2 USD CAP	USD	32,30%	01/07/2024	31/12/2024
LU2464732267	CPR Invest Hydrogen I USD CAP	USD	32,30%	01/07/2024	31/12/2024
LU2464732341	CPR Invest Hydrogen I2 USD CAP	USD	32,30%	01/07/2024	31/12/2024
LU2469334648	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU2469334994	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	USD	0,00%	01/07/2024	31/12/2024
LU2469335025	AMUNDI INDEX MSCI JAPAN SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2469335298	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2469335371	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2469335538	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	USD	98,50%	01/07/2024	31/12/2024
LU2469335611	AMUNDI GLOBAL AGG SRI	USD	72,40%	01/07/2024	31/12/2024
LU2469335884	AMUNDI INDEX EURO CORPORATE SRI	USD	0,00%	01/07/2024	31/12/2024
LU2469335967	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU2470620761	AMUNDI GLOBAL AGG SRI 1-5	USD	70,00%	01/07/2024	31/12/2024
LU2470620845	AMUNDI GLOBAL AGG SRI 1-5	EUR	70,00%	01/07/2024	31/12/2024
LU2470620928	AMUNDI GLOBAL AGG SRI 1-5	EUR	70,00%	01/07/2024	31/12/2024
LU2474772766	FCH JPMorgan US Equity Focus Class Z2 USD (C)	USD	0,00%	01/07/2024	31/12/2024
LU2474772840	FCH M&G Global Dividend Class Z EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2474778375	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CIRCULAR ECONOMY (II)	EUR	0,00%	01/07/2024	31/12/2024
LU2474778532	AMUNDI SOLUZIONI ITALIA - FORMULA SELEZIONE EURO 12/2028	EUR	84,70%	01/07/2024	31/12/2024
LU2474779001	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE INTELLIGENZA ARTIFICIALE (II)	EUR	2,95%	01/07/2024	31/12/2024
LU2474779183	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE INTELLIGENZA ARTIFICIALE (II)	EUR	2,95%	01/07/2024	31/12/2024
LU2474779266	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE RESOURCES OPPORTUNITIES	EUR	0,00%	01/07/2024	31/12/2024
LU2474779340	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE RESOURCES OPPORTUNITIES	EUR	0,00%	01/07/2024	31/12/2024
LU2474779423	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2027	EUR	5,95%	01/07/2024	31/12/2024
LU2474779696	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2027	EUR	5,95%	01/07/2024	31/12/2024
LU2474779779	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 09/2027	EUR	32,40%	01/07/2024	31/12/2024
LU2474779852	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 09/2027	EUR	32,40%	01/07/2024	31/12/2024
LU2474780199	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO GLOBALE 09/2027	EUR	0,30%	01/07/2024	31/12/2024
LU2474780355	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO GLOBALE 09/2027	EUR	0,30%	01/07/2024	31/12/2024
LU2474780603	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CIRCULAR ECONOMY (II)	EUR	0,00%	01/07/2024	31/12/2024
LU2474780785	AMUNDI SOLUZIONI ITALIA - BILANCIATO PERCORSO ATTIVO	EUR	25,90%	01/07/2024	31/12/2024
LU2474781080	AMUNDI SOLUZIONI ITALIA - BILANCIATO PERCORSO ATTIVO	EUR	25,90%	01/07/2024	31/12/2024
LU2475552423	CPR Invest - Social Impact CA	EUR	20,70%	01/07/2024	31/12/2024
LU2475552696	CPR Invest Global Disruptive Opp A2H1	EUR	2,10%	01/07/2024	31/12/2024
LU2475552779	CPR Invest - Hydrogen A H	EUR	32,30%	01/07/2024	31/12/2024
LU2477378470	FCH M&G Global Dividend Class CA U EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2477378553	FCH AXA IM US Corporate Intermediate Bonds	EUR	0,00%	01/07/2024	31/12/2024
LU2477378637	FCH AXA IM US Corporate Intermediate Bonds	EUR	0,00%	01/07/2024	31/12/2024
LU2477378710	FCH Jupiter Dynamic Bond	USD	0,00%	01/07/2024	31/12/2024
LU2477811025	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2477811298	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	EUR	5,55%	01/07/2024	31/12/2024
LU2477811371	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2477811454	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2477811538	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2477811611	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2477811702	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2477811884	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU2477811967	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU2477812007	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2479983731	CPR Invest - Global Dis Opp X2 EUR ACC	EUR	2,10%	01/07/2024	31/12/2024
LU2490078461	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME	EUR	26,85%	01/07/2024	31/12/2024
LU2490078545	AMUNDI FUNDS US EQUITY RESEARCH VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2490078628	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2490078891	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2490078974	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS	EUR	0,00%	01/07/2024	31/12/2024
LU2490079196	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS	EUR	0,00%	01/07/2024	31/12/2024
LU2490079279	AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI	EUR	0,00%	01/07/2024	31/12/2024
LU2490079352	AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI	EUR	0,00%	01/07/2024	31/12/2024
LU2490079436	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2490079519	AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	USD	4,20%	01/07/2024	31/12/2024
LU2490079600	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2490079782	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2490079865	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2490080012	AMUNDI FUNDS GLOBAL EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2490080103	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2490201840	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU2490201923	AMUNDI GLOBAL AGGREGATE BOND	SEK	62,40%	01/07/2024	31/12/2024
LU2498152847	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	EUR	0,10%	01/07/2024	31/12/2024
LU2498475776	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2498475859	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	EUR	47,95%	01/07/2024	31/12/2024
LU2498475933	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU2498476071	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU2498476154	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU2503850211	CPR INVEST CIRCULAR ECONOMY A EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503850302	CPR INVEST CIRCULAR ECONOMY N EUR D	EUR	16,80%	01/07/2024	31/12/2024
LU2503850484	CPR INVEST CIRCULAR ECONOMY E EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503850567	CPR INVEST CIRCULAR ECONOMY A2 USD A	USD	16,80%	01/07/2024	31/12/2024
LU2503850641	CPR INVEST CIRCULAR ECONOMY I2 USD A	USD	16,80%	01/07/2024	31/12/2024

LU2503850724	CPR INVEST CIRCULAR ECONOMY A USD A	USD	16,80%	01/07/2024	31/12/2024
LU2503850997	CPR INVEST CIRCULAR ECONOMY I USD A	USD	16,80%	01/07/2024	31/12/2024
LU2503851029	CPR INVEST CIRCULAR ECONOMY I JP EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503851292	CPR INVEST CIRCULAR ECONOMY O EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503851375	CPR INVEST CIRCULAR ECONOMY A LCL EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503851458	CPR INVEST CIRCULAR ECONOMY A CA EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503851532	CPR INVEST CIRCULAR ECONOMY M2 EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503851615	CPR INVEST CIRCULAR ECONOMY H EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503851706	CPR INVEST CIRCULAR ECONOMY F EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503851888	CPR INVEST CIRCULAR ECONOMY U EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503851961	CPR INVEST CIRCULAR ECONOMY R2 EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503852001	CPR INVEST CIRCULAR ECONOMY I2 EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503852183	CPR INVEST CIRCULAR ECONOMY A2 EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503852266	CPR INVEST CIRCULAR ECONOMY R EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503852340	CPR INVEST CIRCULAR ECONOMY I EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503852423	CPR INVEST CIRCULAR ECONOMY Z EUR A	EUR	16,80%	01/07/2024	31/12/2024
LU2503852696	CPR INVEST CIRCULAR ECONOMY I UK GBP A	GBP	16,80%	01/07/2024	31/12/2024
LU2503874823	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	NOK	0,00%	01/07/2024	31/12/2024
LU2505991617	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES	EUR	0,65%	01/07/2024	31/12/2024
LU2505991708	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES	EUR	0,65%	01/07/2024	31/12/2024
LU2505991880	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES	EUR	0,65%	01/07/2024	31/12/2024
LU2510715605	FCH JPMorgan US Equity Focus Class Z EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2510723963	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU2510724003	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	EUR	47,15%	01/07/2024	31/12/2024
LU2510724185	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2510724268	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2510724342	AMUNDI FUNDS EURO AGGREGATE BOND	EUR	44,90%	01/07/2024	31/12/2024
LU2510724425	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	EUR	47,15%	01/07/2024	31/12/2024
LU2510724698	AMUNDI FUNDS EUROPEAN EQUITY VALUE	EUR	0,00%	01/07/2024	31/12/2024
LU2510724771	AMUNDI FUNDS US PIONEER FUND	EUR	0,00%	01/07/2024	31/12/2024
LU2517015124	CPR INVEST HYDROGEN EUR Z ACC	EUR	32,30%	01/07/2024	31/12/2024
LU2517015397	CPR INVEST CLIMATE BONDS EURO EUR Z ACC	EUR	0,60%	01/07/2024	31/12/2024
LU2523292188	AMUNDI SOLUZIONI ITALIA - FORMULA SELEZIONE EURO 02/2029	EUR	86,75%	01/07/2024	31/12/2024
LU2523292428	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 10/2027	EUR	27,25%	01/07/2024	31/12/2024
LU2523292691	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 10/2027	EUR	27,25%	01/07/2024	31/12/2024
LU2523293152	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE FUTURO GREEN	EUR	32,20%	01/07/2024	31/12/2024
LU2523293236	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE FUTURO GREEN	EUR	32,20%	01/07/2024	31/12/2024
LU2523293582	AMUNDI SOLUZIONI ITALIA - FORMULA SELEZIONE EURO 04/2029	EUR	83,50%	01/07/2024	31/12/2024
LU2523293749	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 12/2027	EUR	30,20%	01/07/2024	31/12/2024
LU2523293822	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 12/2027	EUR	30,20%	01/07/2024	31/12/2024
LU2523294473	AMUNDI SOLUZIONI ITALIA - BILANCIATO PERCORSO ATTIVO (II)	EUR	30,80%	01/07/2024	31/12/2024
LU2523294556	AMUNDI SOLUZIONI ITALIA - BILANCIATO PERCORSO ATTIVO (II)	EUR	30,80%	01/07/2024	31/12/2024
LU2531474588	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2531474661	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531474745	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531474828	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531475049	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531475122	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531475395	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531475478	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531475551	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531475635	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531475718	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531475809	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531475981	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531477177	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2531477250	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2531477417	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2531477508	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2531477680	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2531477847	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2531477920	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2531478068	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2531478142	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2531478225	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2531478498	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531478571	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2531807571	AMUNDI MSCI UK IMI SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2531807654	AMUNDI INDEX MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU2531807738	AMUNDI PRIME EURO GOV BONDS 0-1Y	EUR	99,40%	01/07/2024	31/12/2024
LU2531807811	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	EUR	0,00%	01/07/2024	31/12/2024
LU2533008764	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2534776955	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534777094	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534777177	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534777250	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534777334	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534777680	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534777763	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534777847	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024

LU253477920	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534778068	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534778225	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534778498	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534778571	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534778654	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534778738	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534778811	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534778902	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534779116	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534779207	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2534779389	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	USD	37,20%	01/07/2024	31/12/2024
LU2535297845	AMUNDI INVESTMENT FUNDS - CHINA RMB SOVEREIGN BOND	USD	55,35%	01/07/2024	31/12/2024
LU2535297928	AMUNDI INVESTMENT FUNDS - CHINA RMB SOVEREIGN BOND	USD	55,35%	01/07/2024	31/12/2024
LU2535298066	AMUNDI INVESTMENT FUNDS - CHINA RMB SOVEREIGN BOND	USD	55,35%	01/07/2024	31/12/2024
LU2535298140	AMUNDI INVESTMENT FUNDS - CHINA RMB SOVEREIGN BOND	USD	55,35%	01/07/2024	31/12/2024
LU2535298223	AMUNDI INVESTMENT FUNDS - CHINA RMB SOVEREIGN BOND	USD	55,35%	01/07/2024	31/12/2024
LU2535298496	AMUNDI INVESTMENT FUNDS - CHINA RMB SOVEREIGN BOND	USD	55,35%	01/07/2024	31/12/2024
LU2535298579	AMUNDI INVESTMENT FUNDS - CHINA RMB SOVEREIGN BOND	EUR	55,35%	01/07/2024	31/12/2024
LU2535298652	AMUNDI INVESTMENT FUNDS - CHINA RMB SOVEREIGN BOND	CHF	55,35%	01/07/2024	31/12/2024
LU2535298736	AMUNDI INVESTMENT FUNDS - CHINA RMB SOVEREIGN BOND	CAD	55,35%	01/07/2024	31/12/2024
LU2535298819	AMUNDI INVESTMENT FUNDS - CHINA RMB SOVEREIGN BOND	EUR	55,35%	01/07/2024	31/12/2024
LU2535299031	AMUNDI INVESTMENT FUNDS - CHINA RMB SOVEREIGN BOND	USD	55,35%	01/07/2024	31/12/2024
LU2538405445	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU2538405528	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	USD	0,25%	01/07/2024	31/12/2024
LU2538405791	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	USD	0,25%	01/07/2024	31/12/2024
LU2538405874	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2538405957	AMUNDI FUNDS REAL ASSETS TARGET INCOME	USD	11,55%	01/07/2024	31/12/2024
LU2543129246	GLOBAL SILVER AGE I2 USD ACC UNHDG	EUR	2,40%	01/07/2024	31/12/2024
LU2543129329	BLUE ECONOMY UK I GBP ACC UNHDG	GBP	21,50%	01/07/2024	31/12/2024
LU2543129592	MEGATRENDS OW I EUR ACC UNHDG	EUR	10,50%	01/07/2024	31/12/2024
LU2545274248	CPR INVEST BLUE ECONOMY A EUR H ACC	EUR	21,50%	01/07/2024	31/12/2024
LU2545274321	CPR INVEST GLOB SILVER AGE I CS USD ACC	USD	2,40%	01/07/2024	31/12/2024
LU2547940408	AMUNDI INDEX MSCI WORLD SRI PAB	GBP	0,00%	01/07/2024	31/12/2024
LU2550901867	AMUNDI SOLUZIONI ITALIA - BILANCIATO PERCORSO ATTIVO (III)	EUR	42,00%	01/07/2024	31/12/2024
LU2550902089	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 02/2028	EUR	42,60%	01/07/2024	31/12/2024
LU2550902162	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 02/2028	EUR	42,60%	01/07/2024	31/12/2024
LU2550902329	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 03/2028	EUR	32,05%	01/07/2024	31/12/2024
LU2550902592	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 03/2028	EUR	32,05%	01/07/2024	31/12/2024
LU2550903483	AMUNDI SOLUZIONI ITALIA - BILANCIATO PERCORSO ATTIVO (III)	EUR	42,00%	01/07/2024	31/12/2024
LU2550903566	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 01/2028	EUR	22,00%	01/07/2024	31/12/2024
LU2550903640	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 01/2028	EUR	22,00%	01/07/2024	31/12/2024
LU2551097079	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2559893917	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	USD	9,45%	01/07/2024	31/12/2024
LU2559894055	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	USD	9,45%	01/07/2024	31/12/2024
LU2559894139	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	USD	9,45%	01/07/2024	31/12/2024
LU2559894212	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	USD	9,45%	01/07/2024	31/12/2024
LU2559894303	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	USD	9,45%	01/07/2024	31/12/2024
LU2559894485	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	USD	9,45%	01/07/2024	31/12/2024
LU2559894568	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	EUR	9,45%	01/07/2024	31/12/2024
LU2559894642	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	EUR	9,45%	01/07/2024	31/12/2024
LU2559894725	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	EUR	9,45%	01/07/2024	31/12/2024
LU2559894998	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	USD	9,45%	01/07/2024	31/12/2024
LU2559895029	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	USD	9,45%	01/07/2024	31/12/2024
LU2559895292	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	USD	9,45%	01/07/2024	31/12/2024
LU2559895375	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	EUR	9,45%	01/07/2024	31/12/2024
LU2562658778	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	EUR	0,25%	01/07/2024	31/12/2024
LU2562658851	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	EUR	0,25%	01/07/2024	31/12/2024
LU2562901038	AMUNDI GLOBAL AGG SRI	SEK	72,40%	01/07/2024	31/12/2024
LU2562949318	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2028	EUR	9,20%	01/07/2024	31/12/2024
LU2562950084	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2028	EUR	9,20%	01/07/2024	31/12/2024
LU2565914566	FCH JPMorgan Emerging Markets Investment Grade Bond	EUR	22,10%	01/07/2024	31/12/2024
LU2565914640	FCH LOOMIS SAYLES US GROWTH EQUITY Class Z EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2565914723	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class Z EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2566039264	AMUNDI FUNDS EMERGING WORLD EQUITY	EUR	0,20%	01/07/2024	31/12/2024
LU2566043530	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU2569079176	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	USD	0,50%	01/07/2024	31/12/2024
LU2569079259	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	USD	0,50%	01/07/2024	31/12/2024
LU2569079333	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	USD	0,50%	01/07/2024	31/12/2024
LU2569079416	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	USD	0,50%	01/07/2024	31/12/2024
LU2569079507	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	USD	0,50%	01/07/2024	31/12/2024
LU2569079689	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	USD	0,50%	01/07/2024	31/12/2024
LU2569079762	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	EUR	0,50%	01/07/2024	31/12/2024
LU2569079846	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	EUR	0,50%	01/07/2024	31/12/2024
LU2569079929	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	EUR	0,50%	01/07/2024	31/12/2024
LU2569080000	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	EUR	0,50%	01/07/2024	31/12/2024
LU2569080182	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	USD	0,50%	01/07/2024	31/12/2024
LU2569080265	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	EUR	0,50%	01/07/2024	31/12/2024
LU2570610357	CPR INVEST B&W EURO ST AUT 2028 A EUR A	EUR	1,30%	01/07/2024	31/12/2024
LU2570610431	CPR INVEST EURO STRAT AUTO E EUR A	EUR	0,00%	01/07/2024	31/12/2024

LU2570610514	CPR INVEST EURO STRAT AUTO O EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570610605	CPR INVEST EURO STRAT AUTO A LCL EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570610787	CPR INVEST EURO STRAT AUTO A CA EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570610860	CPR INVEST EURO STRAT AUTO I2 EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570610944	CPR INVEST EURO STRAT AUTO R2 EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570611082	CPR INVEST EURO STRAT AUTO A2 EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570611165	CPR INVEST EURO STRAT AUTO R EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570611249	CPR INVEST EURO STRAT AUTO I EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570611322	CPR INVEST EURO STRAT AUTO A EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570611595	CPR INVEST EURO STRAT AUTO N EUR D	EUR	0,00%	01/07/2024	31/12/2024
LU2570611678	CPR INVEST EURO STRAT AUTO M2 EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570611751	CPR INVEST EURO STRAT AUTO F EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570611835	CPR INVEST EURO STRAT AUTO U EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570611918	CPR INVEST EURO STRAT AUTO P EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570612056	CPR INVEST B&W EUR ST AUT 2028 A CZK AH	CZK	1,30%	01/07/2024	31/12/2024
LU2570612130	CPR INVEST B&W EURO ST AUT 2028 W EUR D	EUR	1,30%	01/07/2024	31/12/2024
LU2570612213	CPR INVEST B&W EURO ST AUT 2028 R EUR D	EUR	1,30%	01/07/2024	31/12/2024
LU2570612304	CPR INVEST B&W EURO ST AUT 2028 I EUR A	EUR	1,30%	01/07/2024	31/12/2024
LU2570612486	CPR INVEST B&W EURO ST AUT 2028 I EUR D	EUR	1,30%	01/07/2024	31/12/2024
LU2570612569	CPR INVEST B&W EURO ST AUT 2028 A EUR D	EUR	1,30%	01/07/2024	31/12/2024
LU2570612643	CPR INVEST B&W EURO ST AUT 2028 I EUR A	EUR	1,30%	01/07/2024	31/12/2024
LU2570612726	CPR INVEST EURO STRAT AUTO H EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2570612999	CPR INVEST EURO STRAT AUTO Z EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2572256662	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	USD	0,00%	01/07/2024	31/12/2024
LU2572256746	AMUNDI MSCI CHINA A II	USD	0,00%	01/07/2024	31/12/2024
LU2572256829	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	EUR	69,70%	01/07/2024	31/12/2024
LU2572257041	AMUNDI SHORTDAX DAILY (-1X) INVERSE	EUR	0,00%	01/07/2024	31/12/2024
LU2572257124	AMUNDI MSCI WORLD III	USD	0,00%	01/07/2024	31/12/2024
LU2572257397	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	USD	0,00%	01/07/2024	31/12/2024
LU2572257470	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	EUR	0,00%	01/07/2024	31/12/2024
LU2572294911	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028	EUR	8,60%	01/07/2024	31/12/2024
LU2572295058	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028	EUR	8,60%	01/07/2024	31/12/2024
LU2572295728	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028	EUR	8,60%	01/07/2024	31/12/2024
LU2573570582	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	GBP	0,00%	01/07/2024	31/12/2024
LU2573570665	AMUNDI GLOBAL AGG SRI 1-5	GBP	70,00%	01/07/2024	31/12/2024
LU2573966905	Amundi MSCI Emerging Markets II	USD	0,00%	01/07/2024	31/12/2024
LU2573967036	Amundi MSCI Emerging Markets II	USD	0,00%	01/07/2024	31/12/2024
LU2574252230	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	USD	47,15%	01/07/2024	31/12/2024
LU2574252313	AMUNDI FUNDS INCOME OPPORTUNITIES	USD	12,75%	01/07/2024	31/12/2024
LU2574252404	AMUNDI FUNDS STRATEGIC INCOME	USD	26,20%	01/07/2024	31/12/2024
LU2574252586	AMUNDI FUNDS US BOND	USD	31,40%	01/07/2024	31/12/2024
LU2574252669	AMUNDI FUNDS US SHORT TERM BOND	USD	8,40%	01/07/2024	31/12/2024
LU2574252743	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	GBP	0,25%	01/07/2024	31/12/2024
LU2574264839	FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD	10,40%	01/07/2024	31/12/2024
LU2574264912	FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD	6,40%	01/07/2024	31/12/2024
LU2582974155	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 06/2028	EUR	15,15%	01/07/2024	31/12/2024
LU2582974239	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 06/2028	EUR	15,15%	01/07/2024	31/12/2024
LU2582974312	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 06/2028	EUR	15,15%	01/07/2024	31/12/2024
LU2582974403	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 06/2028	EUR	15,15%	01/07/2024	31/12/2024
LU2582974585	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 05/2028	EUR	26,15%	01/07/2024	31/12/2024
LU2582974668	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 05/2028	EUR	26,15%	01/07/2024	31/12/2024
LU2582974825	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 05/2028	EUR	26,15%	01/07/2024	31/12/2024
LU2582975046	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 04/2028	EUR	28,15%	01/07/2024	31/12/2024
LU2582975129	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 04/2028	EUR	28,15%	01/07/2024	31/12/2024
LU2582975392	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 04/2028	EUR	28,15%	01/07/2024	31/12/2024
LU2582975475	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 04/2028	EUR	28,15%	01/07/2024	31/12/2024
LU2582975988	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 05/2028	EUR	26,15%	01/07/2024	31/12/2024
LU2585852598	AMUNDI FUNDS US SHORT TERM BOND	USD	8,40%	01/07/2024	31/12/2024
LU2585852671	AMUNDI FUNDS US SHORT TERM BOND	HKD	8,40%	01/07/2024	31/12/2024
LU2585852754	AMUNDI FUNDS US SHORT TERM BOND	AUD	8,40%	01/07/2024	31/12/2024
LU2585852838	AMUNDI FUNDS US SHORT TERM BOND	CNH	8,40%	01/07/2024	31/12/2024
LU2585852911	AMUNDI FUNDS INCOME OPPORTUNITIES	USD	12,75%	01/07/2024	31/12/2024
LU2585853059	AMUNDI FUNDS INCOME OPPORTUNITIES	AUD	12,75%	01/07/2024	31/12/2024
LU2585853133	AMUNDI FUNDS INCOME OPPORTUNITIES	HKD	12,75%	01/07/2024	31/12/2024
LU2585853307	AMUNDI FUNDS INCOME OPPORTUNITIES	CNH	12,75%	01/07/2024	31/12/2024
LU2596442322	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	USD	47,15%	01/07/2024	31/12/2024
LU2596442595	AMUNDI FUNDS INCOME OPPORTUNITIES	SGD	12,75%	01/07/2024	31/12/2024
LU2596442678	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	EUR	1,75%	01/07/2024	31/12/2024
LU2596442751	AMUNDI FUNDS US SHORT TERM BOND	EUR	8,40%	01/07/2024	31/12/2024
LU2596442835	AMUNDI FUNDS US SHORT TERM BOND	ZAR	8,40%	01/07/2024	31/12/2024
LU2596442918	AMUNDI FUNDS US SHORT TERM BOND	USD	8,40%	01/07/2024	31/12/2024
LU2596443056	AMUNDI FUNDS US SHORT TERM BOND	ZAR	8,40%	01/07/2024	31/12/2024
LU2596443130	AMUNDI FUNDS US SHORT TERM BOND	USD	8,40%	01/07/2024	31/12/2024
LU2596443213	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	SGD	0,25%	01/07/2024	31/12/2024
LU2596443304	AMUNDI FUNDS US SHORT TERM BOND	ZAR	8,40%	01/07/2024	31/12/2024
LU2596443486	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	ZAR	0,25%	01/07/2024	31/12/2024
LU2596443569	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	USD	0,25%	01/07/2024	31/12/2024
LU2596443643	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	ZAR	0,25%	01/07/2024	31/12/2024
LU2596443726	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	USD	0,25%	01/07/2024	31/12/2024
LU2596443999	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	ZAR	47,15%	01/07/2024	31/12/2024

LU2596444021	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	USD	47,15%	01/07/2024	31/12/2024
LU2596444294	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	ZAR	47,15%	01/07/2024	31/12/2024
LU2596444450	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	USD	0,25%	01/07/2024	31/12/2024
LU2600584523	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA	EUR	0,00%	01/07/2024	31/12/2024
LU2600686104	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	EUR	0,10%	01/07/2024	31/12/2024
LU2600686526	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II	EUR	8,40%	01/07/2024	31/12/2024
LU2600687250	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II	EUR	8,40%	01/07/2024	31/12/2024
LU2600687508	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II	EUR	8,40%	01/07/2024	31/12/2024
LU2600688142	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	EUR	0,10%	01/07/2024	31/12/2024
LU2600688225	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	CZK	0,10%	01/07/2024	31/12/2024
LU2600688571	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	EUR	0,10%	01/07/2024	31/12/2024
LU2606055692	AMUNDI GLOBAL AGGREGATE BOND	USD	62,40%	01/07/2024	31/12/2024
LU2606055775	AMUNDI GLOBAL AGG SRI 1-5	CHF	70,00%	01/07/2024	31/12/2024
LU2608817958	AMUNDI MSCI EUROPE CLIMATE ACTION	EUR	0,00%	01/07/2024	31/12/2024
LU2609514240	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2609516021	AMUNDI FUNDS EURO CORPORATE ESG BOND	GBP	2,75%	01/07/2024	31/12/2024
LU2609516294	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	GBP	0,00%	01/07/2024	31/12/2024
LU2609516377	AMUNDI FUNDS US CORPORATE BOND	GBP	6,30%	01/07/2024	31/12/2024
LU2610458262	FCH JPMorgan Emerging Market Investment Grade Bond Class CA U EUR H (C)	EUR	22,10%	01/07/2024	31/12/2024
LU2610458346	FCH JPMorgan Emerging Market Investment Grade Bond Class CA U EUR (C)	EUR	22,10%	01/07/2024	31/12/2024
LU2610516564	CPR INVEST BW EUR ST AUT 2028II A EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2610516648	CPR INVEST BW EUR ST AUT 2028II A EUR D	EUR	0,00%	01/07/2024	31/12/2024
LU2610516721	CPR INVEST BW EUR ST AUT 2028II I EUR A	EUR	0,00%	01/07/2024	31/12/2024
LU2610516994	CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II	EUR	0,00%	01/07/2024	31/12/2024
LU2610517026	CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II	EUR	0,00%	01/07/2024	31/12/2024
LU2610517299	CPR INVEST BW EUR ST AUT 2028II I EUR D	EUR	0,00%	01/07/2024	31/12/2024
LU2610517372	CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II	EUR	0,00%	01/07/2024	31/12/2024
LU2610517455	CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II	EUR	0,00%	01/07/2024	31/12/2024
LU2610517612	CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II	EUR	0,00%	01/07/2024	31/12/2024
LU2610517703	CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II	EUR	0,00%	01/07/2024	31/12/2024
LU2610517885	CPR INVEST BW EU ST AUT 2028II A CZK AH	CZK	0,00%	01/07/2024	31/12/2024
LU2611731667	AMUNDI MDAX ESG	EUR	0,00%	01/07/2024	31/12/2024
LU2611731741	AMUNDI DIVDAX	EUR	0,00%	01/07/2024	31/12/2024
LU2611731824	AMUNDI NYSE ARCA GOLD BUGS	USD	0,00%	01/07/2024	31/12/2024
LU2611732046	AMUNDI DAX	EUR	0,00%	01/07/2024	31/12/2024
LU2611732129	AMUNDI F.A.Z. 100	EUR	0,00%	01/07/2024	31/12/2024
LU2611732475	AMUNDI SDAX	EUR	0,00%	01/07/2024	31/12/2024
LU2611732558	AMUNDI EURO STOXX SELECT DIVIDEND30	EUR	0,00%	01/07/2024	31/12/2024
LU2611732632	AMUNDI DJ SWITZERLAND TITANS 30	CHF	0,00%	01/07/2024	31/12/2024
LU2611732806	AMUNDI US AGG SRI	USD	65,00%	01/07/2024	31/12/2024
LU2615664278	CPR B&W CLIMATE TARGET 2028 A EUR DIS	EUR	0,00%	01/07/2024	31/12/2024
LU2615664351	CPR B&W CLIMATE TARGET 2028 A EUR ACC	EUR	0,00%	01/07/2024	31/12/2024
LU2615664435	CPR B&W CLIMATE TARGET 2028 R EUR ACC	EUR	0,00%	01/07/2024	31/12/2024
LU2615664518	CPR B&W CLIMATE TARGET 2028 I EUR ACC	EUR	0,00%	01/07/2024	31/12/2024
LU2615664609	CPR B&W CLIMATE TARGET 2028 R EUR DIS	EUR	0,00%	01/07/2024	31/12/2024
LU2615664781	CPR B&W CLIMATE TARGET 2028 I EUR DIS	EUR	0,00%	01/07/2024	31/12/2024
LU2615664864	CPR B&W CLIMATE TARGET 2028 W2 EUR ACC	EUR	0,00%	01/07/2024	31/12/2024
LU2615664948	CPR B&W CLIMATE TARGET 2028 W2 EUR DIS	EUR	0,00%	01/07/2024	31/12/2024
LU2615665085	CPR B&W CLIMATE TARGET 2028 P EUR ACC	EUR	0,00%	01/07/2024	31/12/2024
LU2615665168	CPR B&W CLIMATE TARGET 2028 P EUR DIS	EUR	0,00%	01/07/2024	31/12/2024
LU2615665242	CPR B&W CLIMATE TARGET 2028 A CZK ACC	CZK	0,00%	01/07/2024	31/12/2024
LU2617093682	AMUNDI FUNDS CLIMATE TRANSITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2617093765	AMUNDI FUNDS CLIMATE TRANSITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2617093849	AMUNDI FUNDS CLIMATE TRANSITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2617093922	AMUNDI FUNDS CLIMATE TRANSITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2617094060	AMUNDI FUNDS CLIMATE TRANSITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2617094144	AMUNDI FUNDS CLIMATE TRANSITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2617094227	AMUNDI FUNDS CLIMATE TRANSITION GLOBAL EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2617094490	AMUNDI FUNDS CLIMATE TRANSITION GLOBAL EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2617094573	AMUNDI FUNDS CLIMATE TRANSITION GLOBAL EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2617094656	AMUNDI FUNDS CLIMATE TRANSITION GLOBAL EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2617094730	AMUNDI FUNDS CLIMATE TRANSITION GLOBAL EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2617370940	CPR INVEST CLIMAT ACTION T3 EUR ACC UNHGD	EUR	2,10%	01/07/2024	31/12/2024
LU2617371088	CPR INVEST Euro Strat Auto A CZKH-Acc	CZK	0,00%	01/07/2024	31/12/2024
LU2617371161	CPR INVEST Euro Strat Auto Z EUR-Dist	EUR	0,00%	01/07/2024	31/12/2024
LU2619275865	AMUNDI SOLUZIONI ITALIA - BUY&SWITCH DIVERSIFIED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2619275949	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 09/2028	EUR	33,50%	01/07/2024	31/12/2024
LU2619276087	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 09/2028	EUR	33,50%	01/07/2024	31/12/2024
LU2619276160	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 09/2028	EUR	33,50%	01/07/2024	31/12/2024
LU2619276327	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2028	EUR	19,20%	01/07/2024	31/12/2024
LU2619276590	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2028	EUR	19,20%	01/07/2024	31/12/2024
LU2619276673	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2028	EUR	19,20%	01/07/2024	31/12/2024
LU2619276756	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2028	EUR	19,20%	01/07/2024	31/12/2024
LU2619276830	AMUNDI SOLUZIONI ITALIA - BUY&SWITCH MULTI-ASSET 50	EUR	0,00%	01/07/2024	31/12/2024
LU2619276913	AMUNDI SOLUZIONI ITALIA - BUY&SWITCH MULTI-ASSET 50	EUR	0,00%	01/07/2024	31/12/2024
LU2619277051	AMUNDI SOLUZIONI ITALIA - BUY&SWITCH MULTI-ASSET 50	EUR	0,00%	01/07/2024	31/12/2024
LU2619277135	AMUNDI SOLUZIONI ITALIA - BUY&SWITCH MULTI-ASSET 50	EUR	0,00%	01/07/2024	31/12/2024
LU2619277218	AMUNDI SOLUZIONI ITALIA - BUY&SWITCH DIVERSIFIED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2619277309	AMUNDI SOLUZIONI ITALIA - BUY&SWITCH DIVERSIFIED BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2619277481	AMUNDI SOLUZIONI ITALIA - BUY&SWITCH DIVERSIFIED BOND	EUR	0,00%	01/07/2024	31/12/2024

LU2619277564	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 09/2028	EUR	33,50%	01/07/2024	31/12/2024
LU2621112379	AMUNDI GLOBAL CORP SRI 1-5Y	GBP	0,00%	01/07/2024	31/12/2024
LU2621112452	AMUNDI PRIME US CORPORATES	GBP	0,00%	01/07/2024	31/12/2024
LU2627122224	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BONDCA SELECT F EUR	EUR	69,95%	01/07/2024	31/12/2024
LU2627122497	FCH NEUBERGER BERMAN US LARGE CAP VALUECA SELEC G EUR H (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2627122570	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class CA G EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2627122653	FCH NEUBERGER BERMAN US LARGE CAP VALUECA SELEC F EUR H (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2627122737	FCH NEUBERGER BERMAN US LARGE CAP VALUECA SELECT F EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2627122810	FCH JANUS HENDERSON HORIZON EURO CORPORATE BONDCA SELECT U EUR	EUR	0,45%	01/07/2024	31/12/2024
LU2627122901	FCH JANUS HENDERSON HORIZON EURO CORPORATE BONDCA SELECT G EUR	EUR	0,45%	01/07/2024	31/12/2024
LU2627123032	FCH JANUS HENDERSON HORIZON EURO CORPORATE BONDCA SELECT F EUR	EUR	0,45%	01/07/2024	31/12/2024
LU2627123115	FCH HSBC EURO HIGH YIELD BONDCA SELECT U EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2627123206	FCH HSBC EURO HIGH YIELD BONDCA SELECT G EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2627123388	FCH HSBC EURO HIGH YIELD BONDCA SELECT F EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2627123461	FCH FIDELITY EURO BONDCA SELECT U EUR (C)	EUR	25,45%	01/07/2024	31/12/2024
LU2627123545	FCH FIDELITY EURO BOND Class CA G EUR (C)	EUR	25,45%	01/07/2024	31/12/2024
LU2627123628	FCH FIDELITY EURO BONDCA SELECT F EUR (C)	EUR	25,45%	01/07/2024	31/12/2024
LU2627123891	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BONDCA SELECT U EUR	EUR	69,95%	01/07/2024	31/12/2024
LU2627123974	FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND Class CA G EUR (C)	EUR	69,95%	01/07/2024	31/12/2024
LU2627124196	FCH NEUBERGER BERMAN US LARGE CAP VALUE Class CA U EUR H (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2627124279	FCH NEUBERGER BERMAN US LARGE CAP VALUECA SELECT U EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2630492929	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	EUR	49,35%	01/07/2024	31/12/2024
LU2630493067	AMUNDI FUNDS EURO CORPORATE ESG BOND	EUR	2,75%	01/07/2024	31/12/2024
LU2630493141	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	CHF	47,15%	01/07/2024	31/12/2024
LU2630493224	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	USD	47,15%	01/07/2024	31/12/2024
LU2636793346	AFH - SABADELL US CORE EQUITY	USD	0,00%	01/07/2024	31/12/2024
LU2636793429	AFH - SABADELL GLOBAL BALANCED ALLOCATION	USD	0,00%	01/07/2024	31/12/2024
LU2637161915	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES	EUR	0,00%	01/07/2024	31/12/2024
LU2637162053	CPR INVEST - CLIMATE ACT EUR P EUR - Acc	EUR	7,20%	01/07/2024	31/12/2024
LU2637162137	CPR INVEST - FOOD FOR GENERATIONS	EUR	0,00%	01/07/2024	31/12/2024
LU2637162210	CPR INVEST - SILVER AGE P EUR - Acc	EUR	0,00%	01/07/2024	31/12/2024
LU2637162301	CPR INVEST - GLOBAL SILV AGE P EUR - Acc	EUR	2,40%	01/07/2024	31/12/2024
LU2637162483	CPR INVEST - EDUCATION	EUR	0,10%	01/07/2024	31/12/2024
LU2637162566	CPR INVEST - CLIMATE ACTION	EUR	0,00%	01/07/2024	31/12/2024
LU2637162640	CPR INVEST - FUTURE CITIES P EUR - Acc	EUR	9,00%	01/07/2024	31/12/2024
LU2637162723	CPR INVEST Global Lifestyles P EUR - Acc	EUR	27,60%	01/07/2024	31/12/2024
LU2637162996	CPR INVEST Global Resources P EUR - Acc	EUR	6,00%	01/07/2024	31/12/2024
LU2637163028	CPR INVEST Global Gold Mines P EUR - Acc	EUR	1,40%	01/07/2024	31/12/2024
LU2637163291	CPR INVEST Social Impact P EUR - Acc	EUR	20,70%	01/07/2024	31/12/2024
LU2637163374	CPR INVEST MedTech P EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2637163457	CPR INVEST Hydrogen P EUR - Acc	EUR	32,30%	01/07/2024	31/12/2024
LU2637163531	CPR INVEST Circular Economy P EUR - Acc	EUR	16,80%	01/07/2024	31/12/2024
LU2637163614	CPR INVEST Blue Economy P EUR - Acc	EUR	21,50%	01/07/2024	31/12/2024
LU2643911485	AMUNDI FUNDS GLOBAL MULTI-ASSET	EUR	25,75%	01/07/2024	31/12/2024
LU2643911568	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	JPY	23,30%	01/07/2024	31/12/2024
LU2643911642	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2643911725	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	CAD	0,15%	01/07/2024	31/12/2024
LU2643911998	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2643912020	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2643912293	AMUNDI FUNDS US BOND	EUR	31,40%	01/07/2024	31/12/2024
LU2643912376	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2643912459	AMUNDI FUNDS US EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2643912533	AMUNDI FUNDS US EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2643912616	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2643912707	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2643912889	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2643912962	AMUNDI FUNDS US EQUITY ESG IMPROVERS	EUR	0,00%	01/07/2024	31/12/2024
LU2643913002	AMUNDI FUNDS US EQUITY ESG IMPROVERS	USD	0,00%	01/07/2024	31/12/2024
LU2643913184	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	EUR	0,15%	01/07/2024	31/12/2024
LU2644250693	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2647987366	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 10/2028	EUR	20,80%	01/07/2024	31/12/2024
LU2647987440	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 10/2028	EUR	20,80%	01/07/2024	31/12/2024
LU2647987523	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 10/2028	EUR	20,80%	01/07/2024	31/12/2024
LU2647987796	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 10/2028	EUR	20,80%	01/07/2024	31/12/2024
LU2647987879	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 11/2028	EUR	26,50%	01/07/2024	31/12/2024
LU2647987952	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 11/2028	EUR	26,50%	01/07/2024	31/12/2024
LU2647988174	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 11/2028	EUR	26,50%	01/07/2024	31/12/2024
LU2647988257	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 11/2028	EUR	26,50%	01/07/2024	31/12/2024
LU2647988414	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 12/2028	EUR	96,30%	01/07/2024	31/12/2024
LU2647988505	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 12/2028	EUR	96,30%	01/07/2024	31/12/2024
LU2647988687	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 12/2028	EUR	96,30%	01/07/2024	31/12/2024
LU2647988760	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 12/2028	EUR	96,30%	01/07/2024	31/12/2024
LU2651926706	FCH ANIMA EVOLUZIONE DEMOGRAFICA 2029 Class W	EUR	62,80%	01/07/2024	31/12/2024
LU2651931458	FCH EURIZON Buy & Watch Income 11/2028 Class CA W EUR AD(D)	EUR	0,00%	01/07/2024	31/12/2024
LU2652790317	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	EUR	0,20%	01/07/2024	31/12/2024
LU2652790747	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028	EUR	10,30%	01/07/2024	31/12/2024
LU2652791638	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028	EUR	10,30%	01/07/2024	31/12/2024
LU2652791711	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028	EUR	10,30%	01/07/2024	31/12/2024
LU2652792792	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	EUR	0,20%	01/07/2024	31/12/2024
LU2652792875	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	CZK	0,20%	01/07/2024	31/12/2024

LU2652793170	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	EUR	0,20%	01/07/2024	31/12/2024
LU2655993207	AMUNDI MSCI WORLD	EUR	0,00%	01/07/2024	31/12/2024
LU2657847989	AMUNDI GLOBAL CORPORATE IG	EUR	0,00%	01/07/2024	31/12/2024
LU2657848011	AMUNDI GLOBAL CORPORATE IG	USD	0,00%	01/07/2024	31/12/2024
LU2659282185	AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	EUR	1,20%	01/07/2024	31/12/2024
LU2659282268	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	EUR	0,75%	01/07/2024	31/12/2024
LU2659282342	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	EUR	0,75%	01/07/2024	31/12/2024
LU2659282425	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU2659282698	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU2661919956	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU2664275570	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2665724923	AMUNDI FUNDS CHINA NEW ENERGY	USD	0,00%	01/07/2024	31/12/2024
LU2665725060	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	USD	0,00%	01/07/2024	31/12/2024
LU2665725144	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	USD	0,00%	01/07/2024	31/12/2024
LU2665725227	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	EUR	0,00%	01/07/2024	31/12/2024
LU2665725490	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	USD	0,00%	01/07/2024	31/12/2024
LU2665725573	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	EUR	0,00%	01/07/2024	31/12/2024
LU2665725656	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	EUR	0,00%	01/07/2024	31/12/2024
LU2665725730	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	EUR	0,00%	01/07/2024	31/12/2024
LU2665725813	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	USD	0,00%	01/07/2024	31/12/2024
LU2665725904	AMUNDI FUNDS GLOBAL SHORT TERM BOND	USD	66,70%	01/07/2024	31/12/2024
LU2665726035	AMUNDI FUNDS GLOBAL SHORT TERM BOND	EUR	66,70%	01/07/2024	31/12/2024
LU2665726118	AMUNDI FUNDS GLOBAL SHORT TERM BOND	USD	66,70%	01/07/2024	31/12/2024
LU2665726209	AMUNDI FUNDS GLOBAL SHORT TERM BOND	EUR	66,70%	01/07/2024	31/12/2024
LU2665726381	AMUNDI FUNDS GLOBAL SHORT TERM BOND	EUR	66,70%	01/07/2024	31/12/2024
LU2665726464	AMUNDI FUNDS GLOBAL SHORT TERM BOND	USD	66,70%	01/07/2024	31/12/2024
LU2665726548	AMUNDI FUNDS ASIA INCOME ESG BOND	USD	18,50%	01/07/2024	31/12/2024
LU2665726621	AMUNDI FUNDS GLOBAL SHORT TERM BOND	EUR	66,70%	01/07/2024	31/12/2024
LU2665726894	AMUNDI FUNDS GLOBAL SHORT TERM BOND	USD	66,70%	01/07/2024	31/12/2024
LU2665726977	AMUNDI FUNDS GLOBAL SHORT TERM BOND	USD	66,70%	01/07/2024	31/12/2024
LU2665727199	AMUNDI FUNDS GLOBAL SHORT TERM BOND	USD	66,70%	01/07/2024	31/12/2024
LU2665727355	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME	USD	0,00%	01/07/2024	31/12/2024
LU2665727439	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME	EUR	0,00%	01/07/2024	31/12/2024
LU2665727512	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME	EUR	0,00%	01/07/2024	31/12/2024
LU2665727603	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME	EUR	0,00%	01/07/2024	31/12/2024
LU2665727785	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME	USD	0,00%	01/07/2024	31/12/2024
LU2665727868	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME	EUR	0,00%	01/07/2024	31/12/2024
LU2665727942	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME	USD	0,00%	01/07/2024	31/12/2024
LU2665728080	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	USD	0,00%	01/07/2024	31/12/2024
LU2665728163	AMUNDI FUNDS GLOBAL SHORT TERM BOND	USD	66,70%	01/07/2024	31/12/2024
LU2665728247	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME	EUR	0,00%	01/07/2024	31/12/2024
LU2665728676	AMUNDI FUNDS CHINA NEW ENERGY	USD	0,00%	01/07/2024	31/12/2024
LU2665728833	AMUNDI FUNDS CHINA NEW ENERGY	USD	0,00%	01/07/2024	31/12/2024
LU2665728916	AMUNDI FUNDS CHINA NEW ENERGY	EUR	0,00%	01/07/2024	31/12/2024
LU2665729211	AMUNDI FUNDS CHINA NEW ENERGY	USD	0,00%	01/07/2024	31/12/2024
LU2665729302	AMUNDI FUNDS ASIA INCOME ESG BOND	USD	18,50%	01/07/2024	31/12/2024
LU2665729484	AMUNDI FUNDS ASIA INCOME ESG BOND	USD	18,50%	01/07/2024	31/12/2024
LU2665729567	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME	USD	0,00%	01/07/2024	31/12/2024
LU2665729641	AMUNDI FUNDS ASIA INCOME ESG BOND	SGD	18,50%	01/07/2024	31/12/2024
LU2665729724	AMUNDI FUNDS ASIA INCOME ESG BOND	EUR	18,50%	01/07/2024	31/12/2024
LU2665729997	AMUNDI FUNDS ASIA INCOME ESG BOND	EUR	18,50%	01/07/2024	31/12/2024
LU2665730060	AMUNDI FUNDS ASIA INCOME ESG BOND	EUR	18,50%	01/07/2024	31/12/2024
LU2665730144	AMUNDI FUNDS ASIA INCOME ESG BOND	USD	18,50%	01/07/2024	31/12/2024
LU2665730227	AMUNDI FUNDS ASIA INCOME ESG BOND	USD	18,50%	01/07/2024	31/12/2024
LU2665730490	AMUNDI FUNDS ASIA INCOME ESG BOND	EUR	18,50%	01/07/2024	31/12/2024
LU2665730573	AMUNDI FUNDS ASIA INCOME ESG BOND	USD	18,50%	01/07/2024	31/12/2024
LU2665730656	AMUNDI FUNDS ASIA INCOME ESG BOND	USD	18,50%	01/07/2024	31/12/2024
LU2665730730	AMUNDI FUNDS ASIA INCOME ESG BOND	USD	18,50%	01/07/2024	31/12/2024
LU2665730813	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	USD	0,00%	01/07/2024	31/12/2024
LU2665730904	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	USD	0,00%	01/07/2024	31/12/2024
LU2668197069	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	GBP	0,00%	01/07/2024	31/12/2024
LU2673399536	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	EUR	99,70%	01/07/2024	31/12/2024
LU2678230652	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	0,00%	01/07/2024	31/12/2024
LU2684863215	BW CLIMATE TARG 2028 II A CZK ACC HDG	CZK	0,00%	01/07/2024	31/12/2024
LU2684863306	BW CLIMATE TARG 2028 II A EUR ACC UNHDG	EUR	0,00%	01/07/2024	31/12/2024
LU2684863488	BW CLIMATE TARG 2028 II A EUR DIS UNHDG	EUR	0,00%	01/07/2024	31/12/2024
LU2684863561	BW CLIMATE TARG 2028 II R EUR ACC UNHDG	EUR	0,00%	01/07/2024	31/12/2024
LU2684863645	BW CLIMATE TARG 2028 II R EUR DIS UNHDG	EUR	0,00%	01/07/2024	31/12/2024
LU2684863728	BW CLIMATE TARG 2028 II P EUR ACC UNHDG	EUR	0,00%	01/07/2024	31/12/2024
LU2684863991	BW CLIMATE TARG 2028 II P EUR DIS UNHDG	EUR	0,00%	01/07/2024	31/12/2024
LU2684864023	BW CLIMATE TARG 2028 II I EUR ACC UNHDG	EUR	0,00%	01/07/2024	31/12/2024
LU2684864296	BW CLIMATE TARG 2028 II I EUR DIS UNHDG	EUR	0,00%	01/07/2024	31/12/2024
LU2684864379	BW CLIMATE TARG 2028 II W2 EUR ACC UNHDG	EUR	0,00%	01/07/2024	31/12/2024
LU2684864452	BW CLIMATE TARG 2028 II W2 EUR DIS UNHDG	EUR	0,00%	01/07/2024	31/12/2024
LU2685405479	CPR Clim Ultra Short Term Bd A EUR Acc	EUR	0,00%	01/07/2024	31/12/2024
LU2685405552	CPR Clim Ultra Short Term Bd I EUR Acc	EUR	0,00%	01/07/2024	31/12/2024
LU2685405636	CPR Clim Ultra Short Term Bd R EUR Acc	EUR	0,00%	01/07/2024	31/12/2024
LU2685405719	CPR Clim Ultra Short Term Bd A2 EUR Acc	EUR	0,00%	01/07/2024	31/12/2024
LU2685405800	CPR Clim Ultra Short Term Bd R2 EUR Acc	EUR	0,00%	01/07/2024	31/12/2024
LU2685405982	CPR Clim Ultra Short Term Bd I2 EUR Acc	EUR	0,00%	01/07/2024	31/12/2024

LU2685406014	CPR Clim Ultra Short Term Bd F EUR Acc	EUR	0,00%	01/07/2024	31/12/2024
LU2685406105	CPR Clim Ultra Short Term Bd H EUR Acc	EUR	0,00%	01/07/2024	31/12/2024
LU2685406287	CPR Clim Ultra Short Term Bd M2 EUR Acc	EUR	0,00%	01/07/2024	31/12/2024
LU2685406360	CPR Clim Ultra Short Term Bd O EUR Acc	EUR	0,00%	01/07/2024	31/12/2024
LU2685406444	CPR Clim Ultra Short Term Bd N EUR Dis	EUR	0,00%	01/07/2024	31/12/2024
LU2685406527	CPR Clim Ultra Short Term Bd Z EUR Acc	EUR	0,00%	01/07/2024	31/12/2024
LU2693766433	GLOBAL DISRUPTIVE OPP I gc USD ACC UNHDG	USD	2,10%	01/07/2024	31/12/2024
LU2693766516	CPR INVEST HYDROGEN I gc USD Acc	USD	32,30%	01/07/2024	31/12/2024
LU2693766607	CPR INVEST GLOBAL RESOURCES I gc USD Acc	USD	6,00%	01/07/2024	31/12/2024
LU2693766789	CPR INVEST MEDTECH I gc USD Acc	USD	21,50%	01/07/2024	31/12/2024
LU2696142855	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	SGD	0,15%	01/07/2024	31/12/2024
LU2696142939	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2696143077	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	EUR	0,25%	01/07/2024	31/12/2024
LU2696143150	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	USD	0,15%	01/07/2024	31/12/2024
LU2700182541	PI SOLUTIONS - AMUNDI PARTNERS INVESTINDUSTRIAL PRIVATE EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2700182624	PI SOLUTIONS - AMUNDI PARTNERS INVESTINDUSTRIAL PRIVATE EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2700182897	PI SOLUTIONS - AMUNDI PARTNERS INVESTINDUSTRIAL PRIVATE EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2700182970	PI SOLUTIONS - AMUNDI PARTNERS INVESTINDUSTRIAL PRIVATE EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2700183192	PI SOLUTIONS - AMUNDI PARTNERS INVESTINDUSTRIAL PRIVATE EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2707194143	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 01/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2707194572	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 03/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2707194655	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 03/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2707194739	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 03/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2707194812	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 03/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2707195033	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 02/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2707195116	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 02/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2707195207	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 02/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2707195462	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 02/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2707196510	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 01/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2707196601	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 01/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2707196783	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 01/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2710736401	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU2710736583	AMUNDI INDEX MSCI EMERGING MARKETS	SEK	0,00%	01/07/2024	31/12/2024
LU2710736666	AMUNDI GLOBAL AGG SRI	EUR	72,40%	01/07/2024	31/12/2024
LU2711329644	FCH Eurizon Buy & Watch Income 01/2029 Class CA W EUR AD(D)	EUR	0,00%	01/07/2024	31/12/2024
LU2711937347	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029	CZK	0,00%	01/07/2024	31/12/2024
LU2711937776	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2711937859	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2711938311	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	EUR	0,00%	01/07/2024	31/12/2024
LU2711938402	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	EUR	0,00%	01/07/2024	31/12/2024
LU2711938741	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	EUR	0,00%	01/07/2024	31/12/2024
LU2711939046	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	CZK	0,00%	01/07/2024	31/12/2024
LU2711939475	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNIT	EUR	0,00%	01/07/2024	31/12/2024
LU2711939715	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2711939806	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2713266703	AMUNDI INDEX MSCI EUROPE	SGD	0,00%	01/07/2024	31/12/2024
LU2713295801	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2713295983	FIRST EAGLE AMUNDI INTERNATIONAL FUND	GBP	6,40%	01/07/2024	31/12/2024
LU2713296015	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2713448723	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	JPY	23,30%	01/07/2024	31/12/2024
LU2713448996	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	JPY	47,15%	01/07/2024	31/12/2024
LU2713449028	AMUNDI FUNDS IMPACT GREEN BONDS	JPY	17,90%	01/07/2024	31/12/2024
LU2716742528	AMUNDI FUNDS SBI FM INDIA EQUITY	CZK	0,00%	01/07/2024	31/12/2024
LU2716742791	AMUNDI FUNDS REAL ASSETS TARGET INCOME	JPY	11,55%	01/07/2024	31/12/2024
LU2716742874	AMUNDI FUNDS EUROPEAN EQUITY VALUE	JPY	0,00%	01/07/2024	31/12/2024
LU2732984872	AMUNDI FUNDS US CORPORATE BOND	USD	6,30%	01/07/2024	31/12/2024
LU2732984955	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU2733099340	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2733101344	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	EUR	3,20%	01/07/2024	31/12/2024
LU2733101427	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	USD	3,20%	01/07/2024	31/12/2024
LU2733101690	FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	USD	3,20%	01/07/2024	31/12/2024
LU2740284752	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 04/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2740284836	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 04/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2740284919	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 04/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2740285056	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 04/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2740285213	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 05/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2740285304	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 05/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2740285486	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 05/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2740285569	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 05/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2740285726	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 06/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2740285999	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 06/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2740286021	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 06/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2740286294	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 06/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2741907369	AMUNDI FUNDS US SHORT TERM BOND	SGD	8,40%	01/07/2024	31/12/2024
LU2741907443	AMUNDI FUNDS US SHORT TERM BOND	SGD	8,40%	01/07/2024	31/12/2024
LU2741907526	AMUNDI FUNDS US SHORT TERM BOND	USD	8,40%	01/07/2024	31/12/2024
LU2741907799	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	SGD	0,00%	01/07/2024	31/12/2024
LU2741907872	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	SGD	0,00%	01/07/2024	31/12/2024
LU2753546352	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	EUR	99,70%	01/07/2024	31/12/2024
LU2753546436	AMUNDI INDEX MSCI WORLD	USD	0,00%	01/07/2024	31/12/2024

LU2753546519	AMUNDI PRIME JAPAN	GBP	0,00%	01/07/2024	31/12/2024
LU2753546600	AMUNDI PRIME UK MID AND SMALL CAP	GBP	0,00%	01/07/2024	31/12/2024
LU2756288598	FCH Jupiter Dynamic Bond Class Z2 EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2756288671	FCH Muzinich Enhancedyield Short-Term Class Z2 EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2758082296	CPR Invest - B&W Climate Target 2027	CZK	0,00%	01/07/2024	31/12/2024
LU2758082379	CPR Invest - B&W Climate Target 2027	EUR	0,00%	01/07/2024	31/12/2024
LU2758082452	CPR Invest - B&W Climate Target 2027	EUR	0,00%	01/07/2024	31/12/2024
LU2758082536	CPR Invest - B&W Climate Target 2027	EUR	0,00%	01/07/2024	31/12/2024
LU2758082619	CPR Invest - B&W Climate Target 2027	EUR	0,00%	01/07/2024	31/12/2024
LU2758082700	CPR Invest - B&W Climate Target 2027	EUR	0,00%	01/07/2024	31/12/2024
LU2758082882	CPR Invest - B&W Climate Target 2027	EUR	0,00%	01/07/2024	31/12/2024
LU2758082965	CPR Invest - B&W Climate Target 2027	EUR	0,00%	01/07/2024	31/12/2024
LU2758083005	CPR Invest - B&W Climate Target 2027	EUR	0,00%	01/07/2024	31/12/2024
LU2762361058	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	CHF	0,00%	01/07/2024	31/12/2024
LU2762361132	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	CHF	0,00%	01/07/2024	31/12/2024
LU2762361215	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	CHF	0,50%	01/07/2024	31/12/2024
LU2762361306	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	CHF	0,75%	01/07/2024	31/12/2024
LU2762361488	AMUNDI FUNDS NET ZERO AMBITION US CORPORATE BOND	CHF	9,45%	01/07/2024	31/12/2024
LU2762361561	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	CHF	5,55%	01/07/2024	31/12/2024
LU2762361645	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	USD	1,75%	01/07/2024	31/12/2024
LU2762361728	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	USD	1,75%	01/07/2024	31/12/2024
LU2762361991	AMUNDI FUNDS GLOBAL SHORT TERM BOND	GBP	66,70%	01/07/2024	31/12/2024
LU2762362023	AMUNDI FUNDS GLOBAL SHORT TERM BOND	EUR	66,70%	01/07/2024	31/12/2024
LU2762974736	FCH Jupiter Dynamic BondCA SELECT F EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2762974819	FCH Jupiter Dynamic BondCA SELECT G EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2762974900	FCH Jupiter Dynamic BondCA SELECT U EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2762975030	FCH Muzinich Enhancedyield Short-TermCA SELECT F EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2762975113	FCH Muzinich Enhancedyield Short-TermCA SELECT G EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2762975204	FCH Muzinich Enhancedyield Short-TermCA SELECT U EUR (C)	EUR	0,00%	01/07/2024	31/12/2024
LU2764858226	AMUNDI FUNDS CHINA NEW ENERGY	EUR	0,00%	01/07/2024	31/12/2024
LU2764858499	AMUNDI FUNDS CHINA NEW ENERGY	EUR	0,00%	01/07/2024	31/12/2024
LU2764858572	AMUNDI FUNDS CHINA NEW ENERGY	USD	0,00%	01/07/2024	31/12/2024
LU2764858655	AMUNDI FUNDS CHINA NEW ENERGY	USD	0,00%	01/07/2024	31/12/2024
LU2769868568	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2769868725	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2769868998	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2769869020	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2769869293	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2769869376	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2769869459	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2769869533	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2769869707	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2769869889	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2769869962	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2769870036	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2774389170	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	EUR	0,00%	01/07/2024	31/12/2024
LU2778930532	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	EUR	0,00%	01/07/2024	31/12/2024
LU2778930615	AMUNDI FUNDS EQUITY JAPAN TARGET	USD	0,00%	01/07/2024	31/12/2024
LU2778930706	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	EUR	0,00%	01/07/2024	31/12/2024
LU2778930888	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	EUR	0,00%	01/07/2024	31/12/2024
LU2778930961	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	EUR	0,00%	01/07/2024	31/12/2024
LU2778931001	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	EUR	0,00%	01/07/2024	31/12/2024
LU2778931183	AMUNDI FUNDS SBI FM INDIA EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2780870932	AMUNDI GLOBAL CORPORATE SRI 1-5Y HIGHEST RATED	USD	0,00%	01/07/2024	31/12/2024
LU2780871401	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD	EUR	0,00%	01/07/2024	31/12/2024
LU2780871666	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD +	EUR	0,00%	01/07/2024	31/12/2024
LU2780871823	AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2780872128	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND	EUR	0,00%	01/07/2024	31/12/2024
LU2782805357	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU2782805431	AMUNDI FUNDS GLOBAL CORPORATE BOND	EUR	5,15%	01/07/2024	31/12/2024
LU2782805514	AMUNDI FUNDS GLOBAL CORPORATE BOND	GBP	5,15%	01/07/2024	31/12/2024
LU2782805605	AMUNDI FUNDS GLOBAL CORPORATE BOND	GBP	5,15%	01/07/2024	31/12/2024
LU2782805787	AMUNDI FUNDS GLOBAL CORPORATE BOND	CHF	5,15%	01/07/2024	31/12/2024
LU2790898634	AMUNDI FUNDS US CORPORATE BOND	USD	0,00%	01/07/2024	31/12/2024
LU2790898634	AMUNDI FUNDS US CORPORATE BOND Class R USD ©	USD	6,30%	01/07/2024	31/12/2024
LU2794627427	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES	USD	0,00%	01/07/2024	31/12/2024
LU2798192410	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2798192501	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2798192683	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2798192840	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2798192923	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 08/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2798193061	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 08/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2798193145	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 08/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2798193228	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 08/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2798193491	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 09/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2798193657	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 09/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2798193731	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 09/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2798193814	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 09/2029	EUR	0,00%	01/07/2024	31/12/2024
LU2798197484	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	USD	0,00%	01/07/2024	31/12/2024
LU2798197567	AMUNDI MSCI EMERGING ESG LEADERS	EUR	0,00%	01/07/2024	31/12/2024

LU2798197641	AMUNDI EUR CORPORATE BOND	CHF	0,00%	01/07/2024	31/12/2024
LU2801257416	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	EUR	46,00%	01/07/2024	31/12/2024
LU2801257689	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	EUR	0,15%	01/07/2024	31/12/2024
LU2801257762	AMUNDI FUNDS ASIA INCOME ESG BOND	USD	18,50%	01/07/2024	31/12/2024
LU2801257846	AMUNDI FUNDS ASIA INCOME ESG BOND	HKD	18,50%	01/07/2024	31/12/2024
LU2801257929	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	USD	0,75%	01/07/2024	31/12/2024
LU2801258067	AMUNDI FUNDS GLOBAL CORPORATE BOND	EUR	5,15%	01/07/2024	31/12/2024
LU2801258141	AMUNDI FUNDS GLOBAL CORPORATE BOND	EUR	5,15%	01/07/2024	31/12/2024
LU2801258224	AMUNDI FUNDS GLOBAL CORPORATE BOND	USD	5,15%	01/07/2024	31/12/2024
LU2819203162	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND	GBP	45,00%	01/07/2024	31/12/2024
LU2819203246	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND	GBP	45,00%	01/07/2024	31/12/2024
LU2819203329	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND	GBP	45,00%	01/07/2024	31/12/2024
LU2819203592	AMUNDI FUNDS CASH USD	USD	2,85%	01/07/2024	31/12/2024
LU2819203675	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2819203758	AMUNDI FUNDS EUROPEAN EQUITY	EUR	0,00%	01/07/2024	31/12/2024
LU2819203832	AMUNDI FUNDS EUROPEAN EQUITY VALUE	USD	0,00%	01/07/2024	31/12/2024
LU2819203915	AMUNDI FUNDS EUROPEAN EQUITY VALUE	USD	0,00%	01/07/2024	31/12/2024
LU2819204053	AMUNDI FUNDS GLOBAL AGGREGATE BOND	USD	51,95%	01/07/2024	31/12/2024
LU2819204137	AMUNDI FUNDS GLOBAL AGGREGATE BOND	SGD	51,95%	01/07/2024	31/12/2024
LU2819204210	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	USD	0,00%	01/07/2024	31/12/2024
LU2834370277	AMUNDI FUNDS EMERGING MARKETS BOND	EUR	36,30%	01/07/2024	31/12/2024
LU2834370434	AMUNDI FUNDS CASH EUR	EUR	11,70%	01/07/2024	31/12/2024