

Amundi White List Percentage

1° Sem
2025

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
FR0010591362	Amundi CAC 40 Daily (-1x) Inverse UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0013380607	Amundi CAC 40 UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0007052782	Amundi CAC 40 UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0010510800	Amundi EUR Overnight Return UCITS ETF Acc	EUR	29.07%	01/01/2025	30/06/2025
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0010424135	Amundi EURO STOXX 50 Daily (-1x) Inverse UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0010424143	Amundi EURO STOXX 50 Daily (-2x) Inverse UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0012399731	Amundi EURO STOXX 50 II UCITS ETF CHF Hedged Acc	CHF	0.00%	01/01/2025	30/06/2025
FR0012399772	Amundi EURO STOXX 50 II UCITS ETF GBP Hedged Acc	GBP	0.00%	01/01/2025	30/06/2025
FR0012399806	Amundi EURO STOXX 50 II UCITS ETF USD Hedged Acc	USD	0.00%	01/01/2025	30/06/2025
FR0011758085	Amundi FTSE Italia PMI PIR 2020 UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0010446658	Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0010446146	Amundi FTSE MIB Daily (-1x) Inverse UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0010446666	Amundi FTSE MIB Daily (-2x) Inverse UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0014002H76	Amundi FTSE MIB UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0010010827	Amundi FTSE MIB UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0010869578	Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	EUR	20.95%	01/01/2025	30/06/2025
FR0010655746	Amundi IBEX 35 UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0010251744	Amundi IBEX 35 UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0011023621	Amundi Italy BTP Daily (-2x) Inverse UCITS ETF Acc	EUR	28.17%	01/01/2025	30/06/2025
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0011857234	Amundi MDAX UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0011720911	Amundi MSCI China A UCITS ETF Acc	USD	0.00%	01/01/2025	30/06/2025
LU1781541849	Amundi MSCI EM Asia ESG CTB Net Zero Ambition UCITS ETF Acc	USD	0.00%	01/01/2025	30/06/2025
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0010435297	Amundi MSCI Emerging Markets III UCITS ETF USD Acc	USD	0.00%	01/01/2025	30/06/2025
FR0010261198	Amundi MSCI Europe II UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0010405431	Amundi MSCI Greece UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0010361683	Amundi MSCI India II UCITS ETF EUR Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0010375766	Amundi MSCI India II UCITS ETF USD Acc	USD	0.00%	01/01/2025	30/06/2025
FR0014002CG3	Amundi MSCI New Energy ESG Screened UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0010524777	Amundi MSCI New Energy ESG Screened UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0014002CH1	Amundi MSCI Water ESG Screened UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0013209921	Amundi MSCI World Ex EM SRI PAB Net Zero Ambition UCITS ETF Acc	USD	0.00%	01/01/2025	30/06/2025
FR0014003IY1	Amundi MSCI World II UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0010315770	Amundi MSCI World II UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0014003N93	Amundi MSCI World II UCITS ETF EUR Hedged Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0011660927	Amundi MSCI World II UCITS ETF EUR Hedged Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1681042864	Amundi PEA MSCI USA ESG Leaders UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681042948	Amundi PEA MSCI USA ESG Leaders UCITS ETF - USD	USD	0.00%	01/01/2025	30/06/2025
FR0010869495	Amundi ShortDAX Daily (-2x) Inverse UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1681040223	Amundi Stoxx Europe 600 ESG UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2748208886	Amundi Stoxx Europe Select Dividend 30 - UCITS ETF ACC	EUR	0.00%	01/01/2025	30/06/2025
LU1812092168	Amundi Stoxx Europe Select Dividend 30 - UCITS ETF DIST	EUR	0.00%	01/01/2025	30/06/2025
IE000Y9MG996	Amundi US Tech 100 Equal Weigh UCITS ETF USD Distribution	USD	0.00%	01/01/2025	30/06/2025
FR0011607084	Amundi US Treasury 10Y Daily (-2x) Inverse UCITS ETF Acc	USD	44.26%	01/01/2025	30/06/2025
LU1834983634	AMUNDI - ST EUR 600 CHEMICALS UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2082996542	AMUNDI - ST EUR 600 CHEMICALS UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1834987890	AMUNDI - ST EUR 600 IND G & SER UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2082997789	AMUNDI - ST EUR 600 IND G & SER UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1834988781	AMUNDI - ST EUR 600 TRAVEL & LE UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2082999132	AMUNDI - ST EUR 600 TRAVEL & LE UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1834988278	AMUNDI - STOXX EUROPE 600 OIL & GAS UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2082998167	AMUNDI - STOXX EUROPE 600 OIL & GAS UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1834987973	AMUNDI FD - ST EUR 600 INSURANCE UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2082997946	AMUNDI FD - ST EUR 600 INSURANCE UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1834988609	AMUNDI FD - STOX EUROPE 600 TELECOM UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2082999058	AMUNDI FD - STOX EUROPE 600 TELECOM UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1834983477	AMUNDI FD - STOXX EUROPE 600 BANKS UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2082996112	AMUNDI FD - STOXX EUROPE 600 BANKS UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1834988518	AMUNDI FD - STOXX EUROPE 600 TECHNO UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2082998837	AMUNDI FD - STOXX EUROPE 600 TECHNO UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1598690169	AMUNDI FUND - MSCI EMU VALUE (DR) UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1691909508	AMUNDI FUNDD - LYX GBL GENDER EQ (DR) UCITS ETF Class Acc	USD	0.00%	01/01/2025	30/06/2025
LU1834985845	AMUNDI - STOXX EUROPE 600 FOOD&BEVERAGE UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2082997359	AMUNDI - STOXX EUROPE 600 FOOD&BEVERAGE UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU0496786905	AMUNDI AUSTRALIA (S&P ASX 200) UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1829218749	AMUNDI BLOOM EQUAL-WEIGHT COM EX-AGRICUL UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1900069219	AMUNDI BLOOM EQUAL-WEIGHT COM EX-AGRICUL UCITS ETF Class Daily Hedged to EUR - Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1681046931	AMUNDI CAC 40 ESG UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681047079	AMUNDI CAC 40 ESG UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU2439735890	AMUNDI CHINA CNY BONDS - UCITS ETF DR	USD	51.91%	01/01/2025	30/06/2025
LU1650491282	AMUNDI CORE EURO GOV INF-LINKED BOND (DR) UCITS ETF Class Acc	EUR	99.84%	01/01/2025	30/06/2025
LU1650491795	AMUNDI CORE EURO GOV INF-LINKED BOND (DR) UCITS ETF Class Dist	EUR	99.84%	01/01/2025	30/06/2025
LU2099288503	AMUNDI CORE GLOBAL GOVERNMENT BOND (DR) UCITS ETF Class Dist	USD	96.30%	01/01/2025	30/06/2025

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LU2099289147	AMUNDI CORE GLOBAL GOVERNMENT BOND (DR) UCITS ETF Class Monthly Hedged to EUR - Dist	EUR	96.30%	01/01/2025	30/06/2025
LU1781541096	AMUNDI CORE UK EQUITY ALL CAP (DR) UCITS ETF Class Dist	GBP	0.00%	01/01/2025	30/06/2025
LU1407893301	AMUNDI CORE UK GOV INF-LINKED BOND (DR) UCITS ETF Class Dist	GBP	67.12%	01/01/2025	30/06/2025
LU1407892592	AMUNDI CORE UK GOVERNMENT BOND (DR) UCITS ETF Class Dist	GBP	100.00%	01/01/2025	30/06/2025
LU2370241684	AMUNDI CORPORATE GREEN BOND (DR) UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU0252634307	AMUNDI DAILY LEVDAX UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2090062600	AMUNDI DAILY LEVDAX UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU0252633754	AMUNDI DAX (DR) UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2090062436	AMUNDI DAX (DR) UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU2240851688	AMUNDI DAX 50 ESG UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU2611732046	AMUNDI DAX UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
LU2611731741	AMUNDI DIVDAX UCITS ETF DIST	EUR	0.00%	01/01/2025	30/06/2025
LU2611732632	AMUNDI DJ SWITZERLAND TITANS 30 UCITS ETF DIST	CHF	0.00%	01/01/2025	30/06/2025
LU1829218822	AMUNDI ESG EURO CORP BOND EX FINANCIALS UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
FR0010754200	AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR	EUR	99.50%	01/01/2025	30/06/2025
LU1390062245	AMUNDI EUR 2-10Y INFLATION EXPECTATIONS UCITS ETF Class Acc	EUR	18.81%	01/01/2025	30/06/2025
LU1525418643	AMUNDI EUR CORPORATE BOND 1-5Y ESG UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1829219127	AMUNDI EUR CORPORATE BOND CLIMAT NET ZERO AMB PAB UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1931975079	AMUNDI EUR CORPORATE BOND UCITS ETF	EUR	0.00%	01/01/2025	30/06/2025
LU2089238625	AMUNDI EUR CORPORATE BOND UCITS ETF	EUR	0.00%	01/01/2025	30/06/2025
LU2798197641	AMUNDI EUR CORPORATE BOND UCITS ETF CHF Hedged Acc	CHF	0.00%	01/01/2025	30/06/2025
LU1681041114	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1923163676	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF GBP HEDGED Acc	GBP	0.00%	01/01/2025	30/06/2025
LU2420245248	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF MXN HEDGED Acc	MXN	0.00%	01/01/2025	30/06/2025
LU1923163759	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF USD HEDGED Acc	USD	0.00%	01/01/2025	30/06/2025
LU2346257210	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1812090543	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1617164998	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1686830065	AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU2300294316	AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1650487413	AMUNDI EURO GOVERNMENT BOND 1-3Y (DR) UCITS ETF Class Acc	EUR	99.91%	01/01/2025	30/06/2025
LU1650487926	AMUNDI EURO GOVERNMENT BOND 1-3Y (DR) UCITS ETF Class Dist	EUR	99.91%	01/01/2025	30/06/2025
LU1650488494	AMUNDI EURO GOVERNMENT BOND 3-5Y (DR) UCITS ETF Class Acc	EUR	99.99%	01/01/2025	30/06/2025
LU1650488817	AMUNDI EURO GOVERNMENT BOND 3-5Y (DR) UCITS ETF Class Dist	EUR	99.99%	01/01/2025	30/06/2025
LU1287023003	AMUNDI EURO GOVERNMENT BOND 5-7Y (DR) UCITS ETF Class Acc	EUR	99.07%	01/01/2025	30/06/2025
LU2090062865	AMUNDI EURO GOVERNMENT BOND 5-7Y (DR) UCITS ETF Class Dist	EUR	99.07%	01/01/2025	30/06/2025
LU1287023185	AMUNDI EURO GOVERNMENT BOND 7-10Y (DR) UCITS ETF Class Acc	EUR	99.76%	01/01/2025	30/06/2025
LU2090062949	AMUNDI EURO GOVERNMENT BOND 7-10Y (DR) UCITS ETF Class Dist	EUR	99.76%	01/01/2025	30/06/2025
LU1650489898	AMUNDI EURO GOVERNMENT BOND 10-15Y (DR) UCITS ETF Class Dist	EUR	99.59%	01/01/2025	30/06/2025
LU1650489385	AMUNDI EURO GOVERNMENT BOND 10-15Y (DR) UCITS ETF Class Acc	EUR	99.59%	01/01/2025	30/06/2025
LU1287023268	AMUNDI EURO GOVERNMENT BOND 15+Y (DR) UCITS ETF Class Acc	EUR	99.87%	01/01/2025	30/06/2025
LU2090062782	AMUNDI EURO GOVERNMENT BOND 15+Y (DR) UCITS ETF Class Dist	EUR	99.87%	01/01/2025	30/06/2025
LU1686832194	AMUNDI EURO GOVERNMENT BOND 25+Y UCITS ETF Acc	EUR	97.14%	01/01/2025	30/06/2025
LU1686832277	AMUNDI EURO GOVERNMENT BOND 25+Y UCITS ETF Dist	EUR	97.14%	01/01/2025	30/06/2025
LU2891728078	AMUNDI EURO GOVERNMENT BOND 25+Y UCITS ETF GBP Hedged Dist	GBP	97.14%	01/01/2025	30/06/2025
LU2891727930	AMUNDI EURO GOVERNMENT BOND 25+Y UCITS ETF USD Hedged Dist	USD	97.14%	01/01/2025	30/06/2025
LU1437018598	AMUNDI EURO GOVERNMENT BOND UCITS ETF Acc	EUR	99.89%	01/01/2025	30/06/2025
LU1737653714	AMUNDI EURO GOVERNMENT BOND UCITS ETF Dist	EUR	99.89%	01/01/2025	30/06/2025
LU2356220926	AMUNDI EURO GOVERNMENT GREEN BOND (DR) UCITS ETF Class Acc	EUR	98.94%	01/01/2025	30/06/2025
LU1681046261	AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF ACC	EUR	99.91%	01/01/2025	30/06/2025
LU1681040496	AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1681040579	AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1215415214	AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
FR0007054358	AMUNDI EURO STOXX 50 II UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1681047582	AMUNDI EURO STOXX 50 UCITS ETF DR - DAILY HEDGED USD	USD	0.00%	01/01/2025	30/06/2025
LU1681047236	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681047319	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR (D)	EUR	0.00%	01/01/2025	30/06/2025
LU1681047400	AMUNDI EURO STOXX 50 UCITS ETF DR - USD	USD	0.00%	01/01/2025	30/06/2025
LU2611732558	AMUNDI EURO STOXX SELECT DIVIDEND30 - UCITS ETF DIST	EUR	0.00%	01/01/2025	30/06/2025
LU1287023342	AMUNDI EUROMTS HIGHEST RATED M-W GOVT BD UCITS ETF Class Acc	EUR	99.55%	01/01/2025	30/06/2025
LU2611732129	AMUNDI F.A.Z. 100 UCITS ETF DIST	EUR	0.00%	01/01/2025	30/06/2025
LU1834983550	AMUNDI FD - STOXX EUROPE 600 BASIC RES UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2082996385	AMUNDI FD - STOXX EUROPE 600 BASIC RES UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1834986900	AMUNDI FD - STOXX EUROPE 600 HEALTHCARE UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2082997516	AMUNDI FD - STOXX EUROPE 600 HEALTHCARE UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1834988864	AMUNDI FD - STOXX EUROPE 600 UTILITIES UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2082999215	AMUNDI FD - STOXX EUROPE 600 UTILITIES UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1233598447	AMUNDI FED FUNDS US DOLLAR CASH UCITS ETF Class Acc	USD	30.82%	01/01/2025	30/06/2025
LU2090062352	AMUNDI FED FUNDS US DOLLAR CASH UCITS ETF Class Dist	USD	30.82%	01/01/2025	30/06/2025
LU2181362653	AMUNDI FED FUNDS US DOLLAR CASH UCITS ETF Class S - Dist	USD	30.82%	01/01/2025	30/06/2025
LU2780871740	AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND UCITS ETF ACC	EUR	99.97%	01/01/2025	30/06/2025
LU2780871823	AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND UCITS ETF DIST	EUR	99.97%	01/01/2025	30/06/2025
LU2780872045	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND UCITS ETF ACC	EUR	99.87%	01/01/2025	30/06/2025
LU2780872128	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND UCITS ETF DIST	EUR	99.87%	01/01/2025	30/06/2025
LU2780871310	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD UCITS ETF ACC	EUR	99.99%	01/01/2025	30/06/2025
LU2780871401	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD UCITS ETF DIST	EUR	99.99%	01/01/2025	30/06/2025
LU2780871583	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD + UCITS ETF ACC	EUR	99.99%	01/01/2025	30/06/2025
LU2780871666	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD + UCITS ETF DIST	EUR	99.99%	01/01/2025	30/06/2025
LU1732799066	AMUNDI FLOATING RATE USD CORPORATE UCITS ETF - CHF HEDGED	CHF	0.12%	01/01/2025	30/06/2025
LU1650492173	AMUNDI FTSE 100 UCITS ETF Class Acc	GBP	0.00%	01/01/2025	30/06/2025
LU1650492256	AMUNDI FTSE 100 UCITS ETF Class Dist	GBP	0.00%	01/01/2025	30/06/2025
LU1650492330	AMUNDI FTSE 100 UCITS ETF Class Monthly Hedged to EUR - Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1650492504	AMUNDI FTSE 100 UCITS ETF Class Monthly Hedged to USD - Acc	USD	0.00%	01/01/2025	30/06/2025
LU1681039480	AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (C)	EUR	0.00%	01/01/2025	30/06/2025
LU1812091194	AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (D)	EUR	0.00%	01/01/2025	30/06/2025

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1832418773	AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED - UCITS ETF DIST	EUR	0.00%	01/01/2025	30/06/2025
LU2572256829	AMUNDI GERMAN BUND DAILY (-1X) INVERSE - UCITS ETF Dist	EUR	77.15%	01/01/2025	30/06/2025
LU2439734141	AMUNDI GLOBAL AGG SRI - UCITS ETF DR	USD	73.27%	01/01/2025	30/06/2025
LU2439733507	AMUNDI GLOBAL AGG SRI - UCITS ETF DR - HEDGED EUR	EUR	73.27%	01/01/2025	30/06/2025
LU2469335611	AMUNDI GLOBAL AGG SRI - UCITS ETF DR - HEDGED USD	USD	73.27%	01/01/2025	30/06/2025
LU2470620845	AMUNDI GLOBAL AGG SRI 1-5 - UCITS ETF DR - HEDGED EUR	EUR	70.22%	01/01/2025	30/06/2025
LU2470620761	AMUNDI GLOBAL AGG SRI 1-5 - UCITS ETF DR - USD	USD	70.22%	01/01/2025	30/06/2025
LU2606055775	AMUNDI GLOBAL AGG SRI 1-5 - UCITS ETF HEDGED CHF	CHF	70.22%	01/01/2025	30/06/2025
LU1437024729	AMUNDI GLOBAL AGGREGATE BOND - UCITS ETF DR	EUR	62.19%	01/01/2025	30/06/2025
LU1737654019	AMUNDI GLOBAL AGGREGATE BOND - UCITS ETF DR	EUR	62.19%	01/01/2025	30/06/2025
LU1708330318	AMUNDI GLOBAL AGGREGATE BOND - UCITS ETF DR - EUR HEDGED	EUR	62.19%	01/01/2025	30/06/2025
LU2355200523	AMUNDI GLOBAL AGGREGATE BOND - UCITS ETF DR - GBP HEDGED	GBP	62.19%	01/01/2025	30/06/2025
LU1778293313	AMUNDI GLOBAL AGGREGATE BOND - UCITS ETF DR - USD HEDGED	USD	62.19%	01/01/2025	30/06/2025
LU1681046006	AMUNDI GLOBAL BIOENERGY ESG SCREENED UCITS ETF EUR Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1681046188	AMUNDI GLOBAL BIOENERGY ESG SCREENED UCITS ETF USD Acc	USD	0.00%	01/01/2025	30/06/2025
LU1525418726	AMUNDI GLOBAL CORP SRI 1-5Y - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU2382233182	AMUNDI GLOBAL CORP SRI 1-5Y - UCITS ETF DR - HEDGED GBP	GBP	0.00%	01/01/2025	30/06/2025
LU2780871070	AMUNDI GLOBAL CORPORATE SRI 1-5Y HIGHEST RATED UCITS ETF Acc	USD	0.00%	01/01/2025	30/06/2025
LU2780871153	AMUNDI GLOBAL CORPORATE SRI 1-5Y HIGHEST RATED UCITS ETF EUR Hedged Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2780871237	AMUNDI GLOBAL CORPORATE SRI 1-5Y HIGHEST RATED UCITS ETF GBP Hedged Dist	GBP	0.00%	01/01/2025	30/06/2025
LU2780870932	AMUNDI GLOBAL CORPORATE SRI 1-5Y HIGHEST RATED UCITS ETF USD Hedged Acc	USD	0.00%	01/01/2025	30/06/2025
LU1686830909	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF Dist	USD	81.79%	01/01/2025	30/06/2025
LU1681041205	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF DR - USD	USD	81.79%	01/01/2025	30/06/2025
LU1686831030	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF EUR Hedged Dist	EUR	81.79%	01/01/2025	30/06/2025
LU1981859819	AMUNDI GLOBAL GREEN BOND 1-10Y (DR) UCITS ETF Class Acc	EUR	22.50%	01/01/2025	30/06/2025
LU1981860668	AMUNDI GLOBAL GREEN BOND 1-10Y (DR) UCITS ETF Class Monthly Hedged to CHF - Acc	CHF	22.50%	01/01/2025	30/06/2025
LU1981860742	AMUNDI GLOBAL GREEN BOND 1-10Y (DR) UCITS ETF Class Monthly Hedged to CHF - Dist	CHF	22.50%	01/01/2025	30/06/2025
LU1981860072	AMUNDI GLOBAL GREEN BOND 1-10Y (DR) UCITS ETF Class Monthly Hedged to EUR - Acc	EUR	22.50%	01/01/2025	30/06/2025
LU1981860585	AMUNDI GLOBAL GREEN BOND 1-10Y (DR) UCITS ETF Class Monthly Hedged to GBP - Dist	GBP	22.50%	01/01/2025	30/06/2025
LU1981860239	AMUNDI GLOBAL GREEN BOND 1-10Y (DR) UCITS ETF Class Monthly Hedged to USD - Acc	USD	22.50%	01/01/2025	30/06/2025
LU2815975821	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG - UCITS ETF Dist	USD	0.00%	01/01/2025	30/06/2025
LU2099296274	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG - UCITS ETF DR - HEDGED EUR	EUR	0.00%	01/01/2025	30/06/2025
LU2099295466	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG - UCITS ETF DR - USD	USD	0.00%	01/01/2025	30/06/2025
LU1589350310	AMUNDI GLOBAL INFRASTRUCTURE - UCITS ETF	EUR	0.00%	01/01/2025	30/06/2025
LU1681046691	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF DR - EUR	EUR	99.95%	01/01/2025	30/06/2025
LU1681046345	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3 UCITS ETF DR - EUR	EUR	99.97%	01/01/2025	30/06/2025
LU1681046774	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR - EUR	EUR	99.77%	01/01/2025	30/06/2025
LU1681046857	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR - EUR	EUR	99.77%	01/01/2025	30/06/2025
LU1563454310	AMUNDI GREEN BOND (DR) UCITS ETF Class Acc	EUR	32.10%	01/01/2025	30/06/2025
LU1563454401	AMUNDI GREEN BOND (DR) UCITS ETF Class Dist	EUR	32.10%	01/01/2025	30/06/2025
LU1563455713	AMUNDI GREEN BOND (DR) UCITS ETF Class Monthly Hedged to CHF - Acc	CHF	32.10%	01/01/2025	30/06/2025
LU1563454823	AMUNDI GREEN BOND (DR) UCITS ETF Class Monthly Hedged to EUR - Acc	EUR	32.10%	01/01/2025	30/06/2025
LU1563455630	AMUNDI GREEN BOND (DR) UCITS ETF Class Monthly Hedged to GBP - Dist	GBP	32.10%	01/01/2025	30/06/2025
LU1900067940	AMUNDI HONG KONG (HSI) UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1602145119	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1602145200	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - UCITS ETF DR - USD	USD	0.00%	01/01/2025	30/06/2025
LU2182388236	AMUNDI INDEX EURO AGG SRI - UCITS ETF DR	EUR	65.97%	01/01/2025	30/06/2025
LU2439113387	AMUNDI INDEX EURO AGG SRI - UCITS ETF DR - EUR	EUR	65.97%	01/01/2025	30/06/2025
LU2368674045	AMUNDI INDEX EURO AGG SRI - UCITS ETF DR - HEDGED GBP	GBP	65.97%	01/01/2025	30/06/2025
LU1681039647	AMUNDI INDEX EURO CORPORATE SRI - UCITS ETF 2 DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1437018168	AMUNDI INDEX EURO CORPORATE SRI - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1737653987	AMUNDI INDEX EURO CORPORATE SRI - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU2469335884	AMUNDI INDEX EURO CORPORATE SRI - UCITS ETF DR - HEDGED USD	USD	0.00%	01/01/2025	30/06/2025
LU2037748774	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU2339728276	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - UCITS ETF DR - HEDGED MXN (C)	MXN	0.00%	01/01/2025	30/06/2025
LU1437018838	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1737652823	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1437016204	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR	EUR	99.63%	01/01/2025	30/06/2025
LU1737653631	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR	EUR	99.63%	01/01/2025	30/06/2025
LU1708330235	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR - EUR HEDGED	EUR	99.63%	01/01/2025	30/06/2025
LU2355200796	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR - HEDGED GBP	GBP	99.63%	01/01/2025	30/06/2025
LU2469335538	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR - HEDGED USD	USD	99.63%	01/01/2025	30/06/2025
LU2300294589	AMUNDI INDEX MSCI EM ASIA SRI PAB - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU2109787049	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU1861138961	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU2059756754	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU2469335371	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR - GBP	GBP	0.00%	01/01/2025	30/06/2025
LU1437017350	AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1737652583	AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU2277591868	AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR -USD	USD	0.00%	01/01/2025	30/06/2025
LU2109787635	AMUNDI INDEX MSCI EMU SRI PAB - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1681042609	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB - UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681042781	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB - UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU2678230652	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB UCITS ETF DR - EUR (D)	EUR	0.00%	01/01/2025	30/06/2025
LU2873560481	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB UCITS ETF EUR Hedged Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1861137484	AMUNDI INDEX MSCI EUROPE SRI PAB - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU2059756598	AMUNDI INDEX MSCI EUROPE SRI PAB - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1437015735	AMUNDI INDEX MSCI EUROPE UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1737652310	AMUNDI INDEX MSCI EUROPE UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU2233156749	AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR	JPY	0.00%	01/01/2025	30/06/2025
LU2469335025	AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR - GBP	GBP	0.00%	01/01/2025	30/06/2025
LU1646360039	AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR - HEDGED CHF	CHF	0.00%	01/01/2025	30/06/2025
LU1646360542	AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR - HEDGED EUR	EUR	0.00%	01/01/2025	30/06/2025

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2269164310	AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR - HEDGED EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1646359619	AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR - HEDGED GBP	GBP	0.00%	01/01/2025	30/06/2025
LU1646359882	AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR - HEDGED USD	USD	0.00%	01/01/2025	30/06/2025
LU1437016543	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1737653045	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1602144906	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU2402389261	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU2469335298	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR - GBP	GBP	0.00%	01/01/2025	30/06/2025
LU1602145036	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR - USD	USD	0.00%	01/01/2025	30/06/2025
LU1861136247	AMUNDI INDEX MSCI USA SRI PAB - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU2153616599	AMUNDI INDEX MSCI USA SRI PAB - UCITS ETF DR - HEDGED EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1861134382	AMUNDI INDEX MSCI WORLD SRI PAB - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU2249056297	AMUNDI INDEX MSCI WORLD SRI PAB - UCITS ETF DR - HEDGED EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1437016972	AMUNDI INDEX MSCI WORLD UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1737652237	AMUNDI INDEX MSCI WORLD UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1806495575	AMUNDI INDEX US CORP SRI - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU2297533809	AMUNDI INDEX US CORP SRI - UCITS ETF DR - HEDGED EUR	EUR	0.00%	01/01/2025	30/06/2025
LU2339917168	AMUNDI INDEX US GOV INFLATION-LINKED BOND - UCITS ETF DR - HEDGED EUR	EUR	98.88%	01/01/2025	30/06/2025
LU1525419294	AMUNDI INDEX US GOV INFLATION-LINKED BOND - UCITS ETF DR - USD	USD	98.88%	01/01/2025	30/06/2025
LU1879532940	AMUNDI INVERSE US\$ 10Y INFLATION EXPECTAT UCITS ETF Class Acc	USD	80.73%	01/01/2025	30/06/2025
LU1598691050	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y - UCITS ETF Dist	EUR	99.97%	01/01/2025	30/06/2025
LU1598691217	AMUNDI ITALY BTP GOVERNMENT BOND 10Y - UCITS ETF Acc	EUR	99.96%	01/01/2025	30/06/2025
LU1681037518	AMUNDI ITALY MIB ESG - UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
FR0010245514	AMUNDI Japan TOPIX II UCITS ETF EUR Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1681038169	AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED CHF	CHF	0.00%	01/01/2025	30/06/2025
LU1681037864	AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681038086	AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED GBP	GBP	0.00%	01/01/2025	30/06/2025
LU1681037948	AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED USD	USD	0.00%	01/01/2025	30/06/2025
LU1681037609	AMUNDI JAPAN TOPIX UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681037781	AMUNDI JAPAN TOPIX UCITS ETF - JPY	JPY	0.00%	01/01/2025	30/06/2025
LU1681047665	AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED CHF	CHF	0.00%	01/01/2025	30/06/2025
LU1681039134	AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681039308	AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED GBP	GBP	0.00%	01/01/2025	30/06/2025
LU1681039217	AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED USD	USD	0.00%	01/01/2025	30/06/2025
LU1681038912	AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681039050	AMUNDI JPX-NIKKEI 400 UCITS ETF - JPY	JPY	0.00%	01/01/2025	30/06/2025
LU2611731667	AMUNDI MDAX ESG UCITS ETF	EUR	0.00%	01/01/2025	30/06/2025
LU1900068161	AMUNDI MSCI AC ASIA EX JAPAN UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1900068328	AMUNDI MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2439119236	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - UCITS ETF DR - USD	USD	0.00%	01/01/2025	30/06/2025
IE0000ZVYDHO	AMUNDI MSCI ACWI SRI PAB UCITS ETF USD Accumulation	USD	0.00%	01/01/2025	30/06/2025
LU1829220216	AMUNDI MSCI ALL COUNTRY WORLD UCITS ETF Class Acc (EUR)	EUR	0.00%	01/01/2025	30/06/2025
LU1829220133	AMUNDI MSCI ALL COUNTRY WORLD UCITS ETF Class Acc (USD)	USD	0.00%	01/01/2025	30/06/2025
LU1437024992	AMUNDI MSCI BRAZIL - UCITS ETF	USD	0.00%	01/01/2025	30/06/2025
LU1900066207	AMUNDI MSCI BRAZIL UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2572256746	AMUNDI MSCI CHINA A II - UCITS ETF Dist	USD	0.00%	01/01/2025	30/06/2025
LU1900068914	AMUNDI MSCI CHINA ESG LEADERS EXTRA (DR) UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2343997487	AMUNDI MSCI CHINA ESG LEADERS SELECT - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU1681043912	AMUNDI MSCI CHINA TECH ESG SCREENED UCITS ETF EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681044050	AMUNDI MSCI CHINA TECH ESG SCREENED UCITS ETF USD	USD	0.00%	01/01/2025	30/06/2025
LU1841731745	AMUNDI MSCI CHINA UCITS ETF Class Acc	USD	0.00%	01/01/2025	30/06/2025
LU2023678878	AMUNDI MSCI DIGITAL ECONOMY ESG FILT (DR) UCITS ETF Class Acc	USD	0.00%	01/01/2025	30/06/2025
LU2023678282	AMUNDI MSCI DISRUPTIVE TECHNOLOGY ESG FI (DR) UCITS ETF Class Acc	USD	0.00%	01/01/2025	30/06/2025
LU1900066462	AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2090063160	AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1681044480	AMUNDI MSCI EM ASIA UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681044563	AMUNDI MSCI EM ASIA UCITS ETF - USD	USD	0.00%	01/01/2025	30/06/2025
LU1681045024	AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681045297	AMUNDI MSCI EM LATIN AMERICA UCITS ETF - USD	USD	0.00%	01/01/2025	30/06/2025
LU2109787551	AMUNDI MSCI EMERGING ESG LEADERS - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU2345046655	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU2573967036	AMUNDI MSCI EMERGING MARKET II Class UCITS ETF Acc (AC)	USD	0.00%	01/01/2025	30/06/2025
LU2573969055	AMUNDI MSCI EMERGING MARKET II Class UCITS ETF Dist (AE)	USD	0.00%	01/01/2025	30/06/2025
LU2009202107	AMUNDI MSCI EMERGING MARKETS EX CHINA UCITS ETF Class Acc	USD	0.00%	01/01/2025	30/06/2025
LU1681045370	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681045453	AMUNDI MSCI EMERGING MARKETS UCITS ETF - USD	USD	0.00%	01/01/2025	30/06/2025
LU1646361276	AMUNDI MSCI EMU (DR) UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1646360971	AMUNDI MSCI EMU (DR) UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU2182388582	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU0908501132	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION UCITS ETF DIST	EUR	0.00%	01/01/2025	30/06/2025
LU0908501058	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION UCITS ETF ACC	EUR	0.00%	01/01/2025	30/06/2025
LU1602144575	AMUNDI MSCI EMU ESG LEADERS SELECT - UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU2059756325	AMUNDI MSCI EMU ESG LEADERS SELECT - UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1598689237	AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION UCITS ETF ACC	EUR	0.00%	01/01/2025	30/06/2025
LU1598689153	AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION UCITS ETF DIST	EUR	0.00%	01/01/2025	30/06/2025
LU1940199711	AMUNDI MSCI EUROPE ESG LEADERS DR UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1940199984	AMUNDI MSCI EUROPE ESG LEADERS DR UCITS ETF Class Monthly Hedged to EUR- Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1681044308	AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1681042435	AMUNDI MSCI EUROPE GROWTH UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1598688189	AMUNDI MSCI EUROPE GROWTH UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1681041973	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681042351	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681041627	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681041460	AMUNDI MSCI EUROPE MOMENTUM FACTOR UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU2130768844	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1681041890	AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1681041544	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2572257470	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1681042518	AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU2023679090	AMUNDI MSCI FUTURE MOB ESG FILTERED (DR) UCITS ETF Class Acc	USD	0.00%	01/01/2025	30/06/2025
LU1681043086	AMUNDI MSCI INDIA UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681043169	AMUNDI MSCI INDIA UCITS ETF - USD	USD	0.00%	01/01/2025	30/06/2025
LU1900065811	AMUNDI MSCI INDONESIA UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2490201840	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF - HEDGED EUR (C)	EUR	0.00%	01/01/2025	30/06/2025
LU2300294746	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF DIST	JPY	0.00%	01/01/2025	30/06/2025
LU1602144732	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF EUR Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2668197069	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF GBP DIST	GBP	0.00%	01/01/2025	30/06/2025
LU1602144815	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF JPY Acc	JPY	0.00%	01/01/2025	30/06/2025
LU1900066975	AMUNDI MSCI KOREA UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2023678449	AMUNDI MSCI MILLENNIALS ESG FILTERED (DR) UCITS ETF Class Acc	USD	0.00%	01/01/2025	30/06/2025
LU1681044647	AMUNDI MSCI NORDIC UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
IE000MYCJA42	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000MJXFE0	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF EUR Distribution	EUR	0.00%	01/01/2025	30/06/2025
LU2572257397	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Dist	USD	0.00%	01/01/2025	30/06/2025
LU1220245556	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF Class Dist	USD	0.00%	01/01/2025	30/06/2025
LU1861132840	AMUNDI MSCI ROBOTICS & AI ESG SCREENED UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1900066033	AMUNDI MSCI SEMICONDUCTORS ESG FILTERED UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2090063327	AMUNDI MSCI SEMICONDUCTORS ESG FILTERED UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU2037748345	AMUNDI MSCI SMART CITIES ESG SCREENED UCITS ETF ACC	EUR	0.00%	01/01/2025	30/06/2025
LU1681044993	AMUNDI MSCI SWITZERLAND UCITS ETF - CHF	CHF	0.00%	01/01/2025	30/06/2025
LU1681044720	AMUNDI MSCI SWITZERLAND UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1900067601	AMUNDI MSCI TURKEY UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1437025023	AMUNDI MSCI UK IMI SRI PAB - UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU2368674631	AMUNDI MSCI UK IMI SRI PAB - UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1437025296	AMUNDI MSCI UK IMI SRI PAB - UCITS ETF DR - GBP	GBP	0.00%	01/01/2025	30/06/2025
IE0006IP4XZ8	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000QQ8Z0D8	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF EUR Distribution	EUR	0.00%	01/01/2025	30/06/2025
IE0004TFWOR5	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000VML2GZ3	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF USD Accumulation	USD	0.00%	01/01/2025	30/06/2025
IE0008TKP6O7	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF USD Distribution	USD	0.00%	01/01/2025	30/06/2025
LU2109787395	AMUNDI MSCI USA ESG LEADERS SELECT - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU2153616326	AMUNDI MSCI USA ESG LEADERS SELECT UCITS ETF DR - HEDGED EUR	EUR	0.00%	01/01/2025	30/06/2025
IE000IPOUC52	AMUNDI MSCI USA ESG LEADERS UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000PEAJOT0	AMUNDI MSCI USA ESG LEADERS UCITS ETF USD Accumulation	USD	0.00%	01/01/2025	30/06/2025
LU1589349734	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF	USD	0.00%	01/01/2025	30/06/2025
IE0000U24AJ9	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000R85HL30	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000FSN19U2	AMUNDI MSCI USA UCITS ETF USD Accumulation	USD	0.00%	01/01/2025	30/06/2025
IE000IEGVMH6	AMUNDI MSCI USA UCITS ETF USD Distribution	USD	0.00%	01/01/2025	30/06/2025
LU1781541179	AMUNDI MSCI WORLD (DR) UCITS ETF Class Acc	USD	0.00%	01/01/2025	30/06/2025
IE000CL68Z69	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF USD Accumulation	USD	0.00%	01/01/2025	30/06/2025
LU2182388400	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU1602144229	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB - UCITS ETF DR - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1602144492	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB - UCITS ETF DR - USD	USD	0.00%	01/01/2025	30/06/2025
IE0001GSQ2O9	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000PB4LRO2	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF EUR Distribution	EUR	0.00%	01/01/2025	30/06/2025
IE0004CIQ1O4	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE00016PSX47	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF USD Accumulation	USD	0.00%	01/01/2025	30/06/2025
LU2109786587	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU1681045537	AMUNDI MSCI WORLD EX EUROPE UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681045610	AMUNDI MSCI WORLD EX EUROPE UCITS ETF - USD	USD	0.00%	01/01/2025	30/06/2025
LU0533032859	AMUNDI MSCI WORLD FINANCIALS TR UCITS ETF Class Acc (EUR)	EUR	0.00%	01/01/2025	30/06/2025
LU0533033071	AMUNDI MSCI WORLD FINANCIALS TR UCITS ETF Class Acc (USD)	USD	0.00%	01/01/2025	30/06/2025
LU0533033238	AMUNDI MSCI WORLD HEALTH CARE TR UCITS ETF Class Acc (EUR)	EUR	0.00%	01/01/2025	30/06/2025
LU0533033311	AMUNDI MSCI WORLD HEALTH CARE TR UCITS ETF Class Acc (USD)	USD	0.00%	01/01/2025	30/06/2025
LU2572257124	AMUNDI MSCI WORLD III UCITS ETF Dist	USD	0.00%	01/01/2025	30/06/2025
LU0533033667	AMUNDI MSCI WORLD INFORMATION TECHNOLO TR UCITS ETF Class Acc (EUR)	EUR	0.00%	01/01/2025	30/06/2025
LU0533033741	AMUNDI MSCI WORLD INFORMATION TECHNOLO TR UCITS ETF Class Acc (USD)	USD	0.00%	01/01/2025	30/06/2025
IE000K1P4V37	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000Y77LGG9	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000004V778	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF USD Distribution	USD	0.00%	01/01/2025	30/06/2025
LU1681043599	AMUNDI MSCI WORLD UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU2655993207	AMUNDI MSCI WORLD UCITS ETF - EUR (D)	EUR	0.00%	01/01/2025	30/06/2025
LU1681043672	AMUNDI MSCI WORLD UCITS ETF - USD	USD	0.00%	01/01/2025	30/06/2025
IE000BI8OT95	AMUNDI MSCI WORLD UCITS ETF USD Accumulation	USD	0.00%	01/01/2025	30/06/2025
IE000CNSFAR2	AMUNDI MSCI WORLD UCITS ETF USD Distribution	USD	0.00%	01/01/2025	30/06/2025
LU1829219390	AMUNDI MULTI UNITS - EURO STOXX BANKS UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1829221024	AMUNDI MULTI UNITS - NASDAQ-100 UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1954152853	AMUNDI MULTI UNITS - NASDAQ-100 UCITS ETF Class Daily Hedged to EUR - Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2197908721	AMUNDI MULTI UNITS - NASDAQ-100 UCITS ETF Class Dist	USD	0.00%	01/01/2025	30/06/2025
LU1681038599	AMUNDI NASDAQ-100 UCITS ETF - DAILY HEDGED EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681038243	AMUNDI NASDAQ-100 UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681038326	AMUNDI NASDAQ-100 UCITS ETF - USD	USD	0.00%	01/01/2025	30/06/2025
LU2611731824	AMUNDI NYSE ARCA GOLD BUGS UCITS ETF DIST	USD	0.00%	01/01/2025	30/06/2025

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU1287022708	AMUNDI PAN AFRICA UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2572256589	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2572256662	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE UCITS ETF Dist	USD	0.00%	01/01/2025	30/06/2025
IE0003XJA0J9	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF USD Accumulation	USD	0.00%	01/01/2025	30/06/2025
IE0009HF1MK9	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF USD Distribution	USD	0.00%	01/01/2025	30/06/2025
LU2300295123	AMUNDI PRIME EMERGING MARKETS - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU2233156582	AMUNDI PRIME EURO GOV BONDS 0-1Y - UCITS ETF DR	EUR	99.98%	01/01/2025	30/06/2025
LU1931975152	AMUNDI PRIME EURO GOVIES - UCITS ETF DR	EUR	99.73%	01/01/2025	30/06/2025
LU2089238898	AMUNDI PRIME EURO GOVIES - UCITS ETF DR	EUR	99.73%	01/01/2025	30/06/2025
LU1931974262	AMUNDI PRIME EUROPE - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU2089238039	AMUNDI PRIME EUROPE - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1931974429	AMUNDI PRIME EUROZONE - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU2089238112	AMUNDI PRIME EUROZONE - UCITS ETF DR	EUR	0.00%	01/01/2025	30/06/2025
LU1931974692	AMUNDI PRIME GLOBAL - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU2089238203	AMUNDI PRIME GLOBAL - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU1931975236	AMUNDI PRIME GLOBAL GOVERNMENT BOND UCITS ETF	EUR	99.77%	01/01/2025	30/06/2025
LU2089238971	AMUNDI PRIME GLOBAL GOVERNMENT BOND UCITS ETF	EUR	99.77%	01/01/2025	30/06/2025
LU1931974775	AMUNDI PRIME JAPAN - UCITS ETF DR	JPY	0.00%	01/01/2025	30/06/2025
LU2089238385	AMUNDI PRIME JAPAN - UCITS ETF DR	JPY	0.00%	01/01/2025	30/06/2025
LU2182388152	AMUNDI PRIME UK MID AND SMALL CAP UCITS ETF DR - GBP	GBP	0.00%	01/01/2025	30/06/2025
LU1931975319	AMUNDI PRIME US TREASURY - UCITS ETF DR	USD	99.57%	01/01/2025	30/06/2025
LU2089239193	AMUNDI PRIME US TREASURY - UCITS ETF DR	USD	99.57%	01/01/2025	30/06/2025
LU1931974858	AMUNDI PRIME USA - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU2089238468	AMUNDI PRIME USA - UCITS ETF DR	USD	0.00%	01/01/2025	30/06/2025
LU1681038672	AMUNDI RUSSELL 2000 UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681038839	AMUNDI RUSSELL 2000 UCITS ETF - USD	USD	0.00%	01/01/2025	30/06/2025
LU1681048127	AMUNDI S&P 500 BUYBACK UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681048556	AMUNDI S&P 500 BUYBACK UCITS ETF - USD	USD	0.00%	01/01/2025	30/06/2025
IE00058B19U6	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE00005FBC47	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF USD Accumulation	USD	0.00%	01/01/2025	30/06/2025
IE000U2TA1X0	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF USD Distribution	USD	0.00%	01/01/2025	30/06/2025
LU1327051279	AMUNDI S&P 500 DAILY (-2X) INVERSE UCITS ETF Class Acc	USD	0.00%	01/01/2025	30/06/2025
IE000M86QRT4	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000LAP5Z18	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF USD Accumulation	USD	0.00%	01/01/2025	30/06/2025
LU1437017863	AMUNDI S&P 500 ESG UCITS ETF Acc	EUR	0.00%	01/01/2025	30/06/2025
IE00058MW3M8	AMUNDI S&P 500 ESG UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000KXCXR3	AMUNDI S&P 500 ESG UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
LU2098887263	AMUNDI S&P 500 ESG UCITS ETF EUR HEDGED Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1681049109	AMUNDI S&P 500 UCITS ETF - DAILY HEDGED EUR	EUR	0.00%	01/01/2025	30/06/2025
LU2200580004	AMUNDI S&P 500 UCITS ETF - DAILY HEDGED GBP	GBP	0.00%	01/01/2025	30/06/2025
LU1681048804	AMUNDI S&P 500 UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681048986	AMUNDI S&P 500 UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681049018	AMUNDI S&P 500 UCITS ETF - USD (C)	USD	0.00%	01/01/2025	30/06/2025
LU2391437253	AMUNDI S&P 500 UCITS ETF - USD (D)	USD	0.00%	01/01/2025	30/06/2025
LU1135865084	AMUNDI S&P 500 UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU1302703878	AMUNDI S&P 500 UCITS ETF Class Daily Hedged to CHF - Dist	CHF	0.00%	01/01/2025	30/06/2025
LU0959211326	AMUNDI S&P 500 UCITS ETF Class Daily Hedged to EUR - Acc	EUR	0.00%	01/01/2025	30/06/2025
LU0959211243	AMUNDI S&P 500 UCITS ETF Class Daily Hedged to EUR - Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1950341179	AMUNDI S&P 500 UCITS ETF Class Daily Hedged to GBP - Dist	GBP	0.00%	01/01/2025	30/06/2025
LU0496786574	AMUNDI S&P 500 UCITS ETF Class Dist (EUR)	EUR	0.00%	01/01/2025	30/06/2025
LU0496786657	AMUNDI S&P 500 UCITS ETF Class Dist (USD)	USD	0.00%	01/01/2025	30/06/2025
LU2266995542	AMUNDI S&P 500 UCITS ETF Class S - Acc	USD	0.00%	01/01/2025	30/06/2025
LU0832435464	AMUNDI S&P 500 VIX FUTURES ENHANCED ROLL UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU0959210781	AMUNDI S&P EUROZ ESG DIV ARISTOCRATS (DR) UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU0959210278	AMUNDI S&P EUROZ ESG DIV ARISTOCRATS (DR) UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU2195226068	AMUNDI S&P EUROZONE PAB NET ZERO AMBITION (DR) UCITS ETF Class Acc	EUR	0.00%	01/01/2025	30/06/2025
LU2932780914	AMUNDI S&P EUROZONE PAB NET ZERO AMBITION (DR) UCITS ETF Class UCITS ETF Dist (D1)	EUR	0.00%	01/01/2025	30/06/2025
IE000EFHIFG3	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000ANYHV73	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF EUR Distribution	EUR	0.00%	01/01/2025	30/06/2025
IE000NM0ALX6	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE00061J0RC6	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF EUR Distribution	EUR	0.00%	01/01/2025	30/06/2025
IE000ZU5B20	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE0005NYD352	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF EUR Distribution	EUR	0.00%	01/01/2025	30/06/2025
IE000J0LNR5	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE0009S3JGE3	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF EUR Distribution	EUR	0.00%	01/01/2025	30/06/2025
IE000KYX7IP4	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000ENYES77	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF EUR Distribution	EUR	0.00%	01/01/2025	30/06/2025
IE0006FM6M18	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000JKS50V3	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF EUR Distribution	EUR	0.00%	01/01/2025	30/06/2025
IE000LTA2082	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE00026BEVM6	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF EUR Distribution	EUR	0.00%	01/01/2025	30/06/2025
IE000E7E19P0	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000GEHNQ9	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF EUR Distribution	EUR	0.00%	01/01/2025	30/06/2025
LU1681048630	AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1681048713	AMUNDI S&P GLOBAL LUXURY UCITS ETF - USD	USD	0.00%	01/01/2025	30/06/2025
IE000FCGBU62	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE000WP7CVZ7	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF EUR Distribution	EUR	0.00%	01/01/2025	30/06/2025
IE000PMX0MW6	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF EUR Accumulation	EUR	0.00%	01/01/2025	30/06/2025
IE00052T92P8	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF EUR Distribution	EUR	0.00%	01/01/2025	30/06/2025
IE000XLJ2JQ9	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF USD Distribution	USD	0.00%	01/01/2025	30/06/2025
LU2611732475	AMUNDI SDAX - UCITS ETF DIST	EUR	0.00%	01/01/2025	30/06/2025
LU0855692520	AMUNDI SG GLOBAL QUALITY INCOME NTR UCITS ETF Class Acc	GBP	0.00%	01/01/2025	30/06/2025
LU0832436512	AMUNDI SG GLOBAL QUALITY INCOME NTR UCITS ETF Class Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1040688639	AMUNDI SG GLOBAL QUALITY INCOME NTR UCITS ETF Class Monthly Hedged to GBP - Acc	GBP	0.00%	01/01/2025	30/06/2025
LU2181361846	AMUNDI SG GLOBAL QUALITY INCOME NTR UCITS ETF Class S - Dist	EUR	0.00%	01/01/2025	30/06/2025

ISIN	DESCRIZIONE ISIN	DIVISA	% MEDIA DEI TITOLI GOVERNATIVI O ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2572257041	AMUNDI SHORTDAX DAILY (-1X) INVERSE - UCITS ETF Dist	EUR	0.00%	01/01/2025	30/06/2025
LU2037749822	AMUNDI SMART FACTORY UCITS ETF - EUR	EUR	0.00%	01/01/2025	30/06/2025
LU0908500753	AMUNDI STOXX EUROPE 600 UCITS ETF ACC	EUR	0.00%	01/01/2025	30/06/2025
LU0908500837	AMUNDI STOXX EUROPE 600 UCITS ETF DIST	EUR	0.00%	01/01/2025	30/06/2025
LU1574142243	AMUNDI STOXX EUROPE 600 UCITS ETF EUR HEDGED DIST	EUR	0.00%	01/01/2025	30/06/2025
LU2873560564	AMUNDI STOXX EUROPE 600 UCITS ETF USD HEDGED Acc	USD	0.00%	01/01/2025	30/06/2025
LU1439943090	AMUNDI UK GOVERNMENT BOND 0-5Y (DR) UCITS ETF Class Dist	GBP	100.00%	01/01/2025	30/06/2025
LU2611733010	AMUNDI US AGG SRI UCITS ETF CHF HEDGED Acc	CHF	65.51%	01/01/2025	30/06/2025
LU2611732806	AMUNDI US AGG SRI UCITS ETF DIST	USD	65.51%	01/01/2025	30/06/2025
LU2611732988	AMUNDI US AGG SRI UCITS ETF EUR HEDGED Acc	EUR	65.51%	01/01/2025	30/06/2025
LU2018762653	AMUNDI US CURVE STEEPENING 2-10 UCITS ETF Class Acc	USD	63.74%	01/01/2025	30/06/2025
LU2018762901	AMUNDI US CURVE STEEPENING 2-10 UCITS ETF Class Monthly Hedged to GBP - Dist	GBP	63.74%	01/01/2025	30/06/2025
LU1452600197	AMUNDI US TIPS (DR) UCITS ETF Class Acc	USD	99.30%	01/01/2025	30/06/2025
LU1452600270	AMUNDI US TIPS (DR) UCITS ETF Class Dist	USD	99.30%	01/01/2025	30/06/2025
LU1452600437	AMUNDI US TIPS (DR) UCITS ETF Class Monthly Hedged to EUR - Dist	EUR	99.30%	01/01/2025	30/06/2025
LU1452600601	AMUNDI US TIPS (DR) UCITS ETF Class Monthly Hedged to GBP - Dist	GBP	99.30%	01/01/2025	30/06/2025
LU1407887089	AMUNDI US TREASURY 1-3Y (DR) UCITS ETF Class Acc	USD	96.80%	01/01/2025	30/06/2025
LU1407887162	AMUNDI US TREASURY 1-3Y (DR) UCITS ETF Class Dist	USD	96.80%	01/01/2025	30/06/2025
LU1407887329	AMUNDI US TREASURY 1-3Y (DR) UCITS ETF Class Monthly Hedged to EUR - Dist	EUR	96.80%	01/01/2025	30/06/2025
LU1407887675	AMUNDI US TREASURY 1-3Y (DR) UCITS ETF Class Monthly Hedged to GBP - Dist	GBP	96.80%	01/01/2025	30/06/2025
LU2338178218	AMUNDI US TREASURY 1-3Y (DR) UCITS ETF Class Monthly Hedged to HKD - Acc	HKD	96.80%	01/01/2025	30/06/2025
LU2093217771	AMUNDI US TREASURY 1-3Y (DR) UCITS ETF Class Monthly Hedged to MXN - Acc	MXN	96.80%	01/01/2025	30/06/2025
LU1407888723	AMUNDI US TREASURY 3-7Y (DR) UCITS ETF Class Acc	USD	98.30%	01/01/2025	30/06/2025
LU1407888966	AMUNDI US TREASURY 3-7Y (DR) UCITS ETF Class Dist	USD	98.30%	01/01/2025	30/06/2025
LU1407889457	AMUNDI US TREASURY 3-7Y (DR) UCITS ETF Class Monthly Hedged to GBP - Dist	GBP	98.30%	01/01/2025	30/06/2025
LU1407888053	AMUNDI US TREASURY 7-10Y (DR) UCITS ETF Class Dist	USD	94.10%	01/01/2025	30/06/2025
LU1407888483	AMUNDI US TREASURY 7-10Y (DR) UCITS ETF Class Monthly Hedged to GBP - Dist	GBP	94.10%	01/01/2025	30/06/2025
LU2338178481	AMUNDI US TREASURY 7-10Y (DR) UCITS ETF Class Monthly Hedged to HKD - Acc	HKD	94.10%	01/01/2025	30/06/2025
LU1407887915	AMUNDI US TREASURY 7-10Y (DR) UCITS ETF Class Ucits ETF Acc	USD	94.10%	01/01/2025	30/06/2025
LU1407888137	AMUNDI US TREASURY 7-10Y (DR) UCITS ETF Class Ucits ETF EUR Acc	EUR	94.10%	01/01/2025	30/06/2025
LU1407890547	AMUNDI US TREASURY 10+Y (DR) UCITS ETF Class Acc	USD	99.50%	01/01/2025	30/06/2025
LU1407890620	AMUNDI US TREASURY 10+Y (DR) UCITS ETF Class Dist	USD	99.50%	01/01/2025	30/06/2025
LU1407890976	AMUNDI US TREASURY 10+Y (DR) UCITS ETF Class Monthly Hedged to EUR - Dist	EUR	99.50%	01/01/2025	30/06/2025
LU1407891271	AMUNDI US TREASURY 10+Y (DR) UCITS ETF Class Monthly Hedged to GBP - Dist	GBP	99.50%	01/01/2025	30/06/2025
LU2338178648	AMUNDI US TREASURY 10+Y (DR) UCITS ETF Class Monthly Hedged to HKD - Acc	HKD	99.50%	01/01/2025	30/06/2025
LU2368674714	AMUNDI US TREASURY BOND 0-1Y UCITS ETF 2 MXN Hedged Acc	MXN	99.45%	01/01/2025	30/06/2025
LU2182388665	AMUNDI US TREASURY BOND 0-1Y UCITS ETF Acc	USD	99.45%	01/01/2025	30/06/2025
LU2182388749	AMUNDI US TREASURY BOND 0-1Y UCITS ETF EUR Hedged Acc	EUR	99.45%	01/01/2025	30/06/2025
LU2182388822	AMUNDI US TREASURY BOND 0-1Y UCITS ETF MXN Hedged Acc	MXN	99.45%	01/01/2025	30/06/2025
LU2451511526	AMUNDI US TREASURY BOND 0-1Y UCITS ETF SGD Hedged Acc	SGD	99.45%	01/01/2025	30/06/2025
LU1390062831	AMUNDI US\$ 10Y INFLATION EXPECTATIONS UCITS ETF Class Acc	USD	22.45%	01/01/2025	30/06/2025
LU2418815473	AMUNDI US\$ 10Y INFLATION EXPECTATIONS UCITS ETF Class Monthly Hedged to EUR - Dist	EUR	22.45%	01/01/2025	30/06/2025
LU2418815390	AMUNDI US\$ 10Y INFLATION EXPECTATIONS UCITS ETF Class Monthly Hedged to GBP - Dist	GBP	22.45%	01/01/2025	30/06/2025
LU2089239276	AMUNDI USD CORPORATE BOND - UCITS ETF ACC	USD	0.00%	01/01/2025	30/06/2025
LU2037749152	AMUNDI USD CORPORATE BOND - UCITS ETF DIST	USD	0.00%	01/01/2025	30/06/2025
LU2621112452	AMUNDI USD CORPORATE BOND - UCITS ETF GBP Hedged Dist	GBP	0.00%	01/01/2025	30/06/2025
LU1285959885	AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION UCITS ETF Acc	USD	0.00%	01/01/2025	30/06/2025
LU1285959703	AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION UCITS ETF Dist	USD	0.00%	01/01/2025	30/06/2025
LU1285960032	AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION UCITS ETF EUR Hedged Dist	EUR	0.00%	01/01/2025	30/06/2025
LU1681040900	AMUNDI USD FLOATING RATE CORPORATE BOND ESG UCITS ETF Acc	USD	0.12%	01/01/2025	30/06/2025
LU1681041031	AMUNDI USD FLOATING RATE CORPORATE BOND ESG UCITS ETF EUR HEDGED Acc	EUR	0.12%	01/01/2025	30/06/2025
LU2098887180	AMUNDI USD FLOATING RATE CORPORATE BOND ESG UCITS ETF MXN HEDGED Acc	MXN	0.12%	01/01/2025	30/06/2025
LU1435356065	AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	USD	0.00%	01/01/2025	30/06/2025
LU1435356149	AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	USD	0.00%	01/01/2025	30/06/2025
LU1435356495	AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged Dist	EUR	0.00%	01/01/2025	30/06/2025
LU2216829809	LYX INDEX FD - MSCI WORLD CATHO PRIN ESG (DR) ETF Class Acc	USD	0.00%	01/01/2025	30/06/2025
LU1781540957	LYXOR CORE US EQUITY (DR) UCITS ETF Class Dist	USD	0.00%	01/01/2025	30/06/2025
LU1407891602	LYXOR IBOXX E LIQUID CORPORAT LONG DATED UCITS ETF Class Dist	GBP	59.19%	01/01/2025	30/06/2025
LU1190417599	LYXOR INDEX FUND - LYXOR SMART OVERNIGHT RETURN Class UCITS ETF C-EUR	EUR	0.00%	01/01/2025	30/06/2025
LU1230136894	LYXOR INDEX FUND - LYXOR SMART OVERNIGHT RETURN Class UCITS ETF C-GBP	GBP	0.00%	01/01/2025	30/06/2025
LU1248511575	LYXOR INDEX FUND - LYXOR SMART OVERNIGHT RETURN Class UCITS ETF C-USD	USD	0.00%	01/01/2025	30/06/2025
LU2082999306	LYXOR INDEX FUND - LYXOR SMART OVERNIGHT RETURN Class UCITS ETF D-EUR	EUR	0.00%	01/01/2025	30/06/2025