

**ANNUAL
REPORT**

For the period from
01/01/24 to
30/09/24

MULTI UNITS LUXEMBOURG

SICAV with sub-funds under Luxembourg law

Management Company
Amundi Luxembourg S.A.

Administrative Agent
Société Générale Luxembourg

Depositary
Société Générale Luxembourg

Auditor
PricewaterhouseCoopers, Société coopérative

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The annual general meeting of shareholders will be held within four (4) months of the end of each financial year in Luxembourg in order to approve the financial statements of the Company for the previous financial year. The annual general meeting of shareholders will be held at the registered office of the Company, or at such alternative location in Luxembourg as may be specified in the convening notice of such meeting.

Notices of all general meetings are sent by mail to all registered Shareholders at their registered address at least 8 days prior to such meeting. Such notice will indicate the time and place of such meeting and the conditions of admission thereto, will contain the agenda and will refer to the requirements of Luxembourg law with regard to the necessary quorum and majority at such meeting.

Audited annual reports and unaudited semi-annual reports are made available for public inspection at each of the registered offices of the Fund and the Administrative Agent within four, respectively two months following the relevant accounting period, and the latest Annual Report shall be available at least fifteen days before the annual general meeting.

Q1 2024

Economic activity remained strong in the United States in Q1 2024, less so in Europe, though it improved slightly compared to the last quarter of 2023. The trend was also slightly better in emerging economies. Inflation continued to fall, albeit gradually. Both the US Federal Reserve and the European Central Bank (ECB) indicated that they would wait a little longer before lowering their rates. On the markets, bond yields bounced back while equities continued their good momentum at the end of 2023.

United States

The US economy continued to demonstrate remarkable strength, although many observers expected the key rate hikes of 2022 and 2023 to lead to recession. At the end of March, a third official estimate of Q4 2023 GDP showed growth of 3.4% at an annualised rate. Turning now to more recent data, labour market figures indicated the creation of more than 500,000 net jobs in January and February, which represents a strong and accelerating pace compared to Q4. For their part, business climate indicators for industrials signalled a slowdown in their decline over the first two months of the quarter, with the services sector still improving. Inflation continued to fall, albeit gradually. In February, the general consumer price index was 3.2% over 12 months after coming in at 3.4% in December, and the underlying index was 3.8% compared to 3.9% previously. At the start of the quarter the Federal Reserve's message sought to calm market expectations of a reduction in key rates in Q1. It indicated that the next move was highly likely to be a reduction, but it would only happen after more signs of a lasting slowdown in inflation.

Eurozone

After near stagnation throughout 2023, some faint signs of improvement appeared in Q1. Q4 GDP figures showed zero growth. They were slightly negative in Germany, slightly positive in Italy and France and more positive in Spain. However, in March, PMI indices rose to a level that indicated an expansion in activity in the services sector, with a less severe contraction than at the end of 2023 in industry. Other indicators, such as Germany's IFO business climate index, also reported a very slight improvement. Likewise, the labour market continued to resist the economic gloom as the unemployment rate remained at 6.5% in February, its lowest level since the creation of the eurozone. Inflation continued to slow, with the 12-month consumer price index dropping to 2.6% in February (from 2.9% in December) and the underlying index fell to 3.1% from 3.4%. Like the US Fed, the ECB has sought to dispel expectations of a rapid lowering of key rates. The message from its monetary policy committee meeting on 7 March was widely interpreted as a sign of a first reduction in June.

Emerging Markets

The economic upturn in China was moderate and deflationary pressures persist. The Chinese authorities have preferred to lower interest rates instead of using budgetary weapons to target the reduction of local authority debt. Since the start of the year, growth has improved in emerging countries, even though it has remained in negative territory in central and eastern Europe. Inflation fell sharply in most countries in January, but in February some upside surprises and concerns about expectations emerged. Emerging countries' currencies were extremely volatile as they waited for greater visibility on US monetary policy, equities were not spared either. Central banks, most of which had started to ease their monetary policy, once again reacted quickly by holding off rate cuts in March and/or keeping them unchanged. Obviously, the geopolitical context continues to weigh heavily on investors' sentiment, who are particularly concerned about possible repercussions on global inflation.

Rates

Rates remain on the high side, volatility remains strong. The German 10-year Bund yield exceeded 2.3% and that of the 10-year US bond 4.3%. There are two factors still driving markets — inflation's progress and what central bankers are saying. Markets are very confident that the ECB will lower rates in June. During its last committee meeting the ECB did indeed keep the door open for a rate reduction in June. However, Christine Lagarde has reiterated her call for patience when it comes to monetary policy. The ECB remains cautious about the pace of disinflation, particularly in the services sector, and will continue to monitor labour market development, which has shown great resilience. On the other hand, markets are less sure that the Fed will cut rates in June. The Fed is in no hurry to lower rates. It considers that underlying economic growth is more likely to bounce back and is stronger than in December. The Fed's rhetoric has not changed, despite the

recent acceleration in inflation. It maintains the story that “inflation is gradually falling on a sometimes rocky path towards 2%”.

Equities

Risky assets started the year in the green. Investors bought into the “soft landing” scenario, causing equities markets to rise. In addition, good quarterly corporate results supported equities markets this quarter. The knock-on effect is that global stocks have benefited — the MSCI ACWI is up 9.1%. The US increased by 10% and outperformed Europe, which was up 7.6%. Eurozone markets are doing better, up 9.9%, with the Netherlands (up 17.9%) and Italy (up 15.7%) being the main contributors. Outside the eurozone, the UK market is doing less well this quarter, only gaining 2.9%. Sticking with developed markets, the Japanese market was impressive this quarter, rising 18.3%. MSCI emerging markets index progressed (up 4.0%) driven by the outperformance of the Taiwanese market, which rose 16.9%. At the European sector level, so-called cyclical shares (up 10.4%) prevail over defensive stocks (up 2.9%). These were led by technology (up 17.9%), cyclical consumer goods (up 12.3%) and the insurance sector (up 11.9%). Utilities (-5.6%) and the property sector (-1.4%) were the main detractors this quarter. In Europe growth stocks (up 10.7%) are outperforming value stocks (up 4.4%).

Q2 2024

Economic figures showed diverging trends on both sides of the Atlantic. In the US, activity is slowing slightly from a previously vigorous dynamic and inflation has resumed its downward trend. In the Eurozone the business climate is improving after several difficult quarters and inflation has reaccelerated modestly after several months of decline. The ECB initiated a first rate reduction on 6 June, while the Fed did not make any precise statement about the date of its first move. On the markets, bonds performed negatively and remain volatile, particularly in Europe, whereas stocks continue to rise.

United States

After several quarters of good resilience, the US economy has started to show signs of weakness in the second quarter. Although US figures continued to be a testament to powerful activity (the ISM manufacturing index returned to positive territory for the first time since November 2022 and retail sales were up), the first signs of weakness came with Q1 GDP growth being below expectations. US indicators released in May, for the most part, signalled a moderate slowdown in activity, with the ISM indices returning to a slight contraction in industry. This trend was confirmed in June. The message was different in services, where prospects improved. The labour market was also contradictory with good progress in jobs creation but the unemployment rate moved up to 4%. The downturn in prospects for consumption was, however, confirmed with disappointing retail sales which foreshadowed weak growth in Q2.

Inflation's downward trend seemed to halt at the start of the quarter. It was finally validated with PCE inflation (the Federal Reserve's preferred measure) at an annualised rate of 2.6%. However, inflationary pressures were confined to services. In this context the Federal Reserve refrained from announcing any timetable for rate cuts, indicating it first needs more signs of disinflation. Fed officials raised their inflation forecasts for 2024 slightly and shifted the sequence of key rate cuts over time without changing the total value of -250 bps by the end of 2026. At the end of June, several Fed governors seemed reluctant to support rate cuts before the end of the year.

Europe

The improvement in the European economic situation was the nice surprise of the second quarter. Although still weak in absolute terms, figures from the Eurozone clearly surprised on the upside in April from very pessimistic expectations. Thus the major indicators of the economic climate (Sentix, ZEW and PMI) overall signalled a slight improvement in activity, despite a situation that remains eroded in the manufacturing sector. June confirmed a slight recovery in economies with notable signs of improvement, which augurs moderate expansion in the second quarter.

Even if the overall inflation trend in the Eurozone is downward, it is resisting in service activities, which are its main driver. Inflation statistics for May indicate an uptick to 2.6% year-on-year, compared to 2.4% in April, falling again to 2.5% in June

at an annualised rate. This is mainly due to inflation in services which is only expected to decrease gradually. The annual base inflation rate, which excludes volatile food and energy prices, reached 2.7% in April and 2.9% in June, above market expectations. Among the major economies, inflation (harmonised at EU level) fell in Germany (2.5%), France (2.5%) and Spain (3.5%), while it rose in Italy (0.9%).

Despite the backdrop of volatile inflation and resumption of economic activity, the ECB reduced its headline rates on 6 June by 25 basis points for the first time in almost five years, cutting the deposit rate to 3.75% from 4% in line with market expectations. Christine Lagarde, however, did not comment on future rate cuts. The temporary divergence between the Fed and the ECB had a limited effect on the euro which fell from 1.09 to 1.07 against the US dollar.

Although inflation is back down at 2% in the United Kingdom, the Bank of England maintained its rates at 5.25% before the UK elections on 4 June, which revealed the uncertainty about how it would perform in the short term.

Asia

In Japan inflation data for May was lower than consensus expectation and growth statistics for Q1 have been lowered. Inflation (excluding energy and fresh produce) was at 2.1% year-on-year, lower than the 2.2% forecast. Inflation's return to the Bank of Japan's (BoJ) target was slightly quicker than forecast. The market is logically anticipating the BoJ should maintain its short-term interest rates, leading to a further fall in the yen (the USD/JPY broke 160 at the end of the quarter). China remains in the grip of a property market that is failing to stabilise, with a continued decline in volumes and prices. The latest measures announced by the Chinese government suggest a turnaround to this situation which has been weighing on consumption and employment for several quarters. Moving from low-impact technical measures to more engaging policies towards the construction sector, the Chinese authorities are looking to confirm their desire to achieve the 5% growth target this year. In a tense geopolitical context, China is accused by its trading partners of unfair competition in many sectors, leading to an increase in US customs tariffs and a potentially similar move by the EU. But the most significant risk remains weak interior demand, confirmed by the June PMI indicators.

Emerging Markets

Although inflation generally seems to be under control in emerging economies, all eyes are on the Federal Reserve, which is expected to cut rates only in the second half of 2024, and which in turn determines moves of the central banks of emerging economies. Malaysia, Mexico, the South Africa Reserve Bank (SARB) the National Bank of Poland (NB) and the Turkish Central Bank (TCMB) are among the central banks that have kept their rates unchanged, while the Czech National Bank (CNB) and the National Bank of Hungary (NBH) have reduced their rates by 50 basis points, with the Central Bank of Bulgaria (BCB) and the Central Bank of Peru (BCRP) lowering theirs by 25 bps. The People's Bank of China, is still constrained by its preference for currency stability and continues to keep rates constant.

On 4 June, India announced the results of its national elections. The national democratic alliance, led by the Bharatiya Janta Party (BJP) was re-elected with a very narrow majority. Even so, Modi obtained the support of his allies in the coalition which allowed him to form a government for the third consecutive time. After the good performance of Indian stocks over several quarters, investors will be sensitive to the progress of ambitious economic reforms and public finances.

Rates

Bond markets remain volatile, following a halt to the decline in inflation in the advanced economies, the absence of a landing for the US economy but an acceleration in European economies. The US 10-year bond yield is approaching 4.5% while 2-year rates remain close to 5%. In Europe the German 10-year bond yield has exceeded 2.6% and 3% for the OAT. Rate spreads among the main European sovereign issuers have remained stable, but we note an unfavourable move for France after its rating was downgraded by Standard & Poor's and the announcement of the dissolution of the national assembly following the defeat of the presidential movement in the European elections.

Since the start of the year, with US inflation proving more stubborn than forecast, the US Federal Reserve's rhetoric is now "not to be in a hurry to lower rates". This has been a source of volatility on the bond markets. In contrast, inflation in Europe now appears to be more or less under control and the ECB has initiated a first rate cut. Credit markets are developing positively thanks to resilient economic activity, strong balance sheets and the expectation of rate cuts by the central banks.

Equities

Despite a temporary correction in April following the release of US inflation data which many feared would lead to a new hike in the Fed rates, equities markets have rebounded through the quarter thanks to the publication of reassuring Q1 results.

The MSCI World index rose 2.6% with extremely contrasting regional performances. The US market was up 4.1%, significantly outperforming Europe (up 1.65%) and Japan (down 2.5%) in dollar terms. The French market was impacted by the national political context, dropping around 6% in June.

The S&P500 (TR) index was up 4.3% in the second quarter and 3.6% in June alone. The quarter did not start well, with a fallback in April as a series higher-than-expected inflation reports pushed interest rates higher and fuelled concerns of a new rate hike by the Fed. Concerns about inflation were later dispelled and the stock market reached new highs.

We note a change in the dynamics of equity markets with less concentration in very large US stocks (magnificent 7) and an outperformance in Europe in certain phases, investors looking for sectors or regions less expensive than the United States. However, the political uncertainty in France followed by the dissolution of the national assembly led to non-European investors retreating. But the big surprise must be the rebound in the Chinese market (up 5.4%) following government announcements of greater support for the property sector and despite profit-taking in June. Despite the rise in long-term rates, growth stocks continue to significantly outperform the value segment, even though we note renewed interest in discounted sectors and the rebound of European banking stocks in the first part of the quarter.

Q3 2024

Q3 ended with a marked drop in inflation, signs of an economic slowdown and changes in monetary policies by the central banks. The US economy, which had surprised with its resilience for several quarters, started to show signs of weakness. The market has factored in the risk of recession. Europe, notably Germany, started to disappoint with a lack of dynamism translating into very sluggish growth. Financial markets, despite strong volatility in August, bounced back at the end of the quarter, fuelled by expectations of a cut in interest rates and the Chinese economy recovery plan. This quarter has also been marked by political uncertainty, above all the coming US elections, the ongoing conflict in Ukraine and the risk of all-out war in the Middle East. Gold hit record highs, above \$2600 an ounce.

United States

The US economy showed signs of slowing and inflation continued to ease. The consumer price index (CPI) dropped from 3% in June to 2.5% in August on an annual basis and the PCE inflation measure used by the Federal Reserve (Fed) fell to 2.2% (2.7% for the core index). Forecasts indicate a return to the 2% target in 2025. The main change came from the labour market with worse-than-expected unemployment figures in August and signs of fragility persisting in September. Job creation slowed, while unemployment claims increased slightly, creating uncertainty about the strength of the US economy. Moreover, the manufacturing sector continued to contract, with the ISM index falling to 47.2 in August, marking the fifth consecutive month of contraction in activity. Household consumption also showed signs of slowing, particularly due to the drop in consumer confidence, impacted by fears of a downturn in the labour market.

The downward trend in inflation combined with a deterioration in the labour market convinced the Fed to change course. Its president, Jerome Powell, prepared people for this at the Jackson Hole Symposium. In September, the Fed reduced its key rates by 50 basis points, from 5.25% to 4.75%, confirming its intent to support the economy and ensure full employment. The US elections on 5 November are adding a dose of uncertainty. Kamala Harris has successfully transitioned as successor to Joe Biden. She has given a new boost to the Democrat campaign and is now neck and neck with Donald Trump. The former president has been the victim of two assassination attempts, which has exacerbated tensions in an already deeply divided country. Candidate proposals, particularly on taxation, economic regulation and environmental policies, are being closely scrutinised by investors. The environmental policies proposed by Harris, and Trump's promise of tax cuts, could have a powerful influence on the country's economic trajectory.

Eurozone

In Europe Q3 saw consolidation of the recovery that began in the spring. However, growth remains modest. Eurozone GDP only advanced 0.6% in August, with significant divergence between the main economies. Forecast surveys such as the HCOB PMI (Hamburg Commercial Bank PMI) are now pointing to a contraction in activity with a negative shift in services. Germany, the eurozone's largest economy, continues to show signs of weakness, with near-zero growth and a sluggish industrial sector. The Bundesbank thinks that the economy is close to recession. The German manufacturing PMI continued its slump in August from 42.4 to 40.3. Things are more positive in France and Spain, where domestic consumption has sustained growth, above all in the tourism and consumer sectors (helped by the "Olympics effect" for France) Eurozone inflation continued its downward trend, with an average rate of 2.2% in August, compared to 2.6% in July. Underlying inflation remains stable at 2.8% and the services sector remains the main source of inflationary pressure, whereas manufactured goods and energy are contributing to the decline. At the end of September, the French inflation figure was largely below expectations at 1.5% on an annual basis, compared to the 2% forecast by economists (the European measure).

Against this backdrop of weak growth and ongoing falling inflation, the European Central Bank (ECB) cut its key interest rates again in September, reducing the deposit rate from 3.75% to 3.5%. However, Christine Lagarde warned that the extent of future reductions would depend on how inflation evolved, and wage dynamics.

Emerging Markets

In China, data fell short of expectations in Q3, with industrial production growing 4.5% instead of the 4.7% expected in August, and retail sales disappointing. The real estate market remains the heart of the problem, with falling prices and declining transaction volumes. This situation is weighing on consumption and employment. In an attempt to revive depressed domestic demand, Beijing announced several strong measures at the end of September to stimulate mortgage credit, consumption and to support the Chinese stock market.

In India, activity remains dynamic with growth of 6.7% between April and June and an expected trajectory above 6% this year, but is lower than the previous year. Economic reforms and interior demand are supporting this dynamic, although inflationary pressures persist, particularly in the food sector. The other emerging markets posted contrasting results, particularly Latin America, where inflation remains a major headache. In Brazil the central bank wants to tighten financial conditions, contrary to the government's advice.

Rates

The third quarter of 2024 marked a turning point for bond markets with the start of the central bank rate-cutting cycle. In the US, bond yields fell, with the 10-year rate initially rising to 4.5% before falling straight back to around 3.75%. Yields on 2-year Treasury notes, which are more sensitive to Fed decisions, fell from 4.8% to 3.6% between June and September. This movement has been accelerated with disappointing employment data and the re-emergence of recession risk, with the market pricing in more Fed rate cuts. We are therefore seeing a steepening of the American yield curves as the Fed reduces its balance sheet and the market anticipates cuts in its key rates.

In Europe, rate-cutting moves have been less aggressive but the trend remains the same. The German 10-year rate fell back to around 2.1%, joined by the 2-year yield, while the French rate hovered below 3%, penalised by the downgrade in the country's credit rating, a notable deterioration in the 2024 deficit approaching 6.3% of GDP and strong uncertainty over the budget in the absence of a majority government. Rate spreads between European countries remained relatively stable, but the France-Germany spread jumped to around 80 basis points. Credit markets are still volatile, but performance has been positive. Investors are paying particular attention to balance sheet quality and margin developments, in an economic environment that is now more uncertain.

Equities

On the stock markets the quarter was marked by increased volatility, particularly in the technology sector. There was a short correction in early August following the unexpected rate hike by the Bank of Japan and disappointing US unemployment statistics. The semi-conductor sector also suffered a severe correction after the perceived disappointing results of Nvidia in August, one of the backbones of the sector. Moreover, doubts are being raised about the profitability of massive investments in AI. But the S&P 500 (in USD) continues its progression, supported by the health and consumer staples sectors (+20% since the start of the year). We are seeing a rebalancing of performance across sectors and styles.

In Europe, the Euro Stoxx 50 saw a sharp rise, thanks to a strong rebound in luxury goods stocks, driven at the end of the quarter by the Chinese economic recovery plan which suggests better data in terms of consumption. The banking sector continued its growth over the quarter against a background of steepening yield curves. The CAC 40 is slightly catching up at the end of the period, encouraged by the luxury sector. The German Dax 30 and the UK FTSE 100 finished the period up.

In Japan, share indices, weighed down the rapid revaluation of the yen and the mini stock-market crash at the beginning of August, following the surprise rate hike by the Bank of Japan, finished the period in sharp decline. After months of under-performing and indices being at their lowest for 5 years, Chinese stocks rebounded very strongly at the end of September, gaining 20% in a few sessions, following announcements by the central bank and market support measures. For its part, India continues breaking records, with a significant rise in the NIFTY 50, the main Indian share index, which was up 7.5% over the quarter.

Luxembourg, January 22, 2025
The Board of Directors



Audit report

To the Shareholders of
Multi Units Luxembourg

Report on the audit of the annual accounts

Our opinion

Our opinion for Multi Units Luxembourg and for each of its sub-funds except Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation)

In our opinion, the accompanying annual accounts give a true and fair view of the financial position of Multi Units Luxembourg (the "Fund") and of each of its sub-funds except Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation) as at 30 September 2024, and of the results of their operations and changes in their net assets for the period from 1 January 2024 to 30 September 2024 in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the annual accounts.

Our qualified opinion for Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation)

In our opinion, except for the possible effects of the matter described in the "Basis for qualified opinion for Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation)" section of our report, the accompanying annual accounts give a true and fair view of the financial position of Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation) as at 30 September 2024, and of the results of its operations and changes in its net assets for the period from 1 January 2024 to 30 September 2024 in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the annual accounts.

What we have audited

The Fund's annual accounts comprise:

- the statement of net assets as at 30 September 2024;
 - the schedule of investments as at 30 September 2024;
 - the statement of operations and changes in net assets for the period from 1 January 2024 to 30 September 2024; and
- the notes to the annual accounts, which include a summary of significant accounting policies.

Basis for opinion for the Fund and for each of its sub-funds except Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation)

We conducted our audit in accordance with the EU Regulation No 537/2014, the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the EU Regulation No 537/2014, the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the annual accounts" section of our report.

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*Cabinet de révision agréé. Expert-comptable (autorisation gouvernementale n°10028256)
R.C.S. Luxembourg B 65 477 - TVA LU25482518*



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion for the Fund and for each of its sub-funds except Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation).

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the annual accounts. We have fulfilled our other ethical responsibilities under those ethical requirements.

To the best of our knowledge and belief, we declare that we have not provided non-audit services that are prohibited under Article 5(1) of the EU Regulation No 537/2014.

The non-audit services that we have provided to the Fund, in the period from 1 January 2024 to 30 September 2024, are disclosed in Note 6 to the annual accounts.

Basis for qualified opinion for Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation)

We did not express an opinion on the Financial Statements as at 31 December 2023 for Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation) (the "Sub-Fund") as the Sub-Fund was exposed for 100% of its net asset value to a strategy composed of a basket of Russian securities through financial contracts for which the management company did not have sufficient information enabling it to reliably establish a fair value.

Consequently, as we did not express an opinion on the opening balance as at 1 January 2024, we are unable to determine whether the change in net unrealised profit / (loss) on swaps of the Sub-Fund is appropriate for the period ended 30 September 2024. This change in net unrealised profit on swaps, amounting to EUR 0, represents 0% of the net asset value of the Sub-Fund as at 30 September 2024.

We conducted our audit in accordance with the EU Regulation No 537/2014, the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the EU Regulation No 537/2014, the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the annual accounts" section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion for Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation).

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the annual accounts. We have fulfilled our other ethical responsibilities under those ethical requirements.



Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the annual accounts of the current period. These matters were addressed in the context of our audit of the annual accounts as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

In addition to the matter described in the “Basis for qualified opinion for Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation)” section

Key audit matter

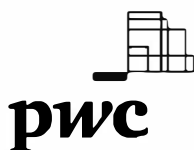
How our audit addressed the key audit matter

Existence of OTC swaps

The existence of such assets is considered to be a key audit matter due to the potential magnitude of material misstatement combined with the higher inherent risk for assets that cannot be held by the Depositary Bank.

We gained an understanding of the control environment and operating effectiveness of key controls surrounding authorisation, completeness and accuracy of OTC swaps transactions and the reconciliation process in place for these instruments at the fund administrator.

We obtained from the Depositary Bank, the confirmation of the ownership by the Fund for the OTC swaps instrument. We agreed the positions as per Depositary Bank confirmation to the Fund’s accounting records.



Valuation of OTC Swaps

As part of their investment strategy, a number of sub-funds of Multi Units Luxembourg use over-the-counter swaps to replicate the performance of indices.

The valuation of such investments is considered to be a key audit matter due to the potential magnitude of a material misstatement.

Refer to Note 2 and 16 of the financial statements for the valuation policy for such instruments.

We gained an understanding of the control environment and operating effectiveness of key controls surrounding the valuation of OTC swaps (total return swaps) at Fund Administrator level through its ISAE 3402 controls report. In addition, we gained an understanding of key controls over the valuation process implemented by the Management Company.

For all the sub-funds using OTC swaps except the sub-fund Lyxor MSCI Russia UCITS ETF (in liquidation):

We carried out an independent valuation of all the total return swaps held by the Fund as of 30 September 2024.

We independently determined a range of acceptable values, based on models using recognized methodologies, considering the key terms of the contracts and observable market data.

In addition, for all OTC swaps, we compared the value of such derivatives to the counter-valuation performed by the Fund's Management Company.

For the sub-fund Lyxor MSCI Russia UCITS ETF (in liquidation):

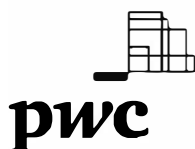
We have obtained the valuation model used by the Management Company, validated if its assumptions were in line with the terms of the swap contracts and tested the reasonableness of its output.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the annual accounts and our audit report thereon.

Our opinion on the annual accounts does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the annual accounts, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the annual accounts or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.



We have nothing to report in this regard for the Fund and each of the sub-funds except the sub-fund Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation).

For Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation), as described in the “Basis for qualified opinion for Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF (in liquidation)” section above, we were unable to obtain sufficient appropriate evidence about the change in net unrealised profit / (loss) on swaps for the Sub-Fund. Accordingly, we are unable to conclude whether or not the other information is materially misstated with respect to this matter.

Responsibilities of the Board of Directors of the Fund for the annual accounts

The Board of Directors of the Fund is responsible for the preparation and fair presentation of the annual accounts in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the annual accounts, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of annual accounts that are free from material misstatement, whether due to fraud or error.

In preparing the annual accounts, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the “Réviseur d'entreprises agréé” for the audit of the annual accounts

The objectives of our audit are to obtain reasonable assurance about whether the annual accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the EU Regulation No 537/2014, the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual accounts.

As part of an audit in accordance with the EU Regulation No 537/2014, the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the annual accounts, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;



- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;
- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the annual accounts or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-fund (except for Lyxor Core Equity (DR) UCITS ETF and Lyxor MSCI Russia UCITS ETF (in liquidation) where a decision to liquidate exists) to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the annual accounts, including the disclosures, and whether the annual accounts represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and communicate to them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, actions taken to eliminate threats or safeguards applied.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the annual accounts of the current period and are therefore the key audit matters. We describe these matters in our audit report unless law or regulation precludes public disclosure about the matter.

Report on other legal and regulatory requirements

We have been appointed as "Réviseur d'entreprises agréé" of the Fund by the General Meeting of the Shareholders on 7 June 2024 and the duration of our uninterrupted engagement, including previous renewals and reappointments, is 19 years.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 31 January 2025

Thomas Druant

		MULTI UNITS LUXEMBOURG - Amundi DAX III	MULTI UNITS LUXEMBOURG - Amundi Lev Dax Daily (2x) leveraged	MULTI UNITS LUXEMBOURG - Amundi S&P 500 II
	Notes	EUR	EUR	EUR
ASSETS				
Securities portfolio at cost		664 592 692	122 717 297	11 664 389 831
Net unrealised profit/ (loss)		133 211 434	4 780 518	823 729 848
Securities portfolio at market value	2.2	797 804 126	127 497 815	12 488 119 679
Cash at bank		180 366	22 947	1 680 957
Receivable for Fund shares issued		-	-	16 643 343
Receivable for securities sold		2 033 756	3 659 917	297 590 165
Receivable on swaps		-	4 944 321	38 395 483
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	2 432 446
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 7	-	-	42 287 887
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	1 144	-	-
Other assets		-	-	-
		800 019 392	136 125 000	12 887 149 960
LIABILITIES				
Bank Overdraft		-	603	10
Payable for Fund shares redeemed		1 418 952	4 944 290	1 857 372
Payable for securities purchased		-	-	332 707 025
Payable on swaps		-	3 659 917	20 426 772
Payable on spot exchange		-	-	-
Management fees payable	3	53 104	26 315	317 554
Administration fees payable	4	41 726	10 526	216 275
Swaps at market value	2.4, 7	-	854 345	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	7 250	-	-
Other liabilities		13 625	20 601	419 000
		1 534 657	9 516 597	355 944 008
TOTAL NET ASSETS		798 484 735	126 608 403	12 531 205 952

		MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200	MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology	MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care
	Notes	EUR	EUR	EUR
ASSETS				
Securities portfolio at cost		88 055 229	1 998 311 989	818 012 793
Net unrealised profit/ (loss)		1 589 186	73 035 415	18 953 220
Securities portfolio at market value	2.2	89 644 415	2 071 347 404	836 966 013
Cash at bank		14 293	483 589	166 931
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		701 661	61 478 141	-
Receivable on swaps		857 383	1 437	2 044 073
Receivable on spot exchange		-	-	-
Dividends receivable, net		165	323 461	-
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 7	613 414	1 676 108	650 600
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	-
Other assets		-	-	-
		91 831 331	2 135 310 140	839 827 617
LIABILITIES				
Bank Overdraft		1 950	5 930	764
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		1 559 015	53 671 177	2 044 048
Payable on swaps		165	8 130 425	-
Payable on spot exchange		-	-	-
Management fees payable	3	22 054	342 104	143 149
Administration fees payable	4	7 351	171 052	71 576
Swaps at market value	2.4, 7	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		10 908	327 016	120 272
		1 601 443	62 647 704	2 379 809
TOTAL NET ASSETS		90 229 888	2 072 662 436	837 447 808

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials EUR	MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan USD
ASSETS				
Securities portfolio at cost		703 740 848	332 670 175	18 231 009
Net unrealised profit/ (loss)		23 366 930	37 242 526	(7 543)
Securities portfolio at market value	2.2	727 107 778	369 912 701	18 223 466
Cash at bank		129 877	4 184 032	2 023
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		1 652 806	3 243 314	-
Receivable on swaps		4 403 462	1 265 613	443 735
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	271 700	-
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 7	-	1 900 854	156 064
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	-
Other assets		-	-	-
		733 293 923	380 778 214	18 825 288
LIABILITIES				
Bank Overdraft		-	171	10
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		6 056 171	8 666 066	443 729
Payable on swaps		-	271 700	-
Payable on spot exchange		-	-	-
Management fees payable	3	120 769	94 673	736
Administration fees payable	4	60 384	27 049	1 031
Swaps at market value	2.4, 7	2 172 518	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		72 839	18 405	1 701
		8 482 681	9 078 064	447 207
TOTAL NET ASSETS		724 811 242	371 700 150	18 378 081

	Notes	MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash USD	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y EUR
ASSETS				
Securities portfolio at cost		391 705 223	422 504 389	1 485 856 333
Net unrealised profit/ (loss)		15 518 971	14 018 022	43 759 467
Securities portfolio at market value	2.2	407 224 194	436 522 411	1 529 615 800
Cash at bank		15 886	86 506	616 146
Receivable for Fund shares issued		-	-	13 433 112
Receivable for securities sold		5 016 274	-	-
Receivable on swaps		30 925	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		3 625 466	3 484 541	16 371 072
Swaps at market value	2.4, 7	717 124	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	-
Other assets		-	-	-
		416 629 869	440 093 458	1 560 036 130
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		2 346 912	-	13 381 860
Payable on swaps		2 700 287	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	14 789	30 955	112 666
Administration fees payable	4	23 814	24 125	88 566
Swaps at market value	2.4, 7	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		-	17 940	110 345
		5 085 802	73 020	13 693 437
TOTAL NET ASSETS		411 544 067	440 020 438	1 546 342 693

		MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse
	Notes	EUR	EUR	USD
ASSETS				
Securities portfolio at cost		138 054 424	405 880 987	54 511 872
Net unrealised profit/ (loss)		777 231	(8 935 038)	1 882 027
Securities portfolio at market value	2.2	138 831 655	396 945 949	56 393 899
Cash at bank		31 777	68 923	31 721
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	187 650
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		1 395 107	3 550 890	-
Swaps at market value	2.4, 7	-	-	663 257
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	-
Other assets		-	-	-
		140 258 539	400 565 762	57 276 527
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	187 648
Payable on spot exchange		-	-	-
Management fees payable	3	9 786	33 231	24 654
Administration fees payable	4	7 870	22 386	4 930
Swaps at market value	2.4, 7	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		5 174	8 071	28 591
		22 830	63 688	245 823
TOTAL NET ASSETS		140 235 709	400 502 074	57 030 704

		MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y	MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y
	Notes	EUR	USD	USD
ASSETS				
Securities portfolio at cost		205 567 570	532 504 203	487 139 356
Net unrealised profit/ (loss)		3 942 195	15 913 981	12 601 818
Securities portfolio at market value	2.2	209 509 765	548 418 184	499 741 174
Cash at bank		8 643	9 621 581	1 123 445
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		10 494 279	10 318 202	-
Receivable on swaps		-	43 681	-
Receivable on spot exchange		-	-	300 169
Dividends receivable, net		-	-	-
Interest receivable on bonds		1 891 781	3 287 777	3 315 406
Swaps at market value	2.4, 7	-	2 149 439	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	1 409 777
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	-
Other assets		-	-	1 367
		221 904 468	573 838 864	505 891 338
LIABILITIES				
Bank Overdraft		-	-	8 984
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		9 290 282	16 879 030	-
Payable on swaps		1 203 998	3 098 235	-
Payable on spot exchange		-	-	-
Management fees payable	3	26 887	63 459	23 272
Administration fees payable	4	17 925	42 117	8 039
Swaps at market value	2.4, 7	3 103	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	329 837
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		-	-	51 147
		10 542 195	20 082 841	421 279
TOTAL NET ASSETS		211 362 273	553 756 023	505 470 059

		MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y
	Notes	USD	USD	USD
ASSETS				
Securities portfolio at cost		236 245 012	961 265 701	1 671 142 880
Net unrealised profit/ (loss)		8 084 180	39 790 981	62 342 669
Securities portfolio at market value	2.2	244 329 192	1 001 056 682	1 733 485 549
Cash at bank		515 535	415 155	431 815
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	274 223	1 314 701
Dividends receivable, net		-	-	-
Interest receivable on bonds		1 551 439	9 081 823	15 905 690
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	559 466	8 346 295	7 042 852
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	-
Other assets		-	12 901	-
		246 955 632	1 019 187 079	1 758 180 607
LIABILITIES				
Bank Overdraft		-	8 698	16
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		13 192	-	-
Management fees payable	3	8 609	43 959	61 827
Administration fees payable	4	3 942	18 525	27 959
Swaps at market value	2.4, 7	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	1 160	768 309	2 118 961
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		9 175	90 102	170 990
		36 078	929 593	2 379 753
TOTAL NET ASSETS		246 919 554	1 018 257 486	1 755 800 854

		MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation- Linked Bond	MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	MULTI UNITS LUXEMBOURG - Amundi MSCI EMU
	Notes	USD	EUR	EUR
ASSETS				
Securities portfolio at cost		1 407 696 416	499 687 648	394 145 649
Net unrealised profit/ (loss)		42 819 412	(13 822 842)	71 583 793
Securities portfolio at market value	2.2	1 450 515 828	485 864 806	465 729 442
Cash at bank		862 379	1 232 188	2 257 655
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	54 032	-
Dividends receivable, net		-	-	206 648
Interest receivable on bonds		4 238 959	4 846 124	-
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	20 727 669	302 762	-
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	78 440
Other assets		-	-	163 649
		1 476 344 835	492 299 912	468 435 834
LIABILITIES				
Bank Overdraft		38 335	483 923	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		162 891	-	-
Management fees payable	3	96 010	72 350	20 596
Administration fees payable	4	47 525	37 950	25 966
Swaps at market value	2.4, 7	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	2 040 615	269 148	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		146 155	42 190	24 754
		2 531 531	905 561	71 316
TOTAL NET ASSETS		1 473 813 304	491 394 351	468 364 518

	Notes	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y EUR
ASSETS				
Securities portfolio at cost		1 585 950 963	1 478 615 389	908 866 569
Net unrealised profit/ (loss)		31 050 674	40 358 739	30 788 155
Securities portfolio at market value	2.2	1 617 001 637	1 518 974 128	939 654 724
Cash at bank		2 563 791	998 207	140 281
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	10 045 759
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		10 744 333	15 068 793	10 430 473
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	-
Other assets		-	-	-
		1 630 309 761	1 535 041 128	960 271 237
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund shares redeemed		-	-	10 044 520
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	115 668	114 097	68 968
Administration fees payable	4	89 527	88 564	52 420
Swaps at market value	2.4, 7	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		46 804	41 930	34 197
		251 999	244 591	10 200 105
TOTAL NET ASSETS		1 630 057 762	1 534 796 537	950 071 132

		MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation- Linked Bond	MULTI UNITS LUXEMBOURG - Amundi FTSE 100	MULTI UNITS LUXEMBOURG - Amundi MSCI World V
	Notes	EUR	GBP	USD
ASSETS				
Securities portfolio at cost		1 032 698 384	871 899 314	5 049 163 849
Net unrealised profit/ (loss)		(2 881 936)	29 205 369	1 407 389 275
Securities portfolio at market value	2.2	1 029 816 448	901 104 683	6 456 553 124
Cash at bank		1 637 274	150 642	29 920 207
Receivable for Fund shares issued		-	3 435 888	-
Receivable for securities sold		3 224 171	1 155 026	203
Receivable on swaps		-	7 788 694	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	3 152	6 370 677
Interest receivable on bonds		2 689 563	-	-
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	3 979
Other assets		-	-	-
		1 037 367 456	913 638 085	6 492 848 190
LIABILITIES				
Bank Overdraft		-	21	332 398
Payable for Fund shares redeemed		3 318 754	6 729 101	-
Payable for securities purchased		-	5 642 150	-
Payable on swaps		-	3 152	-
Payable on spot exchange		-	-	-
Management fees payable	3	46 333	60 490	280 317
Administration fees payable	4	32 484	54 871	358 167
Swaps at market value	2.4, 7	-	10 890 731	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	220
Other liabilities		8 578	82 586	138 440
		3 406 149	23 463 102	1 109 542
TOTAL NET ASSETS		1 033 961 307	890 174 983	6 491 738 648

		MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II	MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap
	Notes	JPY	USD	GBP
ASSETS				
Securities portfolio at cost		452 143 950 114	232 465 896	383 668 942
Net unrealised profit/ (loss)		103 721 774 957	10 322 574	42 589 361
Securities portfolio at market value	2.2	555 865 725 071	242 788 470	426 258 303
Cash at bank		753 806 413	26 622	2 452 287
Receivable for Fund shares issued		6 949 615 879	-	-
Receivable for securities sold		-	9 349 664	414 009
Receivable on swaps		-	3 601 931	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		4 490 670 878	840	979 285
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	30 642 577	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	258 350	-	-
Other assets		-	-	-
		568 090 719 168	255 767 527	430 103 884
LIABILITIES				
Bank Overdraft		24	91	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		6 771 250 180	12 951 316	-
Payable on swaps		-	840	-
Payable on spot exchange		-	-	-
Management fees payable	3	26 999 524	9 606	7 674
Administration fees payable	4	31 581 853	13 450	6 928
Swaps at market value	2.4, 7	-	1 111 822	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	89 913 127	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	137 501 500	-	22 700
Other liabilities		50 648 823	26 455	4 240
		7 107 895 031	14 113 580	41 542
TOTAL NET ASSETS		560 982 824 137	241 653 947	430 062 342

		MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World	MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II
	Notes	USD	EUR	EUR
ASSETS				
Securities portfolio at cost		17 089 055	1 294 259 713	3 835 932 944
Net unrealised profit/ (loss)		13 975 761	57 332 988	138 208 285
Securities portfolio at market value	2.2	31 064 816	1 351 592 701	3 974 141 229
Cash at bank		329 421	398 206	1 021 676
Receivable for Fund shares issued		-	-	6 974 875
Receivable for securities sold		-	15 771 972	90 693 146
Receivable on swaps		-	9 310 405	2 198
Receivable on spot exchange		-	-	-
Dividends receivable, net		10 744	-	-
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 7	-	-	682 678
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	8 931	-	-
Other assets		-	-	-
		31 413 912	1 377 073 284	4 073 515 802
LIABILITIES				
Bank Overdraft		-	335	444
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	25 081 867	85 467 938
Payable on swaps		-	-	12 195 966
Payable on spot exchange		-	-	-
Management fees payable	3	518	391 790	388 427
Administration fees payable	4	519	112 003	324 537
Swaps at market value	2.4, 7	-	3 332 410	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		-	140 242	372 621
		1 037	29 058 647	98 749 933
TOTAL NET ASSETS		31 412 875	1 348 014 637	3 974 765 869

	Notes	MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks EUR	MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition EUR	MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex- Financials ESG EUR
ASSETS				
Securities portfolio at cost		674 474 536	1 068 955 338	67 097 651
Net unrealised profit/ (loss)		240 244 110	35 430 997	671 945
Securities portfolio at market value	2.2	914 718 646	1 104 386 335	67 769 596
Cash at bank		2 296 112	5 713 635	211 263
Receivable for Fund shares issued		-	-	3 314 593
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		514 130	-	-
Interest receivable on bonds		-	12 466 251	700 896
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	94 595	-	-
Other assets		1 957 021	-	-
		919 580 504	1 122 566 221	71 996 348
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	3 345 506
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	163 678	75 815	4 115
Administration fees payable	4	75 355	66 227	3 626
Swaps at market value	2.4, 7	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		80 539	70 309	1 128
		319 572	212 351	3 354 375
TOTAL NET ASSETS		919 260 932	1 122 353 870	68 641 973

		MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y
	Notes	EUR	EUR	EUR
ASSETS				
Securities portfolio at cost		1 144 038 386	270 053 880	54 303 617
Net unrealised profit/ (loss)		81 700 592	6 330 730	1 170 111
Securities portfolio at market value	2.2	1 225 738 978	276 384 610	55 473 728
Cash at bank		153 468	44 979	8 990
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		8 538 063	-	-
Receivable on swaps		9 989 455	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		487 393	-	-
Interest receivable on bonds		-	1 424 674	546 883
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	-
Other assets		-	-	-
		1 244 907 357	277 854 263	56 029 601
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		18 527 180	-	-
Payable on swaps		487 393	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	185 319	23 156	4 663
Administration fees payable	4	97 022	15 270	3 077
Swaps at market value	2.4, 7	1 236 942	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		170 946	6 915	1 657
		20 704 802	45 341	9 397
TOTAL NET ASSETS		1 224 202 555	277 808 922	56 020 204

		MULTI UNITS LUXEMBOURG - Amundi MSCI China	MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra	MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan
	Notes	USD	EUR	EUR
ASSETS				
Securities portfolio at cost		321 345 843	478 132 622	385 892 908
Net unrealised profit/ (loss)		26 137 199	21 581 039	1 817 626
Securities portfolio at market value	2.2	347 483 042	499 713 661	387 710 534
Cash at bank		87 426	1 549 812	84 440
Receivable for Fund shares issued		5 662 222	32 765 694	-
Receivable for securities sold		33 926 025	-	1 855 578
Receivable on swaps		50 051 918	-	5 764 990
Receivable on spot exchange		-	68 392	-
Dividends receivable, net		-	384 051	1 324
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 7	15 270 244	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	-	127 195	-
Other assets		-	18 027	-
		452 480 877	534 626 832	395 416 866
LIABILITIES				
Bank Overdraft		11	4 333 901	2 724
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		53 588 678	27 441 327	7 620 450
Payable on swaps		36 047 401	-	1 324
Payable on spot exchange		-	-	-
Management fees payable	3	47 525	166 037	153 528
Administration fees payable	4	25 012	27 276	30 706
Swaps at market value	2.4, 7	-	-	1 091 221
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		24 981	51 100	56 714
		89 733 608	32 019 641	8 956 667
TOTAL NET ASSETS		362 747 269	502 607 191	386 460 199

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened USD	MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia EUR
ASSETS				
Securities portfolio at cost		562 038 562	158 348 644	122 832 360
Net unrealised profit/ (loss)		77 047 743	29 046 682	2 594 744
Securities portfolio at market value	2.2	639 086 305	187 395 326	125 427 104
Cash at bank		34 500 660	30 401	30 147
Receivable for Fund shares issued		-	39 527 485	-
Receivable for securities sold		790	-	150 916
Receivable on swaps		-	38 994 024	1 020 745
Receivable on spot exchange		51 449	-	-
Dividends receivable, net		430 675	86 900	542
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	17 334	-	-
Other assets		-	-	-
		674 087 213	266 034 136	126 629 454
LIABILITIES				
Bank Overdraft		24 641 417	533	313
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		9 495 750	38 993 537	1 171 644
Payable on swaps		-	39 614 385	542
Payable on spot exchange		-	-	-
Management fees payable	3	123 912	71 487	42 727
Administration fees payable	4	48 208	12 997	10 681
Swaps at market value	2.4, 7	-	528 608	3 669 647
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		43 775	28 962	23 781
		34 353 062	79 250 509	4 919 335
TOTAL NET ASSETS		639 734 151	186 783 627	121 710 119

		MULTI UNITS LUXEMBOURG - Amundi MSCI Korea	MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey	MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y
	Notes	EUR	EUR	USD
ASSETS				
Securities portfolio at cost		186 172 417	113 536 513	118 469 873
Net unrealised profit/ (loss)		7 329 876	8 251 059	5 074 223
Securities portfolio at market value	2.2	193 502 293	121 787 572	123 544 096
Cash at bank		34 584	18 435	98 805
Receivable for Fund shares issued		3 119 515	-	-
Receivable for securities sold		-	872 743	-
Receivable on swaps		4 040 891	11	-
Receivable on spot exchange		-	-	50 341
Dividends receivable, net		-	45 446	-
Interest receivable on bonds		-	-	353 996
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	769 300
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	-
Other assets		-	-	-
		200 697 283	122 724 207	124 816 538
LIABILITIES				
Bank Overdraft		494	149	44
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		4 040 840	-	-
Payable on swaps		3 119 515	918 188	-
Payable on spot exchange		-	-	-
Management fees payable	3	56 991	35 976	14 988
Administration fees payable	4	16 283	10 278	3 913
Swaps at market value	2.4, 7	4 024 553	1 078 037	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	233 417
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		19 254	10 808	-
		11 277 930	2 053 436	252 362
TOTAL NET ASSETS		189 419 353	120 670 771	124 564 176

	Notes	MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF ⁽¹⁾ (in liquidation) EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders EUR	MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y EUR
ASSETS				
Securities portfolio at cost		-	1 260 508 898	48 197 459
Net unrealised profit/ (loss)		-	175 938 676	808 238
Securities portfolio at market value	2.2	-	1 436 447 574	49 005 697
Cash at bank		38 420 690	8 190 522	1 153 770
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	2 078
Dividends receivable, net		-	990 179	-
Interest receivable on bonds		-	-	471 228
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	134 993	72 467
Unrealised appreciation on financial futures contracts	2.3, 12	-	112 350	5 080
Other assets		185 929	352 266	7 192
		38 606 619	1 446 227 884	50 717 512
LIABILITIES				
Bank Overdraft		-	729 692	343 578
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	-	127 711	120 367
Administration fees payable	4	-	119 483	2 391
Swaps at market value	2.4, 7	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	543 849	139 121
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		-	142 363	25 109
		-	1 663 098	630 566
TOTAL NET ASSETS		38 606 619	1 444 564 786	50 086 946

⁽¹⁾ refer to the note 1

		MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China	MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y
	Notes	USD	USD	USD
ASSETS				
Securities portfolio at cost		1 338 271 117	138 820 385	790 769 825
Net unrealised profit/ (loss)		38 753 188	3 243 030	27 864 610
Securities portfolio at market value	2.2	1 377 024 305	142 063 415	818 634 435
Cash at bank		230 841	532 570	45 201
Receivable for Fund shares issued		-	-	2 418 663
Receivable for securities sold		20 615 778	136 701	28 675 785
Receivable on swaps		1 448 967	-	330 862
Receivable on spot exchange		-	136 351	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		-	1 016 422	6 228 424
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	480 775	-
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	-
Other assets		-	-	-
		1 399 319 891	144 366 234	856 333 370
LIABILITIES				
Bank Overdraft		303	498	236
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		22 064 211	43 095	28 971 447
Payable on swaps		-	-	2 453 862
Payable on spot exchange		-	-	-
Management fees payable	3	88 116	13 236	147 176
Administration fees payable	4	77 102	4 679	72 991
Swaps at market value	2.4, 7	25 942 197	-	1 585 274
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	325 501	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		160 516	-	21
		48 332 445	387 009	33 231 007
TOTAL NET ASSETS		1 350 987 446	143 979 225	823 102 363

	Notes	MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond EUR	MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond EUR
ASSETS				
Securities portfolio at cost		1 650 853 395	144 935 752	26 414 764
Net unrealised profit/ (loss)		301 283 188	2 001 126	(18 266)
Securities portfolio at market value	2.2	1 952 136 583	146 936 878	26 396 498
Cash at bank		10 732 107	33 258	85 397
Receivable for Fund shares issued		8 580 409	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		40 908	-	-
Interest receivable on bonds		-	1 208 475	270 401
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	336 230	-	-
Other assets		595 918	-	-
		1 972 422 155	148 178 611	26 752 296
LIABILITIES				
Bank Overdraft		147 640	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		8 312 728	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	157 162	13 141	2 405
Administration fees payable	4	157 162	11 594	2 114
Swaps at market value	2.4, 7	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		51 736	2 517	-
		8 826 428	27 252	4 519
TOTAL NET ASSETS		1 963 595 727	148 151 359	26 747 777

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II USD	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources EUR	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks EUR
ASSETS				
Securities portfolio at cost		3 993 259 408	196 038 171	852 529 638
Net unrealised profit/ (loss)		185 461 449	(1 006 490)	63 870
Securities portfolio at market value	2.2	4 178 720 857	195 031 681	852 593 508
Cash at bank		527 777	24 110	207 473
Receivable for Fund shares issued		-	11 462 981	-
Receivable for securities sold		21 383 213	378 444	3 988 100
Receivable on swaps		45 811 135	12 528 329	56
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	196 240	1 779
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 7	-	2 417 830	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	-
Other assets		-	-	-
		4 246 442 982	222 039 615	856 790 916
LIABILITIES				
Bank Overdraft		453	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		67 193 240	12 906 606	514 701
Payable on swaps		-	11 659 221	3 475 178
Payable on spot exchange		-	-	-
Management fees payable	3	227 739	29 707	138 370
Administration fees payable	4	227 737	14 853	69 185
Swaps at market value	2.4, 7	5 545 654	-	1 918 956
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		293 609	25 120	113 157
		73 488 432	24 635 507	6 229 547
TOTAL NET ASSETS		4 172 954 550	197 404 108	850 561 369

		MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened
	Notes	EUR	EUR	EUR
ASSETS				
Securities portfolio at cost		49 531 720	958 523 412	158 608 252
Net unrealised profit/ (loss)		2 121 388	23 556 632	(14 808 907)
Securities portfolio at market value	2.2	51 653 108	982 080 044	143 799 345
Cash at bank		7 062	140 828	780 108
Receivable for Fund shares issued		-	1 022 661	-
Receivable for securities sold		50 014	11 939 949	1 431 066
Receivable on swaps		-	232	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	391 737
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	-	-	-
Other assets		-	-	235 617
		51 710 184	995 183 714	146 637 873
LIABILITIES				
Bank Overdraft		219	12	-
Payable for Fund shares redeemed		-	-	1 427 692
Payable for securities purchased		-	6 638 280	-
Payable on swaps		50 014	6 324 329	-
Payable on spot exchange		-	-	599
Management fees payable	3	8 554	168 587	24 953
Administration fees payable	4	4 278	84 292	12 477
Swaps at market value	2.4, 7	303 679	3 104 634	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	15 155
Other liabilities		6 295	106 737	9 653
		373 039	16 426 871	1 490 529
TOTAL NET ASSETS		51 337 145	978 756 843	145 147 344

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor EUR	MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality USD	MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened USD
ASSETS				
Securities portfolio at cost		150 130 991	52 527 330	233 563 195
Net unrealised profit/ (loss)		7 617 516	5 034 148	22 167 356
Securities portfolio at market value	2.2	157 748 507	57 561 478	255 730 551
Cash at bank		584 018	495 274	3 440 642
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		3 416	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		125 613	58 649	37 907
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	21 190	6 870	18 874
Other assets		89 775	-	-
		158 572 519	58 122 271	259 227 974
LIABILITIES				
Bank Overdraft		-	7 750	93 784
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	39 090	4 850	72 805
Administration fees payable	4	13 030	4 850	20 802
Swaps at market value	2.4, 7	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		3 369	755	4 624
		55 489	18 205	192 015
TOTAL NET ASSETS		158 517 030	58 104 066	259 035 959

		MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened	MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened	MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened
	Notes	USD	USD	USD
ASSETS				
Securities portfolio at cost		147 207 957	242 773 247	132 328 551
Net unrealised profit/ (loss)		8 553 896	25 047 153	12 474 961
Securities portfolio at market value	2.2	155 761 853	267 820 400	144 803 512
Cash at bank		652 181	603 964	332 104
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		46 684	356 344	124 076
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 7	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 12	4 623	3 830	5 153
Other assets		-	-	-
		156 465 341	268 784 538	145 264 845
LIABILITIES				
Bank Overdraft		5 813	5 814	6 739
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	45 057	75 226	41 412
Administration fees payable	4	12 873	21 494	11 832
Swaps at market value	2.4, 7	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 12	-	-	-
Other liabilities		1 997	7 028	1 955
		65 740	109 562	61 938
TOTAL NET ASSETS		156 399 601	268 674 976	145 202 907

	Notes	Combined EUR
ASSETS		
<i>Securities portfolio at cost</i>		61 781 391 632
<i>Net unrealised profit/ (loss)</i>		5 043 915 233
Securities portfolio at market value	2.2	66 825 306 865
Cash at bank		172 328 268
Receivable for Fund shares issued		191 719 320
Receivable for securities sold		647 816 528
Receivable on swaps		234 105 771
Receivable on spot exchange		2 030 546
Dividends receivable, net		42 456 342
Interest receivable on bonds		131 112 897
Swaps at market value	2.4, 7	67 214 441
Unrealised appreciation on forward foreign exchange contracts	2.8, 13	35 948 007
Unrealised appreciation on financial futures contracts	2.3, 12	840 199
Other assets		3 618 178
		68 354 497 362
LIABILITIES		
Bank Overdraft		28 589 562
Payable for Fund shares redeemed		31 098 950
Payable for securities purchased		908 335 329
Payable on swaps		151 405 203
Payable on spot exchange		158 373
Management fees payable	3	5 986 685
Administration fees payable	4	3 630 950
Swaps at market value	2.4, 7	67 038 074
Unrealised depreciation on forward foreign exchange contracts	2.8, 13	6 727 839
Unrealised depreciation on financial futures contracts	2.3, 12	910 644
Other liabilities		4 362 126
		1 208 243 735
TOTAL NET ASSETS		67 146 253 627

		MULTI UNITS LUXEMBOURG - Amundi DAX III	MULTI UNITS LUXEMBOURG - Amundi Lev Dax Daily (2x) leveraged	MULTI UNITS LUXEMBOURG - Amundi S&P 500 II
	Notes	EUR	EUR	EUR
Net assets at the beginning of the period		660 330 930	125 182 487	9 080 047 191
INCOME				
Dividends, net	2.10	17 997 407	889 198	74 536 810
Interest on Bonds, net	2.10	-	-	-
Bank interest		86 602	5 729	405 536
Income on securities lending		20 762	-	-
Other income		33 496	-	680 551
		18 138 267	894 927	75 622 897
EXPENSES				
Management fees	3	430 492	235 968	3 019 235
Administration fees	4	371 941	93 428	2 163 135
Interest and bank charges		2 773	924	79 782
Reception and transmission of orders fees		13 625	20 601	419 000
Transaction costs		17 091	559	6 007
Other expenses		14 790	-	7
		850 712	351 480	5 687 166
Net investment income/ (loss)		17 287 555	543 447	69 935 731
Net realised gains/ (losses) on				
- securities sold	2.6	14 750 146	16 624 182	1 826 057 078
- currencies	2.7	473	(55 077)	231 346
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	270 688	-	-
- swaps	2.5	-	20 656 003	(46 589 233)
		15 021 307	37 225 108	1 779 699 191
Net realised result for the period		32 308 862	37 768 555	1 849 634 922
Change in net unrealised profit/ (loss) on				
- securities		67 355 935	(5 145 179)	67 811 226
- forward foreign exchange contracts		-	-	-
- financial futures contracts		(2 796)	-	-
- swaps		-	(1 720 154)	51 886 525
		67 353 139	(6 865 333)	119 697 751
Result of operations		99 662 001	30 903 222	1 969 332 673
Movements in capital				
Subscriptions		145 162 816	20 098 268	3 682 761 902
Redemptions		(106 671 012)	(49 575 574)	(2 200 935 814)
		38 491 804	(29 477 306)	1 481 826 088
Dividend paid	11	-	-	-
Exchange differences on the net assets at Decemember 31, 2023		-	-	-
Net assets at the end of the period		798 484 735	126 608 403	12 531 205 952

	Notes	MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200 EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care EUR
Net assets at the beginning of the period		76 981 618	1 441 667 563	756 095 146
INCOME				
Dividends, net	2.10	14 212	2 742 162	2 159 912
Interest on Bonds, net	2.10	-	-	-
Bank interest		1 298	262 159	62 330
Income on securities lending		-	-	-
Other income		681	-	-
		16 191	3 004 321	2 222 242
EXPENSES				
Management fees	3	178 935	2 784 532	1 220 950
Administration fees	4	59 081	1 380 616	604 148
Interest and bank charges		126	1 615	4 440
Reception and transmission of orders fees		10 908	327 016	120 272
Transaction costs		224	4 199	2 484
Other expenses		-	-	-
		249 274	4 497 978	1 952 294
Net investment income/ (loss)		(233 083)	(1 493 657)	269 948
Net realised gains/ (losses) on				
- securities sold	2.6	15 228 662	325 766 598	157 006 601
- currencies	2.7	(372)	(270 963)	55 397
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	-	-	-
- swaps	2.5	(4 251 729)	20 034 580	(51 684 433)
		10 976 561	345 530 215	105 377 565
Net realised result for the period		10 743 478	344 036 558	105 647 513
Change in net unrealised profit/ (loss) on				
- securities		(1 888 363)	36 988 470	(12 275 689)
- forward foreign exchange contracts		-	-	-
- financial futures contracts		-	-	-
- swaps		1 116 814	4 119 020	68 101
		(771 549)	41 107 490	(12 207 588)
Result of operations		9 971 929	385 144 048	93 439 925
Movements in capital				
Subscriptions		10 226 598	369 694 931	67 748 442
Redemptions		(6 950 257)	(123 844 106)	(79 835 705)
		3 276 341	245 850 825	(12 087 263)
Dividend paid	11	-	-	-
Exchange differences on the net assets at December 31, 2023		-	-	-
Net assets at the end of the period		90 229 888	2 072 662 436	837 447 808

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials EUR	MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan USD
Net assets at the beginning of the period		494 954 214	240 327 599	15 963 243
INCOME				
Dividends, net	2.10	-	5 357 697	-
Interest on Bonds, net	2.10	-	-	-
Bank interest		5 331	7 184	303
Income on securities lending		-	-	-
Other income		188 708	-	-
		194 039	5 364 881	303
EXPENSES				
Management fees	3	842 593	669 543	6 098
Administration fees	4	417 210	189 594	8 391
Interest and bank charges		3 486	130	-
Reception and transmission of orders fees		72 839	18 405	1 701
Transaction costs		1 900	609	86
Other expenses		-	-	-
		1 338 028	878 281	16 276
Net investment income/ (loss)		(1 143 989)	4 486 600	(15 973)
Net realised gains/ (losses) on				
- securities sold	2.6	140 550 863	22 333 148	3 356 235
- currencies	2.7	(4 786 296)	5 039	-
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	-	-	-
- swaps	2.5	(7 618 134)	15 224 321	(203 255)
		128 146 433	37 562 508	3 152 980
Net realised result for the period		127 002 444	42 049 108	3 137 007
Change in net unrealised profit/ (loss) on				
- securities		(21 664 327)	2 341 385	(909 211)
- forward foreign exchange contracts		-	-	-
- financial futures contracts		-	-	-
- swaps		(3 016 850)	1 772 815	187 042
		(24 681 177)	4 114 200	(722 169)
Result of operations		102 321 267	46 163 308	2 414 838
Movements in capital				
Subscriptions		251 771 735	105 660 933	-
Redemptions		(124 235 974)	(20 451 690)	-
		127 535 761	85 209 243	-
Dividend paid	11	-	-	-
Exchange differences on the net assets at Decemember 31, 2023		-	-	-
Net assets at the end of the period		724 811 242	371 700 150	18 378 081

	Notes	MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash USD	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y EUR
Net assets at the beginning of the period		110 849 901	413 390 178	1 398 758 965
INCOME				
Dividends, net	2.10	-	-	-
Interest on Bonds, net	2.10	5 259 867	5 722 720	24 401 707
Bank interest		18 128	8 015	28 102
Income on securities lending		-	10 125	70 660
Other income		100	21	447
		5 278 095	5 740 881	24 500 916
EXPENSES				
Management fees	3	108 889	288 716	987 460
Administration fees	4	108 840	223 960	769 524
Interest and bank charges		492	37 948	17 096
Reception and transmission of orders fees		-	15 482	35 226
Transaction costs		-	1 703	1 468
Other expenses		-	-	282
		218 221	567 809	1 811 056
Net investment income/ (loss)		5 059 874	5 173 072	22 689 860
Net realised gains/ (losses) on				
- securities sold	2.6	23 219 514	146 116	4 313 661
- currencies	2.7	(3 694)	-	-
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	-	-	-
- swaps	2.5	(27 891 121)	-	-
		(4 675 301)	146 116	4 313 661
Net realised result for the period		384 573	5 319 188	27 003 521
Change in net unrealised profit/ (loss) on				
- securities		10 951 195	4 779 257	10 726 415
- forward foreign exchange contracts		-	-	-
- financial futures contracts		-	-	-
- swaps		152 157	-	-
		11 103 352	4 779 257	10 726 415
Result of operations		11 487 925	10 098 445	37 729 936
Movements in capital				
Subscriptions		782 082 591	171 332 299	838 247 649
Redemptions		(352 353 381)	(154 800 484)	(728 393 857)
		429 729 210	16 531 815	109 853 792
Dividend paid	11	(140 522 969)	-	-
Exchange differences on the net assets at Decemember 31, 2023		-	-	-
Net assets at the end of the period		411 544 067	440 020 438	1 546 342 693

	Notes	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse USD
Net assets at the beginning of the period		97 161 560	321 604 476	38 132 904
INCOME				
Dividends, net	2.10	-	-	856
Interest on Bonds, net	2.10	2 525 527	4 037 194	-
Bank interest		3 737	7 694	7 159
Income on securities lending		895	19 587	-
Other income		-	-	3 253
		2 530 159	4 064 475	11 268
EXPENSES				
Management fees	3	80 245	236 200	188 209
Administration fees	4	62 496	171 943	37 388
Interest and bank charges		883	25 412	2 538
Reception and transmission of orders fees		5 174	8 071	9 118
Transaction costs		13	1 245	53
Other expenses		18	52	-
		148 829	442 923	237 306
Net investment income/ (loss)		2 381 330	3 621 552	(226 038)
Net realised gains/ (losses) on				
- securities sold	2.6	(1 001 698)	(13 983 058)	6 497 630
- currencies	2.7	-	-	(1 795)
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	-	-	-
- swaps	2.5	-	-	(18 497 390)
		(1 001 698)	(13 983 058)	(12 001 555)
Net realised result for the period		1 379 632	(10 361 506)	(12 227 593)
Change in net unrealised profit/ (loss) on				
- securities		(477 374)	13 788 168	1 075 301
- forward foreign exchange contracts		-	-	-
- financial futures contracts		-	-	-
- swaps		-	-	277 194
		(477 374)	13 788 168	1 352 495
Result of operations		902 258	3 426 662	(10 875 098)
Movements in capital				
Subscriptions		89 930 504	208 774 584	68 670 915
Redemptions		(47 758 613)	(133 303 648)	(38 898 017)
		42 171 891	75 470 936	29 772 898
Dividend paid	11	-	-	-
Exchange differences on the net assets at Decemember 31, 2023		-	-	-
Net assets at the end of the period		140 235 709	400 502 074	57 030 704

		MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y	MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y
	Notes	EUR	USD	USD
Net assets at the beginning of the period		277 985 110	63 270 834	472 333 841
INCOME				
Dividends, net	2.10	-	-	-
Interest on Bonds, net	2.10	3 475 501	3 650 008	10 406 491
Bank interest		1 565	7 938	452 952
Income on securities lending		-	-	2 522
Other income		15	35	14 026
		3 477 081	3 657 981	10 875 991
EXPENSES				
Management fees	3	277 211	283 383	232 830
Administration fees	4	182 274	187 007	77 538
Interest and bank charges		-	4 068	253 747
Reception and transmission of orders fees		-	-	51 147
Transaction costs		-	-	-
Other expenses		1 200	-	36 664
		460 685	474 458	651 926
Net investment income/ (loss)		3 016 396	3 183 523	10 224 065
Net realised gains/ (losses) on				
- securities sold	2.6	7 581 648	12 312 764	4 180 101
- currencies	2.7	-	(62 900)	280 091
- forward foreign exchange contracts	2.8	-	-	(1 822 327)
- financial futures contracts	2.3	-	-	-
- swaps	2.5	(1 521 497)	(24 805 806)	-
		6 060 151	(12 555 942)	2 637 865
Net realised result for the period		9 076 547	(9 372 419)	12 861 930
Change in net unrealised profit/ (loss) on				
- securities		(4 525 870)	12 685 495	5 819 476
- forward foreign exchange contracts		-	-	(117 292)
- financial futures contracts		-	-	-
- swaps		(982 284)	1 561 446	-
		(5 508 154)	14 246 941	5 702 184
Result of operations		3 568 393	4 874 522	18 564 114
Movements in capital				
Subscriptions		70 230 880	531 047 568	375 019 158
Redemptions		(140 422 110)	(45 436 901)	(360 447 054)
		(70 191 230)	485 610 667	14 572 104
Dividend paid	11	-	-	-
Exchange differences on the net assets at Decemember 31, 2023		-	-	-
Net assets at the end of the period		211 362 273	553 756 023	505 470 059

		MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y
	Notes	USD	USD	USD
Net assets at the beginning of the period		206 823 004	785 215 128	1 819 663 034
INCOME				
Dividends, net	2.10	-	-	147
Interest on Bonds, net	2.10	4 585 168	23 117 474	39 251 718
Bank interest		292 175	306 508	604 731
Income on securities lending		88	38 907	75 194
Other income		1 206	19 382	108 598
		4 878 637	23 482 271	40 040 388
EXPENSES				
Management fees	3	73 148	322 201	423 721
Administration fees	4	32 790	127 194	245 742
Interest and bank charges		285 899	375 105	684 040
Reception and transmission of orders fees		3 410	77 400	170 990
Transaction costs		6	-	505
Other expenses		10 255	7 525	341
		405 508	909 425	1 525 339
Net investment income/ (loss)		4 473 129	22 572 846	38 515 049
Net realised gains/ (losses) on				
- securities sold	2.6	355 800	(9 339 239)	18 174 182
- currencies	2.7	408 853	45 354	1 057 590
- forward foreign exchange contracts	2.8	403 014	18 797 413	4 131 221
- financial futures contracts	2.3	1 031	-	(100 990)
- swaps	2.5	-	-	-
		1 168 698	9 503 528	23 262 003
Net realised result for the period		5 641 827	32 076 374	61 777 052
Change in net unrealised profit/ (loss) on				
- securities		4 992 587	40 094 475	14 273 702
- forward foreign exchange contracts		391 455	6 551 459	587 990
- financial futures contracts		-	-	-
- swaps		-	-	-
		5 384 042	46 645 934	14 861 692
Result of operations		11 025 869	78 722 308	76 638 744
Movements in capital				
Subscriptions		178 063 376	1 060 717 152	1 564 387 512
Redemptions		(148 992 695)	(906 397 102)	(1 704 888 436)
		29 070 681	154 320 050	(140 500 924)
Dividend paid	11	-	-	-
Exchange differences on the net assets at Decemember 31, 2023		-	-	-
Net assets at the end of the period		246 919 554	1 018 257 486	1 755 800 854

		MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation- Linked Bond	MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	MULTI UNITS LUXEMBOURG - Amundi MSCI EMU
	Notes	USD	EUR	EUR
Net assets at the beginning of the period		1 662 190 342	582 535 373	312 790 029
INCOME				
Dividends, net	2.10	-	-	11 911 292
Interest on Bonds, net	2.10	11 745 842	8 518 374	-
Bank interest		527 694	81 648	84 082
Income on securities lending		11 225	13 649	22 569
Other income		13 058	5 049	476 008
		12 297 819	8 618 720	12 493 951
EXPENSES				
Management fees	3	841 900	634 599	166 921
Administration fees	4	470 364	375 582	230 819
Interest and bank charges		363 278	39 012	27 111
Reception and transmission of orders fees		146 155	29 224	24 754
Transaction costs		33	5 365	453 340
Other expenses		1 010	7 175	32 441
		1 822 740	1 090 957	935 386
Net investment income/ (loss)		10 475 079	7 527 763	11 558 565
Net realised gains/ (losses) on				
- securities sold	2.6	6 889 219	(15 733 803)	5 463 815
- currencies	2.7	6 295 067	(1 117 034)	(2 439)
- forward foreign exchange contracts	2.8	25 710 453	1 528 792	-
- financial futures contracts	2.3	-	(12 590)	283 182
- swaps	2.5	-	-	-
		38 894 739	(15 334 635)	5 744 558
Net realised result for the period		49 369 818	(7 806 872)	17 303 123
Change in net unrealised profit/ (loss) on				
- securities		55 031 418	19 287 512	31 362 003
- forward foreign exchange contracts		13 607 210	(1 400 138)	-
- financial futures contracts		-	-	85 355
- swaps		-	-	-
		68 638 628	17 887 374	31 447 358
Result of operations		118 008 446	10 080 502	48 750 481
Movements in capital				
Subscriptions		601 578 850	151 756 813	176 346 741
Redemptions		(907 964 334)	(252 978 337)	(69 522 733)
		(306 385 484)	(101 221 524)	106 824 008
Dividend paid	11	-	-	-
Exchange differences on the net assets at Decemember 31, 2023		-	-	-
Net assets at the end of the period		1 473 813 304	491 394 351	468 364 518

		MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y
	Notes	EUR	EUR	EUR
Net assets at the beginning of the period		1 634 040 208	1 576 796 177	1 107 415 477
INCOME				
Dividends, net	2.10	241	-	-
Interest on Bonds, net	2.10	19 849 902	22 072 848	22 568 427
Bank interest		30 542	34 978	44 291
Income on securities lending		67 524	57 030	47 621
Other income		389	534	330
		19 948 598	22 165 390	22 660 669
EXPENSES				
Management fees	3	1 078 172	1 035 645	749 210
Administration fees	4	833 359	802 531	575 997
Interest and bank charges		90 727	18 559	16 496
Reception and transmission of orders fees		43 919	38 687	33 055
Transaction costs		2 874	1 653	174
Other expenses		-	118	219
		2 049 051	1 897 193	1 375 151
Net investment income/ (loss)		17 899 547	20 268 197	21 285 518
Net realised gains/ (losses) on				
- securities sold	2.6	(2 571 135)	5 856 936	9 425 590
- currencies	2.7	-	-	-
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	-	-	-
- swaps	2.5	-	-	-
		(2 571 135)	5 856 936	9 425 590
Net realised result for the period		15 328 412	26 125 133	30 711 108
Change in net unrealised profit/ (loss) on				
- securities		20 770 763	7 911 284	(11 707 229)
- forward foreign exchange contracts		-	-	-
- financial futures contracts		-	-	-
- swaps		-	-	-
		20 770 763	7 911 284	(11 707 229)
Result of operations		36 099 175	34 036 417	19 003 879
Movements in capital				
Subscriptions		402 721 823	412 340 301	576 094 887
Redemptions		(442 803 444)	(488 376 358)	(752 443 111)
		(40 081 621)	(76 036 057)	(176 348 224)
Dividend paid	11	-	-	-
Exchange differences on the net assets at Decemember 31, 2023		-	-	-
Net assets at the end of the period		1 630 057 762	1 534 796 537	950 071 132

		MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond II ⁽¹⁾	MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation- Linked Bond	MULTI UNITS LUXEMBOURG - Amundi FTSE 100
	Notes	EUR	EUR	GBP
Net assets at the beginning of the year		1 066 199 243	1 171 421 807	539 748 845
INCOME				
Dividends, net	2.10	-	-	4 469 063
Interest on Bonds, net	2.10	6 838 290	8 037 078	-
Bank interest		13 545	17 770	37 513
Income on securities lending		-	13 209	-
Other income		47 804	751	85 444
		6 899 639	8 068 808	4 592 020
EXPENSES				
Management fees	3	333 756	413 239	424 367
Administration fees	4	131 496	326 009	363 302
Interest and bank charges		10 072	1 808	21 894
Amortisation of formation expenses		9 387	7 777	82 586
Transaction costs		1 315	243	899
Other expenses		-	48	-
		486 026	749 124	893 048
Net investment income/ (loss)		6 413 613	7 319 684	3 698 972
Net realised gains/ (losses) on				
- securities sold	2.6	(51 452 234)	(5 424 722)	106 431 209
- currencies	2.7	-	-	(33 214)
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	-	-	-
- swaps	2.5	-	-	(23 269 313)
		(51 452 234)	(5 424 722)	83 128 682
Net realised result for the year		(45 038 621)	1 894 962	86 827 654
Change in net unrealised profit/ (loss) on				
- securities		20 707 443	3 353 834	(14 858 470)
- forward foreign exchange contracts		-	-	-
- financial futures contracts		-	-	-
- swaps		-	-	(12 499 870)
		20 707 443	3 353 834	(27 358 340)
Result of operations		(24 331 178)	5 248 796	59 469 314
Movements in capital				
Subscriptions		117 437 831	195 904 851	541 928 395
Redemptions		(1 159 305 896)	(338 614 147)	(250 971 571)
		(1 041 868 065)	(142 709 296)	290 956 824
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		-	1 033 961 307	890 174 983

⁽¹⁾ For more details, please refer the Note 1 of this report.

		MULTI UNITS LUXEMBOURG - Amundi MSCI World V	MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II
	Notes	USD	JPY	USD
Net assets at the beginning of the year		3 762 050 264	539 257 708 981	158 426 922
INCOME				
Dividends, net	2.10	61 593 976	10 770 618 055	313 338
Interest on Bonds, net	2.10	-	-	-
Bank interest		2 464 979	5 764 697	5 473
Income on securities lending		5 602 399	94 393 698	-
Other income		889 118	115 855 154	-
		70 550 472	10 986 631 604	318 811
EXPENSES				
Management fees	3	1 938 546	241 576 535	72 722
Administration fees	4	2 679 687	319 942 686	100 367
Interest and bank charges		116 402	8 995 840	402
Amortisation of formation expenses		138 440	48 146 907	26 455
Transaction costs		627 806	63 446 909	603
Other expenses		98 700	68 642	-
		5 599 581	682 177 519	200 549
Net investment income/ (loss)		64 950 891	10 304 454 085	118 262
Net realised gains/ (losses) on				
- securities sold	2.6	(3 842 097)	47 673 726 405	25 929 549
- currencies	2.7	(5 303 638)	163 296 974	1 111
- forward foreign exchange contracts	2.8	-	612 459 462	-
- financial futures contracts	2.3	9 084 345	173 398 750	-
- swaps	2.5	-	-	10 537 758
		(61 390)	48 622 881 591	36 468 418
Net realised result for the year		64 889 501	58 927 335 676	36 586 680
Change in net unrealised profit/ (loss) on				
- securities		819 711 244	16 188 535 111	4 550 018
- forward foreign exchange contracts		-	221 743 868	-
- financial futures contracts		(1 230 028)	(149 222 900)	-
- swaps		-	-	(1 580 564)
		818 481 216	16 261 056 079	2 969 454
Result of operations		883 370 717	75 188 391 755	39 556 134
Movements in capital				
Subscriptions		1 914 310 655	202 875 020 523	54 856 713
Redemptions		(67 992 988)	(256 338 297 122)	(11 185 822)
		1 846 317 667	(53 463 276 599)	43 670 891
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		6 491 738 648	560 982 824 137	241 653 947

(1) For more details, please refer the Note 1 of this report.

	Notes	MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap ⁽¹⁾ GBP	MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF USD	MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF ⁽¹⁾ USD
Net assets at the beginning of the year		342 361 828	23 770 049	1 102 832 106
INCOME				
Dividends, net	2.10	12 546 298	198 008	762 414
Interest on Bonds, net	2.10	-	-	-
Bank interest		89 510	9 297	93 493
Income on securities lending		21 104	-	-
Other income		241 383	636	69 500
		12 898 295	207 941	925 407
EXPENSES				
Management fees	3	59 559	4 144	122 217
Administration fees	4	58 814	4 090	69 735
Interest and bank charges		8 108	13	14 052
Amortisation of formation expenses		4 240	-	168 060
Transaction costs		412 045	-	299 589
Other expenses		49 431	-	4 868
		592 197	8 247	678 521
Net investment income/ (loss)		12 306 098	199 694	246 886
Net realised gains/ (losses) on				
- securities sold	2.6	(697 688)	32 120	119 111 933
- currencies	2.7	(7 037)	-	57 052 175
- forward foreign exchange contracts	2.8	-	-	(1 713 066)
- financial futures contracts	2.3	252 304	22 279	369 480
- swaps	2.5	-	-	-
		(452 421)	54 399	174 820 522
Net realised result for the year		11 853 677	254 093	175 067 408
Change in net unrealised profit/ (loss) on				
- securities		25 512 629	5 006 628	(140 025 723)
- forward foreign exchange contracts		-	-	(371 185)
- financial futures contracts		(57 665)	7 517	(227 912)
- swaps		-	-	-
		25 454 964	5 014 145	(140 624 820)
Result of operations		37 308 641	5 268 238	34 442 588
Movements in capital				
Subscriptions		50 391 873	2 374 588	82 904 812
Redemptions		-	-	(1 220 179 506)
		50 391 873	2 374 588	(1 137 274 694)
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		430 062 342	31 412 875	-

⁽¹⁾ For more details, please refer the Note 1 of this report.

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World EUR	MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks EUR
Net assets at the beginning of the year		1 034 161 505	2 800 634 672	778 371 665
INCOME				
Dividends, net	2.10	-	426 375	56 247 753
Interest on Bonds, net	2.10	-	-	-
Bank interest		16 896	61 472	92 740
Income on securities lending		-	-	219 446
Other income		160 229	259 377	667 298
		177 125	747 224	57 227 237
EXPENSES				
Management fees	3	3 243 868	3 155 838	1 520 792
Administration fees	4	919 602	2 608 797	753 913
Interest and bank charges		13	3 696	59 522
Amortisation of formation expenses		140 242	372 621	80 539
Transaction costs		677	1 298	748 189
Other expenses		-	-	76 645
		4 304 402	6 142 250	3 239 600
Net investment income/ (loss)		(4 127 277)	(5 395 026)	53 987 637
Net realised gains/ (losses) on				
- securities sold	2.6	216 939 783	701 605 997	104 591 711
- currencies	2.7	34 156	57 829	-
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	-	-	1 690 035
- swaps	2.5	(19 950 609)	(115 177 537)	-
		197 023 330	586 486 289	106 281 746
Net realised result for the year		192 896 053	581 091 263	160 269 383
Change in net unrealised profit/ (loss) on				
- securities		1 013 740	(33 556 597)	70 666 647
- forward foreign exchange contracts		-	-	-
- financial futures contracts		-	-	140 125
- swaps		(3 639 562)	6 273 456	-
		(2 625 822)	(27 283 141)	70 806 772
Result of operations		190 270 231	553 808 122	231 076 155
Movements in capital				
Subscriptions		205 560 188	1 310 509 015	343 024 011
Redemptions		(81 977 287)	(690 185 940)	(433 210 899)
		123 582 901	620 323 075	(90 186 888)
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		1 348 014 637	3 974 765 869	919 260 932

		MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition	MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex- Financials ESG	MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex- Agriculture
	Notes	EUR	EUR	EUR
Net assets at the beginning of the year		1 255 128 697	64 135 471	1 164 665 119
INCOME				
Dividends, net	2.10	-	-	9 826 981
Interest on Bonds, net	2.10	20 201 257	1 002 347	-
Bank interest		118 494	13 466	50 843
Income on securities lending		44 456	-	-
Other income		4 288	120	560 275
		20 368 495	1 015 933	10 438 099
EXPENSES				
Management fees	3	648 995	33 813	2 068 324
Administration fees	4	639 408	33 321	1 016 096
Interest and bank charges		1 759	-	18 269
Amortisation of formation expenses		70 309	1 128	170 946
Transaction costs		144	11	1 047
Other expenses		5 599	4 144	-
		1 366 214	72 417	3 274 682
Net investment income/ (loss)		19 002 281	943 516	7 163 417
Net realised gains/ (losses) on				
- securities sold	2.6	8 941 337	(392 967)	290 542 691
- currencies	2.7	21 658	-	23 933
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	(16 030)	-	-
- swaps	2.5	-	-	(167 866 917)
		8 946 965	(392 967)	122 699 707
Net realised result for the year		27 949 246	550 549	129 863 124
Change in net unrealised profit/ (loss) on				
- securities		13 737 167	1 149 578	(22 799 877)
- forward foreign exchange contracts		-	-	-
- financial futures contracts		-	-	-
- swaps		-	-	2 220 817
		13 737 167	1 149 578	(20 579 060)
Result of operations		41 686 413	1 700 127	109 284 064
Movements in capital				
Subscriptions		380 508 036	9 746 893	674 042 449
Redemptions		(554 969 276)	(6 940 518)	(723 789 077)
		(174 461 240)	2 806 375	(49 746 628)
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		1 122 353 870	68 641 973	1 224 202 555

	Notes	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro- Weighted Government Bond 1-3Y EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro- Weighted Government Bond 3-5Y EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI China USD
Net assets at the beginning of the year		269 886 203	57 141 004	291 367 735
INCOME				
Dividends, net	2.10	-	-	-
Interest on Bonds, net	2.10	2 039 480	585 237	-
Bank interest		1 720	1 333	15 342
Income on securities lending		29 676	3 836	-
Other income		-	-	113 190
		2 070 876	590 406	128 532
EXPENSES				
Management fees	3	193 199	38 170	408 123
Administration fees	4	140 567	27 766	212 404
Interest and bank charges		5 216	1 359	2 072
Amortisation of formation expenses		6 915	1 657	24 981
Transaction costs		536	108	335
Other expenses		-	37	17 173
		346 433	69 097	665 088
Net investment income/ (loss)		1 724 443	521 309	(536 556)
Net realised gains/ (losses) on				
- securities sold	2.6	(148 795)	4 850	57 003 011
- currencies	2.7	-	-	(2 062)
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	-	-	-
- swaps	2.5	-	-	10 150 130
		(148 795)	4 850	67 151 079
Net realised result for the year		1 575 648	526 159	66 614 523
Change in net unrealised profit/ (loss) on				
- securities		4 020 831	203 434	(2 166 420)
- forward foreign exchange contracts		-	-	-
- financial futures contracts		-	-	-
- swaps		-	-	13 483 104
		4 020 831	203 434	11 316 684
Result of operations		5 596 479	729 593	77 931 207
Movements in capital				
Subscriptions		18 023 725	16 154 795	53 318 953
Redemptions		(15 697 485)	(18 005 188)	(59 870 626)
		2 326 240	(1 850 393)	(6 551 673)
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		277 808 922	56 020 204	362 747 269

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened USD
Net assets at the beginning of the year		453 184 309	333 543 736	182 423 978
INCOME				
Dividends, net	2.10	11 241 024	2 547 906	2 307 420
Interest on Bonds, net	2.10	-	-	-
Bank interest		49 310	16 128	43 200
Income on securities lending		-	-	-
Other income		466 479	-	345 187
		11 756 813	2 564 034	2 695 807
EXPENSES				
Management fees	3	1 656 170	1 304 568	752 971
Administration fees	4	298 209	258 722	299 830
Interest and bank charges		12 147	339	36 552
Amortisation of formation expenses		23 490	56 714	33 618
Transaction costs		371 388	663	198 891
Other expenses		13 151	-	-
		2 374 555	1 621 006	1 321 862
Net investment income/ (loss)		9 382 258	943 028	1 373 945
Net realised gains/ (losses) on				
- securities sold	2.6	(51 930 192)	64 635 912	49 564 665
- currencies	2.7	70 478	(108 747)	(199 887)
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	(249 855)	-	(33 043)
- swaps	2.5	-	34 969 224	-
		(52 109 569)	99 496 389	49 331 735
Net realised result for the year		(42 727 311)	100 439 417	50 705 680
Change in net unrealised profit/ (loss) on				
- securities		117 441 729	(39 695 369)	53 184 505
- forward foreign exchange contracts		-	-	-
- financial futures contracts		46 626	-	10 477
- swaps		-	(1 649 433)	-
		117 488 355	(41 344 802)	53 194 982
Result of operations		74 761 044	59 094 615	103 900 662
Movements in capital				
Subscriptions		227 760 739	4 517 338	614 094 680
Redemptions		(253 098 901)	(10 695 490)	(260 685 169)
		(25 338 162)	(6 178 152)	353 409 511
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		502 607 191	386 460 199	639 734 151

		MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil	MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia	MULTI UNITS LUXEMBOURG - Amundi MSCI Korea
	Notes	EUR	EUR	EUR
Net assets at the beginning of the year		589 114 917	145 662 196	110 979 597
INCOME				
Dividends, net	2.10	3 136 971	340 267	353 009
Interest on Bonds, net	2.10	-	-	-
Bank interest		27 059	10 438	12 724
Income on securities lending		-	-	-
Other income		-	-	-
		3 164 030	350 705	365 733
EXPENSES				
Management fees	3	1 241 064	439 182	417 975
Administration fees	4	221 878	108 811	118 238
Interest and bank charges		930	1 472	49
Amortisation of formation expenses		28 962	23 781	19 254
Transaction costs		1 294	743	470
Other expenses		-	-	-
		1 494 128	573 989	555 986
Net investment income/ (loss)		1 669 902	(223 284)	(190 253)
Net realised gains/ (losses) on				
- securities sold	2.6	69 065 328	41 046 048	23 906 845
- currencies	2.7	29 959	(34 384)	(10 159)
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	-	-	-
- swaps	2.5	(116 771 634)	(7 650 611)	(26 519 156)
		(47 676 347)	33 361 053	(2 622 470)
Net realised result for the year		(46 006 445)	33 137 769	(2 812 723)
Change in net unrealised profit/ (loss) on				
- securities		(8 894 683)	(22 643 275)	2 057 953
- forward foreign exchange contracts		-	-	-
- financial futures contracts		-	-	-
- swaps		702 235	(2 479 844)	(6 037 100)
		(8 192 448)	(25 123 119)	(3 979 147)
Result of operations		(54 198 893)	8 014 650	(6 791 870)
Movements in capital				
Subscriptions		71 117 891	8 349 610	148 227 592
Redemptions		(419 250 288)	(40 316 337)	(62 995 966)
		(348 132 397)	(31 966 727)	85 231 626
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		186 783 627	121 710 119	189 419 353

		MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey	MULTI UNITS LUXEMBOURG - Government Inflation- Linked Bond 1-10Y	MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation- Linked Bond 1-10Y	MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF ⁽¹⁾ (in liquidation)
	Notes	EUR	USD	EUR	EUR
Net assets at the beginning of the year		50 573 024	162 128 798		-
INCOME					
Dividends, net	2.10	1 176 416	-		-
Interest on Bonds, net	2.10	-	921 991		-
Bank interest		2 945	58 575		185 929
Income on securities lending		-	-		-
Other income		-	314		-
		1 179 361	980 880		185 929
EXPENSES					
Management fees	3	262 642	143 441		-
Administration fees	4	74 694	40 460		-
Interest and bank charges		49	49 840		-
Amortisation of formation expenses		10 808	-		-
Transaction costs		85	-		-
Other expenses		-	3 073		-
		348 278	236 814		-
Net investment income/ (loss)		831 083	744 066		185 929
Net realised gains/ (losses) on					
- securities sold	2.6	9 766 121	131 518		-
- currencies	2.7	1 271	(245 807)		-
- forward foreign exchange contracts	2.8	-	350 175		-
- financial futures contracts	2.3	-	-		-
- swaps	2.5	(8 912 059)	-		38 420 690
		855 333	235 886		38 420 690
Net realised result for the year		1 686 416	979 952		38 606 619
Change in net unrealised profit/ (loss) on					
- securities		848 447	3 457 353		-
- forward foreign exchange contracts		-	630 868		-
- financial futures contracts		-	-		-
- swaps		(965 769)	-		-
		(117 322)	4 088 221		-
Result of operations		1 569 094	5 068 173		38 606 619
Movements in capital					
Subscriptions		85 550 645	36 273 278		-
Redemptions		(17 021 992)	(78 906 073)		-
		68 528 653	(42 632 795)		-
Dividend paid	11	-	-		-
Exchange differences on the net assets at September 30, 2023		-	-		-
Net assets at the end of the year		120 670 771	124 564 176		38 606 619

⁽¹⁾ refer to the note 1

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders EUR	MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China USD
Net assets at the beginning of the year		1 249 258 105	148 962 704	730 054 311
INCOME				
Dividends, net	2.10	31 354 104	-	-
Interest on Bonds, net	2.10	-	1 365 570	-
Bank interest		229 789	93 130	71 986
Income on securities lending		-	-	-
Other income		670 538	9 792	-
		32 254 431	1 468 492	71 986
EXPENSES				
Management fees	3	1 036 732	50 789	635 961
Administration fees	4	963 712	43 370	551 256
Interest and bank charges		38 757	129 644	7
Amortisation of formation expenses		142 363	17 635	160 516
Transaction costs		838 059	2 983	1 449
Other expenses		32 802	1 645	-
		3 052 425	246 066	1 349 189
Net investment income/ (loss)		29 202 006	1 222 426	(1 277 203)
Net realised gains/ (losses) on				
- securities sold	2.6	62 268 503	(829 408)	157 274 082
- currencies	2.7	(631 758)	(91 801)	38
- forward foreign exchange contracts	2.8	(489 205)	210 227	-
- financial futures contracts	2.3	387 060	24 100	-
- swaps	2.5	-	-	(13 074 168)
		61 534 600	(686 882)	144 199 952
Net realised result for the year		90 736 606	535 544	142 922 749
Change in net unrealised profit/ (loss) on				
- securities		53 873 265	1 033 958	16 756 254
- forward foreign exchange contracts		11 770	(1 927 684)	-
- financial futures contracts		109 225	(18 640)	-
- swaps		-	-	(27 535 773)
		53 994 260	(912 366)	(10 779 519)
Result of operations		144 730 866	(376 822)	132 143 230
Movements in capital				
Subscriptions		370 978 147	30 466 382	564 261 020
Redemptions		(320 402 332)	(128 965 318)	(75 471 115)
		50 575 815	(98 498 936)	488 789 905
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		1 444 564 786	50 086 946	1 350 987 446

		MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y	MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF ⁽¹⁾
	Notes	USD	USD	EUR
Net assets at the beginning of the year		76 593 700	1 641 190 648	4 788 445
INCOME				
Dividends, net	2.10	-	-	10 059
Interest on Bonds, net	2.10	1 994 892	15 729 238	-
Bank interest		40 341	151 893	800
Income on securities lending		279 739	-	-
Other income		659	734	-
		2 315 631	15 881 865	10 859
EXPENSES				
Management fees	3	88 761	1 812 294	742
Administration fees	4	32 616	877 787	615
Interest and bank charges		31 876	17 637	81
Amortisation of formation expenses		-	21	163
Transaction costs		-	-	525
Other expenses		2 939	17 983	554
		156 192	2 725 722	2 680
Net investment income/ (loss)		2 159 439	13 156 143	8 179
Net realised gains/ (losses) on				
- securities sold	2.6	(111 183)	105 825 364	645 391
- currencies	2.7	(641 300)	(392 548)	(132)
- forward foreign exchange contracts	2.8	940 173	-	-
- financial futures contracts	2.3	-	-	1 214
- swaps	2.5	-	38 423 218	-
		187 690	143 856 034	646 473
Net realised result for the year		2 347 129	157 012 177	654 652
Change in net unrealised profit/ (loss) on				
- securities		3 529 711	(103 355 425)	(525 975)
- forward foreign exchange contracts		379 920	-	-
- financial futures contracts		-	-	(164)
- swaps		-	(23 860 494)	-
		3 909 631	(127 215 919)	(526 139)
Result of operations		6 256 760	29 796 258	128 513
Movements in capital				
Subscriptions		83 767 076	673 075 662	-
Redemptions		(22 638 311)	(1 520 960 205)	(4 916 958)
		61 128 765	(847 884 543)	(4 916 958)
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		143 979 225	823 102 363	-

⁽¹⁾ For more details, please refer the Note 1 of this report.

	Notes	MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition EUR	MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF ⁽¹⁾ EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond EUR
Net assets at the beginning of the year		1 595 644 960	80 661 667	142 127 560
INCOME				
Dividends, net	2.10	43 830 124	38 471	-
Interest on Bonds, net	2.10	-	-	1 966 619
Bank interest		276 252	7 677	1 797
Income on securities lending		89 878	-	-
Other income		296 698	372	19
		44 492 952	46 520	1 968 435
EXPENSES				
Management fees	3	1 345 134	19 622	106 448
Administration fees	4	1 327 718	2 572	104 903
Interest and bank charges		24 282	569	1 198
Amortisation of formation expenses		51 736	2 283	2 517
Transaction costs		1 051 891	59 087	60
Other expenses		9 478	222	-
		3 810 239	84 355	215 126
Net investment income/ (loss)		40 682 713	(37 835)	1 753 309
Net realised gains/ (losses) on				
- securities sold	2.6	60 868 939	8 808 257	(1 046 407)
- currencies	2.7	(31 980)	-	-
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	129 768	19 510	-
- swaps	2.5	-	-	-
		60 966 727	8 827 767	(1 046 407)
Net realised result for the year		101 649 440	8 789 932	706 902
Change in net unrealised profit/ (loss) on				
- securities		153 948 266	(7 339 813)	46 804
- forward foreign exchange contracts		-	-	-
- financial futures contracts		374 823	(6 540)	-
- swaps		-	-	-
		154 323 089	(7 346 353)	46 804
Result of operations		255 972 529	1 443 579	753 706
Movements in capital				
Subscriptions		180 870 012	59 794 086	59 100 033
Redemptions		(68 891 774)	(141 899 332)	(53 829 940)
		111 978 238	(82 105 246)	5 270 093
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		1 963 595 727	-	148 151 359

⁽¹⁾ For more details, please refer the Note 1 of this report.

	Notes	MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II USD	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources EUR
Net assets at the beginning of the year		26 675 013	2 509 488 527	-
INCOME				
Dividends, net	2.10	-	4 991	4 123 380
Interest on Bonds, net	2.10	524 265	-	-
Bank interest		6 063	212 554	20 588
Income on securities lending		-	-	-
Other income		62	2 170 726	121
		530 390	2 388 271	4 144 089
EXPENSES				
Management fees	3	20 919	1 660 911	224 297
Administration fees	4	20 627	1 641 849	112 149
Interest and bank charges		3 680	30 963	13 571
Amortisation of formation expenses		-	293 609	14 715
Transaction costs		6	11 016	-
Other expenses		1 357	-	-
		46 589	3 638 348	364 732
Net investment income/ (loss)		483 801	(1 250 077)	3 779 357
Net realised gains/ (losses) on				
- securities sold	2.6	(51 463)	700 361 507	3 914 876
- currencies	2.7	1 549	1 559	3 789
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	75	-	-
- swaps	2.5	-	(46 100 960)	11 501 866
		(49 839)	654 262 106	15 420 531
Net realised result for the year		433 962	653 012 029	19 199 888
Change in net unrealised profit/ (loss) on				
- securities		624 192	(70 452 824)	(1 006 490)
- forward foreign exchange contracts		-	-	-
- financial futures contracts		-	-	-
- swaps		-	(17 214 973)	2 417 830
		624 192	(87 667 797)	1 411 340
Result of operations		1 058 154	565 344 232	20 611 228
Movements in capital				
Subscriptions		2 793 450	1 379 145 299	411 131 347
Redemptions		(3 778 840)	(281 023 508)	(234 338 467)
		(985 390)	1 098 121 791	176 792 880
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		26 747 777	4 172 954 550	197 404 108

	Notes	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks EUR	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials EUR	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare EUR
Net assets at the beginning of the year		-	-	-
INCOME				
Dividends, net	2.10	3 830 300	494	19 878
Interest on Bonds, net	2.10	-	-	-
Bank interest		25 463	2 588	30 702
Income on securities lending		-	-	-
Other income		637	-	58 557
		3 856 400	3 082	109 137
EXPENSES				
Management fees	3	869 651	28 962	952 792
Administration fees	4	434 825	14 480	476 395
Interest and bank charges		8 849	2 624	10 767
Amortisation of formation expenses		75 911	3 146	90 642
Transaction costs		-	-	-
Other expenses		29 468	125	-
		1 418 704	49 337	1 530 596
Net investment income/ (loss)		2 437 696	(46 255)	(1 421 459)
Net realised gains/ (losses) on				
- securities sold	2.6	2 601 243	(1 501 813)	20 059 944
- currencies	2.7	80 273	7 485	13 837
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	-	-	-
- swaps	2.5	82 314 155	1 379 066	18 900 447
		84 995 671	(115 262)	38 974 228
Net realised result for the year		87 433 367	(161 517)	37 552 769
Change in net unrealised profit/ (loss) on				
- securities		63 870	2 121 388	23 556 632
- forward foreign exchange contracts		-	-	-
- financial futures contracts		-	-	-
- swaps		(1 918 956)	(303 679)	(3 104 634)
		(1 855 086)	1 817 709	20 451 998
Result of operations		85 578 281	1 656 192	58 004 767
Movements in capital				
Subscriptions		1 092 003 726	66 485 483	981 488 069
Redemptions		(327 020 638)	(16 804 530)	(60 735 993)
		764 983 088	49 680 953	920 752 076
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		850 561 369	51 337 145	978 756 843

	Notes	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor EUR	MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality USD
Net assets at the beginning of the year		-	-	-
INCOME				
Dividends, net	2.10	4 284 201	821 163	402 161
Interest on Bonds, net	2.10	-	-	-
Bank interest		35 016	8 776	2 960
Income on securities lending		-	-	-
Other income		25 478	14 480	5
		4 344 695	844 419	405 126
EXPENSES				
Management fees	3	178 149	135 518	16 331
Administration fees	4	89 075	45 173	16 333
Interest and bank charges		11 654	5 172	333
Amortisation of formation expenses		3 691	1 113	66
Transaction costs		41 207	12 622	312
Other expenses		26	8 833	6 824
		323 802	208 431	40 199
Net investment income/ (loss)		4 020 893	635 988	364 927
Net realised gains/ (losses) on				
- securities sold	2.6	(1 262 192)	197 722	5 612
- currencies	2.7	(16 147)	(2 265)	6 578
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	(69 245)	(14 584)	9 547
- swaps	2.5	-	-	-
		(1 347 584)	180 873	21 737
Net realised result for the year		2 673 309	816 861	386 664
Change in net unrealised profit/ (loss) on				
- securities		(14 808 907)	7 617 516	5 034 148
- forward foreign exchange contracts		-	-	-
- financial futures contracts		(15 155)	21 190	6 870
- swaps		-	-	-
		(14 824 062)	7 638 706	5 041 018
Result of operations		(12 150 753)	8 455 567	5 427 682
Movements in capital				
Subscriptions		184 988 555	166 630 414	52 676 384
Redemptions		(27 690 458)	(16 568 951)	-
		157 298 097	150 061 463	52 676 384
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		145 147 344	158 517 030	58 104 066

		MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened	MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive ESG Technology ESG Screened	MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened
	Notes	USD	USD	USD
Net assets at the beginning of the year		-	-	-
INCOME				
Dividends, net	2.10	236 935	263 742	767 913
Interest on Bonds, net	2.10	-	-	-
Bank interest		33 965	11 310	28 931
Income on securities lending		-	-	-
Other income		24 765	2 721	21 418
		295 665	277 773	818 262
EXPENSES				
Management fees	3	236 074	158 708	262 962
Administration fees	4	67 450	45 346	75 132
Interest and bank charges		3 268	1 534	4 748
Amortisation of formation expenses		3 119	605	2 597
Transaction costs		45 176	8 372	36 941
Other expenses		-	262	810
		355 087	214 827	383 190
Net investment income/ (loss)		(59 422)	62 946	435 072
Net realised gains/ (losses) on				
- securities sold	2.6	(25 663)	(72 373)	(733 006)
- currencies	2.7	43 064	1 647	135 214
- forward foreign exchange contracts	2.8	-	-	-
- financial futures contracts	2.3	151 577	10 041	44 812
- swaps	2.5	-	-	-
		168 978	(60 685)	(552 980)
Net realised result for the year		109 556	2 261	(117 908)
Change in net unrealised profit/ (loss) on				
- securities		22 167 356	8 553 896	25 047 153
- forward foreign exchange contracts		-	-	-
- financial futures contracts		18 874	4 623	3 830
- swaps		-	-	-
		22 186 230	8 558 519	25 050 983
Result of operations		22 295 786	8 560 780	24 933 075
Movements in capital				
Subscriptions		259 198 458	158 375 668	277 993 409
Redemptions		(22 458 285)	(10 536 847)	(34 251 508)
		236 740 173	147 838 821	243 741 901
Dividend paid	11	-	-	-
Exchange differences on the net assets at September 30, 2023		-	-	-
Net assets at the end of the year		259 035 959	156 399 601	268 674 976

		MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened	Combined
	Notes	USD	EUR
Net assets at the beginning of the period		-	53 987 454 157
INCOME			
Dividends, net	2.10	428 033	437 396 867
Interest on Bonds, net	2.10	-	260 264 446
Bank interest		10 989	7 687 396
Income on securities lending		-	6 732 338
Other income		14 213	9 165 945
		453 235	721 246 992
EXPENSES			
Management fees	3	131 199	48 744 890
Administration fees	4	37 485	30 543 199
Interest and bank charges		1 027	2 869 655
Reception and transmission of orders fees		1 172	4 253 700
Transaction costs		26 400	5 664 062
Other expenses		345	487 472
		197 628	92 562 978
Net investment income/ (loss)		255 607	628 684 014
Net realised gains/ (losses) on			
- securities sold	2.6	80 988	5 666 452 059
- currencies	2.7	(77 845)	48 342 482
- forward foreign exchange contracts	2.8	-	46 967 919
- financial futures contracts	2.3	1 366	12 408 521
- swaps	2.5	-	(423 110 438)
		4 509	5 351 060 543
Net realised result for the period		260 116	5 979 744 557
Change in net unrealised profit/ (loss) on			
- securities		12 474 961	1 386 082 867
- forward foreign exchange contracts		-	17 470 057
- financial futures contracts		5 153	(1 530 605)
- swaps		-	(19 124 363)
		12 480 114	1 382 897 956
Result of operations		12 740 230	7 362 642 513
Movements in capital			
Subscriptions		132 462 677	27 463 037 436
Redemptions		-	(21 381 019 065)
		132 462 677	6 082 018 371
Dividend paid	11	-	(125 911 391)
Exchange differences on the net assets at Decemember 31, 2023		-	(159 950 023)
Net assets at the end of the period		145 202 907	67 146 253 627

MULTI UNITS LUXEMBOURG - Amundi DAX III

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		4 173 866	3 935 665	4 304 369
Net asset value per share	EUR	177.5122	154.6691	129.3034
Class UCITS ETF Dist				
Number of shares		772 623	794 821	858 473
Net asset value per share	EUR	74.5154	64.9265	55.7546
Total Net Assets	EUR	798 484 735	660 330 930	604 433 795

MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		668 654	836 680	1 094 029
Net asset value per share	EUR	173.8196	137.7842	101.3844
Class UCITS ETF Dist				
Number of shares		661 352	795 552	1 369 652
Net asset value per share	EUR	15.6999	12.4456	9.7792
Total Net Assets	EUR	126 608 403	125 182 487	124 311 814

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		14 214 594	9 522 277	6 178 347
Net asset value per share	EUR	367.5003	304.3780	249.7365
Class UCITS ETF CHF Hedged Dist				
Number of shares		333 750	267 973	111 780
Net asset value per share	CHF	227.2902	192.3410	161.5062
Class UCITS ETF EUR Dist				
Number of shares		57 015 117	56 038 517	65 782 221
Net asset value per share	EUR	53.2742	44.1235	36.5821
Class UCITS ETF EUR Hedged Acc				
Number of shares		1 452 927	1 283 030	167 661
Net asset value per share	EUR	162.1178	134.8270	109.9189

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF EUR Hedged Dist				
Number of shares		3 326 720	3 281 865	3 209.081
Net asset value per share	EUR	289.5114	240.7508	198.3693
Class UCITS ETF GBP Hedged Dist				
Number of shares		663 537	508 812	174 642
Net asset value per share	GBP	195.5355	160.9188	130.9237
Class UCITS ETF S-Acc				
Number of shares		1 598 555	1 598 555	1 509 205
Net asset value per share	USD	155.8338	127.7270	101.2427
Class UCITS ETF USD Dist				
Number of shares		48 999 360	54 623 470	53 259 704
Net asset value per share	USD	59.4820	48.7615	39.0531
Total Net Assets	EUR	12 531 205 952	9 080 047 191	6 740 542 743

MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		1 672 453	1 607 908	1 584 041
Net asset value per share	EUR	53.9506	47.8768	45.6166
Total Net Assets	EUR	90 229 888	76 981 618	72 258 651

MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF EUR Acc				
Number of shares		2 367 483	2 156 736	2 077 964
Net asset value per share	EUR	780.7705	622.8922	422.2390
Class UCITS ETF USD Acc				
Number of shares		287 137	157 728	212 424
Net asset value per share	USD	871.4310	688.1188	450.6339
Total Net Assets	EUR	2 072 662 436	1 441 667 563	967 091 085

MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF EUR Acc				
Number of shares		1 498 678	1 495 996	1 795 961
Net asset value per share	EUR	497.9031	441.8602	442.4432
Class UCITS ETF USD Acc				
Number of shares		183 282	215 182	292.928
Net asset value per share	USD	555.6517	488.0684	472.1715
Total Net Assets	EUR	837 447 808	756 095 146	924 207 634

MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF EUR Acc				
Number of shares		402 269	456 206	403 747
Net asset value per share	EUR	284.2589	236.0811	210.6519
Class UCITS ETF USD Acc				
Number of shares		2 147 523	1 640 309	256 997
Net asset value per share	USD	317.2524	260.7914	224.8205
Total Net Assets	EUR	724 811 242	494 954 214	139 187 550

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		17 199	18 899	25 946
Net asset value per share	GBP	229.1675	206.8096	200.5133
Class UCITS ETF Dist				
Number of shares		565 769	638 489	1 064 549
Net asset value per share	EUR	139.5012	120.8784	119.6548
Class UCITS ETF GBP Hedged Acc				
Number of shares		1 290 182	860 336	866 540
Net asset value per share	GBP	185.6832	159.7726	145.8382
Class UCITS ETF S-Dist				
Number of shares		100	4 000	100
Net asset value per share	EUR	1 159.841	2.6843	28.1707
Total Net Assets	EUR	371 700 150	240 327 599	275 679 079

MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		166 207	166 207	171 607
Net asset value per share	USD	110.5734	96.0443	94.3866
Total Net Assets	USD	18 378 081	15 963 243	16 197 406

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 353 064	897 164	560 156
Net asset value per share	USD	117.2473	112.7213	107.2314
Class UCITS ETF Dist				
Number of shares		170 770	93 770	112 470
Net asset value per share	USD	107.7055	103.5523	102.9511
Class UCITS ETF S-Dist				
Number of shares		1 200	100	100
Net asset value per share	USD	11.0947	102.6401	88.819
Total Net Assets	USD	411 544 067	110 849 901	71 646 164

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 718 326	2 610 912	1 993 230
Net asset value per share	EUR	157.1253	153.7506	143.7419
Class UCITS ETF Dist				
Number of shares		85 161	80 678	51 005
Net asset value per share	EUR	151.5060	148.2520	140.5793
Total Net Assets	EUR	440 020 438	413 390 178	293 681 104

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		8 959 759	8 281 854	4 929 536
Net asset value per share	EUR	168.0172	164.3889	151.2689
Class UCITS ETF Dist				
Number of shares		258 112	240 395	53 990
Net asset value per share	EUR	158.6453	155.2193	144.6622
Total Net Assets	EUR	1 546 342 693	1 398 758 965	753 496 287

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		724 355	497 358	288 863
Net asset value per share	EUR	187.8016	187.8304	170.4601
Class UCITS ETF Dist				
Number of shares		25 915	23 085	17 777
Net asset value per share	EUR	162.0927	162.1213	150.3767
Total Net Assets	EUR	140 235 709	97 161 560	51 912 884

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 126 472	2 527 828	2 551 302
Net asset value per share	EUR	128.1003	127.2256	120.0340
Total Net Assets	EUR	400 502 074	321 604 476	306 243 085

MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		8 851 588	4 710 353	5 381 777
Net asset value per share	USD	6.4429	8.0955	11.7033
Total Net Assets	USD	57 030 704	38 132 904	62 984 923

MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		1 848 200	2 460 976	10 744 044
Net asset value per share	EUR	114.3611	112.9572	111.7465
Total Net Assets	EUR	211 362 273	277 985 110	1 200 609 529

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		4 243 799	498 508	717 033
Net asset value per share	USD	128.7953	123.6575	118.1826
Class UCITS ETF EUR Hedged Dist				
Number of shares		50 773	13 773	5 000
Net asset value per share	EUR	107.3813	104.3564	101.9769
Class UCITS ETF GBP Hedged Dist				
Number of shares		7 284	284	11 791
Net asset value per share	GBP	111.5070	107.2908	103.3229
Total Net Assets	USD	553 756 023	63 270 834	86 750 462

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		14 742 607	11 257 571	4 106 130
Net asset value per share	USD	10.6353	10.2154	95.1082
Class UCITS ETF Dist				
Number of shares		1 543 069	1 506 325	3 895 506
Net asset value per share	USD	101.3830	97.3793	95.1082
Class UCITS ETF EUR Hedged Dist				
Number of shares		1 911 072	2 245 229	1 344 253
Net asset value per share	EUR	85.8795	83.5170	83.3631
Class UCITS ETF GBP Hedged Dist				
Number of shares		469 011	104 646	-
Net asset value per share	GBP	10.5132	10.1217	-
Class UCITS ETF HKD Hedged Acc				
Number of shares		14 200	14 200	116 200
Net asset value per share	HKD	1 005.6861	973.8334	947.2535
Class UCITS ETF MXN Hedged Acc				
Number of shares		39 871	23 613	25 249
Net asset value per share	MXN	302.6772	278.6746	250.9415
Total Net Assets	USD	505 470 059	472 333 841	544 768 932

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		584 064	400 447	-
Net asset value per share	USD	225.1892	215.9805	-
Class UCITS ETF Dist				
Number of shares		782 673	725 540	730 726
Net asset value per share	USD	110.8724	106.3355	103.7393
Class UCITS ETF GBP Hedged Dist				
Number of shares		1 984 336	3 275 366	462 049
Net asset value per share	GBP	10.7518	10.3425	10.1750
Total Net Assets	USD	246 919 554	206 823 004	81 460 211

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		23 362 904	14 144 844	7 502 749
Net asset value per share	USD	7.5171	7.3449	7.1299
Class UCITS ETF Dist				
Number of shares		2 560 400	2 692 206	3 079 994
Net asset value per share	USD	112.5607	109.9808	109.9185
Class UCITS ETF EUR Hedged Dist				
Number of shares		2 684 609	2 077 037	2 421 481
Net asset value per share	EUR	70.5963	69.9850	72.1482
Class UCITS ETF GBP Hedged Dist				
Number of shares		24 290 107	7 906 184	1 130 000
Net asset value per share	GBP	10.4609	10.2684	10.4278
Class UCITS ETF HKD Hedged Acc				
Number of shares		22 651	1 337 158	38 989
Net asset value per share	HKD	716.9024	707.5685	695.3487
Total Net Assets	USD	1 018 257 486	785 215 128	596 144 996

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 651 360	2 230 388	-
Net asset value per share	USD	267.5800	257.2589	-
Class UCITS ETF Dist				
Number of shares		2 193 261	4 479 349	1 423 613
Net asset value per share	USD	89.3307	85.8864	84.5347
Class UCITS ETF EUR Hedged Acc				
Number of shares		16 765 281	17 022 761	-
Net asset value per share	EUR	43.0864	41.9673	-
Class UCITS ETF GBP Hedged Dist				
Number of shares		2 785 437	5 394 202	3 227 000
Net asset value per share	GBP	10.6506	10.2759	10.2212
Class UCITS ETF HKD Hedged Acc				
Number of shares		39 200	12 200	12 200
Net asset value per share	HKD	880.8425	855.2256	835.3309
Total Net Assets	USD	1 755 800 854	1 819 663 034	161 326 134

MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 865 957	2 791 872	2 533 614
Net asset value per share	USD	22.4664	21.4370	20.6607
Class UCITS ETF Dist				
Number of shares		2 814 089	5 044 109	7 394 754
Net asset value per share	USD	114.6253	109.3764	106.1871
Class UCITS ETF EUR Hedged Dist				
Number of shares		7 726 390	6 782 028	5 213 263
Net asset value per share	EUR	19.2002	18.5563	18.4516
Class UCITS ETF GBP Hedged Dist				
Number of shares		6 359 088	6 916 909	6 618 401
Net asset value per share	GBP	108.0114	103.3875	101.3036
Total Net Assets	USD	1 473 813 304	1 662 190 342	1 746 725 766

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		6 221 523	8 792 109	8 635 918
Net asset value per share	EUR	48.5700	47.3760	44.4131
Class UCITS ETF CHF Hedged Acc				
Number of shares		6 778 035	5 426 820	4 564 398
Net asset value per share	CHF	8.2144	8.1823	7.8270
Class UCITS ETF Dist				
Number of shares		272 983	536 326	490 881
Net asset value per share	EUR	8.4106	8.2017	7.7974
Class UCITS ETF EUR Hedged Acc				
Number of shares		2 542 488	2 314 847	3 489 428
Net asset value per share	EUR	46.8275	45.7393	42.8038
Class UCITS ETF GBP Hedged Dist				
Number of shares		845 504	830 838	1 624 966
Net asset value per share	GBP	8.5811	8.3016	7.7780
Total Net Assets	EUR	491 394 351	582 535 373	587 161 365

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 511 373	1 129 747	820 227
Net asset value per share	EUR	13.9170	12.4361	10.4310
Class UCITS ETF Dist				
Number of shares		6 487 360	5 170 860	5 305 654
Net asset value per share	EUR	64.6636	57.7738	49.7259
Total Net Assets	EUR	468 364 518	312 790 029	272 384 281

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		12 934 371	13 326 690	10 494 951
Net asset value per share	EUR	124.2251	121.3601	117.4731
Class UCITS ETF Dist				
Number of shares		190 869	140 224	164 504
Net asset value per share	EUR	121.9877	119.1744	116.6741
Total Net Assets	EUR	1 630 057 762	1 634 040 208	1 252 068 423

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		10 266 893	10 786 664	6 312 282
Net asset value per share	EUR	148.5061	145.4331	138.2212
Class UCITS ETF Dist				
Number of shares		76 164	62 043	39 150
Net asset value per share	EUR	132.6112	129.8670	124.8916
Total Net Assets	EUR	1 534 796 537	1 576 796 177	877 380 861

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		4 542 493	5 563 315	1 604 011
Net asset value per share	EUR	201.0535	196.6204	177.7146
Class UCITS ETF Dist				
Number of shares		253 302	95 434	80 600
Net asset value per share	EUR	145.2296	142.0274	131.1403
Total Net Assets	EUR	950 071 132	1 107 415 477	295 626 218

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond II

	Currency	24/04/24*	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		5 642 976	6 241 795	6 627 618
Net asset value per share	EUR	163.2203	167.0790	156.1949
Class UCITS ETF Dist				
Number of shares		1 107 256	1 473 597	3 482 800
Net asset value per share	EUR	15.4662	15.8293	15.0191
Total Net Assets	EUR	938 173 546	1 066 199 243	1 087 509 165

MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		5 498 513	6 920 378	6 675 571
Net asset value per share	EUR	166.1757	165.2382	156.1136
Class UCITS ETF Dist				
Number of shares		841 464	196 431	337 702
Net asset value per share	EUR	142.8962	142.0899	135.2524
Total Net Assets	EUR	1 033 961 307	1 171 421 807	1 087 822 660

MULTI UNITS LUXEMBOURG - Amundi FTSE 100

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF EUR Hedged Acc				
Number of shares		345 131	417 923	396 108
Net asset value per share	EUR	151.1769	139.5697	132.2868
Class UCITS ETF Acc				
Number of shares		56 473 622	34 393 851	38 973 882
Net asset value per share	GBP	14.1718	12.9154	12.0029
Class UCITS ETF Dist				
Number of shares		349 650	371 131	345 651
Net asset value per share	GBP	126.5669	115.3499	111.4979
Class UCITS ETF USD Hedged Acc				
Number of shares		16 144	16 904	16 904
Net asset value per share	USD	180.5087	164.5827	152.1354
Total Net Assets	GBP	890 174 983	539 748 845	554 971 861

* For more details please refer to the note 1 of this report.

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		330 744 991	227 778 424	117 163 783
Net asset value per share	USD	19.6276	16.5162	13.3369
Total Net Assets	USD	6 491 738 648	3 762 050 264	2 362 826 828

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		190 159 964	219 238 036	127 666 626
Net asset value per share	JPY	2 645	2 322	1808
Class Daily Hedged EUR - Dist				
Number of shares		2 756 956	487 364	559 300
Net asset value per share	EUR	27.0872	23.2409	17.9665
Class Daily Hedged to GBP - Acc				
Number of shares		473 102	1 950 079	11 177 591
Net asset value per share	GBP	18.6808	15.9055	11.9074
Class UCITS ETF Dist				
Number of shares		4 130 436	2 414 998	636 809
Net asset value per share	JPY	10 756	9 443	7483
Total Net Assets	JPY	560 982 824 137	539 257 708 981	258 122 404 021

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		19 225 072	15 293 362	15 627 314
Net asset value per share	USD	12.5697	10.3591	9.6243
Total Net Assets	USD	241 653 947	158 426 922	150 403 182

MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		36 403 785	31 834 213	34 234 585
Net asset value per share	GBP	11.8136	10.7845	10.3209
Total Net Assets	GBP	430 062 342	342 361 828	353 332 550

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

	Currency	30/09/24	31/12/23	31/12/22
Class Dist				
Number of shares		1 513 612	1 391 512	1 306 512
Net asset value per share	USD	20.7535	17.0821	13.6156
Total Net Assets	USD	31 412 875	23 770 049	17 788 999

MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF

	Currency	01/02/24*	31/12/23	31/12/22
Class Acc				
Number of shares		31 458 255	29 121 845	19 652 558
Net asset value per share	USD	35.4855	34.4070	27.2677
Class Dist				
Number of shares		398 699	340 607	89 954
Net asset value per share	USD	20.8188	20.1860	16.1930
Class Monthly Hedged to EUR - Acc				
Number of shares		3 807 363	3 855 655	2 590 424
Net asset value per share	EUR	22.8968	22.0603	17.9114
Total Net Assets	USD	1 219 018 060	1 102 832 106	586 856 151

* For more details please refer to the note 1 of this report.

MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF EUR Acc				
Number of shares		2 797 063	2 601 714	2 377 409
Net asset value per share	EUR	458.2166	390.4627	331.1582
Class UCITS ETF USD Acc				
Number of shares		204 357	66 101	47 210
Net asset value per share	USD	362.3759	305.6390	250.4432
Total Net Assets	EUR	1 348 014 637	1 034 161 505	798 376 950

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		41 596 439	33 344 248	27 364 216
Net asset value per share	EUR	72.5883	61.2369	40.9542
Class UCITS ETF Dist				
Number of shares		4 522 369	4 556 592	4 676 582
Net asset value per share	USD	212.2230	177.2041	114.9246
Class UCITS ETF EUR Hedged Acc				
Number of shares		6 549 774	2 252 834	2 406 903
Net asset value per share	EUR	14.5644	12.3312	8.2030
Total Net Assets	EUR	3 974 765 869	2 800 634 672	1 644 012 743

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		5 541 239	6 022 759	14 234 266
Net asset value per share	EUR	165.8944	129.2383	98.7735
Total Net Assets	EUR	919 260 932	778 371 665	1 405 969 102

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition

	Currency	30/09/24	31/12/23	31/12/22
Class Monthly Hedged to SEK - Acc				
Number of shares		-	-	68 250
Net asset value per share	SEK	-	-	174.2695

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		7 522 707	8 706 817	6 586 901
Net asset value per share	EUR	149.1954	144.1547	134.0173
Total Net Assets	EUR	1 122 353 870	1 255 128 697	883 828 596

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		517 352	496 352	397 381
Net asset value per share	EUR	132.6794	129.2136	120.3708
Total Net Assets	EUR	68 641 973	64 135 471	47 833 075

MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		52 324 855	53 275 974	43 319 135
Net asset value per share	EUR	22.4501	21.0413	25.0009
Class UCITS ETF EUR Hedged Acc				
Number of shares		1 903 697	1 786 397	445 889
Net asset value per share	EUR	26.0027	24.4429	28.8486
Total Net Assets	EUR	1 224 202 555	1 164 665 119	1 095 880 878

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 807 810	2 784 633	2 722 165
Net asset value per share	EUR	98.9414	96.9198	94.1238
Total Net Assets	EUR	277 808 922	269 886 203	256 220 719

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		530 571	549 927	1 429 673
Net asset value per share	EUR	105.5847	103.9065	99.3680
Total Net Assets	EUR	56 020 204	57 141 004	142 063 794

MULTI UNITS LUXEMBOURG - Amundi MSCI China

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		19 164 505	19 931 947	22 131 762
Net asset value per share	USD	18.9280	14.6181	16.4665
Total Net Assets	USD	362 747 269	291 367 735	364 434 053

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 611 389	4 985 215	4 004 351
Net asset value per share	EUR	91.5948	75.2459	89.4780
Class UCITS ETF Dist				
Number of shares		7 859 949	4 347 051	-
Net asset value per share	EUR	21.8605	17.9586	-
Class USD				
Number of shares		-	-	2 048 932
Net asset value per share	USD	-	-	9.5566
Total Net Assets	EUR	502 607 191	453 184 309	376 648 539

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		5 464 497	5 576 973	7 264 582
Net asset value per share	EUR	70.7220	59.8073	58.0886
Class USD				
Number of shares		-	-	2 855 015
Net asset value per share	USD	-	-	6.1994
Total Net Assets	EUR	386 460 199	333 543 736	438 573 683

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		11 266 779	4 878 431	1 348 262
Net asset value per share	EUR	47.5723	31.9715	18.5865
Class UCITS ETF Dist				
Number of shares		470 005	172 292	111 200
Net asset value per share	EUR	79.2033	53.2294	30.9445
Total Net Assets	USD	639 734 151	182 423 978	30 417 298

MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		9 773 317	26 448 386	18 720 786
Net asset value per share	EUR	19.1115	22.2741	17.4667
Total Net Assets	EUR	186 783 627	589 114 917	326 991 949

MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		4 808 357	6 055 980	7 854 151
Net asset value per share	EUR	24.2754	22.9504	16.1976
Class UCITS ETF Dist				
Number of shares		139 234	197 206	133 368
Net asset value per share	EUR	35.8038	33.8475	24.6544
Total Net Assets	EUR	121 710 119	145 662 196	130 507 173

MULTI UNITS LUXEMBOURG - Amundi MSCI Korea

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 118 553	1 737 010	1 519 930
Net asset value per share	EUR	60.7395	63.8911	54.4220
Total Net Assets	EUR	189 419 353	110 979 597	82 717 729

MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 695 378	1 366 334	1 930 715
Net asset value per share	EUR	44.7695	37.0136	40.2320
Total Net Assets	EUR	120 670 771	50 573 024	77 676 661

MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF EUR Hedged Dist				
Number of shares		5 477 060	9 270 686	5 657 010
Net asset value per share	EUR	10.6330	10.3827	10.1279
Class UCITS ETF Dist				
Number of shares		2 319 399	2 294 652	3 536 924
Net asset value per share	USD	11.3420	10.8994	10.3400
Class UCITS ETF GBP Hedged Dist				
Number of shares		2 358 927	2 375 776	4 218 157
Net asset value per share	GBP	10.5120	10.1666	9.7707
Total Net Assets	USD	124 564 176	162 128 798	147 295 000

MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF (in liquidation)

	Currency	30/09/24	31/12/23	31/12/22
Class Acc				
Number of shares		6 502 463	6 502 463	6 502 463
Net asset value per share	EUR	5.4431	0	0
Class Dist				
Number of shares		1 175 453	1 175 453	1 175 453
Net asset value per share	GBP	2.2742	0	0
Total Net Assets	EUR	38 606 619	0	0

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		36 879 827	37 185 619	56 623 320
Net asset value per share	EUR	34.6437	30.7896	26.3450
Class UCITS ETF EUR Hedged Acc				
Number of shares		6 609 391	4 619 586	5 004 144
Net asset value per share	EUR	25.2533	22.5833	19.5869
Total Net Assets	EUR	1 444 564 786	1 249 258 105	1 589 761 988

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		897 458	1 175 269	921 740
Net asset value per share	EUR	18.6304	18.0255	16.9808
Class UCITS ETF CHF Hedged Acc				
Number of shares		607 008	3 027 320	4 808 638
Net asset value per share	CHF	19.6891	19.4708	18.7004
Class UCITS ETF CHF Hedged Dist				
Number of shares		147 389	144 692	126 949
Net asset value per share	CHF	19.3155	19.0999	18.6272
Class UCITS ETF EUR Hedged Acc				
Number of shares		398 283	1 110 205	1 597 626
Net asset value per share	EUR	20.6140	19.9919	18.7912
Class UCITS ETF GBP Hedged Dist				
Number of shares		82 854	216 299	229 822
Net asset value per share	GBP	20.7728	19.9564	18.7711
Class UCITS ETF USD Hedged Acc				
Number of shares		379 791	1 821 845	601 274
Net asset value per share	USD	21.6557	20.7532	19.0991
Total Net Assets	EUR	50 086 946	148 962 704	154 756 845

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		47 874 313	29 115 640	18 598 819
Net asset value per share	USD	28.2194	25.0743	20.9744
Total Net Assets	USD	1 350 987 446	730 054 311	390 100 750

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		374 478	761 047	28 000
Net asset value per share	USD	8.2454	8.0512	7.7982

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF EUR Hedged Dist				
Number of shares		15 098 547	7 766 349	1 827 210
Net asset value per share	EUR	8.3611	8.2137	8.0455
Total Net Assets	USD	143 979 225	76 593 700	15 907 969

MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		7 956 387	14 928 987	443 639
Net asset value per share	USD	96.4840	93.6210	93.5282
Class UCITS ETF GBP Hedged Dist				
Number of shares		4 021 340	19 119 540	-
Net asset value per share	GBP	10.2779	9.9914	-
Total Net Assets	USD	823 102 363	1 641 190 648	41 492 789

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF

	Currency	07/03/24*	31/12/23	31/12/22
Class Acc				
Number of shares		147 406	147 406	147 406
Net asset value per share	EUR	33.3565	32.4847	27.9452
Total Net Assets	EUR	4 916 958	4 788 445	4 119 302

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		61 370 717	57 663 082	58 755 717
Net asset value per share	EUR	31.9956	27.6718	22.5921
Total Net Assets	EUR	1 963 595 727	1 595 644 960	1 327 418 057

* For more details please refer to the note 1 of this report.

MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF

	Currency	08/02/24*	31/12/23	31/12/22
Class Acc				
Number of shares		2 845 145	798 500	868 500
Net asset value per share	EUR	27.9239	27.4284	23.0192
Class S - Acc				
Number of shares		-	460 910	460 910
Net asset value per share	EUR	-	127.4870	106.8760
Total Net Assets	EUR	79 447 783	80 661 667	69 252 460

MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		19 364 073	18 653 288	17 681 495
Net asset value per share	EUR	7.6508	7.6194	7.0215
Total Net Assets	EUR	148 151 359	142 127 560	124 152 084

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 803 000	2 903 000	2 803 000
Net asset value per share	EUR	9.5425	9.1887	8.6207
Total Net Assets	EUR	26 747 777	26 675 013	24 163 907

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		31 842 899	18 458 416	-
Net asset value per share	USD	56.6819	48.4780	-
Class UCITS ETF Dist				
Number of shares		45 091 323	35 948 877	-
Net asset value per share	USD	52.5164	44.9154	-
Total Net Assets	USD	4 172 954 550	2 509 488 527	-

* For more details please refer to the note 1 of this report.

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		1 915 939	-	-
Net asset value per share	EUR	93.4053	-	-
Class UCITS ETF Dist				
Number of shares		153 667	-	-
Net asset value per share	EUR	120.0330	-	-
Total Net Assets	EUR	197 404 108	-	-

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		25 490 492	-	-
Net asset value per share	EUR	32.3236	-	-
Class UCITS ETF Dist				
Number of shares		545 613	-	-
Net asset value per share	EUR	48.7819	-	-
Total Net Assets	EUR	850 561 369	-	-

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		337 209	-	-
Net asset value per share	EUR	114.3366	-	-
Class UCITS ETF Dist				
Number of shares		79 995	-	-
Net asset value per share	EUR	159.7826	-	-
Total Net Assets	EUR	51 337 145	-	-

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		5 774 933	-	-
Net asset value per share	EUR	156.3449	-	-

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		370 917	-	-
Net asset value per share	EUR	204.5611	-	-
Total Net Assets	EUR	978 756 843	-	-

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 325 010	-	-
Net asset value per share	EUR	54.0641	-	-
Class UCITS ETF Dist				
Number of shares		249 544	-	-
Net asset value per share	EUR	77.9324	-	-
Total Net Assets	EUR	145 147 344	-	-

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		1 158 360	-	-
Net asset value per share	EUR	136.8460	-	-
Total Net Assets	EUR	158 517 030	-	-

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 473 112	-	-
Net asset value per share	USD	16.7296	-	-
Total Net Assets	USD	58 104 066	-	-

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		15 669 699	-	-
Net asset value per share	USD	16.5310	-	-
Total Net Assets	USD	259 035 959	-	-

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		10 403 784	-	-
Net asset value per share	USD	15.0329	-	-
Total Net Assets	USD	156 399 601	-	-

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		13 441 901	-	-
Net asset value per share	USD	19.9878	-	-
Total Net Assets	USD	268 674 976	-	-

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

	Currency	30/09/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		8 672 609	-	-
Net asset value per share	USD	16.7427	-	-
Total Net Assets	USD	145 202 907	-	-

MULTI UNITS LUXEMBOURG - Amundi DAX III

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
95 230	ADIDAS AG - REG	EUR	19 246 154	22 655 217	2.84
336 990	AIRBUS SE	EUR	40 477 253	44 219 828	5.54
224 336	ALLIANZ SE - REG	EUR	48 466 010	66 179 120	8.29
511 143	BASF SE - REG	EUR	26 865 826	24 307 405	3.04
562 629	BAYER AG	EUR	30 217 476	17 061 724	2.14
170 805	BAYERISCHE MOTOREN WERKE AG	EUR	13 339 154	13 524 340	1.69
53 957	BEIERSDORF AG	EUR	5 471 930	7 292 289	0.91
73 841	BRENNTAG SE	EUR	5 803 227	4 945 870	0.62
596 293	COMMERZBANK AG	EUR	6 801 454	9 853 742	1.23
61 853	CONTINENTAL AG	EUR	6 223 862	3 596 133	0.45
108 239	COVESTRO AG	EUR	5 706 467	6 054 890	0.76
329 863	DAIMLER TRUCK HOLDING AG	EUR	9 474 258	11 093 293	1.39
1 142 356	DEUTSCHE BANK AG - REG	EUR	11 012 596	17 704 233	2.22
108 812	DEUTSCHE BOERSE AG	EUR	16 214 013	22 926 688	2.87
570 473	DEUTSCHE POST AG - REG	EUR	21 621 719	22 836 034	2.86
2 050 978	DEUTSCHE TELEKOM AG - REG	EUR	36 923 289	54 125 309	6.78
63 129	DR ING HC F PORSCHE AG	EUR	5 787 108	4 513 724	0.57
1 194 253	E.ON SE	EUR	12 389 788	15 949 249	2.00
237 407	FRESENIUS SE & CO KGAA	EUR	9 908 265	8 126 442	1.02
34 381	HANNOVER RUECK SE - REG	EUR	5 728 011	8 804 974	1.10
77 535	HEIDELBERG MATERIALS AG	EUR	5 290 361	7 567 416	0.95
93 268	HENKEL AG & CO KGAA - PFD	EUR	8 010 546	7 871 819	0.99
747 895	INFINEON TECHNOLOGIES AG - REG	EUR	19 454 724	23 528 777	2.95
403 273	MERCEDES-BENZ GROUP AG	EUR	26 101 221	23 405 965	2.93
74 016	MERCK KGAA	EUR	9 766 901	11 694 528	1.46
30 825	MTU AERO ENGINES AG	EUR	6 562 707	8 631 000	1.08
76 604	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	21 588 929	37 865 357	4.74
87 694	PORSCHE AUTOMOBIL HOLDING SE - PFD	EUR	6 225 706	3 602 470	0.45
128 229	QIAGEN NV	EUR	5 677 677	5 189 428	0.65
24 946	RHEINMETALL AG	EUR	6 951 532	12 133 734	1.52
387 271	RWE AG	EUR	11 850 388	12 656 016	1.59
575 723	SAP SE	EUR	74 989 238	117 677 780	14.73
14 442	SARTORIUS AG (ISIN DE0007165631)	EUR	6 813 588	3 642 272	0.46
430 667	SIEMENS AG - REG	EUR	53 454 742	78 097 153	9.77
379 438	SIEMENS ENERGY AG	EUR	6 098 370	12 548 015	1.57
159 239	SIEMENS HEALTHINEERS AG	EUR	8 841 856	8 576 613	1.07
71 986	SYMRISE AG	EUR	8 111 230	8 933 463	1.12
118 093	VOLKSWAGEN AG - PFD	EUR	16 469 178	11 237 730	1.41
401 735	VONOVIA SE	EUR	15 308 519	13 148 787	1.65

MULTI UNITS LUXEMBOURG - Amundi DAX III

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
135 898	ZALANDO SE	EUR	9 347 419	4 025 299	0.50
Total Shares			664 592 692	797 804 126	99.91
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			664 592 692	797 804 126	99.91
Total Investments			664 592 692	797 804 126	99.91

MULTI UNITS LUXEMBOURG - Amundi DAX III

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	14.73	Germany	93.72
Non-life Insurance	14.12	Netherlands	6.19
General Industrials	11.35		
Aerospace and Defense	8.14		
Automobiles and Parts	7.50		
Telecommunications Service Providers	6.78		
Chemicals	5.54		
Pharmaceuticals and Biotechnology	4.68		
Industrial Transportation	4.25		
Gas, Water and Multi-utilities	3.58		
Banks	3.45		
Technology Hardware and Equipment	2.95		
Investment Banking and Brokerage Services	2.87		
Personal Goods	2.84		
Real Estate Investment and Services	1.65		
Medical Equipment and Services	1.11		
Health Care Providers	1.02		
Household Goods and Home Construction	0.99		
Construction and Materials	0.95		
Personal Care, Drug and Grocery Stores	0.91		
Retailers	0.50		
	99.91		99.91

MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
3 488	ADOBE INC	USD	1 738 083	1 618 222	1.28
19 788	AIRBUS SE	EUR	2 814 137	2 596 581	2.05
17 251	AMAZON.COM INC	USD	2 285 240	2 880 139	2.27
982	AP MOLLER - MAERSK A/S - A	DKK	1 364 209	1 429 269	1.13
2 826	AP MOLLER - MAERSK A/S - B	DKK	4 063 238	4 268 579	3.37
3 372	ASML HOLDING NV	EUR	2 683 660	2 514 163	1.99
318 249	ATLAS COPCO AB	SEK	5 256 926	5 526 387	4.36
12 072	ATLAS COPCO AB - B	SEK	180 543	185 460	0.15
90 789	AXA SA	EUR	2 069 081	3 134 944	2.48
2 012 835	BANCO COMERCIAL PORTUGUES SA	EUR	764 873	816 003	0.64
14 493	BANK OF AMERICA CORP	USD	516 686	515 284	0.41
141 441	BNP PARIBAS SA	EUR	6 825 235	8 705 694	6.88
51 203	CARLSBERG AS - B	DKK	5 856 484	5 478 394	4.33
82 099	DNB BANK ASA	NOK	1 512 985	1 511 376	1.19
4 459	DOLLAR TREE INC	USD	424 089	280 952	0.22
2 617 076	EDP - ENERGIAS DE PORTUGAL SA	EUR	9 552 962	10 735 246	8.47
3 309	ELEVANCE HEALTH INC	USD	1 643 728	1 541 759	1.22
265 362	EQUINOR ASA	NOK	5 816 834	6 020 591	4.76
4 483	ERSTE GROUP BANK AG	EUR	214 332	220 788	0.17
140 430	ESSITY AB	SEK	3 861 452	3 933 728	3.11
2 826	FERRARI NV	EUR	1 094 745	1 186 072	0.94
58 255	FERROVIAL SE	EUR	2 180 653	2 247 478	1.78
567 194	GALP ENERGIA SGPS SA	EUR	9 602 594	9 528 859	7.53
6 567	INTUITIVE SURGICAL INC	USD	2 649 278	2 890 704	2.28
43 638	INVESTOR AB - B	SEK	1 121 718	1 205 609	0.95
2 121	MARRIOTT INTERNATIONAL INC/MD - A	USD	432 349	472 452	0.37
51 037	NN GROUP NV	EUR	2 245 628	2 285 437	1.81
58 527	NOVO NORDISK A/S	DKK	6 930 801	6 177 224	4.88
39 657	ORKLA ASA	NOK	317 173	335 507	0.26
191 435	ORSTED AS	DKK	10 221 506	11 432 712	9.02
36 482	PANDORA A/S	DKK	5 718 103	5 395 479	4.26
9 135	PEPSICO INC	USD	1 474 219	1 391 879	1.10
1 144	SALESFORCE INC	USD	271 520	280 565	0.22
279 913	SANDVIK AB	SEK	5 257 681	5 614 095	4.43
223 247	STELLANTIS NV	EUR	4 248 515	2 770 049	2.19
8 517	TELENOR ASA	NOK	92 433	97 813	0.08
536 117	VAR ENERGI ASA	NOK	1 499 256	1 491 368	1.18
273 202	VESTAS WIND SYSTEMS A/S	DKK	5 758 462	5 418 486	4.28
235 227	VIVENDI SE	EUR	1 207 383	2 441 656	1.93

MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
6 086	WOLTERS KLUWER NV	EUR	948 503	920 812	0.73
Total Shares			122 717 297	127 497 815	100.70
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			122 717 297	127 497 815	100.70
Total Investments			122 717 297	127 497 815	100.70

MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Electricity	17.50	Denmark	31.28
Oil, Gas and Coal	13.45	Portugal	16.65
Banks	9.29	Sweden	13.00
Industrial Engineering	8.95	Netherlands	11.47
Beverages	5.43	France	11.28
Pharmaceuticals and Biotechnology	4.88	United States of America	9.38
Industrial Transportation	4.50	Norway	7.47
Alternative Energy	4.28	Austria	0.17
Personal Goods	4.26		
Automobiles and Parts	3.12		100.70
Personal Care, Drug and Grocery Stores	3.11		
Media	2.66		
Retailers	2.50		
Non-life Insurance	2.48		
Medical Equipment and Services	2.28		
Aerospace and Defense	2.05		
Technology Hardware and Equipment	1.99		
Life Insurance	1.81		
Construction and Materials	1.78		
Software and Computer Services	1.50		
Health Care Providers	1.22		
Investment Banking and Brokerage Services	0.95		
Travel and Leisure	0.37		
Food Producers	0.26		
Telecommunications Service Providers	0.08		
	100.70		

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
55 985	A O SMITH CORP	USD	4 477 697	4 506 189	0.04
394 425	ABBOTT LABORATORIES	USD	38 769 096	40 292 455	0.32
1 192 283	ABBVIE INC	USD	204 195 146	210 969 085	1.68
311 277	ACCENTURE PLC - A	USD	91 074 663	98 588 947	0.79
22 997	ADOBE INC	USD	11 508 587	10 669 223	0.09
266 336	ADT INC	USD	1 681 263	1 725 379	0.01
303 899	ADVANCED MICRO DEVICES INC	USD	39 387 653	44 678 776	0.36
239 729	AERCAP HOLDINGS NV	USD	20 378 383	20 345 980	0.16
4 263	AFFILIATED MANAGERS GROUP INC	USD	673 910	679 146	0.01
273 239	ALFA LAVAL AB	SEK	10 452 363	11 776 835	0.09
407 121	ALLSTATE CORP	USD	69 391 912	69 181 934	0.55
126 073	ALLY FINANCIAL INC	USD	4 126 505	4 020 374	0.03
37 353	ALNYLAM PHARMACEUTICALS INC	USD	5 491 435	9 204 960	0.07
548 396	ALPHABET CLASS - A	USD	74 486 335	81 494 088	0.65
1 939 681	ALPHABET INC	USD	263 948 653	290 574 138	2.32
3 493 260	AMAZON.COM INC	USD	516 319 427	583 216 822	4.65
27 363	AMERICAN INTERNATIONAL GROUP INC	USD	1 810 344	1 795 433	0.01
118 950	AMERICAN TOWER CORP	USD	24 649 042	24 786 535	0.20
9 095	AMERIPRISE FINANCIAL INC	USD	3 774 135	3 828 612	0.03
179 710	AMETEK INC	USD	27 231 529	27 649 303	0.22
998 821	AMPHENOL CORP - A	USD	58 945 551	58 315 646	0.47
7 947	AP MOLLER - MAERSK A/S - B	DKK	10 786 747	12 003 678	0.10
4 050 308	APPLE INC	USD	815 199 670	845 590 935	6.75
23 854	APPLIED MATERIALS INC	USD	4 477 712	4 318 535	0.03
81 379	ARCHER-DANIELS-MIDLAND CO	USD	4 430 207	4 356 061	0.03
6 144	ARISTA NETWORKS INC	USD	1 577 418	2 112 979	0.02
87 203	ASSA ABLOY AB	SEK	2 510 967	2 633 125	0.02
7 030	ASSURANT INC	USD	1 236 453	1 252 619	0.01
1 264 416	ATLAS COPCO AB	SEK	20 185 825	21 956 556	0.18
110 630	ATLASSIAN CORP	USD	16 128 499	15 742 261	0.13
71 434	ATMOS ENERGY CORP	USD	8 548 789	8 878 285	0.07
2 343 709	AT&T INC	USD	40 876 898	46 200 079	0.37
201 382	AUTODESK INC	USD	41 726 978	49 708 090	0.40
89 555	AUTOMATIC DATA PROCESSING INC	USD	22 410 532	22 205 596	0.18
9 064 401	AXA SA	EUR	191 942 882	312 993 766	2.50
51 222	BAKER HUGHES CO	USD	1 647 784	1 659 133	0.01
510 943	BANK OF AMERICA CORP	USD	18 174 533	18 166 048	0.14
75 258	BANK OZK	USD	2 861 038	2 898 922	0.02
431	BAVARIAN NORDIC A/S	DKK	13 716	13 384	0.00
368 889	BECTON DICKINSON & CO	USD	77 855 845	79 690 998	0.64
300 849	BERKSHIRE HATHAWAY INC - B	USD	115 000 281	124 070 392	0.99
165 563	BEST BUY CO INC	USD	14 826 759	15 324 276	0.12
167 724	BIOGEN INC	USD	32 533 075	29 130 971	0.23
93 187	BIOMARIN PHARMACEUTICAL INC	USD	6 627 421	5 869 015	0.05

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
46 510	BLOCK INC - A	USD	2 767 414	2 797 560	0.02
8 130 904	BNP PARIBAS SA	EUR	374 993 128	500 457 140	3.99
185 499	BOLIDEN AB	SEK	4 921 070	5 648 759	0.05
4 086	BOOKING HOLDINGS INC	USD	14 095 809	15 421 103	0.12
53 293	BOOZ ALLEN HAMILTON HOLDING CORP	USD	7 618 467	7 772 025	0.06
669 684	BOSTON SCIENTIFIC CORP	USD	45 589 286	50 284 055	0.40
16 463	BRIGHT HORIZONS FAMILY SOLUTIONS INC	USD	2 077 105	2 067 076	0.02
659 418	BRISTOL-MYERS SQUIBB CO	USD	25 461 189	30 570 572	0.24
949 859	BROADCOM INC	USD	147 435 132	146 813 026	1.17
191 596	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	36 527 535	36 914 912	0.29
100 314	BROWN & BROWN INC	USD	9 222 987	9 311 886	0.07
24 863	BROWN FORMAN A	USD	1 003 642	1 071 111	0.01
3 723	BURLINGTON STORES INC	USD	852 769	878 936	0.01
5 665	CACI INTERNATIONAL INC	USD	2 402 652	2 561 115	0.02
69 408	CADENCE DESIGN SYSTEMS INC	USD	16 946 615	16 855 562	0.13
134 570	CANADIAN NATIONAL RAILWAY CO	CAD	14 057 165	14 134 870	0.11
1 373	CARLSBERG AS - B	DKK	146 637	146 902	0.00
298 090	CARLYLE GROUP INC	USD	10 803 439	11 501 058	0.09
17 385	CARVANA CO	USD	2 692 485	2 712 157	0.02
37 359	CATERPILLAR INC	USD	11 628 006	13 092 471	0.10
32 937	CENTENE CORP	USD	2 141 913	2 221 672	0.02
98 839	CF INDUSTRIES HOLDINGS INC	USD	7 118 114	7 598 572	0.06
1 061 264	CHARLES SCHWAB CORP	USD	59 901 497	61 628 529	0.49
8 223	CHENIERE ENERGY INC	USD	1 322 878	1 325 052	0.01
467 622	CHIPOTLE MEXICAN GRILL INC	USD	22 619 840	24 142 628	0.19
65 719	CHUBB LTD	USD	17 109 771	16 981 947	0.14
107 658	CHUGAI PHARMACEUTICAL CO LTD	JPY	4 690 244	4 674 807	0.04
60 516	CHURCH & DWIGHT CO INC	USD	5 675 642	5 678 272	0.05
59 262	CIGNA GROUP	USD	19 079 737	18 395 885	0.15
201 945	CINTAS CORP	USD	36 961 395	37 253 202	0.30
447 842	CITIGROUP INC	USD	24 787 735	25 119 761	0.20
103 916	CITIZENS FINANCIAL GROUP INC	USD	3 876 300	3 824 049	0.03
42 955	CLEARWAY ENERGY INC	USD	1 061 852	1 180 825	0.01
113 068	CLOROX CO	USD	15 430 359	16 504 554	0.13
268 121	CME GROUP INC	USD	52 985 962	53 009 183	0.42
411 099	COCA-COLA CO	USD	26 393 614	26 469 759	0.21
261 263	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	18 880 232	18 435 071	0.15
10	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	689	692	0.00
156 280	COLGATE-PALMOLIVE CO	USD	14 616 637	14 536 470	0.12
6 186	CONFLUENT INC	USD	191 464	112 962	0.00
162 359	COPART INC	USD	7 953 702	7 622 966	0.06
175 823	CORNING INC	USD	6 586 637	7 112 951	0.06
10 465	CORPAY INC	USD	2 719 314	2 932 694	0.02
69 889	CORTEVA INC	USD	3 477 272	3 681 532	0.03

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
678 426	COSTAR GROUP INC	USD	44 754 741	45 858 570	0.37
282 952	COSTCO WHOLESALE CORP	USD	217 140 323	224 759 291	1.79
65 843	CSX CORP	USD	2 008 824	2 037 148	0.02
1 691	CUMMINS INC	USD	486 928	490 595	0.00
2 140 169	CVS HEALTH CORP	USD	115 196 400	120 580 464	0.96
101 000	DANSKE BANK A/S	DKK	2 776 046	2 730 041	0.02
346 965	DATADOG INC	USD	35 776 785	35 770 613	0.29
44 584	DELL TECHNOLOGIES INC	USD	4 529 072	4 735 440	0.04
57 513	DENTSPLY SIRONA INC	USD	1 391 651	1 394 473	0.01
284 124	DEXCOM INC	USD	19 804 413	17 067 043	0.14
20 493	DICK'S SPORTING GOODS INC	USD	3 986 680	3 832 166	0.03
20 143	DISCOVER FINANCIAL SERVICES	USD	2 384 915	2 532 020	0.02
14 421	DOLLAR GENERAL CORP	USD	1 196 223	1 092 768	0.01
212 380	DOLLAR TREE INC	USD	14 026 565	13 381 624	0.11
944 805	DOMINION ENERGY INC	USD	48 755 475	48 922 791	0.39
166 825	DOORDASH INC	USD	20 095 261	21 335 005	0.17
224 000	DOUBLEVERIFY HOLDINGS INC	USD	3 531 450	3 379 920	0.03
42 384	DSV A/S	DKK	6 925 733	7 860 313	0.06
42 888	DUKE ENERGY CORP	USD	4 414 913	4 430 793	0.04
115 117	DUPONT DE NEMOURS INC	USD	8 761 559	9 191 412	0.07
302 385	EATON CORP PLC	USD	79 844 470	89 801 070	0.72
95 466	EBAY INC	USD	5 265 804	5 569 456	0.04
163 154	ECOLAB INC	USD	37 205 484	37 326 384	0.30
271 965	EDWARDS LIFESCIENCES CORP	USD	18 706 140	16 080 794	0.13
547 645	ELEKTA AB - B	SEK	3 094 778	3 504 773	0.03
115 426	ELEVANCE HEALTH INC	USD	56 222 396	53 780 315	0.43
364 702	ELI LILLY & CO	USD	308 016 181	289 506 823	2.31
28 374	EMERSON ELECTRIC CO	USD	2 615 843	2 780 578	0.02
33 909	EPAM SYSTEMS INC	USD	6 243 737	6 047 138	0.05
69 989	EQUINIX INC	USD	51 843 129	55 664 474	0.44
33 594	EQUITY RESIDENTIAL	USD	2 254 513	2 241 306	0.02
12 100	ESAB CORP	USD	1 152 850	1 152 593	0.01
80 948	ESSITY AB	SEK	2 146 625	2 267 517	0.02
25 187	ETSY INC	USD	1 219 755	1 253 200	0.01
16 688	EVEREST GROUP LTD	USD	5 718 762	5 858 930	0.05
19 062	EVERSOURCE ENERGY	USD	1 126 496	1 162 286	0.01
144 887	EVOLUTION AB	SEK	13 368 754	12 781 510	0.10
37 816	EXPEDIA GROUP INC	USD	4 529 014	5 015 478	0.04
12 699	EXTRA SPACE STORAGE INC	USD	2 027 799	2 050 296	0.02
371 038	EXXON MOBIL CORP	USD	38 421 830	38 970 543	0.31
120 949	FERGUSON ENTERPRISES INC	USD	21 839 847	21 519 504	0.17
230 307	FIRST HORIZON CORP	USD	3 155 852	3 204 756	0.03
83 167	FIVE BELOW INC	USD	7 010 014	6 583 759	0.05
60 092	FLOWERS FOODS INC	USD	1 266 631	1 242 169	0.01

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
142 937	FLUTTER ENTERTAINMENT PLC	USD	29 561 388	30 389 401	0.24
1 218 121	FORTINET INC	USD	68 238 825	84 642 519	0.68
52 366	FORTNOX AB	SEK	295 771	291 617	0.00
1 586 382	FREEMPORT-MCMORAN INC - B	USD	61 429 618	70 957 564	0.57
51 000	FRONTIER COMMUNICATIONS PARENT INC	USD	1 622 706	1 623 610	0.01
19 710	GARTNER INC	USD	8 330 034	8 949 635	0.07
16 400	GE HEALTHCARE TECHNOLOGIES INC	USD	1 336 885	1 379 096	0.01
1 926	GE VERNOVA INC	USD	423 049	440 026	0.00
584 027	GEN DIGITAL INC	USD	14 210 374	14 354 071	0.11
179 187	GENERAL ELECTRIC CO	USD	29 620 856	30 277 393	0.24
35 209	GENMAB A/S	DKK	9 694 167	7 651 410	0.06
219 681	GILEAD SCIENCES INC	USD	16 406 869	16 502 894	0.13
80 000	GN STORE NORD AS	DKK	1 690 662	1 607 051	0.01
6 056	GODADDY INC	USD	846 814	850 732	0.01
22 637	GOLDMAN SACHS GROUP INC	USD	9 753 629	10 042 386	0.08
9 528	GRAND CANYON EDUCATION INC	USD	1 191 735	1 211 009	0.01
7 692	HANOVER INSURANCE GROUP INC	USD	1 014 201	1 020 798	0.01
21 724	HARTFORD FINANCIAL SERVICES GROUP INC	USD	2 249 669	2 289 288	0.02
11 156	HEICO CORP (ISIN US4228062083)	USD	1 842 511	2 036 778	0.02
188 481	HERSHEY CO	USD	32 232 048	32 388 232	0.26
129 566	HESS CORP	USD	15 144 592	15 765 479	0.13
1 496 895	HEXAGON AB	SEK	13 223 550	14 448 947	0.12
19 917	HEXCEL CORP	USD	1 062 789	1 103 417	0.01
131 992	HOME DEPOT INC	USD	43 984 510	47 921 830	0.38
785 641	HOWMET AEROSPACE INC	USD	66 897 600	70 570 772	0.56
707 216	HP INC	USD	21 434 876	22 730 019	0.18
3 378	HUBSPOT INC	USD	1 599 938	1 609 018	0.01
195 707	HUNTSMAN CORP	USD	3 893 314	4 243 636	0.03
9 892	IDEXX LABORATORIES INC	USD	4 281 101	4 477 968	0.04
587 424	ILLUMINA INC	USD	58 472 561	68 640 261	0.55
12 074	INSULET CORP	USD	3 072 891	2 518 009	0.02
5 103 561	INTEL CORP	USD	95 992 296	107 279 729	0.86
11 282	INTERACTIVE BROKERS GROUP INC - A	USD	1 335 373	1 408 772	0.01
167 145	INTERCONTINENTAL EXCHANGE INC	USD	24 268 560	24 058 217	0.19
156 703	INTUIT INC	USD	90 433 736	87 193 731	0.70
63 730	INTUITIVE SURGICAL INC	USD	26 442 774	28 053 077	0.22
491 765	INVESTOR AB - B	SEK	13 104 831	13 586 242	0.11
12 803	IQVIA HOLDINGS INC	USD	2 794 481	2 718 451	0.02
44 203	IRIDIUM COMMUNICATIONS INC	USD	1 075 079	1 206 022	0.01
28 406	JACK HENRY & ASSOCIATES INC	USD	4 510 275	4 493 343	0.04
1 118 044	JOHNSON & JOHNSON	USD	165 442 338	162 349 546	1.30
96 923	JPMORGAN CHASE & CO	USD	18 548 776	18 312 068	0.15
95 554	JUNIPER NETWORKS INC	USD	3 330 542	3 337 391	0.03
17 671	JYSKE BANK A/S - REG	DKK	1 412 375	1 236 198	0.01

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
80 000	KERING SA	EUR	34 405 271	20 548 000	0.16
47 198	KEYSIGHT TECHNOLOGIES INC	USD	6 023 183	6 721 185	0.05
245 543	KIMCO REALTY CORP	USD	5 241 064	5 108 650	0.04
34 561	KKR & CO INC	USD	3 747 867	4 043 704	0.03
52 169	KLA CORP	USD	36 277 668	36 199 270	0.29
399 310	KRAFT HEINZ CO	USD	12 989 041	12 561 959	0.10
128 515	KROGER CO	USD	6 320 012	6 598 190	0.05
11 045	LAM RESEARCH CORP	USD	8 172 055	8 076 344	0.06
175 691	LENNAR CORP (ISIN US5260571048)	USD	27 671 569	29 513 506	0.24
84 500	LIBERTY MEDIA CORP-LIBERTY LIVE	USD	2 949 162	3 886 372	0.03
4 244	LITTELFUSE INC	USD	957 605	1 008 665	0.01
24 491	LOEWS CORP	USD	1 788 358	1 734 701	0.01
44	LOWE'S COS INC	USD	9 806	10 678	0.00
3 855	LULULEMON ATHLETICA INC	USD	926 090	937 283	0.01
121 132	LYONDELLBASELL INDUSTRIES NV - A	USD	10 409 714	10 408 637	0.08
639	MARKEL CORP	USD	927 419	898 098	0.01
4 886	MARKETAXESS HOLDINGS INC	USD	1 128 519	1 121 628	0.01
19 679	MARRIOTT INTERNATIONAL INC/MD - A	USD	4 056 539	4 383 495	0.03
92 376	MARVELL TECHNOLOGY INC	USD	6 283 414	5 969 407	0.05
156 831	MASTERCARD INC	USD	64 509 077	69 390 393	0.55
224 969	MATCH GROUP INC	USD	7 826 743	7 627 639	0.06
84 626	MCDONALD'S CORP	USD	22 436 623	23 089 882	0.18
15 358	MCKESSON CORP	USD	7 608 944	6 803 730	0.05
3 498	MEDPACE HOLDINGS INC	USD	1 022 037	1 046 219	0.01
2 307	MERCADOLIBRE INC	USD	4 286 871	4 241 631	0.03
660 528	MERCK & CO INC	USD	69 292 338	67 209 856	0.54
476 539	META PLATFORMS INC	USD	237 313 486	244 424 520	1.95
202 430	METLIFE INC	USD	13 617 811	14 960 285	0.12
59 884	METRO INC/CN	CAD	3 394 813	3 395 446	0.03
11 312	METTLER-TOLEDO INTERNATIONAL INC	USD	13 887 548	15 200 579	0.12
333 371	MICRON TECHNOLOGY INC	USD	32 510 069	30 978 815	0.25
1 974 131	MICROSOFT CORP	USD	746 696 251	761 138 451	6.07
148 173	MONDAY.COM LTD	USD	28 139 930	36 878 289	0.29
120 600	MOTOROLA SOLUTIONS INC	USD	47 961 472	48 586 872	0.39
5 478	MSA SAFETY INC	USD	854 465	870 453	0.01
16 378	MSCI INC	USD	8 277 317	8 554 480	0.07
48 676	NETFLIX INC	USD	28 284 005	30 934 480	0.25
296 407	NEUROCRINE BIOSCIENCES INC	USD	39 077 193	30 600 793	0.24
685 923	NEWMONT CORP	USD	31 971 139	32 850 306	0.26
37 300	NEWS CORP - B	USD	916 408	934 129	0.01
179 519	NEXTERA ENERGY INC	USD	13 417 504	13 596 829	0.11
979 261	NIKE INC - B	USD	71 972 470	77 565 228	0.62
12 000	NKT A/S	DKK	973 707	1 018 156	0.01
75 300	NOV INC	USD	1 111 236	1 077 497	0.01

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
139 018	NOVO NORDISK A/S	DKK	16 458 752	14 672 636	0.12
377 362	NOVOZYMES A/S - B	DKK	23 143 129	24 409 457	0.19
3 383 213	NVIDIA CORP	USD	363 129 663	368 135 286	2.94
135	NVR INC	USD	943 783	1 186 858	0.01
119 084	NXP SEMICONDUCTORS NV	USD	24 692 023	25 609 382	0.20
25 598	OLD DOMINION FREIGHT LINE INC	USD	4 477 730	4 556 056	0.04
60 100	OMEGA HEALTHCARE INVESTORS INC	USD	2 198 467	2 191 721	0.02
8 931	ONTO INNOVATION INC	USD	1 479 557	1 660 964	0.01
1 012 414	ORACLE CORP	USD	133 212 091	154 576 718	1.23
6 955	O'REILLY AUTOMOTIVE INC	USD	6 976 877	7 176 540	0.06
39 629	ORGANON & CO	USD	730 181	679 273	0.01
35 330	OSHKOSH CORP	USD	3 247 851	3 172 277	0.03
1 160	OTIS WORLDWIDE CORP	USD	98 846	108 033	0.00
482 991	PACCAR INC	USD	42 091 627	42 705 570	0.34
177 296	PACKAGING CORP OF AMERICA	USD	34 013 473	34 218 501	0.27
219 548	PALANTIR TECHNOLOGIES INC	USD	6 290 272	7 317 939	0.06
4 792	PALO ALTO NETWORKS INC	USD	1 460 548	1 467 592	0.01
46 000	PANDORA A/S	DKK	7 056 917	6 803 136	0.05
1 746 526	PAYPAL HOLDINGS INC	USD	101 854 916	122 110 500	0.97
289 295	PENTAIR PLC	USD	22 286 035	25 348 468	0.20
312 881	PEPSICO INC	USD	50 346 676	47 672 966	0.38
1 056 557	PFIZER INC	USD	27 898 862	27 397 303	0.22
178 088	PHILLIPS 66	USD	21 183 493	20 975 465	0.17
5 507	PINNACLE WEST CAPITAL CORP	USD	435 156	437 136	0.00
32 694	PINTEREST INC - A	USD	896 337	948 259	0.01
55 120	PLAYTIKA HOLDING CORP	USD	387 207	391 157	0.00
156 869	PPG INDUSTRIES INC	USD	17 111 262	18 618 223	0.15
167 334	PRINCIPAL FINANCIAL GROUP INC	USD	12 048 629	12 879 343	0.10
489 776	PROCTER & GAMBLE CO	USD	75 749 787	76 008 425	0.61
29 926	PROSPERITY BANCSHARES INC	USD	1 957 105	1 932 500	0.02
84 781	PRUDENTIAL FINANCIAL INC	USD	9 085 254	9 199 390	0.07
38 004	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	2 767 619	3 037 800	0.02
127 727	QORVO INC	USD	11 550 743	11 822 229	0.09
1 444 284	QUALCOMM INC	USD	209 011 811	220 062 268	1.76
13 025	RALPH LAUREN CORP - A	USD	2 289 832	2 262 584	0.02
27 562	REGENERON PHARMACEUTICALS INC	USD	25 392 836	25 961 451	0.21
1 026 286	REGIONS FINANCIAL CORP	USD	20 878 267	21 453 566	0.17
254 207	ROBLOX CORP - A	USD	9 260 139	10 081 270	0.08
313 857	ROLLINS INC	USD	14 136 242	14 224 172	0.11
85 609	ROSS STORES INC	USD	11 719 241	11 545 191	0.09
306 044	ROYAL CARIBBEAN CRUISES LTD	USD	50 103 348	48 635 781	0.39
389 189	ROYALTY PHARMA PLC	USD	10 209 859	9 865 290	0.08
228 530	RTX CORP	USD	24 525 063	24 809 547	0.20
438 220	SALESFORCE INC	USD	103 793 456	107 472 959	0.86

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
358 445	SANDVIK AB	SEK	6 775 278	7 189 178	0.06
1 396 290	SANOFI SA	EUR	104 626 324	143 678 241	1.15
4 286	SBA COMMUNICATIONS CORP	USD	898 153	924 367	0.01
608 416	SCHLUMBERGER NV	USD	22 413 569	22 869 093	0.18
135 066	SCHNEIDER NATIONAL INC	USD	3 376 346	3 453 952	0.03
21 145	SEMPRA	USD	1 574 668	1 584 478	0.01
6 314	SERVICENOW INC	USD	4 349 309	5 059 969	0.04
241 786	SHERWIN-WILLIAMS CO	USD	78 062 840	82 686 674	0.66
310 748	SIMON PROPERTY GROUP INC	USD	46 158 698	47 061 177	0.38
209 000	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	2 888 528	2 868 138	0.02
47 538	SKECHERS USA INC - A	USD	2 770 599	2 850 448	0.02
32 223	SMARTSHEET INC - A	USD	1 510 115	1 598 374	0.01
94 823	SMURFIT WESTROCK PLC	USD	3 918 152	4 198 873	0.03
3 272 335	SNAP INC	USD	46 000 270	31 373 132	0.25
153 042	SNOWFLAKE INC - A	USD	17 816 440	15 750 553	0.13
81 935	SOLVENTUM CORP	USD	4 949 505	5 118 506	0.04
149 567	S&P GLOBAL INC	USD	68 292 886	69 234 625	0.55
779 358	STARBUCKS CORP	USD	64 929 809	68 079 039	0.54
17 246	STIFEL FINANCIAL CORP	USD	1 293 392	1 451 010	0.01
13 821	SUPER MICRO COMPUTER INC	USD	5 667 822	5 156 637	0.04
115 000	SWEDBANK AB - A	SEK	2 221 095	2 188 588	0.02
113 505	SYNCHRONY FINANCIAL	USD	4 877 733	5 072 917	0.04
110 767	SYNOPSIS INC	USD	54 761 287	50 258 771	0.40
49 749	SYNOVUS FINANCIAL CORP	USD	2 037 523	1 982 293	0.02
566 887	TARGET CORP	USD	79 427 711	79 167 607	0.63
11 766	TELEDYNE TECHNOLOGIES INC	USD	4 225 281	4 614 047	0.04
3 446 000	TELIA CO AB	SEK	9 764 070	10 003 239	0.08
1 291 904	TESLA INC	USD	256 187 546	302 854 570	2.42
663 575	TEXAS INSTRUMENTS INC	USD	123 168 351	122 821 278	0.98
17 328	TEXAS ROADHOUSE INC	USD	2 605 278	2 741 924	0.02
28 334	THERMO FISHER SCIENTIFIC INC	USD	15 608 076	15 704 101	0.13
344 604	TJX COS INC	USD	35 973 930	36 292 957	0.29
29 338	T-MOBILE US INC	USD	5 266 115	5 424 658	0.04
3 070 833	TOTALENERGIES SE	EUR	79 140 000	179 643 731	1.43
42 472	TRANE TECHNOLOGIES PLC	USD	13 280 432	14 793 370	0.12
80 358	TRAVELERS COS INC	USD	17 316 429	16 857 143	0.13
51 072	TRIMBLE INC	USD	2 655 534	2 841 325	0.02
420 891	TRUIST FINANCIAL CORP	USD	16 085 871	16 129 661	0.13
28 581	TYLER TECHNOLOGIES INC	USD	14 821 475	14 948 525	0.12
20 051	TYSON FOODS INC - A	USD	1 164 894	1 070 057	0.01
402 819	UBER TECHNOLOGIES INC	USD	25 332 432	27 127 706	0.22
261 341	UDR INC	USD	10 017 713	10 617 088	0.08
56 653	UGI CORP	USD	1 223 815	1 270 067	0.01
10 791	UNION PACIFIC CORP	USD	2 480 680	2 383 196	0.02

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 344 519	UNITED AIRLINES HOLDINGS INC	USD	62 714 905	68 740 876	0.55
301 678	UNITED PARCEL SERVICE INC - B	USD	35 162 936	36 853 885	0.29
843 000	UNITED STATES STEEL CORP	USD	29 238 439	26 686 251	0.21
9 785	UNITED THERAPEUTICS CORP	USD	2 901 526	3 141 844	0.03
179 428	UNITEDHEALTH GROUP INC	USD	92 558 205	93 999 340	0.75
56 929	VERISIGN INC	USD	9 358 900	9 689 739	0.08
1 572 275	VERIZON COMMUNICATIONS INC	USD	61 986 192	63 268 555	0.50
21 833	VERTEX PHARMACEUTICALS INC	USD	9 083 496	9 098 241	0.07
722 728	VESTAS WIND SYSTEMS A/S	DKK	14 913 458	14 334 051	0.11
151 600	VICI PROPERTIES INC	USD	4 465 252	4 524 704	0.04
803 730	VINCI SA	EUR	73 653 817	84 351 464	0.67
132 257	VISA INC	USD	32 772 450	32 582 825	0.26
164 400	VISTRA CORP	USD	16 842 147	17 461 562	0.14
2 509 605	VIVENDI SE	EUR	13 093 589	26 049 700	0.21
411	VOLVO AB - B	SEK	9 933	9 744	0.00
99 675	VORNADO REALTY TRUST	USD	2 996 390	3 518 834	0.03
18 578	W R BERKLEY CORP - C	USD	943 499	944 339	0.01
1 285 865	WALMART INC	USD	88 216 067	93 036 691	0.74
678 080	WALT DISNEY CO	USD	57 084 863	58 442 288	0.47
257 074	WASTE MANAGEMENT INC	USD	47 706 745	47 819 150	0.38
38 544	WATERS CORP	USD	12 277 195	12 429 192	0.10
26 602	WEBSTER FINANCIAL CORP	USD	1 040 111	1 110 989	0.01
2 930 265	WELLS FARGO & CO	USD	142 436 513	148 318 328	1.18
7 685	WEST PHARMACEUTICAL SERVICES INC	USD	2 110 408	2 066 869	0.02
131 033	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	20 047 201	21 341 220	0.17
106 254	WIX.COM LTD	USD	17 020 203	15 915 489	0.13
66 880	WORKDAY INC	USD	14 540 146	14 646 423	0.12
3 014	WW GRAINGER INC	USD	2 665 847	2 805 406	0.02
17 025	WYNDHAM HOTELS & RESORTS INC	USD	1 198 346	1 192 002	0.01
566 056	XYLEM INC/NY	USD	69 982 626	68 486 664	0.55
54 227	YETI HOLDINGS INC	USD	1 901 422	1 993 579	0.02
32 496	ZILLOW GROUP INC (ISIN US98954M1018)	USD	1 822 410	1 803 214	0.01
45 744	ZILLOW GROUP INC (ISIN US98954M2008)	USD	2 174 337	2 617 046	0.02
100 200	ZIONS BANCORP NA	USD	4 225 994	4 239 455	0.03
122 343	ZOETIS INC	USD	20 551 498	21 417 836	0.17
61 323	ZOOM VIDEO COMMUNICATIONS INC	USD	3 815 202	3 831 966	0.03
611 997	ZOOMINFO TECHNOLOGIES INC	USD	5 387 805	5 659 074	0.05
201 999	3M CO	USD	24 178 389	24 741 959	0.20
Total Shares			11 664 389 831	12 488 119 679	99.66
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			11 664 389 831	12 488 119 679	99.66
Total Investments			11 664 389 831	12 488 119 679	99.66

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	17.62	United States of America	83.76
Technology Hardware and Equipment	16.71	France	10.12
Pharmaceuticals and Biotechnology	9.71	Ireland	2.10
Retailers	9.03	Sweden	0.89
Banks	6.19	Denmark	0.75
Non-life Insurance	4.51	Netherlands	0.45
Industrial Support Services	3.75	Israel	0.42
Travel and Leisure	2.43	Liberia	0.39
Automobiles and Parts	2.42	United Kingdom	0.23
Oil, Gas and Coal	2.24	Curacao	0.18
Medical Equipment and Services	2.19	Canada	0.14
Personal Care, Drug and Grocery Stores	2.01	Switzerland	0.14
Investment Banking and Brokerage Services	1.95	Bermuda	0.05
General Industrials	1.50	Japan	0.04
Finance and Credit Services	1.47		99.66
Health Care Providers	1.34		
Industrial Engineering	1.25		
Real Estate Investment Trusts	1.21		
Telecommunications Service Providers	1.05		
Aerospace and Defense	1.03		
Industrial Transportation	1.02		
Media	0.96		
Personal Goods	0.89		
Construction and Materials	0.86		
Industrial Metals and Mining	0.82		
Beverages	0.75		
Electricity	0.68		
Electronic and Electrical Equipment	0.66		
Chemicals	0.55		
Food Producers	0.44		
Telecommunications Equipment	0.43		
Consumer Services	0.38		
Waste and Disposal Services	0.38		
Life Insurance	0.30		
Precious Metals and Mining	0.26		
Household Goods and Home Construction	0.24		
Gas, Water and Multi-utilities	0.13		
Alternative Energy	0.11		
Leisure Goods	0.10		
Real Estate Investment and Services	0.09		
	99.66		

MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
1 087	ADOBE INC	USD	513 950	504 303	0.56
3 182	ALPHABET CLASS - A	USD	428 502	472 859	0.52
17 744	ALPHABET INC	USD	2 402 823	2 658 142	2.95
15 784	AMAZON.COM INC	USD	2 541 604	2 635 216	2.92
4 965	AMERICAN TOWER CORP	USD	1 017 363	1 034 596	1.15
1 668	AMGEN INC	USD	499 461	481 561	0.53
3 263	ANALOG DEVICES INC	USD	653 700	672 949	0.75
18 829	APPLE INC	USD	3 808 594	3 930 968	4.36
150 000	AT&T INC	USD	2 629 099	2 956 857	3.28
12 403	BANK OF AMERICA CORP	USD	443 309	440 976	0.49
2 042	BECTON DICKINSON & CO	USD	438 652	441 133	0.49
15 062	BERKSHIRE HATHAWAY INC - B	USD	5 961 053	6 211 581	6.87
74 254	BRISTOL-MYERS SQUIBB CO	USD	2 740 706	3 442 410	3.82
3 464	CENCORA INC	USD	743 407	698 604	0.77
2 502	ELI LILLY & CO	USD	2 123 857	1 986 131	2.20
24 394	EXXON MOBIL CORP	USD	2 552 878	2 562 130	2.84
84 234	FREEMPORT-MCMORAN INC - B	USD	3 625 730	3 767 718	4.18
898	GILEAD SCIENCES INC	USD	67 078	67 460	0.07
4 379	HARTFORD FINANCIAL SERVICES GROUP INC	USD	460 722	461 462	0.51
1 587	INTUITIVE SURGICAL INC	USD	682 646	698 576	0.77
6 293	JPMORGAN CHASE & CO	USD	1 193 843	1 188 963	1.32
4 331	KLA CORP	USD	3 212 224	3 005 215	3.33
52 748	LOEWS CORP	USD	3 801 616	3 736 149	4.14
5 736	MARRIOTT INTERNATIONAL INC/MD - A	USD	1 160 112	1 277 693	1.42
2 296	MCDONALD'S CORP	USD	594 657	626 455	0.69
477	MERCK & CO INC	USD	50 582	48 536	0.05
431	META PLATFORMS INC	USD	219 446	221 067	0.25
40 738	MICRON TECHNOLOGY INC	USD	4 587 875	3 785 617	4.20
14 078	MICROSOFT CORP	USD	5 322 364	5 427 860	6.02
37 916	NASDAQ INC	USD	2 477 858	2 480 397	2.75
297	NETFLIX INC	USD	187 387	188 749	0.21
53 315	NVIDIA CORP	USD	5 837 179	5 801 329	6.43
24 550	ORACLE CORP	USD	3 200 662	3 748 327	4.15
588	O'REILLY AUTOMOTIVE INC	USD	589 494	606 730	0.67
26	PALANTIR TECHNOLOGIES INC	USD	860	867	0.00
2 671	PALO ALTO NETWORKS INC	USD	850 668	818 017	0.91
19 212	PROCTER & GAMBLE CO	USD	2 985 745	2 981 514	3.30
3 822	REGENERON PHARMACEUTICALS INC	USD	3 820 618	3 600 053	3.99
17 150	RTX CORP	USD	1 884 497	1 861 829	2.06
1 790	S&P GLOBAL INC	USD	810 145	828 592	0.92
269	SYNOPSIS INC	USD	122 613	122 054	0.14
6 344	TESLA INC	USD	1 209 285	1 487 192	1.65
3 744	TEXAS INSTRUMENTS INC	USD	700 438	692 978	0.77
2 603	TJX COS INC	USD	276 722	274 142	0.30

MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 878	TRAVELERS COS INC	USD	404 758	393 958	0.44
86 822	UBER TECHNOLOGIES INC	USD	5 881 867	5 846 996	6.48
7 137	UNITED AIRLINES HOLDINGS INC	USD	324 890	364 892	0.40
12 461	UNITED PARCEL SERVICE INC - B	USD	1 438 398	1 522 273	1.69
52	VERTEX PHARMACEUTICALS INC	USD	21 717	21 669	0.02
6 482	WALT DISNEY CO	USD	551 575	558 670	0.62
Total Shares			88 055 229	89 644 415	99.35
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			88 055 229	89 644 415	99.35
Total Investments			88 055 229	89 644 415	99.35

MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	19.82	United States of America	99.35
Software and Computer Services	15.48		
Non-life Insurance	11.97		
Pharmaceuticals and Biotechnology	10.69		
Consumer Services	6.48		
Industrial Metals and Mining	4.18		
Personal Care, Drug and Grocery Stores	4.08		
Retailers	3.90		
Telecommunications Service Providers	3.28		
Oil, Gas and Coal	2.84		
Investment Banking and Brokerage Services	2.75		
Travel and Leisure	2.51		
Aerospace and Defense	2.06		
Banks	1.81		
Industrial Transportation	1.69		
Automobiles and Parts	1.65		
Medical Equipment and Services	1.26		
Real Estate Investment Trusts	1.15		
Finance and Credit Services	0.92		
Media	0.83		
	99.35		99.35

MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
36 898	ADVANCED MICRO DEVICES INC	USD	4 531 351	5 424 689	0.26
150 307	AKAMAI TECHNOLOGIES INC	USD	13 507 941	13 595 710	0.66
825 890	ALPHABET INC	USD	119 117 491	123 722 548	5.96
960 460	AMAZON.COM INC	USD	158 262 266	160 353 490	7.73
42 257	AMGEN INC	USD	12 495 402	12 199 837	0.59
282 574	ANALOG DEVICES INC	USD	55 872 065	58 277 011	2.81
38 616	ANSYS INC	USD	12 103 517	11 024 789	0.53
263 880	APPLE INC	USD	53 468 059	55 090 758	2.66
233 420	APPLIED MATERIALS INC	USD	36 680 136	42 258 421	2.04
21 769	AUTODESK INC	USD	4 931 555	5 373 347	0.26
116 154	AXA SA	EUR	2 647 150	4 010 798	0.19
710 923	BAKER HUGHES CO	USD	22 599 991	23 027 522	1.11
793 287	BANK OF AMERICA CORP	USD	28 281 279	28 204 496	1.36
173 695	BANK OF NEW YORK MELLON CORP	USD	10 322 524	11 183 838	0.54
30 591	BERKSHIRE HATHAWAY INC - B	USD	11 635 597	12 615 755	0.61
29 636	BIOMARIN PHARMACEUTICAL INC	USD	2 465 649	1 866 506	0.09
235 653	BNP PARIBAS SA	EUR	11 181 735	14 504 442	0.70
29 400	BOSTON SCIENTIFIC CORP	USD	2 082 428	2 207 536	0.11
8 112	BURLINGTON STORES INC	USD	1 980 738	1 915 102	0.09
30 817	CATERPILLAR INC	USD	10 275 194	10 799 825	0.52
3 620	CELANESE CORP - A	USD	425 329	440 997	0.02
20 365	CF INDUSTRIES HOLDINGS INC	USD	1 466 631	1 565 626	0.08
26 695	CHARTER COMMUNICATIONS INC	USD	8 281 892	7 751 728	0.37
15 988	CHENIERE ENERGY INC	USD	2 613 057	2 576 302	0.12
134 682	CHURCH & DWIGHT CO INC	USD	12 412 237	12 637 336	0.61
19 909	CIGNA GROUP	USD	6 150 903	6 180 076	0.30
229 991	CINTAS CORP	USD	43 092 461	42 426 905	2.05
917 784	COCA-COLA CO	USD	58 165 580	59 094 089	2.85
92 492	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	6 344 578	6 396 248	0.31
55 706	CONAGRA BRANDS INC	USD	1 539 031	1 623 188	0.08
138 884	CONSOLIDATED EDISON INC	USD	12 825 611	12 958 193	0.63
94 945	COOPER COMPANIES INC	USD	7 992 225	9 386 883	0.45
56 497	COPART INC	USD	2 751 846	2 652 608	0.13
89 614	COSTCO WHOLESALE CORP	USD	68 966 014	71 183 731	3.43
132 943	ELI LILLY & CO	USD	113 326 706	105 532 478	5.09
105 448	ENGIE SA (ISIN FR0013215407)	EUR	1 397 713	1 636 026	0.08
128 023	EXXON MOBIL CORP	USD	12 898 549	13 446 401	0.65
9 304	FAIR ISAAC CORP	USD	15 976 763	16 202 240	0.78
105 917	GOLDMAN SACHS GROUP INC	USD	46 982 239	46 987 649	2.27
33 557	HERSHEY CO	USD	5 804 259	5 766 374	0.28
117 947	HOME DEPOT INC	USD	38 958 559	42 822 566	2.07
110 036	IDEX CORP	USD	20 394 008	21 148 445	1.02
101 970	INTUIT INC	USD	57 246 921	56 738 829	2.74
57 007	INTUITIVE SURGICAL INC	USD	25 086 582	25 093 704	1.21

MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
159 581	JOHNSON & JOHNSON	USD	23 910 840	23 172 525	1.12
2 635 995	KENVUE INC	USD	51 744 961	54 630 675	2.64
1 803	KEYSIGHT TECHNOLOGIES INC	USD	259 597	256 754	0.01
22 331	MANHATTAN ASSOCIATES INC	USD	4 636 507	5 630 121	0.27
263 765	MCDONALD'S CORP	USD	68 558 902	71 967 278	3.47
515	MONSTER BEVERAGE CORP	USD	24 571	24 074	0.00
27 164	MOODY'S CORP	USD	11 608 023	11 551 241	0.56
16 923	MSCI INC	USD	8 542 339	8 839 142	0.43
263 615	NIKE INC - B	USD	20 764 518	20 880 396	1.01
127 651	NORFOLK SOUTHERN CORP	USD	28 452 118	28 422 807	1.37
194 600	NRG ENERGY INC	USD	15 879 249	15 884 647	0.77
957 956	PAYPAL HOLDINGS INC	USD	53 225 429	66 976 665	3.23
136 248	PEPSICO INC	USD	21 987 890	20 759 798	1.00
2 529 490	PFIZER INC	USD	66 608 056	65 591 542	3.16
138 045	PROCTER & GAMBLE CO	USD	21 625 257	21 423 228	1.03
141 642	QUALCOMM INC	USD	20 621 013	21 581 669	1.04
67 671	SERVICENOW INC	USD	53 910 867	54 230 783	2.62
205 305	SHERWIN-WILLIAMS CO	USD	67 139 233	70 210 796	3.39
86 857	SYNOPSIS INC	USD	37 396 829	39 409 987	1.90
317 501	TESLA INC	USD	64 745 562	74 430 166	3.59
335 800	T-MOBILE US INC	USD	60 190 280	62 090 129	3.00
409 444	TOTALENERGIES SE	EUR	12 632 000	23 952 474	1.16
102 528	UNITEDHEALTH GROUP INC	USD	53 493 470	53 712 711	2.59
2 100 828	VERIZON COMMUNICATIONS INC	USD	83 575 174	84 537 597	4.08
37 618	VIVENDI SE	EUR	196 860	390 475	0.02
5 776	ZSCALER INC	USD	1 040 682	884 682	0.04
Total Shares			1 998 311 989	2 071 347 404	99.94
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 998 311 989	2 071 347 404	99.94
Total Investments			1 998 311 989	2 071 347 404	99.94

MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	15.30	United States of America	97.79
Retailers	13.33	France	2.15
Pharmaceuticals and Biotechnology	10.05		
Technology Hardware and Equipment	8.81		
Telecommunications Service Providers	7.45		
Industrial Support Services	6.06		
Personal Care, Drug and Grocery Stores	4.28		
Beverages	3.85		
Automobiles and Parts	3.59		
Travel and Leisure	3.47		
General Industrials	3.39		
Oil, Gas and Coal	3.04		
Health Care Providers	2.89		
Investment Banking and Brokerage Services	2.81		
Banks	2.06		
Medical Equipment and Services	1.77		
Industrial Engineering	1.54		
Electricity	1.39		
Industrial Transportation	1.37		
Personal Goods	1.01		
Finance and Credit Services	0.98		
Non-life Insurance	0.80		
Food Producers	0.36		
Consumer Services	0.13		
Chemicals	0.10		
Gas, Water and Multi-utilities	0.08		
Media	0.02		
Electronic and Electrical Equipment	0.01		
	99.94		99.94

MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
18 368	AKAMAI TECHNOLOGIES INC	USD	1 707 948	1 661 440	0.20
219 385	ALPHABET INC	USD	32 077 164	32 864 995	3.92
435 017	AMAZON.COM INC	USD	69 719 785	72 628 212	8.68
57 238	ANALOG DEVICES INC	USD	11 915 592	11 804 552	1.41
61 314	APPLIED MATERIALS INC	USD	10 765 610	11 100 303	1.33
141 017	AUTODESK INC	USD	31 744 213	34 807 906	4.16
303 002	AXA SA	EUR	6 905 416	10 462 659	1.25
283 803	BANK OF AMERICA CORP	USD	10 117 791	10 090 321	1.20
22 002	BERKSHIRE HATHAWAY INC - B	USD	9 232 936	9 073 644	1.08
9 283	BLACKSTONE INC - A	USD	1 124 239	1 273 694	0.15
255 576	BNP PARIBAS SA	EUR	12 127 081	15 730 703	1.88
2 541	BOEING CO	USD	474 608	346 162	0.04
4 326	BOOKING HOLDINGS INC	USD	15 056 663	16 326 895	1.95
3 136	BROWN & BROWN INC	USD	291 602	291 107	0.03
108 067	CATERPILLAR INC	USD	36 032 365	37 872 107	4.52
9 176	COINBASE GLOBAL INC - A	USD	1 700 774	1 464 888	0.17
476 506	COPART INC	USD	24 003 068	22 372 577	2.67
1 211 599	CSX CORP	USD	38 081 635	37 486 236	4.48
13 684	DARDEN RESTAURANTS INC	USD	2 040 665	2 012 414	0.24
164 349	DEXCOM INC	USD	19 398 471	9 872 279	1.18
81 590	ELI LILLY & CO	USD	69 538 897	64 767 568	7.73
228 726	ENGIE SA (ISIN FR0013215407)	EUR	3 031 763	3 548 684	0.42
6 957	GARTNER INC	USD	2 188 594	3 158 935	0.38
38 323	GOLDMAN SACHS GROUP INC	USD	16 953 202	17 001 121	2.03
1 703 342	HEWLETT PACKARD ENTERPRISE CO	USD	30 264 356	31 226 538	3.73
197 580	HOME DEPOT INC	USD	65 261 787	71 734 614	8.57
12 871	INSULET CORP	USD	3 761 785	2 684 221	0.32
93 583	INTERNATIONAL BUSINESS MACHINES CORP	USD	16 813 747	18 537 995	2.21
1 089 408	JUNIPER NETWORKS INC	USD	38 081 641	38 049 482	4.54
22 115	KEYSIGHT TECHNOLOGIES INC	USD	2 743 468	3 149 265	0.38
250 462	MARRIOTT INTERNATIONAL INC/MD - A	USD	51 054 637	55 790 380	6.66
263 082	MICROCHIP TECHNOLOGY INC	USD	19 069 410	18 926 440	2.26
5 454	MODERNA INC	USD	445 179	326 590	0.04
11 196	NETFLIX INC	USD	6 511 363	7 115 261	0.85
270 169	NIKE INC - B	USD	19 238 192	21 399 525	2.56
37 684	PAYPAL HOLDINGS INC	USD	2 420 257	2 634 723	0.31
313 362	PHILLIPS 66	USD	38 000 422	36 908 234	4.41
10 257	PTC INC	USD	1 662 669	1 660 346	0.20
151 197	SKYWORKS SOLUTIONS INC	USD	13 971 645	13 380 877	1.60
41 222	TESLA INC	USD	9 399 622	9 663 467	1.15
155 678	UNION PACIFIC CORP	USD	34 946 180	34 381 536	4.11
18 358	UNITEDHEALTH GROUP INC	USD	9 578 195	9 617 450	1.15
98 131	VIVENDI SE	EUR	513 534	1 018 600	0.12

MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
356 675	WALT DISNEY CO	USD	28 044 622	30 741 067	3.67
Total Shares			818 012 793	836 966 013	99.94
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			818 012 793	836 966 013	99.94
Total Investments			818 012 793	836 966 013	99.94

MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Retailers	17.25	United States of America	96.27
Software and Computer Services	14.42	France	3.67
Travel and Leisure	8.85		
Industrial Transportation	8.58		
Pharmaceuticals and Biotechnology	8.09		
Technology Hardware and Equipment	6.59		
Media	4.64		
Telecommunications Equipment	4.54		
Industrial Engineering	4.52		
Oil, Gas and Coal	4.41		
Banks	3.08		
Consumer Services	2.67		
Personal Goods	2.56		
Non-life Insurance	2.37		
Investment Banking and Brokerage Services	2.36		
Medical Equipment and Services	1.18		
Automobiles and Parts	1.15		
Health Care Providers	1.15		
Industrial Support Services	0.69		
Gas, Water and Multi-utilities	0.42		
Electronic and Electrical Equipment	0.38		
Aerospace and Defense	0.04		
	99.94		99.94

MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
60 828	ABBVIE INC	USD	10 578 783	10 763 240	1.48
19 674	ALLSTATE CORP	USD	3 279 324	3 343 196	0.46
4 504	ALPHABET CLASS - A	USD	656 339	669 314	0.09
99 600	ALPHABET INC	USD	13 560 534	14 920 590	2.06
360 272	AMAZON.COM INC	USD	56 264 240	60 149 170	8.31
123 902	AMERICAN INTERNATIONAL GROUP INC	USD	8 197 391	8 129 872	1.12
463 416	AMPHENOL CORP - A	USD	27 411 695	27 056 303	3.73
277 692	APPLE INC	USD	55 133 836	57 974 316	8.01
21 318	ARES MANAGEMENT CORP - A	USD	2 931 608	2 976 746	0.41
28 560	ASML HOLDING NV	EUR	20 617 391	21 294 336	2.94
185 072	AT&T INC	USD	3 489 915	3 648 209	0.50
86 345	BERKSHIRE HATHAWAY INC - B	USD	35 639 637	35 608 754	4.91
422 831	BRISTOL-MYERS SQUIBB CO	USD	18 517 036	19 602 416	2.70
19 933	CADENCE DESIGN SYSTEMS INC	USD	4 867 861	4 840 680	0.67
45 682	CINCINNATI FINANCIAL CORP	USD	5 583 652	5 571 645	0.77
7 619	COOPER COMPANIES INC	USD	730 281	753 264	0.10
21 204	COSTCO WHOLESALE CORP	USD	16 716 085	16 843 125	2.32
43 268	CSX CORP	USD	1 298 371	1 338 689	0.18
54 618	CVS HEALTH CORP	USD	2 916 972	3 077 263	0.42
33 904	DTE ENERGY CO	USD	3 830 334	3 900 912	0.54
1 074	EASTMAN CHEMICAL CO	USD	102 269	107 732	0.01
1 278	ECOLAB INC	USD	285 691	292 381	0.04
10 841	EQUINIX INC	USD	7 974 016	8 622 192	1.19
5 177	EVEREST GROUP LTD	USD	1 774 091	1 817 574	0.25
115 107	EXXON MOBIL CORP	USD	11 705 876	12 089 819	1.67
32 077	FIDELITY NATIONAL FINANCIAL INC - A	USD	1 747 999	1 783 700	0.25
174 239	FORTINET INC	USD	11 811 322	12 107 195	1.67
253 458	FREEMPORT-MCMORAN INC - B	USD	9 116 784	11 336 968	1.56
71 253	GEN DIGITAL INC	USD	1 626 187	1 751 239	0.24
726	GENERAC HOLDINGS INC	USD	91 144	103 353	0.01
34 201	HESS CORP	USD	4 021 604	4 161 548	0.57
4 118	IDEXX LABORATORIES INC	USD	1 749 146	1 864 160	0.26
72 106	INTERCONTINENTAL EXCHANGE INC	USD	10 552 904	10 378 664	1.43
17 017	INTUIT INC	USD	9 412 794	9 468 713	1.31
24 863	INTUITIVE SURGICAL INC	USD	10 581 250	10 944 354	1.51
15 028	IQVIA HOLDINGS INC	USD	3 280 480	3 190 883	0.44
145 233	IVECO GROUP NV	EUR	1 351 248	1 309 711	0.18
29 507	J M SMUCKER CO	USD	3 191 230	3 201 736	0.44
34 433	JB HUNT TRANSPORT SERVICES INC	USD	5 194 752	5 316 822	0.73
72 217	JOHNSON & JOHNSON	USD	10 674 907	10 486 526	1.45
128 025	JPMORGAN CHASE & CO	USD	24 459 504	24 188 299	3.34
124 100	KEYCORP	USD	1 752 053	1 862 529	0.26
320	LAM RESEARCH CORP	USD	217 556	233 991	0.03
32 991	LENNAR CORP (ISIN US5260571048)	USD	5 322 823	5 542 003	0.76

MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
39 243	LINDE PLC	USD	16 234 868	16 767 544	2.31
30 263	MARATHON PETROLEUM CORP	USD	4 379 088	4 417 495	0.61
5 774	MARRIOTT INTERNATIONAL INC/MD - A	USD	1 181 748	1 286 158	0.18
2 705	MATCH GROUP INC	USD	87 130	91 714	0.01
165 524	METLIFE INC	USD	11 434 345	12 232 803	1.69
42 477	MICRON TECHNOLOGY INC	USD	3 299 459	3 947 215	0.54
3 130	MOLSON COORS BEVERAGE CO - B	USD	156 971	161 317	0.02
1 531	MONSTER BEVERAGE CORP	USD	72 088	71 567	0.01
15 047	MOODY'S CORP	USD	6 433 115	6 398 598	0.88
22 167	MOTOROLA SOLUTIONS INC	USD	8 745 315	8 930 557	1.23
47 116	NETFLIX INC	USD	28 740 854	29 943 072	4.13
433 646	NVIDIA CORP	USD	46 387 130	47 186 030	6.52
5 401	ONEOK INC	USD	442 260	441 014	0.06
5 828	O'REILLY AUTOMOTIVE INC	USD	5 921 641	6 013 642	0.83
24 986	PARKER-HANNIFIN CORP	USD	12 836 430	14 145 114	1.95
1 388 898	PFIZER INC	USD	35 775 329	36 015 150	4.98
17 151	QIAGEN NV	USD	686 009	700 301	0.10
3 639	QUALCOMM INC	USD	517 651	554 466	0.08
5 836	REGIONS FINANCIAL CORP	USD	119 261	121 996	0.02
3 356	ROPER TECHNOLOGIES INC	USD	1 653 057	1 673 234	0.23
31 517	SNOWFLAKE INC - A	USD	3 076 737	3 243 620	0.45
9 155	SPOTIFY TECHNOLOGY SA	USD	2 657 218	3 023 065	0.42
81 104	TESLA INC	USD	15 621 091	19 012 804	2.62
28 627	THERMO FISHER SCIENTIFIC INC	USD	15 709 926	15 866 496	2.19
13 234	TRANE TECHNOLOGIES PLC	USD	4 592 572	4 609 518	0.64
1 658	TWILIO INC - A	USD	86 624	96 891	0.01
235 465	UBER TECHNOLOGIES INC	USD	16 151 358	15 857 309	2.19
1 502	UNITEDHEALTH GROUP INC	USD	774 991	786 873	0.11
15 584	VERISK ANALYTICS INC - A	USD	3 740 608	3 741 668	0.52
91 197	WORKDAY INC	USD	20 879 238	19 971 739	2.76
88 441	XCEL ENERGY INC	USD	5 127 821	5 174 676	0.71
Total Shares			703 740 848	727 107 778	100.32
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			703 740 848	727 107 778	100.32
Total Investments			703 740 848	727 107 778	100.32

MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	21.84	United States of America	93.48
Retailers	11.46	Netherlands	3.22
Pharmaceuticals and Biotechnology	10.61	Ireland	2.95
Software and Computer Services	9.50	Luxembourg	0.42
Non-life Insurance	7.76	Bermuda	0.25
Medical Equipment and Services	4.16		
Media	4.13		
Banks	3.61		
Oil, Gas and Coal	2.91		
Automobiles and Parts	2.62		
Chemicals	2.37		
Investment Banking and Brokerage Services	2.28		
Consumer Services	2.19		
General Industrials	1.95		
Life Insurance	1.69		
Industrial Metals and Mining	1.56		
Electricity	1.25		
Telecommunications Equipment	1.23		
Real Estate Investment Trusts	1.19		
Industrial Transportation	1.10		
Telecommunications Service Providers	0.92		
Finance and Credit Services	0.88		
Household Goods and Home Construction	0.76		
Construction and Materials	0.64		
Industrial Support Services	0.52		
Food Producers	0.44		
Personal Care, Drug and Grocery Stores	0.42		
Travel and Leisure	0.18		
Health Care Providers	0.11		
Beverages	0.03		
Industrial Engineering	0.01		
	100.32		100.32

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
16 124	ADOBE INC	USD	8 125 966	7 480 565	2.01
78 245	ADVANCED MICRO DEVICES INC	USD	9 767 185	11 503 463	3.09
3 390	AKAMAI TECHNOLOGIES INC	USD	286 044	306 635	0.08
7 843	ALPHABET INC	USD	1 120 962	1 174 922	0.32
78 357	AMAZON.COM INC	USD	12 514 143	13 082 084	3.52
39 737	AMGEN INC	USD	11 749 621	11 472 299	3.09
9 479	APPLIED MATERIALS INC	USD	1 664 338	1 716 081	0.46
67 670	AUTOMATIC DATA PROCESSING INC	USD	16 996 427	16 779 104	4.51
675 000	AXA SA	EUR	14 689 051	23 307 750	6.26
148 716	BANK OF AMERICA CORP	USD	5 301 837	5 287 443	1.42
341 057	BNP PARIBAS SA	EUR	13 814 514	20 992 058	5.65
5 005	BOOKING HOLDINGS INC	USD	17 419 927	18 889 531	5.08
10 068	BOSTON SCIENTIFIC CORP	USD	707 255	755 968	0.20
12 418	CINTAS CORP	USD	2 326 709	2 290 774	0.62
224 836	CMS ENERGY CORP	USD	13 538 859	14 228 903	3.83
13 940	ELI LILLY & CO	USD	11 882 185	11 065 816	2.98
150 004	HENRY SCHEIN INC	USD	9 606 081	9 798 209	2.64
48 681	HOME DEPOT INC	USD	16 420 778	17 674 424	4.76
22 000	KERING SA	EUR	9 461 449	5 650 700	1.52
22 771	MCDONALD'S CORP	USD	5 954 491	6 212 981	1.67
86	METTLER-TOLEDO INTERNATIONAL INC	USD	121 127	115 563	0.03
1 395	MORGAN STANLEY	USD	117 533	130 294	0.04
4 013	MSCI INC	USD	2 102 041	2 096 051	0.56
10 730	NETFLIX INC	USD	6 690 200	6 819 109	1.83
74 917	NIKE INC - B	USD	5 901 088	5 934 020	1.60
239 526	OKTA INC	USD	15 978 448	15 954 807	4.29
120 940	PEPSICO INC	USD	19 517 465	18 427 353	4.96
414 238	PFIZER INC	USD	10 907 965	10 741 497	2.89
11 638	SALESFORCE INC	USD	2 762 195	2 854 206	0.77
125 000	SANOFI SA	EUR	9 366 457	12 862 500	3.46
36 501	SHERWIN-WILLIAMS CO	USD	11 936 627	12 482 717	3.36
58 173	TESLA INC	USD	12 619 934	13 637 204	3.67
39 885	TEXAS INSTRUMENTS INC	USD	7 444 483	7 382 326	1.99
61 019	T-MOBILE US INC	USD	10 937 316	11 282 542	3.04
343 924	TOTALENERGIES SE	EUR	10 173 805	20 119 554	5.41
13 532	UNION PACIFIC CORP	USD	3 037 627	2 988 547	0.80
2 602	UNITEDHEALTH GROUP INC	USD	1 357 580	1 363 144	0.37
96 000	VINCI SA	EUR	8 797 440	10 075 200	2.71
1 038 141	VIVENDI SE	EUR	5 398 034	10 775 904	2.90

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
48 736	WALT DISNEY CO	USD	4 154 988	4 200 453	1.13
Total Shares			332 670 175	369 912 701	99.52
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			332 670 175	369 912 701	99.52
Total Investments			332 670 175	369 912 701	99.52

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	12.42	United States of America	71.60
Retailers	8.27	France	27.92
Software and Computer Services	7.47		
Banks	7.11		
Travel and Leisure	6.75		
Non-life Insurance	6.27		
Media	5.86		
Technology Hardware and Equipment	5.57		
Oil, Gas and Coal	5.41		
Industrial Support Services	5.13		
Beverages	4.96		
Electricity	3.83		
Automobiles and Parts	3.67		
General Industrials	3.36		
Personal Goods	3.12		
Telecommunications Service Providers	3.04		
Medical Equipment and Services	2.84		
Construction and Materials	2.71		
Industrial Transportation	0.80		
Finance and Credit Services	0.56		
Health Care Providers	0.37		
	99.52		99.52

MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
1 329	ADOBE INC	USD	751 935	688 130	3.74
5 156	ADVANCED MICRO DEVICES INC	USD	880 022	845 996	4.60
5 356	AKAMAI TECHNOLOGIES INC	USD	471 060	540 688	2.94
8 214	AMAZON.COM INC	USD	1 370 604	1 530 516	8.33
2 403	APPLIED MATERIALS INC	USD	471 541	485 526	2.64
509	BIOGEN INC	USD	154 303	98 665	0.54
2 588	BOEING CO	USD	674 588	393 480	2.14
2 096	CINTAS CORP	USD	421 705	431 524	2.35
11 131	CMS ENERGY CORP	USD	745 777	786 183	4.28
71	ECOLAB INC	USD	17 852	18 128	0.10
1 406	ELEVANCE HEALTH INC	USD	774 481	731 120	3.98
862	ELI LILLY & CO	USD	817 986	763 680	4.16
1 529	GOLDMAN SACHS GROUP INC	USD	750 189	757 023	4.12
2 081	HOME DEPOT INC	USD	759 024	843 221	4.59
468	INTUITIVE SURGICAL INC	USD	202 433	229 914	1.25
1 882	KLA CORP	USD	1 497 603	1 457 440	7.93
2 326	MCDONALD'S CORP	USD	669 818	708 290	3.85
632	O'REILLY AUTOMOTIVE INC	USD	700 920	727 811	3.96
6 998	PEPSICO INC	USD	1 244 314	1 190 010	6.48
19 266	PFIZER INC	USD	555 824	557 558	3.03
3 114	PROCTER & GAMBLE CO	USD	536 418	539 345	2.93
1 361	SERVICENOW INC	USD	1 116 870	1 217 265	6.62
1 894	TESLA INC	USD	481 587	495 527	2.70
3 305	UNITED PARCEL SERVICE INC - B	USD	443 729	450 604	2.45
1 335	UNITEDHEALTH GROUP INC	USD	775 168	780 548	4.25
5 675	VERIZON COMMUNICATIONS INC	USD	243 628	254 864	1.39
1 506	VERTEX PHARMACEUTICALS INC	USD	701 630	700 410	3.81
Total Shares			18 231 009	18 223 466	99.16
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			18 231 009	18 223 466	99.16
Total Investments			18 231 009	18 223 466	99.16

MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Retailers	16.87	United States of America	99.16
Technology Hardware and Equipment	15.17		
Software and Computer Services	13.31		
Pharmaceuticals and Biotechnology	11.54		
Health Care Providers	8.23		
Beverages	6.48		
Electricity	4.28		
Investment Banking and Brokerage Services	4.12		
Travel and Leisure	3.85		
Personal Care, Drug and Grocery Stores	2.93		
Automobiles and Parts	2.70		
Industrial Transportation	2.45		
Industrial Support Services	2.35		
Aerospace and Defense	2.14		
Telecommunications Service Providers	1.39		
Medical Equipment and Services	1.25		
Chemicals	0.10		
	99.16		99.16

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
100 000	AAREAL BANK AG 1.375% 01/02/2029	EUR	97 007	105 574	0.03
23 000	ABBVIE INC 3.2% 14/05/2026	USD	22 506	22 712	0.01
25 000	ABBVIE INC 3.6% 14/05/2025	USD	24 581	24 845	0.01
400 000	ACCOR SA 2.375% 29/11/2028	EUR	406 537	432 943	0.11
6 300 000	ADIF ALTA VELOCIDAD 3.5% 30/07/2028	EUR	6 920 975	7 222 079	1.74
300 000	ADIF ALTA VELOCIDAD 3.5% 30/07/2029	EUR	329 308	344 176	0.08
3 913 000	AIR PRODUCTS AND CHEMICALS INC 0.8% 05/05/2032	EUR	3 676 821	3 706 099	0.90
40 000	AMERICAN HONDA FINANCE CORP 4.7% 12/01/2028	USD	39 746	40 735	0.01
30 000	AMERICAN TOWER CORP 4.05% 15/03/2032	USD	28 876	28 825	0.01
25 000	AMERICAN WATER CAPITAL CORP 2.3% 01/06/2031	USD	20 543	21 987	0.01
118 000	ANHEUSER-BUSCH INBEV SA/NV 1.65% 28/03/2031	EUR	118 696	122 379	0.03
121 000	ANHEUSER-BUSCH INBEV SA/NV 2% 17/03/2028	EUR	125 982	132 627	0.03
325 000	ANHEUSER-BUSCH INBEV SA/NV 2.7% 31/03/2026	EUR	362 015	362 927	0.09
25 000	AON PLC 3.875% 15/12/2025	USD	24 470	24 910	0.01
900 000	ASTRAZENECA FINANCE LLC 3.121% 05/08/2030	EUR	1 013 297	1 021 942	0.25
107 000	AT&T INC 2.35% 05/09/2029	EUR	113 997	116 365	0.03
3 710 000	AT&T INC 2.6% 17/12/2029	EUR	3 781 243	4 067 258	0.99
16 000	AT&T INC 4.35% 01/03/2029	USD	16 004	16 101	0.00
102 000	AURIZON NETWORK PTY LTD 3.125% 01/06/2026	EUR	108 882	114 354	0.03
25 000	AUTOMATIC DATA PROCESSING INC 3.375% 15/09/2025	USD	24 758	24 823	0.01
200 000	AUTOSTRADA PER L'ITALIA SPA 1.75% 26/06/2026	EUR	213 979	218 572	0.05
300 000	BANCO BILBAO VIZCAYA ARG 3.625% 07/06/2030	EUR	321 512	345 790	0.08
300 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 14/01/2029	EUR	306 978	313 407	0.08
200 000	BANCO DE SABADELL SA FRN 08/09/2029	EUR	237 380	241 393	0.06
100 000	BANCO DE SABADELL SA FRN 10/11/2028	EUR	112 838	118 537	0.03
200 000	BANCO DE SABADELL SA FRN 11/03/2027	EUR	207 556	217 860	0.05
100 000	BANCO DE SABADELL SA FRN 24/03/2026	EUR	106 352	111 222	0.03
300 000	BANCO SANTANDER SA FRN 24/03/2027	EUR	312 859	322 842	0.08
400 000	BANCO SANTANDER SA FRN 24/03/2028	USD	396 336	396 500	0.10
700 000	BANCO SANTANDER SA 0.5% 04/02/2027	EUR	720 144	744 736	0.18
1 000 000	BANCO SANTANDER SA 5.588% 08/08/2028	USD	1 029 711	1 042 390	0.25
6 000 000	BANK OF MONTREAL FRN 10/07/2030	EUR	6 767 774	6 818 573	1.65
4 783 000	BANK OF NOVA SCOTIA 3.05% 31/10/2024	EUR	5 263 374	5 336 198	1.29
25 000	BANK OF NOVA SCOTIA 5.45% 12/06/2025	USD	24 957	25 158	0.01
400 000	BANKINTER SA 0.875% 08/07/2026	EUR	426 451	431 621	0.10
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 03/11/2028	EUR	200 497	202 126	0.05
3 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4% 21/11/2029	EUR	3 600 417	3 618 143	0.88
3 800 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.75% 10/11/2031	EUR	4 532 895	4 566 104	1.11
335 000	BARCLAYS PLC FRN 12/05/2032	EUR	297 603	322 117	0.08
400 000	BAYER AG 1.375% 06/07/2032	EUR	352 839	379 444	0.09
129 000	BAYERISCHE LANDESBANK 0.2% 20/05/2030	EUR	118 875	126 864	0.03
19 000	BERLIN HYP AG 0.625% 23/02/2029	EUR	18 212	19 583	0.00
49 000	BERLIN HYP AG 1.75% 10/05/2032	EUR	47 841	51 565	0.01
5 334 000	BERRY GLOBAL INC - REGS - 1% 15/01/2025	EUR	5 805 298	5 912 827	1.43

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
25 000	BLACKSTONE PRIVATE CRE 4.75 24/03/2025	USD	24 928	24 939	0.01
220 000	BLACKSTONE PRIVATE CREDIT FUND - REGS - 1.75% 30/11/2026	EUR	212 947	234 779	0.06
24 000	BLACKSTONE PRIVATE CREDIT FUND 7.05% 29/09/2025	USD	24 447	24 457	0.01
59 000	BMW FINANCE NV 0.375% 14/01/2027	EUR	61 107	62 445	0.02
16 000	BMW FINANCE NV 1% 22/05/2028	EUR	16 656	16 724	0.00
100 000	BNG BANK NV 0.05% 02/04/2025	EUR	104 609	109 988	0.03
300 000	BNG BANK NV 0.625% 19/06/2027	EUR	300 329	320 823	0.08
623 000	BNG BANK NV 0.875% 24/10/2036	EUR	493 006	557 943	0.14
310 000	BNG BANK NV 3% 23/04/2030	EUR	333 820	356 476	0.09
10 487 000	BNG BANK NV 3.25% 29/08/2033	EUR	12 200 853	12 293 430	2.98
653 000	BOOKING HOLDINGS INC 3.5% 01/03/2029	EUR	715 576	747 386	0.18
575 000	BP CAPITAL MARKETS BV 3.36% 12/09/2031	EUR	639 747	644 264	0.16
10 000	BROOKFIELD CORP 4% 15/01/2025	USD	9 912	9 978	0.00
50 000	CANADIAN IMPERIAL BANK OF COMMERCE 5.144% 28/04/2025	USD	49 822	50 172	0.01
100 000	CAPGEMINI SE 1.75% 18/04/2028	EUR	106 551	107 847	0.03
25 000	CARGILL INC - 144A - 2.125% 23/04/2030	USD	20 929	22 567	0.01
25 000	CATERPILLAR FINANCIAL SERVICES CORP 0.8% 13/11/2025	USD	23 465	24 114	0.01
1 000 000	CDP RETI SPA 3.875% 04/07/2031	EUR	1 120 911	1 131 128	0.27
25 000	CHUBB INA HOLDINGS INC 3.15% 15/03/2025	USD	24 782	24 827	0.01
3 000	CI FINANCIAL CORP 3.2% 17/12/2030	USD	2 388	2 545	0.00
500 000	CIE DE FINANCEMENT FONCIER SA 3% 24/04/2032	EUR	536 233	566 825	0.14
2 400 000	CIE DE FINANCEMENT FONCIER SA 0.375% 09/04/2027	EUR	2 392 528	2 542 960	0.62
9 000	CITIGROUP INC 3.3% 27/04/2025	USD	8 846	8 928	0.00
25 000	CNH INDUSTRIAL CAPITAL LLC 3.95% 23/05/2025	USD	24 639	24 860	0.01
100 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.75% 26/05/2028	EUR	106 677	108 092	0.03
191 000	COMMERZBANK AG 3.375% 28/08/2028	EUR	219 247	220 577	0.05
399 000	COMMERZBANK AG 0.01% 11/03/2030	EUR	355 319	389 009	0.09
24 000	COMMERZBANK AG 0.375% 01/09/2027	EUR	24 997	25 296	0.01
14 000	COMMERZBANK AG 0.5% 04/12/2026	EUR	14 831	14 924	0.00
25 000	COSTCO WHOLESALE CORP 3% 18/05/2027	USD	23 865	24 573	0.01
942 000	COTY INC - REGS - 5.75% 15/09/2028	EUR	1 101 303	1 098 723	0.27
300 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.5% 19/02/2026	EUR	304 688	325 708	0.08
200 000	CREDIT AGRICOLE PUBLIC SECTOR SCF SA 0.125% 08/12/2031	EUR	176 343	186 367	0.05
1 400 000	CREDIT AGRICOLE PUBLIC SECTOR SCF SA 0.625% 29/03/2029	EUR	1 342 855	1 435 910	0.35
500 000	CREDIT AGRICOLE SA FRN 22/04/2027	EUR	545 697	549 191	0.13
300 000	CREDIT AGRICOLE SA/LONDON 1.75% 05/03/2029	EUR	308 913	315 982	0.08
500 000	CREDIT MUTUEL ARKEA SA 0.875% 25/10/2031	EUR	437 296	469 305	0.11
174 000	CREDIT SUISSE AG/LONDON 0.25% 01/09/2028	EUR	171 947	175 663	0.04
180 000	CREDITO EMILIANO SPA 3.25% 18/04/2029	EUR	191 259	205 168	0.05
25 000	CROWN CASTLE INTERNATIONAL CORP 1.35% 15/07/2025	USD	23 968	24 362	0.01
25 000	CROWN CASTLE INTERNATIONAL CORP 3.7% 15/06/2026	USD	24 201	24 713	0.01
5 000	CROWN CASTLE INTERNATIONAL CORP 4.45% 15/02/2026	USD	4 967	5 000	0.00
143 000	CVS HEALTH CORP 1.75% 21/08/2030	USD	119 743	122 000	0.03
10 000	CVS HEALTH CORP 2.875% 01/06/2026	USD	9 491	9 766	0.00

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
66 000	DEUTSCHE BAHN FINANCE GMBH 0.5% 09/04/2027	EUR	67 566	70 370	0.02
35 000	DEUTSCHE BAHN FINANCE GMBH 1% 17/12/2027	EUR	36 713	37 498	0.01
618 000	DEUTSCHE BAHN FINANCE GMBH 1.625% 06/11/2030	EUR	632 411	654 102	0.16
367 000	DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	EUR	375 884	394 137	0.10
180 000	DEUTSCHE TELEKOM AG 1.75% 25/03/2031	EUR	180 189	190 003	0.05
16 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 0.625% 13/12/2024	EUR	17 144	17 757	0.00
860 000	DH EUROPE FINANCE II SARL 0.2% 18/03/2026	EUR	887 499	925 240	0.22
225 000	DIAGEO FINANCE PLC 2.375% 20/05/2026	EUR	246 827	250 034	0.06
16 000	DOMINION ENERGY INC 3.9% 01/10/2025	USD	15 893	15 906	0.00
25 000	DUKE ENERGY FLORIDA LLC 3.8% 15/07/2028	USD	24 047	24 803	0.01
6 430 000	DXC TECHNOLOGY CO 1.75% 15/01/2026	EUR	6 759 749	7 047 890	1.70
25 000	EMERSON ELECTRIC CO 3.15% 01/06/2025	USD	24 460	24 797	0.01
50 000	ENEL SPA 5.625% 21/06/2027	EUR	59 179	60 415	0.01
400 000	ENGIE SA 2.375% 19/05/2026	EUR	419 577	443 960	0.11
27 000	E.ON SE 0.75% 18/12/2030	EUR	26 111	26 399	0.01
811 000	E.ON SE 0.875% 20/08/2031	EUR	759 859	784 836	0.19
44 000	E.ON SE 1.625% 22/05/2029	EUR	46 535	46 950	0.01
200 000	EQUINIX INC 1.55% 15/03/2028	USD	182 038	182 478	0.04
400 000	ERSTE GROUP BANK AG 0.875% 13/05/2027	EUR	407 318	428 086	0.10
200 000	FAIRFAX HLDGS GROIP INC - REGS - 2.75% 29/03/2028	EUR	218 400	220 045	0.05
374 000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.05% 26/11/2027	EUR	359 586	386 273	0.09
1 778 000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	EUR	1 824 070	1 932 228	0.47
1 000	FRESENIUS FINANCE IRELAND PLC 3% 30/01/2032	EUR	1 099	1 106	0.00
200 000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20/05/2027	EUR	208 299	209 425	0.05
500 000	GESTION SECURITE DE STOCKS SECURITE SA 0.625% 20/10/2028	EUR	475 881	512 557	0.12
15 000	GLOBAL PAYMENTS INC 4.8% 01/04/2026	USD	15 033	15 033	0.00
20 000	GOLDMAN SACHS GROUP INC FRN 23/04/2029	USD	19 312	19 616	0.00
25 000	GOLDMAN SACHS GROUP INC VAR 15/06/2027	USD	24 547	25 066	0.01
628 000	GOLDMAN SACHS GROUP INC 1.25% 07/02/2029	EUR	643 916	650 788	0.16
29 000	GUARDIAN LIFE GLOBAL FUNDING 0.875% 10/12/2025	USD	27 142	27 853	0.01
89 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA - EMTN - 1.5% 14/06/2027	EUR	93 521	96 683	0.02
315 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.125% 01/12/2027	EUR	316 141	335 817	0.08
200 000	HEINEKEN NV 1.75% 17/03/2031	EUR	205 248	208 000	0.05
2 354 000	ICCREA BANCA SPA 3.5% 04/03/2032	EUR	2 582 435	2 722 443	0.66
1 900 000	ING BANK NV 2.75% 10/01/2032	EUR	1 980 636	2 138 668	0.52
100 000	ING GROEP NV FRN 23/05/2029	EUR	115 750	116 720	0.03
10 000	INNOGY FINANCE BV 1.5% 31/07/2029	EUR	10 189	10 533	0.00
25 000	INTACT FINANCIAL CORP - 144A - 5.459% 22/09/2032	USD	25 804	25 673	0.01
500 000	INTERNATIONAL BUSINESS MACHINES CORP 7% 30/10/2025	USD	511 099	515 040	0.13
200 000	INTESA SANPAOLO SPA - REGS - 7% 21/11/2025	USD	204 668	204 956	0.05
144 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	148 513	149 542	0.04
544 000	INTESA SANPAOLO SPA 5.125% 29/08/2031	EUR	659 664	671 602	0.16
25 000	INVESCO FINANCE PLC 3.75% 15/01/2026	USD	24 418	24 816	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 301 000	JAGUAR LAND ROVER AUTOMOTIVE PLC - REGS - 4.5% 15/07/2028	EUR	2 564 151	2 588 473	0.63
2 000 000	JAGUAR LAND ROVER AUTOMOTIVE PLC - REGS - 5.875% 15/11/2024	EUR	2 221 643	2 233 841	0.54
10 000	JOHN DEERE CAPITAL CORP 0.7% 15/01/2026	USD	9 381	9 592	0.00
405 000	JOHN DEERE CAPITAL CORP 4.95% 14/07/2028	USD	407 696	418 349	0.10
200 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 1.75% 15/09/2030	USD	174 093	173 576	0.04
25 000	KINDER MORGAN INC 4.3% 01/06/2025	USD	24 669	24 905	0.01
4 232 000	KRAFT HEINZ FOODS CO 2.25% 25/05/2028	EUR	4 391 130	4 633 951	1.12
1 600 000	LA BANQUE POSTALE SA 0.75% 23/06/2031	EUR	1 492 079	1 499 864	0.36
1 100 000	LANDESBANK BADEN-WUERTTEMBERG 0.125% 24/07/2029	EUR	1 043 065	1 100 445	0.27
3 190 000	LANDESBANK BADEN-WUERTTEMBERG 2.75% 12/03/2031	EUR	3 405 849	3 605 806	0.88
600 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	631 000	637 736	0.15
4 341 000	LEASYS SPA 4.5% 26/07/2026	EUR	4 950 375	4 966 473	1.20
100 000	LLOYDS BANK CORPORATE MARKETS PLC 4.125% 30/05/2027	EUR	109 878	115 424	0.03
25 000	MACQUARIE GROUP LTD - 144A - FRN 12/01/2027	USD	23 497	23 984	0.01
14 000	MARSH & MCLENNAN COS INC 3.5% 10/03/2025	USD	13 897	13 936	0.00
508 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.25% 24/11/2029	EUR	505 436	524 284	0.13
485 000	MEDTRONIC GLOBAL HOLDINGS SCA 1% 02/07/2031	EUR	470 773	478 723	0.12
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07/03/2031	EUR	95 538	103 212	0.03
30 000	MERCEDES-BENZ GROUP AG 1% 15/11/2027	EUR	31 524	31 809	0.01
25 000	MERCEDES-BENZ GROUP AG 1.375% 11/05/2028	EUR	25 968	26 669	0.01
29 000	MERCEDES-BENZ GROUP AG 1.5% 03/07/2029	EUR	29 561	30 469	0.01
169 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.375% 08/11/2026	EUR	172 599	179 272	0.04
78 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1% 11/11/2025	EUR	81 987	85 237	0.02
334 000	MOLSON COORS BEVERAGE 3.8% 15/06/2032	EUR	374 995	383 765	0.09
25 000	MORGAN STANLEY FRN 18/02/2026	USD	24 675	24 769	0.01
569 000	MUENCHENER HYPOTHEKENBANK EG 1.875% 25/08/2032	EUR	597 966	603 763	0.15
4 578 000	MUENCHENER HYPOTHEKENBANK EG 3% 11/07/2031	EUR	4 966 262	5 261 379	1.27
367 000	MYLAN NV 3.125% 22/11/2028	EUR	401 245	409 803	0.10
2 527 000	NATIONAL AUSTRALIA BANK LTD 3.146% 05/02/2031	EUR	2 731 560	2 899 508	0.70
200 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.125% 24/09/2029	EUR	196 360	197 898	0.05
100 000	NATIONWIDE BUILDING SOCIETY FRN 08/03/2026	EUR	105 730	110 755	0.03
124 000	NATIONWIDE BUILDING SOCIETY 4.5% 01/11/2026	EUR	135 640	143 196	0.03
50 000	NEW YORK LIFE GLOBAL FUNDING - 144A - 2.35% 14/07/2026	USD	47 441	48 573	0.01
25 000	NEW YORK LIFE GLOBAL FUNDING 0.9% 29/10/2024	USD	24 623	24 930	0.01
800 000	NIBC BANK NV 0.875% 24/06/2027	EUR	792 895	844 716	0.21
100 000	NORDEA BANK ABP FRN 06/09/2026	EUR	112 741	112 854	0.03
800 000	NORDEA BANK ABP 0.5% 19/03/2031	EUR	710 430	764 226	0.19
350 000	ONTARIO TEACHERS' FINANCE TRUST 0.9% 20/05/2041	EUR	256 983	275 104	0.07
12 000	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP - 144A - 6.05% 01/08/2028	USD	12 421	12 635	0.00
300 000	PEPSICO INC 0.75% 18/03/2027	EUR	311 599	321 141	0.08
183 000	PEPSICO INC 0.875% 18/07/2028	EUR	189 210	192 018	0.05
17 000	PNC FINANCIAL SERVICES GROUP INC FRN 12/06/2029	USD	17 457	17 696	0.00
27 000	PNC FINANCIAL SERVICES GROUP INC 3.15% 19/05/2027	USD	26 091	26 341	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
40 000	PRECISION CASTPARTS CORP 3.25% 15/06/2025	USD	39 364	39 666	0.01
500 000	PRICELINE GROUP INC 3.65% 15/03/2025	USD	498 489	497 620	0.12
3 700 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 03/01/2030	EUR	4 093 787	4 172 042	1.01
574 000	RENTOKIL INITIAL PLC 0.5% 14/10/2028	EUR	564 961	586 923	0.14
15 000	ROCHE FINANCE EUROPE BV 0.875% 25/02/2025	EUR	16 023	16 582	0.00
3 589 000	ROLLS-ROYCE PLC - REGS - 5.75% 15/10/2027	GBP	4 626 339	4 917 614	1.18
635 000	ROYAL BANK OF CANADA 0.125% 25/03/2025	EUR	663 351	698 969	0.17
25 000	ROYAL BANK OF CANADA 3.375% 14/04/2025	USD	24 543	24 850	0.01
100 000	SANTANDER CONSUMER FINANCE SA 0% 23/02/2026	EUR	101 998	107 415	0.03
500 000	SANTANDER CONSUMER FINANCE SA 4.125% 05/05/2028	EUR	546 627	582 171	0.14
447 000	SANTANDER UK PLC 3% 12/03/2029	EUR	474 353	508 293	0.12
8 412 000	SANTANDER UK PLC 3.125% 12/05/2031	EUR	8 976 220	9 644 228	2.33
500 000	SCHLUMBERGER FINANCE CANADA LTD 1.4% 17/09/2025	USD	485 459	487 205	0.12
470 000	SHELL INTERNATIONAL FINANCE BV 2.375% 07/11/2029	USD	433 892	434 882	0.11
5 800 000	SILFIN NV 5.125% 17/07/2030	EUR	6 477 512	6 744 894	1.63
400 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21/06/2028	EUR	378 449	407 131	0.10
500 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12/11/2029	EUR	463 182	497 541	0.12
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 04/11/2025	EUR	108 748	112 413	0.03
115 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07/02/2028	EUR	124 033	131 661	0.03
100 000	SOCIETE DES GRANDS PROJETS EPIC 3.5% 25/06/2049	EUR	105 909	109 200	0.03
6 500 000	SOCIETE DU GRAND PARIS EPIC 3.7% 25/05/2053	EUR	6 901 974	7 241 556	1.75
10 000	STATE STREET CORP FRN 04/11/2026	USD	10 023	10 137	0.00
109 000	STATE STREET CORP 3.55% 18/08/2025	USD	107 774	108 431	0.03
421 000	SVENSKA HANDELSBANKEN AB 0.5% 18/02/2030	EUR	383 762	412 065	0.10
100 000	TAG IMMOBILIEN AG 4.25% 04/03/2030	EUR	111 890	112 752	0.03
50 000	TARGET CORP 2.5% 15/04/2026	USD	47 892	49 187	0.01
300 000	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	304 370	323 984	0.08
390 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 25/09/2030	EUR	367 724	371 359	0.09
1 182 000	TERNA - RETE ELETTRICA NAZIONALE 3.5% 17/01/2031	EUR	1 332 065	1 342 032	0.33
50 000	TORONTO-DOMINION BANK 1.2% 03/06/2026	USD	46 011	47 686	0.01
25 000	TORONTO-DOMINION BANK 4.693% 15/09/2027	USD	25 433	25 406	0.01
484 000	TOYOTA FINANCE AUSTRALIA LTD 0.44% 13/01/2028	EUR	474 363	499 175	0.12
10 000	TOYOTA MOTOR CREDIT CORP 0.8% 09/01/2026	USD	9 393	9 599	0.00
18 000	TOYOTA MOTOR CREDIT CORP 3.95% 30/06/2025	USD	17 755	17 961	0.00
25 000	TOYOTA MOTOR CREDIT CORP 5.4% 20/11/2026	USD	25 199	25 724	0.01
25 000	TRANS-ALLEGHENY INTERSTATE LINE CO - 144A - 3.85% 01/06/2025	USD	24 545	24 827	0.01
168 000	UNICREDIT BANK GMBH 2.75% 27/02/2026	EUR	177 382	187 866	0.05
206 000	UNICREDIT SPA - REGS - FRN 03/06/2032	USD	175 698	182 796	0.04
450 000	UNICREDIT SPA 2.125% 24/10/2026	EUR	471 186	496 834	0.12
25 000	UNITED PARCEL SERVICE INC 3.4% 15/03/2029	USD	24 417	24 419	0.01
25 000	UNITEDHEALTH GROUP INC 3.1% 15/03/2026	USD	24 666	24 694	0.01
130 000	VOLKSWAGEN BANK GMBH 1.25% 15/12/2025	EUR	141 148	142 134	0.03
100 000	VOLKSWAGEN BANK GMBH 2.5% 31/07/2026	EUR	109 365	109 982	0.03
500 000	VOLKSWAGEN BANK GMBH 4.25% 07/01/2026	EUR	557 569	564 900	0.14

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 300 000	VOLKSWAGEN BANK GMBH 4.625% 03/05/2031	EUR	2 670 717	2 667 281	0.65
1 000	VOLKSWAGEN FIN SERV AG 3.875% 10/09/2030	EUR	1 124	1 122	0.00
443 000	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	EUR	456 039	461 700	0.11
117 000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	EUR	105 389	110 302	0.03
265 000	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31/01/2028	EUR	267 361	273 285	0.07
241 000	VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 16/10/2026	EUR	254 154	263 774	0.06
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032	EUR	92 099	91 644	0.02
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	EUR	108 797	112 789	0.03
101 000	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	96 469	98 274	0.02
30 000	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	31 742	33 254	0.01
3 000	VOLKSWAGEN LEASING GMBH 1.5% 19/06/2026	EUR	3 221	3 261	0.00
7 000	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	7 862	7 882	0.00
277 000	VOLKSWAGEN LEASING GMBH 3.875% 11/10/2028	EUR	313 269	313 397	0.08
2 025 000	VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029	EUR	2 358 359	2 357 566	0.57
1 901 000	VOLVO TREASURY AB 3.125% 26/08/2029	EUR	2 127 632	2 136 759	0.52
1 000	WELLS FARGO & CO FRN 11/02/2026	USD	983	989	0.00
25 000	WELLTOWER OP LLC 4.125% 15/03/2029	USD	24 789	24 838	0.01
25 000	WESTERN UNION CO 1.35% 15/03/2026	USD	23 806	23 863	0.01
25 000	ZOETIS INC 4.5% 13/11/2025	USD	24 690	25 020	0.01
40 000	3M CO 3% 07/08/2025	USD	39 400	39 534	0.01
Total Bonds			180 494 788	186 628 551	45.35
Supranationals, Governments and Local Public Authorities, Debt Instruments					
2 100 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0.01% 25/11/2028	EUR	2 057 034	2 097 335	0.51
1 300 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 1% 31/01/2028	EUR	1 304 273	1 376 653	0.33
100 000	COMMUNAUTE FRANCAISE DE BELGIQUE 0% 22/06/2029	EUR	91 653	98 639	0.02
92 000	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS 0% 04/07/2027	EUR	96 377	97 115	0.02
72 729	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/01/2037	EUR	60 062	61 305	0.01
42 858 087	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2042	EUR	28 757 860	30 906 018	7.52
1 085 243	DUTCH FUNGIBLE STRIP 0% 15/01/2025	EUR	1 151 997	1 201 920	0.29
108 500	DUTCH FUNGIBLE STRIP 0% 15/01/2029	EUR	102 994	110 231	0.03
5 056 021	DUTCH FUNGIBLE STRIP 0% 15/01/2042	EUR	3 288 868	3 542 758	0.86
17 000	FINLAND GOVERNMENT BOND 2.875% 15/04/2029	EUR	18 481	19 463	0.00
1 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2029	EUR	995	998	0.00
1 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2041	EUR	641	644	0.00
83 494 065	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	72 747 013	77 798 946	18.91
5 601 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026	EUR	6 260 737	6 274 875	1.52
17 700 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033	EUR	20 096 962	20 066 792	4.88
68 509 513	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054	EUR	67 806 009	69 049 534	16.79
988 721.85	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/11/2024	EUR	1 010 594	1 100 506	0.27
1 599 622	ITALY BUONI POLIENNALI DEL TESORO HYBRID STRIP 0% 01/08/2034	EUR	1 204 993	1 282 440	0.31
1 414 452.06	ITALY BUONI POLIENNALI DEL TESORO HYBRID STRIP 0% 01/11/2027	EUR	1 288 948	1 466 566	0.36

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
334 000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2024	EUR	362 728	372 943	0.09
1 000 000	KOMMUNEKREDIT 0% 03/03/2031	EUR	892 359	956 343	0.23
860 081	NETHERLAND GOVERNMENT STRIP 0% 15/01/2025	EUR	903 026	952 339	0.23
43 000	SLOVENIA GOVERNMENT BOND 0% 13/02/2026	EUR	43 851	46 500	0.01
5 000	SLOVENIA GOVERNMENT BOND 5.125% 30/03/2026	EUR	5 634	5 806	0.00
1 174 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027	EUR	1 239 815	1 277 618	0.31
30 963	UK TREA BONDS GROIP INC FRN 10/08/2041	GBP	48 312	49 180	0.01
200 000	UNEDIC ASSEO 0.1% 25/11/2026	EUR	197 359	212 255	0.05
30 696	UNITED KINGDOM GILT 1.5% 31/07/2053	GBP	21 582	21 161	0.01
66 438	UNITED KINGDOM GILT 3.25% 31/01/2033	GBP	85 213	84 851	0.02
50 264	UNITED KINGDOM GILT 3.75% 22/10/2053	GBP	58 615	58 499	0.01
4 221	UNITED KINGDOM GILT 3.75% 29/01/2038	GBP	5 450	5 410	0.00
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			211 210 435	220 595 643	53.60
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			391 705 223	407 224 194	98.95
Total Investments			391 705 223	407 224 194	98.95

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	53.60	France	49.01
Banks	23.12	Germany	12.91
Investment Banking and Brokerage Services	6.32	United States of America	8.19
Industrial Transportation	4.21	Netherlands	6.09
Software and Computer Services	1.86	United Kingdom	5.42
General Industrials	1.36	Italy	4.25
Automobiles and Parts	1.29	Canada	3.98
Aerospace and Defense	1.19	Spain	3.44
Telecommunications Service Providers	1.15	Belgium	1.81
Food Producers	1.13	Austria	1.12
Chemicals	0.90	Sweden	0.90
Beverages	0.44	Australia	0.86
Electricity	0.43	Luxembourg	0.47
Travel and Leisure	0.41	Denmark	0.23
Pharmaceuticals and Biotechnology	0.35	Finland	0.22
Gas, Water and Multi-utilities	0.32	Ireland	0.04
Personal Goods	0.27	Slovenia	0.01
Industrial Support Services	0.16		
Oil, Gas and Coal	0.13		
Non-life Insurance	0.07		
Real Estate Investment Trusts	0.07		
Electronic and Electrical Equipment	0.05		
Personal Care, Drug and Grocery Stores	0.03		
Real Estate Investment and Services	0.03		
Retailers	0.02		
Alternative Energy	0.01		
Consumer Services	0.01		
Health Care Providers	0.01		
Precious Metals and Mining	0.01		
	98.95		98.95

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
4 951 000	BUNDESobligation 2.5% 11/10/2029	EUR	5 023 545	5 080 667	1.15
11 553 311	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2030	EUR	9 925 980	10 445 811	2.37
11 553 311	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2031	EUR	9 853 738	10 241 086	2.33
4 125 713	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	3 542 551	3 696 309	0.84
13 822 408	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001102507)	EUR	11 842 251	12 383 910	2.81
3 714 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	3 210 091	3 256 509	0.74
13 203 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001102564)	EUR	11 407 697	11 575 598	2.63
10 728 003	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.1% 15/11/2029	EUR	10 584 347	10 808 892	2.46
10 315 425	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.4% 15/11/2030	EUR	10 342 337	10 563 820	2.40
8 870 560	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.5% 04/01/2031	EUR	10 732 105	10 696 920	2.43
4 848 934	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030	EUR	5 936 922	5 877 635	1.34
2 454 000	FINLAND GOVERNMENT BOND 0% 15/09/2030	EUR	2 013 928	2 134 023	0.48
2 882 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2029	EUR	2 534 331	2 642 362	0.60
2 021 000	FINLAND GOVERNMENT BOND 0.75% 15/04/2031	EUR	1 752 539	1 819 264	0.41
1 651 000	FINNISH GOVT 2.5% 15/04/2030	EUR	1 647 029	1 665 628	0.38
26 529 985	FRANCE GOVERNMENT BOND OAT 2.5% 25/05/2030	EUR	26 147 911	26 507 701	6.02
19 610 633	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2029	EUR	16 722 007	17 281 674	3.93
23 633 823	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2030	EUR	19 583 829	20 234 571	4.60
26 930 134	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2031	EUR	24 483 831	25 169 981	5.72
7 438 503	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2030	EUR	7 380 277	7 515 863	1.71
3 337 373	IRELAND GOVERNMENT BOND 0.2% 18/10/2030	EUR	2 794 456	2 958 348	0.67
2 825 398	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	2 609 731	2 676 330	0.61
3 881 872	IRELAND GOVERNMENT BOND 2.4% 15/05/2030	EUR	3 818 110	3 922 709	0.89
8 789 000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01/08/2031	EUR	7 337 263	7 508 003	1.71
10 707 000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01/04/2031	EUR	9 002 649	9 420 340	2.14
7 797 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	6 560 452	7 000 848	1.59
9 390 000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	8 146 315	8 702 276	1.98
9 534 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	8 570 822	8 855 084	2.01
1 855 000	ITALY BUONI POLIENNALI DEL TESORO 3% 01/10/2029	EUR	1 843 335	1 873 457	0.43
4 085 000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15/07/2031	EUR	4 114 321	4 191 128	0.95
12 051 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01/03/2030	EUR	11 974 432	12 506 528	2.84
7 097 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15/02/2031	EUR	7 091 174	7 311 258	1.66
6 733 000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15/06/2030	EUR	6 738 641	7 019 018	1.60
9 633 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	9 718 133	10 128 811	2.30
6 570 000	ITALY BUONI POLIENNALI DEL TESORO 4% 15/11/2030	EUR	6 729 161	6 958 681	1.58
12 716 855	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029	EUR	13 936 870	14 245 802	3.24
13 308 000	ITALY BUONI POLIENNALI DEL TESORO 6% 01/05/2031	EUR	15 276 147	15 747 489	3.58
5 912 050	KINGDOM OF BELGIUM GOVERNMENT BOND 0.1% 22/06/2030	EUR	4 958 203	5 202 900	1.18
7 395 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2031	EUR	6 518 399	6 734 183	1.53
3 364 578	KINGDOM OF BELGIUM GOVERNMENT BOND 2.7% 22/10/2029	EUR	3 337 886	3 422 684	0.78
1 290 000	KINGDOM OF SPAIN 3.10% 30/07/2031	EUR	1 310 796	1 328 829	0.30

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
5 791 912	NETHERLANDS GOVERNMENT BOND 0% 15/07/2030	EUR	4 869 486	5 114 548	1.16
6 215 000	NETHERLANDS GOVERNMENT BOND 0% 15/07/2031	EUR	5 252 309	5 350 183	1.22
5 048 662	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2030	EUR	5 024 660	5 131 864	1.17
4 629 568	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	3 924 318	4 171 472	0.95
3 118 768	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15/02/2030	EUR	3 280 058	3 376 628	0.77
1 856 000	REP OF AUSTRIA 2.5% 20/10/2029	EUR	1 854 098	1 872 964	0.43
5 708 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2030	EUR	4 759 578	5 041 363	1.15
6 549 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2031	EUR	5 415 248	5 619 762	1.28
2 874 500	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.45% 20/10/2030	EUR	2 960 058	3 043 578	0.69
11 645 000	SPAIN GOVERNMENT BOND 0.1% 30/04/2031	EUR	9 502 259	9 930 856	2.26
10 550 000	SPAIN GOVERNMENT BOND 0.5% 30/04/2030	EUR	8 981 050	9 480 652	2.15
10 515 000	SPAIN GOVERNMENT BOND 0.6% 31/10/2029	EUR	9 143 042	9 603 244	2.18
12 012 000	SPAIN GOVERNMENT BOND 1.25% 31/10/2030	EUR	10 605 383	11 157 586	2.54
10 620 000	SPAIN GOVERNMENT BOND 1.95% 30/07/2030	EUR	9 878 300	10 314 781	2.34
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			422 504 389	436 522 411	99.21
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			422 504 389	436 522 411	99.21
Total Investments			422 504 389	436 522 411	99.21

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.21
	99.21

Geographical classification	%
Italy	27.60
France	21.98
Germany	21.51
Spain	11.78
Austria	3.54
Netherlands	3.54
Belgium	3.49
Ireland	2.17
Finland	1.88
Portugal	1.72
	99.21

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
30 623 000	BONDS Y OBLIG DEL ESTADO 3.25% 30/04/2034	EUR	30 455 375	31 563 126	2.04
11 242 720	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033	EUR	11 174 621	11 482 865	0.74
38 725 080	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2032	EUR	32 600 618	33 564 576	2.17
34 977 320	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.7% 15/08/2032	EUR	33 445 320	34 269 379	2.22
47 781 060	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033	EUR	47 372 378	48 779 684	3.15
38 100 100	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.6% 15/08/2033	EUR	38 470 249	39 766 979	2.57
30 605 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	37 228 296	37 661 289	2.44
8 063 000	FINLAND GOVERNMENT BOND 0.125% 15/09/2031	EUR	6 707 235	6 884 834	0.45
6 120 000	FINLAND GOVERNMENT BOND 1.125% 15/04/2034	EUR	5 145 748	5 351 756	0.35
7 666 000	FINLAND GOVERNMENT BOND 1.5% 15/09/2032	EUR	6 850 284	7 104 159	0.46
9 899 000	FINLAND GOVERNMENT BOND 3% 15/09/2033	EUR	9 853 544	10 221 311	0.66
51 064 120	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/05/2032	EUR	40 732 630	41 693 343	2.70
72 609 970	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2031	EUR	59 380 380	60 272 810	3.90
72 415 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034	EUR	61 120 183	62 631 010	4.05
60 703 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/11/2032	EUR	56 680 772	57 440 214	3.71
53 094 960	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033	EUR	53 265 275	53 935 453	3.49
59 024 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/11/2033	EUR	61 775 876	62 149 912	4.02
43 961 770	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.75% 25/10/2032	EUR	53 931 722	53 443 445	3.46
18 113 000	GERMANY 2.6% 15/08/2034	EUR	18 626 654	18 873 565	1.22
11 109 970	IRELAND GOVERNMENT BOND 0% 18/10/2031	EUR	9 181 387	9 488 470	0.61
6 505 320	IRELAND GOVERNMENT BOND 0.35% 18/10/2032	EUR	5 287 913	5 579 808	0.36
6 739 420	IRELAND GOVERNMENT BOND 1.3% 15/05/2033	EUR	5 912 304	6 191 842	0.40
25 983 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	20 765 004	22 261 455	1.44
25 627 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	21 107 813	22 250 643	1.44
31 838 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	27 569 741	28 953 477	1.87
24 744 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	21 467 265	23 337 798	1.51
23 797 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01/12/2032	EUR	21 212 845	22 755 405	1.47
24 386 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/07/2034	EUR	24 850 581	25 393 873	1.64
14 053 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	14 306 288	14 966 164	0.97
25 200 000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01/03/2034	EUR	26 319 964	27 021 708	1.75
25 233 000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	26 147 580	27 394 963	1.77
26 670 000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01/05/2033	EUR	27 769 737	29 101 504	1.88
33 242 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2034	EUR	37 048 353	37 912 833	2.45
32 805 000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	37 283 143	38 900 497	2.52
17 597 280	KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2031	EUR	14 415 862	14 786 115	0.96
20 576 530	KINGDOM OF BELGIUM GOVERNMENT BOND 0.35% 22/06/2032	EUR	16 786 246	17 394 164	1.12
14 803 140	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	12 808 053	13 331 412	0.86
22 774 080	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2033	EUR	22 744 252	23 422 003	1.51
12 147 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2034	EUR	12 070 975	12 453 955	0.81
11 734 770	KINGDOM OF BELGIUM GOVERNMENT BOND 4% 28/03/2032	EUR	12 979 946	12 870 226	0.83
17 009 110	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2032	EUR	14 445 256	14 855 757	0.96
19 372 530	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2033	EUR	19 112 912	19 634 059	1.27
15 190 450	NETHERLANDS GOVERNMENT BOND 2.5% 15/07/2033	EUR	14 823 959	15 359 975	0.99
13 571 000	NETHERLANDS 2.5% 15/07/2034	EUR	13 466 435	13 667 626	0.88

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
11 731 960	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17/10/2031	EUR	9 764 394	10 192 023	0.66
8 888 900	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	8 025 208	8 383 566	0.54
11 143 000	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034	EUR	10 357 601	10 792 664	0.70
15 958 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.9% 20/02/2032	EUR	13 816 933	14 255 441	0.92
12 217 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.4% 23/05/2034	EUR	11 521 192	11 979 257	0.77
21 767 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 20/02/2033	EUR	21 657 131	22 293 108	1.44
13 184 000	REPUBLIC OF AUSTRIA 2.90% 20/02/2034	EUR	13 143 395	13 474 048	0.87
43 721 000	REPUBLIC OF GERMANY 2.2% 15/02/2034	EUR	42 733 389	44 119 736	2.85
32 426 000	SPAIN GOVERNMENT BOND 0.5% 31/10/2031	EUR	27 053 037	28 068 594	1.82
34 549 000	SPAIN GOVERNMENT BOND 0.7% 30/04/2032	EUR	28 644 874	29 977 131	1.94
28 258 000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033	EUR	26 055 335	27 317 856	1.77
28 966 000	SPAIN GOVERNMENT BOND 2.55% 31/10/2032	EUR	27 454 877	28 637 815	1.85
30 295 000	SPAIN GOVERNMENT BOND 3.15% 30/04/2033	EUR	29 945 781	31 172 040	2.02
31 131 000	SPAIN GOVERNMENT BOND 3.55% 31/10/2033	EUR	31 276 808	32 911 693	2.13
32 626 000	SPAIN GOVERNMENT BOND 5.75% 30/07/2032	EUR	39 705 404	39 665 386	2.57
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 485 856 333	1 529 615 800	98.92
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 485 856 333	1 529 615 800	98.92
Total Investments			1 485 856 333	1 529 615 800	98.92

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	98.92	France	25.33
	98.92	Italy	20.71
		Germany	17.36
		Spain	16.12
		Belgium	6.10
		Netherlands	4.11
		Austria	4.01
		Finland	1.91
		Portugal	1.90
		Ireland	1.37
			98.92

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 308 170	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	701 181	703 992	0.50
4 432 660	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001102481)	EUR	2 386 284	2 382 111	1.70
3 471 760	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2052	EUR	1 745 287	1 778 270	1.27
4 005 900	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	3 177 344	3 142 829	2.24
1 015 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001030757)	EUR	850 928	880 117	0.63
3 098 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001102614)	EUR	2 602 494	2 681 753	1.91
3 364 600	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 04/07/2044	EUR	3 431 836	3 383 476	2.41
3 444 660	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 15/08/2046	EUR	3 531 859	3 464 950	2.47
2 135 820	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	2 418 114	2 382 678	1.70
2 296 360	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	3 046 390	2 995 165	2.14
1 869 000	FEDERAL REPUBLIC OF GERMANY 2.5% 15/08/2054	EUR	1 861 707	1 884 924	1.34
587 000	FEDERAL REPUBLIC OF GERMANY 2.6% 15/05/2041	EUR	580 047	599 961	0.43
501 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2052	EUR	240 385	241 277	0.17
426 000	FINLAND GOVERNMENT BOND 0.25% 15/09/2040	EUR	276 805	282 370	0.20
498 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2043	EUR	317 682	325 647	0.23
658 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047	EUR	488 320	490 164	0.35
604 000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042	EUR	580 733	579 013	0.41
451 000	FINLAND GOVERNMENT BOND 2.95% 15/04/2055	EUR	440 977	445 962	0.32
2 986 440	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2040	EUR	1 998 706	1 991 298	1.42
1 411 540	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2072	EUR	555 204	514 309	0.37
2 383 140	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	1 432 274	1 420 518	1.01
3 590 870	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2052	EUR	1 989 061	1 885 386	1.34
3 569 630	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2053	EUR	1 897 558	1 826 151	1.30
3 545 590	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2050	EUR	2 506 213	2 381 573	1.70
1 964 530	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066	EUR	1 344 685	1 247 712	0.89
3 273 360	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/05/2048	EUR	2 631 815	2 530 045	1.80
2 254 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 25/05/2043	EUR	1 973 358	1 993 032	1.42
2 775 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054	EUR	2 521 422	2 506 047	1.79
855 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/06/2049	EUR	819 843	794 988	0.57
3 381 100	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	EUR	3 440 618	3 328 491	2.37
1 476 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2055	EUR	1 408 564	1 392 340	0.99
2 418 500	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2055	EUR	2 778 798	2 624 121	1.87
2 295 380	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2060	EUR	2 662 670	2 512 798	1.79
4 106 660	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.5% 25/04/2041	EUR	4 905 160	4 755 267	3.40
484 610	IRELAND GOVERNMENT BOND 0.55% 22/04/2041	EUR	328 196	344 248	0.25
980 890	IRELAND GOVERNMENT BOND 1.5% 15/05/2050	EUR	712 969	748 968	0.53
1 198 120	IRELAND GOVERNMENT BOND 2% 18/02/2045	EUR	1 011 889	1 045 468	0.75
429 000	IRELAND GOVERNMENT BOND 3% 18/10/2043	EUR	423 126	443 234	0.32
1 442 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045	EUR	912 139	966 284	0.69
1 856 000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01/09/2051	EUR	1 133 839	1 184 406	0.84
1 880 000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01/03/2041	EUR	1 347 822	1 423 066	1.01

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
817 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072	EUR	494 086	516 409	0.37
972 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	642 373	676 493	0.48
1 798 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	1 303 749	1 365 437	0.97
2 002 000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01/03/2047	EUR	1 564 991	1 647 005	1.17
1 029 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/03/2067	EUR	748 281	787 092	0.56
1 519 000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01/03/2040	EUR	1 334 955	1 400 685	1.00
2 019 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	1 738 842	1 825 479	1.30
1 963 000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	1 735 967	1 820 310	1.30
1 935 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	1 806 720	1 898 429	1.35
1 453 000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01/10/2039	EUR	1 448 428	1 516 133	1.08
1 431 000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	1 443 743	1 531 456	1.09
1 549 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/10/2053	EUR	1 552 289	1 657 538	1.18
2 188 000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	2 341 490	2 441 874	1.74
2 601 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/09/2040	EUR	2 856 253	2 966 388	2.12
953 260	KINGDOM OF BELGIUM GOVERNMENT BOND 0.4% 22/06/2040	EUR	621 954	633 403	0.45
749 860	KINGDOM OF BELGIUM GOVERNMENT BOND 0.65% 22/06/2071	EUR	322 945	319 088	0.23
1 136 640	KINGDOM OF BELGIUM GOVERNMENT BOND 1.4% 22/06/2053	EUR	730 801	728 325	0.52
1 181 480	KINGDOM OF BELGIUM GOVERNMENT BOND 1.6% 22/06/2047	EUR	872 430	866 226	0.62
1 194 330	KINGDOM OF BELGIUM GOVERNMENT BOND 1.7% 22/06/2050	EUR	873 891	860 694	0.61
937 590	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066	EUR	724 283	699 845	0.50
802 310	KINGDOM OF BELGIUM GOVERNMENT BOND 2.25% 22/06/2057	EUR	643 232	622 673	0.44
1 168 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.3% 22/06/2054	EUR	1 109 263	1 143 507	0.82
458 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.45% 22/06/2043	EUR	460 209	472 743	0.34
887 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.5% 22/06/2055	EUR	891 621	896 863	0.64
1 062 370	KINGDOM OF BELGIUM GOVERNMENT BOND 3.75% 22/06/2045	EUR	1 157 691	1 141 240	0.81
1 869 420	KINGDOM OF BELGIUM GOVERNMENT BOND 4.25% 28/03/2041	EUR	2 155 065	2 133 924	1.52
842 000	KINGDOM OF SPAIN 4% 31/10/2054	EUR	854 030	886 912	0.63
1 901 250	NETHERLANDS GOVERNMENT BOND 0% 15/01/2052	EUR	939 782	941 936	0.67
1 675 700	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	1 205 817	1 229 394	0.88
1 456 000	NETHERLANDS GOVERNMENT BOND 2% 15/01/2054	EUR	1 225 474	1 258 028	0.90
2 190 780	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	EUR	2 260 531	2 218 143	1.58
988 000	NETHERLANDS GOVERNMENT BOND 3.25% 15/01/2044	EUR	1 035 681	1 071 861	0.76
2 012 410	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042	EUR	2 341 912	2 309 945	1.65
676 460	PORTUGAL OBRIGACOES DO TESOURO OT 1% 12/04/2052	EUR	375 035	394 403	0.28
533 580	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11/04/2042	EUR	372 927	390 378	0.28
320 000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12/06/2054	EUR	314 798	328 998	0.23
689 060	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15/02/2045	EUR	755 053	771 224	0.55
726 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2040	EUR	442 979	456 770	0.33
585 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.7% 20/04/2071	EUR	270 009	274 652	0.20
1 048 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/03/2051	EUR	619 560	625 446	0.45
571 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.85% 30/06/2120	EUR	261 420	267 987	0.19
283 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 02/11/2086	EUR	178 964	175 650	0.13
1 094 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 20/02/2047	EUR	825 159	827 666	0.59
694 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	540 939	555 526	0.40

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
641 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.1% 20/09/2117	EUR	503 205	504 127	0.36
971 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044	EUR	996 669	992 449	0.71
479 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/10/2053	EUR	471 506	487 359	0.35
467 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.8% 26/01/2062	EUR	554 380	547 319	0.39
1 439 000	SPAIN GOVERNMENT BOND 1% 30/07/2042	EUR	928 072	983 024	0.70
2 416 000	SPAIN GOVERNMENT BOND 1% 31/10/2050	EUR	1 333 210	1 380 140	0.98
2 115 000	SPAIN GOVERNMENT BOND 1.2% 31/10/2040	EUR	1 489 072	1 551 839	1.11
836 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2071	EUR	413 257	431 384	0.31
2 135 000	SPAIN GOVERNMENT BOND 1.9% 31/10/2052	EUR	1 415 129	1 496 550	1.07
2 014 000	SPAIN GOVERNMENT BOND 2.7% 31/10/2048	EUR	1 701 623	1 741 284	1.24
2 136 000	SPAIN GOVERNMENT BOND 2.9% 31/10/2046	EUR	1 898 641	1 939 509	1.38
1 476 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2043	EUR	1 404 728	1 467 380	1.05
1 701 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066	EUR	1 583 276	1 606 986	1.15
2 294 000	SPAIN GOVERNMENT BOND 4.7% 30/07/2041	EUR	2 649 428	2 681 227	1.91
2 208 000	SPAIN GOVERNMENT BOND 4.9% 30/07/2040	EUR	2 592 822	2 626 703	1.87
1 882 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2044	EUR	2 309 482	2 335 788	1.67
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			138 054 424	138 831 655	99.00
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			138 054 424	138 831 655	99.00
Total Investments			138 054 424	138 831 655	99.00

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.00
	99.00

Geographical classification	%
France	24.03
Germany	18.74
Italy	18.27
Spain	15.07
Belgium	7.50
Netherlands	6.44
Austria	4.08
Ireland	1.84
Finland	1.69
Portugal	1.34
	99.00

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
3 079 050	BUNDES Obligation FRN 16/04/2027	EUR	2 869 060	2 933 451	0.73
3 355 910	BUNDES Obligation 0% 09/10/2026	EUR	3 177 497	3 224 451	0.81
3 918 460	BUNDES Obligation 0% 10/04/2026	EUR	3 776 841	3 798 118	0.95
1 190 660	BUNDES Obligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	1 145 403	1 162 501	0.29
3 844 300	BUNDES Obligation 0% 10/10/2025 (ISIN DE0001141828)	EUR	3 748 005	3 753 113	0.94
1 258 000	BUNDES Obligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	1 208 117	1 236 186	0.31
4 199 000	BUNDES Obligation 1.3% 15/10/2027 (ISIN DE0001141869)	EUR	4 059 903	4 127 197	1.03
3 497 000	BUNDES Obligation 2.1% 12/04/2029 (ISIN DE000BU25026)	EUR	3 451 032	3 520 281	0.88
558 000	BUNDES Obligation 2.1% 12/04/2029 (ISIN DE000BU35025)	EUR	547 582	561 957	0.14
3 498 000	BUNDES Obligation 2.2% 13/04/2028	EUR	3 479 757	3 531 721	0.88
4 128 000	BUNDES Obligation 2.4% 19/10/2028	EUR	4 124 676	4 203 980	1.05
1 118 000	BUNDES Obligation 2.5% 11/10/2029	EUR	1 135 442	1 146 967	0.29
1 153 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033	EUR	1 160 947	1 177 456	0.29
3 915 300	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2030	EUR	3 578 325	3 539 838	0.88
3 915 020	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2031	EUR	3 473 787	3 470 436	0.87
4 337 880	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2032	EUR	3 735 759	3 759 500	0.94
3 322 440	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2035	EUR	2 692 484	2 642 169	0.66
3 673 730	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2036	EUR	2 920 398	2 837 945	0.71
4 546 200	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2026	EUR	4 338 933	4 381 978	1.09
4 126 640	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2029	EUR	3 707 397	3 768 489	0.94
1 396 200	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	1 256 213	1 250 923	0.31
4 686 890	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001102507)	EUR	4 245 986	4 198 270	1.05
1 257 330	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	1 084 187	1 102 515	0.28
4 476 690	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001102564)	EUR	3 974 008	3 924 609	0.98
1 610 370	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	915 245	866 826	0.22
5 805 050	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001102481)	EUR	3 599 758	3 118 836	0.78
4 546 910	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2052	EUR	2 528 301	2 328 052	0.58
3 078 060	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2027	EUR	2 904 436	2 902 784	0.72
3 779 400	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2028	EUR	3 457 716	3 503 375	0.87
4 268 180	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	4 087 658	4 106 279	1.03
4 126 900	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	3 894 141	3 852 498	0.96
3 989 020	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	3 756 006	3 753 823	0.94
4 685 460	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2026	EUR	4 607 784	4 583 319	1.13
3 987 890	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2028	EUR	3 838 066	3 813 785	0.95
4 545 880	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/08/2027	EUR	4 371 830	4 375 725	1.09
3 675 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/05/2038	EUR	3 055 469	3 104 225	0.78
5 245 290	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	4 696 379	4 113 556	1.03
3 919 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.7% 15/08/2032	EUR	3 782 182	3 839 084	0.96
1 329 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001030757)	EUR	1 115 813	1 151 937	0.29

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
4 059 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001102614)	EUR	3 460 190	3 513 986	0.88
3 636 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.1% 15/11/2029	EUR	3 588 985	3 663 226	0.91
5 353 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033	EUR	5 336 628	5 464 531	1.35
3 499 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.4% 15/11/2030	EUR	3 496 677	3 583 436	0.89
4 407 410	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 04/07/2044	EUR	4 936 960	4 430 203	1.11
4 511 090	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 15/08/2046	EUR	5 111 688	4 535 450	1.13
4 269 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.6% 15/08/2033	EUR	4 330 662	4 455 143	1.11
2 800 430	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	3 527 054	3 123 880	0.78
3 950 660	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4% 04/01/2037	EUR	5 096 768	4 666 444	1.16
2 692 810	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	3 687 634	3 309 192	0.83
1 924 203.56	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	2 261 512	2 121 910	0.53
3 425 860	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	4 430 346	4 215 911	1.05
3 008 620	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	4 354 908	3 923 941	0.98
3 007 760	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.5% 04/01/2031	EUR	3 926 555	3 626 903	0.91
2 376 683.51	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	2 843 755	2 653 320	0.66
1 643 720	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030	EUR	2 056 769	1 992 348	0.50
1 398 000	BUNDESSCHAHTZANWEISUNGEM 2.70% 17/09/2026	EUR	1 406 719	1 414 933	0.35
2 656 000	BUNDESSCHATZANWEISUNGEN 2.5% 19/03/2026	EUR	2 638 440	2 667 307	0.67
2 658 000	BUNDESSCHATZANWEISUNGEN 3.1% 12/12/2025	EUR	2 672 689	2 682 164	0.67
2 447 000	FEDERAL REPUBLIC OF GERMANY 2.5% 15/08/2054	EUR	2 426 260	2 468 049	0.62
771 000	FEDERAL REPUBLIC OF GERMANY 2.6% 15/05/2041	EUR	766 579	787 917	0.20
410 000	FINLAND GOVERNMENT BOND 0% 15/09/2026	EUR	386 535	393 030	0.10
610 000	FINLAND GOVERNMENT BOND 0% 15/09/2030	EUR	530 394	530 980	0.13
527 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2036	EUR	400 131	390 109	0.10
480 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2052	EUR	263 195	230 782	0.06
662 000	FINLAND GOVERNMENT BOND 0.125% 15/09/2031	EUR	560 825	565 893	0.14
410 000	FINLAND GOVERNMENT BOND 0.25% 15/09/2040	EUR	282 457	272 704	0.07
727 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2026	EUR	708 365	707 908	0.18
479 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2043	EUR	323 167	313 118	0.08
695 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2027	EUR	662 281	662 589	0.17
782 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2028	EUR	727 812	731 028	0.18
686 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2029	EUR	633 372	628 719	0.16
503 000	FINLAND GOVERNMENT BOND 0.75% 15/04/2031	EUR	457 316	452 746	0.11
503 000	FINLAND GOVERNMENT BOND 1.125% 15/04/2034	EUR	453 341	439 858	0.11
443 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2027	EUR	424 236	434 456	0.11
632 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047	EUR	512 136	470 578	0.12
631 000	FINLAND GOVERNMENT BOND 1.5% 15/09/2032	EUR	571 924	585 128	0.15
579 000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042	EUR	596 294	554 628	0.14
544 000	FINLAND GOVERNMENT BOND 2.75% 04/07/2028	EUR	570 566	554 785	0.14
405 000	FINLAND GOVERNMENT BOND 2.75% 15/04/2038	EUR	384 926	400 745	0.10
600 000	FINLAND GOVERNMENT BOND 2.875% 15/04/2029	EUR	600 115	615 775	0.15
434 000	FINLAND GOVERNMENT BOND 2.95% 15/04/2055	EUR	418 791	429 701	0.11
812 000	FINLAND GOVERNMENT BOND 3% 15/09/2033	EUR	816 086	838 680	0.21

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
570 000	FINLAND GOVERNMENT BOND 3% 15/09/2034	EUR	568 049	587 288	0.15
4 118 990	FRANCE GOVERNMENT BOND OAT 2.5% 25/05/2030	EUR	4 286 699	4 115 744	1.03
2 918 630	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026	EUR	2 798 219	2 825 791	0.71
2 823 600	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027	EUR	2 640 917	2 674 199	0.67
2 615 060	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/05/2032	EUR	2 121 260	2 135 467	0.53
3 046 240	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2029	EUR	2 683 787	2 684 613	0.67
3 668 740	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2030	EUR	3 173 856	3 141 109	0.78
3 613 140	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2031	EUR	3 000 798	2 999 123	0.75
2 529 410	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	EUR	2 405 297	2 422 518	0.60
3 272 970	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026	EUR	3 163 125	3 179 759	0.79
3 765 510	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2029	EUR	3 464 134	3 446 225	0.86
1 789 310	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2040	EUR	1 276 448	1 192 727	0.30
849 740	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2072	EUR	362 962	310 023	0.08
1 425 580	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	891 789	849 768	0.21
3 177 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028	EUR	2 944 451	3 013 154	0.75
4 052 770	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	EUR	3 845 314	3 828 245	0.96
2 150 340	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2052	EUR	1 314 745	1 128 200	0.28
2 141 650	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2053	EUR	1 251 447	1 094 814	0.27
3 790 520	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	EUR	3 569 530	3 545 578	0.89
2 901 040	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027	EUR	2 831 558	2 804 972	0.70
2 415 060	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025	EUR	2 369 114	2 376 719	0.59
3 713 230	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034	EUR	3 305 535	3 211 595	0.80
3 012 210	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036	EUR	2 603 053	2 493 179	0.62
1 913 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2038	EUR	1 490 440	1 510 469	0.38
4 180 180	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2031	EUR	4 008 871	3 907 170	0.98
2 129 330	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2050	EUR	1 706 405	1 429 482	0.36
1 178 880	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066	EUR	888 329	750 238	0.19
2 251 090	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	2 038 517	1 878 800	0.47
1 962 600	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/05/2048	EUR	1 755 378	1 516 521	0.38
3 111 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/11/2032	EUR	2 916 357	2 943 874	0.74
3 052 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026	EUR	3 019 902	3 063 442	0.76
1 775 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2027	EUR	1 754 829	1 783 798	0.45
1 350 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 25/05/2043	EUR	1 180 942	1 193 203	0.30
3 257 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2029	EUR	3 248 916	3 296 447	0.82
976 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2030	EUR	970 193	986 249	0.25
3 962 040	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	EUR	4 139 551	4 011 169	1.00
2 724 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033	EUR	2 732 221	2 767 120	0.69
1 663 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054	EUR	1 507 818	1 501 181	0.37
513 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/06/2049	EUR	482 397	476 768	0.12
860 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/11/2034	EUR	849 655	865 777	0.22
2 026 460	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	EUR	2 281 041	1 994 019	0.50
884 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2055	EUR	842 119	833 955	0.21
2 830 960	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026	EUR	2 992 905	2 882 641	0.72
3 027 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/11/2033	EUR	3 164 417	3 187 143	0.80

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
1 450 010	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2055	EUR	1 827 377	1 573 518	0.39
1 377 280	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2060	EUR	1 808 145	1 506 576	0.38
1 700 200	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/10/2038	EUR	2 056 221	1 861 166	0.46
2 460 810	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.5% 25/04/2041	EUR	3 200 855	2 848 845	0.71
1 857 480	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.75% 25/04/2035	EUR	2 220 716	2 162 923	0.54
2 735 420	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.5% 25/04/2029	EUR	3 223 526	3 088 794	0.77
2 255 530	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.75% 25/10/2032	EUR	2 968 927	2 742 420	0.68
1 918 750	FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025	EUR	2 096 766	1 987 441	0.50
1 399 000	GERMANY 2.6% 15/08/2034	EUR	1 438 103	1 457 634	0.36
2 659 000	GERMANY 2.9% 18/06/2026	EUR	2 663 110	2 692 905	0.67
1 852 420	NETHERLANDS GOVERNMENT BOND 0% 15/01/2026	EUR	1 765 339	1 800 624	0.45
2 490 050	NETHERLANDS GOVERNMENT BOND 0% 15/01/2027	EUR	2 347 579	2 378 058	0.59
2 604 090	NETHERLANDS GOVERNMENT BOND 0% 15/01/2029	EUR	2 329 141	2 382 720	0.59
2 229 690	NETHERLANDS GOVERNMENT BOND 0% 15/01/2038	EUR	1 579 708	1 581 412	0.39
2 810 520	NETHERLANDS GOVERNMENT BOND 0% 15/01/2052	EUR	1 544 087	1 393 963	0.35
2 218 320	NETHERLANDS GOVERNMENT BOND 0% 15/07/2030	EUR	1 978 077	1 958 997	0.49
2 378 520	NETHERLANDS GOVERNMENT BOND 0% 15/07/2031	EUR	2 016 617	2 047 327	0.51
1 931 910	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029	EUR	1 784 109	1 769 790	0.44
2 480 180	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	1 880 367	1 820 757	0.45
2 722 200	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026	EUR	2 642 363	2 647 932	0.66
2 154 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2032	EUR	1 852 012	1 881 417	0.47
2 796 090	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027	EUR	2 681 407	2 699 871	0.67
3 055 320	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028	EUR	2 915 016	2 910 027	0.73
2 153 000	NETHERLANDS GOVERNMENT BOND 2% 15/01/2054	EUR	1 817 905	1 860 971	0.46
1 933 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2030	EUR	1 923 090	1 965 328	0.49
2 449 590	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2033	EUR	2 603 921	2 484 078	0.62
1 922 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/07/2033	EUR	1 877 012	1 943 052	0.49
3 240 300	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	EUR	3 653 038	3 282 735	0.82
1 460 000	NETHERLANDS GOVERNMENT BOND 3.25% 15/01/2044	EUR	1 553 413	1 583 794	0.40
2 978 050	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042	EUR	3 787 868	3 419 970	0.85
2 840 770	NETHERLANDS GOVERNMENT BOND 4% 15/01/2037	EUR	3 519 950	3 267 633	0.82
2 057 820	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	2 414 351	2 279 361	0.57
1 715 000	NETHERLANDS 2.5% 15/07/2034	EUR	1 677 122	1 727 140	0.43
1 051 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2030	EUR	930 922	928 047	0.23
1 207 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2031	EUR	1 022 126	1 036 044	0.26
866 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2028	EUR	767 919	792 203	0.20
519 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2040	EUR	332 045	326 634	0.08
622 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.25% 20/10/2036	EUR	468 509	461 513	0.12
1 149 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/02/2029	EUR	1 060 757	1 067 040	0.27
1 151 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027	EUR	1 093 402	1 105 588	0.28
419 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.7% 20/04/2071	EUR	199 761	197 588	0.05
1 021 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028	EUR	972 922	973 630	0.24
743 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/03/2051	EUR	465 875	444 439	0.11
1 212 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026	EUR	1 171 461	1 178 764	0.29

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
409 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.85% 30/06/2120	EUR	212 678	193 295	0.05
971 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.9% 20/02/2032	EUR	847 777	867 630	0.22
997 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025	EUR	991 674	983 142	0.25
201 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 02/11/2086	EUR	153 583	123 657	0.03
779 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 20/02/2047	EUR	658 318	590 419	0.15
495 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	390 888	396 787	0.10
372 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026	EUR	366 501	370 976	0.09
456 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.1% 20/09/2117	EUR	461 931	361 350	0.09
745 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.4% 23/05/2034	EUR	747 246	730 595	0.18
1 323 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 20/02/2033	EUR	1 318 375	1 354 809	0.34
394 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	398 330	405 584	0.10
691 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044	EUR	781 398	706 727	0.18
342 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/10/2053	EUR	336 762	348 191	0.09
531 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.45% 20/10/2030	EUR	550 639	562 336	0.14
333 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.8% 26/01/2062	EUR	459 477	390 954	0.10
1 172 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037	EUR	1 426 831	1 335 558	0.33
788 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026	EUR	869 767	816 010	0.20
718 725.63	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25% 15/07/2027	EUR	866 518	797 699	0.20
803 000	REPUBLIC OF AUSTRIA 2.90% 20/02/2034	EUR	801 323	820 794	0.20
304 000	REPUBLIC OF AUSTRIA 3.2% 15/07/2039	EUR	303 104	314 417	0.08
4 898 000	REPUBLIC OF GERMANY 2.2% 15/02/2034	EUR	4 817 074	4 941 785	1.22
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			405 880 987	396 945 949	99.11
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			405 880 987	396 945 949	99.11
Total Investments			405 880 987	396 945 949	99.11

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.11
	99.11

Geographical classification	%
Germany	49.20
France	28.97
Netherlands	12.76
Austria	5.24
Finland	2.94
	99.11

MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
11 813	AIRBUS SE	EUR	1 837 604	1 729 991	3.03
46 348	ALFA LAVAL AB	SEK	1 910 188	2 229 464	3.91
6 956	AMAZON.COM INC	USD	981 460	1 296 111	2.27
2 314	ASML HOLDING NV	EUR	2 101 737	1 925 542	3.38
177 895	ATLAS COPCO AB	SEK	3 201 895	3 447 638	6.05
95 079	ATLAS COPCO AB - B	SEK	1 553 077	1 630 198	2.86
6 173 124	BANCO COMERCIAL PORTUGUES SA	EUR	2 659 618	2 793 009	4.90
2 462	BOEING CO	USD	641 745	374 322	0.66
19 269	CARLSBERG AS - B	DKK	2 257 207	2 300 916	4.03
17 933	CMS ENERGY CORP	USD	1 201 511	1 266 608	2.22
2 400	D'IETEREN GROUP	EUR	551 092	508 651	0.89
7 803	DNB BANK ASA	NOK	158 593	160 317	0.28
1 116 165	EDP - ENERGIAS DE PORTUGAL SA	EUR	4 478 135	5 109 845	8.97
894	ELI LILLY & CO	USD	848 352	792 030	1.39
62 773	EQUINOR ASA	NOK	1 536 519	1 589 487	2.79
19 838	EVOLUTION AB	SEK	2 190 700	1 953 144	3.42
3 123	FERRARI NV	EUR	1 314 517	1 462 833	2.56
39 577	FERROVIAL SE	EUR	1 670 274	1 704 075	2.99
968	GOLDMAN SACHS GROUP INC	USD	474 940	479 266	0.84
88 227	INVESTOR AB - B	SEK	2 412 603	2 720 363	4.77
37 711	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 280 390	1 305 971	2.29
20 956	NOVO NORDISK A/S	DKK	2 620 142	2 468 477	4.33
19 213	OMV AG	EUR	830 033	822 541	1.44
76 122	ORSTED AS	DKK	4 364 004	5 073 664	8.90
4 424	PEPSICO INC	USD	786 631	752 301	1.32
58 890	SANDVIK AB	SEK	1 144 385	1 318 202	2.31
92 036	STELLANTIS NV	EUR	1 462 604	1 274 510	2.23
40 671	SWEDBANK AB - A	SEK	832 568	863 843	1.51
17 324	SYDBANK A/S	DKK	891 323	855 891	1.50
153 804	TELENOR ASA	NOK	1 812 304	1 971 344	3.46
113 742	VESTAS WIND SYSTEMS A/S	DKK	2 777 911	2 517 669	4.41
10 042	WOLTERS KLUWER NV	EUR	1 727 810	1 695 676	2.97
Total Shares			54 511 872	56 393 899	98.88
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			54 511 872	56 393 899	98.88
Total Investments			54 511 872	56 393 899	98.88

MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Electricity	20.08	Sweden	24.84
Industrial Engineering	11.22	Denmark	23.17
Banks	8.19	Netherlands	19.46
Pharmaceuticals and Biotechnology	5.72	Portugal	13.86
Investment Banking and Brokerage Services	5.61	United States of America	8.70
Beverages	5.35	Norway	6.52
Automobiles and Parts	4.80	Austria	1.44
Alternative Energy	4.41	Belgium	0.89
Oil, Gas and Coal	4.23		
Electronic and Electrical Equipment	3.91		98.88
Aerospace and Defense	3.69		
Telecommunications Service Providers	3.46		
Travel and Leisure	3.42		
Technology Hardware and Equipment	3.38		
Retailers	3.16		
Construction and Materials	2.99		
Media	2.97		
Personal Care, Drug and Grocery Stores	2.29		
	98.88		

MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
5 000 000	ACCOR SA 2.375% 29/11/2028	EUR	4 807 756	4 849 050	2.29
3 700 000	ADIF ALTA VELOCIDAD 3.5% 30/04/2032	EUR	3 665 744	3 809 187	1.80
100 000	ADIF ALTA VELOCIDAD 3.5% 30/07/2028	EUR	101 195	102 716	0.05
1 030 000	AIR PRODUCTS AND CHEMICALS INC 0.8% 05/05/2032	EUR	866 728	874 099	0.41
817 000	AMERICAN HONDA FINANCE CORP 0.3% 07/07/2028	EUR	732 984	742 008	0.35
4 125 000	AMERICAN TOWER CORP 0.45% 15/01/2027	EUR	3 886 935	3 901 343	1.85
438 000	APPLE INC 1.625% 10/11/2026	EUR	429 450	430 633	0.20
1 300 000	ARKEA PUBLIC SECTOR SCF SA 0.125% 15/01/2030	EUR	1 052 656	1 140 139	0.54
974 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 3.205% 15/11/2024	EUR	964 484	973 649	0.46
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 24/03/2027	EUR	190 286	192 340	0.09
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.5% 14/01/2027	EUR	184 577	190 224	0.09
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	192 290	194 074	0.09
100 000	BANCO DE SABADELL SA FRN 10/11/2028	EUR	104 936	106 211	0.05
300 000	BANCO DE SABADELL SA FRN 16/06/2028	EUR	280 234	284 427	0.13
600 000	BANCO DE SABADELL SA FRN 24/03/2026	EUR	594 729	597 942	0.28
100 000	BANCO SANTANDER SA 0.5% 04/02/2027	EUR	94 103	95 328	0.05
1 200 000	BANCO SANTANDER SA 2.125% 08/02/2028	EUR	1 157 103	1 162 800	0.55
300 000	BANCO SANTANDER SA 4.25% 12/06/2030	EUR	317 634	319 350	0.15
3 312 000	BANK OF AMERICA CORP FRN 31/03/2029	EUR	3 367 517	3 388 242	1.60
300 000	BANKIA SA 1% 25/09/2025	EUR	290 679	294 612	0.14
1 200 000	BANKINTER SA 0.875% 08/07/2026	EUR	1 153 648	1 160 220	0.55
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	89 309	90 985	0.04
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 19/11/2027	EUR	362 585	371 612	0.18
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.125% 19/01/2032	EUR	84 729	84 898	0.04
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75% 15/03/2029	EUR	93 836	94 130	0.04
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.375% 24/03/2026	EUR	98 762	98 915	0.05
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3% 11/09/2025	EUR	99 657	99 820	0.05
4 700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.75% 10/11/2031	EUR	5 056 484	5 060 302	2.38
300 000	BASF SE 4% 08/03/2029	EUR	311 666	314 634	0.15
123 000	BERLIN HYP AG 0.125% 18/01/2030	EUR	106 387	108 662	0.05
35 000	BERLIN HYP AG 0.625% 23/02/2029	EUR	31 303	32 323	0.02
28 000	BERLIN HYP AG 1.75% 10/05/2032	EUR	25 475	26 402	0.01
736 000	BMW FINANCE NV 0.375% 14/01/2027	EUR	693 550	697 978	0.33
1 000	BMW FINANCE NV 1% 22/05/2028	EUR	933	937	0.00
100 000	BMW FINANCE NV 1.125% 10/01/2028	EUR	94 641	95 060	0.04
20 000	BMW FINANCE NV 1.125% 22/05/2026	EUR	19 455	19 505	0.01
44 000	BMW US CAPITAL LLC 3% 02/11/2027	EUR	43 860	44 228	0.02
3 915 000	BNG BANK NV 0.125% 09/07/2035	EUR	2 833 481	2 973 756	1.41
5 518 000	BNG BANK NV 0.875% 24/10/2036	EUR	4 055 371	4 427 919	2.09
470 000	BNG BANK NV 3% 11/01/2033	EUR	467 822	484 612	0.23
1 117 000	BNG BANK NV 3.25% 29/08/2033	EUR	1 163 791	1 173 252	0.56
200 000	BNP PARIBAS SA FRN 10/10/2032	EUR	203 248	206 148	0.10
100 000	BNP PARIBAS SA FRN 13/04/2027	EUR	95 094	95 799	0.05
500 000	BNP PARIBAS SA FRN 19/02/2028	EUR	465 780	470 480	0.22

MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	BNP PARIBAS SA FRN 30/05/2028	EUR	92 759	93 548	0.04
800 000	BNP PARIBAS SA 0.125% 04/09/2026	EUR	754 349	759 592	0.36
400 000	BNP PARIBAS SA 1.125% 11/06/2026	EUR	387 436	388 324	0.18
550 000	BNP PARIBAS SA 1.5% 25/05/2028	EUR	520 304	527 247	0.25
900 000	BNP PARIBAS SA 1.625% 02/07/2031	EUR	786 363	792 378	0.37
300 000	BNP PARIBAS SA 2.1% 07/04/2032	EUR	268 237	273 267	0.13
500 000	BNP PARIBAS SA 2.875% 01/10/2026	EUR	497 216	498 495	0.24
166 000	BOOKING HOLDINGS INC 3.5% 01/03/2029	EUR	168 634	170 238	0.08
164 000	BOOKING HOLDINGS INC 4.5% 15/11/2031	EUR	177 244	178 304	0.08
100 000	BPCE SA 0.25% 14/01/2031	EUR	80 758	84 196	0.04
100 000	BPCE SA 1.625% 31/01/2028	EUR	93 141	95 334	0.05
100 000	BPCE SA 3.5% 25/01/2028	EUR	100 184	101 994	0.05
400 000	BPCE SA 4.375% 13/07/2028	EUR	413 120	416 384	0.20
100 000	BPIFRANCE SACA 0.625% 25/05/2026	EUR	92 604	96 987	0.05
700 000	BPIFRANCE SACA 2% 02/09/2030	EUR	665 417	670 789	0.32
1 200 000	BPIFRANCE SACA 2.875% 25/11/2029	EUR	1 190 304	1 209 696	0.57
100 000	CAIXABANK SA FRN 14/11/2030	EUR	109 065	109 661	0.05
400 000	CAIXABANK SA FRN 16/05/2027	EUR	408 891	410 100	0.19
300 000	CAIXABANK SA FRN 19/07/2029	EUR	315 874	319 287	0.15
300 000	CAIXABANK SA FRN 26/05/2028	EUR	279 688	283 860	0.13
200 000	CAIXABANK SA 1.375% 19/06/2026	EUR	194 485	195 184	0.09
600 000	CAPGEMINI SE 1.125% 23/06/2030	EUR	528 909	543 516	0.26
300 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0% 02/11/2028	EUR	264 301	267 936	0.13
291 000	COCA-COLA CO 1.875% 22/09/2026	EUR	286 550	287 633	0.14
106 000	COCA-COLA EUROPACIFIC PARTNERS PLC 0.7% 12/09/2031	EUR	89 971	90 524	0.04
293 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.125% 12/04/2029	EUR	265 034	271 716	0.13
312 000	COMCAST CORP 0.25% 20/05/2027	EUR	286 054	292 815	0.14
1 124 000	COMCAST CORP 0.75% 20/02/2032	EUR	944 075	954 265	0.45
500 000	COMMERZBANK AG FRN 17/01/2031	EUR	522 500	527 320	0.25
200 000	COMMERZBANK AG FRN 18/01/2030	EUR	212 781	214 170	0.10
1 100 000	COMMERZBANK AG 0.01% 11/03/2030	EUR	916 476	960 938	0.45
1 000	COMMERZBANK AG 0.375% 01/09/2027	EUR	940	944	0.00
26 000	COMMERZBANK AG 0.5% 04/12/2026	EUR	24 740	24 833	0.01
12 000	COMMERZBANK AG 0.5% 15/03/2027	EUR	11 299	11 472	0.01
49 000	COMMERZBANK AG 1% 04/03/2026	EUR	47 416	47 881	0.02
1 300 000	COMMERZBANK AG 1.875% 28/02/2028	EUR	1 232 708	1 259 453	0.60
91 000	COMMERZBANK AG 3.125% 20/04/2029	EUR	92 214	93 460	0.04
1 500 000	COVIVIO 1.625% 23/06/2030	EUR	1 353 450	1 362 015	0.64
958 000	CPPIB CAPITAL INC 0.75% 02/02/2037	EUR	730 020	740 400	0.35
1 100 000	CREDIT AGRICOLE PUBLIC SECTOR SCF SA 0.625% 29/03/2029	EUR	979 485	1 010 900	0.48
100 000	CREDIT AGRICOLE SA 1% 18/09/2025	EUR	97 910	98 225	0.05
400 000	CREDIT AGRICOLE SA 4.125% 07/03/2030	EUR	421 104	421 944	0.20
200 000	CREDIT AGRICOLE SA/LONDON 1.375% 03/05/2027	EUR	191 636	193 558	0.09
200 000	CREDIT AGRICOLE SA/LONDON 1.75% 05/03/2029	EUR	186 623	188 750	0.09

MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	CREDIT AGRICOLE SA/LONDON 1.875% 20/12/2026	EUR	194 545	195 942	0.09
200 000	CREDIT MUTUEL ARKEA SA 0.875% 25/10/2031	EUR	165 245	168 202	0.08
200 000	CREDIT MUTUEL ARKEA SA 3.875% 22/05/2028	EUR	202 378	206 560	0.10
150 000	CREDIT SUISSE AG/LONDON 5.5% 20/08/2026	EUR	156 944	157 293	0.07
100 000	DEUTSCHE BANK AG FRN 03/09/2026	EUR	97 802	98 167	0.05
1 100 000	DEUTSCHE BANK AG FRN 04/04/2030	EUR	1 121 628	1 128 501	0.53
100 000	DEUTSCHE BANK AG FRN 12/07/2028	EUR	101 216	102 050	0.05
900 000	DEUTSCHE BANK AG FRN 19/11/2030	EUR	813 773	823 086	0.39
200 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	193 151	193 828	0.09
300 000	DEUTSCHE BANK AG FRN 24/05/2028	EUR	296 739	300 444	0.14
500 000	DEUTSCHE BANK AG 1.625% 20/01/2027	EUR	480 912	483 955	0.23
100 000	DEUTSCHE BANK AG 1.75% 17/01/2028	EUR	95 147	96 232	0.05
300 000	DEUTSCHE BANK VAR 15/01/2030	EUR	304 666	308 001	0.15
100 000	DEUTSCHE PFANDBRIEFBANK AG 1% 13/04/2026	EUR	95 375	97 272	0.05
38 000	DEUTSCHE POST AG 2.875% 11/12/2024	EUR	37 900	37 948	0.02
35 000	DEUTSCHE TELEKOM AG 0.5% 05/07/2027	EUR	33 044	33 294	0.02
86 000	DEUTSCHE TELEKOM AG 1.75% 25/03/2031	EUR	79 221	81 340	0.04
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	EUR	97 125	97 806	0.05
8 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	7 746	7 806	0.00
87 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.5% 03/04/2028	EUR	81 876	83 985	0.04
488 000	DH EUROPE FINANCE II SARL 0.2% 18/03/2026	EUR	465 656	470 427	0.22
447 000	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	EUR	411 924	414 070	0.20
2 234 000	DH EUROPE FINANCE SARL 1.2% 30/06/2027	EUR	2 131 521	2 152 347	1.02
100 000	DXC TECHNOLOGY CO 1.75% 15/01/2026	EUR	97 956	98 212	0.05
300 000	ERSTE GROUP BANK AG 0.875% 13/05/2027	EUR	281 673	287 679	0.14
100 000	ERSTE GROUP BANK AG 1.5% 07/04/2026	EUR	96 779	98 214	0.05
374 000	FRESENIUS FINANCE IRELAND PLC 0.5% 01/10/2028	EUR	338 541	340 478	0.16
93 000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	EUR	77 944	78 447	0.04
44 000	FRESENIUS FINANCE IRELAND PLC 2.125% 01/02/2027	EUR	43 165	43 531	0.02
140 000	FRESENIUS FINANCE IRELAND PLC 3% 30/01/2032	EUR	135 702	138 776	0.07
4 000	FRESENIUS SE & CO KGAA 2.875% 24/05/2030	EUR	3 906	3 927	0.00
2 500 000	GESTION SECURITE DE STOCKS SECURITE SA 0.625% 20/10/2028	EUR	2 191 675	2 296 300	1.09
37 000	GOLDMAN SACHS GROUP INC 1.25% 07/02/2029	EUR	34 109	34 356	0.02
700 000	GRAND CITY PROPERTIES SA 4.375% 09/01/2030	EUR	693 885	713 923	0.34
512 000	HSBC HOLDINGS PLC FRN 10/03/2032	EUR	541 374	552 822	0.26
1 371 000	ICCREA BANCA SPA 3.5% 04/03/2032	EUR	1 380 769	1 420 712	0.67
2 854 000	ILLINOIS TOOL WORKS INC 3.375% 17/05/2032	EUR	2 909 324	2 926 064	1.38
1 800 000	IMERYS SA 2% 10/12/2024	EUR	1 792 570	1 793 430	0.85
200 000	ING GROEP NV FRN 12/08/2029	EUR	203 540	205 246	0.10
1 800 000	ING GROEP NV FRN 23/05/2029	EUR	1 873 264	1 882 494	0.89
600 000	ING GROEP NV FRN 29/09/2028	EUR	552 186	555 264	0.26
101 000	INTERNATIONAL BUSINESS MACHINES CORP 0.3% 11/02/2028	EUR	90 581	93 370	0.04
4 927 000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031	EUR	4 540 119	4 596 546	2.17
162 000	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	168 803	169 368	0.08

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	INTESA SANPAOLO SPA 1.125% 14/07/2025	EUR	97 576	98 595	0.05
100 000	INTESA SANPAOLO SPA 3.625% 16/10/2030	EUR	100 404	102 056	0.05
230 000	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	239 805	241 233	0.11
6 781 000	INTESA SANPAOLO SPA 5.125% 29/08/2031	EUR	7 450 517	7 501 075	3.54
332 000	INTESA SANPAOLO SPA 5.25% 13/01/2030	EUR	363 927	366 349	0.17
213 000	JPMORGAN CHASE & CO 2.875% 24/05/2028	EUR	212 354	214 608	0.10
95 000	LANDESBANK BADEN-WUERTTEMBERG 2.875% 23/03/2026	EUR	94 829	95 529	0.05
1 800 000	LANDESBANK BADEN-WUERTTEMBERG 2.75% 12/03/2031	EUR	1 767 006	1 823 058	0.86
100 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	94 880	95 237	0.05
760 000	LLOYDS BANKING GROUP PLC FRN 14/05/2032	EUR	774 870	783 294	0.37
1 000 000	LONZA FINANCE INTERNATIONAL NV 1.625% 21/04/2027	EUR	967 682	972 590	0.46
1 340 000	MASTERCARD INC 2.1% 01/12/2027	EUR	1 317 085	1 325 769	0.63
432 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.25% 24/11/2029	EUR	384 918	399 488	0.19
184 000	MERCEDES-BENZ FINANCE CANADA INC 3% 23/02/2027	EUR	183 384	184 822	0.09
728 000	MICROSOFT CORP 3.125% 06/12/2028	EUR	743 388	747 292	0.35
200 000	MIZUHO FINANCIAL GROUP INC 0.402% 06/09/2029	EUR	175 000	176 804	0.08
7 509 000	MIZUHO FINANCIAL GROUP INC 2.096% 08/04/2032	EUR	6 821 998	6 909 933	3.26
510 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.875% 01/10/2031	EUR	437 351	441 415	0.21
136 000	MORGAN STANLEY FRN 07/05/2032	EUR	132 457	133 068	0.06
300 000	MORGAN STANLEY 1.375% 27/10/2026	EUR	291 205	292 344	0.14
64 000	MUENCHENER HYPOTHEKENBANK EG 3% 04/08/2027	EUR	64 367	65 122	0.03
12 000	MUENCHENER HYPOTHEKENBANK EG 0.125% 01/02/2029	EUR	10 812	10 878	0.01
22 000	MUENCHENER HYPOTHEKENBANK EG 0.5% 22/04/2026	EUR	20 799	21 340	0.01
5 562 000	MUENCHENER HYPOTHEKENBANK EG 1.875% 25/08/2032	EUR	5 228 919	5 288 127	2.49
922 000	MUENCHENER HYPOTHEKENBANK EG 3% 11/07/2031	EUR	919 382	949 448	0.45
4 782 000	NATIONAL AUSTRALIA BANK LTD 3.146% 05/02/2031	EUR	4 779 393	4 916 374	2.32
1 390 000	NATIONAL GRID NORTH AMERICA INC 3.631% 03/09/2031	EUR	1 402 135	1 409 738	0.67
100 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.625% 11/09/2025	EUR	97 565	97 935	0.05
200 000	NATIONWIDE BUILDING SOCIETY 0.25% 22/07/2025	EUR	194 049	195 732	0.09
100 000	NATWEST GROUP PLC FRN 02/03/2026	EUR	99 012	99 340	0.05
400 000	NATWEST GROUP PLC FRN 05/08/2031	EUR	402 657	407 676	0.19
150 000	NATWEST MARKETS PLC 0.125% 18/06/2026	EUR	142 049	143 604	0.07
60 000	NESTLE FINANCE INTERNATIONAL LTD 0.125% 12/11/2027	EUR	54 617	56 010	0.03
100 000	NIBC BANK NV 0.875% 24/06/2027	EUR	93 354	94 610	0.04
600 000	NIBC BANK NV 6% 16/11/2028	EUR	656 367	658 428	0.31
200 000	NORDEA BANK ABP 0.5% 02/11/2028	EUR	179 174	181 354	0.09
100 000	NORDEA BANK ABP 0.5% 19/03/2031	EUR	84 194	85 595	0.04
258 000	NORDEA BANK ABP 1.125% 16/02/2027	EUR	246 358	248 359	0.12
360 000	OP CORPORATE BANK PLC 0.625% 12/11/2029	EUR	304 931	318 085	0.15
110 000	OP CORPORATE BANK PLC 0.625% 27/07/2027	EUR	102 865	103 412	0.05
400 000	ORANGE SA 0.5% 04/09/2032	EUR	327 792	330 900	0.16
2 000 000	ORANGE SA 1.625% 07/04/2032	EUR	1 808 827	1 821 020	0.86
144 000	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	131 600	132 742	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
264 000	PROLOGIS EURO FINANCE LLC 0.625% 10/09/2031	EUR	220 355	222 784	0.11
200 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	189 639	190 432	0.09
11 000	RCI BANQUE SA 0.5% 14/07/2025	EUR	10 679	10 773	0.01
337 000	RCI BANQUE SA 1.125% 15/01/2027	EUR	321 790	322 374	0.15
743 000	RCI BANQUE SA 1.625% 26/05/2026	EUR	723 033	723 348	0.34
8 000	RCI BANQUE SA 1.75% 10/04/2026	EUR	7 802	7 823	0.00
602 000	RCI BANQUE SA 4.125% 04/04/2031	EUR	603 010	609 868	0.29
700 000	RENTOKIL INITIAL PLC 0.5% 14/10/2028	EUR	648 824	641 333	0.30
2 000	ROCHE FINANCE EUROPE BV 0.875% 25/02/2025	EUR	1 975	1 981	0.00
100 000	SANTANDER CONSUMER FINANCE SA 0% 23/02/2026	EUR	93 729	96 246	0.05
200 000	SANTANDER CONSUMER FINANCE SA 0.5% 14/01/2027	EUR	189 187	190 016	0.09
25 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.375% 06/09/2030	EUR	23 146	23 387	0.01
200 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07/02/2028	EUR	203 262	205 166	0.10
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	EUR	103 162	103 975	0.05
230 000	SKY LTD 2.5% 15/09/2026	EUR	227 981	229 075	0.11
100 000	SOCIETE DES GRANDS PROJETS EPIC 3.5% 25/06/2049	EUR	99 386	97 845	0.05
300 000	SOCIETE DU GRAND PARIS EPIC 0.875% 10/05/2046	EUR	180 399	179 679	0.09
500 000	SOLVAY SA 2.75% 02/12/2027	EUR	495 074	498 175	0.24
102 000	STRYKER CORP 0.75% 01/03/2029	EUR	92 059	93 282	0.04
203 000	STRYKER CORP 1% 03/12/2031	EUR	174 604	176 368	0.08
600 000	STRYKER CORP 3.375% 11/09/2032	EUR	603 845	606 744	0.29
800 000	SUEZ SA 1.5% 03/04/2029	EUR	730 939	755 864	0.36
330 000	SWEDBANK AB FRN 20/05/2027	EUR	310 207	316 503	0.15
294 000	SWEDBANK AB 0.2% 12/01/2028	EUR	259 526	269 181	0.13
500 000	TELEFONICA EMISIONES SA 2.318% 17/10/2028	EUR	479 468	491 565	0.23
100 000	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	95 366	96 765	0.05
1 168 000	THERMO FISHER SCIENTIFIC INC 1.95% 24/07/2029	EUR	1 123 620	1 131 815	0.54
2 500 000	TORONTO-DOMINION BANK 1.707% 28/07/2025	EUR	2 473 788	2 478 325	1.17
704 000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11/01/2027	EUR	698 155	708 428	0.34
100 000	UNIBAIL-RODAMCO-WESTFIELD SE 2.625% 09/04/2030	EUR	98 665	99 101	0.05
1 900 000	UNIBAIL-RODAMCO-WESTFIELD SE 3.5% 11/09/2029	EUR	1 909 828	1 912 103	0.90
1 000	UNICREDIT BANK AG 0.01% 10/03/2031	EUR	815	850	0.00
127 000	UNICREDIT BANK GMBH 2.75% 27/02/2026	EUR	126 352	127 250	0.06
14 000	UNICREDIT BANK GMBH 3% 13/07/2026	EUR	13 947	14 130	0.01
1 717 000	UNICREDIT BANK GMBH 3.125% 20/08/2025	EUR	1 718 374	1 721 378	0.81
286 000	UNICREDIT SPA FRN 16/02/2029	EUR	295 980	297 317	0.14
100 000	UNICREDIT SPA 2.125% 24/10/2026	EUR	97 066	98 927	0.05
100 000	UNIONE DI BANCHE ITALIANE SPA 1.25% 07/02/2025	EUR	98 518	99 264	0.05
800 000	VEOLIA ENVIRONNEMENT SA 0.927% 04/01/2029	EUR	712 282	741 640	0.35
700 000	VEOLIA ENVIRONNEMENT SA 1.25% 19/05/2028	EUR	651 194	664 167	0.31
300 000	VEOLIA ENVIRONNEMENT SA 1.625% 21/09/2032	EUR	266 349	269 526	0.13
800 000	VERALLIA SA 1.875% 10/11/2031	EUR	704 930	711 752	0.34
160 000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	EUR	152 462	153 008	0.07
300 000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	EUR	299 536	302 070	0.14

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 387 000	VODAFONE GROUP PLC 1.6% 29/07/2031	EUR	1 266 662	1 274 070	0.60
457 000	VODAFONE GROUP PLC 2.2% 25/08/2026	EUR	452 172	454 884	0.22
Total Bonds			144 179 551	146 449 144	69.29
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 300 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0% 28/10/2027	EUR	1 195 669	1 202 175	0.57
1 100 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0.5% 31/05/2035	EUR	817 944	841 962	0.40
300 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 3.5% 25/02/2033	EUR	307 344	310 974	0.15
300 000	AGENCE FRANCAISE DE DEVELOPPEMENT 1.5% 31/10/2034	EUR	259 479	259 107	0.12
31 000	BASQUE GOVERNMENT 1.45% 30/04/2028	EUR	29 644	29 915	0.01
50 000	BASQUE GOVERNMENT 3.5% 30/04/2033	EUR	51 945	52 358	0.02
1 014	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	537	546	0.00
200 000	BUNDESREPUBLIK DEUTSCHLAND 0.5% 15/02/2025	EUR	197 732	198 284	0.09
100 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/11/2026	EUR	93 521	94 976	0.04
1 200 000	CASSA DEPOSITI E PRESTITI SPA 3.875% 12/07/2031	EUR	1 201 410	1 234 428	0.58
300 000	COMMUNAUTE FRANCAISE DE BELGIQUE 0% 22/06/2029	EUR	256 445	265 146	0.13
1 008	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS 0% 04/01/2037	EUR	751	757	0.00
1 545	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS 0% 04/07/2044	EUR	956	943	0.00
261 123	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/01/2030	EUR	234 231	236 040	0.11
500 000	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/01/2037	EUR	367 313	377 635	0.18
2 461	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2044	EUR	1 504	1 505	0.00
15 285 645	DUTCH FUNGIBLE STRIP 0% 15/01/2042	EUR	9 285 436	9 596 940	4.54
28 000	EFSS 3.50% 11/04/2029	EUR	28 879	29 370	0.01
1 034	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2054	EUR	363	349	0.00
232 250	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2025	EUR	224 021	228 397	0.11
2 254	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2039	EUR	1 387	1 404	0.00
1 091	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2041	EUR	635	630	0.00
582 029	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2043	EUR	308 229	309 442	0.15
3 369	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2049 (ISIN FR0010809574)	EUR	1 414	1 414	0.00
911 318	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2049 (ISIN FR0010809632)	EUR	354 954	335 629	0.16
1 101 049	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2053	EUR	403 945	401 674	0.19
2 588	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/05/2044	EUR	1 327	1 313	0.00
2 243 184	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/10/2038	EUR	1 402 113	1 419 801	0.67
107 610	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	86 807	89 844	0.04
1 800 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033	EUR	1 829 034	1 828 494	0.87

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
6 530 043	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054	EUR	5 924 776	5 897 151	2.79
1 058	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2033	EUR	765	791	0.00
301 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	281 072	283 894	0.13
2 282 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/03/2025	EUR	2 299 001	2 299 275	1.09
359 000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/01/2025	EUR	362 233	361 330	0.17
17 000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2024	EUR	17 076	17 008	0.01
2 523 000	LAND BERLIN 3% 15/05/2029	EUR	2 530 355	2 600 986	1.23
12 660 000	LAND BERLIN 0.01% 26/10/2028	EUR	10 719 158	11 557 821	5.46
2 000	LAND BERLIN 0.125% 24/11/2045	EUR	1 030	1 115	0.00
1 044	NETHERLANDS GOVERNMENT BOND PRINCIPAL STRIP 0% 15/01/2042	EUR	621	649	0.00
10 000	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	11 029	11 076	0.01
1 595 000	PROVINCE OF QUEBEC CANADA 0% 29/10/2030	EUR	1 248 678	1 366 851	0.65
8 201 000	PROVINCE OF QUEBEC CANADA 3.35% 23/07/2039	EUR	8 382 415	8 416 768	3.98
2 000 000	REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0.875% 25/05/2027	EUR	1 887 780	1 915 020	0.91
12 000	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND 5.2% 31/07/2034	EUR	13 136	13 506	0.01
17 000	SLOVAKIA GOVERNMENT BOND 0.25% 14/05/2025	EUR	16 598	16 720	0.01
21 000	SLOVAKIA GOVERNMENT BOND 3.375% 15/11/2024	EUR	20 983	21 002	0.01
1 284 500	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2034	EUR	938 777	967 819	0.46
218 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027	EUR	210 589	212 572	0.10
936 000	SPAIN GOVERNMENT BOND 1.6% 30/04/2025	EUR	919 832	929 289	0.44
4 891 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 3% 06/06/2029	EUR	4 919 660	5 039 197	2.38
13 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 0% 26/11/2029	EUR	10 912	11 546	0.01
45 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 1.55% 16/06/2048	EUR	32 304	33 981	0.02
2 100 000	UNEDIC ASSEO 0.01% 25/11/2031	EUR	1 694 270	1 733 802	0.82
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			61 388 019	63 060 621	29.83
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			205 567 570	209 509 765	99.12
Total Investments			205 567 570	209 509 765	99.12

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Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	40.79	France	25.07
Governments	29.83	Germany	17.79
Investment Banking and Brokerage Services	5.33	United States of America	12.28
Real Estate Investment Trusts	3.44	Netherlands	11.56
Software and Computer Services	2.88	Italy	7.10
Telecommunications Service Providers	2.49	Canada	6.24
Travel and Leisure	2.46	Spain	6.10
Industrial Transportation	2.00	Japan	3.35
Gas, Water and Multi-utilities	1.82	Australia	2.79
General Industrials	1.72	United Kingdom	2.78
Oil, Gas and Coal	1.09	Luxembourg	1.81
Medical Equipment and Services	0.95	Belgium	0.82
Industrial Metals and Mining	0.85	Finland	0.44
Chemicals	0.80	Sweden	0.42
Finance and Credit Services	0.63	Ireland	0.28
Leisure Goods	0.59	Austria	0.27
Real Estate Investment and Services	0.51	Slovakia	0.02
Beverages	0.31		
Industrial Support Services	0.30		
Technology Hardware and Equipment	0.20		
Automobiles and Parts	0.13		
	99.12		99.12

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Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
101 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	103 874	109 128	0.02
200 000	ABN AMRO BANK NV 3.875% 21/12/2026	EUR	226 350	229 005	0.04
3 400 000	ADIF ALTA VELOCIDAD 3.5% 30/07/2028	EUR	3 735 129	3 897 631	0.70
500 000	AMAZON.COM INC 5.2% 03/12/2025	USD	501 305	505 920	0.09
100 000	AMCO - ASSET MANAGEMENT CO SPA 4.625% 06/02/2027	EUR	113 063	115 742	0.02
882 000	ANHEUSER-BUSCH INBEV SA/NV 1.65% 28/03/2031	EUR	888 873	914 733	0.17
200 000	APPLE INC 1.375% 24/05/2029	EUR	208 620	213 864	0.04
100 000	ASTM SPA 1.625% 08/02/2028	EUR	106 054	106 791	0.02
165 000	AT&T INC 1.6% 19/05/2028	EUR	175 548	176 138	0.03
10 000	AT&T INC 4.25% 01/03/2027	USD	9 970	10 032	0.00
350 000	AT&T INC 4.35% 01/03/2029	USD	350 092	352 202	0.06
809 000	AURIZON NETWORK PTY LTD 3.125% 01/06/2026	EUR	868 908	906 984	0.16
3 564 000	AUSNET SERVICES HOLDINGS PTY LTD 1.5% 26/02/2027	EUR	3 765 555	3 854 575	0.70
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	212 416	216 596	0.04
900 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.375% 20/09/2027	EUR	1 018 906	1 026 513	0.19
200 000	BANCO DE SABADELL SA FRN 07/06/2029	EUR	237 584	238 397	0.04
400 000	BANCO SANTANDER SA FRN 09/01/2030	EUR	453 264	455 438	0.08
300 000	BANCO SANTANDER SA FRN 27/09/2026	EUR	336 454	336 616	0.06
600 000	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	656 652	692 103	0.12
477 000	BANK OF NOVA SCOTIA 0.45% 16/03/2026	EUR	515 150	516 375	0.09
25 000	BANK OF NOVA SCOTIA 1.05% 02/03/2026	USD	23 728	23 947	0.00
2 717 000	BANK OF NOVA SCOTIA 3.05% 31/10/2024	EUR	2 989 878	3 031 247	0.55
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	192 542	203 088	0.04
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 19/01/2026	EUR	218 425	219 864	0.04
8 900 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4% 21/11/2029	EUR	10 329 968	10 387 570	1.88
2 200 000	BAYER AG 1.375% 06/07/2032	EUR	1 940 614	2 086 940	0.38
90 000	BAYER AG 4.25% 26/08/2029	EUR	104 680	105 351	0.02
11 000	BLACKSTONE PRIVATE CREDIT FUND 7.05% 29/09/2025	USD	11 205	11 210	0.00
81 000	BMW FINANCE NV 0.375% 14/01/2027	EUR	83 892	85 730	0.02
527 000	BMW FINANCE NV 1% 22/05/2028	EUR	548 607	550 846	0.10
15 000	BMW FINANCE NV 1.125% 10/01/2028	EUR	15 733	15 914	0.00
245 000	BMW FINANCE NV 1.5% 06/02/2029	EUR	257 795	259 400	0.05
515 000	BMW INTERNATIONAL INVESTMENT BV 3.125% 27/08/2030	EUR	571 743	577 254	0.10
743 000	BMW US CAPITAL LLC 3% 02/11/2027	EUR	831 195	833 521	0.15
1 440 000	BNG BANK NV 3% 23/04/2030	EUR	1 551 262	1 655 888	0.30
3 396 000	BNG BANK NV 3.25% 29/08/2033	EUR	3 950 996	3 980 976	0.72
7 300 000	BPIFRANCE SACA 2% 02/09/2030	EUR	7 681 506	7 807 184	1.41
800 000	BPIFRANCE SACA 2.125% 29/11/2027	EUR	878 522	882 055	0.16
100 000	BPIFRANCE SACA 2.875% 31/01/2032	EUR	111 847	111 871	0.02
100 000	CAIXABANK SA FRN 21/01/2028	EUR	98 873	106 331	0.02
10 100 000	CAIXABANK SA 3.75% 07/09/2029	EUR	11 641 126	11 738 544	2.12
25 000	CANADIAN NATIONAL RAILWAY CO 2.75% 01/03/2026	USD	24 409	24 566	0.00
25 000	CAPITAL ONE FINANCIAL CORP FRN 03/03/2026	USD	24 636	24 722	0.00
100 000	CARREFOUR SA 1.875% 30/10/2026	EUR	109 006	109 452	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
500 000	CCF SFH SACA 2.625% 07/09/2032	EUR	546 183	551 753	0.10
25 000	CENCORA INC 3.25% 01/03/2025	USD	24 843	24 835	0.00
558 000	COCA-COLA CO 1.25% 08/03/2031	EUR	565 441	569 342	0.10
309 000	COCA-COLA CO 1.875% 22/09/2026	EUR	338 873	340 869	0.06
900 000	COCA-COLA ENTERPRISES INC 1.875% 18/03/2030	EUR	942 445	952 164	0.17
100 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.75% 26/05/2028	EUR	107 042	108 092	0.02
65 000	COMMERZBANK AG 0.1% 11/09/2025	EUR	70 574	70 657	0.01
1 758 000	COTY INC - REGS - 5.75% 15/09/2028	EUR	2 055 853	2 050 483	0.37
1 500 000	COVIVIO 1.625% 23/06/2030	EUR	1 506 660	1 520 077	0.27
200 000	CREDIT AGRICOLE HOME LOAN SFH SA 3.25% 28/09/2032	EUR	230 056	230 915	0.04
100 000	CREDIT AGRICOLE SA FRN 22/04/2027	EUR	109 220	109 838	0.02
200 000	CREDIT AGRICOLE SA 0.875% 14/01/2032	EUR	186 428	187 646	0.03
300 000	CREDIT AGRICOLE SA 1% 18/09/2025	EUR	326 747	328 872	0.06
4 300 000	CREDIT AGRICOLE SA 4.125% 07/03/2030	EUR	5 054 053	5 062 289	0.91
100 000	CREDIT AGRICOLE SA/LONDON 1.375% 03/05/2027	EUR	107 239	108 010	0.02
100 000	CREDIT MUTUEL ARKEA SA 3.875% 22/05/2028	EUR	110 486	115 266	0.02
126 000	CREDIT SUISSE AG/LONDON 0.25% 01/09/2028	EUR	124 513	127 204	0.02
100 000	CTP NV 0.75% 18/02/2027	EUR	105 185	105 528	0.02
150 000	DANAHER CORP 2.1% 30/09/2026	EUR	165 296	165 765	0.03
617 000	DEUTSCHE BAHN FINANCE GMBH 0.35% 29/09/2031	EUR	585 083	589 885	0.11
28 000	DEUTSCHE BAHN FINANCE GMBH 0.375% 23/06/2029	EUR	27 106	28 491	0.01
30 000	DEUTSCHE BAHN FINANCE GMBH 0.5% 09/04/2027	EUR	30 711	31 986	0.01
26 000	DEUTSCHE BAHN FINANCE GMBH 1% 17/12/2027	EUR	26 674	27 855	0.01
88 000	DEUTSCHE BAHN FINANCE GMBH 1.125% 18/12/2028	EUR	86 847	93 227	0.02
1 000	DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	EUR	1 011	1 074	0.00
597 000	DEUTSCHE TELEKOM AG 1.75% 25/03/2031	EUR	616 599	630 176	0.11
20 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	EUR	21 558	21 831	0.00
209 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	221 154	227 589	0.04
1 400 000	DEXIA CREDIT LOCAL SA 0.625% 17/01/2026	EUR	1 481 585	1 523 924	0.28
11 700 000	DEXIA CREDIT LOCAL SA 3.125% 01/06/2028	EUR	12 626 153	13 387 363	2.43
125 000	DIAGEO CAPITAL BV 0.125% 28/09/2028	EUR	125 237	125 998	0.02
200 000	DIAGEO FINANCE PLC 3.125% 28/02/2031	EUR	219 787	225 699	0.04
766 000	DNB BOLIGKREDIT AS 3.375% 14/11/2028	EUR	838 122	886 440	0.16
9 000	DOMINION ENERGY INC 3.9% 01/10/2025	USD	8 940	8 947	0.00
20 000	EBAY INC 1.9% 11/03/2025	USD	19 669	19 751	0.00
5 100 000	ELECTRICITE DE FRANCE SA 4.125% 17/06/2031	EUR	5 910 402	5 929 035	1.07
1 400 000	ELIA TRANSMISSION BELGIUM NV 3.875% 11/06/2031	EUR	1 553 832	1 583 829	0.29
185 000	ENEL FINANCE INTERNATIONAL NV 0.5% 17/06/2030	EUR	168 958	181 363	0.03
223 000	ENEL FINANCE INTERNATIONAL NV 1.375% 01/06/2026	EUR	241 465	243 934	0.04
100 000	ENEL FINANCE INTERNATIONAL NV 3.375% 23/07/2028	EUR	111 779	113 692	0.02
5 560 000	ENI SPA 0.375% 14/06/2028	EUR	5 635 523	5 677 234	1.03
1 200 000	ENI SPA 1.25% 18/05/2026	EUR	1 258 168	1 305 819	0.24
37 000	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	39 156	39 713	0.01
95 000	E.ON SE 0.1% 19/12/2028	EUR	95 436	96 419	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
31 000	E.ON SE 0.75% 18/12/2030	EUR	30 030	30 310	0.01
15 000	E.ON SE 0.75% 20/02/2028	EUR	15 755	15 862	0.00
20 000	E.ON SE 0.875% 20/08/2031	EUR	19 133	19 355	0.00
58 000	E.ON SE 1.625% 22/05/2029	EUR	60 461	61 889	0.01
38 000	E.ON SE 3.5% 12/01/2028	EUR	43 272	43 510	0.01
7 000	E.ON SE 3.5% 25/03/2032	EUR	7 923	7 983	0.00
200 000	ERSTE GROUP BANK AG FRN 16/11/2028	EUR	204 192	205 833	0.04
200 000	ERSTE GROUP BANK AG 0.01% 11/09/2029	EUR	192 539	196 548	0.04
200 000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.01% 08/04/2026	EUR	203 201	214 920	0.04
13 894 000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	EUR	14 254 007	15 099 200	2.74
400 000	FINNVERA OYJ 1.125% 17/05/2032	EUR	379 415	405 211	0.07
29 000	FRESENIUS FINANCE IRELAND PLC 3% 30/01/2032	EUR	31 875	32 083	0.01
755 000	FRESENIUS SE & CO KGAA 0.375% 28/09/2026	EUR	802 614	805 307	0.15
20 000	GENERAL MOTORS FINANCIAL CO INC 5.25% 01/03/2026	USD	20 094	20 145	0.00
9 577 000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 12/09/2029	EUR	9 834 026	10 067 734	1.82
1 372 000	GOLDMAN SACHS GROUP INC 1.25% 07/02/2029	EUR	1 409 100	1 421 784	0.26
25 000	GOLDMAN SACHS GROUP INC 3.5% 01/04/2025	USD	24 827	24 847	0.00
300 000	GRAND CITY PROPERTIES SA 4.375% 09/01/2030	EUR	336 470	341 474	0.06
4 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA - EMTN - 1.5% 14/06/2027	EUR	4 317	4 345	0.00
35 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.125% 01/12/2027	EUR	36 849	37 313	0.01
100 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.625% 07/04/2026	EUR	109 718	109 934	0.02
105 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.75% 24/04/2028	EUR	112 882	113 350	0.02
302 000	IMCD NV 4.875% 18/09/2028	EUR	352 644	355 447	0.06
300 000	ING GROEP NV FRN 12/08/2029	EUR	333 715	343 597	0.06
300 000	ING GROEP NV 1.375% 11/01/2028	EUR	317 938	320 595	0.06
400 000	ING GROUP NV VAR 03/09/2030	EUR	444 194	451 973	0.08
856 000	INNOGY FINANCE BV 1.5% 31/07/2029	EUR	884 456	901 611	0.16
400 000	INTESA SANPAOLO SPA 4% 23/09/2029	USD	386 569	385 528	0.07
300 000	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	358 512	363 505	0.07
3 357 000	INTESA SANPAOLO SPA 5.125% 29/08/2031	EUR	4 125 466	4 144 429	0.75
200 000	INVESTITIONSBANK SCHLESWIG-HOLSTEIN 2.875% 21/02/2034	EUR	221 109	228 701	0.04
25 000	JOHN DEERE CAPITAL CORP 5.05% 03/03/2026	USD	25 294	25 374	0.00
20 000	JPMORGAN CHASE & CO FRN 24/02/2026	USD	19 729	19 804	0.00
100 000	KBC GROUP NV FRN 10/09/2026	EUR	107 707	108 347	0.02
1 000 000	KBC GROUP NV 0.75% 31/05/2031	EUR	918 626	959 457	0.17
1 000	KREDITANSTALT FUER WIEDERAUFBAU 1.125% 15/06/2037	EUR	857	927	0.00
20 756 000	KREDITANSTALT FUER WIEDERAUFBAU 1.125% 31/03/2037	EUR	18 077 109	19 362 010	3.51
11 400 000	KREDITANSTALT FUER WIEDERAUFBAU 2.625% 26/04/2029	EUR	12 331 730	12 890 022	2.33
2 004 000	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 20/02/2031	EUR	2 158 972	2 281 474	0.41
11 569 000	KREDITANSTALT FUER WIEDERAUFBAU 2.875% 31/03/2032	EUR	12 309 612	13 301 382	2.40
2 600 000	LANDESBANK BADEN-WUERTTEMBERG 0.125% 24/07/2029	EUR	2 465 427	2 601 053	0.47
6 000	LANDESBANK BADEN-WUERTTEMBERG 0.01% 18/09/2028	EUR	6 043	6 092	0.00
2 200 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	2 304 786	2 338 364	0.42

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 575 000	LEASYS SPA 4.5% 26/07/2026	EUR	2 936 470	2 946 019	0.53
500 000	LEG IMMOBILIEN SE 0.875% 17/01/2029	EUR	502 358	504 421	0.09
100 000	LLOYDS BANKING GROUP PLC FRN 06/11/2030	EUR	111 030	112 948	0.02
25 000	MASTERCARD INC 2% 03/03/2025	USD	24 708	24 741	0.00
2 288 000	MASTERCARD INC 2.1% 01/12/2027	EUR	2 381 642	2 526 404	0.46
98 000	MERCEDES-BENZ GROUP AG 1% 15/11/2027	EUR	103 349	103 911	0.02
274 000	MERCEDES-BENZ GROUP AG 1.5% 03/07/2029	EUR	270 203	287 875	0.05
800 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026	EUR	900 226	901 572	0.16
102 000	MIDAMERICAN ENERGY CO 3.65% 15/04/2029	USD	99 348	100 256	0.02
3 350 000	MOLSON COORS BEVERAGE 3.8% 15/06/2032	EUR	3 769 701	3 849 136	0.70
664 000	MORGAN STANLEY FRN 07/05/2032	EUR	722 497	725 080	0.13
132 000	NATIONAL AUSTRALIA BANK LTD 3.146% 05/02/2031	EUR	143 136	151 458	0.03
400 000	NATIONAL AUSTRALIA BANK LTD 2.25% 06/06/2025	EUR	492 918	444 233	0.08
100 000	NATIONWIDE BUILDING SOCIETY FRN 24/07/2032	EUR	112 327	114 578	0.02
200 000	NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN NV 4.375% 04/04/2025	USD	198 327	199 800	0.04
200 000	NEDERLANDSE WATERSCHAPSBANK NV - REGS - 2.375% 24/03/2026	USD	195 708	195 508	0.04
35 000	NEW YORK LIFE GLOBAL FUNDING - 144A - 0.95% 24/06/2025	USD	33 494	34 112	0.01
348 000	NORDEA BANK ABP 4.125% 05/05/2028	EUR	401 558	404 418	0.07
1 625 000	OMNICOM FINANCE HOLDINGS PLC 0.8% 08/07/2027	EUR	1 651 663	1 723 755	0.31
100 000	ORANGE SA 0.5% 04/09/2032	EUR	90 198	92 325	0.02
1 000 000	ORANGE SA 1.625% 07/04/2032	EUR	1 010 411	1 016 175	0.18
228 000	ORSTED AS 1.5% 26/11/2029	EUR	232 829	236 912	0.04
154 000	PEPSICO INC 1.125% 18/03/2031	EUR	154 556	155 523	0.03
150 000	PEPSICO INC 2.625% 28/04/2026	EUR	167 032	167 322	0.03
5 300 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 03/01/2030	EUR	5 905 228	5 976 168	1.08
500 000	RAIFFEISEN BANK INTERNATIONAL AG 0.05% 01/09/2027	EUR	501 849	511 815	0.09
600 000	REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026	EUR	638 608	663 838	0.12
1 316 000	ROLLS-ROYCE PLC 1.625% 09/05/2028	EUR	1 394 395	1 394 786	0.25
4 863 000	ROYAL BANK OF CANADA 0.125% 25/03/2025	EUR	5 269 271	5 352 888	0.97
134 000	ROYAL BANK OF CANADA 0.625% 10/09/2025	EUR	145 689	146 654	0.03
1 100 000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.625% 08/07/2032	EUR	953 184	1 022 465	0.18
200 000	SANTANDER CONSUMER BANK AG 0.25% 05/12/2024	EUR	213 837	221 973	0.04
5 131 000	SANTANDER UK PLC 3.125% 12/05/2031	EUR	5 576 994	5 882 613	1.06
581 000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 3.375% 04/09/2032	EUR	649 046	655 298	0.12
200 000	SFIL SA 3.125% 17/09/2029	EUR	225 735	227 143	0.04
1 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.375% 06/09/2030	EUR	1 024	1 044	0.00
109 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.875% 10/03/2028	EUR	123 813	124 307	0.02
8 200 000	SILFIN NV 5.125% 17/07/2030	EUR	9 166 461	9 535 885	1.72
650 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21/06/2028	EUR	616 789	661 587	0.12
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025	EUR	111 159	112 157	0.02
7 000 000	SOCIETE DES GRANDS PROJETS EPIC 3.5% 25/06/2049	EUR	7 738 791	7 643 994	1.38
100 000	SOCIETE DU GRAND PARIS EPIC 3.7% 25/05/2053	EUR	112 876	111 409	0.02
100 000	SOCIETE FONCIERE LYONNAISE SA 1.5% 05/06/2027	EUR	102 454	107 012	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
226 000	STATE STREET CORP 3.55% 18/08/2025	USD	223 457	224 820	0.04
3 156 000	STATNETT SF 1.25% 26/04/2030	EUR	3 110 959	3 241 671	0.59
500 000	STELLANTIS NV 0.625% 30/03/2027	EUR	524 651	524 583	0.09
2 700 000	SUEZ SA 1.5% 03/04/2029	EUR	2 797 200	2 847 089	0.51
300 000	SVERIGES SAKERSTALLDA OBLIGATIONER AB 0.375% 05/06/2029	EUR	285 380	303 828	0.05
150 000	SWEDBANK AB 0.2% 12/01/2028	EUR	151 026	153 275	0.03
100 000	SWEDBANK AB 3.375% 29/05/2030	EUR	112 794	114 655	0.02
225 000	SWEDBANK AB 4.25% 11/07/2028	EUR	261 018	263 142	0.05
726 000	T MOBILE USA INC 3.7% 08/05/2032	EUR	819 936	832 907	0.15
800 000	TAG IMMOBILIEN AG 4.25% 04/03/2030	EUR	890 568	902 018	0.16
200 000	TDF INFRASTRUCTURE SASU 5.625% 21/07/2028	EUR	233 882	237 719	0.04
40 000	TENNESSEE VALLEY AUTHORITY 1.5% 15/09/2031	USD	34 735	34 268	0.01
200 000	TERNA - RETE ELETTRICA NAZIONALE 1% 10/04/2026	EUR	212 639	217 456	0.04
185 000	TERNA RETE ELETTRICA NAZIONALE SPA 0.75% 24/07/2032	EUR	163 694	172 718	0.03
1 039 000	THERMO FISHER SCIENTIFIC INC 0.5% 01/03/2028	EUR	1 067 899	1 080 644	0.20
600 000	TORONTO-DOMINION BANK 1.707% 28/07/2025	EUR	653 650	663 824	0.12
200 000	TOTALENERGIES CAPITAL CANADA LTD 2.125% 18/09/2029	EUR	214 548	216 567	0.04
25 000	TOYOTA MOTOR CREDIT CORP 3.65% 18/08/2025	USD	24 743	24 898	0.00
10 000	TOYOTA MOTOR CREDIT CORP 3% 01/04/2025	USD	9 915	9 923	0.00
200 000	UBS AG/LONDON 0.01% 29/06/2026	EUR	211 680	213 166	0.04
526 000	UBS AG/LONDON 0.5% 31/03/2031	EUR	495 428	499 913	0.09
400 000	UNIBAIL-RODAMCO-WESTFIELD SE 0.75% 25/10/2028	EUR	403 617	406 635	0.07
200 000	UNIBAIL-RODAMCO-WESTFIELD SE 2.625% 09/04/2030	EUR	220 348	221 203	0.04
100 000	UNICREDIT BANK AG 0.01% 15/09/2028	EUR	99 765	101 303	0.02
300 000	UNICREDIT BANK AUSTRIA AG 0.25% 04/06/2027	EUR	296 131	315 570	0.06
100 000	UNICREDIT BANK AUSTRIA AG 1.5% 24/05/2028	EUR	101 217	107 596	0.02
200 000	UNICREDIT SPA FRN 05/07/2029	EUR	205 357	206 398	0.04
100 000	UNICREDIT SPA 2.125% 24/10/2026	EUR	109 576	110 407	0.02
200 000	VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028	EUR	203 955	214 672	0.04
3 600 000	VERALLIA SA 1.875% 10/11/2031	EUR	3 528 602	3 574 579	0.65
13 000	VIDEOTRON LTD - 144A - 5.125% 15/04/2027	USD	12 818	12 973	0.00
397 000	VISA INC 2% 15/06/2029	EUR	428 379	431 472	0.08
230 000	VODAFONE GROUP PLC 1.125% 20/11/2025	EUR	245 794	252 289	0.05
67 000	VOLKSWAGEN BANK GMBH 1.25% 15/12/2025	EUR	72 796	73 254	0.01
212 000	VOLKSWAGEN FIN SERV AG 3.875% 10/09/2030	EUR	238 931	237 937	0.04
97 000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	EUR	90 999	91 447	0.02
174 000	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31/01/2028	EUR	177 690	179 440	0.03
124 000	VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 16/10/2026	EUR	133 789	135 718	0.02
17 000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06/04/2028	EUR	19 157	19 085	0.00
164 000	VOLKSWAGEN FINANCIAL SERVICES OVERSEAS AG 3.75% 10/09/2026	EUR	184 739	185 441	0.03
500 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	EUR	560 408	562 980	0.10
600 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	EUR	660 420	676 735	0.12
123 000	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	117 726	119 680	0.02
4 468 000	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	4 722 846	4 952 653	0.89

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
221 000	VOLKSWAGEN LEASING GMBH 1.5% 19/06/2026	EUR	238 896	240 197	0.04
371 000	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	411 885	417 764	0.08
76 000	VOLKSWAGEN LEASING GMBH 4.5% 25/03/2026	EUR	86 493	86 448	0.02
1 533 000	VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029	EUR	1 783 634	1 784 764	0.32
578 000	VOLVO TREASURY AB 3.125% 26/08/2029	EUR	646 907	649 683	0.12
100 000	VONOVIA FINANCE BV 1% 09/07/2030	EUR	96 919	97 543	0.02
100 000	VONOVIA FINANCE BV 1.75% 25/01/2027	EUR	105 115	108 868	0.02
2 400 000	VONOVIA SE 0.625% 24/03/2031	EUR	2 187 116	2 230 404	0.40
800 000	WELLS FARGO & CO 0.625% 14/08/2030	EUR	765 891	770 110	0.14
2 227 000	ZIMMER BIOMET HOLDINGS INC 1.164% 15/11/2027	EUR	2 331 757	2 359 133	0.43
Total Bonds			279 729 609	288 192 745	52.04
Supranationals, Governments and Local Public Authorities, Debt Instruments					
10 100 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0.01% 25/11/2028	EUR	9 893 356	10 087 181	1.82
400 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0.5% 25/05/2030	EUR	390 758	393 515	0.07
600 000	BPIFRANCE SACA 3% 10/09/2026	EUR	670 690	676 052	0.12
200 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	EUR	180 200	189 762	0.03
300 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0.6% 25/11/2029	EUR	288 270	302 592	0.05
100 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 3.125% 01/03/2030	EUR	111 987	114 432	0.02
200 000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 01/06/2026	EUR	202 735	214 121	0.04
400 000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.375% 25/11/2030	EUR	443 308	462 362	0.08
600 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.625% 13/04/2026	EUR	644 744	650 639	0.12
200 000	CASSA DEPOSITI E PRESTITI SPA 1% 21/09/2028	EUR	205 343	206 858	0.04
6 326 000	CORP ANDINA DE FOMENTO 3.625% 13/02/2030	EUR	6 821 680	7 239 813	1.31
4 826 163	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS 0% 04/01/2026	EUR	5 192 101	5 230 631	0.94
4 575 818.45	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS 0% 04/07/2025	EUR	4 978 562	5 010 476	0.90
8 449 293	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS 0% 04/07/2026	EUR	8 998 737	9 064 993	1.64
4 792 771	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS 0% 04/07/2027	EUR	4 976 453	5 059 218	0.91
2 756 836	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS 0% 04/07/2029	EUR	2 782 704	2 806 288	0.51
4 553 125	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS 0% 04/07/2041	EUR	3 376 637	3 374 888	0.61
3 845 300	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS 0% 04/07/2042	EUR	2 773 373	2 744 616	0.50
5 268 415	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS 0% 04/07/2044	EUR	3 623 109	3 589 980	0.65
10 017 840	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/01/2028	EUR	10 368 354	10 521 213	1.91
10 675 277	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/01/2037	EUR	8 383 400	8 998 395	1.62
7 028 493	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2034	EUR	6 369 756	6 389 766	1.15
5 148 781	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2040	EUR	3 946 018	3 912 022	0.71
55 378 964	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2042	EUR	39 778 936	39 935 130	7.22
7 271 122	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2044	EUR	4 974 395	4 964 231	0.90
841 394	DUTCH FUNGIBLE STRIP 0% 15/01/2031	EUR	752 569	814 202	0.15
460 000	EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/07/2026	EUR	472 335	492 904	0.09
50 994 000	EUROPEAN FINANCIAL STABILITY FACILITY 0.125% 18/03/2030	EUR	47 173 891	50 299 264	9.09
574 000	EUROPEAN FINANCIAL STABILITY FACILITY 1.25% 24/05/2033	EUR	536 216	574 399	0.10
127 177	EUROPEAN UNION 1.625% 04/12/2029	EUR	128 591	136 578	0.02
50 000	FEDERAL HOME LOAN BANKS 3% 12/03/2027	USD	49 354	49 252	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
787 361	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2032	EUR	674 064	715 132	0.13
28 945	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2037	EUR	21 939	21 775	0.00
1 800 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2043	EUR	985 653	1 068 046	0.19
1 060	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2049 (ISIN FR0010809574)	EUR	495	497	0.00
374 612	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/05/2044	EUR	210 863	212 116	0.04
12 352 009	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/10/2038	EUR	8 377 653	8 725 369	1.58
8 300.78	ITALY BTPS 0% 01/05/2031	EUR	6 975	7 630	0.00
1 611 737	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2029	EUR	1 536 059	1 599 510	0.29
8 417 236	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2030	EUR	7 797 567	8 075 788	1.46
2 395 325	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2025	EUR	2 558 209	2 614 570	0.47
2 244 305	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2029	EUR	2 123 005	2 194 467	0.40
1 000	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2030	EUR	866	944	0.00
2 122 485	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2031	EUR	1 807 613	1 914 464	0.35
2 155 552	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2033	EUR	1 717 198	1 798 649	0.32
3 263 152	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2034	EUR	2 522 848	2 656 395	0.48
4 000.15	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/11/2024	EUR	4 274	4 452	0.00
1 439 658	ITALY BUONI POLIENNALI DEL TESORO HYBRID STRIP 0% 01/11/2027	EUR	1 394 591	1 492 701	0.27
6 375 563	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 28/03/2025	EUR	6 716 920	7 015 333	1.27
1 236 000	KOMMUNEKREDIT 0.625% 21/11/2039	EUR	895 423	1 004 369	0.18
19 270 000	PROVINCE OF ONTARIO CANADA 3.1% 31/01/2034	EUR	21 973 245	22 074 264	4.00
556 000	PROVINCE OF QUEBEC CANADA 3.35% 23/07/2039	EUR	625 187	636 850	0.12
1 000 000	REGION OF ILE DE FRANCE 0% 20/04/2028	EUR	997 273	1 015 918	0.18
528 000	STATE OF HESSE 0.01% 11/03/2030	EUR	481 955	520 424	0.09
400 000	STATE OF HESSE 0% 10/09/2029	EUR	394 008	399 175	0.07
104 000	STATE OF LOWER SAXONY 0.125% 09/01/2032	EUR	91 520	98 408	0.02
650 000	STATE OF LOWER SAXONY 0% 11/02/2027	EUR	650 238	688 116	0.12
700 000	STATE OF LOWER SAXONY 0.01% 13/08/2030	EUR	662 767	681 713	0.12
1 752 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 0.125% 04/06/2031	EUR	1 558 675	1 684 586	0.30
43 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 0.2% 09/04/2030	EUR	39 623	42 719	0.01
20 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 0.6% 04/06/2041	EUR	14 071	15 458	0.00
4 750 000	STATE OF SCHLESWIG-HOLSTEIN GERMANY 0.01% 16/07/2025	EUR	4 953 685	5 189 222	0.94
600 000	UNEDIC ASSEO 0.1% 25/11/2026	EUR	632 857	636 765	0.11
600 000	UNEDIC ASSEO 0.5% 20/03/2029	EUR	578 493	611 995	0.11
300 000	UNEDIC 0% 25/11/2028	EUR	280 220	301 846	0.05
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			252 774 594	260 225 439	47.00
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			532 504 203	548 418 184	99.04
Total Investments			532 504 203	548 418 184	99.04

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	47.00	Germany	34.16
Banks	28.57	France	16.75
Investment Banking and Brokerage Services	8.78	Luxembourg	9.39
Industrial Transportation	2.25	Canada	8.67
Oil, Gas and Coal	1.96	Italy	6.92
General Industrials	1.65	United Kingdom	4.05
Electricity	1.38	Belgium	3.66
Beverages	1.27	United States of America	3.65
Gas, Water and Multi-utilities	1.01	Spain	3.38
Real Estate Investment and Services	0.77	Netherlands	3.27
Medical Equipment and Services	0.65	Austria	1.32
Telecommunications Service Providers	0.65	Panama	1.31
Technology Hardware and Equipment	0.62	Australia	0.97
Finance and Credit Services	0.54	Norway	0.75
Real Estate Investment Trusts	0.41	Sweden	0.41
Pharmaceuticals and Biotechnology	0.40	Denmark	0.22
Personal Goods	0.37	Finland	0.15
Aerospace and Defense	0.25	Ireland	0.01
Automobiles and Parts	0.17		
Health Care Providers	0.15		
Retailers	0.09		
Chemicals	0.06		
Alternative Energy	0.02		
Personal Care, Drug and Grocery Stores	0.02		
	99.04		99.04

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
8 359 000	UNITED OF AMERICA 4.375% 31/07/2026	USD	8 376 577	8 460 222	1.67
8 359 000	UNITED STATES OF AMERICA 4.0% 31/08/2026	USD	8 332 192	8 371 081	1.66
6 542 000	UNITED STATES OF AMERICA 4.125% 15/02/2027	USD	6 489 124	6 617 642	1.31
6 784 000	UNITED STATES OF AMERICA 4.25% 15/03/2027	USD	6 756 790	6 889 470	1.36
6 905 000	UNITED STATES OF AMERICA 4.250% 31/12/2025	USD	6 894 807	6 936 558	1.37
7 025 000	UNITED STATES OF AMERICA 4.375% 15/07/2027	USD	7 083 549	7 172 635	1.42
7 632 000	UNITED STATES OF AMERICA 4.6% 28/02/2026	USD	7 631 349	7 717 264	1.53
8 358 000	UNITED STATES OF AMERICA 4.625% 30/06/2026	USD	8 345 417	8 486 636	1.68
8 357 000	UNITED STATES OF AMERICA 4.875% 30/04/2026	USD	8 338 328	8 499 984	1.68
6 324 300	UNITED STATES TREASURY NOTE/BOND 0.25% 30/09/2025	USD	5 783 081	6 095 538	1.21
6 400 000	UNITED STATES TREASURY NOTE/BOND 0.25% 31/10/2025	USD	5 830 058	6 151 750	1.22
6 205 900	UNITED STATES TREASURY NOTE/BOND 0.375% 30/11/2025	USD	5 667 291	5 960 573	1.18
7 222 200	UNITED STATES TREASURY NOTE/BOND 0.375% 31/01/2026	USD	6 574 405	6 900 868	1.37
5 277 000	UNITED STATES TREASURY NOTE/BOND 0.375% 31/07/2027	USD	4 732 873	4 825 982	0.95
6 658 400	UNITED STATES TREASURY NOTE/BOND 0.375% 31/12/2025	USD	6 066 513	6 378 019	1.26
7 311 600	UNITED STATES TREASURY NOTE/BOND 0.5% 28/02/2026	USD	6 633 152	6 982 864	1.38
3 887 000	UNITED STATES TREASURY NOTE/BOND 0.5% 30/04/2027	USD	3 425 237	3 593 349	0.71
4 496 000	UNITED STATES TREASURY NOTE/BOND 0.5% 30/06/2027	USD	3 997 670	4 136 320	0.82
3 788 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/05/2027	USD	3 356 463	3 493 246	0.69
4 535 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/08/2027	USD	4 118 846	4 152 005	0.82
2 731 000	UNITED STATES TREASURY NOTE/BOND 0.625% 31/03/2027	USD	2 447 661	2 538 763	0.50
6 741 000	UNITED STATES TREASURY NOTE/BOND 0.625% 31/07/2026	USD	6 069 646	6 379 198	1.26
6 808 800	UNITED STATES TREASURY NOTE/BOND 0.75% 30/04/2026	USD	6 232 035	6 497 617	1.29
6 795 800	UNITED STATES TREASURY NOTE/BOND 0.75% 31/03/2026	USD	6 232 825	6 499 280	1.29
7 123 800	UNITED STATES TREASURY NOTE/BOND 0.75% 31/05/2026	USD	6 490 583	6 785 141	1.34
7 308 200	UNITED STATES TREASURY NOTE/BOND 0.75% 31/08/2026	USD	6 590 826	6 917 382	1.37
6 280 300	UNITED STATES TREASURY NOTE/BOND 0.875% 30/06/2026	USD	5 710 686	5 983 458	1.18
6 885 500	UNITED STATES TREASURY NOTE/BOND 0.875% 30/09/2026	USD	6 208 869	6 521 860	1.29
1 658 000	UNITED STATES TREASURY NOTE/BOND 1.125% 28/02/2027	USD	1 508 430	1 563 701	0.31
6 936 100	UNITED STATES TREASURY NOTE/BOND 1.125% 31/10/2026	USD	6 282 713	6 588 212	1.30
7 136 000	UNITED STATES TREASURY NOTE/BOND 1.25% 30/11/2026	USD	6 532 856	6 785 890	1.34
6 906 000	UNITED STATES TREASURY NOTE/BOND 1.25% 31/12/2026	USD	6 375 331	6 557 463	1.30
2 831 800	UNITED STATES TREASURY NOTE/BOND 1.375% 31/08/2026	USD	2 598 786	2 712 886	0.54
6 609 600	UNITED STATES TREASURY NOTE/BOND 1.5% 15/08/2026	USD	6 092 687	6 350 896	1.26
9 261 000	UNITED STATES TREASURY NOTE/BOND 1.5% 31/01/2027	USD	8 607 554	8 826 892	1.74
6 274 900	UNITED STATES TREASURY NOTE/BOND 1.625% 15/02/2026	USD	5 859 428	6 092 781	1.21
6 145 500	UNITED STATES TREASURY NOTE/BOND 1.625% 15/05/2026	USD	5 734 988	5 942 410	1.18
2 163 200	UNITED STATES TREASURY NOTE/BOND 1.625% 30/09/2026	USD	1 992 131	2 079 967	0.41
2 581 000	UNITED STATES TREASURY NOTE/BOND 1.625% 30/11/2026	USD	2 388 584	2 473 727	0.49
2 823 100	UNITED STATES TREASURY NOTE/BOND 1.625% 31/10/2026	USD	2 594 113	2 709 514	0.54
6 421 000	UNITED STATES TREASURY NOTE/BOND 1.75% 28/02/2027	USD	5 972 312	6 166 668	1.22
2 792 000	UNITED STATES TREASURY NOTE/BOND 1.75% 31/12/2026	USD	2 614 192	2 680 974	0.53
2 866 800	UNITED STATES TREASURY NOTE/BOND 1.875% 30/06/2026	USD	2 676 582	2 778 780	0.55
2 832 400	UNITED STATES TREASURY NOTE/BOND 1.875% 31/07/2026	USD	2 639 417	2 742 117	0.54

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
6 191 000	UNITED STATES TREASURY NOTE/BOND 2% 15/11/2026	USD	5 796 985	5 984 956	1.18
2 926 600	UNITED STATES TREASURY NOTE/BOND 2.125% 31/05/2026	USD	2 765 187	2 851 720	0.56
5 557 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/02/2027	USD	5 229 970	5 385 949	1.07
5 281 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2027	USD	5 056 495	5 089 976	1.01
7 071 700	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2025	USD	6 742 790	6 943 249	1.37
3 106 500	UNITED STATES TREASURY NOTE/BOND 2.25% 31/03/2026	USD	2 957 116	3 038 060	0.60
6 618 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2027	USD	6 208 721	6 416 875	1.27
2 338 000	UNITED STATES TREASURY NOTE/BOND 2.375% 30/04/2026	USD	2 231 259	2 289 322	0.45
3 179 100	UNITED STATES TREASURY NOTE/BOND 2.5% 28/02/2026	USD	3 030 089	3 122 472	0.62
6 179 000	UNITED STATES TREASURY NOTE/BOND 2.5% 31/03/2027	USD	5 857 554	6 020 663	1.19
3 114 800	UNITED STATES TREASURY NOTE/BOND 2.625% 31/01/2026	USD	2 992 883	3 066 983	0.61
2 613 400	UNITED STATES TREASURY NOTE/BOND 2.625% 31/12/2025	USD	2 508 067	2 573 995	0.51
5 815 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2027	USD	5 490 009	5 673 714	1.12
5 573 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/07/2027	USD	5 366 817	5 448 914	1.08
5 936 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2027	USD	5 597 647	5 814 034	1.15
2 867 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/11/2025	USD	2 770 015	2 833 514	0.56
5 452 000	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2027	USD	5 350 800	5 385 128	1.07
5 694 000	UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2027	USD	5 497 556	5 645 957	1.12
4 838 200	UNITED STATES TREASURY NOTE/BOND 3.5% 15/04/2026	USD	4 777 191	4 837 822	0.96
4 967 300	UNITED STATES TREASURY NOTE/BOND 3.5% 15/09/2025	USD	4 863 187	4 944 210	0.98
4 808 200	UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2026	USD	4 720 329	4 801 063	0.95
4 845 800	UNITED STATES TREASURY NOTE/BOND 3.875% 15/01/2026	USD	4 790 970	4 848 261	0.96
4 846 000	UNITED STATES TREASURY NOTE/BOND 4% 15/02/2026	USD	4 784 360	4 858 683	0.96
4 846 000	UNITED STATES TREASURY NOTE/BOND 4% 15/12/2025	USD	4 794 870	4 853 382	0.96
4 846 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/06/2026	USD	4 793 364	4 878 748	0.97
4 845 700	UNITED STATES TREASURY NOTE/BOND 4.125% 15/10/2025	USD	4 811 793	4 860 086	0.96
5 087 200	UNITED STATES TREASURY NOTE/BOND 4.375% 15/08/2026	USD	5 061 340	5 151 386	1.02
6 057 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/12/2026	USD	6 103 706	6 153 533	1.22
4 845 600	UNITED STATES TREASURY NOTE/BOND 4.5% 15/07/2026	USD	4 836 909	4 912 795	0.97
4 846 100	UNITED STATES TREASURY NOTE/BOND 4.5% 15/11/2025	USD	4 847 973	4 877 146	0.96
4 842 300	UNITED STATES TREASURY NOTE/BOND 4.625% 15/03/2026	USD	4 877 654	4 900 559	0.97
5 331 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/09/2026	USD	5 325 233	5 426 792	1.07
5 572 500	UNITED STATES TREASURY NOTE/BOND 4.625% 15/10/2026	USD	5 561 830	5 678 291	1.12
5 815 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/11/2026	USD	5 849 401	5 930 846	1.17
6 543 000	UNITED STATES TREASURY NOTE/BOND 4.875% 30/11/2025	USD	6 569 449	6 614 820	1.31
5 814 900	UNITED STATES TREASURY NOTE/BOND 5.125% 30/09/2025	USD	5 822 456	5 871 686	1.16
6 177 600	UNITED STATES TREASURY NOTE/BOND 5.125% 31/10/2025	USD	6 187 654	6 245 650	1.24
751 200	UNITED STATES TREASURY NOTE/BOND 6% 15/02/2026	USD	774 627	772 533	0.15
441 000	UNITED STATES TREASURY NOTE/BOND 6.375% 15/08/2027	USD	474 031	474 144	0.09
517 000	UNITED STATES TREASURY NOTE/BOND 6.5% 15/11/2026	USD	546 181	548 868	0.11
347 000	UNITED STATES TREASURY NOTE/BOND 6.625% 15/02/2027	USD	368 984	371 371	0.07
444 900	UNITED STATES TREASURY NOTE/BOND 6.75% 15/08/2026	USD	468 782	469 526	0.09
2 349 400	US TREA US GROIP INC 3% 31/10/2025	USD	2 272 430	2 326 089	0.46
8 359 000	US TREASURY 4.875% 31/05/2026	USD	8 362 558	8 513 120	1.67

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
2 681 400	USA 3.0 3 GROIP INC 3% 30/09/2025	USD	2 597 633	2 655 633	0.53
7 027 000	USA 3.75% 15/08/2027	USD	7 019 795	7 061 037	1.40
6 300 000	USA 4% 15/01/2027	USD	6 286 872	6 352 664	1.26
7 026 000	USA 4.5% 15/04/2027	USD	6 963 997	7 179 145	1.42
7 027 000	USA 4.5% 15/06/2027	USD	7 050 277	7 216 949	1.43
7 994 000	USA 4.5% 31/03/2026	USD	7 976 690	8 077 999	1.60
7 027 000	USA 4.75% 15/05/2027	USD	6 997 341	7 185 656	1.42
7 269 000	WI TREASURY SEC 4.25% 31/01/2026	USD	7 262 572	7 307 617	1.45
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			487 139 356	499 741 174	98.87
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			487 139 356	499 741 174	98.87
Total Investments			487 139 356	499 741 174	98.87

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	98.87	United States of America	98.87
	98.87		98.87

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
2 384 000	UNITED STATE AMERICAN 4.625% 31/05/2031	USD	2 409 400	2 519 218	1.02
2 384 000	UNITED STATE OF AMERICA 4.250% 30/06/2031	USD	2 374 191	2 468 558	1.00
2 384 000	UNITED STATES OF AMERICA 1.25% 31/07/2031	USD	2 408 390	2 451 050	0.99
3 793 000	UNITED STATES OF AMERICA 3.625% 31/08/2029	USD	3 777 967	3 804 853	1.54
2 384 000	UNITED STATES OF AMERICA 3.75% 31/08/2031	USD	2 375 376	2 397 038	0.97
3 793 000	UNITED STATES OF AMERICA 4.0% 31/07/2029	USD	3 806 805	3 865 304	1.57
2 596 900	UNITED STATES TREASURY NOTE/BOND 0.375% 30/09/2027	USD	2 251 087	2 363 179	0.96
2 547 800	UNITED STATES TREASURY NOTE/BOND 0.5% 31/10/2027	USD	2 213 527	2 320 688	0.94
4 331 400	UNITED STATES TREASURY NOTE/BOND 0.625% 15/05/2030	USD	3 473 885	3 677 968	1.49
5 667 400	UNITED STATES TREASURY NOTE/BOND 0.625% 15/08/2030	USD	4 473 348	4 776 113	1.94
2 713 000	UNITED STATES TREASURY NOTE/BOND 0.625% 30/11/2027	USD	2 364 147	2 475 189	1.00
3 020 400	UNITED STATES TREASURY NOTE/BOND 0.625% 31/12/2027	USD	2 625 180	2 749 508	1.11
3 326 400	UNITED STATES TREASURY NOTE/BOND 0.75% 31/01/2028	USD	2 899 672	3 033 261	1.23
5 893 000	UNITED STATES TREASURY NOTE/BOND 0.875% 15/11/2030	USD	4 725 490	5 015 956	2.04
3 305 900	UNITED STATES TREASURY NOTE/BOND 1% 31/07/2028	USD	2 875 602	3 002 170	1.22
5 701 000	UNITED STATES TREASURY NOTE/BOND 1.125% 15/02/2031	USD	4 656 780	4 903 305	2.00
3 360 100	UNITED STATES TREASURY NOTE/BOND 1.125% 29/02/2028	USD	2 972 500	3 097 330	1.25
3 283 300	UNITED STATES TREASURY NOTE/BOND 1.125% 31/08/2028	USD	2 867 554	2 990 625	1.21
6 189 000	UNITED STATES TREASURY NOTE/BOND 1.25% 15/08/2031	USD	5 225 878	5 285 792	2.15
3 358 600	UNITED STATES TREASURY NOTE/BOND 1.25% 30/04/2028	USD	2 974 811	3 097 521	1.25
3 099 700	UNITED STATES TREASURY NOTE/BOND 1.25% 30/06/2028	USD	2 735 066	2 847 849	1.15
3 298 200	UNITED STATES TREASURY NOTE/BOND 1.25% 30/09/2028	USD	2 891 477	3 013 988	1.22
3 047 600	UNITED STATES TREASURY NOTE/BOND 1.25% 31/03/2028	USD	2 704 461	2 816 173	1.14
3 359 600	UNITED STATES TREASURY NOTE/BOND 1.25% 31/05/2028	USD	2 969 970	3 092 144	1.25
3 109 200	UNITED STATES TREASURY NOTE/BOND 1.375% 31/10/2028	USD	2 737 475	2 850 505	1.15
3 034 300	UNITED STATES TREASURY NOTE/BOND 1.375% 31/12/2028	USD	2 662 696	2 773 303	1.12
3 170 900	UNITED STATES TREASURY NOTE/BOND 1.5% 15/02/2030	USD	2 702 422	2 846 626	1.15
3 126 300	UNITED STATES TREASURY NOTE/BOND 1.5% 30/11/2028	USD	2 766 290	2 876 440	1.16
5 626 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/05/2031	USD	4 688 087	4 960 550	2.02
2 464 700	UNITED STATES TREASURY NOTE/BOND 1.625% 15/08/2029	USD	2 155 232	2 254 430	0.91
1 843 200	UNITED STATES TREASURY NOTE/BOND 1.75% 15/11/2029	USD	1 615 632	1 688 688	0.68
2 871 500	UNITED STATES TREASURY NOTE/BOND 1.75% 31/01/2029	USD	2 563 820	2 662 195	1.08
2 708 100	UNITED STATES TREASURY NOTE/BOND 1.875% 28/02/2029	USD	2 430 842	2 521 283	1.02
2 433 300	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2027	USD	2 274 884	2 338 249	0.95
2 661 700	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2029	USD	2 438 886	2 525 912	1.02
2 542 400	UNITED STATES TREASURY NOTE/BOND 2.375% 31/03/2029	USD	2 336 359	2 415 280	0.98
3 252 600	UNITED STATES TREASURY NOTE/BOND 2.625% 15/02/2029	USD	3 038 085	3 127 324	1.27
2 048 500	UNITED STATES TREASURY NOTE/BOND 2.625% 31/07/2029	USD	1 900 804	1 961 919	0.79
3 263 400	UNITED STATES TREASURY NOTE/BOND 2.75% 15/02/2028	USD	3 103 703	3 177 226	1.29
2 276 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2029	USD	2 126 931	2 194 740	0.89
3 478 500	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2028	USD	3 318 307	3 395 342	1.38
3 508 900	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2028	USD	3 340 570	3 419 258	1.38
2 372 700	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2029	USD	2 232 839	2 302 075	0.93
3 237 500	UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2028	USD	3 110 720	3 181 097	1.29

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
2 002 500	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2029	USD	1 901 185	1 961 042	0.79
2 163 200	UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2029	USD	2 073 090	2 131 935	0.86
2 329 900	UNITED STATES TREASURY NOTE/BOND 3.375% 31/03/2028	USD	2 283 578	2 334 815	0.95
1 886 300	UNITED STATES TREASURY NOTE/BOND 3.5% 30/04/2030	USD	1 825 159	1 876 132	0.76
2 329 400	UNITED STATES TREASURY NOTE/BOND 3.5% 31/01/2028	USD	2 270 033	2 324 304	0.94
1 896 400	UNITED STATES TREASURY NOTE/BOND 3.5% 31/01/2030	USD	1 832 431	1 887 214	0.76
2 329 200	UNITED STATES TREASURY NOTE/BOND 3.625% 30/04/2028	USD	2 272 659	2 323 559	0.94
1 890 800	UNITED STATES TREASURY NOTE/BOND 3.625% 31/03/2030	USD	1 841 314	1 892 277	0.77
2 329 100	UNITED STATES TREASURY NOTE/BOND 3.625% 31/05/2028	USD	2 279 168	2 332 739	0.94
1 894 800	UNITED STATES TREASURY NOTE/BOND 3.75% 30/06/2030	USD	1 843 390	1 907 235	0.77
1 888 300	UNITED STATES TREASURY NOTE/BOND 3.75% 31/05/2030	USD	1 847 748	1 900 987	0.77
3 143 000	UNITED STATES TREASURY NOTE/BOND 3.75% 31/12/2028	USD	3 110 860	3 164 363	1.28
1 944 800	UNITED STATES TREASURY NOTE/BOND 3.875% 30/09/2029	USD	1 912 937	1 969 718	0.80
2 329 600	UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2027	USD	2 301 926	2 349 984	0.95
1 894 300	UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2029	USD	1 867 460	1 919 311	0.78
2 329 900	UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2027	USD	2 298 575	2 352 289	0.95
1 896 800	UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2029	USD	1 865 232	1 921 696	0.78
1 895 300	UNITED STATES TREASURY NOTE/BOND 4% 28/02/2030	USD	1 872 864	1 931 725	0.78
2 329 800	UNITED STATES TREASURY NOTE/BOND 4% 29/02/2028	USD	2 305 838	2 361 835	0.96
2 329 900	UNITED STATES TREASURY NOTE/BOND 4% 30/06/2028	USD	2 302 316	2 364 849	0.96
2 329 900	UNITED STATES TREASURY NOTE/BOND 4% 31/07/2028	USD	2 313 013	2 375 588	0.96
1 890 300	UNITED STATES TREASURY NOTE/BOND 4% 31/07/2030	USD	1 861 625	1 927 368	0.78
1 896 800	UNITED STATES TREASURY NOTE/BOND 4% 31/10/2029	USD	1 875 698	1 932 217	0.78
2 384 800	UNITED STATES TREASURY NOTE/BOND 4.125% 30/09/2027	USD	2 373 602	2 423 180	0.98
1 950 500	UNITED STATES TREASURY NOTE/BOND 4.125% 31/08/2030	USD	1 929 512	2 001 701	0.81
2 329 900	UNITED STATES TREASURY NOTE/BOND 4.25% 31/10/2027	USD	2 316 663	2 367 033	0.96
2 980 000	UNITED STATES TREASURY NOTE/BOND 4.375% 30/11/2028	USD	2 997 469	3 071 495	1.24
2 114 000	UNITED STATES TREASURY NOTE/BOND 4.375% 30/11/2030	USD	2 124 541	2 199 386	0.89
2 492 000	UNITED STATES TREASURY NOTE/BOND 4.375% 31/08/2028	USD	2 497 511	2 564 034	1.04
2 655 200	UNITED STATES TREASURY NOTE/BOND 4.625% 30/09/2028	USD	2 671 156	2 758 296	1.12
2 004 600	UNITED STATES TREASURY NOTE/BOND 4.625% 30/09/2030	USD	2 020 538	2 111 408	0.86
2 817 800	UNITED STATES TREASURY NOTE/BOND 4.875% 31/10/2028	USD	2 854 818	2 955 828	1.20
2 056 500	UNITED STATES TREASURY NOTE/BOND 4.875% 31/10/2030	USD	2 088 154	2 194 993	0.89
231 600	UNITED STATES TREASURY NOTE/BOND 5.25% 15/02/2029	USD	245 415	247 631	0.10
419 000	UNITED STATES TREASURY NOTE/BOND 5.25% 15/11/2028	USD	443 576	445 449	0.18
440 000	UNITED STATES TREASURY NOTE/BOND 5.375% 15/02/2031	USD	471 240	483 828	0.20
251 200	UNITED STATES TREASURY NOTE/BOND 5.5% 15/08/2028	USD	268 467	269 078	0.11
217 300	UNITED STATES TREASURY NOTE/BOND 6.125% 15/08/2029	USD	239 992	241 593	0.10
421 800	UNITED STATES TREASURY NOTE/BOND 6.125% 15/11/2027	USD	456 925	452 941	0.18
349 200	UNITED STATES TREASURY NOTE/BOND 6.25% 15/05/2030	USD	390 871	395 442	0.16
3 793 000	UNITED STATES 4.625% 30/04/2029	USD	3 792 731	3 961 314	1.60
2 384 000	UNITES STATES OF AMERICA 4.625% 30/04/2031	USD	2 384 543	2 518 845	1.02
2 168 000	US TREASURY 3.750% 31/12/2030	USD	2 134 406	2 181 042	0.88
2 276 000	US TREASURY 4.250% 28/02/2031	USD	2 272 595	2 354 060	0.95

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
3 793 000	US TREASURY 4.5% 30/11/2029	USD	3 803 128	3 945 016	1.60
3 306 000	USA 4% 31/01/2029	USD	3 310 241	3 362 305	1.36
2 222 000	USA 4% 31/01/2031	USD	2 221 366	2 265 919	0.92
3 631 000	USA 4.125% 31/03/2029	USD	3 614 780	3 714 116	1.50
2 330 000	USA 4.125% 31/03/2031	USD	2 315 984	2 393 711	0.97
3 468 000	USA 4.25% 28/02/2029	USD	3 467 072	3 564 725	1.44
3 793 000	USA 4.25% 30/06/2029	USD	3 782 469	3 904 419	1.58
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			236 245 012	244 329 192	98.95
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			236 245 012	244 329 192	98.95
Total Investments			236 245 012	244 329 192	98.95

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	98.95	United States of America	98.95
	98.95		98.95

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
6 263 000	UNITED STATES OF AMERICA 4.125% 15/08/2044	USD	6 120 060	6 215 049	0.61
16 441 000	UNITED STATES OF AMERICA 4.625% 15/05/2044	USD	16 565 653	17 430 030	1.71
15 674 700	UNITED STATES TREASURY NOTE/BOND 1.125% 15/05/2040	USD	9 752 719	10 355 099	1.02
19 145 300	UNITED STATES TREASURY NOTE/BOND 1.125% 15/08/2040	USD	11 803 141	12 537 181	1.23
23 396 900	UNITED STATES TREASURY NOTE/BOND 1.25% 15/05/2050	USD	12 120 696	12 520 998	1.23
26 361 500	UNITED STATES TREASURY NOTE/BOND 1.375% 15/08/2050	USD	14 103 124	14 523 539	1.43
21 410 700	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2040	USD	13 724 337	14 529 168	1.43
26 087 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/11/2050	USD	14 927 411	15 338 342	1.51
29 226 900	UNITED STATES TREASURY NOTE/BOND 1.75% 15/08/2041	USD	19 675 634	20 719 134	2.03
25 934 500	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2041	USD	18 039 116	19 017 284	1.87
29 087 500	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2051	USD	17 734 586	18 229 683	1.79
26 999 800	UNITED STATES TREASURY NOTE/BOND 1.875% 15/11/2051	USD	16 397 803	16 820 033	1.65
20 094 100	UNITED STATES TREASURY NOTE/BOND 2% 15/02/2050	USD	12 757 554	13 095 703	1.29
28 937 300	UNITED STATES TREASURY NOTE/BOND 2% 15/08/2051	USD	18 169 650	18 637 430	1.83
24 549 000	UNITED STATES TREASURY NOTE/BOND 2% 15/11/2041	USD	17 196 382	18 055 024	1.77
24 664 600	UNITED STATES TREASURY NOTE/BOND 2.25% 15/02/2052	USD	16 373 961	16 822 029	1.65
21 943 900	UNITED STATES TREASURY NOTE/BOND 2.25% 15/05/2041	USD	16 189 927	17 009 952	1.67
12 946 800	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2046	USD	8 909 086	9 267 077	0.91
17 056 100	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2049	USD	11 512 178	11 819 345	1.16
19 707 200	UNITED STATES TREASURY NOTE/BOND 2.375% 15/02/2042	USD	14 618 278	15 350 062	1.51
29 274 100	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2051	USD	20 137 754	20 656 537	2.03
16 003 900	UNITED STATES TREASURY NOTE/BOND 2.375% 15/11/2049	USD	11 098 436	11 375 273	1.12
12 794 500	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2045	USD	9 389 839	9 779 796	0.96
10 351 100	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2046	USD	7 524 463	7 824 785	0.77
10 445 700	UNITED STATES TREASURY NOTE/BOND 2.5% 15/05/2046	USD	7 577 009	7 875 079	0.77
6 027 300	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2042	USD	4 744 569	4 964 988	0.49
12 678 700	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2047	USD	9 572 589	9 893 348	0.97
8 740 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2042	USD	6 857 389	7 166 800	0.70
12 771 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2047	USD	9 631 455	9 945 416	0.98
11 859 800	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2043	USD	9 450 168	9 847 340	0.97
18 002 400	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2049	USD	13 867 798	14 210 645	1.40
23 319 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2052	USD	17 734 755	18 265 337	1.79
8 285 300	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2045	USD	6 480 735	6 735 690	0.66
5 831 600	UNITED STATES TREASURY NOTE/BOND 2.875% 15/11/2046	USD	4 527 063	4 688 060	0.46
11 450 200	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2047	USD	9 080 085	9 383 797	0.92
14 593 700	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2048	USD	11 531 846	11 868 783	1.17
18 539 500	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2049	USD	14 631 777	15 008 306	1.47
5 157 900	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2042	USD	4 237 559	4 433 376	0.44
6 044 800	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2045	USD	4 840 728	5 026 629	0.49
8 846 000	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2047	USD	7 007 585	7 237 134	0.71
17 135 200	UNITED STATES TREASURY NOTE/BOND 3% 15/08/2048	USD	13 521 996	13 895 576	1.36
22 258 000	UNITED STATES TREASURY NOTE/BOND 3% 15/08/2052	USD	17 237 576	17 889 868	1.76
9 620 900	UNITED STATES TREASURY NOTE/BOND 3% 15/11/2044	USD	7 733 047	8 027 438	0.79
5 032 000	UNITED STATES TREASURY NOTE/BOND 3% 15/11/2045	USD	4 018 589	4 174 202	0.41

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
5 545 700	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2042	USD	4 660 666	4 882 816	0.48
7 491 400	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2043	USD	6 225 179	6 483 573	0.64
15 526 500	UNITED STATES TREASURY NOTE/BOND 3.125% 15/05/2048	USD	12 548 997	12 896 699	1.27
11 012 400	UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2044	USD	9 054 727	9 389 792	0.92
5 239 900	UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2041	USD	4 417 338	4 628 306	0.45
17 412 000	UNITED STATES TREASURY NOTE/BOND 3.25% 15/05/2042	USD	14 747 272	15 483 078	1.52
8 550 700	UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2044	USD	7 329 050	7 599 435	0.75
15 166 000	UNITED STATES TREASURY NOTE/BOND 3.375% 15/08/2042	USD	12 978 912	13 689 685	1.34
17 473 800	UNITED STATES TREASURY NOTE/BOND 3.375% 15/11/2048	USD	14 773 520	15 142 140	1.49
3 068 400	UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2039	USD	2 821 031	2 927 925	0.29
9 218 500	UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2044	USD	8 218 749	8 505 507	0.84
22 163 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2053	USD	19 441 608	20 154 478	1.98
22 262 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2053	USD	19 455 643	20 265 377	1.99
8 514 900	UNITED STATES TREASURY NOTE/BOND 3.625% 15/08/2043	USD	7 609 831	7 881 604	0.77
15 203 000	UNITED STATES TREASURY NOTE/BOND 3.75% 15/05/2043	USD	13 908 728	14 640 015	1.44
4 990 600	UNITED STATES TREASURY NOTE/BOND 3.75% 15/08/2041	USD	4 612 469	4 809 691	0.47
8 661 600	UNITED STATES TREASURY NOTE/BOND 3.75% 15/11/2043	USD	7 876 205	8 150 024	0.80
15 260 000	UNITED STATES TREASURY NOTE/BOND 3.875% 15/02/2043	USD	14 030 642	14 725 900	1.45
5 074 800	UNITED STATES TREASURY NOTE/BOND 3.875% 15/08/2040	USD	4 808 955	4 998 678	0.49
15 257 000	UNITED STATES TREASURY NOTE/BOND 4% 15/11/2042	USD	14 287 861	15 016 226	1.47
22 304 000	UNITED STATES TREASURY NOTE/BOND 4% 15/11/2052	USD	20 939 208	21 708 066	2.13
24 650 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/08/2053	USD	22 882 568	24 553 712	2.41
4 554 200	UNITED STATES TREASURY NOTE/BOND 4.25% 15/05/2039	USD	4 558 860	4 706 481	0.46
5 038 200	UNITED STATES TREASURY NOTE/BOND 4.25% 15/11/2040	USD	4 995 037	5 184 623	0.51
2 645 800	UNITED STATES TREASURY NOTE/BOND 4.375% 15/02/2038	USD	2 706 320	2 786 358	0.27
5 106 100	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2040	USD	5 155 874	5 335 875	0.52
4 932 100	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2041	USD	4 953 280	5 144 026	0.51
16 437 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/08/2043	USD	15 737 033	16 904 427	1.66
5 234 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/11/2039	USD	5 299 000	5 474 437	0.54
3 275 200	UNITED STATES TREASURY NOTE/BOND 4.5% 15/02/2036	USD	3 405 332	3 507 023	0.34
2 995 100	UNITED STATES TREASURY NOTE/BOND 4.5% 15/05/2038	USD	3 097 986	3 189 314	0.31
4 865 800	UNITED STATES TREASURY NOTE/BOND 4.5% 15/08/2039	USD	5 004 196	5 160 789	0.51
5 273 500	UNITED STATES TREASURY NOTE/BOND 4.625% 15/02/2040	USD	5 489 855	5 664 893	0.56
1 948 500	UNITED STATES TREASURY NOTE/BOND 4.75% 15/02/2037	USD	2 078 461	2 127 214	0.21
5 342 000	UNITED STATES TREASURY NOTE/BOND 4.75% 15/02/2041	USD	5 623 089	5 817 772	0.57
16 439 000	UNITED STATES TREASURY NOTE/BOND 4.75% 15/11/2043	USD	16 874 882	17 738 708	1.74
25 832 000	UNITED STATES TREASURY NOTE/BOND 4.75% 15/11/2053	USD	27 292 270	28 540 325	2.80
2 514 400	UNITED STATES TREASURY NOTE/BOND 5% 15/05/2037	USD	2 742 178	2 807 485	0.28
16 429 000	US TREASURY NB 4.5% 15/02/2044	USD	16 126 615	17 142 635	1.68
27 008 000	US TREASURY NB 4.625% 15/05/2054	USD	27 718 962	29 299 461	2.88
9 787 000	US TREASURY 4.25% 15/08/2054	USD	9 860 628	9 996 503	0.98

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
27 006 000	USA 4.250% 15/02/2054	USD	25 790 578	27 529 241	2.70
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			961 265 701	1 001 056 682	98.31
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			961 265 701	1 001 056 682	98.31
Total Investments			961 265 701	1 001 056 682	98.31

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	98.31	United States of America	98.31
	98.31		98.31

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
174 602 700	UNITED STATES OF AMERICA 4.625% 15/05/2034	USD	176 616 095	182 896 329	10.41
161 497 000	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2031	USD	132 050 537	138 332 274	7.88
152 775 500	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2032	USD	129 234 493	134 919 863	7.68
143 973 300	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2032	USD	129 418 562	134 570 044	7.66
148 412 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2032	USD	135 163 934	140 342 098	7.99
144 016 100	UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2033	USD	135 009 922	140 055 657	7.98
144 013 200	UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2033	USD	136 856 393	141 537 973	8.06
157 021 900	UNITED STATES TREASURY NOTE/BOND 3.875% 15/08/2033	USD	151 302 699	158 322 245	9.02
144 018 700	UNITED STATES TREASURY NOTE/BOND 4.125% 15/11/2032	USD	143 565 327	148 159 238	8.44
165 845 400	UNITED STATES TREASURY NOTE/BOND 4.5% 15/11/2033	USD	170 531 240	175 174 204	9.98
61 110 000	USA 4.125% 15/08/2034	USD	60 933 583	61 549 228	3.51
174 598 200	WT TREASURY SEC 4% 15/02/2034	USD	170 460 095	177 626 396	10.12
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 671 142 880	1 733 485 549	98.73
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 671 142 880	1 733 485 549	98.73
Total Investments			1 671 142 880	1 733 485 549	98.73

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	98.73	United States of America	98.73
	98.73		98.73

MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
17 051 000	UNITED STATES OF AMERICA I 15/07/2034	USD	17 139 024	17 517 392	1.19
14 790 000	UNITED STATES OF AMERICA I 2.125% 15/02/2054	USD	15 142 008	15 784 723	1.07
37 516 000	UNITED STATES OF AMERICA I 2.125% 15/04/2029	USD	37 799 015	39 230 468	2.66
17 010 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912810FS25)	USD	25 983 061	26 914 597	1.83
36 078 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912828N712)	USD	44 139 839	46 859 383	3.18
14 018 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912810PS15)	USD	21 596 995	22 231 928	1.51
32 727 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912828V491)	USD	38 853 007	41 424 525	2.81
13 296 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US912810PV44)	USD	19 380 809	20 134 042	1.37
33 017 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US9128283R96)	USD	38 409 453	40 787 086	2.77
12 035 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US912810PZ57)	USD	17 964 070	18 401 516	1.25
30 750 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US9128285W63)	USD	35 613 098	37 418 783	2.54
34 921 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2030	USD	37 748 411	39 855 696	2.70
36 856 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2031	USD	39 302 345	40 950 028	2.78
43 463 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2032	USD	43 285 335	44 603 224	3.03
42 370 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2033	USD	41 467 984	43 184 759	2.93
12 902 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2040	USD	19 978 979	19 617 857	1.33
20 399 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2041	USD	31 271 916	30 697 208	2.08
19 670 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2042	USD	23 184 464	22 870 114	1.55
19 561 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2043	USD	21 928 736	21 521 069	1.46
19 576 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2044	USD	24 931 602	24 127 444	1.64
19 561 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2045	USD	21 699 839	20 919 141	1.42
17 331 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2046	USD	20 086 791	19 200 245	1.30
15 905 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2047	USD	17 569 127	16 658 677	1.13
15 910 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2048	USD	17 663 488	16 699 083	1.13
13 084 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2049	USD	14 325 167	13 366 982	0.91
13 275 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2050	USD	11 896 952	10 798 870	0.73
15 313 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2051	USD	13 057 779	11 703 957	0.79
16 655 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2052	USD	12 798 564	11 725 026	0.80
16 905 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2053	USD	15 756 185	16 192 856	1.10
33 906 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2026	USD	37 491 280	39 533 120	2.68
33 490 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2027	USD	34 007 311	35 918 205	2.44
14 273 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2028 (ISIN US912810FD55)	USD	29 517 277	29 760 558	2.02
34 021 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2028 (ISIN US91282CGW55)	USD	33 751 555	35 349 683	2.40
16 582 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2029	USD	34 893 311	35 035 833	2.38
4 262 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2032	USD	8 522 844	8 541 355	0.58
31 333 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2026	USD	37 398 510	40 094 155	2.72

MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
31 399 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2027	USD	36 859 290	39 267 747	2.66
31 189 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2028	USD	36 206 931	38 235 390	2.59
33 852 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2029	USD	37 330 259	39 519 461	2.68
36 486 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2030	USD	39 810 261	41 647 329	2.83
39 837 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2031	USD	41 759 320	42 801 426	2.90
41 362 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2032	USD	39 947 376	41 946 321	2.85
40 121 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2033	USD	38 536 311	40 975 905	2.78
29 157 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2025	USD	32 664 216	34 667 489	2.35
32 583 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2026	USD	34 880 328	36 468 619	2.47
34 021 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2027	USD	34 569 435	36 373 236	2.47
35 721 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2028	USD	36 520 270	38 114 808	2.59
43 334 000	USA I 1.75% 15/01/2034	USD	43 056 288	44 868 509	3.04
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 407 696 416	1 450 515 828	98.42
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 407 696 416	1 450 515 828	98.42
Total Investments			1 407 696 416	1 450 515 828	98.42

MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	98.42	United States of America	98.42
	98.42		98.42

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
200 000	AAREAL BANK AG 0.75% 18/04/2028	EUR	174 918	181 938	0.04
700 000	ABANCA CORP BANCARIA SA FRN 08/09/2027	EUR	669 267	667 358	0.14
300 000	ABN AMRO BANK NV - REGS - FRN 13/12/2029	USD	244 999	247 236	0.05
571 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	586 380	552 772	0.11
800 000	ABN AMRO BANK NV 0.5% 23/09/2029	EUR	668 644	705 744	0.14
400 000	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	382 275	395 966	0.08
300 000	ABN AMRO BANK NV 3% 01/06/2032	EUR	285 618	294 547	0.06
600 000	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	609 088	631 626	0.13
100 000	ACEA SPA 0% 28/09/2025	EUR	96 873	97 117	0.02
543 000	ACEA SPA 0.25% 28/07/2030	EUR	530 143	460 298	0.09
200 000	ACEF HOLDING SCA 0.75% 14/06/2028	EUR	187 748	183 201	0.04
200 000	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	178 174	177 696	0.04
200 000	ACHMEA BV 3.625% 29/11/2025	EUR	199 819	200 950	0.04
200 000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	EUR	206 757	196 319	0.04
300 000	ADIF ALTA VELOCIDAD 3.5% 30/04/2032	EUR	304 251	308 841	0.06
700 000	ADIF ALTA VELOCIDAD 0.55% 30/04/2030	EUR	669 405	616 178	0.13
400 000	ADIF ALTA VELOCIDAD 0.55% 31/10/2031	EUR	365 002	337 438	0.07
300 000	ADIF ALTA VELOCIDAD 0.95% 30/04/2027	EUR	304 226	287 748	0.06
200 000	ADIF ALTA VELOCIDAD 1.25% 04/05/2026	EUR	202 856	195 660	0.04
301 000	AES CORP 1.375% 15/01/2026	USD	261 715	258 897	0.05
630 000	AES CORP 2.45% 15/01/2031	USD	529 716	489 114	0.10
475 000	AES CORP 5.45% 01/06/2028	USD	440 096	438 320	0.09
400 000	AGRICULTURAL BANK OF CHINA LTD/NEW YORK 2% 18/01/2027	USD	334 907	343 171	0.07
700 000	AIB GROUP PLC FRN 04/07/2026	EUR	688 558	701 458	0.14
266 000	AIB GROUP PLC FRN 16/02/2029	EUR	275 897	287 869	0.06
200 000	AIB GROUP PLC FRN 17/11/2027	EUR	190 852	189 972	0.04
200 000	AIB GROUP PLC FRN 23/10/2031	EUR	216 114	219 751	0.04
200 000	AIR LIQUIDE FINANCE SA 3.375% 29/05/2034	EUR	203 276	205 063	0.04
200 000	ALD SA 4% 05/07/2027	EUR	202 012	205 035	0.04
200 000	ALDAR INVESTMENT PROPERTIES SUKUK LTD 5.5% 16/05/2034	USD	184 068	190 471	0.04
500 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2% 18/05/2032	USD	387 826	370 942	0.08
473 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2.95% 15/03/2034	USD	380 923	366 656	0.07
404 000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.75% 15/04/2035	USD	355 952	357 743	0.07
200 000	ALLIANDER NV VAR PERP 31/12/2099	EUR	203 488	207 140	0.04
250 000	ALLIANDER NV 0.375% 10/06/2030	EUR	208 970	219 108	0.04
400 000	ALLIANDER NV 0.875% 22/04/2026	EUR	418 094	388 998	0.08
200 000	ALLIANDER NV 3.25% 13/06/2028	EUR	196 007	203 787	0.04
250 000	AMERICAN HOMES 4 RENT 5.5% 01/02/2034	USD	231 547	231 238	0.05
367 000	AMGEN INC 3% 22/02/2029	USD	315 205	314 258	0.06
500 000	AMPRION GMBH 3.45% 22/09/2027	EUR	495 655	508 500	0.10
300 000	AMPRION GMBH 3.625% 21/05/2031	EUR	299 852	307 712	0.06
600 000	AMPRION GMBH 3.971% 22/09/2032	EUR	598 155	627 504	0.13
200 000	AMPRION GMBH 4% 21/05/2044	EUR	193 158	202 449	0.04
200 000	AMPRION GMBH 4.125% 07/09/2034	EUR	209 444	211 658	0.04

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
300 000	AP MOLLER - MAERSK A/S 3.75% 05/03/2032	EUR	305 946	307 987	0.06
200 000	AP MOLLER - MAERSK A/S 4.125% 05/03/2036	EUR	207 666	208 699	0.04
500 000	APPLE INC 0% 15/11/2025	EUR	466 650	485 111	0.10
500 000	APPLE INC 0.5% 15/11/2031	EUR	419 882	434 373	0.09
352 000	APPLE INC 3% 20/06/2027	USD	323 051	309 841	0.06
200 000	ARGENTA SPAARBANK NV FRN 08/02/2029	EUR	170 174	187 201	0.04
200 000	ARGENTA SPAARBANK NV FRN 29/11/2027	EUR	201 712	208 879	0.04
400 000	ARGENTA SPAARBANK 3.125% 06/02/2034	EUR	395 319	409 834	0.08
500 000	ARKEA HOME LOANS SFH SA 3.25% 01/08/2033	EUR	496 960	516 996	0.11
100 000	ARKEMA SA 0.125% 14/10/2026	EUR	100 507	95 077	0.02
250 000	ASML HOLDING NV 2.25% 17/05/2032	EUR	237 991	242 412	0.05
300 000	ASR NEDERLAND NV 3.625% 12/12/2028	EUR	303 825	307 315	0.06
451 000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	418 040	417 810	0.09
300 000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	293 085	277 731	0.06
200 000	AUTOLIV INC 3.625% 07/08/2029	EUR	200 702	202 127	0.04
200 000	AUTOLIV INC 4.25% 15/03/2028	EUR	204 328	206 022	0.04
300 000	AVALONBAY COMMUNITIES INC 1.9% 01/12/2028	USD	244 570	245 599	0.05
275 000	AVALONBAY COMMUNITIES INC 2.05% 15/01/2032	USD	220 771	212 271	0.04
681 000	AVANGRID INC 3.8% 01/06/2029	USD	611 424	593 724	0.12
500 000	AXA SA FRN 07/10/2041	EUR	444 374	429 776	0.09
300 000	A2A SPA 1% 02/11/2033	EUR	230 691	241 217	0.05
250 000	A2A SPA 1% 16/07/2029	EUR	266 602	228 591	0.05
300 000	A2A SPA 2.5% 15/06/2026	EUR	292 109	298 720	0.06
300 000	A2A SPA 4.375% 03/02/2034	EUR	312 375	316 723	0.06
200 000	BACARDI LTD / BACARDI-MARTINI BV - REGS - 5.25% 15/01/2029	USD	186 677	183 933	0.04
400 000	BANCA COMMERCIALA ROMANA SA FRN 19/05/2027	EUR	418 435	421 472	0.09
200 000	BANCA POPOLARE DI SONDRIO SPA FRN 04/06/2030	EUR	199 967	205 611	0.04
500 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	511 929	485 200	0.10
100 000	BANCO BPM SPA 0.75% 15/03/2027	EUR	90 018	95 228	0.02
100 000	BANCO BPM SPA 4.875% 18/01/2027	EUR	103 810	104 174	0.02
200 000	BANCO DE SABADELL SA FRN 11/03/2027	EUR	194 636	195 195	0.04
200 000	BANCO DE SABADELL SA FRN 16/06/2028	EUR	182 768	189 624	0.04
500 000	BANCO DE SABADELL SA FRN 24/03/2026	EUR	493 948	498 265	0.10
300 000	BANCO SANTANDER SA FRN 24/06/2029	EUR	290 242	275 266	0.06
600 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	597 751	572 012	0.12
600 000	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	575 065	575 865	0.12
1 000 000	BANK OF AMERICA CORP FRN 22/10/2025	USD	892 564	894 439	0.18
500 000	BANK OF AMERICA CORP 4.134% 12/06/2028	EUR	507 300	519 972	0.11
310 000	BANK OF CHINA LTD/LUXEMBOURG 1.4% 28/04/2026	USD	272 907	266 213	0.05
100 000	BANK OF CHINA LTD/LUXEMBOURG 4% 19/10/2026	EUR	100 421	101 461	0.02
200 000	BANK OF CHINA LTD/PARIS 4.75% 23/11/2025	USD	184 715	180 303	0.04
400 000	BANK OF IRELAND GROUP PLC - REGS - FRN 16/09/2026	USD	370 046	363 351	0.07
200 000	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	202 130	217 261	0.04
100 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	93 380	96 088	0.02

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	BANK OF IRELAND GROUP PLC FRN 13/11/2029	EUR	202 784	211 044	0.04
900 000	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	918 120	943 504	0.19
400 000	BANKINTER SA 0.625% 06/10/2027	EUR	395 013	373 907	0.08
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.1% 08/10/2027	EUR	487 055	462 343	0.09
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	347 534	364 034	0.07
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.5% 15/05/2031	EUR	295 650	306 725	0.06
300 000	BANQUE STELLANTIS FRANCE SA 3.875% 19/01/2026	EUR	301 790	302 544	0.06
100 000	BAUSPARKASSE SCHWAEBISCH HALL AG 2.875% 16/01/2029	EUR	99 469	101 831	0.02
200 000	BAUSPARKASSE SCHWAEBISCH HALL AG 3% 16/11/2033	EUR	196 960	205 399	0.04
200 000	BAYERISCHE LANDESBANK FRN 22/11/2032	EUR	194 557	183 421	0.04
100 000	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	88 018	93 850	0.02
500 000	BAYERISCHE LANDESBANK 0.125% 10/02/2028	EUR	475 168	454 678	0.09
211 000	BAYERISCHE LANDESBANK 2.5% 28/06/2032	EUR	222 411	209 852	0.04
300 000	BELFIUS BANK SA 0.375% 08/06/2027	EUR	267 012	281 309	0.06
300 000	BELFIUS BANK SA 3.625% 11/06/2030	EUR	300 621	308 346	0.06
400 000	BELFIUS BANK SA 3.875% 12/06/2028	EUR	406 518	413 964	0.08
400 000	BERLIN HYP AG 0.01% 02/09/2030	EUR	338 155	345 230	0.07
237 000	BERLIN HYP AG 0.01% 07/07/2028	EUR	232 892	216 636	0.04
447 000	BERLIN HYP AG 0.01% 19/07/2027	EUR	391 793	418 515	0.09
598 000	BERLIN HYP AG 0.01% 24/01/2028	EUR	573 663	552 779	0.11
500 000	BERLIN HYP AG 0.5% 05/11/2029	EUR	518 066	443 344	0.09
197 000	BERLIN HYP AG 0.625% 22/10/2025	EUR	190 879	192 758	0.04
100 000	BERLIN HYP AG 1.125% 25/10/2027	EUR	89 525	94 586	0.02
100 000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.625% 20/04/2030	EUR	77 674	88 760	0.02
500 000	BNP PARIBAS SA - REGS - FRN 30/06/2027	USD	419 166	427 154	0.09
500 000	BNP PARIBAS SA FRN 04/06/2026	EUR	490 952	490 498	0.10
600 000	BNP PARIBAS SA FRN 13/01/2029	EUR	600 402	623 538	0.13
300 000	BNP PARIBAS SA FRN 13/04/2031	EUR	294 600	312 852	0.06
200 000	BNP PARIBAS SA FRN 14/10/2027	EUR	182 812	189 615	0.04
300 000	BNP PARIBAS SA FRN 30/05/2028	EUR	270 979	280 652	0.06
475 000	BOSTON PROPERTIES LP 2.45% 01/10/2033	USD	342 792	340 824	0.07
400 000	BOSTON PROPERTIES LP 2.55% 01/04/2032	USD	286 183	298 920	0.06
444 000	BOSTON PROPERTIES LP 3.4% 21/06/2029	USD	399 368	372 273	0.08
500 000	BOSTON PROPERTIES LP 4.5% 01/12/2028	USD	461 007	442 379	0.09
478 000	BOSTON PROPERTIES LP 6.75% 01/12/2027	USD	445 247	453 066	0.09
200 000	BPCE SA FRN 14/01/2028	EUR	191 031	188 320	0.04
600 000	BPCE SFH SA 0.01% 27/05/2030	EUR	603 594	517 042	0.11
600 000	BPCE SFH SA 0.125% 03/12/2030	EUR	566 288	513 287	0.10
500 000	BPCE SFH SA 1.75% 27/05/2032	EUR	450 468	464 801	0.09
300 000	BPCE SFH SA 3.375% 27/06/2033	EUR	299 799	312 743	0.06
700 000	BPCE SFH SOCIETE DE FI 3.125% 22/05/2034	EUR	691 460	717 724	0.15
200 000	BPER BANCA SPA FRN 20/02/2030	EUR	201 686	207 866	0.04
300 000	BPER BANCA SPA FRN 22/05/2031	EUR	299 514	307 928	0.06

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
600 000	BPIFRANCE SACA 0% 25/05/2028	EUR	597 449	547 358	0.11
1 000 000	BPIFRANCE SACA 2.125% 29/11/2027	EUR	1 027 698	987 752	0.20
500 000	BPIFRANCE SACA 3.125% 25/05/2033	EUR	505 211	507 217	0.10
300 000	BRAMBLES FINANCE PLC 4.25% 22/03/2031	EUR	312 520	318 780	0.06
567 000	BROOKFIELD FINANCE I UK PLC 2.34% 30/01/2032	USD	420 276	435 451	0.09
266 000	BROOKFIELD FINANCE INC 2.724% 15/04/2031	USD	212 156	213 959	0.04
50 000	BROOKFIELD FINANCE INC 3.625% 15/02/2052	USD	34 673	33 893	0.01
200 000	CA IMMOBILIEN ANLAGEN AG 1% 27/10/2025	EUR	191 955	192 381	0.04
100 000	CADENT FINANCE PLC 0.625% 19/03/2030	EUR	84 340	86 850	0.02
600 000	CADENT FINANCE PLC 0.75% 11/03/2032	EUR	482 438	497 683	0.10
400 000	CADENT FINANCE PLC 3.75% 16/04/2033	EUR	391 180	403 039	0.08
300 000	CAIXA GERAL DE DEPOSITOS SA FRN 15/06/2026	EUR	296 228	298 879	0.06
700 000	CAIXABANK SA FRN 09/02/2029	EUR	682 039	642 439	0.13
400 000	CAIXABANK SA FRN 09/02/2032	EUR	397 560	414 520	0.08
500 000	CAIXABANK SA FRN 14/11/2030	EUR	519 693	548 381	0.11
300 000	CAIXABANK SA FRN 18/06/2031	EUR	281 094	289 708	0.06
400 000	CAIXABANK SA FRN 18/11/2026	EUR	384 537	387 567	0.08
500 000	CAIXABANK SA 3.75% 07/09/2029	EUR	505 617	520 835	0.11
200 000	CAJA RURAL DE NAVARRA SCC 0.75% 16/02/2029	EUR	191 640	184 022	0.04
346 000	CANADIAN IMPERIAL BANK OF COMMERCE 0.95% 23/10/2025	USD	292 838	299 298	0.06
314 000	CBRE GLOBAL INVESTORS OPEN-ENDED FUND SCA SICAV-SIF PAN EUROPEAN CORE FUND 0.9% 12/10/2029	EUR	259 078	277 531	0.06
200 000	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 0.5% 27/01/2028	EUR	178 573	182 610	0.04
380 000	CDP FINANCIAL INC 1% 26/05/2026	USD	323 431	324 759	0.07
250 000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.3% 01/04/2053	USD	234 514	228 210	0.05
100 000	CESKA SPORITELNA AS FRN 08/03/2028	EUR	103 416	104 340	0.02
200 000	CESKA SPORITELNA AS FRN 13/09/2028	EUR	166 220	180 691	0.04
286 000	CESKE DRAHY AS 5.625% 12/10/2027	EUR	299 594	301 751	0.06
326 000	CGNPC INTERNATIONAL LTD 2% 11/09/2025	EUR	343 891	321 332	0.07
479 000	CHINA MERCHANTS BANK CO LTD/HONG KONG 1.2% 10/09/2025	USD	408 114	416 227	0.08
200 000	CHINA MERCHANTS BANK CO LTD/LUXEMBOURG BRANCH 1.25% 01/09/2026	USD	171 080	169 690	0.03
400 000	CIE DE SAINT-GOBAIN SA 3.375% 08/04/2030	EUR	395 400	405 140	0.08
600 000	CIE DE SAINT-GOBAIN SA 3.625% 08/04/2034	EUR	599 102	610 158	0.12
300 000	CITIGROUP INC FRN 22/09/2028	EUR	301 834	307 327	0.06
100 000	CITYCON TREASURY BV 6.5% 06/03/2029	EUR	101 452	105 840	0.02
203 000	CK HUTCHISON EUROPE FINANCE 21 LTD 1% 02/11/2033	EUR	147 965	163 729	0.03
600 000	CK HUTCHISON INTERNATIONAL 24 LTD - REGS - 5.375% 26/04/2029	USD	561 635	563 071	0.11
300 000	CNP ASSURANCES SACA FRN 27/07/2050	EUR	255 140	271 580	0.06
365 000	COLBUN SA - REGS - 3.15% 19/01/2032	USD	298 040	288 513	0.06
550 000	COMCAST CORP 4.65% 15/02/2033	USD	501 695	500 031	0.10
200 000	COMMERCIAL BANK OF DUBAI PSC 5.319% 14/06/2028	USD	187 751	183 772	0.04
700 000	COMMERZBANK AG FRN 14/09/2027	EUR	658 910	699 992	0.14
200 000	COMMERZBANK AG FRN 25/03/2029	EUR	201 522	213 221	0.04

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
500 000	COMMONWEALTH BANK OF AUSTRALIA FRN 04/06/2034	EUR	501 415	513 151	0.10
439 000	CONSORCIO TRANSMANTARO SA - REGS - 4.7% 16/04/2034	USD	423 558	385 159	0.08
600 000	CONSTELLATION ENERGY GENERATION LLC 5.75% 15/03/2054	USD	534 267	569 337	0.12
250 000	COOPERATIEVE RABOBANK UA - REGS - 1.004% 24/09/2026	USD	213 961	216 399	0.04
875 000	COOPERATIEVE RABOBANK UA FRN 24/02/2027	USD	737 558	747 999	0.15
400 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	399 656	380 408	0.08
600 000	COOPERATIEVE RABOBANK UA 3.296% 22/11/2028	EUR	607 962	622 383	0.13
200 000	COVESTRO AG 4.75% 15/11/2028	EUR	209 909	213 847	0.04
200 000	COVIVIO HOTELS SACA 4.125% 23/05/2033	EUR	201 022	201 810	0.04
300 000	COVIVIO SA/FRANCE 1.125% 17/09/2031	EUR	247 640	257 998	0.05
650 000	CPPIB CAPITAL INC 0.25% 06/04/2027	EUR	611 291	616 568	0.13
250 000	CPPIB CAPITAL INC 0.875% 06/02/2029	EUR	261 519	233 998	0.05
500 000	CPPIB CAPITAL INC 3.125% 11/06/2029	EUR	504 049	514 453	0.10
500 000	CREDIT AGRICOLE HOME LOA 2.875% 12/01/2034	EUR	493 425	501 662	0.10
600 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.05% 06/12/2029	EUR	574 221	526 465	0.11
600 000	CREDIT AGRICOLE ITALIA SPA 0.125% 15/03/2033	EUR	560 867	477 853	0.10
400 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	400 055	389 359	0.08
600 000	CREDIT AGRICOLE SA 4.375% 27/11/2033	EUR	621 796	639 612	0.13
400 000	CRELAN SA FRN 28/02/2030	EUR	408 742	439 107	0.09
300 000	CRELAN SA VAR 23/01/2032	EUR	315 231	322 686	0.07
100 000	CTP NV 0.625% 27/09/2026	EUR	94 970	95 365	0.02
209 000	CTP NV 0.75% 18/02/2027	EUR	186 233	197 640	0.04
200 000	CTP NV 0.875% 20/01/2026	EUR	192 768	193 914	0.04
170 000	CTP NV 1.25% 21/06/2029	EUR	157 675	152 757	0.03
440 000	CTP NV 1.5% 27/09/2031	EUR	384 683	375 679	0.08
400 000	CTP NV 4.75% 05/02/2030	EUR	404 241	414 806	0.08
200 000	CZECH GAS NETWORKS INVESTMENTS SARL 0.45% 08/09/2029	EUR	173 722	175 263	0.04
670 000	DAIMLER AG 0.75% 11/03/2033	EUR	661 638	550 925	0.11
600 000	DANSKE BANK A/S FRN 09/06/2029	EUR	565 536	551 655	0.11
100 000	DANSKE BANK A/S FRN 09/11/2028	EUR	102 418	104 185	0.02
600 000	DANSKE BANK A/S FRN 10/01/2031	EUR	603 022	631 492	0.13
500 000	DANSKE BANK A/S FRN 21/06/2030	EUR	521 572	533 667	0.11
100 000	DE VOLKSBANK NV FRN 04/05/2027	EUR	94 526	98 496	0.02
300 000	DE VOLKSBANK NV FRN 22/10/2030	EUR	285 575	294 395	0.06
100 000	DE VOLKSBANK NV 0.25% 22/06/2026	EUR	88 248	95 461	0.02
400 000	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	352 333	362 887	0.07
200 000	DE VOLKSBANK NV 4.625% 23/11/2027	EUR	198 511	207 437	0.04
200 000	DE VOLKSBANK NV 4.875% 07/03/2030	EUR	211 590	214 008	0.04
250 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	245 378	246 688	0.05
500 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	460 142	484 576	0.10
200 000	DEUTSCHE BANK AG FRN 24/05/2028	EUR	184 835	200 308	0.04
450 000	DEUTSCHE BANK AG/NEW YORK NY 1.686% 19/03/2026	USD	389 357	388 570	0.08
451 000	DEUTSCHE KREDITBANK AG 0.01% 07/11/2029	EUR	431 868	398 500	0.08
324 000	DIGITAL DUTCH FINCO BV 1% 15/01/2032	EUR	294 687	269 717	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
431 000	DIGITAL DUTCH FINCO BV 1.5% 15/03/2030	EUR	418 725	389 523	0.08
456 000	DIGITAL EURO FINCO LLC 2.5% 16/01/2026	EUR	500 763	451 699	0.09
378 000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	369 398	310 071	0.06
350 000	DNB BANK ASA FRN 01/11/2029	EUR	361 438	371 620	0.08
312 000	DNB BANK ASA FRN 14/03/2029	EUR	316 078	323 839	0.07
100 000	DNB BANK ASA FRN 16/02/2027	EUR	98 798	100 954	0.02
200 000	DNB BANK ASA FRN 18/01/2028	EUR	174 810	189 454	0.04
700 000	DNB BANK ASA FRN 19/07/2028	EUR	708 352	730 084	0.15
882 000	DNB BANK ASA FRN 21/09/2027	EUR	864 870	887 718	0.18
680 000	DNB BOLIGKREDDIT AS 0.01% 21/01/2031	EUR	642 961	579 584	0.12
300 000	DOMINION ENERGY INC 2.25% 15/08/2031	USD	223 101	232 693	0.05
800 000	DP WORLD CRESCENT LTD 5.5% 13/09/2033	USD	727 499	751 131	0.15
300 000	DS SMITH PLC 4.375% 27/07/2027	EUR	301 400	311 427	0.06
400 000	DS SMITH PLC 4.5% 27/07/2030	EUR	402 704	423 681	0.09
263 000	DUKE ENERGY CAROLINAS LLC 3.95% 15/11/2028	USD	257 070	235 023	0.05
250 000	DUKE ENERGY FLORIDA LLC 2.5% 01/12/2029	USD	208 688	207 448	0.04
308 000	DUKE ENERGY PROGRESS LLC 3.45% 15/03/2029	USD	299 937	268 911	0.05
250 000	DUKE ENERGY PROGRESS LLC 5.10% 15/03/2034	USD	231 313	233 775	0.05
644 000	DZ HYP AG 0.75% 21/11/2029	EUR	572 580	590 453	0.12
50 000	DZ HYP AG 3% 16/01/2026	EUR	50 176	50 290	0.01
300 000	DZ HYP AG 3% 30/11/2032	EUR	298 309	308 954	0.06
50 000	DZ HYP AG 3.375% 31/01/2028	EUR	51 284	51 520	0.01
400 000	E ON SE 3.75% 15/01/2036	EUR	403 564	408 476	0.08
300 000	EAST JAPAN RAILWAY CO 3.976% 05/09/2032	EUR	296 793	319 458	0.07
450 000	EAST JAPAN RAILWAY CO 4.11% 22/02/2043	EUR	441 936	471 719	0.10
100 000	EAST JAPAN RAILWAY CO 4.389% 05/09/2043	EUR	96 408	108 509	0.02
300 000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	292 445	291 706	0.06
200 000	EDP - ENERGIAS DE PORTUGAL SA 3.875% 26/06/2028	EUR	205 230	206 626	0.04
360 000	EDP FINANCE BV - REGS - 1.71% 24/01/2028	USD	293 079	296 941	0.06
511 000	EDP FINANCE BV 0.375% 16/09/2026	EUR	513 346	486 924	0.10
342 000	EDP FINANCE BV 1.875% 13/10/2025	EUR	369 977	337 755	0.07
500 000	EDP FINANCE BV 1.875% 21/09/2029	EUR	459 319	473 265	0.10
200 000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.5% 16/07/2030	EUR	199 829	203 349	0.04
600 000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029	EUR	597 612	626 525	0.13
700 000	ELECTRICITE DE FRANCE SA - REGS - 3.625% 13/10/2025	USD	661 888	621 231	0.13
900 000	ELECTRICITE DE FRANCE SA 1% 13/10/2026	EUR	924 659	869 206	0.18
200 000	ELECTRICITE DE FRANCE SA 3.75% 05/06/2027	EUR	201 334	204 568	0.04
500 000	ELECTRICITE DE FRANCE SA 4.125% 17/06/2031	EUR	504 675	520 825	0.11
300 000	ELECTRICITE DE FRANCE SA 4.375% 17/06/2036	EUR	303 093	314 408	0.06
600 000	ELECTRICITE DE FRANCE SA 4.75% 12/10/2034	EUR	593 309	654 457	0.13
600 000	ELECTRICITE DE FRANCE SA 4.75% 17/06/2044	EUR	602 682	632 090	0.13
400 000	ELIA TRANSMISSION BE 3.75% 16/01/2036	EUR	404 076	408 377	0.08
200 000	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	197 241	206 043	0.04
300 000	ELLEVIQ AB 4.125% 07/03/2034	EUR	309 294	312 870	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	EMIRATES NBD BANK PJSC 5.875% 11/10/2028	USD	379 396	379 393	0.08
400 000	ENBW ENERGIE BADEN - WUERTTEMBERG FRN 05/08/2079	EUR	354 638	374 119	0.08
100 000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	84 966	90 011	0.02
1 200 000	ENBW ENERGIE BADEN-WUERTTEMBERG FRN 05/11/2079	EUR	1 116 072	1 196 130	0.24
182 000	ENBW INTERNATIONAL FINANCE BV 1.875% 31/10/2033	EUR	182 354	164 778	0.03
250 000	ENBW INTERNATIONAL FINANCE BV 4% 22/07/2036	EUR	254 918	257 397	0.05
415 000	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	EUR	419 867	437 944	0.09
400 000	ENBW INTERNATIONAL FINANCE BV 4.3% 23/05/2034	EUR	421 621	424 617	0.09
300 000	ENBW INTL FINANCE BV 3.5% 22/07/2031	EUR	302 277	306 437	0.06
699 000	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	692 293	679 523	0.14
800 000	ENEXIS HOLDING NV 0.375% 14/04/2033	EUR	633 576	646 495	0.13
150 000	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	154 065	126 991	0.03
100 000	ENEXIS HOLDING NV 3.625% 12/06/2034	EUR	102 036	104 497	0.02
400 000	ENGIE SA FRN PERPETUAL (ISIN FR0013398229)	EUR	419 651	399 837	0.08
300 000	ENGIE SA FRN PERPETUAL (ISIN FR001400QOK5)	EUR	298 200	305 811	0.06
500 000	ENGIE SA FRN PERPETUAL (ISIN FR001400QOL3)	EUR	496 500	513 269	0.10
300 000	ENGIE SA 0.375% 21/06/2027	EUR	295 118	282 029	0.06
400 000	ENGIE SA 0.5% 24/10/2030	EUR	399 119	344 940	0.07
300 000	ENGIE SA 1.375% 21/06/2039	EUR	221 937	215 329	0.04
400 000	ENGIE SA 1.375% 28/02/2029	EUR	421 881	377 004	0.08
300 000	ENGIE SA 1.5% 27/03/2028	EUR	328 522	287 529	0.06
300 000	ENGIE SA 1.75% 27/03/2028	EUR	290 984	289 186	0.06
400 000	ENGIE SA 2.125% 30/03/2032	EUR	360 835	372 697	0.08
400 000	ENGIE SA 2.375% 19/05/2026	EUR	452 409	397 756	0.08
300 000	ENGIE SA 3.875% 06/03/2036	EUR	303 557	307 582	0.06
400 000	ENGIE SA 3.875% 06/12/2033	EUR	412 740	414 275	0.08
300 000	ENGIE SA 4.25% 06/03/2044	EUR	305 249	306 003	0.06
400 000	ENGIE SA 4.5% 06/09/2042	EUR	393 373	421 930	0.09
814 000	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	850 333	782 728	0.16
249 000	E.ON SE 0.35% 28/02/2030	EUR	229 705	219 151	0.04
600 000	E.ON SE 0.375% 29/09/2027	EUR	588 121	564 458	0.11
101 000	E.ON SE 0.6% 01/10/2032	EUR	97 732	83 666	0.02
50 000	E.ON SE 0.875% 18/10/2034	EUR	38 679	40 397	0.01
257 000	E.ON SE 0.875% 20/08/2031	EUR	246 507	222 860	0.05
500 000	E.ON SE 1% 07/10/2025	EUR	482 505	490 733	0.10
400 000	E.ON SE 1.625% 29/03/2031	EUR	371 508	367 828	0.07
400 000	E.ON SE 3.75% 01/03/2029	EUR	395 236	414 772	0.08
516 000	E.ON SE 3.875% 12/01/2035	EUR	520 322	535 200	0.11
350 000	E.ON SE 4% 29/08/2033	EUR	341 513	368 869	0.08
450 000	E.ON SE 4.125% 25/03/2044	EUR	439 574	463 384	0.09
100 000	EQUINIX INC 0.25% 15/03/2027	EUR	93 392	93 802	0.02
286 000	EQUINIX INC 1% 15/03/2033	EUR	228 152	236 239	0.05
285 000	EQUINIX INC 1% 15/09/2025	USD	238 150	246 605	0.05
240 000	EQUINIX INC 1.55% 15/03/2028	USD	197 013	196 250	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	EQUINIX INC 2.5% 15/05/2031	USD	306 678	316 762	0.06
643 000	EQUINIX INC 3.9% 15/04/2032	USD	542 610	551 861	0.11
250 000	EROSKI S COOP 4.375% 04/04/2032	EUR	251 831	267 034	0.05
170 000	ERP OPERATING LP 1.85% 01/08/2031	USD	122 934	129 883	0.03
317 000	ERP OPERATING LP 4.15% 01/12/2028	USD	292 963	283 573	0.06
400 000	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	403 379	419 725	0.09
165 000	ESB FINANCE DAC 1% 19/07/2034	EUR	132 540	134 775	0.03
473 000	ESB FINANCE DAC 1.125% 11/06/2030	EUR	470 418	428 712	0.09
100 000	ESB FINANCE DAC 4.25% 03/03/2036	EUR	100 121	106 944	0.02
600 000	EUROGRID GMBH 1.113% 15/05/2032	EUR	607 580	513 011	0.10
200 000	EUROGRID GMBH 3.279% 05/09/2031	EUR	193 574	199 653	0.04
300 000	EUROGRID GMBH 3.598% 01/02/2029	EUR	300 510	305 205	0.06
400 000	EUROGRID GMBH 3.915% 01/02/2034	EUR	404 316	411 530	0.08
225 000	EWE AG 0.25% 08/06/2028	EUR	215 092	205 245	0.04
200 000	EXPORT-IMPORT BANK OF KOREA 1.75% 19/10/2028	USD	161 553	164 024	0.03
450 000	EXPORT-IMPORT BANK OF KOREA 2.125% 18/01/2032	USD	363 597	346 458	0.07
100 000	EXPORT-IMPORT BANK OF KOREA 3.625% 07/06/2030	EUR	98 182	103 964	0.02
600 000	EXPORT-IMPORT BANK OF KOREA 5.125% 11/01/2033	USD	574 275	563 697	0.11
205 000	FEDERAL REALTY INVESTMENT TRUST 1.25% 15/02/2026	USD	172 745	175 787	0.04
761 000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	EUR	794 767	740 817	0.15
525 000	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	EUR	510 300	536 912	0.11
200 000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	EUR	198 266	209 074	0.04
300 000	FERROVIE DELLO STATO ITALIANE SPA 4.5% 23/05/2033	EUR	306 149	320 223	0.07
257 000	FIFTH THIRD BANCORP FRN 01/11/2027	USD	224 440	217 932	0.04
250 000	FINGRID OYJ 3.25% 20/03/2034	EUR	249 840	253 221	0.05
200 000	FIRST ABU DHABI BANK PJSC 1.625% 07/04/2027	EUR	183 549	192 718	0.04
300 000	FLUVIUS SYSTEM OPERATOR CV 0.25% 02/12/2030	EUR	225 469	254 166	0.05
700 000	GACI FIRST INVESTMENT CO 4.75% 14/02/2030	USD	647 983	631 555	0.13
1 100 000	GACI FIRST INVESTMENT CO 4.875% 14/02/2035	USD	993 507	972 570	0.20
700 000	GACI FIRST INVESTMENT CO 5% 13/10/2027	USD	656 587	636 638	0.13
900 000	GACI FIRST INVESTMENT CO 5.125% 14/02/2053	USD	757 745	734 862	0.15
550 000	GACI FIRST INVESTMENT CO 5.25% 13/10/2032	USD	523 853	506 279	0.10
200 000	GACI FIRST INVESTMENT CO 5.375% 13/10/2122	USD	164 946	163 029	0.03
100 000	GECINA SA - EMTN - 2% 30/06/2032	EUR	90 077	91 593	0.02
200 000	GECINA SA 0.875% 25/01/2033	EUR	162 779	166 743	0.03
300 000	GECINA SA 0.875% 30/06/2036	EUR	284 088	226 203	0.05
300 000	GECINA SA 1% 30/01/2029	EUR	275 945	277 946	0.06
300 000	GECINA SA 1.375% 26/01/2028	EUR	311 398	285 849	0.06
200 000	GECINA SA 1.375% 30/06/2027	EUR	208 596	193 097	0.04
200 000	GECINA SA 1.625% 14/03/2030	EUR	177 757	186 343	0.04
600 000	GECINA SA 1.625% 29/05/2034	EUR	544 214	526 409	0.11
500 000	GENERAL MOTORS CO 5.4% 15/10/2029	USD	465 973	459 462	0.09
557 000	GENERAL MOTORS CO 5.6% 15/10/2032	USD	511 495	515 000	0.10
200 000	GENERALI 3.212% 15/01/2029	EUR	198 248	202 228	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	GENERALI 3.547% 15/01/2034	EUR	399 023	405 588	0.08
180 000	GEORGIA POWER CO 3.25% 01/04/2026	USD	164 175	159 298	0.03
300 000	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	253 332	276 289	0.06
200 000	GRENKE FINANCE PLC 7.875% 06/04/2027	EUR	216 347	215 175	0.04
241 000	HEALTHPEAK PROPERTIES INC 1.35% 01/02/2027	USD	197 118	202 027	0.04
308 000	HEALTHPEAK PROPERTIES INC 2.125% 01/12/2028	USD	251 969	252 799	0.05
250 000	HEIDELBERG MATERIALS AG 3.95% 19/07/2034	EUR	253 363	256 418	0.05
200 000	HERA SPA 0.875% 05/07/2027	EUR	186 749	190 150	0.04
200 000	H&M FINANCE BV 4.875% 25/10/2031	EUR	211 867	214 877	0.04
487 000	HONDA MOTOR CO LTD 2.534% 10/03/2027	USD	442 616	421 531	0.09
299 000	HONDA MOTOR CO LTD 2.967% 10/03/2032	USD	251 568	244 705	0.05
500 000	HONGKONG LAND FINANCE CAYMAN ISLANDS CO LTD 2.25% 15/07/2031	USD	407 642	384 433	0.08
140 000	HOST HOTELS & RESORTS LP 2.9% 15/12/2031	USD	111 660	110 448	0.02
550 000	HOST HOTELS & RESORTS LP 3.375% 15/12/2029	USD	459 733	459 154	0.09
400 000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 4% 01/02/2027	EUR	392 825	409 083	0.08
300 000	HYPO TIROL BANK AG 3.125% 31/01/2028	EUR	292 005	304 263	0.06
200 000	HYPO VORARLBERG BANK AG 4.125% 16/02/2026	EUR	198 631	202 319	0.04
345 000	HYUNDAI CAPITAL SERVICES INC - REGS - 1.25% 08/02/2026	USD	287 382	295 642	0.06
400 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2405855375)	EUR	357 004	373 768	0.08
300 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2748213290)	EUR	303 510	311 438	0.06
500 000	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	519 072	482 655	0.10
300 000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	320 045	292 093	0.06
800 000	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	764 816	716 413	0.15
200 000	IBERDROLA FINANZAS SA 3.125% 22/11/2028	EUR	198 050	202 909	0.04
300 000	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	290 124	306 259	0.06
400 000	IBERDROLA FINANZAS SA 3.625% 13/07/2033	EUR	400 908	413 411	0.08
300 000	IBERDROLA FINANZAS SA 3.625% 18/07/2034	EUR	306 471	309 352	0.06
500 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS1890845875)	EUR	499 898	499 033	0.10
500 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988)	EUR	486 742	450 546	0.09
900 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	834 545	858 134	0.17
300 000	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	300 364	292 874	0.06
400 000	ICADE 0.625% 18/01/2031	EUR	284 032	331 822	0.07
200 000	ICADE 1% 19/01/2030	EUR	165 494	175 621	0.04
200 000	ICADE 1.5% 13/09/2027	EUR	185 223	191 333	0.04
480 000	ICBCIL FINANCE CO LTD 2.25% 02/11/2026	USD	419 515	412 298	0.08
200 000	IGNITIS GRUPE UAB 1.875% 10/07/2028	EUR	179 713	188 908	0.04
100 000	IGNITIS GRUPE UAB 2% 14/07/2027	EUR	103 948	96 281	0.02
200 000	INDIAN RAILWAY FINANCE CORP LTD - REGS - 3.57% 21/01/2032	USD	161 243	166 459	0.03
241 000	INDIAN RAILWAY FINANCE CORP LTD 3.835% 13/12/2027	USD	222 221	212 417	0.04
400 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 1.625% 28/10/2026	USD	343 262	341 065	0.07
400 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 4.5% 19/01/2026	USD	367 980	359 523	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/LUXEMBOURG 4.125% 25/10/2026	EUR	203 942	206 570	0.04
600 000	ING GROEP NV - REGS - FRN 01/07/2026	USD	517 842	524 303	0.11
200 000	ING GROEP NV FRN 09/06/2032	EUR	189 713	187 374	0.04
500 000	ING GROEP NV FRN 12/02/2035	EUR	492 940	518 937	0.11
800 000	ING GROEP NV FRN 23/05/2026	EUR	765 306	794 056	0.16
400 000	ING GROEP NV FRN 24/08/2033	EUR	377 680	406 357	0.08
700 000	ING GROEP NV 2.5% 15/11/2030	EUR	830 601	678 425	0.14
393 000	ING GROEP NV 4.625% 06/01/2026	USD	383 218	353 048	0.07
100 000	ING-DIBA AG 3.25% 15/02/2028	EUR	100 680	102 670	0.02
900 000	ING-DIBA AG 0.01% 07/10/2028	EUR	833 738	816 629	0.17
400 000	ING-DIBA AG 2.375% 13/09/2030	EUR	383 611	396 552	0.08
500 000	INTERCHILE SA - REGS - 4.5% 30/06/2056	USD	414 371	381 051	0.08
450 000	INTERSTATE POWER AND LIGHT CO 3.5% 30/09/2049	USD	327 456	302 420	0.06
600 000	INTERSTATE POWER AND LIGHT CO 4.1% 26/09/2028	USD	551 176	534 150	0.11
800 000	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	802 192	836 426	0.17
908 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	852 154	844 962	0.17
400 000	INTESA SANPAOLO SPA 3.625% 16/10/2030	EUR	395 256	408 282	0.08
200 000	INTESA SANPAOLO SPA 4% 19/05/2026	EUR	203 075	203 596	0.04
300 000	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	310 180	314 667	0.06
600 000	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	604 397	651 348	0.13
350 000	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	352 844	396 133	0.08
368 000	INVERSIONES CMPC SA - REGS - 4.375% 04/04/2027	USD	341 334	328 367	0.07
400 000	INVERSIONES CMPC SA - REGS - 6.125% 26/02/2034	USD	374 389	380 432	0.08
300 000	IREN SPA 3.875% 22/07/2032	EUR	303 500	307 870	0.06
267 000	JABIL INC 4.25% 15/05/2027	USD	241 467	237 644	0.05
400 000	JAPAN BANK FOR INTERNATIONAL COOPERATION 1.625% 20/01/2027	USD	340 352	341 021	0.07
300 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 1.75% 15/09/2030	USD	245 699	233 211	0.05
300 000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	EUR	300 607	318 960	0.06
1 000 000	JP MORGAN CHASE AND CO VAR 22/10/2027	USD	940 932	928 777	0.19
300 000	JYSKE BANK A/S FRN 10/11/2029	EUR	310 356	317 782	0.06
567 000	KAISER FOUNDATION HOSPITALS 2.81% 01/06/2041	USD	434 277	391 998	0.08
242 000	KAISER FOUNDATION HOSPITALS 3.15% 01/05/2027	USD	221 633	212 595	0.04
700 000	KBC GROUP NV FRN 16/06/2027	EUR	683 674	672 509	0.14
300 000	KBC GROUP NV 3.75% 27/03/2032	EUR	301 690	308 816	0.06
300 000	KIA CORP - REGS - 1.75% 16/10/2026	USD	249 087	255 168	0.05
257 000	KILROY REALTY LP 2.5% 15/11/2032	USD	181 631	184 679	0.04
396 000	KILROY REALTY LP 2.65% 15/11/2033	USD	270 481	278 181	0.06
100 000	KILROY REALTY LP 4.75% 15/12/2028	USD	93 450	88 958	0.02
400 000	KOJAMO OYJ 2% 31/03/2026	EUR	353 624	392 409	0.08
420 000	KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	EUR	397 459	392 818	0.08
300 000	KONINKIJKE AHOLD DLHAIZE 3.375% 11/03/2031	EUR	300 855	306 193	0.06
200 000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04/04/2028	EUR	201 590	204 828	0.04
300 000	KOOKMIN BANK 0.048% 19/10/2026	EUR	262 851	284 326	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	KOREA HYDRO & NUCLEAR POWER CO LTD 5% 18/07/2028	USD	181 728	183 423	0.04
1 693 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/06/2029	EUR	1 676 448	1 521 056	0.32
2 900 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2028	EUR	2 939 519	2 653 980	0.55
1 754 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2031	EUR	1 674 181	1 488 077	0.31
1 873 000	KREDITANSTALT FUER WIEDERAUFBAU 0.01% 05/05/2027	EUR	1 885 121	1 768 830	0.37
550 000	KREDITANSTALT FUER WIEDERAUFBAU 0.5% 28/09/2026	EUR	561 173	532 266	0.11
815 000	KREDITANSTALT FUER WIEDERAUFBAU 0.75% 30/09/2030	USD	670 304	618 347	0.13
1 685 000	KREDITANSTALT FUER WIEDERAUFBAU 1% 01/10/2026	USD	1 449 087	1 432 669	0.29
2 273 000	KREDITANSTALT FUER WIEDERAUFBAU 1.375% 07/06/2022	EUR	2 034 034	2 107 625	0.44
969 000	KREDITANSTALT FUER WIEDERAUFBAU 1.75% 14/09/2029	USD	843 122	796 091	0.16
1 780 000	KREDITANSTALT FUER WIEDERAUFBAU 2% 15/11/2029	EUR	1 747 007	1 753 766	0.37
1 400 000	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 14/02/2033	EUR	1 383 518	1 429 725	0.29
1 250 000	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 15/05/2030	EUR	1 234 855	1 277 589	0.26
1 700 000	KREDITANSTALT FUER WIEDERAUFBAU 2.875% 31/03/2032	EUR	1 691 911	1 750 499	0.37
1 300 000	KREDITANSTALT FUER WIEDERAUFBAU 3.25% 24/03/2031	EUR	1 331 120	1 366 511	0.28
900 000	KREDITANSTALT FUER WIEDERAUFBAU 4.375% 28/02/2034	USD	827 236	840 093	0.17
324 000	KUNTARAOHITUS OYJ 0% 14/10/2030	EUR	284 892	280 083	0.06
600 000	KUNTARAOHITUS OYJ 3% 25/09/2028	EUR	600 588	615 084	0.13
400 000	KUTXABANK SA FRN 14/10/2027	EUR	399 972	380 443	0.08
300 000	LA BANQUE POSTALE HOME LOAN SFH SA 1.625% 12/05/2030	EUR	270 279	284 258	0.06
400 000	LA BANQUE POSTALE HOME LOAN SFH SA 3.125% 29/01/2034	EUR	396 808	411 942	0.08
400 000	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	407 836	368 279	0.07
300 000	LA POSTE SA 1.45% 30/11/2028	EUR	280 672	283 370	0.06
500 000	LANDESBANK BADEN-WUERTTEMBERG 0.25% 21/07/2028	EUR	435 486	453 220	0.09
450 000	LANDESBANK BADEN-WUERTTEMBERG 1.75% 28/02/2028	EUR	426 610	440 672	0.09
50 000	LANDESBANK BADEN-WUERTTEMBERG 3.25% 27/09/2027	EUR	51 116	51 325	0.01
600 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 2.625% 24/08/2027	EUR	569 788	595 576	0.12
300 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 4% 04/02/2030	EUR	295 715	315 705	0.06
100 000	LANDSBANKINN HF 5% 13/05/2028	EUR	101 338	104 838	0.02
1 315 000	LANDWIRTSCHAFTLICHE RENTENBANK 0% 22/09/2027	EUR	1 292 898	1 230 923	0.25
741 000	LANDWIRTSCHAFTLICHE RENTENBANK 0% 30/06/2031	EUR	732 431	630 902	0.13
330 000	LANDWIRTSCHAFTLICHE RENTENBANK 1.9% 12/07/2032	EUR	337 823	317 361	0.06
200 000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26/09/2033	EUR	205 313	211 961	0.04
500 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	458 446	476 161	0.10
400 000	LEASEPLAN CORP NV 0.25% 23/02/2026	EUR	390 739	385 676	0.08
300 000	LENOVO GROUP LTD - REGS - 6.536% 27/07/2032	USD	295 775	296 094	0.06
200 000	LG CHEM LTD - REGS - 2.375% 07/07/2031	USD	159 881	154 711	0.03
400 000	LG CHEM LTD 1.375% 07/07/2026	USD	329 842	339 265	0.07
200 000	LG ENERGY SOLUTION LTD - REGS - 5.375% 02/07/2029	USD	182 285	183 637	0.04
300 000	LG ENERGY SOLUTION LTD - REGS - 5.75% 25/09/2028	USD	280 226	278 076	0.06
400 000	LG ENERGY SOLUTION LTD 5.5% 02/07/2034	USD	371 943	369 144	0.08
270 000	LIBERTY UTILITIES FINANCE GP 1 2.05% 15/09/2030	USD	199 288	208 429	0.04
334 000	LOGICOR FINANCING SARL 2% 17/01/2034	EUR	237 105	281 283	0.06
250 000	LYB INTERNATIONAL FINANCE III LLC 5.625% 15/05/2033	USD	238 469	238 107	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
443 000	MAF SUKUK LTD 3.9325% 28/02/2030	USD	392 435	384 488	0.08
270 000	MAF SUKUK LTD 4.638% 14/05/2029	USD	254 475	242 652	0.05
200 000	MASDAR ABU DHABI FUTURE ENERGY CO 4.875% 25/07/2029	USD	183 399	182 534	0.04
400 000	MASDAR ABU DHABI FUTURE ENERGY CO 4.875% 25/07/2033	USD	361 189	366 473	0.07
200 000	MASDAR ABU DHABI FUTURE ENERGY CO 5.25% 25/07/2034	USD	185 744	186 187	0.04
170 000	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.959% 01/07/2038	USD	149 117	147 571	0.03
200 000	MDGH GMTN RSC LTD - REGS - 5.875% 01/05/2034	USD	194 078	196 487	0.04
288 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	266 469	273 267	0.06
287 000	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	280 685	252 714	0.05
610 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026	EUR	606 712	616 008	0.13
354 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.7% 30/05/2031	EUR	361 653	365 647	0.07
147 000	MIDAMERICAN ENERGY CO 4.25% 15/07/2049	USD	156 919	116 573	0.02
327 000	MIDAMERICAN ENERGY CO 3.15% 15/04/2050	USD	241 587	214 927	0.04
362 000	MIDAMERICAN ENERGY CO 2.7% 01/08/2052	USD	252 531	213 844	0.04
425 000	MIDAMERICAN ENERGY CO 3.65% 01/08/2048	USD	381 588	306 566	0.06
450 000	MIDAMERICAN ENERGY CO 3.65% 15/04/2029	USD	402 180	396 342	0.08
300 000	MIDAMERICAN ENERGY CO 5.3% 01/02/2055	USD	261 131	278 289	0.06
425 000	MIDAMERICAN ENERGY CO 5.85% 15/09/2054	USD	395 745	424 522	0.09
250 000	MIDEA INVESTMENT DEVELOPMENT CO LTD 2.88% 24/02/2027	USD	212 421	216 793	0.04
200 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	EUR	178 782	181 385	0.04
200 000	MITSUMI FUDOSAN CO LTD 2.572% 21/01/2032	USD	172 141	156 835	0.03
200 000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	EUR	190 934	194 895	0.04
300 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.25% 09/09/2029	EUR	268 205	265 092	0.05
300 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.625% 09/09/2032	EUR	244 035	248 753	0.05
300 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 1.25% 09/09/2041	EUR	191 945	211 982	0.04
300 000	MORTHERN STATES POWER MINN 5.40% 15/03/2054	USD	269 367	284 188	0.06
549 000	MTR CORP LTD 1.625% 19/08/2030	USD	447 550	433 581	0.09
200 000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	163 372	175 329	0.04
496 000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14/02/2030	EUR	473 474	466 410	0.09
800 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 23/05/2042	USD	762 617	751 787	0.15
600 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	598 921	520 556	0.11
400 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	383 953	330 900	0.07
507 000	MUNICIP FINANCE GROIP INC 0.75% 07/09/2027	EUR	528 982	485 793	0.10
142 000	MUNICIPALITY FINANCE PLC 0.05% 06/09/2029	EUR	140 167	126 884	0.03
200 000	MVM ENERGETIKA ZRT 7.5% 09/06/2028	USD	193 394	191 043	0.04
515 000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	EUR	490 575	505 237	0.10
500 000	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	430 856	450 165	0.09
230 000	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	224 144	237 172	0.05
400 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5% 21/09/2028	EUR	370 895	364 382	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 1.875% 17/05/2032	EUR	354 407	377 053	0.08
200 000	NATWEST GROUP PLC FRN 05/08/2031	EUR	202 530	203 838	0.04
700 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	704 515	721 800	0.15
200 000	NBN CO LTD 3.5% 22/03/2030	EUR	199 680	204 956	0.04
300 000	NBN CO LTD 3.75% 22/03/2034	EUR	300 866	310 571	0.06
400 000	NBN CO LTD 4.125% 15/03/2029	EUR	411 120	419 608	0.09
300 000	NBN CO LTD 4.375% 15/03/2033	EUR	321 466	325 254	0.07
131 000	NE PROPERTY BV 2% 20/01/2030	EUR	106 033	118 974	0.02
185 000	NE PROPERTY BV 3.375% 14/07/2027	EUR	196 041	184 058	0.04
250 000	NEDERLANDSE GASUNIE NV 3.875% 29/04/2044	EUR	245 625	258 562	0.05
766 000	NEDERLANDSE WATERSCHAPSBANK NV - REGS - 2.375% 24/03/2026	USD	712 181	671 454	0.14
500 000	NEDERLANDSE WATERSCHAPSBANK NV 3% 05/06/2031	EUR	499 810	516 323	0.11
400 000	NEDERLANDSE WATERSCHAPSBANK NV 0% 02/10/2034	EUR	314 000	306 447	0.06
416 000	NEDERLANDSE WATERSCHAPSBANK NV 0.5% 26/04/2051	EUR	315 812	222 119	0.05
204 000	NEDERLANDSE WATERSCHAPSBANK NV 1% 03/09/2025	EUR	210 459	200 902	0.04
306 000	NEDERLANDSE WATERSCHAPSBANK NV 1% 28/05/2030	USD	254 262	236 161	0.05
2 000	NEDERLANDSE WATERSCHAPSBANK NV 2.75% 09/11/2027	EUR	1 993	2 027	0.00
600 000	NEDERLANDSE WATERSCHAPSBANK NV 3% 20/04/2033	EUR	594 735	619 982	0.13
300 000	NERVAL SAS 2.875% 14/04/2032	EUR	236 745	281 400	0.06
600 000	NESTE OYJ 3.875% 21/05/2031	EUR	604 608	614 778	0.13
100 000	NEW YORK STATE ELECTRIC & GAS CORP - REGS - 5.85% 15/08/2033	USD	95 506	95 096	0.02
100 000	NEW YORK STATE ELECTRIC & GAS 5.65% 15/08/2028	USD	93 196	93 406	0.02
776 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9% 15/06/2028	USD	662 021	641 342	0.13
250 000	NIAGARA MOHAWK POWER CORP 1.96% 27/06/2030 (ISIN USU65354AK53)	USD	188 861	196 525	0.04
87 000	NIAGARA MOHAWK POWER CORP 5.783% 16/09/2052	USD	81 454	81 278	0.02
500 000	NIBC BANK NV 0.25% 09/09/2026	EUR	463 451	474 136	0.10
250 000	NIDEC CORP 0.046% 30/03/2026	EUR	230 703	240 322	0.05
251 000	NN GROUP NV FRN 01/03/2043	EUR	238 751	268 593	0.05
300 000	NN GROUP NV FRN 03/11/2043	EUR	327 044	333 804	0.07
100 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 2.25% 20/09/2027	EUR	97 266	99 486	0.02
50 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 2.875% 13/01/2031	EUR	49 491	50 733	0.01
700 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 0.01% 23/09/2026	EUR	647 201	667 587	0.14
250 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 4.875% 11/07/2028	EUR	256 375	268 880	0.05
400 000	NORDEA BANK ABP FRN 23/02/2034	EUR	414 320	423 125	0.09
400 000	NORDEA BANK ABP FRN 29/05/2035	EUR	400 780	411 314	0.08
400 000	NORDEA BANK ABP 0.375% 28/05/2026	EUR	378 478	385 661	0.08
250 000	NORDEA BANK ABP 0.5% 19/03/2031	EUR	200 068	214 077	0.04
500 000	NORDEA BANK ABP 1.125% 16/02/2027	EUR	477 537	481 300	0.10
400 000	NORDEA KIINNITYSLUOTTOPANKKI OYJ 2.625% 01/12/2025	EUR	398 936	400 276	0.08
400 000	NORDEA KIINNITYSLUOTTOPANKKI OYJ 3.5% 31/08/2026	EUR	405 984	407 891	0.08
400 000	NORINCHUKIN BANK - REGS - 1.284% 22/09/2026	USD	332 163	336 208	0.07
200 000	NORINCHUKIN BANK 2.08% 22/09/2031	USD	154 693	149 420	0.03
500 000	NORINCHUKIN BANK 5.43% 09/03/2028	USD	473 309	458 508	0.09
147 000	NORTHERN STATES POWER CO/MN 2.25% 01/04/2031	USD	127 117	116 541	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
307 000	NORTHERN STATES POWER CO/MN 2.6% 01/06/2051	USD	261 261	180 243	0.04
344 000	NORTHERN STATES POWER CO/MN 2.9% 01/03/2050	USD	267 623	215 908	0.04
254 000	NORTHERN STATES POWER CO/MN 4.5% 01/06/2052	USD	207 774	209 426	0.04
500 000	NRW BANK 2.75% 15/05/2031	EUR	490 470	510 058	0.10
200 000	NRW BANK 0% 15/10/2029	EUR	170 253	177 667	0.04
260 000	NRW BANK 0% 18/02/2030	EUR	220 896	228 812	0.05
300 000	NRW BANK 0% 28/07/2031	EUR	244 945	254 342	0.05
300 000	NRW BANK 0.75% 30/06/2028	EUR	275 205	283 260	0.06
300 000	NRW BANK 0.875% 10/11/2025	EUR	289 088	294 493	0.06
500 000	NRW BANK 1.625% 03/08/2032	EUR	457 376	469 490	0.10
100 000	NRW BANK 3% 31/05/2030	EUR	101 611	103 232	0.02
280 000	NSTAR ELECTRIC CO 3.25% 15/05/2029	USD	248 783	241 314	0.05
400 000	NTT FINANCE CORP - REGS - 4.372% 27/07/2027	USD	397 632	359 876	0.07
200 000	NTT FINANCE CORP 0.082% 13/12/2025	EUR	187 742	193 263	0.04
400 000	NTT FINANCE CORP 0.399% 13/12/2028	EUR	380 345	362 330	0.07
300 000	NTT FINANCE CORP 3.359% 12/03/2031	EUR	298 575	305 221	0.06
400 000	NXP BV / NXP FUNDING LLC / NXP USA INC 2.5% 11/05/2031	USD	307 470	314 189	0.06
410 000	NXP BV / NXP FUNDING LLC / NXP USA INC 3.4% 01/05/2030	USD	364 438	347 119	0.07
599 000	NXP BV / NXP FUNDING LLC / NXP USA INC 5% 15/01/2033	USD	598 488	543 304	0.11
200 000	ONCOR ELECTRIC DELIVERY CO LLC - REGS - 3.5% 15/05/2031	EUR	201 672	204 319	0.04
250 000	ONCOR ELECTRIC DELIVERY CO LLC 4.15% 01/06/2032	USD	217 553	219 201	0.04
528 000	ONTARIO TEACHERS' FINANCE TRUST 0.05% 25/11/2030	EUR	451 633	447 723	0.09
210 000	ONTARIO TEACHERS' FINANCE TRUST 0.95% 24/11/2051	EUR	184 966	120 155	0.02
600 000	OP MORTGAGE BANK 0.05% 25/03/2031	EUR	524 772	509 932	0.10
100 000	OP MORTGAGE BANK 1% 05/10/2027	EUR	90 634	95 869	0.02
200 000	ORIX CORP 1.919% 20/04/2026	EUR	196 588	197 140	0.04
406 000	ORSTED AS 1.5% 26/11/2029	EUR	422 312	377 972	0.08
400 000	ORSTED AS 2.25% 14/06/2028	EUR	392 804	390 828	0.08
340 000	ORSTED AS 2.875% 14/06/2033	EUR	346 060	329 179	0.07
300 000	ORSTED AS 3.25% 13/09/2031	EUR	285 470	300 385	0.06
150 000	ORSTED AS 3.625% 01/03/2026	EUR	150 031	151 475	0.03
200 000	ORSTED AS 3.75% 01/03/2030	EUR	201 070	205 806	0.04
450 000	ORSTED AS 4.125% 01/03/2035	EUR	453 061	475 502	0.10
175 000	OWENS CORNING 3.95% 15/08/2029	USD	155 587	153 352	0.03
509 000	PACIFICORP 2.9% 15/06/2052	USD	407 978	295 287	0.06
546 000	PACIFICORP 5.35% 01/12/2053	USD	501 821	484 574	0.10
685 000	PACIFICORP 5.5% 15/05/2054	USD	644 977	617 561	0.13
326 000	PEPSICO INC 2.875% 15/10/2049	USD	237 794	208 992	0.04
900 000	PEPSICO INC 3.9% 18/07/2032	USD	841 082	793 791	0.16
200 000	PERMANENT TSB GROUP HOLDINGS PLC FRN 10/07/2030	EUR	200 697	205 929	0.04
200 000	PERTAMINA GEOTHERMAL ENERGY PT - REGS - 5.15% 27/04/2028	USD	183 925	182 472	0.04
344 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 3.55% 09/06/2051	USD	279 130	243 010	0.05
1 020 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 4.7% 06/06/2032	USD	1 046 007	926 589	0.19
200 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 5.5% 02/07/2054	USD	191 490	191 775	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 5.6% 15/11/2033	USD	190 255	192 580	0.04
158 000	PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15/08/2030	USD	116 418	123 522	0.03
300 000	PIRAEUS BANK SA FRN 17/07/2029	EUR	304 928	307 967	0.06
600 000	PNC FINANCIAL SERVICES GROUP INC FRN 26/01/2027	USD	542 107	539 666	0.11
100 000	POLSKI KONCERN NAFTOWY ORLEN SA 1.125% 27/05/2028	EUR	89 555	92 665	0.02
150 000	POSTNL NV 0.625% 23/09/2026	EUR	143 575	143 107	0.03
100 000	POWER FINANCE CORP LTD 1.841% 21/09/2028	EUR	90 889	92 631	0.02
400 000	POWER FINANCE CORP LTD 3.75% 06/12/2027	USD	355 103	350 082	0.07
300 000	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	303 284	276 651	0.06
320 000	PROLOGIS EURO FINANCE LLC 1.5% 08/02/2034	EUR	280 654	270 178	0.05
169 000	PROLOGIS INTERNATIONAL FUNDING II SA 0.75% 23/03/2033	EUR	165 729	134 868	0.03
125 000	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	108 962	112 028	0.02
246 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	263 270	215 295	0.04
482 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	495 363	463 173	0.09
250 000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	EUR	233 725	244 461	0.05
527 000	PROLOGIS LP 1.25% 15/10/2030	USD	409 072	398 608	0.08
300 000	PROXIMUS SADP 4.125% 17/11/2033	EUR	316 859	320 388	0.07
350 000	PUBLIC SERVICE CO OF COLORADO 5.75% 15/05/2054	USD	319 463	340 005	0.07
266 000	PUBLIC SERVICE CO OF COLORADO 2.7% 15/01/2051	USD	183 396	154 924	0.03
333 000	PUBLIC SERVICE CO OF COLORADO 3.2% 01/03/2050	USD	298 335	213 739	0.04
81 000	PUBLIC SERVICE CO OF COLORADO 3.7% 15/06/2028	USD	75 137	71 603	0.01
297 000	PUBLIC SERVICE CO OF COLORADO 4.1% 15/06/2048	USD	243 423	224 393	0.05
118 000	PUBLIC SERVICE CO OF OKLAHOMA 2.2% 15/08/2031	USD	90 404	90 332	0.02
100 000	PUBLIC SERVICE CO OF OKLAHOMA 3.15% 15/08/2051	USD	77 276	62 214	0.01
250 000	PUBLIC SERVICE ELECTRIC AND GAS CO 3.1% 15/03/2032	USD	208 926	206 114	0.04
246 000	PUBLIC SERVICE ELECTRIC AND GAS CO 4.65% 15/03/2033	USD	224 609	223 673	0.05
100 000	PUBLIC SERVICE ELECTRIC AND GAS CO 5.125% 15/03/2053	USD	93 906	91 363	0.02
200 000	P3 GROUP SARL 0.875% 26/01/2026	EUR	179 587	193 813	0.04
500 000	P3 GROUP SARL 1.625% 26/01/2029	EUR	411 888	460 551	0.09
400 000	QNB FINANCE LTD 1.625% 22/09/2025	USD	350 420	347 609	0.07
100 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	74 013	88 966	0.02
600 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	566 385	571 337	0.12
200 000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	EUR	200 095	201 529	0.04
200 000	RAIFFEISEN BANK ZRT FRN 23/05/2030	EUR	203 418	206 098	0.04
600 000	RAIZEN FUELS FINANCE SA 6.45% 05/03/2034	USD	559 575	569 414	0.12
200 000	RAIZEN FUELS FINANCE SA 6.95% 05/03/2054	USD	182 072	191 382	0.04
150 000	RCI BANQUE SA 4.75% 06/07/2027	EUR	150 827	155 075	0.03
350 000	RCI BANQUE SA 4.875% 14/06/2028	EUR	361 029	366 516	0.07
400 000	REC LTD - REGS - 5.625% 11/04/2028	USD	371 836	368 582	0.08
377 000	REC LTD 3.875% 07/07/2027	USD	339 654	331 344	0.07
400 000	RED ELECTRICA FINANCIACIONES SA 3% 17/01/2034	EUR	390 701	396 292	0.08
200 000	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	183 745	184 867	0.04
300 000	RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033	EUR	257 354	246 347	0.05
200 000	REDEIA CORP SA FRN 30/12/2099	EUR	203 280	204 980	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	REDEIA ELECTRICA CORP 3.375% 09/07/2032	EUR	200 920	202 358	0.04
450 000	REN FINANCE BV 0.5% 16/04/2029	EUR	386 265	404 535	0.08
300 000	ROYAL SCHIPHOL GROUP NV 0.875% 08/09/2032	EUR	253 280	253 490	0.05
250 000	ROYAL SCHIPHOL GROUP NV 1.5% 05/11/2030	EUR	256 073	229 663	0.05
300 000	ROYAL SCHIPHOL GROUP NV 2% 06/04/2029	EUR	300 848	289 026	0.06
700 000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.75% 12/01/2034	EUR	590 234	565 527	0.12
81 000	RWE AG 0.5% 26/11/2028	EUR	67 878	74 074	0.02
124 000	RWE AG 0.625% 11/06/2031	EUR	111 278	105 154	0.02
449 000	RWE AG 1% 26/11/2033	EUR	376 931	364 325	0.07
758 000	RWE AG 2.125% 24/05/2026	EUR	733 199	750 158	0.15
950 000	RWE AG 2.75% 24/05/2030	EUR	896 014	932 401	0.19
126 000	RWE AG 4.125% 13/02/2035	EUR	124 058	131 898	0.03
300 000	SAN DIEGO GAS & ELECTRIC CO 4.95% 15/08/2028	USD	276 902	276 353	0.06
263 000	SATO OYJ 1.375% 24/02/2028	EUR	226 563	241 947	0.05
500 000	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 1.74% 17/09/2025	USD	434 570	435 706	0.09
364 000	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 2.413% 17/09/2030	USD	309 316	290 902	0.06
600 000	SAUDI ELECTRICITY SUKUK PROGRAMME CO 4.632% 11/04/2033	USD	552 174	541 530	0.11
230 000	SBAB BANK AB 0.125% 27/08/2026	EUR	219 565	219 217	0.04
200 000	SBAB BANK AB 1.875% 10/12/2025	EUR	192 182	197 827	0.04
199 000	SELP FINANCE SARL 0.875% 27/05/2029	EUR	180 952	177 607	0.04
500 000	SFIL SA 0% 23/11/2028	EUR	428 467	448 350	0.09
200 000	SHINHAN BANK CO LTD - REGS - 4.375% 13/04/2032	USD	161 659	171 276	0.03
300 000	SIEMENS ENERGY FINANCE BV 4% 05/04/2026	EUR	295 001	303 371	0.06
300 000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	298 257	311 072	0.06
300 000	SK BATTERY AMERICA INC 2.125% 26/01/2026	USD	253 804	258 051	0.05
200 000	SK BATTERY AMERICA INC 4.875% 23/01/2027	USD	182 536	181 478	0.04
350 000	SK HYNIX INC - REGS - 6.5% 17/01/2033	USD	323 927	346 190	0.07
500 000	SK ON CO LTD 5.375% 11/05/2026	USD	453 065	454 049	0.09
400 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	347 534	377 537	0.08
551 000	SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026	EUR	560 968	562 846	0.11
700 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	EUR	709 565	727 759	0.15
200 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06/11/2028	EUR	205 225	210 937	0.04
100 000	SM DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE 4% 08/04/2039	EUR	98 412	100 312	0.02
400 000	SMURFIT KAPPA TREASURY ULC - REGS - 5.2% 15/01/2030	USD	366 073	370 661	0.08
400 000	SMURFIT KAPPA TREASURY ULC - REGS - 5.438% 03/04/2034	USD	363 776	373 980	0.08
450 000	SMURFIT KAPPA TREASURY ULC - REGS - 5.777% 03/04/2054	USD	411 781	433 091	0.09
199 000	SMURFIT KAPPA TREASURY ULC 0.5% 22/09/2029	EUR	168 753	176 136	0.04
272 000	SMURFIT KAPPA TREASURY ULC 1% 22/09/2033	EUR	249 979	224 965	0.05
300 000	SNAM SPA 3.375% 19/02/2028	EUR	301 115	304 494	0.06
400 000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA - REGS - 3.5% 10/09/2051	USD	245 967	253 562	0.05
200 000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA - REGS - 6.5% 07/11/2033	USD	190 306	193 392	0.04
300 000	SOCIETE DES GRANDS PROJETS EPIC 3.5% 25/06/2049	EUR	299 939	293 508	0.06
1 100 000	SOCIETE DU GRAND PARIS EPIC 0% 25/11/2030	EUR	1 024 073	929 030	0.19

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
800 000	SOCIETE DU GRAND PARIS EPIC 0.3% 02/09/2036	EUR	726 340	567 441	0.12
1 000 000	SOCIETE DU GRAND PARIS EPIC 0.3% 25/11/2031	EUR	838 488	835 501	0.17
1 300 000	SOCIETE DU GRAND PARIS EPIC 0.7% 15/10/2060	EUR	998 182	518 571	0.11
1 100 000	SOCIETE DU GRAND PARIS EPIC 0.875% 10/05/2046	EUR	941 716	658 566	0.13
1 500 000	SOCIETE DU GRAND PARIS EPIC 1% 18/02/2070	EUR	1 223 048	622 878	0.13
500 000	SOCIETE DU GRAND PARIS EPIC 1% 26/11/2051	EUR	479 963	273 403	0.06
900 000	SOCIETE DU GRAND PARIS EPIC 1.125% 22/10/2028	EUR	932 331	849 168	0.17
1 200 000	SOCIETE DU GRAND PARIS EPIC 1.7% 25/05/2050	EUR	1 256 629	813 038	0.17
400 000	SOCIETE DU GRAND PARIS EPIC 3.7% 25/05/2053	EUR	398 311	399 112	0.08
800 000	SOCIETE GENERALE SA FRN 22/09/2028	EUR	814 576	745 370	0.15
200 000	SOCIETE GENERALE SA FRN 28/09/2029	EUR	209 179	209 751	0.04
700 000	SOCIETE GENERALE SFH SA 0.01% 02/12/2026	EUR	646 057	664 728	0.14
500 000	SOCIETE GENERALE SFH SA 0.01% 11/02/2030	EUR	512 608	435 657	0.09
400 000	SOCIETE GENERALE SFH SA 0.125% 18/07/2029	EUR	406 501	356 441	0.07
700 000	SOCIETE NATIONALE SNCF SA 0.625% 17/04/2030	EUR	674 624	621 938	0.13
400 000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	EUR	400 899	405 859	0.08
700 000	SOCIETE NATIONALE SNCF SA 3.375% 25/05/2033	EUR	698 495	717 597	0.15
500 000	SOCIETE NATIONALE SNCF SACA 3.125% 25/05/2034	EUR	498 300	499 397	0.10
250 000	SONOCO PRODUCTS CO 2.25% 01/02/2027	USD	218 229	213 688	0.04
146 000	SONOCO PRODUCTS CO 2.85% 01/02/2032	USD	121 053	114 428	0.02
100 000	SOUTHERN POWER CO 0.9% 15/01/2026	USD	85 894	85 747	0.02
575 000	SOUTHERN POWER CO 4.15% 01/12/2025	USD	548 053	512 605	0.10
487 000	SOUTHWESTERN ELECTRIC POWER CO 3.25% 01/11/2051	USD	366 462	302 506	0.06
319 000	SOUTHWESTERN PUBLIC SERVICE CO 3.15% 01/05/2050	USD	240 776	200 034	0.04
137 000	SOUTHWESTERN PUBLIC SERVICE CO 3.75% 15/06/2049	USD	94 599	96 488	0.02
857 000	SPAREBANK 1 BOLIGKREDITT AS 0.01% 22/09/2027	EUR	798 142	799 408	0.16
100 000	SPAREBANK 1 BOLIGKREDITT AS 3% 19/05/2030	EUR	97 515	102 392	0.02
100 000	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	90 797	91 247	0.02
545 000	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	506 755	530 930	0.11
100 000	SPAREBANK 1 OESTLANDET 3.625% 30/05/2029	EUR	100 795	102 857	0.02
199 000	SPAREBANK 1 SMN 0.01% 18/02/2028	EUR	182 061	181 770	0.04
200 000	SPAREBANK 1 SMN 0.125% 11/09/2026	EUR	189 337	190 099	0.04
300 000	SPAREBANK 1 SR-BANK ASA 0.25% 09/11/2026	EUR	272 823	284 987	0.06
500 000	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	497 922	513 512	0.10
400 000	SPAREBANK 1 SR-BANK ASA 4.875% 24/08/2028	EUR	411 360	425 756	0.09
496 000	SPAREBANKEN SOER BOLIGKREDITT AS 0.01% 26/10/2026	EUR	496 275	472 072	0.10
300 000	SPAREBANKEN VEST BOLIGKREDITT AS 0.01% 11/11/2026	EUR	299 569	285 418	0.06
617 000	SPAREBANKEN VEST BOLIGKREDITT AS 0.01% 28/06/2027	EUR	617 784	578 232	0.12
450 000	SR-BOLIGKREDITT AS 0.01% 08/10/2026	EUR	431 792	428 886	0.09
389 000	SSE PLC 0.875% 06/09/2025	EUR	376 395	381 863	0.08
400 000	SSE PLC 1.375% 04/09/2027	EUR	400 949	385 746	0.08
300 000	SSE PLC 2.875% 01/08/2029	EUR	273 837	299 665	0.06
300 000	STADSHYPOTEK AB 3.125% 04/04/2028	EUR	296 008	306 911	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
300 000	STAR ENERGY GEOTHERMAL DARAJAT II / STAR ENERGY GEOTHERMAL SALAK - REGS - 4.85% 14/10/2038	USD	264 060	258 065	0.05
300 000	STATKRAFT AS 3.75% 22/03/2039	EUR	301 560	312 117	0.06
300 000	STATKRAFT AS 2.875% 13/09/2029	EUR	296 463	300 893	0.06
200 000	STATKRAFT AS 3.125% 13/12/2026	EUR	199 176	201 672	0.04
200 000	STATKRAFT AS 3.125% 13/12/2031	EUR	197 441	201 573	0.04
200 000	STATKRAFT AS 3.375% 22/03/2032	EUR	199 504	204 910	0.04
200 000	STATKRAFT AS 3.5% 09/06/2033	EUR	204 538	206 056	0.04
200 000	STATNETT SF 3.375% 26/02/2036	EUR	200 900	201 661	0.04
300 000	STATNETT SF 3.5% 08/06/2033	EUR	295 252	309 780	0.06
100 000	STEDIN HOLDING NV 0% 16/11/2026	EUR	91 851	94 370	0.02
602 000	STEDIN HOLDING NV 0.5% 14/11/2029	EUR	611 649	534 534	0.11
300 000	STEDIN HOLDING NV 3.625% 20/06/2031	EUR	306 195	308 342	0.06
200 000	STELLANTIS NV 3.75% 19/03/2036	EUR	200 234	192 722	0.04
600 000	STELLANTIS NV 4.375% 14/03/2030	EUR	612 272	623 123	0.13
326 000	STORA ENSO OYJ 0.625% 02/12/2030	EUR	262 497	276 518	0.06
100 000	STORA ENSO OYJ 4% 01/06/2026	EUR	100 368	101 394	0.02
300 000	STORA ENSO OYJ 4.25% 01/09/2029	EUR	308 084	311 612	0.06
100 000	STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051	EUR	75 420	86 055	0.02
300 000	SUMITOMO MITSUI FINANCIAL GROUP INC 2.472% 14/01/2029	USD	257 117	249 669	0.05
200 000	SUMITOMO MITSUI TRUST BANK LTD 1.55% 25/03/2026	USD	173 958	172 366	0.04
200 000	SUMITOMO MITSUI TRUST BANK LTD 2.8% 10/03/2027	USD	173 405	173 300	0.04
200 000	SUMITOMO MITSUI TRUST BANK LTD 5.5% 09/03/2028	USD	185 397	186 156	0.04
360 000	SUZANO AUSTRIA GMBH - REGS - 5.75% 14/07/2026	USD	340 301	328 915	0.07
301 000	SUZANO INTERNATIONAL FINANCE BV 5.5% 17/01/2027	USD	279 990	274 847	0.06
100 000	SVENSK EXPORTKREDIT AB 2% 30/06/2027	EUR	96 867	98 901	0.02
300 000	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	284 644	275 012	0.06
300 000	SWEDBANK AB 3.375% 29/05/2030	EUR	299 220	308 181	0.06
250 000	SWEDBANK AB 4.25% 11/07/2028	EUR	254 265	261 926	0.05
480 000	SWEIHAN PV POWER CO PJSC - REGS - 3.625% 31/01/2049	USD	359 278	346 255	0.07
200 000	SWIRE PROPERTIES MTN FINANCING LTD 3.5% 10/01/2028	USD	187 938	174 568	0.04
360 000	SWISS LIFE FINANCE I LTD 0.5% 15/09/2031	EUR	309 416	301 945	0.06
200 000	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	176 574	182 470	0.04
200 000	SYDBANK AS FRN 30/09/2027	EUR	203 426	204 319	0.04
200 000	TALANX AG FRN 01/12/2042	EUR	152 856	173 596	0.04
200 000	TATRA BANKA AS VAR 29/04/2030	EUR	206 320	208 820	0.04
400 000	TELEFONICA EMISIONES SA 3.698% 24/01/2032	EUR	394 468	410 314	0.08
300 000	TELEFONICA EMISIONES SA 4.055% 24/01/2036	EUR	297 354	309 638	0.06
400 000	TELEFONICA EMISIONES SA 4.183% 21/11/2033	EUR	413 808	420 638	0.09
100 000	TELIA CO AB FRN 11/05/2081	EUR	94 301	96 321	0.02
200 000	TELIA CO AB FRN 30/06/2083	EUR	186 779	191 276	0.04
410 000	TENNESSEE VALLEY AUTHORITY 1.5% 15/09/2031	USD	336 022	315 458	0.06
200 000	TENNET HOLDING BV 0.5% 09/06/2031	EUR	162 166	173 317	0.04
200 000	TENNET HOLDING BV 0.5% 30/11/2040	EUR	165 580	131 202	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
544 000	TENNET HOLDING BV 0.875% 03/06/2030	EUR	553 239	488 498	0.10
250 000	TENNET HOLDING BV 0.875% 16/06/2035	EUR	224 862	198 376	0.04
100 000	TENNET HOLDING BV 1% 13/06/2026	EUR	101 116	97 004	0.02
300 000	TENNET HOLDING BV 1.125% 09/06/2041	EUR	211 710	213 522	0.04
300 000	TENNET HOLDING BV 1.25% 24/10/2033	EUR	301 813	258 216	0.05
600 000	TENNET HOLDING BV 1.375% 05/06/2028	EUR	643 134	571 319	0.12
236 000	TENNET HOLDING BV 1.375% 26/06/2029	EUR	253 299	222 620	0.05
450 000	TENNET HOLDING BV 1.5% 03/06/2039	EUR	376 926	355 868	0.07
321 000	TENNET HOLDING BV 1.625% 17/11/2026	EUR	309 596	313 081	0.06
162 000	TENNET HOLDING BV 1.75% 04/06/2027	EUR	179 498	157 867	0.03
202 000	TENNET HOLDING BV 1.875% 13/06/2036	EUR	201 590	174 550	0.04
292 000	TENNET HOLDING BV 2% 05/06/2034	EUR	305 627	264 791	0.05
800 000	TENNET HOLDING BV 2.125% 17/11/2029	EUR	764 864	770 824	0.16
400 000	TENNET HOLDING BV 2.375% 17/05/2033	EUR	369 205	379 155	0.08
400 000	TENNET HOLDING BV 2.75% 17/05/2042	EUR	359 055	351 170	0.07
500 000	TENNET HOLDING BV 3.875% 28/10/2028	EUR	503 605	519 001	0.11
200 000	TENNET HOLDING BV 4.25% 28/04/2032	EUR	204 954	214 129	0.04
450 000	TENNET HOLDING BV 4.5% 28/10/2034	EUR	486 428	495 659	0.10
400 000	TENNET HOLDING BV 4.75% 28/10/2042	EUR	453 599	441 976	0.09
400 000	TEOLLISUUDEN VOIMA OYJ 4.25% 22/05/2031	EUR	403 129	411 498	0.08
250 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029	EUR	228 176	222 896	0.05
200 000	TERNA - RETE ELETTRICA NAZIONALE 1% 10/04/2026	EUR	190 742	194 839	0.04
586 000	TERNA RETE ELETTRICA NAZIONALE SPA 0.75% 24/07/2032	EUR	545 304	490 093	0.10
400 000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	USD	332 900	323 597	0.07
100 000	TRANSMISSION FINANCE DAC 0.375% 18/06/2028	EUR	88 835	91 094	0.02
200 000	TRUST FIBRA UNO - REGS - 7.375% 13/02/2034	USD	184 907	184 771	0.04
200 000	TUCSON ELECTRIC POWER CO 1.5% 01/08/2030	USD	151 728	153 211	0.03
416 000	UBS AG/LONDON 0.01% 29/06/2026	EUR	405 294	397 283	0.08
200 000	UDR INC 1.9% 15/03/2033	USD	140 843	142 039	0.03
304 000	UNICREDIT BANK AG 0.01% 28/09/2026	EUR	274 349	289 772	0.06
600 000	UNICREDIT BANK AG 2.625% 27/04/2028	EUR	588 869	603 088	0.12
300 000	UNICREDIT BANK AUSTRIA AG 1.5% 24/05/2028	EUR	273 975	289 359	0.06
500 000	UNICREDIT BANK AUSTRIA AG 2.875% 10/11/2028	EUR	499 205	505 247	0.10
100 000	UNICREDIT BANK AUSTRIA AG 3.125% 21/09/2029	EUR	98 348	102 291	0.02
675 000	UNICREDIT SPA FRN 05/07/2029	EUR	641 654	624 073	0.13
100 000	UNICREDIT SPA FRN 14/02/2030	EUR	103 435	106 340	0.02
800 000	UNICREDIT SPA FRN 15/11/2027	EUR	825 315	846 358	0.17
250 000	UNION ELECTRIC CO 2.625% 15/03/2051	USD	136 028	145 559	0.03
340 000	UNITED UTILITIES WATER FINANCE PLC 3.75% 23/05/2034	EUR	340 673	342 066	0.07
400 000	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	352 222	358 344	0.07
387 000	UPM-KYMMENE OYJ 0.5% 22/03/2031	EUR	344 927	329 381	0.07
100 000	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	93 125	97 150	0.02
100 000	VATTENFALL AB 0.05% 15/10/2025	EUR	100 258	97 071	0.02
413 000	VATTENFALL AB 0.125% 12/02/2029	EUR	397 739	368 233	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
152 000	VATTENFALL AB 0.5% 24/06/2026	EUR	149 172	146 360	0.03
300 000	VERBUND AG 0.9% 01/04/2041	EUR	214 831	202 840	0.04
200 000	VERBUND AG 3.25% 17/05/2031	EUR	203 238	205 017	0.04
415 000	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	USD	325 358	319 141	0.06
437 000	VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	USD	346 940	294 678	0.06
502 000	VERIZON COMMUNICATIONS INC 3.875% 01/03/2052	USD	406 359	369 028	0.08
516 000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	USD	495 701	456 250	0.09
450 000	VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	USD	409 869	416 285	0.08
470 000	VERIZON COMMUNICATIONS 5.5% 23/02/2054	USD	441 603	441 185	0.09
200 000	VESTEDA FINANCE BV 0.75% 18/10/2031	EUR	165 911	166 680	0.03
300 000	VESTEDA FINANCE BV 1.5% 24/05/2027	EUR	292 333	289 691	0.06
200 000	VESTEDA FINANCE BV 4% 07/05/2032	EUR	201 864	205 350	0.04
200 000	VINCI SA 0% 27/11/2028	EUR	168 568	179 983	0.04
500 000	VODAFONE GROUP PLC 0.9% 24/11/2026	EUR	467 818	483 173	0.10
100 000	VOLKSBANK WIEN AG 4.75% 15/03/2027	EUR	102 779	104 335	0.02
350 000	VOLKSWAGEN FIN SERV AG 3.875% 10/09/2030	EUR	350 042	351 761	0.07
350 000	VOLKSWAGEN FINANCIAL SERVICES OVERSEAS AG 3.75% 10/09/2026	EUR	350 669	354 634	0.07
500 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2675884576)	EUR	517 433	538 125	0.11
400 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2675884733)	EUR	406 008	450 811	0.09
600 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	EUR	610 975	542 812	0.11
200 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032	EUR	165 004	164 426	0.03
300 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	EUR	315 448	303 760	0.06
500 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	EUR	494 265	504 431	0.10
400 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	EUR	404 250	404 255	0.08
400 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	406 307	409 518	0.08
300 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 29/03/2029	EUR	300 748	308 900	0.06
400 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.375% 15/05/2030	EUR	409 881	413 904	0.08
300 000	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	299 895	302 697	0.06
550 000	VOLKSWAGEN LEASING GMBH 3.875% 11/10/2028	EUR	557 046	557 543	0.11
350 000	VOLKSWAGEN LEASING GMBH 4% 11/04/2031	EUR	354 776	352 962	0.07
300 000	VOLKSWAGEN LEASING GMBH 4.5% 25/03/2026	EUR	304 257	305 817	0.06
200 000	VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029	EUR	204 566	208 675	0.04
300 000	VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	EUR	310 741	316 295	0.06
300 000	VONOVIA SE 0.625% 24/03/2031	EUR	282 586	250 018	0.05
300 000	VONOVIA SE 2.375% 25/03/2032	EUR	250 735	275 786	0.06
300 000	VONOVIA SE 5% 23/11/2030	EUR	298 658	323 945	0.07
100 000	VR-YHTYMA OYJ 2.375% 30/05/2029	EUR	95 865	97 191	0.02
200 000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	EUR	178 043	188 905	0.04
313 000	WELLTOWER INC 2.7% 15/02/2027	USD	273 896	272 410	0.06
432 000	WELLTOWER INC 3.85% 15/06/2032	USD	361 512	368 570	0.08
500 000	WESTPAC BANKING CORP FRN 13/05/2031	EUR	469 299	478 388	0.10
300 000	WISCONSIN ELECTRIC POWER CO 4.75% 30/09/2032	USD	272 056	276 792	0.06
200 000	WISCONSIN POWER AND LIGHT CO 4.95% 01/04/2033	USD	182 636	183 067	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	WISCONSIN POWER AND LIGHT CO 5.375% 30/03/2034	USD	186 589	187 690	0.04
200 000	WISCONSIN PUBLIC SERVICE CORP 2.85% 01/12/2051	USD	117 331	119 811	0.02
50 000	WP CAREY INC 2.45% 01/02/2032	USD	38 343	38 211	0.01
100 000	WUESTENROT BAUSPARKASSE AG 3.375% 28/11/2028	EUR	101 655	103 408	0.02
200 000	XIAOMI BEST TIME INTERNATIONAL LTD - REGS - 4.1% 14/07/2051	USD	128 418	146 365	0.03
Total Bonds			312 241 825	307 125 852	62.50
Supranationals, Governments and Local Public Authorities, Debt Instruments					
200 000	ARAB PETROLEUM INVESTMENTS CORP - REGS - 5.428% 02/05/2029	USD	187 053	187 361	0.04
600 000	ARAB PETROLEUM INVESTMENTS CORP - REGS - 1.483% 06/10/2026	USD	518 519	508 882	0.10
280 000	ASIAN DEVELOPMENT BANK 0% 24/10/2029	EUR	234 281	249 546	0.05
196 000	ASIAN DEVELOPMENT BANK 1.75% 14/08/2026	USD	173 212	169 426	0.03
520 000	ASIAN DEVELOPMENT BANK 2.375% 10/08/2027	USD	464 288	450 643	0.09
550 000	ASIAN DEVELOPMENT BANK 2.55% 10/01/2031	EUR	536 492	553 911	0.11
250 000	ASIAN DEVELOPMENT BANK 2.95% 05/06/2029	EUR	250 628	257 411	0.05
242 000	ASIAN DEVELOPMENT BANK 3.125% 26/09/2028	USD	238 131	213 518	0.04
200 000	AUCKLAND COUNCIL 3% 18/03/2034	EUR	198 052	202 521	0.04
503 000	AUCKLAND COUNCIL 0.25% 17/11/2031	EUR	452 065	424 105	0.09
250 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.16% 30/07/2028	EUR	210 548	228 759	0.05
585 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.827% 30/07/2027	EUR	602 129	559 291	0.11
450 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 2.822% 31/10/2029	EUR	428 335	453 910	0.09
250 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 3.173% 30/07/2029	EUR	253 740	256 858	0.05
3 765 461	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	3 619 584	3 678 677	0.75
4 053 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	3 887 719	3 985 228	0.81
1 801 000	BUNDESobligation 2.1% 12/04/2029 (ISIN DE000BU35025)	EUR	1 758 785	1 813 738	0.37
3 715 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033	EUR	3 676 322	3 793 508	0.77
4 503 400	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	4 231 928	4 034 398	0.82
4 053 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	3 662 434	3 553 669	0.72
5 179 440	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	3 258 155	2 787 463	0.57
4 278 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001030757)	EUR	3 562 250	3 709 582	0.75
300 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.1% 13/11/2029	EUR	297 351	263 812	0.05
931 000	CHILE GOVERNMENT INTERNATIONAL BOND 0.83% 02/07/2031	EUR	910 248	800 601	0.16
590 000	CHILE GOVERNMENT INTERNATIONAL BOND 1.25% 29/01/2040	EUR	562 141	424 063	0.09
600 000	CHILE GOVERNMENT INTERNATIONAL BOND 2.55% 27/01/2032	USD	503 104	475 787	0.10
1 194 000	CHILE GOVERNMENT INTERNATIONAL BOND 3.5% 25/01/2050	USD	1 033 712	825 336	0.17
400 000	CITY OF PARIS FRANCE 1.75% 25/05/2031	EUR	402 965	371 187	0.08
475 000	CORP ANDINA DE FOMENTO 0.625% 20/11/2026	EUR	461 715	453 981	0.09
200 000	EUROFIMA EUROPÄISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 0.01% 23/06/2028	EUR	178 550	183 439	0.04
448 000	EUROFIMA EUROPÄISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 0.1% 20/05/2030	EUR	409 675	394 832	0.08

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
200 000	EUROFIMA EUROPÄISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHNMATERIAL 3.125% 09/11/2031	EUR	200 805	208 162	0.04
200 000	EUROFIMA EUROPÄISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHNMATERIAL 3.125% 30/03/2033	EUR	203 550	208 779	0.04
100 000	EUROFIMA 0% 28/07/2026	EUR	101 596	95 761	0.02
800 000	EUROFIMA 0.15% 10/10/2034	EUR	784 030	627 414	0.13
450 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 2.875% 17/07/2031	EUR	455 981	463 806	0.09
650 000	EUROPEAN INVESTMENT BANK 0% 15/11/2027	EUR	594 293	607 352	0.12
503 000	EUROPEAN INVESTMENT BANK 0.01% 15/11/2030	EUR	463 745	435 104	0.09
1 036 000	EUROPEAN INVESTMENT BANK 0.01% 15/11/2035	EUR	954 231	771 557	0.16
900 000	EUROPEAN INVESTMENT BANK 0.05% 15/11/2029	EUR	778 072	801 035	0.16
855 000	EUROPEAN INVESTMENT BANK 0.375% 15/05/2026	EUR	871 450	829 820	0.17
1 050 000	EUROPEAN INVESTMENT BANK 0.5% 13/11/2037	EUR	925 223	787 284	0.16
791 000	EUROPEAN INVESTMENT BANK 0.75% 23/09/2030	USD	608 793	600 302	0.12
830 000	EUROPEAN INVESTMENT BANK 1% 14/11/2042	EUR	798 275	600 846	0.12
408 000	EUROPEAN INVESTMENT BANK 1.125% 15/11/2032	EUR	412 798	367 580	0.07
1 004 000	EUROPEAN INVESTMENT BANK 1.25% 13/11/2026	EUR	1 081 418	986 062	0.20
2 237 000	EUROPEAN INVESTMENT BANK 1.5% 15/06/2032	EUR	2 136 874	2 085 415	0.42
746 000	EUROPEAN INVESTMENT BANK 1.5% 15/11/2047	EUR	821 193	562 270	0.11
482 000	EUROPEAN INVESTMENT BANK 1.625% 09/10/2029	USD	408 886	393 019	0.08
596 000	EUROPEAN INVESTMENT BANK 1.625% 13/05/2031	USD	509 063	470 154	0.10
725 000	EUROPEAN INVESTMENT BANK 2.125% 13/04/2026	USD	657 566	633 566	0.13
1 768 000	EUROPEAN INVESTMENT BANK 2.25% 15/03/2030	EUR	1 716 574	1 758 525	0.36
700 000	EUROPEAN INVESTMENT BANK 2.375% 24/05/2027	USD	657 000	607 932	0.12
2 750 000	EUROPEAN INVESTMENT BANK 2.75% 16/01/2034	EUR	2 749 017	2 775 867	0.56
2 260 000	EUROPEAN INVESTMENT BANK 2.75% 28/07/2028	EUR	2 242 927	2 304 581	0.47
2 340 000	EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	USD	2 140 104	2 084 176	0.42
1 850 000	EUROPEAN INVESTMENT BANK 4.3175% 10/10/2031	USD	1 736 868	1 727 490	0.35
8 234 000	EUROPEAN UNION 0.4% 04/02/2037	EUR	5 725 371	6 162 522	1.26
3 950 000	EUROPEAN UNION 1.25% 04/02/2043	EUR	2 837 037	2 902 521	0.59
6 330 000	EUROPEAN UNION 2.625% 04/02/2048	EUR	5 604 714	5 703 118	1.17
5 400 000	EUROPEAN UNION 2.75% 04/02/2033	EUR	5 299 134	5 451 312	1.12
3 380 000	EUROPEAN UNION 3.25% 04/02/2050	EUR	3 281 570	3 356 661	0.68
10 046 957	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	7 018 406	5 988 437	1.23
15 811 698	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	16 330 414	13 200 039	2.70
3 603 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/06/2049	EUR	3 492 827	3 349 118	0.68
700 000	HONG KONG GOVERNMENT INTERNATIONAL BOND - REGS - 4% 07/06/2033	USD	626 727	631 443	0.13
600 000	HONG KONG GOVERNMENT INTERNATIONAL BOND - REGS - 4.25% 24/07/2027	USD	549 966	548 655	0.11
400 000	HONG KONG GOVERNMENT INTERNATIONAL BOND - REGS - 4.5% 11/01/2028	USD	369 687	367 803	0.07
960 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 0% 24/11/2026	EUR	938 479	903 867	0.18
400 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 1% 24/11/2041	EUR	288 275	279 998	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
400 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 2.375% 02/02/2051	USD	312 438	244 400	0.05
225 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 3.375% 24/07/2031	EUR	232 024	232 660	0.05
300 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 3.75% 07/06/2032	EUR	309 951	316 937	0.06
900 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 4% 07/06/2028	USD	815 187	816 034	0.17
380 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 4.375% 11/01/2026 (ISIN USY3422VCU09)	USD	347 692	342 972	0.07
700 000	HUNGARY GOVERNMENT INTERNATIONAL BOND 1.75% 05/06/2035	EUR	738 080	550 876	0.11
400 000	HUNGARY GOVERNMENT INTERNATIONAL BOND 4% 25/07/2029	EUR	396 220	406 876	0.08
600 000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5% 22/02/2027	EUR	602 137	625 143	0.13
300 000	ICELAND GOVERNMENT INTERNATIONAL BOND 3.5% 21/03/2034	EUR	308 235	314 393	0.06
200 000	ILE-DE-FRANCE MOBILITES 0.4% 28/05/2031	EUR	169 780	170 228	0.03
400 000	ILE-DE-FRANCE MOBILITES 0.675% 24/11/2036	EUR	363 528	294 969	0.06
300 000	ILE-DE-FRANCE MOBILITES 0.95% 16/02/2032	EUR	258 129	260 454	0.05
800 000	ILE-DE-FRANCE MOBILITES 1.275% 14/02/2042	EUR	667 618	563 579	0.11
100 000	INSTITUTO DE CREDITO OFICIAL 3.05% 30/04/2031	EUR	99 132	102 464	0.02
60 000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2026	EUR	60 464	57 735	0.01
500 000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2027	EUR	471 227	469 981	0.10
414 000	INSTITUTO DE CREDITO OFICIAL 1.3% 31/10/2026	EUR	396 497	404 832	0.08
450 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.625% 22/11/2027	EUR	410 077	428 598	0.09
265 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.125% 20/11/2025	USD	246 678	235 101	0.05
3 083 950	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	3 196 606	2 920 010	0.59
1 809 000	IRELAND GOVERNMENT BOND 3% 18/10/2043	EUR	1 774 726	1 869 156	0.38
900 000	ISRAEL GOVERNMENT INTERNATIONAL BOND 4.5% 17/01/2033	USD	817 345	758 772	0.15
6 080 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045	EUR	4 926 755	4 074 390	0.83
5 359 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035	EUR	5 239 026	5 659 653	1.16
5 066 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	5 116 880	5 395 109	1.11
4 053 000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	4 048 939	4 249 520	0.86
504 000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES 0.01% 02/02/2028	EUR	505 075	463 975	0.09
237 000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES 0.05% 12/02/2027	EUR	238 343	223 744	0.05
5 336 330	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	5 400 633	4 805 491	0.99
3 159 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039	EUR	3 062 239	3 050 286	0.62
200 000	KOMMUNEKREDIT 5.125% 01/11/2027	USD	188 315	186 388	0.04
149 000	KOMMUNEKREDIT 0.125% 26/09/2040	EUR	144 920	96 572	0.02
420 000	KOMMUNEKREDIT 0.625% 21/11/2039	EUR	390 325	305 941	0.06
625 000	KOMMUNEKREDIT 0.75% 05/07/2028	EUR	624 091	591 851	0.12
299 000	KOMMUNEKREDIT 0.75% 18/05/2027	EUR	318 738	287 817	0.06
600 000	KOREA INTERNATIONAL BOND 0% 15/10/2026	EUR	561 506	567 163	0.12
300 000	LAND BADEN-WUERTTEMBERG 3% 27/06/2033	EUR	299 958	312 799	0.06
7 066 430	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	6 068 607	5 184 043	1.06
4 167 000	NETHERLANDS GOVERNMENT BOND 3.25% 15/01/2044	EUR	4 324 503	4 520 069	0.93
200 000	NEW DEVELOPMENT BANK 5.125% 26/04/2026	USD	186 021	180 625	0.04
490 000	NORDIC INVESTMENT BANK 0% 30/04/2027	EUR	489 998	463 129	0.09
300 000	NORDIC INVESTMENT BANK 0.25% 09/03/2029	EUR	268 863	274 600	0.06

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
300 000	NORDIC INVESTMENT BANK 2.5% 30/01/2030	EUR	296 297	302 536	0.06
300 000	NORDIC INVESTMENT BANK 2.625% 24/01/2031	EUR	297 959	304 040	0.06
400 000	REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0.35% 20/06/2029	EUR	388 173	358 443	0.07
500 000	REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0.875% 25/05/2027	EUR	507 030	478 753	0.10
400 000	REGION OF ILE DE FRANCE 0.625% 23/04/2027	EUR	405 993	380 161	0.08
400 000	REGION OF ILE DE FRANCE 2.375% 24/04/2026	EUR	467 772	398 314	0.08
200 000	REGION WALLONNE BELGIUM 3.75% 22/04/2039	EUR	205 682	207 370	0.04
2 927 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	2 481 220	2 344 041	0.48
2 343 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	2 365 317	2 409 531	0.49
600 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1% 07/03/2029	EUR	624 427	563 754	0.11
536 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1.125% 07/08/2026	EUR	570 573	523 086	0.11
326 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 2% 08/03/2049	EUR	248 739	241 741	0.05
900 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 5.625% 22/02/2036	EUR	898 995	896 396	0.18
400 000	SNCF RESEAU EPIC 0.875% 22/01/2029	EUR	418 131	370 317	0.08
500 000	SNCF RESEAU EPIC 1% 09/11/2031	EUR	451 383	438 487	0.09
600 000	SNCF RESEAU 0.75% 25/05/2036	EUR	528 170	452 387	0.09
400 000	SNCF RESEAU 1.875% 30/03/2034	EUR	428 811	358 213	0.07
600 000	SNCF RESEAU 2.25% 20/12/2047	EUR	614 066	460 588	0.09
6 066 000	SPAIN GOVERNMENT BOND 1% 30/07/2042	EUR	4 429 058	4 143 836	0.84
479 000	STATE OF HESSE 0.01% 18/06/2031	EUR	379 529	408 545	0.08
500 000	STATE OF HESSE 2.875% 04/07/2033	EUR	503 942	514 284	0.10
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			187 445 823	178 738 954	36.37
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			499 687 648	485 864 806	98.87
Total Investments			499 687 648	485 864 806	98.87

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	36.37	Germany	17.46
Banks	24.25	France	13.98
Investment Banking and Brokerage Services	11.52	Netherlands	11.58
Electricity	4.76	United States of America	8.03
Gas, Water and Multi-utilities	4.57	Belgium	7.40
Industrial Transportation	2.47	Italy	6.66
Finance and Credit Services	2.03	Luxembourg	5.38
Real Estate Investment Trusts	1.97	Spain	4.62
General Industrials	1.40	Ireland	2.31
Alternative Energy	1.36	Norway	2.07
Real Estate Investment and Services	1.31	Finland	1.97
Technology Hardware and Equipment	1.23	Austria	1.81
Telecommunications Service Providers	1.22	Cayman Islands	1.62
Automobiles and Parts	0.80	Hong Kong (China)	1.54
Non-life Insurance	0.78	United Kingdom	1.39
Industrial Materials	0.44	Denmark	1.33
Construction and Materials	0.40	Japan	1.33
Consumer Services	0.36	Sweden	1.05
Chemicals	0.25	South Korea	1.03
Electronic and Electrical Equipment	0.24	Chile	0.89
Beverages	0.20	Canada	0.57
Life Insurance	0.20	Australia	0.56
Oil, Gas and Coal	0.20	United Arab Emirates	0.41
Health Care Providers	0.12	Hungary	0.40
Leisure Goods	0.10	Philippines	0.39
Personal Care, Drug and Grocery Stores	0.10	Indonesia	0.35
Industrial Engineering	0.09	Switzerland	0.35
Pharmaceuticals and Biotechnology	0.06	India	0.31
Tobacco	0.04	Poland	0.29
Software and Computer Services	0.03	Romania	0.27
	98.87	China	0.17
		Portugal	0.16
		Israel	0.15
		Saudi Arabia	0.14
		New Zealand	0.13
		Czech Republic	0.12
		Bermuda	0.09
		Iceland	0.09
		Venezuela	0.09
		Peru	0.08
		Greece	0.06
		Liechtenstein	0.06
		Lithuania	0.06
		British Virgin Islands	0.04
		Mexico	0.04
		Slovakia	0.04
		98.87	

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
37 585	ABN AMRO BANK NV	EUR	568 490	609 065	0.13
2 149	ACCIONA SA	EUR	339 166	273 998	0.06
17 298	ACCOR SA	EUR	586 580	674 622	0.14
18 015	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	484 065	747 262	0.16
14 465	ADIDAS AG - REG	EUR	2 827 167	3 441 224	0.73
1 926	ADYEN NV	EUR	2 605 260	2 701 408	0.58
115 836	AEGON LTD	EUR	590 438	668 142	0.14
6 721	AENA SME SA	EUR	1 020 285	1 328 070	0.28
17 982	AERCAP HOLDINGS NV	USD	1 082 144	1 526 146	0.33
3 064	AEROPORTS DE PARIS SA	EUR	398 815	353 279	0.08
13 573	AGEAS SA/NV	EUR	552 925	650 418	0.14
157 775	AIB GROUP PLC	EUR	618 838	811 752	0.17
25 416	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	2 033 863	4 403 576	0.94
25 461	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	3 883 906	4 411 373	0.94
52 619	AIRBUS SE	EUR	6 472 314	6 904 664	1.47
15 296	AKZO NOBEL NV	EUR	1 139 071	968 237	0.21
34 674	ALLIANZ SE - REG	EUR	7 566 162	10 228 830	2.18
35 162	ALSTOM SA	EUR	839 072	655 244	0.14
39 776	AMADEUS IT GROUP SA - A	EUR	2 427 927	2 582 258	0.55
10 927	AMPLIFON SPA	EUR	360 637	282 026	0.06
5 219	AMUNDI SA	EUR	327 052	349 934	0.07
78 584	ANHEUSER-BUSCH INBEV SA/NV	EUR	4 499 726	4 666 318	1.00
42 871	ARCELORMITTAL SA	EUR	1 007 508	1 009 183	0.22
5 276	ARGENX SE	EUR	1 723 145	2 562 026	0.55
5 227	ARKEMA SA	EUR	507 386	446 909	0.10
4 143	ASM INTERNATIONAL NV	EUR	1 584 158	2 441 884	0.52
35 246	ASML HOLDING NV	EUR	20 238 023	26 279 417	5.60
12 942	ASR NEDERLAND NV	EUR	540 236	569 448	0.12
90 363	ASSICURAZIONI GENERALI SPA	EUR	1 606 941	2 344 920	0.50
160 071	AXA SA	EUR	4 317 570	5 527 252	1.18
507 645	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	3 546 697	4 928 218	1.05
115 463	BANCO BPM SPA	EUR	603 980	699 475	0.15
473 350	BANCO DE SABADELL SA	EUR	915 080	903 625	0.19
1 365 604	BANCO SANTANDER SA	EUR	5 011 937	6 282 461	1.34
88 509	BANK OF IRELAND GROUP PLC	EUR	743 636	887 745	0.19
79 661	BASF SE - REG	EUR	4 439 591	3 788 279	0.81
88 060	BAYER AG	EUR	4 560 485	2 670 420	0.57
28 221	BAYERISCHE MOTOREN WERKE AG	EUR	2 555 990	2 234 539	0.48
5 009	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	384 326	372 169	0.08
6 712	BE SEMICONDUCTOR INDUSTRIES NV	EUR	781 857	762 148	0.16
8 008	BECHTLE AG	EUR	412 479	321 281	0.07
9 082	BEIERSDORF AG	EUR	1 066 016	1 227 432	0.26
3 665	BIOMERIEUX	EUR	351 285	394 354	0.08
90 315	BNP PARIBAS SA	EUR	5 081 861	5 558 888	1.19

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
64 240	BOLLORE SE	EUR	321 165	384 476	0.08
17 224	BOUYGUES SA	EUR	593 291	517 753	0.11
12 577	BRENNTAG SE	EUR	868 692	842 407	0.18
27 433	BUREAU VERITAS SA	EUR	656 292	816 955	0.17
326 985	CAIXABANK SA	EUR	1 127 154	1 753 948	0.37
13 718	CAPGEMINI SE	EUR	2 244 903	2 660 606	0.57
3 897	CARL ZEISS MEDITEC AG	EUR	419 319	277 272	0.06
46 961	CARREFOUR SA	EUR	764 356	718 973	0.15
47 727	CELLNEX TELECOM SAU	EUR	1 802 279	1 738 695	0.37
41 112	CIE DE SAINT-GOBAIN SA	EUR	2 252 856	3 359 673	0.72
59 864	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 781 351	2 182 641	0.47
18 478	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	971 409	1 303 833	0.28
91 622	COMMERZBANK AG	EUR	910 633	1 514 054	0.32
10 303	CONTINENTAL AG	EUR	930 491	599 016	0.13
16 498	COVESTRO AG	EUR	854 567	922 898	0.20
4 772	COVIVIO SA/FRANCE	EUR	269 678	260 313	0.06
93 032	CREDIT AGRICOLE SA	EUR	1 101 770	1 276 864	0.27
5 501	CTS EVENTIM AG & CO KGAA	EUR	436 775	513 518	0.11
45 752	DAIMLER TRUCK HOLDING AG	EUR	1 321 196	1 538 640	0.33
57 009	DANONE SA	EUR	3 439 382	3 724 968	0.80
2 127	DASSAULT AVIATION SA	EUR	318 774	393 495	0.08
58 318	DASSAULT SYSTEMES SE	EUR	2 145 729	2 077 870	0.44
53 604	DAVIDE CAMPARI-MILANO NV	EUR	524 870	407 390	0.09
15 114	DELIVERY HERO SE	EUR	656 915	547 429	0.12
169 807	DEUTSCHE BANK AG - REG	EUR	1 950 096	2 631 669	0.56
16 953	DEUTSCHE BOERSE AG	EUR	2 726 055	3 571 997	0.76
58 705	DEUTSCHE LUFTHANSA AG - REG	EUR	475 978	386 279	0.08
91 168	DEUTSCHE POST AG - REG	EUR	3 807 734	3 649 455	0.78
309 760	DEUTSCHE TELEKOM AG - REG	EUR	6 086 594	8 174 565	1.75
1 998	DIASORIN SPA	EUR	239 658	209 590	0.04
1 926	D'IETEREN GROUP	EUR	332 596	365 747	0.08
10 624	DR ING HC F PORSCHE AG	EUR	944 411	759 616	0.16
16 551	DSM-FIRMENICH AG	EUR	1 701 702	2 046 531	0.44
21 683	EDENRED SE	EUR	1 036 536	737 656	0.16
285 067	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 138 789	1 169 345	0.25
28 269	EDP RENOVAVEIS SA	EUR	466 828	444 106	0.09
6 898	EIFFAGE SA	EUR	642 299	597 643	0.13
2 653	ELIA GROUP SA/NV	EUR	288 547	272 463	0.06
12 026	ELISA OYJ	EUR	529 976	572 678	0.12
27 656	ENDESA SA	EUR	533 587	542 887	0.12
716 438	ENEL SPA	EUR	4 465 534	5 140 443	1.10
159 730	ENGIE SA (ISIN FR0010208488)	EUR	2 231 404	2 478 211	0.53
202 160	ENI SPA	EUR	2 725 879	2 765 953	0.59
201 131	E.ON SE	EUR	2 231 974	2 686 105	0.57

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
30 097	ERSTE GROUP BANK AG	EUR	1 083 094	1 482 277	0.32
26 194	ESSILORLUXOTTICA SA	EUR	4 220 042	5 568 844	1.19
3 838	EURAZEO SE	EUR	259 658	283 053	0.06
11 752	EUROFINS SCIENTIFIC SE	EUR	714 922	668 689	0.14
6 646	EURONEXT NV	EUR	542 763	647 653	0.14
22 833	EVONIK INDUSTRIES AG	EUR	491 149	479 493	0.10
8 817	EXOR NV	EUR	682 663	847 755	0.18
11 103	FERRARI NV	EUR	2 778 000	4 659 929	0.99
47 672	FERROVIAL SE	EUR	1 313 529	1 839 186	0.39
53 168	FINECOBANK BANCA FINECO SPA	EUR	662 669	817 458	0.17
37 994	FORTUM OYJ	EUR	544 916	562 121	0.12
17 894	FRESENIUS MEDICAL CARE AG	EUR	969 631	683 372	0.15
38 480	FRESENIUS SE & CO KGAA	EUR	1 362 223	1 317 170	0.28
41 670	GALP ENERGIA SGPS SA	EUR	543 531	700 056	0.15
15 465	GEA GROUP AG	EUR	565 722	679 841	0.15
4 067	GECINA SA	EUR	463 272	420 528	0.09
27 120	GETLINK SE - REG	EUR	391 873	434 462	0.09
23 215	GRIFOLS SA	EUR	414 366	237 373	0.05
7 424	GROUPE BRUXELLES LAMBERT NV	EUR	567 555	519 309	0.11
5 476	HANNOVER RUECK SE - REG	EUR	991 751	1 402 404	0.30
12 470	HEIDELBERG MATERIALS AG	EUR	954 889	1 217 072	0.26
11 728	HEINEKEN HOLDING NV	EUR	908 247	795 158	0.17
24 939	HEINEKEN NV	EUR	2 248 089	1 986 142	0.42
9 717	HENKEL AG & CO KGAA	EUR	711 121	741 893	0.16
14 737	HENKEL AG & CO KGAA - PFD	EUR	1 187 292	1 243 803	0.27
2 781	HERMES INTERNATIONAL SCA	EUR	4 256 196	6 134 886	1.31
538 418	IBERDROLA SA	EUR	5 103 141	7 478 625	1.60
5 023	IMCD NV	EUR	792 503	783 086	0.17
96 143	INDUSTRIA DE DISENO TEXTIL SA	EUR	3 210 437	5 109 039	1.09
114 892	INFINEON TECHNOLOGIES AG - REG	EUR	3 480 127	3 614 502	0.77
29 441	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	304 011	325 323	0.07
292 577	ING GROEP NV	EUR	3 624 535	4 761 398	1.02
17 491	INPOST SA	EUR	287 226	296 298	0.06
1 288 299	INTESA SANPAOLO SPA	EUR	3 200 184	4 943 847	1.06
3 204	IPSEN SA	EUR	328 314	354 042	0.08
10 843	JDE PEET'S NV	EUR	266 857	203 415	0.04
22 415	JERONIMO MARTINS SGPS SA	EUR	453 051	395 401	0.08
20 733	KBC GROUP NV	EUR	1 311 376	1 480 751	0.32
6 561	KERING SA	EUR	3 054 827	1 685 193	0.36
13 880	KERRY GROUP PLC	EUR	1 289 946	1 292 922	0.28
24 385	KESKO OYJ - B	EUR	502 225	467 339	0.10
14 398	KINGSPAN GROUP PLC	EUR	962 021	1 214 471	0.26
18 733	KLEPIERRE SA	EUR	438 048	551 500	0.12
7 405	KNORR-BREMSE AG	EUR	537 883	591 289	0.13

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
31 549	KONE OYJ - B	EUR	1 551 087	1 694 181	0.36
83 500	KONINKLIJKE AHOLD DELHAIZE NV	EUR	2 158 221	2 591 005	0.55
341 600	KONINKLIJKE KPN NV	EUR	1 064 342	1 253 330	0.27
69 563	KONINKLIJKE PHILIPS NV	EUR	1 665 612	2 046 543	0.44
9 147	LA FRANCAISE DES JEUX SAEM	EUR	327 912	337 890	0.07
6 250	LEG IMMOBILIEN SE	EUR	551 336	586 125	0.13
24 006	LEGRAND SA	EUR	1 981 845	2 479 820	0.53
38 143	LEONARDO SPA	EUR	584 255	763 623	0.16
10 256	L'OREAL SA	EUR	4 356 444	4 123 425	0.88
10 952	L'OREAL SA - PF	EUR	2 140 865	4 403 252	0.94
37	LOTUS BAKERIES NV	EUR	291 665	445 480	0.10
24 272	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	15 625 270	16 711 272	3.56
43 233	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	451 261	662 546	0.14
66 818	MERCEDES-BENZ GROUP AG	EUR	4 092 797	3 878 117	0.83
11 630	MERCK KGAA	EUR	1 656 271	1 837 540	0.39
52 120	METSO OYJ	EUR	523 937	500 352	0.11
19 382	MONCLER SPA	EUR	1 020 732	1 105 162	0.24
5 027	MTU AERO ENGINES AG	EUR	1 002 764	1 407 560	0.30
11 901	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	3 700 143	5 882 664	1.26
4 917	NEMETSCHKE SE	EUR	359 685	457 281	0.10
36 158	NESTE OYJ	EUR	1 176 378	630 234	0.13
52 861	NEXI SPA	EUR	545 553	322 029	0.07
23 345	NN GROUP NV	EUR	859 160	1 045 389	0.22
474 158	NOKIA OYJ	EUR	1 800 228	1 860 596	0.40
281 737	NORDEA BANK ABP	EUR	2 998 184	2 983 595	0.64
8 171	OCI NV	EUR	245 481	209 014	0.04
11 902	OMV AG	EUR	493 526	456 561	0.10
162 841	ORANGE SA	EUR	1 819 800	1 674 820	0.36
9 022	ORION OYJ - B	EUR	344 256	444 063	0.09
18 174	PERNOD RICARD SA	EUR	2 972 395	2 464 394	0.53
13 612	PORSCHE AUTOMOBIL HOLDING SE - PFD	EUR	759 208	559 181	0.12
42 904	POSTE ITALIANE SPA	EUR	426 684	540 161	0.12
125 623	PROSUS NV	EUR	3 847 105	4 931 959	1.05
25 044	PRYSMIAN SPA	EUR	885 173	1 632 869	0.35
20 400	PUBLICIS GROUPE SA	EUR	1 364 075	2 003 280	0.43
10 122	PUMA SE	EUR	563 534	379 575	0.08
20 353	QIAGEN NV	EUR	783 789	823 686	0.18
9 318	RANDSTAD NV	EUR	494 358	415 583	0.09
553	RATIONAL AG	EUR	394 431	505 995	0.11
9 104	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	403 944	462 483	0.10
35 334	REDEIA CORP SA	EUR	574 023	617 285	0.13
16 659	RENAULT SA	EUR	711 119	649 534	0.14
108 535	REPSOL SA	EUR	1 349 267	1 285 597	0.27

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
20 705	REXEL SA	EUR	490 696	537 709	0.11
57 006	RWE AG	EUR	1 872 567	1 862 956	0.40
30 230	SAFRAN SA	EUR	4 157 642	6 381 553	1.36
44 353	SAMPO OYJ	EUR	1 685 039	1 858 391	0.40
100 541	SANOFI SA	EUR	8 877 485	10 345 668	2.21
92 245	SAP SE	EUR	12 150 592	18 854 878	4.02
2 414	SARTORIUS AG (ISIN DE0007165631)	EUR	742 690	608 811	0.13
2 542	SARTORIUS STEDIM BIOTECH	EUR	614 839	477 261	0.10
48 375	SCHNEIDER ELECTRIC SE	EUR	7 081 743	11 426 175	2.43
6 559	SCOUT24 SE	EUR	433 096	506 683	0.11
1 929	SEB SA	EUR	231 887	197 723	0.04
67 568	SIEMENS AG - REG	EUR	9 370 438	12 252 780	2.61
59 367	SIEMENS ENERGY AG	EUR	1 116 118	1 963 267	0.42
25 273	SIEMENS HEALTHINEERS AG	EUR	1 227 987	1 361 204	0.29
180 032	SNAM SPA	EUR	820 265	822 926	0.18
64 318	SOCIETE GENERALE SA	EUR	1 675 537	1 437 507	0.31
2 660	SODEXO SA	EUR	178 104	195 909	0.04
5 043	SODEXO SA - PF 2026	EUR	337 661	371 417	0.08
1 311	SOFINA SA	EUR	313 925	332 470	0.07
186 020	STELLANTIS NV	EUR	3 109 495	2 308 136	0.49
59 676	STMICROELECTRONICS NV	EUR	2 137 286	1 590 365	0.34
51 942	STORA ENSO OYJ - R	EUR	640 808	597 333	0.13
5 964	SYENSQO SA	EUR	497 434	474 794	0.10
12 062	SYMRISE AG	EUR	1 156 776	1 496 894	0.32
6 219	TALANX AG	EUR	371 434	470 156	0.10
867 587	TELECOM ITALIA SPA/MILANO	EUR	341 457	216 463	0.05
358 528	TELEFONICA SA	EUR	1 537 352	1 576 089	0.34
5 089	TELEPERFORMANCE SE	EUR	907 383	473 277	0.10
41 116	TENARIS SA	EUR	525 139	581 175	0.12
122 508	TERNA - RETE ELETTRICA NAZIONALE	EUR	857 252	990 845	0.21
8 844	THALES SA	EUR	1 026 690	1 260 712	0.27
190 399	TOTALENERGIES SE	EUR	9 610 152	11 138 341	2.38
11 277	UCB SA	EUR	972 544	1 826 874	0.39
10 290	UNIBAIL RODAMCO REITS	EUR	880 008	808 794	0.17
129 767	UNICREDIT SPA	EUR	2 708 054	5 108 278	1.09
73 186	UNIVERSAL MUSIC GROUP NV	EUR	1 623 691	1 719 871	0.37
47 507	UPM-KYMMENE OYJ	EUR	1 439 637	1 428 535	0.31
61 424	VEOLIA ENVIRONNEMENT SA	EUR	1 612 210	1 813 236	0.39
5 707	VERBUND AG	EUR	394 284	425 172	0.09
44 375	VINCI SA	EUR	4 471 154	4 657 156	0.99
64 634	VIVENDI SE	EUR	560 808	670 901	0.14
7 582	VOESTALPINE AG	EUR	217 890	177 267	0.04
18 597	VOLKSWAGEN AG - PFD	EUR	2 458 720	1 769 691	0.38
66 627	VONOVIA SE	EUR	2 130 132	2 180 702	0.47

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
14 773	WAREHOUSES DE PAUW CVA	EUR	416 951	353 666	0.08
45 067	WARTSILA OYJ ABP	EUR	569 150	905 847	0.19
21 895	WOLTERS KLUWER NV	EUR	2 306 571	3 312 714	0.71
21 300	ZALANDO SE	EUR	918 772	630 906	0.13
Total Shares			394 145 649	465 729 442	99.44
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			394 145 649	465 729 442	99.44
Total Investments			394 145 649	465 729 442	99.44

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	10.85	France	31.48
Technology Hardware and Equipment	8.28	Germany	26.54
Personal Goods	8.11	Netherlands	18.04
Software and Computer Services	6.92	Spain	8.08
Non-life Insurance	6.04	Italy	6.44
Pharmaceuticals and Biotechnology	4.72	Finland	3.10
Automobiles and Parts	4.26	Belgium	2.43
Chemicals	3.80	Ireland	0.90
Oil, Gas and Coal	3.75	Luxembourg	0.55
Electricity	3.71	Austria	0.54
Aerospace and Defense	3.65	Portugal	0.48
General Industrials	3.38	Switzerland	0.44
Telecommunications Service Providers	3.32	United Kingdom	0.28
Construction and Materials	3.29	Bermuda	0.14
Electronic and Electrical Equipment	2.69		99.44
Beverages	2.62		
Medical Equipment and Services	2.42		
Gas, Water and Multi-utilities	2.12		
Industrial Transportation	2.03		
Media	1.76		
Investment Banking and Brokerage Services	1.54		
Food Producers	1.51		
Retailers	1.30		
Industrial Support Services	1.17		
Personal Care, Drug and Grocery Stores	1.15		
Industrial Engineering	0.92		
Real Estate Investment and Services	0.59		
Industrial Materials	0.53		
Real Estate Investment Trusts	0.51		
Life Insurance	0.48		
Household Goods and Home Construction	0.47		
Health Care Providers	0.43		
Telecommunications Equipment	0.40		
Travel and Leisure	0.35		
Industrial Metals and Mining	0.25		
Consumer Services	0.12		
	99.44		

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
20 842 000	BONOS Y OBLIG DEL ESTADO 2.5% 31/05/2027	EUR	20 536 975	20 934 538	1.28
22 499 000	BUNDES OBLIGATION FRN 16/04/2027	EUR	20 779 226	21 435 697	1.32
24 544 000	BUNDES OBLIGATION 0% 09/10/2026	EUR	22 818 200	23 582 857	1.45
28 634 810	BUNDES OBLIGATION 0% 10/04/2026	EUR	26 868 823	27 750 853	1.70
8 692 320	BUNDES OBLIGATION 0% 10/10/2025 (ISIN DE0001030716)	EUR	8 266 983	8 492 310	0.52
28 123 690	BUNDES OBLIGATION 0% 10/10/2025 (ISIN DE0001141828)	EUR	26 705 624	27 465 314	1.68
33 236 450	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2026	EUR	30 993 384	32 035 617	1.97
31 191 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	29 167 985	30 007 613	1.84
34 259 300	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2026	EUR	32 431 573	33 509 021	2.06
33 237 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/08/2027	EUR	31 670 956	31 991 942	1.96
14 062 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.5% 04/07/2027	EUR	15 682 889	15 759 424	0.97
10 227 000	BUNDESSCHATZANWEISUNGEM 2.70% 17/09/2026	EUR	10 275 916	10 350 235	0.63
19 431 000	BUNDESSCHATZANWEISUNGEN 2.5% 19/03/2026	EUR	19 320 158	19 514 942	1.20
19 431 000	BUNDESSCHATZANWEISUNGEN 3.1% 12/12/2025	EUR	19 559 228	19 607 239	1.20
17 384 900	BUNDESSCHATZANWEISUNGEN 3.1% 18/09/2025	EUR	17 412 776	17 482 777	1.07
4 086 000	FINLAND GOVERNMENT BOND 0% 15/09/2026	EUR	3 766 723	3 916 227	0.24
7 226 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2026	EUR	6 849 150	7 037 763	0.43
5 227 000	FINLAND GOVERNMENT BOND 0.875% 15/09/2025	EUR	5 046 975	5 141 486	0.32
4 425 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2027	EUR	4 232 355	4 339 155	0.27
46 623 740	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026	EUR	43 378 476	45 141 105	2.77
46 956 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027	EUR	43 319 220	44 470 619	2.73
40 423 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	EUR	37 667 759	38 715 128	2.38
52 272 160	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026	EUR	49 347 973	50 778 745	3.13
46 367 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027	EUR	43 798 162	44 832 716	2.75
38 576 870	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025	EUR	37 246 590	37 960 412	2.33
48 741 410	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026	EUR	48 095 857	48 927 602	3.01
45 204 160	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026	EUR	46 013 705	46 024 163	2.83
30 635 230	FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025	EUR	32 927 485	31 753 110	1.95
19 431 000	GERMANY 2.9% 18/06/2026	EUR	19 420 227	19 680 105	1.21
7 926 000	IRELAND GOVERNMENT BOND 0.2% 15/05/2027	EUR	7 327 567	7 557 282	0.46
11 902 940	IRELAND GOVERNMENT BOND 1% 15/05/2026	EUR	11 409 739	11 686 664	0.72
21 267 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/04/2026	EUR	19 597 800	20 508 406	1.26
18 980 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/08/2026	EUR	17 365 304	18 172 021	1.11
19 463 000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 01/02/2026	EUR	18 142 090	18 953 069	1.16
20 292 000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	19 158 858	19 604 710	1.20
17 488 000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01/04/2027	EUR	16 446 706	16 934 330	1.04
20 859 000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	19 972 934	20 375 280	1.25
23 189 000	ITALY BUONI POLIENNALI DEL TESORO 1.6% 01/06/2026	EUR	22 116 240	22 891 021	1.40
20 891 000	ITALY BUONI POLIENNALI DEL TESORO 2% 01/12/2025	EUR	20 259 682	20 770 250	1.27
19 632 000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	19 221 590	19 437 840	1.19
18 189 000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 15/07/2026	EUR	17 599 227	18 093 508	1.11
20 320 000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01/06/2027	EUR	19 691 535	20 219 619	1.24
19 782 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 15/11/2025	EUR	19 510 162	19 782 000	1.21
17 692 000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 15/02/2027	EUR	17 545 669	17 894 220	1.10

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
6 684 000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 28/08/2026	EUR	6 707 075	6 759 730	0.41
16 056 000	ITALY BUONI POLIENNALI DEL TESORO 3.2% 28/01/2026	EUR	16 003 556	16 181 237	0.99
7 772 000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15/07/2027	EUR	7 881 662	7 974 150	0.49
17 718 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15/01/2026	EUR	17 765 441	17 921 048	1.10
15 851 000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 29/09/2025	EUR	15 882 984	15 985 734	0.98
16 205 000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 15/04/2026	EUR	16 362 672	16 519 863	1.01
18 766 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026	EUR	18 984 600	19 265 363	1.18
23 998 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/03/2026	EUR	24 659 541	24 659 625	1.51
12 705 000	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01/11/2026	EUR	14 048 711	13 957 459	0.86
17 391 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2027	EUR	16 405 569	16 772 576	1.03
17 131 640	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2026	EUR	16 300 407	16 788 151	1.03
12 115 260	KINGDOM OF BELGIUM GOVERNMENT BOND 4.5% 28/03/2026	EUR	12 623 871	12 509 369	0.77
11 976 780	NETHERLANDS GOVERNMENT BOND 0% 15/01/2026	EUR	11 240 816	11 641 191	0.71
16 119 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2027	EUR	15 079 014	15 390 905	0.94
17 900 590	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026	EUR	16 854 098	17 407 608	1.07
18 107 000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027	EUR	17 245 897	17 479 774	1.07
13 936 180	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	14 058 240	14 004 885	0.86
11 326 760	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	11 354 884	11 477 859	0.70
8 851 000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	9 179 043	9 309 570	0.57
15 492 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027	EUR	14 440 314	14 875 728	0.91
16 522 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026	EUR	15 579 901	16 072 106	0.99
13 425 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025	EUR	13 029 998	13 252 892	0.81
4 996 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026	EUR	4 880 047	4 980 363	0.31
10 586 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026	EUR	11 105 343	10 972 071	0.67
9 664 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25% 15/07/2027	EUR	10 665 472	10 732 645	0.66
21 783 000	SPAIN GOVERNMENT BOND 0% 31/01/2026	EUR	20 291 267	21 098 796	1.29
23 307 000	SPAIN GOVERNMENT BOND 0% 31/01/2027	EUR	21 577 963	22 100 397	1.36
23 668 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2027	EUR	22 403 247	22 714 416	1.39
29 328 000	SPAIN GOVERNMENT BOND 1.3% 31/10/2026	EUR	27 911 544	28 753 464	1.76
26 517 000	SPAIN GOVERNMENT BOND 1.5% 30/04/2027	EUR	25 355 195	26 004 161	1.60
23 472 000	SPAIN GOVERNMENT BOND 1.95% 30/04/2026	EUR	22 893 531	23 330 699	1.43
27 595 000	SPAIN GOVERNMENT BOND 2.15% 31/10/2025	EUR	27 281 029	27 495 934	1.69
24 120 000	SPAIN GOVERNMENT BOND 2.8% 31/05/2026	EUR	23 945 640	24 284 740	1.49
25 217 000	SPAIN GOVERNMENT BOND 5.9% 30/07/2026	EUR	26 985 935	26 808 193	1.64
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 585 950 963	1 617 001 637	99.20
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 585 950 963	1 617 001 637	99.20
Total Investments			1 585 950 963	1 617 001 637	99.20

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.20
	99.20

Geographical classification	%
Italy	24.10
France	23.84
Germany	20.78
Spain	14.94
Austria	4.35
Netherlands	3.80
Belgium	2.83
Portugal	2.13
Finland	1.25
Ireland	1.18
	99.20

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
9 097 450	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	8 740 527	8 945 796	0.58
30 328 320	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001141869)	EUR	29 072 245	29 817 591	1.94
25 274 000	BUNDESobligation 2.1% 12/04/2029 (ISIN DE000BU25026)	EUR	24 712 303	25 443 083	1.66
4 044 000	BUNDESobligation 2.1% 12/04/2029 (ISIN DE000BU35025)	EUR	3 953 780	4 072 672	0.27
25 271 810	BUNDESobligation 2.2% 13/04/2028	EUR	25 085 066	25 517 957	1.66
29 823 000	BUNDESobligation 2.4% 19/10/2028	EUR	29 650 826	30 378 006	1.98
29 823 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2029	EUR	26 876 464	27 237 346	1.77
22 239 580	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2027	EUR	20 164 874	20 974 815	1.37
27 296 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2028	EUR	24 389 031	25 304 757	1.65
29 823 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	26 903 040	27 842 156	1.81
28 812 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	26 053 494	27 113 821	1.77
28 810 490	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2028	EUR	26 357 014	27 554 641	1.80
13 900 110	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	15 287 750	15 325 288	1.00
17 186 270	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	19 458 023	19 185 893	1.25
6 834 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2027	EUR	6 261 859	6 518 338	0.42
7 702 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2028	EUR	6 859 893	7 203 064	0.47
5 358 000	FINLAND GOVERNMENT BOND 2.75% 04/07/2028	EUR	5 344 190	5 467 410	0.36
6 024 000	FINLAND GOVERNMENT BOND 2.875% 15/04/2029	EUR	6 019 272	6 179 660	0.40
59 445 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2029	EUR	52 786 516	54 398 120	3.54
50 143 460	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028	EUR	45 749 186	47 556 057	3.10
63 966 040	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	EUR	58 570 630	60 419 763	3.93
59 814 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	EUR	54 475 059	55 947 025	3.65
28 055 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2027	EUR	27 829 550	28 195 275	1.84
54 072 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2029	EUR	54 112 288	54 726 812	3.57
62 538 670	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	EUR	62 760 758	63 327 907	4.12
43 187 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.5% 25/04/2029	EUR	48 236 427	48 770 215	3.18
8 550 760	IRELAND GOVERNMENT BOND 0.9% 15/05/2028	EUR	7 920 200	8 211 295	0.54
10 339 000	IRELAND GOVERNMENT BOND 1.1% 15/05/2029	EUR	9 514 751	9 868 886	0.64
19 511 000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	16 903 911	18 068 357	1.18
16 328 000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	14 228 948	14 867 787	0.97
16 675 000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15/07/2028	EUR	14 538 565	15 460 393	1.01
21 768 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	19 635 977	20 856 574	1.36
24 340 000	ITALY BUONI POLIENNALI DEL TESORO 2% 01/02/2028	EUR	22 753 666	23 978 064	1.56
17 995 000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	17 318 406	18 103 330	1.18
22 613 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/12/2028	EUR	22 399 893	22 815 160	1.49
15 974 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15/06/2029	EUR	15 459 141	16 044 605	1.05
23 218 000	ITALY BUONI POLIENNALI DEL TESORO 3% 01/08/2029	EUR	23 174 129	23 534 229	1.53
19 310 000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/07/2029	EUR	19 521 564	19 835 232	1.29
18 499 000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01/04/2028	EUR	18 416 891	19 032 696	1.24
17 799 000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01/08/2028	EUR	17 987 333	18 578 240	1.21
17 795 000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01/02/2029	EUR	18 420 415	18 827 288	1.23
26 868 000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	28 024 121	29 020 664	1.89
28 065 310	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01/11/2027	EUR	31 540 871	31 440 164	2.05
11 198 220	KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2027	EUR	10 019 068	10 479 630	0.68

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
17 576 770	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2028	EUR	16 050 816	16 700 568	1.09
19 305 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.9% 22/06/2029	EUR	17 607 636	18 117 356	1.18
20 915 220	KINGDOM OF BELGIUM GOVERNMENT BOND 5.5% 28/03/2028	EUR	23 424 870	23 196 025	1.51
16 655 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2029	EUR	14 861 363	15 233 329	0.99
12 349 000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029	EUR	11 125 346	11 311 437	0.74
19 543 000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028	EUR	17 886 073	18 607 477	1.21
13 170 430	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	14 726 008	14 587 700	0.95
7 974 710	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15/10/2027	EUR	7 348 269	7 662 819	0.50
13 182 000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	12 665 454	13 056 507	0.85
16 241 000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	15 698 926	16 272 832	1.06
11 521 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2028	EUR	10 034 715	10 538 259	0.69
15 256 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/02/2029	EUR	13 698 333	14 162 755	0.92
13 748 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028	EUR	12 545 688	13 113 805	0.85
5 261 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	5 267 282	5 411 044	0.35
28 718 000	SPAIN GOVERNMENT BOND 0% 31/01/2028	EUR	25 167 901	26 596 889	1.73
27 724 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2029	EUR	25 268 004	25 681 296	1.67
28 278 000	SPAIN GOVERNMENT BOND 1.4% 30/04/2028	EUR	26 365 609	27 392 899	1.78
25 124 000	SPAIN GOVERNMENT BOND 1.4% 30/07/2028	EUR	23 270 205	24 270 538	1.58
23 317 000	SPAIN GOVERNMENT BOND 1.45% 30/04/2029	EUR	21 654 996	22 369 863	1.46
25 430 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027	EUR	23 940 456	24 796 793	1.62
22 615 000	SPAIN GOVERNMENT BOND 3.5% 31/05/2029	EUR	23 057 644	23 672 477	1.54
20 616 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2028	EUR	22 415 529	22 821 706	1.49
26 950 000	SPAIN GOVERNMENT BOND 6% 31/01/2029	EUR	31 046 351	30 953 692	2.02
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 478 615 389	1 518 974 128	98.97
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 478 615 389	1 518 974 128	98.97
Total Investments			1 478 615 389	1 518 974 128	98.97

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y

Economic and Geographical Classification of Investments

Economic classification	%
Governments	98.97
	98.97

Geographical classification	%
France	26.93
Germany	20.51
Italy	20.23
Spain	14.89
Belgium	4.46
Netherlands	3.89
Austria	2.82
Portugal	2.41
Finland	1.65
Ireland	1.18
	98.97

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
30 027 430	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2035	EUR	22 938 536	23 871 507	2.51
33 188 530	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2036	EUR	24 642 534	25 639 467	2.70
33 188 700	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/05/2038	EUR	26 808 739	28 039 141	2.95
35 716 940	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4% 04/01/2037	EUR	41 993 834	42 203 493	4.44
24 338 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	29 651 707	29 917 243	3.15
6 515 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2036	EUR	4 595 964	4 823 836	0.51
4 976 000	FINLAND GOVERNMENT BOND 2.75% 15/04/2038	EUR	4 702 976	4 911 063	0.52
7 044 000	FINLAND GOVERNMENT BOND 3% 15/09/2034	EUR	7 014 543	7 256 377	0.76
59 486 990	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036	EUR	48 580 958	49 246 306	5.19
37 815 840	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2038	EUR	29 240 804	29 863 547	3.14
44 390 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	35 671 233	37 061 211	3.90
16 991 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/11/2034	EUR	16 770 289	17 105 689	1.80
33 547 320	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/10/2038	EUR	35 806 563	36 736 328	3.87
36 669 950	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.75% 25/04/2035	EUR	43 101 205	42 697 390	4.49
6 784 070	IRELAND GOVERNMENT BOND 0.4% 15/05/2035	EUR	5 189 938	5 445 437	0.57
9 680 670	IRELAND GOVERNMENT BOND 1.7% 15/05/2037	EUR	8 262 225	8 701 180	0.92
5 193 000	IRISH REPUBLIC 2.6% 18/10/2034	EUR	5 134 088	5 251 265	0.55
22 126 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2037	EUR	15 040 198	16 403 553	1.73
19 471 000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	14 671 636	15 795 849	1.66
21 719 000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	17 834 522	19 098 603	2.01
21 448 000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	17 962 672	19 785 994	2.08
16 769 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	14 928 227	16 048 268	1.69
24 406 000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	23 036 206	24 318 138	2.56
11 506 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/02/2035	EUR	11 661 270	11 926 199	1.26
41 595 000	ITALY BUONI POLIENNALI DEL TESORO 4% 01/02/2037	EUR	41 193 057	43 731 736	4.60
16 310 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035	EUR	16 071 400	17 226 296	1.81
11 379 000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	11 368 872	11 932 930	1.26
33 617 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2039	EUR	37 420 151	38 339 516	4.04
9 164 960	KINGDOM OF BELGIUM GOVERNMENT BOND 1.45% 22/06/2037	EUR	7 405 226	7 718 638	0.81
11 509 190	KINGDOM OF BELGIUM GOVERNMENT BOND 1.9% 22/06/2038	EUR	9 644 114	10 074 685	1.06
8 868 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039	EUR	8 315 896	8 564 094	0.90
17 752 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.85% 22/10/2034	EUR	17 646 871	17 904 135	1.88
25 938 530	KINGDOM OF BELGIUM GOVERNMENT BOND 5% 28/03/2035	EUR	30 961 989	31 050 495	3.27
23 576 000	KINGDOM OF SPAIN 3.45% 31/10/2034	EUR	23 892 008	24 637 627	2.59
17 846 960	NETHERLANDS GOVERNMENT BOND 0% 15/01/2038	EUR	11 937 334	12 649 033	1.33
22 728 810	NETHERLANDS GOVERNMENT BOND 4% 15/01/2037	EUR	25 932 363	26 139 723	2.75
9 078 700	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12/10/2035	EUR	7 017 426	7 464 416	0.79
7 121 000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20/10/2034	EUR	7 024 585	7 231 233	0.76
5 606 720	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18/06/2038	EUR	5 614 179	5 911 613	0.62
13 229 500	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15/04/2037	EUR	14 285 813	14 878 160	1.57
10 345 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.25% 20/10/2036	EUR	7 294 351	7 668 955	0.81
19 491 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037	EUR	21 831 081	22 196 156	2.34
5 058 000	REPUBLIC OF AUSTRIA 3.2% 15/07/2039	EUR	5 158 769	5 229 921	0.55
20 764 000	SPAIN GOVERNMENT BOND 0.85% 30/07/2037	EUR	14 744 404	15 721 047	1.65

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
30 265 000	SPAIN GOVERNMENT BOND 1.85% 30/07/2035	EUR	25 985 928	27 143 165	2.86
21 346 000	SPAIN GOVERNMENT BOND 3.9% 30/07/2039	EUR	22 510 899	22 821 009	2.40
28 123 000	SPAIN GOVERNMENT BOND 4.2% 31/01/2037	EUR	30 368 986	31 273 057	3.29
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			908 866 569	939 654 724	98.90
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			908 866 569	939 654 724	98.90
Total Investments			908 866 569	939 654 724	98.90

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y

Economic and Geographical Classification of Investments

Economic classification	%
Governments	98.90
	98.90

Geographical classification	%
Italy	24.69
France	22.39
Germany	15.75
Spain	12.80
Belgium	7.93
Netherlands	4.08
Portugal	3.74
Austria	3.69
Ireland	2.04
Finland	1.79
	98.90

MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
32 910 410	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2026	EUR	39 631 198	41 042 163	3.97
37 966 550	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2030	EUR	48 673 376	48 764 802	4.71
18 254 940	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2033	EUR	21 828 275	21 681 416	2.10
24 425 670	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2046	EUR	33 384 866	29 131 977	2.82
21 830 110	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2026	EUR	24 914 551	25 850 522	2.50
28 964 720	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2028	EUR	33 463 089	33 467 087	3.24
37 779 890	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2029	EUR	43 809 844	44 507 661	4.30
12 265 900	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2032	EUR	13 620 466	13 248 791	1.28
17 637 560	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2036	EUR	19 041 584	18 074 786	1.75
5 904 880	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2039	EUR	5 936 296	5 741 081	0.56
42 100 350	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2027	EUR	58 769 259	58 635 306	5.66
16 765 890	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2029	EUR	30 002 994	28 012 455	2.71
29 536 690	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2030	EUR	37 499 911	37 341 593	3.61
20 124 930	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2031	EUR	23 494 154	23 203 388	2.24
20 737 370	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2032	EUR	40 037 971	38 090 586	3.68
8 103 230	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2034	EUR	8 589 910	8 605 546	0.83
23 352 370	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2036	EUR	27 125 613	26 081 497	2.52
12 150 950	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2038	EUR	12 932 986	12 606 508	1.22
22 834 410	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2040	EUR	40 049 218	36 165 705	3.50
6 857 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2043	EUR	6 896 265	6 817 415	0.66
22 329 030	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2047	EUR	26 394 964	22 200 236	2.15
13 574 070	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2053	EUR	14 339 284	12 131 427	1.17
16 270 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2026	EUR	18 348 086	19 325 948	1.87
27 207 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2028	EUR	32 503 880	34 499 024	3.34
21 126 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2029	EUR	21 354 159	22 342 444	2.16
25 382 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2030	EUR	27 704 046	29 533 782	2.86
32 362 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2033	EUR	31 015 725	33 622 899	3.25
10 713 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2036	EUR	10 685 162	10 952 362	1.06
11 956 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2039	EUR	12 386 002	13 136 546	1.27
11 661 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2051	EUR	9 689 803	9 194 205	0.89
21 546 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2026	EUR	29 574 272	29 935 731	2.90
25 036 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2032	EUR	29 498 656	31 321 807	3.03
22 415 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2035	EUR	35 452 708	36 460 008	3.53
27 146 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2041	EUR	40 496 589	40 491 799	3.92
29 973 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2027	EUR	36 203 433	37 532 451	3.63
29 821 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2030	EUR	36 934 823	38 007 856	3.68
34 633 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2033	EUR	40 764 691	41 813 702	4.04
8 820 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2039	EUR	9 650 275	10 243 936	0.99
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 032 698 384	1 029 816 448	99.60
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 032 698 384	1 029 816 448	99.60
Total Investments			1 032 698 384	1 029 816 448	99.60

MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.60
	99.60

Geographical classification	%
France	43.60
Italy	30.06
Germany	13.60
Spain	12.34
	99.60

MULTI UNITS LUXEMBOURG - Amundi FTSE 100

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
44 900	ABBOTT LABORATORIES	USD	3 659 875	3 816 410	0.43
94 621	ABBVIE INC	USD	13 093 195	13 930 812	1.56
33 468	ADOBE INC	USD	14 025 540	12 919 354	1.45
89 990	ADVANCED MICRO DEVICES INC	USD	10 612 908	11 008 184	1.24
63 500	AIRBNB INC	USD	5 681 090	6 003 341	0.67
17 903	ALLSTATE CORP	USD	2 577 734	2 531 305	0.28
94 179	ALPHABET CLASS - A	USD	10 711 993	11 644 888	1.31
502 057	AMAZON.COM INC	USD	68 475 228	69 743 155	7.84
2 848	AMGEN INC	USD	717 946	684 140	0.08
12 610	AMPHENOL CORP - A	USD	622 777	612 579	0.07
15 310	ANALOG DEVICES INC	USD	2 573 601	2 627 179	0.30
380 399	APPLE INC	USD	64 785 534	66 078 636	7.43
15 325	APPLIED MATERIALS INC	USD	2 291 019	2 308 475	0.26
16 299	ARCHER-DANIELS-MIDLAND CO	USD	749 809	725 925	0.08
46 607	ARISTA NETWORKS INC	USD	11 525 813	13 336 582	1.50
9 159	ARTHUR J GALLAGHER & CO	USD	1 922 788	1 921 284	0.22
6 831	ASSURANT INC	USD	1 011 683	1 012 739	0.11
5 097	ATMOS ENERGY CORP	USD	510 931	527 094	0.06
298 521	AT&T INC	USD	4 391 745	4 896 247	0.55
19 828	AUTODESK INC	USD	3 879 470	4 072 253	0.46
74 599	AUTOMATIC DATA PROCESSING INC	USD	15 765 047	15 390 581	1.73
651 264	AXA SA	EUR	14 599 013	18 711 262	2.10
90 789	BANK OF AMERICA CORP	USD	2 736 801	2 685 781	0.30
12 290	BECTON DICKINSON & CO	USD	2 196 336	2 209 097	0.25
39 331	BERKSHIRE HATHAWAY INC - B	USD	12 408 795	13 495 967	1.52
322 140	BNP PARIBAS SA	EUR	11 683 369	16 497 652	1.85
1 869	BOOKING HOLDINGS INC	USD	5 489 948	5 869 158	0.66
12 857	BOSTON SCIENTIFIC CORP	USD	780 403	803 248	0.09
391 257	BRISTOL-MYERS SQUIBB CO	USD	13 710 300	15 092 261	1.70
138 328	BROADCOM INC	USD	17 924 696	17 789 550	2.00
20 056	CADENCE DESIGN SYSTEMS INC	USD	4 101 221	4 052 541	0.46
7 672	CATALENT INC	USD	340 003	346 443	0.04
6 562	CATERPILLAR INC	USD	1 754 262	1 913 428	0.21
24 880	CENTENE CORP	USD	1 479 728	1 396 355	0.16
17 961	CHARLES SCHWAB CORP	USD	879 841	867 837	0.10
90 165	CHIPOTLE MEXICAN GRILL INC	USD	4 348 583	3 873 263	0.44
4 668	CHUBB LTD	USD	1 010 262	1 003 637	0.11
36 415	CHURCH & DWIGHT CO INC	USD	2 843 609	2 842 993	0.32
6 450	CIGNA GROUP	USD	1 729 921	1 665 918	0.19
12 364	CINTAS CORP	USD	1 853 752	1 897 750	0.21
141 556	CITIGROUP INC	USD	6 482 571	6 606 454	0.74
3 197	CLOROX CO	USD	382 463	388 290	0.04
15 718	CME GROUP INC	USD	2 627 926	2 585 634	0.29
24 894	COLGATE-PALMOLIVE CO	USD	2 014 776	1 926 636	0.22

MULTI UNITS LUXEMBOURG - Amundi FTSE 100

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
10 050	COSTCO WHOLESALE CORP	USD	6 672 773	6 642 329	0.75
9 549	CSX CORP	USD	243 530	245 822	0.03
33 781	CVS HEALTH CORP	USD	1 544 922	1 583 619	0.18
311 000	DANONE SA	EUR	18 530 685	16 907 872	1.90
40 103	DATADOG INC	USD	3 488 178	3 440 068	0.39
6 337	DISCOVER FINANCIAL SERVICES	USD	636 744	662 790	0.07
5 432	DOVER CORP	USD	781 053	776 494	0.09
2 876	ECOLAB INC	USD	549 015	547 465	0.06
101 496	EDWARDS LIFESCIENCES CORP	USD	4 981 632	4 993 359	0.56
26 708	ELI LILLY & CO	USD	19 291 383	17 640 523	1.98
9 813	EMERSON ELECTRIC CO	USD	776 696	800 140	0.09
473 212	ENGIE SA (ISIN FR0013215407)	EUR	5 348 810	6 108 815	0.69
7 673	EQUITABLE HOLDINGS INC	USD	224 139	240 431	0.03
9 820	EVEREST GROUP LTD	USD	2 811 277	2 868 633	0.32
42 015	EVERSOURCE ENERGY	USD	2 069 403	2 131 563	0.24
159 300	EXXON MOBIL CORP	USD	14 071 104	13 921 411	1.56
450 860	FREEMPORT-MCMORAN INC - B	USD	14 582 792	16 779 617	1.88
10 283	GILEAD SCIENCES INC	USD	647 414	642 742	0.07
13 801	HARTFORD FINANCIAL SERVICES GROUP INC	USD	1 211 875	1 210 098	0.14
75 085	HEWLETT PACKARD ENTERPRISE CO	USD	1 140 460	1 145 314	0.13
59 119	HOME DEPOT INC	USD	16 563 043	17 859 212	2.01
3 200	IDEXX LABORATORIES INC	USD	1 177 436	1 205 303	0.14
195 325	INTEL CORP	USD	3 227 363	3 416 265	0.38
9 241	INTUIT INC	USD	4 651 833	4 278 350	0.48
44 126	INTUITIVE SURGICAL INC	USD	15 515 296	16 161 459	1.82
56 560	JOHNSON & JOHNSON	USD	7 063 696	6 833 623	0.77
53 676	JPMORGAN CHASE & CO	USD	8 780 753	8 438 012	0.95
317 359	KEYCORP	USD	4 018 526	3 963 067	0.45
6 062	KLA CORP	USD	3 745 793	3 499 876	0.39
785	LAM RESEARCH CORP	USD	469 471	477 604	0.05
5 525	LENNAR CORP (ISIN US5260571048)	USD	750 674	772 241	0.09
570	MARATHON PETROLEUM CORP	USD	68 903	69 229	0.01
5 396	MARRIOTT INTERNATIONAL INC/MD - A	USD	927 268	1 000 089	0.11
99 932	MASCO CORP	USD	5 989 939	6 253 733	0.70
16 749	MCKESSON CORP	USD	6 594 374	6 173 773	0.69
64 787	MERCK & CO INC	USD	5 739 378	5 485 030	0.62
43 874	META PLATFORMS INC	USD	18 209 857	18 724 187	2.10
57 763	METLIFE INC	USD	3 182 810	3 551 928	0.40
3 986	METTLER-TOLEDO INTERNATIONAL INC	USD	4 061 366	4 456 639	0.50
128 961	MICROSOFT CORP	USD	41 476 029	41 370 952	4.66
11 314	MODERNA INC	USD	755 996	563 707	0.06
7 534	MONSTER BEVERAGE CORP	USD	288 377	293 030	0.03
1 819	MSCI INC	USD	796 670	790 524	0.09
29 597	NETFLIX INC	USD	15 529 410	15 650 386	1.76

MULTI UNITS LUXEMBOURG - Amundi FTSE 100

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
726 620	NVIDIA CORP	USD	64 415 480	65 786 213	7.40
78 392	ONEOK INC	USD	5 227 266	5 325 972	0.60
103 869	ORACLE CORP	USD	10 896 126	13 195 362	1.48
8 925	O'REILLY AUTOMOTIVE INC	USD	7 753 266	7 662 591	0.86
44 031	PACCAR INC	USD	3 229 465	3 239 317	0.36
37 819	PALO ALTO NETWORKS INC	USD	9 682 283	9 637 133	1.08
129 097	PAYPAL HOLDINGS INC	USD	6 460 373	7 510 062	0.84
7 768	PEPSICO INC	USD	1 052 613	984 808	0.11
1 375 081	PFIZER INC	USD	30 466 290	29 668 294	3.33
47 748	PROCTER & GAMBLE CO	USD	6 252 874	6 165 508	0.69
14 332	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	881 265	953 205	0.11
13 809	RLI CORP/DE	USD	1 597 709	1 595 525	0.18
19 966	ROSS STORES INC	USD	2 314 294	2 240 383	0.25
13 664	SALESFORCE INC	USD	2 752 199	2 788 267	0.31
172 941	SANOFI SA	EUR	11 358 349	14 806 853	1.66
2 199	SHERWIN-WILLIAMS CO	USD	601 893	625 719	0.07
55 060	S&P GLOBAL INC	USD	21 580 358	21 206 705	2.38
40 939	STARBUCKS CORP	USD	3 050 077	2 975 521	0.33
2 878	SUPER MICRO COMPUTER INC	USD	985 966	893 444	0.10
2 927	SYNOPSYS INC	USD	1 111 738	1 105 029	0.12
38 506	TESLA INC	USD	6 720 102	7 510 723	0.84
3 573	TEXAS INSTRUMENTS INC	USD	557 351	550 258	0.06
4 684	THERMO FISHER SCIENTIFIC INC	USD	2 162 423	2 160 088	0.24
39 670	TJX COS INC	USD	3 528 973	3 476 271	0.39
33 688	TRAVELERS COS INC	USD	6 016 391	5 880 030	0.66
124 277	UBER TECHNOLOGIES INC	USD	6 766 260	6 963 752	0.78
1 684	UNION PACIFIC CORP	USD	323 944	309 449	0.03
1 893	UNITEDHEALTH GROUP INC	USD	829 489	825 153	0.09
12 448	VERISIGN INC	USD	1 906 411	1 762 899	0.20
8 971	VERTEX PHARMACEUTICALS INC	USD	2 808 493	3 110 529	0.35
44 202	VISTRA CORP	USD	3 863 933	3 906 363	0.44
803 993	VIVENDI SE	EUR	4 338 651	6 943 829	0.78
70 447	WALMART INC	USD	4 231 289	4 241 025	0.48
112 045	WALT DISNEY CO	USD	7 972 996	8 035 043	0.90
20 312	WASTE MANAGEMENT INC	USD	3 108 640	3 143 734	0.35
1 755	WW GRAINGER INC	USD	1 310 382	1 359 186	0.15
154 982	ZOOMINFO TECHNOLOGIES INC	USD	1 159 938	1 192 413	0.13
4 694	3M CO	USD	471 313	478 385	0.05
Total Shares			871 899 314	901 104 683	101.23
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			871 899 314	901 104 683	101.23
Total Investments			871 899 314	901 104 683	101.23

MULTI UNITS LUXEMBOURG - Amundi FTSE 100

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	20.18	United States of America	91.82
Software and Computer Services	14.75	France	8.98
Retailers	12.72	Bermuda	0.32
Pharmaceuticals and Biotechnology	12.22	Switzerland	0.11
Non-life Insurance	5.46		
Banks	4.29		
Medical Equipment and Services	3.52		
Media	3.44		
Industrial Support Services	2.79		
Finance and Credit Services	2.47		
Travel and Leisure	2.22		
Oil, Gas and Coal	2.17		
Personal Care, Drug and Grocery Stores	2.14		
Food Producers	1.98		
Industrial Metals and Mining	1.88		
Telecommunications Equipment	1.50		
Automobiles and Parts	0.84		
Electricity	0.79		
Consumer Services	0.78		
Gas, Water and Multi-utilities	0.75		
Construction and Materials	0.70		
Industrial Engineering	0.67		
Life Insurance	0.58		
Telecommunications Service Providers	0.55		
Investment Banking and Brokerage Services	0.49		
Health Care Providers	0.44		
Waste and Disposal Services	0.35		
Beverages	0.14		
General Industrials	0.12		
Electronic and Electrical Equipment	0.09		
Household Goods and Home Construction	0.09		
Chemicals	0.06		
Industrial Transportation	0.06		
	101.23		101.23

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
14 705	A O SMITH CORP	USD	1 000 628	1 320 950	0.02
151 659	ABB LTD	CHF	5 509 907	8 807 690	0.14
160 195	ABBOTT LABORATORIES	USD	16 943 047	18 263 832	0.28
164 689	ABBVIE INC	USD	23 490 905	32 522 784	0.50
56 338	ABN AMRO BANK NV	EUR	885 996	1 018 906	0.02
58 775	ACCENTURE PLC - A	USD	17 513 217	20 775 787	0.32
1 287	ACCIONA SA	EUR	232 784	183 135	0.00
10 716	ACCOR SA	EUR	378 179	466 424	0.01
13 810	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	416 517	639 317	0.01
33 191	ADDETECH AB	SEK	1 052 635	996 060	0.02
9 247	ADECCO GROUP AG - REG	CHF	444 004	315 485	0.00
14 180	ADIDAS AG - REG	EUR	3 288 997	3 764 908	0.06
26 210	ADMIRAL GROUP PLC	GBP	889 063	978 747	0.02
41 545	ADOBE INC	USD	19 423 807	21 511 170	0.33
148 408	ADVANCED MICRO DEVICES INC	USD	16 470 039	24 350 785	0.38
67 012	ADVANTEST CORP	JPY	1 559 374	3 158 053	0.05
2 104	ADYEN NV	EUR	3 295 556	3 293 542	0.05
15 413	AECOM	USD	1 352 088	1 591 701	0.02
144 314	AEGON LTD	EUR	752 100	929 004	0.01
5 788	AENA SME SA	EUR	901 642	1 276 436	0.02
52 695	AEON CO LTD	JPY	1 186 904	1 436 366	0.02
20 838	AERCAP HOLDINGS NV	USD	1 367 559	1 973 775	0.03
976	AEROPORTS DE PARIS SA	EUR	149 829	125 592	0.00
51 380	AES CORP	USD	1 029 476	1 030 683	0.02
48 996	AFLAC INC	USD	3 253 049	5 477 753	0.08
26 949	AGC INC	JPY	970 291	875 503	0.01
19 083	AGEAS SA/NV	EUR	866 888	1 020 580	0.02
27 363	AGILENT TECHNOLOGIES INC	USD	3 317 725	4 062 858	0.06
46 141	AGNICO EAGLE MINES LTD	CAD	2 389 012	3 721 076	0.06
1 028 735	AIA GROUP LTD	HKD	9 535 304	9 224 531	0.14
119 629	AIB GROUP PLC	EUR	544 406	686 919	0.01
5 764	AIR CANADA	CAD	129 590	69 929	0.00
4 127	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	369 859	798 025	0.01
49 860	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	7 320 581	9 641 270	0.15
20 847	AIR PRODUCTS AND CHEMICALS INC	USD	5 185 543	6 206 986	0.10
39 920	AIRBNB INC	USD	5 801 995	5 062 255	0.08
57 024	AIRBUS SE	EUR	7 676 974	8 351 055	0.13
50 679	AISIN CORP	JPY	674 577	558 730	0.01
45 141	AJINOMOTO CO INC	JPY	1 397 735	1 750 224	0.03
11 150	AKAMAI TECHNOLOGIES INC	USD	1 132 054	1 125 593	0.02
25 172	AKER BP ASA	NOK	720 681	540 594	0.01
14 758	AKZO NOBEL NV	EUR	1 221 593	1 042 593	0.02
8 886	ALBEMARLE CORP	USD	1 514 257	841 593	0.01
26 982	ALBERTSONS COMPANIES INC	USD	549 327	498 627	0.01

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
47 531	ALCON INC	CHF	3 478 633	4 751 097	0.07
15 827	ALEXANDRIA REAL ESTATE EQUITIES INC	USD	2 234 118	1 879 456	0.03
28 311	ALFA LAVAL AB	SEK	907 187	1 361 836	0.02
6 010	ALIGN TECHNOLOGY INC	USD	2 088 683	1 528 463	0.02
69 546	ALIMENTATION COUCHE-TARD INC	CAD	3 176 513	3 849 053	0.06
10 174	ALLEGION PLC	USD	1 166 738	1 482 759	0.02
26 614	ALLIANT ENERGY CORP	USD	1 401 690	1 615 204	0.02
37 141	ALLIANZ SE - REG	EUR	9 180 389	12 228 108	0.19
25 101	ALLSTATE CORP	USD	3 449 283	4 760 405	0.07
22 858	ALLY FINANCIAL INC	USD	853 087	813 516	0.01
12 063	ALNYLAM PHARMACEUTICALS INC	USD	2 116 145	3 317 687	0.05
544 310	ALPHABET CLASS - A	USD	66 968 890	90 273 814	1.40
468 706	ALPHABET INC	USD	57 408 831	78 362 956	1.22
40 863	ALSTOM SA	EUR	1 015 874	849 852	0.01
31 277	ALTAGAS LTD	CAD	620 845	775 113	0.01
155 209	ALTRIA GROUP INC	USD	7 172 826	7 921 867	0.12
37 804	AMADEUS IT GROUP SA - A	EUR	2 384 537	2 739 050	0.04
866 388	AMAZON.COM INC	USD	126 168 041	161 434 076	2.50
143 907	AMCOR PLC	USD	1 575 827	1 630 466	0.03
27 887	AMEREN CORP	USD	2 256 561	2 438 997	0.04
48 730	AMERICAN ELECTRIC POWER CO INC	USD	4 288 074	4 998 723	0.08
53 304	AMERICAN EXPRESS CO	USD	9 391 641	14 456 045	0.22
5 886	AMERICAN FINANCIAL GROUP INC/OH	USD	695 323	792 256	0.01
28 784	AMERICAN HOMES 4 RENT	USD	1 031 860	1 105 018	0.02
57 940	AMERICAN INTERNATIONAL GROUP INC	USD	3 340 230	4 242 946	0.07
42 849	AMERICAN TOWER CORP	USD	9 142 862	9 964 963	0.15
18 957	AMERICAN WATER WORKS CO INC	USD	2 606 680	2 772 272	0.04
9 863	AMERIPRISE FINANCIAL INC	USD	3 026 010	4 633 736	0.07
23 241	AMETEK INC	USD	3 242 303	3 990 712	0.06
49 491	AMGEN INC	USD	12 774 537	15 946 495	0.25
107 846	AMPHENOL CORP - A	USD	4 502 589	7 027 245	0.11
4 094	AMPLIFON SPA	EUR	175 967	117 929	0.00
26 340	AMPOL LTD	AUD	632 516	557 876	0.01
2 003	AMUNDI SA	EUR	154 721	149 887	0.00
5 284	ANA HOLDINGS INC	JPY	136 544	113 371	0.00
47 230	ANALOG DEVICES INC	USD	8 208 539	10 870 929	0.17
119 098	ANGLO AMERICAN PLC	GBP	3 778 327	3 880 308	0.06
78 632	ANHEUSER-BUSCH INBEV SA/NV	EUR	4 916 421	5 211 025	0.08
32 798	ANNALY CAPITAL MANAGEMENT INC	USD	873 683	658 256	0.01
8 416	ANSYS INC	USD	2 495 119	2 681 590	0.04
33 885	ANTOFAGASTA PLC	GBP	596 295	914 925	0.01
292 561	ANZ GROUP HOLDINGS LTD	AUD	5 339 190	6 186 236	0.10
18 985	AON PLC - A	USD	5 349 240	6 568 620	0.10
103	AP MOLLER - MAERSK A/S - A	DKK	201 775	167 311	0.00

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
280	AP MOLLER - MAERSK A/S - B	DKK	543 171	472 012	0.01
35 732	APA CORP	USD	1 380 950	874 005	0.01
121 935	APA GROUP	AUD	718 734	656 425	0.01
38 034	APOLLO GLOBAL MANAGEMENT INC	USD	2 971 229	4 750 827	0.07
1 346 385	APPLE INC	USD	208 055 805	313 707 705	4.84
75 226	APPLIED MATERIALS INC	USD	10 083 486	15 199 413	0.23
21 397	APPLOVIN CORP	USD	1 704 928	2 793 378	0.04
22 261	APTIV PLC	USD	2 235 413	1 603 015	0.02
69 469	ARC RESOURCES LTD	CAD	1 170 699	1 175 497	0.02
54 892	ARCELORMITTAL SA	EUR	1 373 198	1 442 113	0.02
35 538	ARCH CAPITAL GROUP LTD	USD	2 236 741	3 975 991	0.06
43 191	ARCHER-DANIELS-MIDLAND CO	USD	2 788 046	2 580 230	0.04
18 954	ARES MANAGEMENT CORP - A	USD	2 025 410	2 953 791	0.05
5 608	ARGENX SE	EUR	2 147 900	3 039 277	0.05
24 460	ARISTA NETWORKS INC	USD	4 396 104	9 388 237	0.14
53 244	ARISTOCRAT LEISURE LTD	AUD	1 362 853	2 164 529	0.03
3 871	ARKEMA SA	EUR	432 283	369 380	0.01
19 883	ARTHUR J GALLAGHER & CO	USD	3 814 184	5 594 480	0.09
111 366	ASAHI GROUP HOLDINGS LTD	JPY	1 402 515	1 462 535	0.02
158 981	ASAHI KASEI CORP	JPY	1 320 164	1 202 583	0.02
44 677	ASHTREAD GROUP PLC	GBP	2 581 644	3 467 342	0.05
71 200	ASICS CORP	JPY	985 450	1 493 786	0.02
4 843	ASM INTERNATIONAL NV	EUR	2 132 940	3 185 725	0.05
36 515	ASML HOLDING NV	EUR	24 129 458	30 385 113	0.47
2 378	ASPEN TECHNOLOGY INC	USD	548 118	567 914	0.01
18 783	ASR NEDERLAND NV	EUR	820 602	922 362	0.01
99 006	ASSA ABLOY AB	SEK	2 529 971	3 336 455	0.05
85 185	ASSICURAZIONI GENERALI SPA	EUR	1 726 139	2 467 085	0.04
26 128	ASSOCIATED BRITISH FOODS PLC	GBP	567 553	817 627	0.01
6 414	ASSURANT INC	USD	1 084 928	1 275 488	0.02
151 914	ASTELLAS PHARMA INC	JPY	2 145 967	1 749 177	0.03
145 201	ASTRAZENECA PLC	GBP	18 494 829	22 569 000	0.35
10 493	ASX LTD	AUD	608 424	465 371	0.01
265 641	ATLAS COPCO AB	SEK	3 704 274	5 148 171	0.08
153 326	ATLAS COPCO AB - B	SEK	1 852 297	2 628 884	0.04
13 322	ATLISSIAN CORP	USD	2 364 652	2 115 667	0.03
13 930	ATMOS ENERGY CORP	USD	1 564 955	1 932 230	0.03
676 891	AT&T INC	USD	13 227 872	14 891 602	0.23
183 899	AUCKLAND INTERNATIONAL AIRPORT LTD	NZD	887 127	874 036	0.01
75 214	AUTO TRADER GROUP PLC	GBP	594 232	875 493	0.01
21 089	AUTODESK INC	USD	4 678 389	5 809 598	0.09
38 941	AUTOMATIC DATA PROCESSING INC	USD	8 605 316	10 776 143	0.17
1 550	AUTOZONE INC	USD	3 266 232	4 882 562	0.08
11 906	AVALONBAY COMMUNITIES INC	USD	2 341 135	2 681 827	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
58 389	AVANTOR INC	USD	1 476 081	1 510 523	0.02
7 698	AVERY DENNISON CORP	USD	1 472 022	1 699 410	0.03
218 314	AVIVA PLC	GBP	1 143 726	1 416 127	0.02
7 239	AVOLTA AG - REG	CHF	278 537	307 219	0.00
164 318	AXA SA	EUR	4 898 339	6 332 357	0.10
7 341	AXON ENTERPRISE INC	USD	1 705 956	2 933 464	0.05
1 395	AZRIELI GROUP LTD	ILS	102 770	97 283	0.00
2 460	BACHEM HOLDING AG - B	CHF	274 379	207 635	0.00
91 956	BAKER HUGHES CO	USD	2 787 214	3 324 209	0.05
27 153	BALL CORP	USD	1 856 420	1 843 960	0.03
2 714	BALOISE HOLDING AG - REG	CHF	422 012	554 990	0.01
532 111	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	3 880 519	5 765 217	0.09
74 465	BANCO BPM SPA	EUR	412 248	503 460	0.01
440 409	BANCO DE SABADELL SA	EUR	926 812	938 309	0.01
1 378 332	BANCO SANTANDER SA	EUR	5 155 210	7 076 891	0.11
67 971	BANDAI NAMCO HOLDINGS INC	JPY	1 456 807	1 556 718	0.02
131 374	BANK HAPOALIM BM	ILS	1 159 186	1 317 031	0.02
162 507	BANK LEUMI LE-ISRAEL BM	ILS	1 365 033	1 592 006	0.02
657 857	BANK OF AMERICA CORP	USD	23 311 449	26 103 766	0.40
77 151	BANK OF IRELAND GROUP PLC	EUR	647 206	863 627	0.01
64 523	BANK OF MONTREAL	CAD	5 926 535	5 828 691	0.09
72 568	BANK OF NEW YORK MELLON CORP	USD	3 790 653	5 214 736	0.08
119 449	BANK OF NOVA SCOTIA	CAD	6 352 001	6 515 465	0.10
3 880	BANQUE CANTONALE VAUDOISE	CHF	452 460	401 773	0.01
1 343 652	BARCLAYS PLC	GBP	2 886 503	4 047 008	0.06
88 756	BARRATT DEVELOPMENTS PLC	GBP	663 626	569 896	0.01
164 069	BARRICK GOLD CORP	CAD	2 892 776	3 266 880	0.05
320	BARRY CALLEBAUT AG - REG	CHF	570 862	594 057	0.01
77 377	BASF SE - REG	EUR	4 628 244	4 106 688	0.06
18 079	BATH & BODY WORKS INC	USD	909 175	577 082	0.01
42 183	BAXTER INTERNATIONAL INC	USD	2 448 022	1 601 689	0.02
90 287	BAYER AG	EUR	4 493 737	3 055 693	0.05
25 919	BAYERISCHE MOTOREN WERKE AG	EUR	2 483 863	2 290 432	0.04
5 347	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	434 671	443 387	0.01
7 410	BCE INC	CAD	336 539	257 902	0.00
4 993	BE SEMICONDUCTOR INDUSTRIES NV	EUR	574 943	632 750	0.01
8 184	BECHTLE AG	EUR	395 505	366 446	0.01
28 046	BECTON DICKINSON & CO	USD	6 888 836	6 761 891	0.10
8 809	BEIERSDORF AG	EUR	1 137 114	1 328 698	0.02
46 007	BEIJER REF AB	SEK	678 905	757 733	0.01
16 087	BENTLEY SYSTEMS INC	USD	861 871	817 380	0.01
11 166	BERKELEY GROUP HOLDINGS PLC	GBP	673 853	706 926	0.01
122 982	BERKSHIRE HATHAWAY INC - B	USD	40 577 932	56 603 695	0.87
19 096	BEST BUY CO INC	USD	1 701 977	1 972 617	0.03

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
461 747	BHP GROUP LTD	AUD	13 153 242	14 722 420	0.23
12 180	BIOMERIEUX	EUR	369 801	456 090	0.01
15 501	BIOMARIN PHARMACEUTICAL INC	USD	1 333 995	1 089 565	0.02
3 798	BIOMERIEUX	EUR	369 801	456 090	0.01
2 147	BIO-RAD LABORATORIES INC	USD	869 463	718 343	0.01
18 693	BIO-TECHNE CORP	USD	1 610 957	1 494 131	0.02
329	BKW AG	CHF	55 783	59 828	0.00
13 798	BLACKROCK INC	USD	9 897 522	13 101 339	0.20
65 716	BLACKSTONE INC - A	USD	6 695 797	10 063 091	0.16
48 937	BLOCK INC - A	USD	4 455 137	3 285 141	0.05
35 796	BLUESCOPE STEEL LTD	AUD	430 353	551 293	0.01
92 924	BNP PARIBAS SA	EUR	5 596 354	6 383 217	0.10
281 702	BOC HONG KONG HOLDINGS LTD	HKD	931 408	903 044	0.01
56 031	BOEING CO	USD	11 704 564	8 518 953	0.13
28 217	BOLIDEN AB	SEK	1 022 968	958 972	0.01
29 071	BOLLORE SE	EUR	138 210	194 181	0.00
3 058	BOOKING HOLDINGS INC	USD	8 021 009	12 880 663	0.20
12 992	BOOZ ALLEN HAMILTON HOLDING CORP	USD	1 363 043	2 114 578	0.03
12 084	BOSTON PROPERTIES INC	USD	984 037	972 279	0.01
139 547	BOSTON SCIENTIFIC CORP	USD	7 551 702	11 694 039	0.18
13 927	BOUYGUES SA	EUR	546 793	467 229	0.01
1 546 856	BP PLC	GBP	8 660 003	8 127 139	0.13
118 104	BRAMBLES LTD	AUD	1 009 361	1 559 188	0.02
15 803	BRENNTAG SE	EUR	1 162 028	1 181 322	0.02
49 094	BRIDGESTONE CORP	JPY	2 018 386	1 887 703	0.03
186 137	BRISTOL-MYERS SQUIBB CO	USD	10 977 194	9 630 728	0.15
180 772	BRITISH AMERICAN TOBACCO PLC	GBP	6 597 472	6 604 995	0.10
410 136	BROADCOM INC	USD	35 052 655	70 748 460	1.09
11 906	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	2 088 634	2 560 147	0.04
26 566	BROOKFIELD ASSET MANAGEMENT LTD - A	CAD	889 467	1 257 341	0.02
122 801	BROOKFIELD CORP	CAD	4 630 907	6 529 232	0.10
19 457	BROOKFIELD RENEWABLE CORP - A	CAD	675 316	636 003	0.01
7 764	BROTHER INDUSTRIES LTD	JPY	151 507	150 894	0.00
23 048	BROWN & BROWN INC	USD	1 575 842	2 387 773	0.04
20 656	BROWN-FORMAN CORP - B	USD	1 313 553	1 016 275	0.02
31	BRP INC	CAD	2 296	1 847	0.00
503 153	BT GROUP PLC	GBP	907 413	998 165	0.02
12 833	BUILDERS FIRSTSOURCE INC	USD	1 680 023	2 487 805	0.04
12 518	BUNGE GLOBAL SA	USD	1 066 698	1 209 740	0.02
37 893	BUNZL PLC	GBP	1 392 672	1 796 221	0.03
27 290	BUREAU VERITAS SA	EUR	734 458	907 010	0.01
6 720	BURLINGTON STORES INC	USD	1 621 385	1 770 586	0.03
25 284	CADENCE DESIGN SYSTEMS INC	USD	5 003 253	6 852 723	0.11
45 476	CAE INC	CAD	934 091	854 672	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
303 664	CAIXABANK SA	EUR	1 178 367	1 817 882	0.03
11 526	CAMDEN PROPERTY TRUST	USD	1 257 190	1 423 807	0.02
35 033	CAMECO CORP	CAD	1 061 380	1 675 450	0.03
22 637	CAMPBELL SOUP CO	USD	1 089 626	1 107 402	0.02
11 573	CANADIAN APARTMENT PROPERTIES REIT	CAD	436 151	471 068	0.01
87 208	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	4 169 118	5 355 246	0.08
51 284	CANADIAN NATIONAL RAILWAY CO	CAD	5 868 207	6 011 864	0.09
198 713	CANADIAN NATURAL RESOURCES LTD	CAD	5 591 877	6 605 773	0.10
83 555	CANADIAN PACIFIC KANSAS CITY LTD	CAD	6 046 315	7 153 976	0.11
7 144	CANADIAN TIRE CORP LTD - A	CAD	815 222	857 140	0.01
4 200	CANADIAN UTILITIES LTD	CAD	115 473	111 640	0.00
93 400	CANON INC	JPY	2 368 424	3 070 891	0.05
21 800	CAPCOM CO LTD	JPY	346 933	507 204	0.01
14 343	CAPGEMINI SE	EUR	2 669 132	3 104 656	0.05
36 710	CAPITAL ONE FINANCIAL CORP	USD	4 511 788	5 496 588	0.08
242 439	CAPITALAND ASCENDAS REIT	SGD	504 861	540 864	0.01
685 376	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	1 036 828	1 076 220	0.02
168 649	CAPITALAND INVESTMENT LTD/SINGAPORE	SGD	278 498	410 448	0.01
19 945	CARDINAL HEALTH INC	USD	1 514 061	2 204 321	0.03
4 016	CARL ZEISS MEDITEC AG	EUR	559 002	318 898	0.00
5 050	CARLISLE COS INC	USD	1 560 368	2 271 238	0.03
6 556	CARLSBERG AS - B	DKK	963 692	782 853	0.01
18 376	CARLYLE GROUP INC	USD	595 584	791 271	0.01
12 233	CARMAX INC	USD	1 115 302	946 590	0.01
99 820	CARNIVAL CORP	USD	1 693 281	1 844 674	0.03
34 532	CARREFOUR SA	EUR	613 453	590 039	0.01
78 825	CARRIER GLOBAL CORP	USD	3 574 304	6 344 624	0.10
24 315	CARSales.COM LTD	AUD	447 865	631 884	0.01
12 025	CATALENT INC	USD	983 212	728 354	0.01
46 015	CATERPILLAR INC	USD	10 902 474	17 997 387	0.28
10 473	CBOE GLOBAL MARKETS INC	USD	1 461 607	2 145 604	0.03
29 207	CBRE GROUP INC	USD	2 336 441	3 635 687	0.06
13 775	CCL INDUSTRIES INC	CAD	602 843	840 691	0.01
12 051	CDW CORP/DE	USD	2 229 045	2 727 141	0.04
7 660	CELANESE CORP - A	USD	884 162	1 041 454	0.02
43 071	CELLNEX TELECOM SAU	EUR	1 798 314	1 751 168	0.03
12 573	CELSIUS HOLDINGS INC	USD	622 468	394 289	0.01
16 712	CENCORA INC	USD	2 861 412	3 761 537	0.06
147 129	CENOVUS ENERGY INC	CAD	2 352 612	2 463 458	0.04
53 517	CENTENE CORP	USD	3 923 679	4 028 760	0.06
59 064	CENTERPOINT ENERGY INC	USD	1 644 424	1 737 663	0.03
61 305	CENTRAL JAPAN RAILWAY CO	JPY	1 698 398	1 421 621	0.02
619 329	CENTRICA PLC	GBP	1 022 650	969 037	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
17 932	CERIDIAN HCM HOLDING INC	USD	1 215 408	1 098 335	0.02
16 824	CF INDUSTRIES HOLDINGS INC	USD	1 232 836	1 443 499	0.02
18 555	CGI INC	CAD	1 659 959	2 137 375	0.03
10 401	CH ROBINSON WORLDWIDE INC	USD	927 727	1 147 958	0.02
5 034	CHARLES RIVER LABORATORIES INTERNATIONAL INC	USD	1 282 846	991 547	0.02
144 406	CHARLES SCHWAB CORP	USD	9 368 519	9 358 953	0.14
7 999	CHARTER COMMUNICATIONS INC	USD	3 615 102	2 592 316	0.04
9 448	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	1 304 603	1 821 669	0.03
19 976	CHENIERE ENERGY INC	USD	2 514 057	3 592 484	0.06
7 131	CHESAPEAKE ENERGY CORP	USD	738 044	586 525	0.01
163 817	CHEVRON CORP	USD	22 988 669	24 125 330	0.37
17 464	CHIBA BANK LTD	JPY	104 917	140 711	0.00
123 994	CHIPOTLE MEXICAN GRILL INC	USD	4 576 420	7 144 534	0.11
103	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	1 146 074	1 332 135	0.02
9	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - REG	CHF	1 013 545	1 150 132	0.02
6 488	CHORD ENERGY CORP	USD	1 202 880	844 932	0.01
35 161	CHUBB LTD	USD	7 090 552	10 140 081	0.16
50 767	CHUBU ELECTRIC POWER CO INC	JPY	593 631	596 612	0.01
66 831	CHUGAI PHARMACEUTICAL CO LTD	JPY	2 420 886	3 238 762	0.05
21 356	CHURCH & DWIGHT CO INC	USD	2 005 884	2 236 400	0.03
39 895	CIE DE SAINT-GOBAIN SA	EUR	2 509 838	3 638 568	0.06
48 109	CIE FINANCIERE RICHEMONT SA - REG	CHF	6 112 266	7 630 778	0.12
60 320	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	2 063 739	2 454 492	0.04
27 129	CIGNA GROUP	USD	7 360 488	9 398 571	0.14
15 855	CINCINNATI FINANCIAL CORP	USD	1 804 355	2 158 183	0.03
34 612	CINTAS CORP	USD	4 156 505	7 125 919	0.11
378 101	CISCO SYSTEMS INC	USD	18 696 464	20 122 535	0.31
177 663	CITIGROUP INC	USD	10 351 347	11 121 704	0.17
35 632	CITIZENS FINANCIAL GROUP INC	USD	1 270 791	1 463 406	0.02
103 876	CK ASSET HOLDINGS LTD	HKD	654 364	457 363	0.01
230 391	CK HUTCHISON HOLDINGS LTD	HKD	1 519 395	1 325 845	0.02
21 554	CK INFRASTRUCTURE HOLDINGS LTD	HKD	140 598	147 625	0.00
20 231	CLARIANT AG - REG	CHF	367 085	306 983	0.00
10 510	CLOROX CO	USD	1 645 401	1 712 184	0.03
27 635	CLOUDFLARE INC	USD	2 171 147	2 235 395	0.03
148 835	CLP HOLDINGS LTD	HKD	1 311 920	1 319 255	0.02
34 026	CME GROUP INC	USD	7 004 620	7 507 837	0.12
32 124	CMS ENERGY CORP	USD	1 967 235	2 268 918	0.03
110 392	CNH INDUSTRIAL NV	EUR	1 250 860	1 219 710	0.02
374 735	COCA-COLA CO	USD	22 189 535	26 928 457	0.41
21 648	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	1 320 163	1 704 780	0.03
28 031	COCA-COLA HBC AG	GBP	840 756	1 001 629	0.02
6 215	COCHLEAR LTD	AUD	1 125 175	1 216 253	0.02
41 759	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	2 942 566	3 222 960	0.05

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
16 143	COINBASE GLOBAL INC - A	USD	2 181 140	2 876 198	0.04
134 604	COLES GROUP LTD	AUD	1 531 959	1 686 440	0.03
72 421	COLGATE-PALMOLIVE CO	USD	5 837 537	7 518 024	0.12
10 836	COLOPLAST A/S	DKK	1 466 970	1 419 494	0.02
369 242	COMCAST CORP	USD	15 900 660	15 423 238	0.24
91 961	COMMERZBANK AG	EUR	796 633	1 696 012	0.03
154 762	COMMONWEALTH BANK OF AUSTRALIA	AUD	10 992 182	14 536 037	0.22
153 935	COMPASS GROUP PLC	GBP	3 710 574	4 943 058	0.08
52 983	COMPUTERSHARE LTD	AUD	836 333	928 831	0.01
42 846	CONAGRA BRANDS INC	USD	1 327 537	1 393 352	0.02
72 478	CONCORDIA FINANCIAL GROUP LTD	JPY	249 277	401 304	0.01
110 414	CONOCOPHILLIPS	USD	10 238 251	11 624 386	0.18
32 128	CONSOLIDATED EDISON INC	USD	2 822 494	3 345 489	0.05
15 857	CONSTELLATION BRANDS INC - A	USD	3 755 733	4 086 190	0.06
30 349	CONSTELLATION ENERGY CORP	USD	3 396 303	7 891 347	0.12
1 886	CONSTELLATION SOFTWARE INC/CANADA	CAD	3 674 837	6 142 550	0.09
14 330	CONTINENTAL AG	EUR	1 106 387	929 833	0.01
17 174	COOPER COMPANIES INC	USD	1 561 820	1 894 979	0.03
77 862	COPART INC	USD	2 953 482	4 079 969	0.06
27 358	COREBRIDGE FINANCIAL INC	USD	679 275	797 759	0.01
74 035	CORNING INC	USD	2 556 193	3 342 680	0.05
7 058	CORPAY INC	USD	1 849 276	2 207 460	0.03
61 400	CORTEVA INC	USD	3 032 856	3 609 706	0.06
34 881	COSTAR GROUP INC	USD	2 558 714	2 631 423	0.04
41 281	COSTCO WHOLESALE CORP	USD	23 367 577	36 596 432	0.56
56 582	COTERRA ENERGY INC	USD	1 401 840	1 355 139	0.02
21 826	COVESTRO AG	EUR	1 203 379	1 362 637	0.02
2 010	COVIVIO SA/FRANCE	EUR	170 875	122 370	0.00
81 348	CREDIT AGRICOLE SA	EUR	1 081 037	1 246 071	0.02
66 916	CRH PLC	USD	3 092 555	6 205 790	0.10
7 242	CRODA INTERNATIONAL PLC	GBP	625 314	409 634	0.01
21 153	CROWDSTRIKE HOLDINGS INC - A	USD	4 602 449	5 932 782	0.09
42 050	CROWN CASTLE INC	USD	5 640 733	4 988 392	0.08
9 348	CROWN HOLDINGS INC	USD	781 929	896 286	0.01
44 382	CSL LTD	AUD	8 483 211	8 814 404	0.14
186 103	CSX CORP	USD	5 895 595	6 426 137	0.10
8 034	CTS EVENTIM AG & CO KGAA	EUR	692 479	837 008	0.01
13 649	CUMMINS INC	USD	3 146 198	4 419 410	0.07
121 462	CVS HEALTH CORP	USD	9 409 501	7 637 531	0.12
5 008	CYBERARK SOFTWARE LTD	USD	1 042 837	1 460 383	0.02
45 066	DAI NIPPON PRINTING CO LTD	JPY	618 625	804 030	0.01
43 621	DAIFUKU CO LTD	JPY	850 932	842 138	0.01
75 141	DAI-ICHI LIFE HOLDINGS INC	JPY	1 394 866	1 934 208	0.03
166 626	DAIICHI SANKYO CO LTD	JPY	4 768 651	5 485 471	0.08

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
26 913	DAIKIN INDUSTRIES LTD	JPY	4 231 437	3 777 114	0.06
52 782	DAIMLER TRUCK HOLDING AG	EUR	1 620 702	1 981 054	0.03
4 428	DAITO TRUST CONSTRUCTION CO LTD	JPY	472 163	538 950	0.01
55 230	DAIWA HOUSE INDUSTRY CO LTD	JPY	1 501 661	1 739 451	0.03
149 436	DAIWA SECURITIES GROUP INC	JPY	1 020 519	1 049 938	0.02
61 498	DANAHER CORP	USD	13 773 194	17 097 674	0.26
59 605	DANONE SA	EUR	3 858 950	4 346 558	0.07
74 214	DANSKE BANK A/S	DKK	1 645 118	2 238 810	0.03
12 624	DARDEN RESTAURANTS INC	USD	1 751 287	2 071 977	0.03
823	DASSAULT AVIATION SA	EUR	102 644	169 924	0.00
57 499	DASSAULT SYSTEMES SE	EUR	2 344 118	2 286 440	0.04
27 849	DATADOG INC	USD	3 154 181	3 204 306	0.05
30 978	DAVIDE CAMPARI-MILANO NV	EUR	350 211	262 755	0.00
5 799	DAVITA INC	USD	655 022	950 630	0.01
194 369	DBS GROUP HOLDINGS LTD	SGD	4 427 161	5 769 014	0.09
13 329	DCC PLC	GBP	891 982	910 911	0.01
14 292	DECKERS OUTDOOR CORP	USD	1 421 638	2 278 859	0.04
24 953	DEERE & CO	USD	8 459 409	10 413 635	0.16
20 859	DELIVERY HERO SE	EUR	923 254	843 190	0.01
28 703	DELL TECHNOLOGIES INC	USD	2 305 075	3 402 454	0.05
15 045	DELTA AIR LINES INC	USD	607 251	764 136	0.01
12 042	DEMANT A/S	DKK	463 777	471 621	0.01
163 148	DENSO CORP	JPY	2 374 091	2 424 294	0.04
13 976	DENTSU GROUP INC	JPY	483 428	430 594	0.01
6 568	DESCARTES SYSTEMS GROUP INC	CAD	527 788	676 602	0.01
193 872	DEUTSCHE BANK AG - REG	EUR	2 421 721	3 353 315	0.05
18 904	DEUTSCHE BOERSE AG	EUR	3 471 268	4 445 308	0.07
72 392	DEUTSCHE LUFTHANSA AG - REG	EUR	623 253	531 619	0.01
101 791	DEUTSCHE POST AG - REG	EUR	4 545 758	4 547 562	0.07
326 787	DEUTSCHE TELEKOM AG - REG	EUR	7 086 513	9 624 714	0.15
60 587	DEVON ENERGY CORP	USD	2 571 923	2 370 163	0.04
32 168	DEXCOM INC	USD	3 310 766	2 156 543	0.03
39 700	DEXUS	AUD	313 693	208 764	0.00
214 743	DIAGEO PLC	GBP	8 611 817	7 497 689	0.12
15 957	DIAMONDBACK ENERGY INC	USD	2 429 729	2 750 987	0.04
2 490	DIASORIN SPA	EUR	387 742	291 513	0.00
5 187	DICK'S SPORTING GOODS INC	USD	661 361	1 082 527	0.02
2 625	D'IETEREN GROUP	EUR	434 508	556 337	0.01
29 772	DIGITAL REALTY TRUST INC	USD	4 043 339	4 818 003	0.07
7 844	DISCO CORP	JPY	1 488 057	2 055 869	0.03
21 608	DISCOVER FINANCIAL SERVICES	USD	2 252 947	3 031 386	0.05
69 456	DNB BANK ASA	NOK	1 365 089	1 427 013	0.02
21 104	DOCUSIGN INC	USD	1 767 558	1 310 347	0.02
20 565	DOLLAR GENERAL CORP	USD	3 590 636	1 739 182	0.03

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
15 583	DOLLAR TREE INC	USD	1 903 019	1 095 797	0.02
25 490	DOLLARAMA INC	CAD	1 533 006	2 613 962	0.04
79 753	DOMINION ENERGY INC	USD	5 094 891	4 608 926	0.07
3 332	DOMINO'S PIZZA INC	USD	1 378 372	1 433 226	0.02
26 277	DOORDASH INC	USD	2 671 383	3 748 151	0.06
14 137	DOVER CORP	USD	2 075 865	2 710 628	0.04
59 192	DOW INC	USD	3 280 254	3 233 659	0.05
27 314	DR HORTON INC	USD	2 877 062	5 210 692	0.08
6 581	DR ING HC F PORSCHE AG	EUR	571 126	525 148	0.01
48 466	DRAFTKINGS INC	USD	1 526 730	1 899 867	0.03
19 132	DSM-FIRMENICH AG	EUR	2 429 460	2 640 208	0.04
17 171	DSV A/S	DKK	2 892 138	3 553 998	0.05
21 637	DTE ENERGY CO	USD	2 497 904	2 778 407	0.04
72 594	DUKE ENERGY CORP	USD	7 226 526	8 370 088	0.13
41 585	DUPONT DE NEMOURS INC	USD	2 962 746	3 705 639	0.06
31 851	DYNATRACE INC	USD	1 562 863	1 703 073	0.03
77 112	EAST JAPAN RAILWAY CO	JPY	1 654 453	1 535 609	0.02
9 392	EASTMAN CHEMICAL CO	USD	805 637	1 051 434	0.02
37 883	EATON CORP PLC	USD	7 424 769	12 555 942	0.19
50 781	EBAY INC	USD	2 530 706	3 306 351	0.05
24 104	ECOLAB INC	USD	4 876 515	6 154 474	0.09
17 231	EDENRED SE	EUR	985 389	654 227	0.01
36 892	EDISON INTERNATIONAL	USD	2 544 955	3 212 924	0.05
351 386	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 623 863	1 608 658	0.02
46 951	EDP RENOVAVEIS SA	EUR	893 267	823 199	0.01
60 386	EDWARDS LIFESCIENCES CORP	USD	5 022 206	3 984 872	0.06
4 515	EIFFAGE SA	EUR	461 248	436 576	0.01
30 052	EISAI CO LTD	JPY	1 595 718	1 122 958	0.02
3 892	ELBIT SYSTEMS	ILS	768 098	775 119	0.01
24 579	ELECTRONIC ARTS INC	USD	3 185 918	3 525 612	0.05
34 894	ELEMENT FLEET MANAGEMENT CORP	CAD	490 579	742 838	0.01
22 057	ELEVANCE HEALTH INC	USD	9 787 711	11 469 640	0.18
74 935	ELI LILLY & CO	USD	34 957 474	66 387 914	1.02
5 167	ELIA GROUP SA/NV	EUR	616 580	592 233	0.01
16 766	ELISA OYJ	EUR	859 856	891 051	0.01
5 067	EMCOR GROUP INC	USD	1 960 829	2 181 496	0.03
26 364	EMERA INC	CAD	1 064 887	1 039 947	0.02
55 866	EMERSON ELECTRIC CO	USD	5 139 907	6 110 064	0.09
5 571	EMPIRE CO LTD	CAD	153 995	170 433	0.00
788	EMS-CHEMIE HOLDING AG	CHF	558 522	663 240	0.01
208 854	ENBRIDGE INC	CAD	7 896 070	8 493 482	0.13
190 586	ENDEAVOUR GROUP LTD/AUSTRALIA	AUD	739 551	663 727	0.01
10 716	ENDEAVOUR MINING PLC	CAD	199 453	254 937	0.00
18 823	ENDESA SA	EUR	412 657	412 375	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
738 938	ENEL SPA	EUR	4 968 622	5 917 163	0.09
324 303	ENEOS HOLDINGS INC	JPY	1 457 321	1 765 483	0.03
159 076	ENGIE SA (ISIN FR0010208488)	EUR	2 254 928	2 754 483	0.04
197 005	ENI SPA	EUR	2 815 415	3 008 226	0.05
10 899	ENPHASE ENERGY INC	USD	1 931 803	1 231 805	0.02
94 870	ENTAIN PLC	GBP	1 131 124	971 184	0.01
16 789	ENTEGRIS INC	USD	1 899 322	1 889 266	0.03
20 980	ENTERGY CORP	USD	2 278 106	2 761 178	0.04
55 566	EOG RESOURCES INC	USD	6 023 743	6 830 728	0.11
189 033	E.ON SE	EUR	2 278 773	2 817 508	0.04
4 205	EPAM SYSTEMS INC	USD	1 371 898	836 921	0.01
63 854	EPIROC AB - A	SEK	1 168 539	1 382 702	0.02
43 806	EPIROC AB - B	SEK	724 250	831 034	0.01
38 861	EQT AB	SEK	1 073 483	1 332 216	0.02
56 397	EQT CORP	USD	2 327 194	2 066 386	0.03
11 191	EQUIFAX INC	USD	2 387 588	3 288 587	0.05
9 125	EQUINIX INC	USD	6 811 896	8 099 624	0.12
76 214	EQUINOR ASA	NOK	2 070 244	1 929 829	0.03
35 045	EQUITABLE HOLDINGS INC	USD	1 148 062	1 472 941	0.02
19 176	EQUITY LIFESTYLE PROPERTIES INC	USD	1 265 511	1 368 016	0.02
33 405	EQUITY RESIDENTIAL	USD	2 402 213	2 487 336	0.04
2 841	ERIE INDEMNITY CO - A	USD	965 088	1 533 629	0.02
37 114	ERSTE GROUP BANK AG	EUR	1 444 324	2 039 988	0.03
17 695	ESSENTIAL UTILITIES INC	USD	835 288	682 496	0.01
6 961	ESSEX PROPERTY TRUST INC	USD	1 865 745	2 056 419	0.03
27 492	ESSILORLUXOTTICA SA	EUR	5 085 303	6 523 088	0.10
55 150	ESSITY AB	SEK	1 495 436	1 724 144	0.03
21 010	ESTEE LAUDER COS INC - A	USD	4 067 928	2 094 487	0.03
1 302	EURAZEO SE	EUR	100 275	107 166	0.00
7 800	EUROFINS SCIENTIFIC SE	EUR	552 600	495 325	0.01
10 021	EURONEXT NV	EUR	861 729	1 089 875	0.02
3 772	EVEREST GROUP LTD	USD	1 190 710	1 477 983	0.02
24 093	EVERGY INC	USD	1 372 169	1 494 007	0.02
35 655	EVERSOURCE ENERGY	USD	2 502 211	2 426 323	0.04
14 019	EVOLUTION AB	SEK	1 494 388	1 380 236	0.02
31 744	EVONIK INDUSTRIES AG	EUR	753 511	743 986	0.01
12 754	EXACT SCIENCES CORP	USD	987 182	868 802	0.01
100 249	EXELON CORP	USD	3 801 600	4 065 097	0.06
6 427	EXOR NV	EUR	517 383	689 670	0.01
12 993	EXPEDIA GROUP INC	USD	1 732 649	1 923 224	0.03
14 379	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	1 574 114	1 889 401	0.03
81 572	EXPERIAN PLC	GBP	3 078 322	4 301 089	0.07
17 883	EXTRA SPACE STORAGE INC	USD	2 608 650	3 222 338	0.05
416 901	EXXON MOBIL CORP	USD	37 880 786	48 869 135	0.75

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
3 379	FACTSET RESEARCH SYSTEMS INC	USD	1 383 647	1 553 833	0.02
2 416	FAIR ISAAC CORP	USD	2 043 454	4 695 544	0.07
1 982	FAIRFAX FINANCIAL HOLDINGS LTD	CAD	1 483 643	2 505 313	0.04
98 885	FANUC CORP	JPY	3 127 828	2 896 589	0.04
18 259	FAST RETAILING CO LTD	JPY	4 512 055	6 053 144	0.09
57 316	FASTENAL CO	USD	3 186 448	4 093 509	0.06
45 940	FASTIGHETS AB BALDER - B	SEK	305 581	404 352	0.01
22 050	FEDEX CORP	USD	5 008 036	6 034 644	0.09
20 243	FERGUSON ENTERPRISES INC	USD	2 998 811	4 019 653	0.06
11 847	FERRARI NV	EUR	3 368 352	5 549 208	0.09
45 157	FERROVIAL SE	EUR	1 437 926	1 944 334	0.03
19 456	FIDELITY NATIONAL FINANCIAL INC - A	USD	732 681	1 207 439	0.02
48 556	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	4 464 197	4 066 565	0.06
70 623	FIFTH THIRD BANCORP	USD	2 429 857	3 025 489	0.05
73 642	FINECOBANK BANCA FINECO SPA	EUR	1 119 710	1 263 643	0.02
940	FIRST CITIZENS BANCSHARES INC/NC	USD	1 053 797	1 730 493	0.03
89 973	FIRST QUANTUM MINERALS LTD	CAD	1 565 213	1 228 082	0.02
8 894	FIRST SOLAR INC	USD	1 472 916	2 218 519	0.03
53 099	FIRSTENERGY CORP	USD	2 064 562	2 354 941	0.04
5 146	FIRSTSERVICE CORP	CAD	762 717	941 270	0.01
55 805	FISERV INC	USD	6 795 425	10 025 368	0.15
64 316	FISHER & PAYKEL HEALTHCARE CORP LTD	NZD	1 022 457	1 422 012	0.02
738	FLUTTER ENTERTAINMENT PLC	GBP	66 034	173 975	0.00
16 482	FLUTTER ENTERTAINMENT PLC	GBP	2 902 508	3 885 433	0.06
349 317	FORD MOTOR CO	USD	4 469 338	3 688 788	0.06
146 643	FORTESCUE LTD	AUD	2 057 220	2 103 812	0.03
61 650	FORTINET INC	USD	3 429 565	4 780 958	0.07
48 560	FORTIS INC/CANADA	CAD	2 018 819	2 208 792	0.03
36 090	FORTIVE CORP	USD	2 474 954	2 848 584	0.04
54 792	FORTUM OYJ	EUR	1 002 195	904 723	0.01
15 232	FORTUNE BRANDS INNOVATIONS INC	USD	1 003 120	1 363 721	0.02
15 945	FOX CORP (ISIN US35137L1052)	USD	487 572	674 952	0.01
4 917	FOX CORP (ISIN US35137L2043)	USD	147 194	190 780	0.00
16 076	FRANCO-NEVADA CORP	CAD	1 868 113	1 998 895	0.03
25 411	FRANKLIN RESOURCES INC	USD	640 814	512 032	0.01
134 232	FREEMPORT-MCMORAN INC - B	USD	4 894 687	6 700 861	0.10
16 585	FRESENIUS MEDICAL CARE AG	EUR	932 172	706 885	0.01
31 570	FRESENIUS SE & CO KGAA	EUR	1 272 702	1 206 050	0.02
17 938	FUJI ELECTRIC CO LTD	JPY	829 495	1 080 995	0.02
112 870	FUJIFILM HOLDINGS CORP	JPY	2 351 527	2 910 127	0.04
167 150	FUJITSU LTD	JPY	2 415 155	3 430 291	0.05
3 923	FUTU HOLDINGS LTD	USD	253 459	375 235	0.01
6 596	F5 NETWORKS INC	USD	1 183 496	1 452 439	0.02
150 806	GALAXY ENTERTAINMENT GROUP LTD	HKD	994 109	758 157	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
7 530	GALDERMA GROUP LTD	CHF	730 369	701 623	0.01
45 555	GALP ENERGIA SGPS SA	EUR	654 173	854 140	0.01
24 202	GAMING AND LEISURE PROPERTIES INC	USD	1 129 243	1 245 193	0.02
14 039	GARMIN LTD	USD	1 750 733	2 471 285	0.04
6 913	GARTNER INC	USD	2 083 256	3 503 232	0.05
39 951	GE HEALTHCARE TECHNOLOGIES INC	USD	2 785 980	3 753 396	0.06
26 486	GE VERNOVA INC	USD	2 455 759	6 753 400	0.10
20 503	GEA GROUP AG	EUR	776 574	1 005 909	0.02
3 515	GEBERIT AG - REG	CHF	1 992 215	2 297 621	0.04
4 247	GECINA SA	EUR	548 291	490 102	0.01
57 088	GEN DIGITAL INC	USD	1 341 752	1 565 924	0.02
102 758	GENERAL ELECTRIC CO	USD	9 160 720	19 378 104	0.30
48 032	GENERAL MILLS INC	USD	3 236 972	3 547 163	0.05
100 944	GENERAL MOTORS CO	USD	4 191 284	4 526 329	0.07
6 489	GENMAB A/S	DKK	1 937 603	1 573 799	0.02
297 202	GENTING SINGAPORE LTD	SGD	171 846	202 852	0.00
14 775	GENUINE PARTS CO	USD	1 987 146	2 063 772	0.03
5 533	GEORGE WESTON LTD	CAD	617 852	929 696	0.01
15 572	GETINGE AB - B	SEK	439 608	336 122	0.01
28 659	GETLINK SE - REG	EUR	453 798	512 398	0.01
13 424	GFL ENVIRONMENTAL INC	CAD	412 285	536 078	0.01
17 654	GILDAN ACTIVEWEAR INC	CAD	592 528	831 886	0.01
114 810	GILEAD SCIENCES INC	USD	8 148 639	9 625 670	0.15
895	GIVAUDAN SA - REG	CHF	3 554 365	4 922 972	0.08
17 133	GJENSIDIGE FORSIKRING ASA	NOK	356 530	321 101	0.00
1 019 760	GLENCORE PLC	GBP	4 647 517	5 850 210	0.09
23 490	GLOBAL PAYMENTS INC	USD	3 208 801	2 405 846	0.04
1 259	GLOBAL-E ONLINE LTD	USD	46 608	48 396	0.00
12 835	GODADDY INC	USD	1 221 996	2 012 271	0.03
29 801	GOLDMAN SACHS GROUP INC	USD	10 457 857	14 754 773	0.23
155 388	GOODMAN GROUP	AUD	2 351 522	3 987 465	0.06
206 882	GPT GROUP	AUD	662 919	714 738	0.01
121 818	GRAB HOLDINGS LTD	USD	492 575	462 908	0.01
19 085	GRACO INC	USD	1 432 280	1 670 128	0.03
35 207	GREAT-WEST LIFECO INC	CAD	1 079 627	1 201 912	0.02
9 807	GRIFOLS SA	EUR	259 401	111 914	0.00
10 225	GROUPE BRUXELLES LAMBERT NV	EUR	879 751	798 242	0.01
375 183	GSK PLC	GBP	7 432 547	7 631 674	0.12
39 570	H & M HENNES & MAURITZ AB - B	SEK	666 344	674 552	0.01
661 278	HALEON PLC	GBP	2 761 271	3 484 980	0.05
84 843	HALLIBURTON CO	USD	2 759 227	2 464 689	0.04
29 864	HALMA PLC	GBP	867 378	1 044 696	0.02
9 220	HAMAMATSU PHOTONICS KK	JPY	225 804	120 890	0.00
44 168	HANG SENG BANK LTD	HKD	739 889	555 833	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
30 743	HANKYU HANSHIN HOLDINGS INC	JPY	954 936	950 402	0.01
5 399	HANNOVER RUECK SE - REG	EUR	1 188 348	1 543 144	0.02
11 696	HARGREAVES LANSDOWN PLC	GBP	247 418	174 844	0.00
26 028	HARTFORD FINANCIAL SERVICES GROUP INC	USD	1 874 525	3 061 153	0.05
18 425	HCA HEALTHCARE INC	USD	4 474 856	7 488 473	0.12
71 248	HEALTHPEAK PROPERTIES INC	USD	1 567 015	1 629 442	0.03
5 204	HEICO CORP (ISIN US4228061093)	USD	843 966	1 360 742	0.02
8 396	HEICO CORP (ISIN US4228062083)	USD	1 110 383	1 710 769	0.03
14 359	HEIDELBERG MATERIALS AG	EUR	1 242 937	1 564 075	0.02
10 680	HEINEKEN HOLDING NV	EUR	938 973	808 136	0.01
29 009	HEINEKEN NV	EUR	2 812 950	2 578 384	0.04
2 246	HELVETIA HOLDING AG	CHF	307 719	388 731	0.01
47 750	HENDERSON LAND DEVELOPMENT CO LTD	HKD	216 998	152 456	0.00
6 159	HENKEL AG & CO KGAA	EUR	479 101	524 811	0.01
15 716	HENKEL AG & CO KGAA - PFD	EUR	1 303 823	1 480 363	0.02
8 217	HENRY SCHEIN INC	USD	587 864	599 019	0.01
2 939	HERMES INTERNATIONAL SCA	EUR	4 960 949	7 235 837	0.11
14 411	HERSHEY CO	USD	2 844 840	2 763 742	0.04
27 357	HESS CORP	USD	3 178 495	3 715 081	0.06
133 887	HEWLETT PACKARD ENTERPRISE CO	USD	2 081 585	2 739 328	0.04
163 162	HEXAGON AB	SEK	1 718 395	1 757 711	0.03
11 315	HF SINCLAIR CORP	USD	705 364	504 310	0.01
3 070	HIKARI TSUSHIN INC	JPY	502 758	684 011	0.01
8 986	HIKMA PHARMACEUTICALS PLC	GBP	172 339	230 336	0.00
24 510	HILTON WORLDWIDE HOLDINGS INC	USD	3 833 654	5 649 555	0.09
22 189	HITACHI CONSTRUCTION MACHINERY CO LTD	JPY	602 926	538 437	0.01
440 605	HITACHI LTD	JPY	5 805 279	11 646 584	0.18
124 338	HKT TRUST & HKT LTD	HKD	177 743	159 275	0.00
47 854	HOLCIM AG - REG	CHF	2 930 683	4 683 541	0.07
5 524	HOLMEN AB	SEK	212 652	239 453	0.00
20 565	HOLOGIC INC	USD	1 426 352	1 675 225	0.03
92 370	HOME DEPOT INC	USD	28 976 524	37 428 324	0.58
420 131	HONDA MOTOR CO LTD	JPY	4 143 572	4 427 765	0.07
61 692	HONEYWELL INTERNATIONAL INC	USD	11 919 285	12 752 353	0.20
646 840	HONG KONG & CHINA GAS CO LTD	HKD	783 900	532 962	0.01
109 031	HONG KONG EXCHANGES & CLEARING LTD	HKD	4 266 510	4 578 820	0.07
37 905	HONGKONG LAND HOLDINGS LTD	USD	203 483	139 111	0.00
34 934	HORMEL FOODS CORP	USD	1 345 730	1 107 408	0.02
19 300	HOSHIZAKI CORP	JPY	657 894	672 478	0.01
71 674	HOST HOTELS & RESORTS INC	USD	1 215 786	1 261 462	0.02
39 046	HOWMET AEROSPACE INC	USD	1 770 805	3 914 362	0.06
31 231	HOYA CORP	JPY	3 483 287	4 319 808	0.07
88 186	HP INC	USD	2 642 723	3 163 232	0.05
1 690 308	HSBC HOLDINGS PLC	GBP	12 089 488	15 172 460	0.23

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
5 653	HUBBELL INC	USD	1 639 697	2 421 463	0.04
4 884	HUBSPOT INC	USD	2 300 670	2 596 334	0.04
46 015	HULIC CO LTD	JPY	471 361	467 903	0.01
10 704	HUMANA INC	USD	4 438 683	3 390 385	0.05
122 939	HUNTINGTON BANCSHARES INC/OH	USD	1 624 971	1 807 203	0.03
4 672	HUNTINGTON INGALLS INDUSTRIES INC	USD	1 078 491	1 235 183	0.02
58 633	HUSQVARNA AB - B	SEK	515 213	410 683	0.01
4 361	HYATT HOTELS CORP - AB3905	USD	468 697	663 744	0.01
21 403	HYDRO ONE LTD	CAD	524 268	742 705	0.01
6 240	IA FINANCIAL CORP INC	CAD	358 973	517 779	0.01
552 809	IBERDROLA SA	EUR	5 860 356	8 569 609	0.13
6 500	IBIDEN CO LTD	JPY	334 125	201 080	0.00
80 542	ICL GROUP LTD	ILS	478 043	343 849	0.01
66 045	IDEMITSU KOSAN CO LTD	JPY	314 926	474 652	0.01
8 371	IDEX CORP	USD	1 699 123	1 795 580	0.03
7 754	IDEXX LABORATORIES INC	USD	3 439 872	3 917 476	0.06
2 752	IGM FINANCIAL INC	CAD	85 998	82 664	0.00
28 797	ILLINOIS TOOL WORKS INC	USD	6 307 124	7 546 830	0.12
14 802	ILLUMINA INC	USD	3 220 182	1 930 329	0.03
7 005	IMCD NV	EUR	1 155 145	1 218 815	0.02
85 854	IMPERIAL BRANDS PLC	GBP	2 067 764	2 502 387	0.04
16 114	IMPERIAL OIL LTD	CAD	754 183	1 134 923	0.02
16 471	INCYTE CORP	USD	1 138 557	1 088 733	0.02
100 714	INDUSTRIA DE DISENO TEXTIL SA	EUR	3 728 000	5 973 035	0.09
4 287	INDUSTRIVARDEN AB - A	SEK	138 171	158 680	0.00
14 481	INDUSTRIVARDEN AB - C	SEK	478 349	533 289	0.01
31 220	INDUTRADE AB	SEK	755 517	972 021	0.01
124 650	INFINEON TECHNOLOGIES AG - REG	EUR	4 129 502	4 376 578	0.07
97 947	INFORMA PLC	GBP	667 321	1 077 569	0.02
11 049	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	122 778	136 260	0.00
288 743	ING GROEP NV	EUR	3 623 676	5 244 323	0.08
39 969	INGERSOLL RAND INC	USD	2 436 418	3 923 357	0.06
70 810	INPEX CORP	JPY	703 696	959 380	0.01
30 615	INPOST SA	EUR	548 701	578 804	0.01
5 236	INSULET CORP	USD	1 137 460	1 218 679	0.02
268 356	INSURANCE AUSTRALIA GROUP LTD	AUD	1 125 108	1 370 201	0.02
17 470	INTACT FINANCIAL CORP	CAD	2 612 759	3 358 298	0.05
392 120	INTEL CORP	USD	15 953 254	9 199 135	0.14
52 779	INTERCONTINENTAL EXCHANGE INC	USD	6 184 059	8 478 419	0.13
13 982	INTERCONTINENTAL HOTELS GROUP PLC	GBP	1 027 797	1 525 859	0.02
86 263	INTERNATIONAL BUSINESS MACHINES CORP	USD	12 983 414	19 071 024	0.29
21 473	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	2 205 582	2 253 162	0.03
31 450	INTERNATIONAL PAPER CO	USD	1 337 372	1 536 333	0.02
27 679	INTERPUBLIC GROUP OF COS INC	USD	894 003	875 487	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
14 333	INTERTEK GROUP PLC	GBP	889 419	992 021	0.02
1 299 799	INTESA SANPAOLO SPA	EUR	3 564 731	5 566 834	0.09
25 321	INTUIT INC	USD	12 462 336	15 724 341	0.24
32 746	INTUITIVE SURGICAL INC	USD	10 175 295	16 087 127	0.25
20 563	INVESTMENT AB LATOUR - B	SEK	465 545	642 452	0.01
164 233	INVESTOR AB - B	SEK	3 399 464	5 063 908	0.08
51 262	INVITATION HOMES INC REITS	USD	1 777 605	1 807 498	0.03
1 240	IPSEN SA	EUR	128 141	152 921	0.00
15 898	IQVIA HOLDINGS INC	USD	3 294 699	3 767 349	0.06
27 067	IRON MOUNTAIN INC	USD	1 478 175	3 216 372	0.05
87 359	ISRAEL DISCOUNT BANK A	ILS	475 457	489 675	0.01
74 832	ISUZU MOTORS LTD	JPY	1 028 893	1 010 211	0.02
115 712	ITOCHU CORP	JPY	4 095 039	6 211 107	0.10
57 887	IVANHOE MINES LTD	CAD	554 821	862 111	0.01
11 031	J M SMUCKER CO	USD	1 330 379	1 335 854	0.02
200 883	J SAINSBURY PLC	GBP	696 936	795 954	0.01
9 819	JABIL INC	USD	1 207 707	1 176 611	0.02
6 097	JACK HENRY & ASSOCIATES INC	USD	1 037 808	1 076 364	0.02
45 295	JAMES HARDIE INDUSTRIES PLC	AUD	1 264 440	1 804 613	0.03
4 762	JAPAN AIRLINES CO LTD	JPY	114 277	83 811	0.00
72 750	JAPAN EXCHANGE GROUP INC	JPY	603 341	943 705	0.01
103 385	JAPAN POST BANK CO LTD	JPY	867 695	967 066	0.01
186 541	JAPAN POST HOLDINGS CO LTD	JPY	1 594 785	1 781 425	0.03
6 592	JAPAN POST INSURANCE CO LTD	JPY	115 647	120 005	0.00
100	JAPAN REAL ESTATE INVESTMENT CORP	JPY	489 934	399 189	0.01
108 455	JAPAN TOBACCO INC	JPY	2 439 434	3 168 578	0.05
11 791	JARDINE MATHESON HOLDINGS LTD	USD	658 025	460 556	0.01
8 689	JB HUNT TRANSPORT SERVICES INC	USD	1 429 955	1 497 375	0.02
84 791	JD SPORTS FASHION PLC	GBP	194 552	175 205	0.00
24 289	JDE PEET'S NV	EUR	615 995	508 541	0.01
41 491	JERONIMO MARTINS SGPS SA	EUR	883 482	816 838	0.01
56 836	JFE HOLDINGS INC	JPY	880 533	762 303	0.01
224 163	JOHNSON & JOHNSON	USD	35 426 382	36 327 856	0.56
66 449	JOHNSON CONTROLS INTERNATIONAL PLC	USD	3 902 168	5 157 107	0.08
266 647	JPMORGAN CHASE & CO	USD	41 031 246	56 225 186	0.87
21 134	JULIUS BAER GROUP LTD	CHF	1 254 122	1 275 222	0.02
33 821	JUNIPER NETWORKS INC	USD	1 055 821	1 318 343	0.02
52 675	KAJIMA CORP	JPY	856 615	985 263	0.02
51 961	KANSAI ELECTRIC POWER CO INC	JPY	473 664	860 931	0.01
46 709	KAO CORP	JPY	2 317 996	2 321 408	0.04
26 700	KAWASAKI KISEN KAISHA LTD	JPY	271 072	413 268	0.01
25 238	KBC GROUP NV	EUR	1 873 814	2 011 678	0.03
142 388	KDDI CORP	JPY	4 382 111	4 573 060	0.07
11 869	KEISEI ELECTRIC RAILWAY CO LTD	JPY	515 097	354 228	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
22 372	KELLANOVA	USD	541 558	1 805 644	0.03
168 864	KENVUE INC	USD	3 624 142	3 905 824	0.06
139 842	KEPPEL CORP LTD	SGD	519 260	723 221	0.01
6 026	KERING SA	EUR	3 282 411	1 727 398	0.03
13 609	KERRY GROUP PLC	EUR	1 439 338	1 414 792	0.02
24 141	KESKO OYJ - B	EUR	623 973	516 354	0.01
106 682	KEURIG DR PEPPER INC	USD	3 526 545	3 998 441	0.06
72 228	KEYCORP	USD	1 232 057	1 209 819	0.02
17 955	KEYENCE CORP	JPY	7 853 061	8 580 843	0.13
13 580	KEYERA CORP	CAD	315 867	423 894	0.01
14 279	KEYSIGHT TECHNOLOGIES INC	USD	2 060 560	2 269 361	0.03
40 385	KIKKOMAN CORP	JPY	473 606	459 639	0.01
30 951	KIMBERLY-CLARK CORP	USD	3 996 875	4 403 708	0.07
60 601	KIMCO REALTY CORP	USD	1 216 359	1 407 155	0.02
178 550	KINDER MORGAN	USD	3 174 830	3 944 170	0.06
144 843	KINGFISHER PLC	GBP	508 923	625 587	0.01
11 602	KINGSPAN GROUP PLC	EUR	917 133	1 092 199	0.02
138 156	KINROSS GOLD CORP	CAD	984 521	1 295 689	0.02
75 737	KIRIN HOLDINGS CO LTD	JPY	1 252 523	1 157 446	0.02
57 538	KKR & CO INC	USD	4 076 790	7 513 312	0.12
12 379	KLA CORP	USD	5 502 620	9 586 421	0.15
18 267	KLEPIERRE SA	EUR	395 485	600 190	0.01
14 029	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	USD	723 732	756 865	0.01
10 171	KNORR-BREMSE AG	EUR	707 725	906 405	0.01
13 400	KOBE BUSSAN CO LTD	JPY	362 298	423 809	0.01
12 800	KOKUSAI ELECTRIC CORP	JPY	344 147	284 564	0.00
97 385	KOMATSU LTD	JPY	2 482 392	2 700 146	0.04
6 304	KONAMI GROUP CORP	JPY	343 714	641 021	0.01
36 589	KONE OYJ - B	EUR	1 922 626	2 192 848	0.03
10 735	KONGSBERG GRUPPEN ASA	NOK	431 556	1 051 823	0.02
95 796	KONINKLIJKE AHOLD DELHAIZE NV	EUR	2 914 275	3 317 514	0.05
432 628	KONINKLIJKE KPN NV	EUR	1 541 032	1 771 520	0.03
74 639	KONINKLIJKE PHILIPS NV	EUR	2 275 169	2 450 711	0.04
89 366	KRAFT HEINZ CO	USD	3 292 046	3 137 640	0.05
58 216	KROGER CO	USD	2 521 198	3 335 777	0.05
110 795	KUBOTA CORP	JPY	1 751 893	1 573 159	0.02
4 423	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	1 197 134	1 210 150	0.02
116 172	KYOCERA CORP	JPY	1 599 750	1 348 193	0.02
35 431	KYOWA KIRIN CO LTD	JPY	773 371	625 938	0.01
3 140	LA FRANCAISE DES JEUX SAEM	EUR	133 804	129 452	0.00
6 904	LABCORP HOLDINGS INC	USD	1 362 060	1 542 906	0.02
12 479	LAM RESEARCH CORP	USD	7 545 752	10 183 862	0.16
9 438	LAMB WESTON HOLDINGS INC	USD	820 146	611 016	0.01
82 188	LAND SECURITIES GROUP PLC	GBP	729 148	717 668	0.01

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
37 752	LAS VEGAS SANDS CORP	USD	1 742 202	1 900 436	0.03
5 800	LASERTEC	JPY	1 038 074	957 138	0.01
8 387	LEG IMMOBILIEN SE	EUR	720 534	877 810	0.01
485 942	LEGAL & GENERAL GROUP PLC	GBP	1 485 828	1 475 038	0.02
22 614	LEGRAND SA	EUR	2 123 223	2 607 122	0.04
13 601	LEIDOS HOLDINGS INC	USD	1 561 557	2 216 963	0.03
20 600	LENNAR CORP (ISIN US5260571048)	USD	2 118 170	3 862 088	0.06
3 438	LENNOX INTERNATIONAL INC	USD	1 119 979	2 077 549	0.03
37 806	LEONARDO SPA	EUR	609 112	844 712	0.01
20 651	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	USD	1 372 440	1 599 007	0.02
27 891	LIFCO AB	SEK	554 545	919 552	0.01
45 054	LINDE PLC	USD	15 357 002	21 484 450	0.33
231 174	LINK REIT	HKD	1 519 693	1 168 149	0.02
12 926	LIVE NATION ENTERTAINMENT INC	USD	1 068 891	1 415 268	0.02
21 989	LKQ CORP	USD	1 005 082	877 801	0.01
5 818 253	LLOYDS BANKING GROUP PLC	GBP	3 621 207	4 588 853	0.07
16 558	LOBLAW COS LTD	CAD	1 519 434	2 207 129	0.03
13 700	LOEWS CORP	USD	732 592	1 082 985	0.02
15 353	LOGITECH INTERNATIONAL SA - REG	CHF	1 211 732	1 375 218	0.02
46 461	LONDON STOCK EXCHANGE GROUP PLC	GBP	5 052 026	6 369 036	0.10
6 282	LONZA GROUP AG - REG	CHF	3 278 550	3 981 193	0.06
19 988	L'OREAL SA	EUR	8 224 843	8 968 774	0.14
1 792	L'OREAL SA - PF	EUR	470 518	804 085	0.01
145 632	LOTTERY CORP LTD	AUD	418 807	517 275	0.01
62	LOTUS BAKERIES NV	EUR	558 318	833 109	0.01
53 831	LOWE'S COS INC	USD	10 590 999	14 580 126	0.22
6 344	LPL FINANCIAL HOLDINGS INC	USD	1 387 689	1 475 805	0.02
10 363	LULULEMON ATHLETICA INC	USD	3 347 882	2 812 000	0.04
2 499	LUNDBERGFÖRETAGEN AB - B	SEK	120 745	143 235	0.00
70 279	LUNDIN MINING CORP	CAD	630 310	737 140	0.01
25 880	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	18 467 335	19 886 203	0.31
23 779	LYONDELLBASELL INDUSTRIES NV - A	USD	2 158 518	2 280 406	0.04
34 461	MACQUARIE GROUP LTD	AUD	4 267 958	5 555 243	0.09
20 973	MAGNA INTERNATIONAL INC	CAD	1 311 204	861 294	0.01
29 779	MAKITA CORP	JPY	872 361	1 007 831	0.02
4 558	MANHATTAN ASSOCIATES INC	USD	923 514	1 282 530	0.02
171 475	MANULIFE FINANCIAL CORP	CAD	3 514 410	5 073 285	0.08
51 448	MARATHON OIL CORP	USD	1 460 981	1 370 060	0.02
32 703	MARATHON PETROLEUM CORP	USD	3 074 584	5 327 646	0.08
1 072	MARKEL CORP	USD	1 439 615	1 681 518	0.03
2 604	MARKETAXESS HOLDINGS INC	USD	946 298	667 145	0.01
23 198	MARRIOTT INTERNATIONAL INC/MD - A	USD	4 199 202	5 767 023	0.09
46 038	MARSH & MCLENNAN COS INC	USD	7 757 777	10 270 617	0.16
5 461	MARTIN MARIETTA MATERIALS INC	USD	2 215 064	2 939 383	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
151 497	MARUBENI CORP	JPY	1 916 934	2 478 348	0.04
80 098	MARVELL TECHNOLOGY INC	USD	4 452 599	5 776 668	0.09
23 852	MASCO CORP	USD	1 378 076	2 002 137	0.03
77 296	MASTERCARD INC	USD	29 108 534	38 168 765	0.59
22 633	MATCH GROUP INC	USD	1 406 690	856 433	0.01
30 400	MATSUKIYOCOKARA & CO	JPY	470 903	500 078	0.01
49 061	MAZDA MOTOR CORP	JPY	498 345	366 997	0.01
21 601	MCCORMICK & CO INC/MD	USD	1 746 534	1 777 762	0.03
66 307	MCDONALD'S CORP	USD	16 713 447	20 191 145	0.31
6 158	MCDONALD'S HOLDINGS CO JAPAN LTD	JPY	245 754	294 468	0.00
11 502	MCKESSON CORP	USD	3 901 969	5 686 819	0.09
241 193	MEDIBANK PVT LTD	AUD	562 603	610 735	0.01
50 294	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	607 385	860 202	0.01
119 097	MEDTRONIC PLC	USD	11 232 362	10 722 303	0.17
26 917	MEG ENERGY CORP	CAD	509 404	506 274	0.01
32 256	MEIJI HOLDINGS CO LTD	JPY	851 484	809 557	0.01
172 915	MELROSE INDUSTRIES PLC	GBP	1 157 864	1 056 929	0.02
4 365	MERCADOLIBRE INC	USD	5 535 889	8 956 805	0.14
72 248	MERCEDES-BENZ GROUP AG	EUR	4 877 001	4 679 903	0.07
236 615	MERCK & CO INC	USD	23 799 943	26 869 999	0.41
11 899	MERCK KGAA	EUR	1 997 290	2 098 221	0.03
135 013	MERCURY NZ LTD	NZD	537 014	554 070	0.01
190 157	MERIDIAN ENERGY LTD	NZD	617 304	718 668	0.01
202 898	META PLATFORMS INC	USD	64 325 822	116 146 931	1.80
58 713	METLIFE INC	USD	3 693 442	4 842 648	0.07
20 773	METRO INC/CN	CAD	1 070 775	1 314 525	0.02
84 447	METSO OYJ	EUR	896 220	904 772	0.01
2 065	METTLER-TOLEDO INTERNATIONAL INC	USD	2 425 390	3 096 881	0.05
247 999	M&G PLC	GBP	723 239	689 911	0.01
17 248	MGM RESORTS INTERNATIONAL	USD	586 012	674 224	0.01
48 385	MICROCHIP TECHNOLOGY INC	USD	3 574 950	3 884 832	0.06
105 796	MICRON TECHNOLOGY INC	USD	8 296 336	10 972 103	0.17
652 635	MICROSOFT CORP	USD	200 517 870	280 828 840	4.34
14 370	MICROSTRATEGY INC	USD	2 190 583	2 422 782	0.04
10 740	MID-AMERICA APARTMENT COMMUNITIES INC	USD	1 518 281	1 706 586	0.03
50 327	MINEBEA MITSUMI INC	JPY	958 803	991 481	0.02
12 011	MINERAL RESOURCES LTD	AUD	507 139	433 622	0.01
409 538	MIRVAC GROUP	AUD	666 185	610 840	0.01
174 524	MITSUBISHI CHEMICAL GROUP CORP	JPY	1 176 717	1 121 156	0.02
324 213	MITSUBISHI CORP	JPY	4 445 131	6 692 106	0.10
195 767	MITSUBISHI ELECTRIC CORP	JPY	2 594 702	3 152 609	0.05
118 423	MITSUBISHI ESTATE CO LTD	JPY	1 821 458	1 869 815	0.03
46 660	MITSUBISHI HC CAPITAL INC	JPY	281 362	329 628	0.01
320 010	MITSUBISHI HEAVY INDUSTRIES LTD	JPY	1 765 882	4 737 284	0.07

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 056 256	MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	7 635 517	10 733 138	0.17
252 624	MITSUI & CO LTD	JPY	3 890 857	5 612 689	0.09
6 077	MITSUI CHEMICALS INC	JPY	164 850	161 654	0.00
270 554	MITSUI FUDOSAN CO LTD	JPY	2 176 555	2 530 769	0.04
31 500	MITSUI OSK LINES LTD	JPY	940 658	1 084 794	0.02
9 346	MIZRAHI TEFAHOT BANK LTD	ILS	290 189	365 581	0.01
208 424	MIZUHO FINANCIAL GROUP INC	JPY	3 302 647	4 278 054	0.07
26 961	MODERNA INC	USD	3 836 813	1 801 804	0.03
5 939	MOLINA HEALTHCARE INC	USD	1 852 904	2 046 342	0.03
13 663	MOLSON COORS BEVERAGE CO - B	USD	705 668	785 896	0.01
24 560	MONCLER SPA	EUR	1 544 743	1 562 929	0.02
4 060	MONDAY.COM LTD	USD	834 574	1 127 746	0.02
120 020	MONDELEZ INTERNATIONAL INC	USD	7 747 589	8 841 873	0.14
31 217	MONDI PLC	GBP	649 109	595 003	0.01
7 639	MONGODB INC	USD	2 387 133	2 065 204	0.03
4 738	MONOLITHIC POWER SYSTEMS INC	USD	2 674 726	4 380 281	0.07
42 138	MONOTARO CO LTD	JPY	471 836	706 277	0.01
64 812	MONSTER BEVERAGE CORP	USD	3 035 932	3 381 242	0.05
15 515	MOODY'S CORP	USD	5 141 556	7 363 264	0.11
115 658	MORGAN STANLEY	USD	9 498 315	12 056 190	0.19
19 888	MOSAIC CO	USD	761 096	532 601	0.01
15 052	MOTOROLA SOLUTIONS INC	USD	3 983 905	6 767 831	0.10
57 614	MOWI ASA	NOK	1 073 380	1 037 937	0.02
113 133	MS&AD INSURANCE GROUP HOLDINGS INC	JPY	1 465 720	2 633 759	0.04
7 430	MSCI INC	USD	3 568 262	4 331 170	0.07
16 058	M&T BANK CORP	USD	2 529 001	2 860 251	0.04
91 874	MTR CORP LTD	HKD	440 628	347 153	0.01
5 798	MTU AERO ENGINES AG	EUR	1 287 636	1 811 840	0.03
11 805	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	4 079 322	6 512 388	0.10
158 414	MURATA MANUFACTURING CO LTD	JPY	3 311 873	3 108 144	0.05
26 164	M3 INC	JPY	954 031	263 030	0.00
37 000	NASDAQ INC	USD	2 026 751	2 701 370	0.04
287 770	NATIONAL AUSTRALIA BANK LTD	AUD	5 854 617	7 456 435	0.11
32 949	NATIONAL BANK OF CANADA	CAD	2 290 624	3 115 469	0.05
450 312	NATIONAL GRID PLC	GBP	5 377 130	6 221 355	0.10
596 095	NATWEST GROUP PLC	GBP	1 923 980	2 749 678	0.04
23 990	NEC CORP	JPY	1 353 880	2 306 086	0.04
4 756	NEMETSCHEK SE	EUR	355 094	493 638	0.01
40 587	NESTE OYJ	EUR	1 500 680	789 529	0.01
245 171	NESTLE SA	CHF	27 637 625	24 692 780	0.38
19 455	NETAPP INC	USD	1 658 747	2 402 887	0.04
40 238	NETFLIX INC	USD	18 820 195	28 539 606	0.44
9 244	NEUROCRINE BIOSCIENCES INC	USD	1 085 399	1 065 094	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
108 294	NEWMONT CORP	USD	5 002 305	5 788 314	0.09
41 757	NEWS CORP	USD	961 022	1 111 989	0.02
17 230	NEXI SPA	EUR	286 616	117 146	0.00
29 186	NEXON CO LTD	JPY	531 666	577 333	0.01
11 336	NEXT PLC	GBP	1 109 348	1 487 379	0.02
193 462	NEXTERA ENERGY INC	USD	13 698 852	16 353 343	0.25
169 090	NIBE INDUSTRIER AB - B	SEK	1 194 746	928 468	0.01
5 548	NICE LTD	ILS	1 181 239	967 702	0.01
92 692	NIDEC CORP	JPY	2 787 628	1 947 932	0.03
113 382	NIKE INC - B	USD	12 338 125	10 022 969	0.15
90 850	NINTENDO CO LTD	JPY	4 279 323	4 849 906	0.07
670	NIPPON BUILDING FUND INC	JPY	673 615	617 352	0.01
54 755	NIPPON PAINT HOLDINGS CO LTD	JPY	472 289	420 118	0.01
180	NIPPON PROLOGIS REIT INC	JPY	447 976	309 815	0.00
71 740	NIPPON STEEL CORP	JPY	1 356 792	1 603 919	0.02
3 065 900	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	3 375 915	3 146 491	0.05
36 328	NIPPON YUSEN KK	JPY	856 908	1 325 728	0.02
49 972	NISOURCE INC	USD	1 484 161	1 731 530	0.03
179 866	NISSAN MOTOR CO LTD	JPY	840 924	506 125	0.01
12 357	NISSIN FOODS HOLDINGS CO LTD	JPY	356 556	346 158	0.01
9 235	NITORI HOLDINGS CO LTD	JPY	1 257 828	1 407 137	0.02
55 250	NITTO DENKO CORP	JPY	718 529	922 571	0.01
1 527	NMC HEALTH PLC	USD	45 101	-	0.00
29 081	NN GROUP NV	EUR	1 258 504	1 453 373	0.02
555 918	NOKIA OYJ	EUR	2 546 031	2 434 576	0.04
241 428	NOMURA HOLDINGS INC	JPY	1 125 615	1 254 062	0.02
16 815	NOMURA REAL ESTATE HOLDINGS INC	JPY	411 562	450 351	0.01
42 115	NOMURA RESEARCH INSTITUTE LTD	JPY	1 169 135	1 560 469	0.02
287 482	NORDEA BANK ABP	SEK	3 016 583	3 391 936	0.05
6 129	NORDSON CORP	USD	1 403 661	1 609 659	0.02
21 682	NORFOLK SOUTHERN CORP	USD	5 056 124	5 387 977	0.08
132 065	NORSK HYDRO ASA	NOK	725 923	858 392	0.01
105 133	NORTHERN STAR RESOURCES LTD	AUD	785 841	1 164 767	0.02
18 258	NORTHERN TRUST CORP	USD	1 621 897	1 643 768	0.03
180 957	NOVARTIS AG - REG	CHF	16 488 159	20 840 330	0.32
299 927	NOVO NORDISK A/S	DKK	23 306 077	35 329 404	0.54
29 864	NOVOZYMES A/S - B	DKK	1 525 654	2 155 915	0.03
20 472	NRG ENERGY INC	USD	1 032 499	1 864 999	0.03
46 292	NTT DATA GROUP CORP	JPY	688 616	833 185	0.01
23 483	NUCOR CORP	USD	2 940 683	3 530 434	0.05
40 145	NUTRIEN LTD	CAD	2 572 968	1 931 223	0.03
2 274 014	NVIDIA CORP	USD	105 086 825	276 156 260	4.26
322	NVR INC	USD	1 940 006	3 159 400	0.05
23 072	NXP SEMICONDUCTORS NV	USD	4 438 606	5 537 511	0.09

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
81 334	OBAYASHI CORP	JPY	768 677	1 030 890	0.02
29 180	OBIC CO LTD	JPY	928 423	1 029 378	0.02
55 508	OCCIDENTAL PETROLEUM CORP	USD	2 216 513	2 860 882	0.04
8 822	OCI NV	EUR	283 036	251 855	0.00
12 052	OKTA INC	USD	1 396 689	895 946	0.01
19 686	OLD DOMINION FREIGHT LINE INC	USD	3 061 809	3 910 427	0.06
106 094	OLYMPUS CORP	JPY	1 769 933	2 016 335	0.03
20 851	OMNICOM GROUP INC	USD	1 770 828	2 155 785	0.03
9 368	OMRON CORP	JPY	601 306	428 777	0.01
16 606	OMV AG	EUR	761 340	710 931	0.01
43 078	ON SEMICONDUCTOR CORP	USD	2 869 652	3 127 894	0.05
52 342	ONEOK INC	USD	3 503 856	4 769 926	0.07
2 452	ONEX CORP	CAD	157 046	171 934	0.00
22 417	ONO PHARMACEUTICAL CO LTD	JPY	477 411	299 567	0.00
16 045	OPEN TEXT CORP	CAD	631 326	534 687	0.01
152 066	ORACLE CORP	USD	14 394 833	25 912 046	0.40
1 297	ORACLE CORP JAPAN	JPY	112 566	133 699	0.00
156 253	ORANGE SA	EUR	1 817 653	1 793 562	0.03
5 393	O'REILLY AUTOMOTIVE INC	USD	4 130 488	6 210 579	0.10
39 672	ORICA LTD	AUD	428 336	510 532	0.01
99 700	ORIENTAL LAND	JPY	3 017 790	2 577 535	0.04
182 765	ORIGIN ENERGY LTD	AUD	991 182	1 269 177	0.02
8 096	ORION OYJ - B	EUR	323 575	444 729	0.01
96 012	ORIX CORP	JPY	1 744 326	2 227 124	0.03
87 714	ORKLAASA	NOK	733 362	828 199	0.01
20 395	ORSTED AS	DKK	1 562 263	1 359 362	0.02
27 186	OSAKA GAS CO LTD	JPY	448 486	612 749	0.01
40 654	OTIS WORLDWIDE CORP	USD	3 381 525	4 225 577	0.07
20 596	OTSUKA CORP	JPY	480 095	510 292	0.01
41 692	OTSUKA HOLDINGS CO LTD	JPY	1 667 524	2 355 959	0.04
288 763	OVERSEA-CHINESE BANKING CORP LTD	SGD	2 638 903	3 401 249	0.05
27 100	OVINTIV INC	CAD	1 466 473	1 039 893	0.02
9 704	OWENS CORNING	USD	1 032 922	1 712 950	0.03
51 631	PACCAR INC	USD	3 868 911	5 094 947	0.08
7 989	PACKAGING CORP OF AMERICA	USD	1 211 453	1 720 831	0.03
193 468	PALANTIR TECHNOLOGIES INC	USD	3 898 189	7 197 010	0.11
28 994	PALO ALTO NETWORKS INC	USD	6 265 416	9 910 149	0.15
21 598	PAN AMERICAN SILVER CORP	CAD	412 189	451 474	0.01
26 897	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	459 540	694 802	0.01
219 458	PANASONIC HOLDINGS CORP	JPY	2 170 521	1 907 063	0.03
8 187	PANDORA A/S	DKK	809 221	1 351 325	0.02
82 681	PARAMOUNT GLOBAL - B	USD	1 430 789	878 072	0.01
12 385	PARKER-HANNIFIN CORP	USD	4 507 793	7 825 091	0.12
8 335	PARKLAND CORP/CANADA	CAD	252 011	215 074	0.00

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 124	PARTNERS GROUP HOLDING AG	CHF	2 548 115	3 197 751	0.05
28 944	PAYCHEX INC - AK9420	USD	3 276 663	3 883 995	0.06
6 273	PAYCOM SOFTWARE INC	USD	1 524 353	1 044 894	0.02
93 172	PAYPAL HOLDINGS INC	USD	9 980 209	7 270 211	0.11
52 853	PEARSON PLC	GBP	568 196	718 501	0.01
46 449	PEMBINA PIPELINE CORP	CAD	1 560 820	1 916 795	0.03
18 619	PENTAIR PLC	USD	1 133 370	1 820 752	0.03
126 102	PEPSICO INC	USD	20 499 693	21 443 645	0.33
18 776	PERNOD RICARD SA	EUR	3 341 625	2 841 492	0.04
24 649	PERSIMMON PLC	GBP	622 992	543 379	0.01
523 642	PFIZER INC	USD	19 491 370	15 154 199	0.23
200 087	PG&E CORP	USD	3 130 396	3 955 720	0.06
143 227	PHILIP MORRIS INTERNATIONAL INC	USD	13 744 183	17 387 758	0.27
37 269	PHILLIPS 66	USD	3 978 627	4 899 010	0.08
23 002	PHOENIX GROUP HOLDINGS PLC	GBP	217 204	172 624	0.00
196 024	PILBARA MINERALS LTD	AUD	611 744	444 685	0.01
46 211	PINTEREST INC - A	USD	1 586 477	1 495 850	0.02
37 723	PNC FINANCIAL SERVICES GROUP INC	USD	5 991 857	6 973 097	0.11
3 173	POOL CORP	USD	1 182 249	1 195 586	0.02
14 935	PORSCHE AUTOMOBIL HOLDING SE - PFD	EUR	1 017 422	684 730	0.01
41 987	POSTE ITALIANE SPA	EUR	478 151	589 962	0.01
125 408	POWER ASSETS HOLDINGS LTD	HKD	775 310	804 034	0.01
56 354	POWER CORP OF CANADA	CAD	1 535 806	1 779 508	0.03
23 644	PPG INDUSTRIES INC	USD	3 168 885	3 131 884	0.05
75 168	PPL CORP	USD	2 131 069	2 486 557	0.04
20 247	PRINCIPAL FINANCIAL GROUP INC	USD	1 391 639	1 739 217	0.03
7 818	PRO MEDICUS LTD	AUD	624 544	966 764	0.01
219 761	PROCTER & GAMBLE CO	USD	32 174 285	38 062 605	0.59
54 257	PROGRESSIVE CORP	USD	7 712 707	13 768 256	0.21
84 581	PROLOGIS INC	USD	9 804 235	10 680 889	0.16
124 313	PROSUS NV	EUR	4 162 805	5 446 914	0.08
35 093	PRUDENTIAL FINANCIAL INC	USD	3 602 887	4 249 762	0.07
248 287	PRUDENTIAL PLC	GBP	3 247 986	2 313 252	0.04
22 860	PRYSMIAN SPA	EUR	883 110	1 663 441	0.03
10 603	PTC INC	USD	1 413 450	1 915 538	0.03
44 848	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	2 830 513	4 000 890	0.06
15 221	PUBLIC STORAGE	USD	4 447 992	5 538 465	0.09
19 665	PUBLICIS GROUPE SA	EUR	1 491 400	2 155 208	0.03
20 531	PULTEGROUP INC	USD	1 415 220	2 946 814	0.05
9 350	PUMA SE	EUR	655 419	391 315	0.01
29 142	PURE STORAGE INC - A	USD	1 756 884	1 464 094	0.02
116 311	QANTAS AIRWAYS LTD	AUD	434 473	598 715	0.01
164 760	QBE INSURANCE GROUP LTD	AUD	1 617 792	1 890 525	0.03
26 122	QIAGEN NV	EUR	1 160 200	1 179 840	0.02

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
10 658	QORVO INC	USD	1 254 993	1 100 971	0.02
102 810	QUALCOMM INC	USD	14 347 345	17 482 841	0.27
14 404	QUANTA SERVICES INC	USD	2 445 298	4 294 553	0.07
16 821	QUEBECOR INC	CAD	377 266	439 647	0.01
11 483	QUEST DIAGNOSTICS INC	USD	1 528 433	1 782 736	0.03
179 445	RAKUTEN GROUP INC	JPY	1 150 369	1 161 174	0.02
15 976	RAMSAY HEALTH CARE LTD	AUD	618 299	461 281	0.01
12 051	RANDSTAD NV	EUR	695 878	599 849	0.01
776	RATIONAL AG	EUR	526 038	792 440	0.01
16 321	RAYMOND JAMES FINANCIAL INC	USD	1 545 755	1 998 670	0.03
17 166	RB GLOBAL INC	USD	1 081 989	1 381 691	0.02
6 725	REA GROUP LTD	AUD	787 994	937 742	0.01
77 580	REALTY INCOME CORP	USD	4 589 639	4 920 124	0.08
63 068	RECKITT BENCKISER GROUP PLC	GBP	4 674 072	3 871 901	0.06
9 430	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	399 942	534 637	0.01
134 340	RECRUIT HOLDINGS CO LTD	JPY	5 517 641	8 175 543	0.13
24 930	REDEIA CORP SA	EUR	462 135	486 070	0.01
37 400	REECE LTD	AUD	542 706	739 455	0.01
18 900	REGENCY CENTERS CORP	USD	1 151 434	1 365 147	0.02
10 298	REGENERON PHARMACEUTICALS INC	USD	7 862 628	10 825 670	0.17
84 228	REGIONS FINANCIAL CORP	USD	1 625 587	1 965 039	0.03
5 880	RELIANCE STEEL & ALUMINUM CO	USD	1 561 564	1 700 555	0.03
176 354	RELX PLC	GBP	5 907 079	8 300 474	0.13
11 109	RENAULT SA	EUR	465 521	483 406	0.01
170 516	RENASAS ELECTRONICS CORP	JPY	2 498 296	2 478 347	0.04
187 569	RENTOKIL INITIAL PLC	GBP	1 103 929	916 798	0.01
93 270	REPSOL SA	EUR	1 242 905	1 232 993	0.02
21 443	REPUBLIC SERVICES INC	USD	3 134 858	4 306 612	0.07
14 054	RESMED INC	USD	2 735 982	3 430 862	0.05
206 012	RESONA HOLDINGS INC	JPY	1 014 769	1 436 784	0.02
25 175	RESTAURANT BRANDS INTERNATIONAL INC	CAD	1 674 095	1 818 566	0.03
10 385	REVVITY INC	USD	1 249 593	1 326 684	0.02
16 460	REXEL SA	EUR	422 106	477 074	0.01
22 014	RICOH CO LTD	JPY	211 185	237 392	0.00
31 072	RIO TINTO LTD	AUD	2 431 232	2 783 501	0.04
104 944	RIO TINTO PLC	GBP	6 849 126	7 459 089	0.11
86 969	RIVIAN AUTOMOTIVE INC	USD	2 300 123	975 792	0.02
43 471	ROBINHOOD MARKETS INC - A	USD	473 386	1 018 091	0.02
49 415	ROBLOX CORP - A	USD	1 801 217	2 187 108	0.03
65 875	ROCHE HOLDING AG	CHF	20 552 019	21 131 718	0.33
2 750	ROCHE HOLDING AG - BR	CHF	916 439	943 447	0.01
11 751	ROCKWELL AUTOMATION INC	USD	3 019 362	3 154 673	0.05
1 554	ROCKWOOL A/S	DKK	426 844	731 459	0.01
35 665	ROGERS COMMUNICATIONS INC - B	CAD	1 618 620	1 435 608	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
20 228	ROHM CO LTD	JPY	401 855	227 112	0.00
16 057	ROKU INC	USD	1 734 565	1 198 816	0.02
22 275	ROLLINS INC	USD	782 420	1 126 670	0.02
830 435	ROLLS-ROYCE HOLDINGS PLC	GBP	2 409 178	5 872 395	0.09
9 703	ROPER TECHNOLOGIES INC	USD	4 491 097	5 399 137	0.08
30 054	ROSS STORES INC	USD	3 546 657	4 523 428	0.07
130 680	ROYAL BANK OF CANADA	CAD	12 492 747	16 328 109	0.25
23 529	ROYAL CARIBBEAN CRUISES LTD	USD	2 376 871	4 173 103	0.06
42 491	ROYALTY PHARMA PLC	USD	1 364 458	1 202 070	0.02
9 532	RPM INTERNATIONAL INC	USD	899 116	1 153 372	0.02
125 410	RTX CORP	USD	11 443 477	15 194 676	0.23
52 974	RWE AG	EUR	2 018 808	1 932 095	0.03
36 013	SAAB AB	SEK	514 641	767 040	0.01
32 342	SAFRAN SA	EUR	5 186 006	7 619 716	0.12
19 727	SAGAX AB	SEK	534 445	562 814	0.01
89 215	SAGE GROUP PLC	GBP	996 460	1 225 982	0.02
88 900	SALESFORCE INC	USD	19 722 149	24 332 819	0.37
7 589	SALMAR ASA	NOK	398 012	398 807	0.01
43 620	SAMPO OYJ	EUR	1 811 754	2 039 780	0.03
19 337	SAMSARA INC	USD	668 068	930 496	0.01
38 486	SANDOZ GROUP AG	CHF	1 038 575	1 609 143	0.02
140 259	SANDS CHINA LTD	HKD	491 038	359 699	0.01
113 648	SANDVIK AB	SEK	2 320 512	2 543 912	0.04
105 907	SANOFI SA	EUR	10 340 456	12 162 524	0.19
291 513	SANTOS LTD	AUD	1 491 815	1 419 679	0.02
95 938	SAP SE	EUR	14 013 219	21 885 436	0.34
23 210	SAPUTO INC	CAD	574 516	501 491	0.01
1 649	SARTORIUS AG (ISIN DE0007165631)	EUR	587 689	464 140	0.01
1 843	SARTORIUS STEDIM BIOTECH	EUR	575 688	386 179	0.01
11 250	SBA COMMUNICATIONS CORP	USD	2 846 812	2 707 875	0.04
21 845	SBI HOLDINGS INC	JPY	440 166	503 211	0.01
496 210	SCENTRE GROUP	AUD	1 105 350	1 256 474	0.02
4 747	SCHINDLER HOLDING AG	CHF	1 097 751	1 395 588	0.02
3 237	SCHINDLER HOLDING AG - REG	CHF	696 223	922 878	0.01
128 065	SCHLUMBERGER NV	USD	5 729 692	5 372 327	0.08
51 689	SCHNEIDER ELECTRIC SE	EUR	9 094 325	13 625 790	0.21
24 041	SCHRODERS PLC	GBP	169 737	112 606	0.00
10 752	SCOUT24 SE	EUR	793 404	926 982	0.01
7 700	SCREEN HOLDINGS CO LTD	JPY	963 841	536 858	0.01
5 100	SCSK CORP	JPY	91 309	105 519	0.00
31 830	SEA LTD	USD	3 307 483	3 000 932	0.05
15 648	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	1 168 099	1 713 925	0.03
910	SEB SA	EUR	138 880	104 100	0.00
36 584	SECOM CO LTD	JPY	1 347 912	1 353 997	0.02

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
49 530	SECURITAS AB - B	SEK	440 502	629 835	0.01
22 415	SEEK LTD	AUD	397 589	386 421	0.01
116 287	SEGRO PLC	GBP	1 330 857	1 363 254	0.02
10 052	SEI INVESTMENTS CO	USD	618 805	695 498	0.01
29 412	SEIKO EPSON CORP	JPY	518 835	542 736	0.01
49 232	SEKISUI CHEMICAL CO LTD	JPY	734 336	768 045	0.01
62 965	SEKISUI HOUSE LTD	JPY	1 297 482	1 749 321	0.03
98 100	SEMBCORP INDUSTRIES LTD	SGD	371 502	423 934	0.01
56 760	SEMPRA	USD	4 090 836	4 746 839	0.07
19 273	SERVICENOW INC	USD	11 199 382	17 237 578	0.27
219 754	SEVEN & I HOLDINGS CO LTD	JPY	2 926 959	3 298 461	0.05
29 415	SEVEN GROUP HOLDINGS LTD	AUD	742 729	875 021	0.01
16 157	SEVERN TRENT PLC	GBP	497 942	572 569	0.01
10 520	SG HOLDINGS CO LTD	JPY	201 517	113 334	0.00
15 722	SGS SA	CHF	1 632 385	1 758 288	0.03
576 961	SHELL PLC	GBP	16 316 294	18 766 895	0.29
22 288	SHERWIN-WILLIAMS CO	USD	6 015 633	8 506 661	0.13
13 652	SHIMADZU CORP	JPY	412 321	455 639	0.01
7 357	SHIMANO INC	JPY	1 320 690	1 397 439	0.02
167 145	SHIN-ETSU CHEMICAL CO LTD	JPY	5 292 862	6 984 239	0.11
85 728	SHIONOGI & CO LTD	JPY	1 376 326	1 230 722	0.02
26 118	SHISEIDO CO LTD	JPY	1 507 485	707 545	0.01
14 634	SHIZUOKA FINANCIAL GROUP INC	JPY	112 123	127 321	0.00
113 719	SHOPIFY INC	CAD	7 652 239	9 120 450	0.14
71 885	SIEMENS AG - REG	EUR	10 835 082	14 548 410	0.22
68 803	SIEMENS ENERGY AG	EUR	1 320 657	2 539 366	0.04
25 057	SIEMENS HEALTHINEERS AG	EUR	1 400 810	1 506 188	0.02
20 098	SIG GROUP AG	CHF	473 194	449 346	0.01
13 211	SIKA AG	CHF	3 608 892	4 386 672	0.07
29 247	SIMON PROPERTY GROUP INC	USD	3 844 176	4 943 328	0.08
99 097	SINGAPORE AIRLINES LTD	SGD	378 580	525 641	0.01
50 787	SINGAPORE EXCHANGE LTD	SGD	348 126	452 417	0.01
175 359	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SGD	503 456	637 432	0.01
809 858	SINGAPORE TELECOMMUNICATIONS LTD	SGD	1 657 931	2 046 792	0.03
116 714	SINO LAND CO LTD	HKD	167 239	128 172	0.00
44 000	SITC INTERNATIONAL HOLDINGS CO LTD	HKD	184 336	118 957	0.00
157 915	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	2 022 365	2 418 582	0.04
40 874	SKANSKA AB - B	SEK	801 611	854 041	0.01
38 494	SKF AB - B	SEK	759 653	767 097	0.01
11 877	SKYWORKS SOLUTIONS INC	USD	1 324 010	1 173 091	0.02
6 039	SMC CORP	JPY	3 011 804	2 687 237	0.04
79 141	SMITH & NEPHEW PLC	GBP	1 284 168	1 229 262	0.02
45 045	SMITHS GROUP PLC	GBP	964 099	1 013 244	0.02
45 309	SMURFIT WESTROCK PLC	USD	1 966 075	2 239 171	0.03

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
244 728	SNAM SPA	EUR	1 219 211	1 248 471	0.02
95 985	SNAP INC	USD	2 098 750	1 027 040	0.02
5 874	SNAP-ON INC	USD	1 373 263	1 701 757	0.03
27 190	SNOWFLAKE INC - A	USD	5 549 107	3 123 043	0.05
53 935	SOCIETE GENERALE SA	EUR	1 473 397	1 345 339	0.02
6 509	SODEXO LOYALTY BONUS 2028	EUR	507 150	535 021	0.01
1 543	SODEXO SA - PF 2026	EUR	111 215	126 830	0.00
1 091	SOFINA SA	EUR	280 595	308 786	0.00
2 803 780	SOFTBANK CORP	JPY	3 545 583	3 669 376	0.06
92 740	SOFTBANK GROUP CORP	JPY	4 707 448	5 463 646	0.08
10 859	SOLVENTUM CORP	USD	6 087 424	757 089	0.01
87 701	SOMPO HOLDINGS INC	JPY	1 407 268	1 962 604	0.03
26 506	SONIC HEALTHCARE LTD	AUD	567 759	500 711	0.01
5 047	SONOVA HOLDING AG	CHF	1 465 713	1 817 638	0.03
593 585	SONY GROUP CORP	JPY	10 321 525	11 526 022	0.18
102 570	SOUTHERN CO	USD	7 110 939	9 249 763	0.14
16 492	SOUTHWEST AIRLINES CO	USD	645 677	488 658	0.01
564 111	SOUTH32 LTD	AUD	1 387 715	1 475 370	0.02
30 168	S&P GLOBAL INC	USD	11 500 559	15 585 392	0.24
274 488	SPARK NEW ZEALAND LTD	NZD	790 388	529 170	0.01
10 139	SPIRAX-SARCO ENGINEERING PLC	GBP	1 289 962	1 022 018	0.02
23 136	SS&C TECHNOLOGIES HOLDINGS INC	USD	1 444 703	1 716 923	0.03
100 600	SSE PLC	GBP	2 033 879	2 540 870	0.04
203 022	STANDARD CHARTERED PLC	GBP	1 629 376	2 159 487	0.03
17 010	STANLEY BLACK & DECKER INC	USD	1 975 816	1 873 311	0.03
13 808	STANTEC INC	CAD	993 609	1 111 615	0.02
102 378	STARBUCKS CORP	USD	9 319 077	9 980 831	0.15
25 647	STATE STREET CORP	USD	1 911 740	2 268 990	0.03
14 764	STEEL DYNAMICS INC	USD	1 353 917	1 861 445	0.03
191 270	STELLANTIS NV	EUR	3 512 780	2 648 697	0.04
10 463	STERIS PLC	USD	2 196 167	2 537 696	0.04
74 085	STMICROELECTRONICS NV	EUR	2 823 816	2 203 490	0.03
184 801	STOCKLAND	AUD	551 519	671 786	0.01
47 808	STORA ENSO OYJ - R	EUR	647 217	613 595	0.01
9 458	STRAUMANN HOLDING AG	CHF	1 280 516	1 550 068	0.02
32 528	STRYKER CORP	USD	9 079 862	11 751 065	0.18
54 282	SUBARU CORP	JPY	1 114 036	941 890	0.01
40 715	SUMCO CORP	JPY	679 823	438 916	0.01
110 102	SUMITOMO CORP	JPY	2 069 662	2 458 513	0.04
57 229	SUMITOMO ELECTRIC INDUSTRIES LTD	JPY	759 901	918 409	0.01
19 593	SUMITOMO METAL MINING CO LTD	JPY	745 227	587 763	0.01
346 635	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	5 023 269	7 379 079	0.11
47 782	SUMITOMO MITSUI TRUST HOLDINGS INC	JPY	832 664	1 132 751	0.02
28 031	SUMITOMO REALTY & DEVELOPMENT CO LTD	JPY	830 567	941 813	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
11 155	SUN COMMUNITIES INC	USD	1 527 367	1 507 598	0.02
111 575	SUN HUNG KAI PROPERTIES LTD	HKD	1 345 795	1 228 872	0.02
55 836	SUN LIFE FINANCIAL INC	CAD	2 700 424	3 242 362	0.05
119 244	SUNCOR ENERGY INC	CAD	3 799 441	4 406 212	0.07
95 765	SUNCORP GROUP LTD	AUD	809 535	1 201 823	0.02
4 595	SUNTORY BEVERAGE & FOOD LTD	JPY	183 369	173 276	0.00
4 659	SUPER MICRO COMPUTER INC	USD	2 399 752	1 940 008	0.03
140 388	SUZUKI MOTOR CORP	JPY	1 500 652	1 562 975	0.02
35 906	SVENSKA CELLULOSA AB SCA - B	SEK	513 225	524 068	0.01
151 476	SVENSKA HANDELSBANKEN AB	SEK	1 434 773	1 557 850	0.02
2 112	SWATCH GROUP AG	CHF	561 569	453 794	0.01
6 479	SWATCH GROUP AG - REG	CHF	312 501	278 421	0.00
84 543	SWEDBANK AB - A	SEK	1 640 125	1 795 674	0.03
13 351	SWEDISH ORPHAN BIOVITRUM AB	SEK	286 805	430 693	0.01
16 427	SWIRE PACIFIC LTD - A	HKD	129 836	140 426	0.00
2 456	SWISS LIFE HOLDING AG - REG	CHF	1 491 028	2 055 509	0.03
8 422	SWISS PRIME SITE AG - REG	CHF	786 076	946 976	0.01
28 625	SWISS RE AG	CHF	2 959 156	3 960 069	0.06
2 168	SWISSCOM AG - REG	CHF	1 256 692	1 419 966	0.02
5 672	SYENSQO SA	EUR	459 418	503 950	0.01
12 651	SYMRISE AG	EUR	1 440 629	1 752 186	0.03
36 875	SYNCHRONY FINANCIAL	USD	1 418 447	1 839 325	0.03
13 826	SYNOPSIS INC	USD	5 226 491	7 001 348	0.11
50 177	SYSCO CORP	USD	3 793 096	3 916 817	0.06
60 080	SYSTEMEX CORP	JPY	1 166 756	1 187 403	0.02
19 434	T ROWE PRICE GROUP INC	USD	2 522 712	2 116 946	0.03
21 887	TAISEI CORP	JPY	769 564	957 862	0.01
20 377	TAIYO NIPPON SANSO CORP	JPY	589 443	742 627	0.01
138 112	TAKEDA PHARMACEUTICAL CO LTD	JPY	4 319 519	3 961 644	0.06
14 771	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	2 085 038	2 270 450	0.03
3 754	TALANX AG	EUR	238 950	316 738	0.00
19 704	TARGA RESOURCES CORP	USD	1 647 187	2 916 389	0.04
44 774	TARGET CORP	USD	7 149 591	6 978 476	0.11
227 796	TAYLOR WIMPEY PLC	GBP	459 053	502 016	0.01
96 143	TC ENERGY CORP	CAD	4 264 096	4 575 256	0.07
29 654	T&D HOLDINGS INC	JPY	424 137	517 245	0.01
162 595	TDK CORP	JPY	1 326 341	2 072 222	0.03
28 442	TE CONNECTIVITY PLC	USD	3 635 808	4 294 458	0.07
126 719	TECHTRONIC INDUSTRIES CO LTD	HKD	1 673 162	1 926 688	0.03
39 329	TECK RESOURCES LTD - B	CAD	1 230 415	2 056 449	0.03
327 589	TELECOM ITALIA SPA/MILANO	EUR	165 468	91 219	0.00
5 118	TELEDYNE TECHNOLOGIES INC	USD	2 067 237	2 239 944	0.03
5 331	TELEFLEX INC	USD	1 358 012	1 318 463	0.02
268 698	TELEFONAKTIEBOLAGET LM ERICSSON - B	SEK	1 943 735	2 033 663	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
356 893	TELEFONICA SA	EUR	1 575 783	1 750 973	0.03
50 844	TELENOR ASA	NOK	744 969	651 680	0.01
2 753	TELEPERFORMANCE SE	EUR	825 710	285 741	0.00
71 550	TELE2 AB	SEK	774 873	811 027	0.01
300 141	TELIA CO AB	SEK	906 347	972 376	0.01
455 304	TELSTRA GROUP LTD	AUD	1 181 139	1 225 542	0.02
31 685	TELUS CORP	CAD	680 283	532 160	0.01
3 780	TEMENOS AG - REG	CHF	373 096	265 277	0.00
30 018	TENARIS SA	EUR	399 471	471 702	0.01
12 426	TERADYNE INC	USD	1 228 739	1 664 214	0.03
156 380	TERNA - RETE ELETTRICA NAZIONALE	EUR	1 206 535	1 411 582	0.02
126 968	TERUMO CORP	JPY	2 090 177	2 396 627	0.04
680 152	TESCO PLC	GBP	2 457 308	3 272 439	0.05
266 286	TESLA INC	USD	55 687 080	69 668 406	1.07
101 146	TEVA PHARMACEUTICAL INDUSTRIES LTD - ADR	USD	1 160 303	1 822 651	0.03
83 897	TEXAS INSTRUMENTS INC	USD	13 923 510	17 330 603	0.27
1 970	TEXAS PACIFIC LAND CORP	USD	1 209 304	1 742 938	0.03
20 687	TEXTRON INC	USD	1 640 008	1 832 454	0.03
7 479	TFI INTERNATIONAL INC	CAD	969 008	1 025 548	0.02
8 562	THALES SA	EUR	1 116 940	1 362 154	0.02
35 767	THERMO FISHER SCIENTIFIC INC	USD	18 284 097	22 124 393	0.34
14 336	THOMSON REUTERS CORP	CAD	1 655 709	2 447 998	0.04
7 000	TIS INC	JPY	164 832	178 670	0.00
107 075	TJX COS INC	USD	8 541 565	12 585 596	0.19
47 974	T-MOBILE US INC	USD	6 637 104	9 899 915	0.15
25 477	TMX GROUP LTD	CAD	575 725	799 403	0.01
23 655	TOAST INC	USD	547 613	669 673	0.01
3 664	TOHO CO LTD/TOKYO	JPY	146 782	148 901	0.00
174 888	TOKIO MARINE HOLDINGS INC	JPY	4 128 977	6 395 687	0.10
118 099	TOKYO ELECTRIC POWER CO HOLDINGS INC	JPY	402 468	525 848	0.01
42 178	TOKYO ELECTRON LTD	JPY	6 419 925	7 457 226	0.11
33 200	TOKYO GAS CO LTD	JPY	688 665	774 527	0.01
53 347	TOKYU CORP	JPY	686 643	691 079	0.01
26 612	TOPPAN INC	JPY	633 646	789 579	0.01
12 795	TORO CO	USD	1 301 959	1 109 710	0.02
10 691	TOROMONT INDUSTRIES LTD	CAD	888 614	1 044 750	0.02
158 963	TORONTO-DOMINION BANK	CAD	9 861 308	10 062 782	0.16
199 765	TOTALENERGIES SE	EUR	11 532 326	13 042 442	0.20
21 827	TOTO LTD	JPY	636 016	814 392	0.01
29 504	TOURMALINE OIL CORP	CAD	1 298 186	1 371 715	0.02
16 893	TOYOTA INDUSTRIES CORP	JPY	1 244 828	1 302 051	0.02
940 550	TOYOTA MOTOR CORP	JPY	16 436 733	16 718 039	0.26
73 075	TOYOTA TSUSHO CORP	JPY	1 129 215	1 320 602	0.02
9 351	TRACTOR SUPPLY CO	USD	1 950 847	2 720 486	0.04

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Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
38 751	TRADE DESK INC - A	USD	2 554 755	4 249 047	0.07
11 797	TRADEWEB MARKETS INC	USD	1 092 745	1 458 935	0.02
21 724	TRANE TECHNOLOGIES PLC	USD	4 391 011	8 444 771	0.13
20 127	TRANSUNION	USD	1 581 584	2 107 297	0.03
299 189	TRANSURBAN GROUP	AUD	2 797 165	2 725 244	0.04
20 587	TRAVELERS COS INC	USD	3 558 233	4 819 828	0.07
49 037	TREASURY WINE ESTATES LTD	AUD	374 022	408 226	0.01
24 222	TRELLEBORG AB - B	SEK	941 924	932 402	0.01
8 233	TREND MICRO INC/JAPAN	JPY	428 245	488 431	0.01
19 874	TRIMBLE INC	USD	1 127 341	1 233 977	0.02
123 046	TRUIST FINANCIAL CORP	USD	5 424 568	5 262 677	0.08
43 422	TRYG A/S	DKK	974 901	1 032 326	0.02
14 522	TWILIO INC - A	USD	1 954 033	947 125	0.01
3 396	TYLER TECHNOLOGIES INC	USD	1 330 579	1 982 313	0.03
23 865	TYSON FOODS INC - A	USD	1 596 151	1 421 399	0.02
174 514	UBER TECHNOLOGIES INC	USD	8 647 516	13 116 472	0.20
296 347	UBS GROUP AG	CHF	6 060 649	9 155 063	0.14
12 655	UCB SA	EUR	1 408 128	2 288 025	0.04
35 786	UDR INC	USD	1 631 180	1 622 537	0.02
9 560	U-HAUL HOLDING CO	USD	473 520	688 320	0.01
5 217	ULTA BEAUTY INC	USD	2 033 607	2 030 039	0.03
10 937	UNIBAIL RODAMCO REITS	EUR	935 466	959 410	0.01
32 366	UNICHARM CORP	JPY	1 141 942	1 172 770	0.02
134 184	UNICREDIT SPA	EUR	2 549 017	5 895 147	0.09
225 818	UNILEVER PLC	GBP	11 981 031	14 657 112	0.23
57 642	UNION PACIFIC CORP	USD	12 683 595	14 207 600	0.22
120 459	UNITED OVERSEAS BANK LTD	SGD	2 502 230	3 022 806	0.05
68 448	UNITED PARCEL SERVICE INC - B	USD	10 842 647	9 332 200	0.14
6 549	UNITED RENTALS INC	USD	2 650 223	5 302 922	0.08
3 260	UNITED THERAPEUTICS CORP	USD	802 066	1 168 221	0.02
43 461	UNITED UTILITIES GROUP PLC	GBP	507 182	609 478	0.01
85 535	UNITEDHEALTH GROUP INC	USD	39 396 799	50 010 604	0.77
6 538	UNIVERSAL HEALTH SERVICES INC - B	USD	1 105 184	1 497 267	0.02
85 282	UNIVERSAL MUSIC GROUP NV	EUR	2 210 134	2 236 706	0.03
51 630	UPM-KYMMENE OYJ	EUR	1 762 615	1 732 683	0.03
145 329	US BANCORP/MN	USD	6 538 549	6 645 895	0.10
31 786	VALERO ENERGY CORP	USD	3 564 252	4 292 064	0.07
3 179	VAT GROUP AG	CHF	1 286 461	1 623 501	0.03
13 032	VEEVA SYSTEMS INC	USD	2 655 836	2 735 026	0.04
34 515	VENTAS INC	USD	1 660 310	2 213 447	0.03
55 789	VEOLIA ENVIRONNEMENT SA	EUR	1 619 737	1 838 013	0.03
24 140	VERALTO CORP	USD	2 121 484	2 700 300	0.04
9 568	VERBUND AG	EUR	804 874	795 538	0.01
7 893	VERISIGN INC	USD	1 520 324	1 499 354	0.02

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
13 803	VERISK ANALYTICS INC - A	USD	2 891 086	3 698 652	0.06
395 859	VERIZON COMMUNICATIONS INC	USD	18 129 362	17 778 028	0.27
24 521	VERTEX PHARMACEUTICALS INC	USD	7 910 075	11 404 227	0.18
36 023	VERTIV HOLDINGS CO	USD	1 964 797	3 583 928	0.06
105 040	VESTAS WIND SYSTEMS A/S	DKK	2 730 855	2 325 051	0.04
125 941	VIATRIS INC	USD	1 602 472	1 462 175	0.02
93 784	VICI PROPERTIES INC	USD	2 666 393	3 123 945	0.05
540 757	VICINITY LTD	AUD	750 183	829 067	0.01
43 857	VINCI SA	EUR	4 797 549	5 136 946	0.08
146 446	VISA INC	USD	33 610 087	40 265 328	0.62
34 946	VISTRA CORP	USD	1 712 068	4 142 499	0.06
43 170	VIVENDI SE	EUR	454 215	500 107	0.01
1 863 411	VODAFONE GROUP PLC	GBP	2 606 971	1 875 580	0.03
22 246	VOESTALPINE AG	EUR	568 834	580 470	0.01
19 750	VOLKSWAGEN AG - PFD	EUR	2 981 609	2 097 516	0.03
24 999	VOLVO AB	SEK	649 652	667 847	0.01
150 910	VOLVO AB - B	SEK	3 266 147	3 992 847	0.06
83 473	VOLVO CAR AB	SEK	334 357	229 915	0.00
74 049	VONOVIA SE	EUR	2 809 968	2 704 885	0.04
11 980	VULCAN MATERIALS CO	USD	2 336 713	3 000 151	0.05
24 729	W R BERKLEY CORP - C	USD	1 035 342	1 402 876	0.02
70 211	WALGREENS BOOTS ALLIANCE INC	USD	2 432 985	629 091	0.01
412 436	WALMART INC	USD	21 590 657	33 304 207	0.51
171 758	WALT DISNEY CO	USD	19 804 779	16 521 402	0.25
22 348	WAREHOUSES DE PAUW CVA	EUR	620 439	597 099	0.01
182 109	WARNER BROS DISCOVERY INC	USD	3 427 461	1 502 399	0.02
59 278	WARTSILA OYJ ABP	EUR	741 682	1 329 760	0.02
13 905	WASHINGTON H SOUL PATTINSON & CO LTD	AUD	301 029	335 213	0.01
23 735	WASTE CONNECTIONS INC	USD	3 233 296	4 244 293	0.07
38 576	WASTE MANAGEMENT INC	USD	6 359 853	8 008 378	0.12
4 631	WATERS CORP	USD	1 317 371	1 666 651	0.03
3 798	WATSCO INC	USD	1 387 325	1 868 160	0.03
31 385	WEC ENERGY GROUP INC	USD	2 766 508	3 018 609	0.05
327 688	WELLS FARGO & CO	USD	15 941 185	18 511 095	0.29
56 669	WELLTOWER INC	USD	5 099 869	7 255 332	0.11
106 858	WESFARMERS LTD	AUD	3 966 149	5 221 074	0.08
3 101	WEST FRASER TIMBER CO LTD	CAD	237 283	302 463	0.00
31 800	WEST JAPAN RAILWAY CO	JPY	789 533	605 587	0.01
6 416	WEST PHARMACEUTICAL SERVICES INC	USD	1 909 068	1 925 827	0.03
28 048	WESTERN DIGITAL CORP	USD	1 550 673	1 915 398	0.03
17 830	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	1 917 914	3 240 959	0.05
3 404	WESTLAKE CHEMICAL CORP	USD	313 815	511 587	0.01
328 156	WESTPAC BANKING CORP	AUD	5 527 222	7 221 187	0.11
67 973	WEYERHAEUSER CO	USD	2 225 343	2 301 566	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
635 190	WH GROUP LTD	HKD	499 981	503 737	0.01
67 000	WHARF HOLDINGS LTD	HKD	200 052	191 491	0.00
96 257	WHARF REAL ESTATE INVESTMENT CO LTD	HKD	467 784	340 788	0.01
38 704	WHEATON PRECIOUS METALS CORP	CAD	1 452 274	2 366 411	0.04
11 437	WHITBREAD PLC	GBP	477 692	480 779	0.01
108 811	WILLIAMS COS INC	USD	3 421 974	4 967 222	0.08
10 630	WILLIAMS-SONOMA INC	USD	1 251 794	1 646 800	0.03
9 084	WILLIS TOWERS WATSON PLC	USD	2 052 296	2 675 511	0.04
63 142	WILMAR INTERNATIONAL LTD	SGD	193 348	165 000	0.00
55 508	WISE PLC	GBP	545 027	499 961	0.01
14 537	WISETECH GLOBAL LTD	AUD	510 511	1 383 542	0.02
3 417	WIX.COM LTD	USD	519 873	571 220	0.01
24 770	WOLTERS KLUWER NV	EUR	3 064 598	4 182 622	0.06
188 644	WOODSIDE ENERGY GROUP LTD	AUD	3 958 622	3 297 909	0.05
107 756	WOOLWORTHS GROUP LTD	AUD	2 482 656	2 489 320	0.04
19 712	WORKDAY INC	USD	4 304 814	4 817 810	0.07
21 008	WP CAREY INC	USD	1 410 952	1 308 798	0.02
128 489	WPP PLC	GBP	1 409 995	1 315 342	0.02
13 143	WSP GLOBAL INC	CAD	1 638 792	2 337 580	0.04
4 384	WW GRAINGER INC	USD	2 781 143	4 554 143	0.07
8 031	WYNN RESORTS LTD	USD	882 778	770 012	0.01
46 459	XCEL ENERGY INC	USD	2 889 128	3 033 773	0.05
11 278	XERO LTD	AUD	913 833	1 169 214	0.02
24 763	XYLEM INC/NY	USD	2 665 690	3 343 748	0.05
15 190	YAKULT HONSHA CO LTD	JPY	397 382	352 458	0.01
51 645	YAMAHA MOTOR CO LTD	JPY	407 142	462 148	0.01
12 547	YARA INTERNATIONAL ASA	NOK	554 563	397 995	0.01
30 891	YASKAWA ELECTRIC CORP	JPY	1 144 144	1 079 371	0.02
27 536	YOKOGAWA ELECTRIC CORP	JPY	648 612	703 608	0.01
27 767	YUM! BRANDS INC	USD	3 397 716	3 879 328	0.06
177 466	Z HOLDINGS CORP	JPY	657 577	520 215	0.01
25 769	ZALANDO SE	EUR	996 861	851 856	0.01
8 188	ZEALAND PHARMA A/S	DKK	1 077 106	996 609	0.02
5 120	ZEBRA TECHNOLOGIES CORP - A	USD	1 590 142	1 896 038	0.03
5 500	ZENSHO HOLDINGS CO LTD	JPY	264 162	305 145	0.00
13 163	ZILLOW GROUP INC (ISIN US98954M2008)	USD	799 589	840 458	0.01
16 205	ZIMMER BIOMET HOLDINGS INC	USD	1 975 078	1 749 330	0.03
43 781	ZOETIS INC	USD	7 403 633	8 553 932	0.13
21 259	ZOOM VIDEO COMMUNICATIONS INC	USD	2 887 626	1 482 603	0.02
4 108	ZOZO INC	JPY	111 529	149 742	0.00
6 688	ZSCALER INC	USD	1 353 252	1 143 247	0.02
14 042	ZURICH INSURANCE GROUP AG	CHF	6 495 681	8 486 238	0.13
90 944	3I GROUP PLC	GBP	2 143 085	4 031 621	0.06

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
53 353	3M CO	USD	1 097 989	7 293 355	0.11
Total Shares			5 049 163 849	6 456 553 124	99.46
Warrants					
1 140	CONSTELLATION SOFTWARE / CONSTELLATION SOFTWARE INC/CANADA - 22/08/2028	CAD	-	-	0.00
Total Warrants			-	-	0.00
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			5 049 163 849	6 456 553 124	99.46
Total Investments			5 049 163 849	6 456 553 124	99.46

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	14.47	United States of America	69.03
Software and Computer Services	13.90	Japan	5.60
Pharmaceuticals and Biotechnology	6.87	United Kingdom	3.42
Banks	5.89	Canada	3.13
Retailers	5.77	Switzerland	2.75
Oil, Gas and Coal	3.89	France	2.55
Investment Banking and Brokerage Services	3.19	Germany	2.26
Non-life Insurance	3.13	Australia	1.90
Industrial Support Services	2.98	Ireland	1.80
Medical Equipment and Services	2.80	Netherlands	1.70
Automobiles and Parts	2.11	Sweden	0.89
Personal Care, Drug and Grocery Stores	2.05	Denmark	0.86
Electricity	1.96	Spain	0.64
Real Estate Investment Trusts	1.86	Italy	0.53
Travel and Leisure	1.81	Hong Kong (China)	0.37
Industrial Engineering	1.77	Singapore	0.30
Industrial Transportation	1.76	Finland	0.28
Finance and Credit Services	1.74	Belgium	0.23
General Industrials	1.68	Jersey	0.23
Telecommunications Service Providers	1.47	Israel	0.20
Health Care Providers	1.46	Norway	0.15
Chemicals	1.44	Bermuda	0.11
Construction and Materials	1.42	Cayman Islands	0.11
Beverages	1.37	Curacao	0.08
Aerospace and Defense	1.31	New Zealand	0.08
Food Producers	1.24	Austria	0.06
Media	1.20	Liberia	0.06
Electronic and Electrical Equipment	1.15	Luxembourg	0.05
Personal Goods	1.11	Portugal	0.05
Industrial Metals and Mining	0.97	Panama	0.03
Life Insurance	0.82	Isle of Man	0.01
Gas, Water and Multi-utilities	0.79		
Leisure Goods	0.75		
Telecommunications Equipment	0.69		
Tobacco	0.58		
Consumer Services	0.51		
Real Estate Investment and Services	0.37		
Household Goods and Home Construction	0.36		
Precious Metals and Mining	0.31		
Waste and Disposal Services	0.26		
Alternative Energy	0.11		
Industrial Materials	0.10		
Open-end and Miscellaneous Investment Vehicles	0.03		
Mortgage Real Estate Investment Trusts	0.01		
	99.46		99.46

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
759 596	ADVANTEST CORP	JPY	2 931 802 038	5 120 436 636	0.91
648 373	AEON CO LTD	JPY	1 937 751 157	2 528 006 327	0.45
194 037	AGC INC	JPY	922 186 199	901 689 939	0.16
526 949	AISIN CORP	JPY	819 848 327	830 998 573	0.15
460 234	AJINOMOTO CO INC	JPY	2 064 107 477	2 552 457 764	0.45
159 634	ANA HOLDINGS INC	JPY	472 684 093	489 916 746	0.09
1 435 550	ASAHI GROUP HOLDINGS LTD	JPY	2 425 526 424	2 696 680 675	0.48
1 347 578	ASAHI KASEI CORP	JPY	1 391 342 322	1 458 079 396	0.26
677 700	ASICS CORP	JPY	1 508 805 100	2 033 777 700	0.36
1 794 202	ASTELLAS PHARMA INC	JPY	3 276 794 806	2 955 050 694	0.53
588 951	BANDAI NAMCO HOLDINGS INC	JPY	1 691 323 959	1 929 403 476	0.34
566 059	BRIDGESTONE CORP	JPY	3 008 957 908	3 113 324 500	0.55
231 359	BROTHER INDUSTRIES LTD	JPY	529 370 768	643 178 020	0.11
925 626	CANON INC	JPY	3 180 734 245	4 353 219 078	0.78
345 000	CAPCOM CO LTD	JPY	814 950 500	1 148 160 000	0.20
765 895	CENTRAL JAPAN RAILWAY CO	JPY	2 694 933 158	2 540 473 715	0.45
525 599	CHIBA BANK LTD	JPY	494 409 941	605 752 848	0.11
642 001	CHUBU ELECTRIC POWER CO INC	JPY	1 042 969 334	1 079 203 681	0.19
665 923	CHUGAI PHARMACEUTICAL CO LTD	JPY	3 146 433 809	4 616 178 236	0.82
1 041 867	CONCORDIA FINANCIAL GROUP LTD	JPY	613 182 836	825 158 664	0.15
385 176	DAI NIPPON PRINTING CO LTD	JPY	670 457 842	982 969 152	0.18
320 139	DAIFUKU CO LTD	JPY	908 987 016	884 063 849	0.16
897 310	DAI-ICHI LIFE HOLDINGS INC	JPY	2 483 638 991	3 303 895 420	0.59
1 833 902	DAIICHI SANKYO CO LTD	JPY	7 506 349 986	8 635 844 518	1.54
261 585	DAIKIN INDUSTRIES LTD	JPY	5 695 543 446	5 251 318 875	0.94
58 103	DAITO TRUST CONSTRUCTION CO LTD	JPY	836 531 757	1 011 573 230	0.18
555 667	DAIWA HOUSE INDUSTRY CO LTD	JPY	2 061 438 544	2 503 279 835	0.45
1 322 560	DAIWA SECURITIES GROUP INC	JPY	1 031 729 363	1 329 172 800	0.24
1 874 956	DENSO CORP	JPY	3 811 327 954	3 985 218 978	0.71
201 850	DENTSU GROUP INC	JPY	815 151 632	889 552 950	0.16
91 356	DISCO CORP	JPY	2 323 279 116	3 424 936 440	0.61
899 783	EAST JAPAN RAILWAY CO	JPY	2 414 700 355	2 563 031 876	0.46
250 924	EISAI CO LTD	JPY	1 884 481 306	1 341 188 780	0.24
2 856 594	ENEOS HOLDINGS INC	JPY	1 572 247 344	2 224 429 748	0.40
937 595	FANUC CORP	JPY	4 054 623 812	3 928 523 050	0.70
189 263	FAST RETAILING CO LTD	JPY	6 372 345 031	8 974 851 460	1.60
133 220	FUJI ELECTRIC CO LTD	JPY	809 109 174	1 148 356 400	0.20
1 109 900	FUJIFILM HOLDINGS CORP	JPY	2 974 851 109	4 093 311 200	0.73
1 642 780	FUJITSU LTD	JPY	3 079 311 728	4 822 380 690	0.86
277 950	HAMAMATSU PHOTONICS KK	JPY	784 864 944	521 295 225	0.09
226 856	HANKYU HANSHIN HOLDINGS INC	JPY	948 715 197	1 003 157 232	0.18
17 649	HIKARI TSUSHIN INC	JPY	405 110 856	562 473 630	0.10
106 165	HITACHI CONSTRUCTION MACHINERY CO LTD	JPY	384 735 839	368 498 715	0.07
4 596 970	HITACHI LTD	JPY	8 191 076 339	17 381 143 570	3.09

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
4 449 676	HONDA MOTOR CO LTD	JPY	5 984 113 039	6 707 886 570	1.20
108 162	HOSHIZAKI CORP	JPY	519 201 890	539 079 408	0.10
347 995	HOYA CORP	JPY	5 295 569 905	6 885 081 075	1.23
383 728	HULIC CO LTD	JPY	484 995 174	558 132 376	0.10
119 100	IBIDEN CO LTD	JPY	713 497 124	527 017 500	0.09
978 720	IDEMITSU KOSAN CO LTD	JPY	730 789 010	1 006 124 160	0.18
936 308	INPEX CORP	JPY	1 488 814 548	1 814 564 904	0.32
598 442	ISUZU MOTORS LTD	JPY	1 002 258 617	1 155 591 502	0.21
1 178 562	ITOCHU CORP	JPY	5 770 842 077	9 048 999 036	1.61
144 466	JAPAN AIRLINES CO LTD	JPY	378 724 749	363 693 155	0.06
983 870	JAPAN EXCHANGE GROUP INC	JPY	1 335 636 108	1 825 570 785	0.33
1 434 725	JAPAN POST BANK CO LTD	JPY	1 819 364 760	1 919 662 050	0.34
1 907 332	JAPAN POST HOLDINGS CO LTD	JPY	2 210 810 191	2 605 415 512	0.46
193 855	JAPAN POST INSURANCE CO LTD	JPY	467 994 782	504 798 420	0.09
1 280	JAPAN REAL ESTATE INVESTMENT CORP	JPY	741 258 677	730 880 000	0.13
1 189 720	JAPAN TOBACCO INC	JPY	3 753 493 262	4 971 839 880	0.89
629 030	JFE HOLDINGS INC	JPY	1 200 323 619	1 206 794 055	0.22
393 077	KAJIMA CORP	JPY	800 473 889	1 051 677 514	0.19
698 081	KANSAI ELECTRIC POWER CO INC	JPY	1 184 517 015	1 654 451 970	0.29
461 875	KAO CORP	JPY	2 885 269 041	3 283 469 375	0.59
389 700	KAWASAKI KISEN KAISHA LTD	JPY	579 580 369	862 795 800	0.15
1 521 229	KDDI CORP	JPY	6 255 545 686	6 988 526 026	1.25
127 963	KEISEI ELECTRIC RAILWAY CO LTD	JPY	639 625 681	546 274 047	0.10
192 920	KEYENCE CORP	JPY	11 308 342 811	13 188 011 200	2.35
672 810	KIKKOMAN CORP	JPY	1 071 015 775	1 095 334 680	0.20
770 266	KIRIN HOLDINGS CO LTD	JPY	1 641 078 359	1 683 801 476	0.30
150 200	KOBE BUSSAN CO LTD	JPY	545 929 464	679 504 800	0.12
140 300	KOKUSAI ELECTRIC CORP	JPY	549 247 029	446 154 000	0.08
917 234	KOMATSU LTD	JPY	3 172 764 020	3 637 750 044	0.65
99 641	KONAMI GROUP CORP	JPY	771 360 174	1 449 278 345	0.26
991 627	KUBOTA CORP	JPY	2 056 924 810	2 013 994 437	0.36
1 272 940	KYOCERA CORP	JPY	2 356 522 154	2 113 080 400	0.38
241 355	KYOWA KIRIN CO LTD	JPY	668 773 499	609 904 085	0.11
79 500	LASERTEC	JPY	1 997 611 238	1 876 597 500	0.33
235 966	MAKITA CORP	JPY	960 375 449	1 142 311 406	0.20
1 412 737	MARUBENI CORP	JPY	2 541 566 710	3 305 804 580	0.59
340 700	MATSUKIYOCOCOKARA & CO	JPY	800 063 343	801 667 100	0.14
563 794	MAZDA MOTOR CORP	JPY	706 970 810	603 259 580	0.11
86 317	MCDONALD'S HOLDINGS CO JAPAN LTD	JPY	491 515 651	590 408 280	0.11
233 088	MEIJI HOLDINGS CO LTD	JPY	816 464 920	836 785 920	0.15
359 911	MINEBEA MITSUMI INC	JPY	941 309 614	1 014 229 198	0.18
1 465 084	mitsubishi chemical group corp	JPY	1 208 207 016	1 346 265 688	0.24
3 314 716	MITSUBISHI CORP	JPY	6 513 715 046	9 786 698 990	1.74
1 885 696	MITSUBISHI ELECTRIC CORP	JPY	3 474 757 529	4 343 700 736	0.77

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 134 403	MITSUBISHI ESTATE CO LTD	JPY	2 263 962 822	2 562 049 176	0.46
799 881	MITSUBISHI HC CAPITAL INC	JPY	658 513 040	808 279 751	0.14
3 177 560	MITSUBISHI HEAVY INDUSTRIES LTD	JPY	2 485 580 369	6 728 483 300	1.20
11 009 208	MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	11 120 520 017	16 001 883 828	2.85
2 551 268	mitsui & co ltd	JPY	5 653 470 451	8 107 929 704	1.45
198 335	MITSUI CHEMICALS INC	JPY	703 985 733	754 664 675	0.13
2 647 313	MITSUI FUDOSAN CO LTD	JPY	2 801 457 211	3 542 104 794	0.63
341 300	MITSUI OSK LINES LTD	JPY	1 297 700 972	1 681 243 800	0.30
2 391 707	MIZUHO FINANCIAL GROUP INC	JPY	5 224 808 385	7 022 051 752	1.25
248 542	MONOTARO CO LTD	JPY	478 233 098	595 879 445	0.11
1 275 566	MS&AD INSURANCE GROUP HOLDINGS INC	JPY	2 290 372 813	4 247 634 780	0.76
1 677 589	MURATA MANUFACTURING CO LTD	JPY	4 554 401 188	4 708 153 529	0.84
441 843	M3 INC	JPY	1 552 871 370	635 370 234	0.11
243 473	NEC CORP	JPY	1 838 269 626	3 347 753 750	0.60
333 602	NEXON CO LTD	JPY	916 519 457	943 926 859	0.17
827 664	NIDEC CORP	JPY	3 135 803 337	2 487 957 984	0.44
1 030 070	NINTENDO CO LTD	JPY	6 633 002 640	7 865 614 520	1.40
7 631	NIPPON BUILDING FUND INC	JPY	942 915 538	1 005 765 800	0.18
1 039 645	NIPPON PAINT HOLDINGS CO LTD	JPY	1 202 936 745	1 141 010 388	0.20
2 252	NIPPON PROLOGIS REIT INC	JPY	650 544 896	554 442 400	0.10
879 341	NIPPON STEEL CORP	JPY	2 344 749 541	2 812 132 518	0.50
29 626 575	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	4 438 043 192	4 349 181 210	0.78
457 075	NIPPON YUSEN KK	JPY	1 418 203 427	2 385 931 500	0.43
2 325 694	NISSAN MOTOR CO LTD	JPY	1 282 000 460	936 091 835	0.17
198 862	NISSIN FOODS HOLDINGS CO LTD	JPY	778 712 092	796 840 034	0.14
79 422	NITORI HOLDINGS CO LTD	JPY	1 434 536 925	1 731 002 490	0.31
748 170	NITTO DENKO CORP	JPY	1 439 733 879	1 787 004 045	0.32
2 979 699	NOMURA HOLDINGS INC	JPY	1 847 725 658	2 213 916 357	0.39
110 394	NOMURA REAL ESTATE HOLDINGS INC	JPY	356 949 264	422 919 414	0.08
374 601	NOMURA RESEARCH INSTITUTE LTD	JPY	1 392 673 697	1 985 385 300	0.35
625 780	NTT DATA GROUP CORP	JPY	1 214 991 409	1 611 070 610	0.29
643 830	OBAYASHI CORP	JPY	804 068 081	1 167 263 790	0.21
320 985	OBIC CO LTD	JPY	1 352 655 482	1 619 690 310	0.29
1 167 639	OLYMPUS CORP	JPY	2 605 210 575	3 174 226 622	0.57
173 786	OMRON CORP	JPY	1 204 856 263	1 137 776 942	0.20
371 293	ONO PHARMACEUTICAL CO LTD	JPY	993 594 815	709 726 570	0.13
38 264	ORACLE CORP JAPAN	JPY	406 422 029	564 202 680	0.10
1 081 795	ORIENTAL LAND	JPY	4 746 527 848	4 000 477 910	0.71
1 144 322	ORIX CORP	JPY	2 853 216 064	3 796 860 396	0.68
367 515	OSAKA GAS CO LTD	JPY	927 191 486	1 184 868 360	0.21
226 808	OTSUKA CORP	JPY	629 319 873	803 807 552	0.14
414 758	OTSUKA HOLDINGS CO LTD	JPY	2 229 011 745	3 352 488 914	0.60
377 764	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	1 073 276 522	1 395 837 980	0.25
2 311 810	PANASONIC HOLDINGS CORP	JPY	3 024 283 586	2 873 579 830	0.51

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 491 076	RAKUTEN GROUP INC	JPY	1 058 389 246	1 380 139 946	0.25
1 472 228	RECRUIT HOLDINGS CO LTD	JPY	7 870 353 065	12 815 744 740	2.28
1 669 210	RENASAS ELECTRONICS CORP	JPY	3 456 864 740	3 470 287 590	0.62
2 073 185	RESONA HOLDINGS INC	JPY	1 397 456 144	2 068 209 356	0.37
543 901	RICOH CO LTD	JPY	608 480 579	838 967 293	0.15
341 728	ROHM CO LTD	JPY	849 697 943	548 815 168	0.10
269 471	SBI HOLDINGS INC	JPY	842 902 485	887 906 945	0.16
80 200	SCREEN HOLDINGS CO LTD	JPY	1 450 912 575	799 834 600	0.14
156 100	SCSK CORP	JPY	364 724 951	461 977 950	0.08
416 368	SECOM CO LTD	JPY	2 007 188 021	2 204 252 192	0.39
286 608	SEIKO EPSON CORP	JPY	591 676 587	756 501 816	0.13
376 777	SEKISUI CHEMICAL CO LTD	JPY	741 776 361	840 777 876	0.15
591 632	SEKISUI HOUSE LTD	JPY	1 648 510 144	2 351 145 568	0.42
2 194 989	SEVEN & I HOLDINGS CO LTD	JPY	3 938 065 470	4 712 641 383	0.84
317 458	SG HOLDINGS CO LTD	JPY	632 264 732	489 202 778	0.09
234 806	SHIMADZU CORP	JPY	933 191 797	1 120 963 844	0.20
75 731	SHIMANO INC	JPY	1 707 996 529	2 057 611 270	0.37
1 786 465	SHIN-ETSU CHEMICAL CO LTD	JPY	7 758 076 846	10 677 701 305	1.90
752 446	SHIONOGI & CO LTD	JPY	1 660 231 323	1 545 147 861	0.28
398 107	SHISEIDO CO LTD	JPY	2 239 136 415	1 542 664 625	0.27
431 402	SHIZUOKA FINANCIAL GROUP INC	JPY	469 739 600	536 879 789	0.10
56 823	SMC CORP	JPY	3 889 818 203	3 616 783 950	0.64
28 383 510	SOFTBANK CORP	JPY	4 639 042 338	5 313 393 072	0.95
1 020 228	SOFTBANK GROUP CORP	JPY	6 843 610 562	8 597 461 356	1.53
932 935	SOMPO HOLDINGS INC	JPY	2 070 694 167	2 986 324 935	0.53
6 189 820	SONY GROUP CORP	JPY	14 460 822 467	17 192 225 050	3.06
597 979	SUBARU CORP	JPY	1 544 748 672	1 484 183 878	0.26
350 012	SUMCO CORP	JPY	724 491 250	539 718 504	0.10
1 030 795	SUMITOMO CORP	JPY	2 684 083 058	3 292 359 230	0.59
708 405	SUMITOMO ELECTRIC INDUSTRIES LTD	JPY	1 238 378 191	1 626 143 678	0.29
272 353	SUMITOMO METAL MINING CO LTD	JPY	1 182 693 112	1 168 666 723	0.21
3 722 556	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	7 612 274 405	11 335 183 020	2.02
643 646	SUMITOMO MITSUI TRUST HOLDINGS INC	JPY	1 610 837 105	2 182 603 586	0.39
283 242	SUMITOMO REALTY & DEVELOPMENT CO LTD	JPY	1 122 057 246	1 361 261 052	0.24
137 853	SUNTORY BEVERAGE & FOOD LTD	JPY	651 833 660	743 579 082	0.13
1 558 224	SUZUKI MOTOR CORP	JPY	2 159 610 671	2 481 471 720	0.44
499 859	SYSMEX CORP	JPY	1 435 529 901	1 413 101 393	0.25
164 937	TAISEI CORP	JPY	768 320 566	1 032 505 620	0.18
188 876	TAIYO NIPPON SANJO CORP	JPY	601 405 278	984 610 588	0.18
1 577 397	TAKEDA PHARMACEUTICAL CO LTD	JPY	6 523 331 208	6 472 059 891	1.15
487 712	T&D HOLDINGS INC	JPY	945 999 140	1 216 841 440	0.22
1 927 310	TDK CORP	JPY	2 273 890 368	3 513 486 130	0.63
1 330 176	TERUMO CORP	JPY	2 980 011 286	3 591 475 200	0.64
211 100	TIS INC	JPY	663 281 698	770 726 100	0.14

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost JPY	Market value JPY	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
111 038	TOHO CO LTD/TOKYO	JPY	546 382 027	645 463 894	0.12
1 863 081	TOKIO MARINE HOLDINGS INC	JPY	6 142 841 869	9 745 776 711	1.74
1 513 650	TOKYO ELECTRIC POWER CO HOLDINGS INC	JPY	874 243 834	964 043 685	0.17
444 226	TOKYO ELECTRON LTD	JPY	9 069 516 697	11 234 475 540	2.00
359 009	TOKYO GAS CO LTD	JPY	1 056 829 640	1 198 013 033	0.21
495 764	TOKYU CORP	JPY	853 172 024	918 650 692	0.16
237 811	TOPPAN INC	JPY	676 779 291	1 009 269 884	0.18
140 419	TOTO LTD	JPY	615 863 526	749 416 203	0.13
145 345	TOYOTA INDUSTRIES CORP	JPY	1 450 354 905	1 602 428 625	0.29
10 179 100	TOYOTA MOTOR CORP	JPY	23 635 213 994	25 880 361 750	4.60
631 814	TOYOTA TSUSHO CORP	JPY	1 408 614 737	1 633 239 190	0.29
125 735	TREND MICRO INC/JAPAN	JPY	841 843 571	1 066 987 210	0.19
400 057	UNICHARM CORP	JPY	1 934 005 994	2 073 495 431	0.37
435 474	WEST JAPAN RAILWAY CO	JPY	1 304 438 516	1 186 231 176	0.21
254 406	YAKULT HONSHA CO LTD	JPY	872 803 206	844 373 514	0.15
833 368	YAMAHA MOTOR CO LTD	JPY	913 828 756	1 066 711 040	0.19
238 008	YASKAWA ELECTRIC CORP	JPY	1 225 625 363	1 189 563 984	0.21
226 460	YOKOGAWA ELECTRIC CORP	JPY	590 025 240	827 711 300	0.15
2 650 249	Z HOLDINGS CORP	JPY	1 158 569 540	1 111 249 406	0.20
95 600	ZENSHO HOLDINGS CO LTD	JPY	658 666 978	758 681 600	0.14
134 844	ZOZO INC	JPY	430 168 964	703 076 616	0.13
Total Shares			452 143 950 114	555 865 725 071	99.09
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			452 143 950 114	555 865 725 071	99.09
Total Investments			452 143 950 114	555 865 725 071	99.09

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	10.54	Japan	99.09
Automobiles and Parts	8.97		
Industrial Support Services	8.94		
Banks	7.58		
Electronic and Electrical Equipment	6.92		
Leisure Goods	5.95		
Pharmaceuticals and Biotechnology	5.39		
Telecommunications Service Providers	4.60		
Industrial Engineering	4.59		
Retailers	3.57		
Chemicals	3.24		
Non-life Insurance	3.03		
Industrial Transportation	2.87		
Software and Computer Services	2.40		
Travel and Leisure	2.05		
Construction and Materials	1.81		
Investment Banking and Brokerage Services	1.79		
Real Estate Investment and Services	1.66		
Personal Care, Drug and Grocery Stores	1.49		
Medical Equipment and Services	1.46		
Household Goods and Home Construction	1.22		
General Industrials	1.20		
Food Producers	1.09		
Industrial Metals and Mining	0.92		
Beverages	0.91		
Life Insurance	0.90		
Oil, Gas and Coal	0.90		
Tobacco	0.89		
Electricity	0.66		
Media	0.56		
Real Estate Investment Trusts	0.43		
Gas, Water and Multi-utilities	0.42		
Finance and Credit Services	0.14		
	99.09		

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
44 709	ABBVIE INC	USD	8 289 378	8 829 133	3.65
88 872	ALPHABET CLASS - A	USD	13 216 155	14 739 421	6.10
88 429	AMAZON.COM INC	USD	16 447 794	16 476 976	6.82
14 495	ANALOG DEVICES INC	USD	3 233 717	3 336 314	1.38
57 393	APPLE INC	USD	12 609 187	13 372 569	5.53
38 003	APPLIED MATERIALS INC	USD	7 787 575	7 678 506	3.18
28 606	AUTODESK INC	USD	7 289 997	7 880 381	3.26
22 294	BERKSHIRE HATHAWAY INC - B	USD	9 332 593	10 261 036	4.25
6 026	BROADCOM INC	USD	1 042 498	1 039 485	0.43
624	CINTAS CORP	USD	119 318	128 469	0.05
10 831	COSTCO WHOLESALE CORP	USD	9 040 256	9 601 898	3.97
4 322	COVESTRO AG	EUR	263 322	269 830	0.11
10 332	ELI LILLY & CO	USD	9 608 817	9 153 532	3.79
481	EVEREST GROUP LTD	USD	184 151	188 470	0.08
19 463	EXXON MOBIL CORP	USD	2 267 516	2 281 453	0.94
37 959	HARTFORD FINANCIAL SERVICES GROUP INC	USD	4 410 077	4 464 358	1.85
24 410	HOME DEPOT INC	USD	8 959 935	9 890 932	4.09
338 387	INTEL CORP	USD	6 547 478	7 938 559	3.29
10 835	INTUIT INC	USD	6 809 967	6 728 535	2.78
13 484	INTUITIVE SURGICAL INC	USD	6 229 107	6 624 285	2.74
15 892	JOHNSON & JOHNSON	USD	2 657 768	2 575 458	1.07
3 271	KLA CORP	USD	2 625 614	2 533 095	1.05
1 768	MARRIOTT INTERNATIONAL INC/MD - A	USD	394 797	439 525	0.18
2 305	MCDONALD'S CORP	USD	674 335	701 896	0.29
82 570	MERCK & CO INC	USD	9 739 957	9 376 649	3.88
13 529	META PLATFORMS INC	USD	7 621 673	7 744 541	3.20
72 513	METLIFE INC	USD	5 136 442	5 980 872	2.47
19 705	MICROSOFT CORP	USD	8 254 325	8 479 062	3.51
9 673	NETFLIX INC	USD	6 576 217	6 860 769	2.84
179 076	NVIDIA CORP	USD	22 901 117	21 746 988	9.01
64 193	PROCTER & GAMBLE CO	USD	10 914 619	11 118 228	4.60
226	SYNOPSYS INC	USD	114 675	114 444	0.05
60 272	TESLA INC	USD	13 000 887	15 768 963	6.53
15 083	TJX COS INC	USD	1 755 615	1 772 856	0.73
7 482	UBER TECHNOLOGIES INC	USD	565 662	562 347	0.23
3 098	UNITEDHEALTH GROUP INC	USD	1 802 571	1 811 339	0.75
44 883	WALT DISNEY CO	USD	4 040 784	4 317 296	1.79
Total Shares			232 465 896	242 788 470	100.47
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			232 465 896	242 788 470	100.47
Total Investments			232 465 896	242 788 470	100.47

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	23.86	United States of America	100.28
Software and Computer Services	18.91	Germany	0.11
Retailers	15.62	Bermuda	0.08
Pharmaceuticals and Biotechnology	12.39		
Automobiles and Parts	6.53		
Non-life Insurance	6.17		
Media	4.63		
Personal Care, Drug and Grocery Stores	4.60		
Medical Equipment and Services	2.74		
Life Insurance	2.47		
Oil, Gas and Coal	0.94		
Health Care Providers	0.75		
Travel and Leisure	0.47		
Consumer Services	0.23		
Chemicals	0.11		
Industrial Support Services	0.05		
	100.47		100.47

MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
336 141	ABRDN PLC	GBP	709 323	549 086	0.13
47 198	ADMIRAL GROUP PLC	GBP	1 220 796	1 313 992	0.31
113 849	AIRTEL AFRICA PLC	GBP	139 576	129 788	0.03
50 896	AJ BELL PLC	GBP	195 870	228 778	0.05
4 905	ALPHA FX GROUP PLC	GBP	108 517	108 401	0.03
27 426	ALPHAWAVE IP GROUP PLC	GBP	41 196	28 578	0.01
235 491	ANGLO AMERICAN PLC	GBP	6 598 696	5 720 076	1.33
70 036	ANTOFAGASTA PLC	GBP	1 100 688	1 409 825	0.33
30 809	ASCENTIAL PLC	GBP	163 879	174 533	0.04
58 576	ASHMORE GROUP PLC	GBP	198 046	120 081	0.03
87 165	ASHTREAD GROUP PLC	GBP	4 083 911	5 043 367	1.17
65 482	ASSOCIATED BRITISH FOODS PLC	GBP	1 372 581	1 527 695	0.36
660 038	ASSURA PLC	GBP	366 084	280 516	0.07
17 663	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GBP	42 597	21 266	0.00
293 566	ASTRAZENECA PLC	GBP	27 856 575	34 018 427	7.92
163 925	AUTO TRADER GROUP PLC	GBP	1 042 524	1 422 541	0.33
540 057	AVIVA PLC	GBP	2 242 988	2 611 716	0.61
146 117	BABCOCK INTERNATIONAL GROUP PLC	GBP	520 566	690 549	0.16
155 868	BALFOUR BEATTY PLC	GBP	484 268	671 479	0.16
56 725	BALTIC CLASSIFIEDS GROUP PLC	GBP	130 152	171 877	0.04
5 589	BANK OF GEORGIA GROUP PLC	GBP	176 972	205 396	0.05
2 842 263	BARCLAYS PLC	GBP	4 987 477	6 382 302	1.48
255 259	BARRATT DEVELOPMENTS PLC	GBP	1 350 407	1 221 925	0.28
118 390	BEAZLEY PLC	GBP	613 486	900 948	0.21
22 412	BELLWAY PLC	GBP	622 763	697 910	0.16
18 354	BERKELEY GROUP HOLDINGS PLC	GBP	834 761	866 309	0.20
33 979	BIG YELLOW GROUP PLC	GBP	417 038	430 854	0.10
160 960	B&M EUROPEAN VALUE RETAIL SA	GBP	814 352	668 306	0.16
76 856	BODYCOTE PLC	GBP	490 295	462 673	0.11
3 144 192	BP PLC	GBP	12 991 555	12 315 800	2.87
42 509	BREEDON GROUP PLC	GBP	168 576	181 939	0.04
108 891	BRIDGEPOINT GROUP PLC	GBP	301 752	375 238	0.09
378 150	BRITISH AMERICAN TOBACCO PLC	GBP	10 787 318	10 300 806	2.40
165 297	BRITISH LAND CO PLC	GBP	754 817	719 703	0.17
43 515	BRITVIC PLC	GBP	382 778	554 816	0.13
1 295 528	BT GROUP PLC	GBP	1 903 832	1 916 086	0.45
68 485	BUNZL PLC	GBP	1 857 916	2 420 260	0.56
64 297	BURBERRY GROUP PLC	GBP	1 234 727	450 722	0.10
33 254	BYTES TECHNOLOGY GROUP PLC	GBP	177 181	171 258	0.04
133 272	CAIRN HOMES PLC	GBP	174 493	215 101	0.05
235 344	CAPITAL & COUNTIES PROPERTIES PLC	GBP	328 414	346 426	0.08
22 415	CARNIVAL PLC	GBP	262 998	273 015	0.06
190 000	CENTAMIN PLC	GBP	215 059	279 300	0.06
965 899	CENTRICA PLC	GBP	929 884	1 126 721	0.26

MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
119 603	CHEMRING GROUP PLC	GBP	369 253	439 541	0.10
4 316	CLARKSON PLC	GBP	138 760	158 829	0.04
19 717	CLOSE BROTHERS GROUP PLC	GBP	184 212	81 155	0.02
7 121	CMC MARKETS PLC	GBP	22 792	22 253	0.01
339 782	COATS GROUP PLC	GBP	248 039	341 141	0.08
39 300	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	1 747 504	2 307 326	0.54
40 162	COCA-COLA HBC AG	GBP	818 778	1 069 916	0.25
328 510	COMPASS GROUP PLC	GBP	5 898 820	7 864 529	1.83
12 697	COMPUTACENTER PLC	GBP	327 071	314 124	0.07
20 195	CONDUIT HOLDINGS LTD	GBP	89 447	105 014	0.02
287 172	CONVATEC GROUP PLC	GBP	638 159	651 880	0.15
9 252	CRANSWICK PLC	GBP	338 831	464 450	0.11
23 403	CRODA INTERNATIONAL PLC	GBP	1 428 943	986 905	0.23
9 879	CVS GROUP PLC	GBP	163 669	111 830	0.03
77 603	DARKTRACE PLC	GBP	373 830	447 614	0.10
22 562	DCC PLC	GBP	1 184 017	1 149 534	0.27
156 374	DELIVEROO PLC	GBP	209 511	241 598	0.06
18 206	DERWENT LONDON PLC	GBP	535 501	437 308	0.10
422 756	DIAGEO PLC	GBP	13 690 053	11 004 339	2.56
31 052	DIPLOMA PLC	GBP	874 079	1 376 846	0.32
219 226	DIRECT LINE INSURANCE GROUP PLC	GBP	505 338	410 610	0.10
57 679	DOMINO'S PIZZA GROUP PLC	GBP	189 152	173 498	0.04
222 258	DOWLAIS GROUP PLC	GBP	264 117	129 688	0.03
154 860	DR. MARTENS PLC	GBP	288 958	87 186	0.02
65 122	DRAX GROUP PLC	GBP	333 237	419 711	0.10
250 873	DS SMITH PLC	GBP	893 366	1 158 532	0.27
21 380	DUNELM GROUP PLC	GBP	252 973	246 725	0.06
62 586	EASYJET PLC	GBP	357 034	325 447	0.08
84 599	ELEMENTIS PLC	GBP	116 601	137 727	0.03
32 745	ENDEAVOUR MINING PLC	GBP	554 108	579 914	0.13
23 530	ENERGEAN OIL & GAS PLC	GBP	236 220	212 241	0.05
114 720	ENTAIN PLC	GBP	1 482 505	875 543	0.20
67 469	EVRAZ PLC	GBP	212 537	-	0.00
177 156	EXPERIAN PLC	GBP	5 112 751	6 964 002	1.62
14 881	FEVERTREE DRINKS PLC	GBP	235 135	122 768	0.03
5 009	FINABLR PLC	GBP	8 227	-	0.00
91 640	FIRSTGROUP PLC	GBP	120 010	133 886	0.03
30 884	FLUTTER ENTERTAINMENT PLC	GBP	4 660 060	5 427 863	1.26
16 887	FRASERS GROUP PLC	GBP	119 449	140 753	0.03
24 592	FRESNILLO PLC	GBP	189 355	150 380	0.03
15 912	FUTURE PLC	GBP	192 286	160 870	0.04
5 807	GAMES WORKSHOP GROUP PLC	GBP	530 216	624 253	0.15
15 115	GAMMA COMMUNICATIONS PLC	GBP	189 492	252 118	0.06
34 411	GB GROUP PLC	GBP	148 248	107 018	0.02

MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
100 572	GENUIT GROUP PLC	GBP	353 534	482 243	0.11
10 167	GENUS PLC	GBP	295 382	203 848	0.05
1 904 722	GLENCORE PLC	GBP	6 958 563	8 146 496	1.89
42 465	GLOBALDATA PLC	GBP	80 182	87 903	0.02
58 797	GRAFTON GROUP PLC	GBP	536 936	611 959	0.14
107 345	GRAINGER PLC	GBP	289 059	263 532	0.06
77 720	GREAT PORTLAND ESTATES PLC	GBP	354 014	276 683	0.06
17 807	GREGGS PLC	GBP	438 403	556 291	0.13
774 919	GSK PLC	GBP	11 488 496	11 751 647	2.74
1 273 725	HALEON PLC	GBP	3 809 315	5 004 466	1.16
77 254	HALMA PLC	GBP	1 765 159	2 014 784	0.47
80 406	HAMMERSON PLC	EUR	250 428	253 892	0.06
86 461	HARBOUR ENERGY PLC	GBP	279 395	230 159	0.05
62 427	HARGREAVES LANSDOWN PLC	GBP	726 546	695 749	0.16
254 150	HAYS PLC	GBP	294 393	235 851	0.05
123 656	HELIOS TOWERS PLC	GBP	112 515	141 710	0.03
26 732	HIKMA PHARMACEUTICALS PLC	GBP	535 401	510 849	0.12
12 988	HILL & SMITH HOLDINGS PLC	GBP	208 973	266 254	0.06
9 129	HILTON FOOD GROUP PLC	GBP	73 171	81 978	0.02
61 568	HISCOX LTD	GBP	615 450	705 569	0.16
36 028	HOCHSCHILD MINING PLC	GBP	64 970	66 147	0.02
126 899	HOWDEN JOINERY GROUP PLC	GBP	925 400	1 150 974	0.27
3 511 514	HSBC HOLDINGS PLC	GBP	18 742 727	23 499 052	5.47
82 577	HUTCHINSON CHINA MEDITECH LIMITED	GBP	222 186	243 602	0.06
63 073	IG GROUP HOLDINGS PLC	GBP	505 634	580 587	0.14
63 057	IMI PLC	GBP	937 081	1 142 593	0.27
168 273	IMPERIAL BRANDS PLC	GBP	2 980 493	3 656 572	0.85
65 022	INCHCAPE PLC	GBP	498 579	517 900	0.12
19 567	INDIVIOR PLC	GBP	231 778	144 111	0.03
265 287	INFORMA PLC	GBP	1 681 542	2 175 884	0.51
44 375	INGRAFIN HOLDINGS PLC	GBP	171 784	164 188	0.04
31 750	INTERCONTINENTAL HOTELS GROUP PLC	GBP	1 769 714	2 583 180	0.60
54 751	INTERMEDIATE CAPITAL GROUP PLC	GBP	974 646	1 219 852	0.28
764 092	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	GBP	1 290 976	1 569 445	0.36
120 820	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	GBP	425 284	413 688	0.10
29 581	INTERTEK GROUP PLC	GBP	1 443 133	1 526 380	0.35
107 296	INVESTEC PLC	GBP	464 081	610 514	0.14
614 779	ITV PLC	GBP	581 414	492 131	0.11
135 364	IWG PLC	GBP	314 369	240 677	0.06
10 284	J D WETHERSPOON PLC	GBP	100 518	76 256	0.02
292 551	J SAINSBURY PLC	GBP	725 856	864 196	0.20
216 909	JAMES HALSTEAD PLC	GBP	437 239	383 929	0.09
444 566	JD SPORTS FASHION PLC	GBP	677 038	684 854	0.16
27 725	JET2 PLC	GBP	349 079	388 150	0.09

MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
96 559	JOHN WOOD GROUP PLC	GBP	203 656	122 340	0.03
31 732	JOHNSON MATTHEY PLC	GBP	724 005	482 644	0.11
159 440	JRP GROUP PLC	GBP	144 374	221 940	0.05
24 548	JTC PLC	GBP	191 772	259 718	0.06
10 831	KAINOS GROUP PLC	GBP	144 359	95 638	0.02
29 706	KELLER GROUP PLC	GBP	389 464	480 049	0.11
12 627	KEYWORDS STUDIOS PLC	GBP	290 126	307 594	0.07
350 871	KINGFISHER PLC	GBP	1 005 764	1 129 805	0.26
37 626	LANCASHIRE HOLDINGS LTD	GBP	217 239	258 491	0.06
132 744	LAND SECURITIES GROUP PLC	GBP	936 392	864 163	0.20
1 192 414	LEGAL & GENERAL GROUP PLC	GBP	3 063 326	2 698 433	0.63
11 847 138	LLOYDS BANKING GROUP PLC	GBP	5 590 272	6 966 117	1.62
91 737	LONDON STOCK EXCHANGE GROUP PLC	GBP	7 559 821	9 375 521	2.18
349 430	LONDONMETRIC PROPERTY PLC	GBP	765 549	715 633	0.17
218 341	MAN GROUP PLC	GBP	458 315	462 446	0.11
373 107	MARKS & SPENCER GROUP PLC	GBP	727 240	1 390 197	0.32
284 265	MELROSE INDUSTRIES PLC	GBP	1 133 606	1 295 396	0.30
427 502	M&G PLC	GBP	904 807	886 639	0.21
34 204	MITCHELLS & BUTLERS PLC	GBP	93 453	101 073	0.02
196 505	MITIE GROUP PLC	GBP	176 581	232 269	0.05
80 264	MONDI PLC	GBP	1 410 662	1 140 551	0.27
73 225	MONEYSUPERMARKET.COM GROUP PLC	GBP	182 400	154 651	0.04
146 617	MORGAN ADVANCED MATERIALS PLC	GBP	422 091	405 396	0.09
15 305	MORGAN SINDALL GROUP PLC	GBP	291 301	471 394	0.11
936 168	NATIONAL GRID PLC	GBP	8 520 395	9 642 530	2.24
1 196 539	NATWEST GROUP PLC	GBP	3 124 730	4 114 898	0.96
23 760	NEXT PLC	GBP	1 714 670	2 324 203	0.54
5 895	NEXT 15 GROUP PLC	GBP	52 063	26 763	0.01
48 089	NINETY ONE PLC	GBP	102 025	83 963	0.02
1 810	NMC HEALTH PLC	USD	47 017	-	0.00
122 036	OCADO GROUP PLC	GBP	1 361 984	468 984	0.11
62 661	OSB GROUP PLC	GBP	278 216	243 751	0.06
8 106	OXFORD INSTRUMENTS PLC	GBP	169 809	172 253	0.04
81 858	OXFORD NANOPORE TECHNOLOGIES PLC	GBP	149 245	130 236	0.03
48 437	PAGEGROUP PLC	GBP	241 809	187 354	0.04
32 281	PARAGON BANKING GROUP PLC	GBP	185 099	250 985	0.06
123 536	PEARSON PLC	GBP	1 087 994	1 252 037	0.29
46 898	PENNON GROUP PLC	GBP	457 128	277 636	0.06
57 693	PERSIMMON PLC	GBP	1 262 021	948 184	0.22
82 349	PETS AT HOME GROUP PLC	GBP	274 225	251 494	0.06
132 846	PHOENIX GROUP HOLDINGS PLC	GBP	812 078	743 273	0.17
41 185	PLAYTECH PLC	GBP	210 921	309 711	0.07
14 644	PLUS500 LTD	GBP	274 505	366 686	0.09
93 952	PREMIER FOODS PLC	GBP	114 788	172 308	0.04

MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
207 983	PRIMARY HEALTH PROPERTIES PLC	GBP	277 088	212 143	0.05
526 332	PRUDENTIAL PLC	GBP	6 342 530	3 655 902	0.85
153 402	QINETIQ GROUP PLC	GBP	526 225	689 389	0.16
229 130	QUILTER PLC	GBP	286 479	304 514	0.07
8 770	RATHBONE BROTHERS PLC	GBP	161 900	156 983	0.04
134 187	RECKITT BENCKISER GROUP PLC	GBP	7 976 732	6 141 739	1.43
30 838	REDDE NORTHGATE PLC	GBP	124 988	118 726	0.03
356 852	RELX PLC	GBP	8 364 927	12 521 937	2.92
34 761	RENEW HOLDINGS PLC	GBP	378 520	365 686	0.09
427 050	RENEWABLES INFRASTRUCTURE GROUP	GBP	531 016	444 986	0.10
4 976	RENISHAW PLC	GBP	213 557	186 351	0.04
497 558	RENTOKIL INITIAL PLC	GBP	2 411 580	1 813 101	0.42
2 719	RHI MAGNESITA NV	GBP	74 147	93 262	0.02
149 841	RIGHTMOVE PLC	GBP	889 861	925 118	0.22
197 511	RIO TINTO PLC	GBP	10 984 654	10 466 108	2.43
1 654 043	ROLLS-ROYCE HOLDINGS PLC	GBP	2 751 681	8 720 115	2.03
227 743	ROTORK PLC	GBP	706 953	759 295	0.18
121 426	RS GROUP PLC	GBP	1 069 785	983 551	0.23
40 435	SAFESTORE HOLDINGS PLC	GBP	364 880	362 702	0.08
197 645	SAGE GROUP PLC	GBP	1 563 828	2 024 873	0.47
21 905	SAVILLS PLC	GBP	233 247	259 793	0.06
160 632	SCHRODERS PLC	GBP	714 307	560 927	0.13
247 880	SEGRO PLC	GBP	2 282 410	2 166 471	0.50
178 916	SERCO GROUP PLC	GBP	299 263	318 470	0.07
19 860	SERICA ENERGY PLC	GBP	47 854	26 513	0.01
48 176	SEVERN TRENT PLC	GBP	1 245 615	1 272 810	0.30
1 185 389	SHELL PLC	GBP	23 843 610	28 745 683	6.69
276 831	SIRIUS REAL ESTATE LTD	GBP	265 349	270 187	0.06
177 489	SMITH & NEPHEW PLC	GBP	2 244 838	2 055 323	0.48
77 586	SMITHS GROUP PLC	GBP	1 250 944	1 301 117	0.30
22 172	SOFTCAT PLC	GBP	343 924	344 109	0.08
17 417	SPECTRIS PLC	GBP	548 766	475 136	0.11
16 836	SPIRAX-SARCO ENGINEERING PLC	GBP	1 814 148	1 265 225	0.29
35 859	SPIRE HEALTHCARE GROUP PLC	GBP	84 212	84 448	0.02
77 440	SPIRENT COMMUNICATIONS PLC	GBP	157 051	132 113	0.03
213 865	SSE PLC	GBP	3 453 010	4 027 078	0.94
119 859	SSP GROUP PLC	GBP	274 772	190 935	0.04
105 055	ST JAMES'S PLACE PLC	GBP	1 011 055	771 104	0.18
411 060	STANDARD CHARTERED PLC	GBP	2 459 972	3 259 706	0.76
65 807	TATE & LYLE PLC	GBP	509 019	449 133	0.10
666 191	TAYLOR WIMPEY PLC	GBP	1 001 064	1 094 552	0.25
7 305	TBC BANK GROUP PLC	GBP	174 895	193 583	0.05
9 463	TELECOM PLUS PLC	GBP	158 183	174 876	0.04
1 321 078	TESCO PLC	GBP	3 394 453	4 738 707	1.10

MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost GBP	Market value GBP	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
109 965	THG PLC	GBP	233 742	60 481	0.01
57 995	TI FLUID SYSTEMS PLC	GBP	74 118	95 460	0.02
123 825	TP ICAP GROUP PLC	GBP	253 942	292 846	0.07
71 283	TRAINLINE PLC	GBP	247 540	234 806	0.05
67 614	TRAVIS PERKINS PLC	GBP	691 895	626 106	0.15
390 741	TRITAX BIG BOX REIT PLC	GBP	672 598	621 669	0.14
47 555	TRUSTPILOT GROUP PLC	GBP	109 294	107 474	0.02
465 057	UNILEVER PLC	GBP	18 960 573	22 504 108	5.24
65 321	UNITE GROUP PLC	GBP	662 479	614 017	0.14
120 782	UNITED UTILITIES GROUP PLC	GBP	1 202 329	1 262 776	0.29
105 266	VESUVIUS PLC	GBP	443 269	411 064	0.10
10 625	VICTREX PLC	GBP	190 484	103 275	0.02
63 991	VISTRY GROUP PLC	GBP	709 277	835 722	0.19
4 145 513	VODAFONE GROUP PLC	GBP	4 590 590	3 110 793	0.72
84 765	VOLUTION GROUP PLC	GBP	337 486	519 609	0.12
42 658	WATCHES OF SWITZERLAND GROUP PLC	GBP	264 027	203 479	0.05
57 753	WEIR GROUP PLC	GBP	1 012 345	1 250 930	0.29
24 278	WH SMITH PLC	GBP	379 927	353 973	0.08
30 727	WHITBREAD PLC	GBP	963 542	962 984	0.22
131 224	WISE PLC	GBP	1 037 447	881 169	0.20
6 331	WIZZ AIR HOLDINGS PLC	GBP	149 946	91 800	0.02
21 427	WORKSPACE GROUP PLC	GBP	139 862	139 276	0.03
197 108	WPP PLC	GBP	1 673 491	1 504 328	0.35
32 880	YELLOW CAKE PLC	GBP	147 686	183 799	0.04
13 812	YOUGOV PLC	GBP	136 845	60 358	0.01
21 501	ZEGONA COMMUNICATIONS PLC	GBP	61 705	78 264	0.02
188 131	3I GROUP PLC	GBP	2 948 834	6 217 730	1.45
5 225	4IMPRINT GROUP	GBP	241 916	260 205	0.06
Total Shares			383 668 942	426 258 303	99.12
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			383 668 942	426 258 303	99.12
Total Investments			383 668 942	426 258 303	99.12

MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	10.89	United Kingdom	91.35
Banks	10.53	Jersey	4.28
Oil, Gas and Coal	9.75	Ireland	1.72
Personal Care, Drug and Grocery Stores	9.38	Spain	0.36
Investment Banking and Brokerage Services	5.42	Isle of Man	0.28
Industrial Support Services	5.03	Bermuda	0.25
Travel and Leisure	4.96	Switzerland	0.25
Industrial Metals and Mining	4.70	Cayman Islands	0.19
Media	4.53	Guernsey	0.17
Beverages	3.37	Luxembourg	0.16
General Industrials	3.27	Israel	0.09
Tobacco	3.25	Netherlands	0.02
Gas, Water and Multi-utilities	3.16		
Life Insurance	2.49		99.12
Aerospace and Defense	2.13		
Real Estate Investment Trusts	2.02		
Retailers	1.72		
Telecommunications Service Providers	1.40		
Household Goods and Home Construction	1.37		
Industrial Transportation	1.33		
Industrial Engineering	1.22		
Electricity	1.03		
Software and Computer Services	1.03		
Non-life Insurance	0.86		
Food Producers	0.76		
Medical Equipment and Services	0.63		
Construction and Materials	0.62		
Electronic and Electrical Equipment	0.56		
Chemicals	0.40		
Real Estate Investment and Services	0.34		
Technology Hardware and Equipment	0.20		
Precious Metals and Mining	0.19		
Leisure Goods	0.15		
Personal Goods	0.13		
Finance and Credit Services	0.12		
Close-end Investments	0.10		
Consumer Services	0.03		
Telecommunications Equipment	0.03		
Health Care Providers	0.02		
	99.12		

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
122	A O SMITH CORP	USD	8 227	10 959	0.03
1 047	ABBOTT LABORATORIES	USD	78 280	119 368	0.38
1 097	ABBVIE INC	USD	124 365	216 636	0.69
377	ACCENTURE PLC - A	USD	74 095	133 262	0.42
278	ADOBE INC	USD	84 296	143 943	0.46
68	ADVANCED DRAINAGE SYSTEMS INC	USD	11 188	10 687	0.03
1 009	ADVANCED MICRO DEVICES INC	USD	51 708	165 557	0.53
122	AECOM	USD	6 712	12 599	0.04
343	AES CORP	USD	5 674	6 881	0.02
315	AFLAC INC	USD	15 478	35 217	0.11
175	AGILENT TECHNOLOGIES INC	USD	15 620	25 984	0.08
147	AIR PRODUCTS AND CHEMICALS INC	USD	30 209	43 768	0.14
285	AIRBNB INC	USD	44 679	36 141	0.12
91	AKAMAI TECHNOLOGIES INC	USD	7 123	9 186	0.03
65	ALBEMARLE CORP	USD	7 083	6 156	0.02
141	ALBERTSONS COMPANIES INC	USD	4 348	2 606	0.01
116	ALEXANDRIA REAL ESTATE EQUITIES INC	USD	15 960	13 775	0.04
41	ALIGN TECHNOLOGY INC	USD	12 673	10 427	0.03
82	ALLEGION PLC	USD	8 496	11 951	0.04
112	ALLIANT ENERGY CORP	USD	4 842	6 797	0.02
145	ALLSTATE CORP	USD	14 617	27 499	0.09
159	ALLY FINANCIAL INC	USD	6 331	5 659	0.02
67	ALNYLAM PHARMACEUTICALS INC	USD	8 499	18 427	0.06
3 604	ALPHABET CLASS - A	USD	266 644	597 722	1.90
3 214	ALPHABET INC	USD	247 517	537 348	1.71
1 029	ALTRIA GROUP INC	USD	58 836	52 520	0.17
5 830	AMAZON.COM INC	USD	613 382	1 086 303	3.45
1 001	AMCOR PLC	USD	10 803	11 341	0.04
6	AMERCO	USD	-	465	0.00
145	AMEREN CORP	USD	8 821	12 682	0.04
325	AMERICAN ELECTRIC POWER CO INC	USD	24 259	33 339	0.11
358	AMERICAN EXPRESS CO	USD	43 719	97 090	0.31
41	AMERICAN FINANCIAL GROUP INC/OH	USD	4 562	5 519	0.02
175	AMERICAN HOMES 4 RENT	USD	4 191	6 718	0.02
410	AMERICAN INTERNATIONAL GROUP INC	USD	21 510	30 024	0.10
299	AMERICAN TOWER CORP	USD	53 113	69 535	0.22
120	AMERICAN WATER WORKS CO INC	USD	12 539	17 549	0.06
58	AMERIPRISE FINANCIAL INC	USD	11 029	27 249	0.09
164	AMETEK INC	USD	17 496	28 160	0.09
324	AMGEN INC	USD	63 475	104 396	0.33
732	AMPHENOL CORP - A	USD	23 093	47 697	0.15
317	ANALOG DEVICES INC	USD	44 166	72 964	0.23
49	ANSYS INC	USD	9 409	15 613	0.05
160	ANTERO RESOURCES CORP	USD	3 518	4 584	0.01

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
126	AON PLC - A	USD	21 987	43 595	0.14
329	APA CORP	USD	9 445	8 047	0.03
243	APOLLO GLOBAL MANAGEMENT INC	USD	14 422	30 353	0.10
8 805	APPLE INC	USD	660 985	2 051 565	6.52
507	APPLIED MATERIALS INC	USD	38 745	102 439	0.33
123	APPLOVIN CORP	USD	6 691	16 058	0.05
152	APTIV PLC	USD	14 197	10 946	0.03
209	ARCH CAPITAL GROUP LTD	USD	6 307	23 383	0.07
326	ARCHER-DANIELS-MIDLAND CO	USD	16 437	19 475	0.06
133	ARES MANAGEMENT CORP - A	USD	12 154	20 727	0.07
159	ARISTA NETWORKS INC	USD	15 766	61 027	0.19
137	ARTHUR J GALLAGHER & CO	USD	15 846	38 548	0.12
16	ASPEN TECHNOLOGY INC	USD	3 636	3 821	0.01
114	ATLASSIAN CORP	USD	17 601	18 104	0.06
79	ATMOS ENERGY CORP	USD	6 971	10 958	0.03
4 257	AT&T INC	USD	102 640	93 654	0.30
136	AUTODESK INC	USD	23 582	37 465	0.12
261	AUTOMATIC DATA PROCESSING INC	USD	39 908	72 227	0.23
10	AUTOZONE INC	USD	7 586	31 500	0.10
78	AVALONBAY COMMUNITIES INC	USD	13 330	17 570	0.06
384	AVANTOR INC	USD	9 348	9 934	0.03
46	AVERY DENNISON CORP	USD	5 491	10 155	0.03
54	AXON ENTERPRISE INC	USD	9 351	21 578	0.07
567	BAKER HUGHES CO	USD	14 572	20 497	0.07
178	BALL CORP	USD	8 717	12 088	0.04
4 169	BANK OF AMERICA CORP	USD	132 938	165 426	0.53
495	BANK OF NEW YORK MELLON CORP	USD	27 354	35 571	0.11
281	BAXTER INTERNATIONAL INC	USD	19 883	10 670	0.03
190	BECTON DICKINSON & CO	USD	43 193	45 809	0.15
119	BENTLEY SYSTEMS INC	USD	5 221	6 046	0.02
1 110	BERKSHIRE HATHAWAY INC - B	USD	264 600	510 888	1.63
134	BEST BUY CO INC	USD	10 084	13 842	0.04
88	BIOGEN INC	USD	25 102	17 058	0.05
105	BIOMARIN PHARMACEUTICAL INC	USD	8 852	7 380	0.02
64	BIO-TECHNE CORP	USD	3 014	5 116	0.02
78	BJ'S WHOLESALE CLUB HOLDINGS INC	USD	4 687	6 433	0.02
88	BLACKROCK INC	USD	52 981	83 557	0.27
443	BLACKSTONE INC - A	USD	31 732	67 837	0.22
359	BLOCK INC - A	USD	33 843	24 100	0.08
379	BOEING CO	USD	107 180	57 623	0.18
20	BOOKING HOLDINGS INC	USD	44 900	84 242	0.27
78	BOOZ ALLEN HAMILTON HOLDING CORP	USD	3 618	12 695	0.04
82	BOSTON PROPERTIES INC	USD	9 955	6 598	0.02
934	BOSTON SCIENTIFIC CORP	USD	35 342	78 269	0.25

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 189	BRISTOL-MYERS SQUIBB CO	USD	73 452	61 519	0.20
2 806	BROADCOM INC	USD	142 754	484 035	1.54
66	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	7 490	14 192	0.05
134	BROWN & BROWN INC	USD	4 050	13 882	0.04
10	BROWN FORMAN A	USD	575	481	0.00
172	BROWN-FORMAN CORP - B	USD	9 886	8 462	0.03
52	BRUKER CORP	USD	2 894	3 591	0.01
97	BUILDERS FIRSTSOURCE INC	USD	5 708	18 804	0.06
66	BUNGE GLOBAL SA	USD	4 684	6 378	0.02
45	BURLINGTON STORES INC	USD	8 068	11 857	0.04
177	CADENCE DESIGN SYSTEMS INC	USD	17 899	47 972	0.15
61	CAMDEN PROPERTY TRUST	USD	5 741	7 535	0.02
117	CAMPBELL SOUP CO	USD	5 041	5 724	0.02
226	CAPITAL ONE FINANCIAL CORP	USD	22 491	33 839	0.11
176	CARDINAL HEALTH INC	USD	13 449	19 452	0.06
38	CARLISLE COS INC	USD	6 762	17 091	0.05
65	CARLYLE GROUP INC	USD	2 250	2 799	0.01
91	CARMAX INC	USD	6 393	7 042	0.02
575	CARNIVAL CORP	USD	24 382	10 626	0.03
569	CARRIER GLOBAL CORP	USD	18 877	45 799	0.15
19	CASEY'S GENERAL STORES INC	USD	4 562	7 138	0.02
299	CATERPILLAR INC	USD	49 001	116 945	0.37
180	CBRE GROUP INC	USD	9 310	22 406	0.07
75	CDW CORP/DE	USD	7 664	16 973	0.05
58	CELANESE CORP - A	USD	6 239	7 886	0.03
82	CELSIUS HOLDINGS INC	USD	4 074	2 572	0.01
102	CENCORA INC	USD	11 418	22 958	0.07
349	CENTENE CORP	USD	18 962	26 273	0.08
324	CENTERPOINT ENERGY INC	USD	8 607	9 532	0.03
90	CERIDIAN HCM HOLDING INC	USD	5 439	5 513	0.02
83	CF INDUSTRIES HOLDINGS INC	USD	3 301	7 121	0.02
20	CHARLES RIVER LABORATORIES INTERNATIONAL INC	USD	2 831	3 939	0.01
844	CHARLES SCHWAB CORP	USD	44 387	54 700	0.17
59	CHARTER COMMUNICATIONS INC	USD	21 987	19 121	0.06
138	CHENIERE ENERGY INC	USD	8 201	24 818	0.08
56	CHESAPEAKE ENERGY CORP	USD	4 495	4 606	0.01
1 060	CHEVRON CORP	USD	130 762	156 106	0.50
800	CHIPOTLE MEXICAN GRILL INC	USD	11 997	46 096	0.15
241	CHUBB LTD	USD	38 498	69 502	0.22
126	CHURCH & DWIGHT CO INC	USD	7 636	13 195	0.04
40	CHURCHILL DOWNS INC	USD	4 032	5 408	0.02
180	CIGNA GROUP	USD	33 785	62 359	0.20
114	CINCINNATI FINANCIAL CORP	USD	10 777	15 518	0.05
220	CINTAS CORP	USD	16 912	45 294	0.14

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 531	CISCO SYSTEMS INC	USD	115 123	134 700	0.43
1 214	CITIGROUP INC	USD	82 030	75 996	0.24
266	CITIZENS FINANCIAL GROUP INC	USD	10 162	10 925	0.03
29	CLEAN HARBORS INC	USD	5 068	7 010	0.02
95	CLOROX CO	USD	13 770	15 476	0.05
160	CLOUDFLARE INC	USD	15 930	12 942	0.04
224	CME GROUP INC	USD	39 693	49 426	0.16
227	CMS ENERGY CORP	USD	12 674	16 033	0.05
943	CNH INDUSTRIAL NV	EUR	11 007	10 419	0.03
2 437	COCA-COLA CO	USD	118 517	175 123	0.56
288	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	22 548	22 228	0.07
112	COINBASE GLOBAL INC - A	USD	15 029	19 955	0.06
489	COLGATE-PALMOLIVE CO	USD	34 670	50 763	0.16
2 327	COMCAST CORP	USD	86 578	97 199	0.31
33	COMFORT SYSTEMS USA INC	USD	10 512	12 882	0.04
272	CONAGRA BRANDS INC	USD	8 906	8 845	0.03
742	CONOCOPHILLIPS	USD	53 108	78 118	0.25
215	CONSOLIDATED EDISON INC	USD	17 406	22 388	0.07
112	CONSTELLATION BRANDS INC - A	USD	24 891	28 861	0.09
207	CONSTELLATION ENERGY CORP	USD	13 948	53 824	0.17
112	COOPER COMPANIES INC	USD	7 128	12 358	0.04
593	COPART INC	USD	13 568	31 073	0.10
192	CORE & MAIN INC	USD	9 831	8 525	0.03
136	COREBRIDGE FINANCIAL INC	USD	4 034	3 966	0.01
476	CORNING INC	USD	14 562	21 491	0.07
41	CORPAY INC	USD	9 155	12 823	0.04
426	CORTEVA INC	USD	15 062	25 045	0.08
223	COSTAR GROUP INC	USD	10 277	16 823	0.05
275	COSTCO WHOLESALE CORP	USD	81 711	243 793	0.78
405	COTERRA ENERGY INC	USD	9 370	9 700	0.03
225	COTY INC - A	USD	2 799	2 113	0.01
863	COUPANG INC	USD	15 126	21 187	0.07
441	CRH PLC	USD	33 414	40 898	0.13
130	CROWDSTRIKE HOLDINGS INC - A	USD	22 635	36 461	0.12
281	CROWN CASTLE INC	USD	34 098	33 335	0.11
70	CROWN HOLDINGS INC	USD	3 946	6 712	0.02
1 287	CSX CORP	USD	29 340	44 440	0.14
96	CUMMINS INC	USD	18 251	31 084	0.10
735	CVS HEALTH CORP	USD	44 922	46 217	0.15
406	DANAHER CORP	USD	56 869	112 876	0.36
86	DARDEN RESTAURANTS INC	USD	10 606	14 115	0.04
167	DATADOG INC	USD	18 220	19 215	0.06
29	DAVITA INC	USD	4 100	4 754	0.02
90	DECKERS OUTDOOR CORP	USD	5 217	14 351	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
157	DEERE & CO	USD	31 553	65 521	0.21
155	DELL TECHNOLOGIES INC	USD	12 433	18 374	0.06
361	DELTA AIR LINES INC	USD	18 263	18 335	0.06
362	DEVON ENERGY CORP	USD	9 810	14 161	0.05
230	DEXCOM INC	USD	12 580	15 419	0.05
98	DIAMONDBACK ENERGY INC	USD	9 200	16 895	0.05
34	DICK'S SPORTING GOODS INC	USD	7 797	7 096	0.02
193	DIGITAL REALTY TRUST INC	USD	23 651	31 233	0.10
174	DISCOVER FINANCIAL SERVICES	USD	16 329	24 410	0.08
166	DOCUSIGN INC	USD	15 248	10 307	0.03
120	DOLLAR GENERAL CORP	USD	13 353	10 148	0.03
104	DOLLAR TREE INC	USD	9 923	7 313	0.02
549	DOMINION ENERGY INC	USD	35 529	31 727	0.10
20	DOMINO'S PIZZA INC	USD	7 011	8 603	0.03
181	DOORDASH INC	USD	29 654	25 818	0.08
105	DOVER CORP	USD	11 475	20 133	0.06
425	DOW INC	USD	21 504	23 218	0.07
177	DR HORTON INC	USD	8 646	33 766	0.11
257	DRAFTKINGS INC	USD	6 299	10 074	0.03
108	DTE ENERGY CO	USD	9 944	13 868	0.04
499	DUKE ENERGY CORP	USD	43 409	57 535	0.18
245	DUPONT DE NEMOURS INC	USD	22 160	21 832	0.07
120	DYNATRACE INC	USD	4 665	6 416	0.02
72	EASTMAN CHEMICAL CO	USD	7 389	8 060	0.03
248	EATON CORP PLC	USD	27 594	82 197	0.26
309	EBAY INC	USD	14 199	20 119	0.06
161	ECOLAB INC	USD	26 098	41 108	0.13
213	EDISON INTERNATIONAL	USD	13 358	18 550	0.06
384	EDWARDS LIFESCIENCES CORP	USD	25 006	25 340	0.08
169	ELECTRONIC ARTS INC	USD	22 200	24 241	0.08
137	ELEVANCE HEALTH INC	USD	38 876	71 240	0.23
521	ELI LILLY & CO	USD	111 776	461 574	1.47
39	EMCOR GROUP INC	USD	7 230	16 791	0.05
387	EMERSON ELECTRIC CO	USD	29 929	42 326	0.13
68	ENPHASE ENERGY INC	USD	11 312	7 685	0.02
85	ENTEGRIS INC	USD	4 972	9 565	0.03
114	ENTERGY CORP	USD	9 769	15 004	0.05
341	EOG RESOURCES INC	USD	35 446	41 919	0.13
32	EPAM SYSTEMS INC	USD	5 764	6 369	0.02
435	EQT CORP	USD	15 494	15 938	0.05
85	EQUIFAX INC	USD	14 018	24 978	0.08
61	EQUINIX INC	USD	34 402	54 145	0.17
203	EQUITABLE HOLDINGS INC	USD	4 733	8 532	0.03
101	EQUITY LIFESTYLE PROPERTIES INC	USD	4 992	7 205	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
211	EQUITY RESIDENTIAL	USD	13 285	15 711	0.05
15	ERIE INDEMNITY CO - A	USD	2 223	8 097	0.03
138	ESSENTIAL UTILITIES INC	USD	5 195	5 323	0.02
37	ESSEX PROPERTY TRUST INC	USD	9 143	10 931	0.03
122	ESTEE LAUDER COS INC - A	USD	21 319	12 162	0.04
27	EVEREST GROUP LTD	USD	7 775	10 579	0.03
102	EVERGY INC	USD	5 423	6 325	0.02
193	EVERSOURCE ENERGY	USD	12 361	13 134	0.04
100	EXACT SCIENCES CORP	USD	9 342	6 812	0.02
609	EXELON CORP	USD	18 972	24 695	0.08
67	EXPEDIA GROUP INC	USD	8 052	9 917	0.03
89	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	7 476	11 695	0.04
118	EXTRA SPACE STORAGE INC	USD	12 799	21 262	0.07
2 751	EXXON MOBIL CORP	USD	217 250	322 472	1.03
17	FACTSET RESEARCH SYSTEMS INC	USD	3 841	7 817	0.02
16	FAIR ISAAC CORP	USD	9 807	31 096	0.10
408	FASTENAL CO	USD	15 959	29 139	0.09
148	FEDEX CORP	USD	35 095	40 505	0.13
144	FERGUSON ENTERPRISES INC	USD	22 309	28 594	0.09
160	FIDELITY NATIONAL FINANCIAL INC - A	USD	6 165	9 930	0.03
335	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	29 469	28 056	0.09
400	FIFTH THIRD BANCORP	USD	13 015	17 136	0.05
7	FIRST CITIZENS BANCSHARES INC/NC	USD	4 796	12 887	0.04
64	FIRST SOLAR INC	USD	8 385	15 964	0.05
304	FIRSTENERGY CORP	USD	11 157	13 482	0.04
358	FISERV INC	USD	33 828	64 315	0.20
259	FLEX LTD	USD	3 463	8 658	0.03
63	FLOOR & DECOR HOLDINGS INC	USD	6 409	7 823	0.02
2 538	FORD MOTOR CO	USD	28 896	26 801	0.09
364	FORTINET INC	USD	5 749	28 228	0.09
268	FORTIVE CORP	USD	17 285	21 153	0.07
178	FOX CORP (ISIN US35137L1052)	USD	1 053	7 535	0.02
89	FOX CORP (ISIN US35137L2043)	USD	492	3 453	0.01
92	FRANKLIN RESOURCES INC	USD	3 245	1 854	0.01
862	FREEMPORT-MCMORAN INC - B	USD	21 128	43 031	0.14
35	F5 NETWORKS INC	USD	5 386	7 707	0.02
147	GAMING AND LEISURE PROPERTIES INC	USD	5 231	7 563	0.02
87	GARMIN LTD	USD	8 573	15 315	0.05
44	GARTNER INC	USD	5 974	22 297	0.07
184	GCI LIBERTY INC ESCROW	USD	-	-	0.00
252	GE HEALTHCARE TECHNOLOGIES INC	USD	19 511	23 675	0.08
188	GE VERNOVA INC	USD	33 239	47 936	0.15
303	GEN DIGITAL INC	USD	7 673	8 311	0.03
681	GENERAL ELECTRIC CO	USD	49 792	128 423	0.41

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
383	GENERAL MILLS INC	USD	20 321	28 285	0.09
671	GENERAL MOTORS CO	USD	27 127	30 088	0.10
79	GENUINE PARTS CO	USD	7 389	11 035	0.04
801	GILEAD SCIENCES INC	USD	60 382	67 156	0.21
154	GLOBAL PAYMENTS INC	USD	19 326	15 773	0.05
90	GODADDY INC	USD	6 205	14 110	0.04
204	GOLDMAN SACHS GROUP INC	USD	57 775	101 002	0.32
151	GRACO INC	USD	9 003	13 214	0.04
502	HALLIBURTON CO	USD	20 906	14 583	0.05
206	HARTFORD FINANCIAL SERVICES GROUP INC	USD	14 347	24 228	0.08
114	HCA HEALTHCARE INC	USD	13 130	46 333	0.15
309	HEALTHPEAK PROPERTIES INC	USD	7 801	7 067	0.02
43	HEICO CORP (ISIN US4228061093)	USD	5 222	11 244	0.04
68	HEICO CORP (ISIN US4228062083)	USD	6 442	13 856	0.04
89	HERSHEY CO	USD	12 068	17 068	0.05
167	HESS CORP	USD	11 836	22 679	0.07
737	HEWLETT PACKARD ENTERPRISE CO	USD	12 743	15 079	0.05
69	HF SINCLAIR CORP	USD	3 502	3 075	0.01
164	HILTON WORLDWIDE HOLDINGS INC	USD	17 216	37 802	0.12
112	HOLOGIC INC	USD	4 741	9 124	0.03
615	HOME DEPOT INC	USD	133 244	249 198	0.79
403	HONEYWELL INTERNATIONAL INC	USD	63 759	83 304	0.27
165	HORMEL FOODS CORP	USD	5 946	5 231	0.02
412	HOST HOTELS & RESORTS INC	USD	7 563	7 251	0.02
290	HOWMET AEROSPACE INC	USD	8 458	29 073	0.09
581	HP INC	USD	15 385	20 840	0.07
42	HUBBELL INC	USD	7 489	17 991	0.06
27	HUBSPOT INC	USD	5 304	14 353	0.05
70	HUMANA INC	USD	22 111	22 172	0.07
1 088	HUNTINGTON BANCSHARES INC/OH	USD	16 302	15 994	0.05
38	HUNTINGTON INGALLS INDUSTRIES INC	USD	9 162	10 046	0.03
65	IDEX CORP	USD	11 358	13 943	0.04
50	IDEXX LABORATORIES INC	USD	14 402	25 261	0.08
198	ILLINOIS TOOL WORKS INC	USD	37 334	51 890	0.17
81	ILLUMINA INC	USD	21 347	10 563	0.03
95	INCYTE CORP	USD	7 828	6 280	0.02
291	INGERSOLL RAND INC	USD	13 067	28 565	0.09
39	INSULET CORP	USD	5 310	9 077	0.03
2 558	INTEL CORP	USD	125 433	60 011	0.19
52	INTERACTIVE BROKERS GROUP INC - A	USD	3 679	7 247	0.02
369	INTERCONTINENTAL EXCHANGE INC	USD	34 078	59 276	0.19
553	INTERNATIONAL BUSINESS MACHINES CORP	USD	79 796	122 257	0.39
186	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	22 593	19 517	0.06
208	INTERNATIONAL PAPER CO	USD	10 504	10 161	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
162	INTERPUBLIC GROUP OF COS INC	USD	3 822	5 124	0.02
176	INTUIT INC	USD	54 699	109 296	0.35
214	INTUITIVE SURGICAL INC	USD	44 056	105 132	0.33
326	INVITATION HOMES INC REITS	USD	8 935	11 495	0.04
103	IQVIA HOLDINGS INC	USD	14 382	24 408	0.08
206	IRON MOUNTAIN INC	USD	12 018	24 479	0.08
48	J M SMUCKER CO	USD	5 751	5 813	0.02
81	JABIL INC	USD	4 559	9 706	0.03
32	JACK HENRY & ASSOCIATES INC	USD	4 146	5 649	0.02
47	JB HUNT TRANSPORT SERVICES INC	USD	5 783	8 100	0.03
1 494	JOHNSON & JOHNSON	USD	205 920	242 118	0.77
472	JOHNSON CONTROLS INTERNATIONAL PLC	USD	22 142	36 632	0.12
1 750	JPMORGAN CHASE & CO	USD	218 879	369 005	1.17
241	JUNIPER NETWORKS INC	USD	6 917	9 394	0.03
144	KELLANOVA	USD	-	11 622	0.04
1 062	KENVUE INC	USD	22 535	24 564	0.08
749	KEURIG DR PEPPER INC	USD	24 631	28 073	0.09
530	KEYCORP	USD	10 509	8 878	0.03
100	KEYSIGHT TECHNOLOGIES INC	USD	6 677	15 893	0.05
201	KIMBERLY-CLARK CORP	USD	23 146	28 598	0.09
356	KIMCO REALTY CORP	USD	7 405	8 266	0.03
1 300	KINDER MORGAN	USD	21 539	28 717	0.09
394	KKR & CO INC	USD	13 990	51 449	0.16
80	KLA CORP	USD	14 640	61 953	0.20
613	KRAFT HEINZ CO	USD	28 070	21 522	0.07
389	KROGER CO	USD	10 905	22 290	0.07
51	LABCORP HOLDINGS INC	USD	7 948	11 397	0.04
83	LAM RESEARCH CORP	USD	27 939	67 735	0.22
83	LAMB WESTON HOLDINGS INC	USD	5 053	5 373	0.02
323	LAS VEGAS SANDS CORP	USD	17 921	16 260	0.05
80	LEIDOS HOLDINGS INC	USD	5 847	13 040	0.04
141	LENNAR CORP (ISIN US5260571048)	USD	9 898	26 435	0.08
22	LENNAR CORP (ISIN US5260573028)	USD	1 108	3 805	0.01
26	LENNOX INTERNATIONAL INC	USD	6 312	15 712	0.05
116	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	USD	5 031	8 982	0.03
55	LINCOLN ELECTRIC HOLDINGS INC	USD	7 830	10 561	0.03
289	LINDE PLC	USD	58 235	137 813	0.44
82	LIVE NATION ENTERTAINMENT INC	USD	4 176	8 978	0.03
176	LKQ CORP	USD	7 983	7 026	0.02
116	LOEWS CORP	USD	5 859	9 170	0.03
354	LOWE'S COS INC	USD	42 114	95 881	0.31
45	LPL FINANCIAL HOLDINGS INC	USD	6 073	10 468	0.03
64	LULULEMON ATHLETICA INC	USD	11 135	17 366	0.06
143	LYONDELLBASELL INDUSTRIES NV - A	USD	14 926	13 714	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
35	MANHATTAN ASSOCIATES INC	USD	5 536	9 848	0.03
375	MARATHON OIL CORP	USD	7 205	9 986	0.03
212	MARATHON PETROLEUM CORP	USD	13 540	34 537	0.11
6	MARKEL CORP	USD	7 571	9 411	0.03
140	MARRIOTT INTERNATIONAL INC/MD - A	USD	19 495	34 804	0.11
315	MARSH & MCLENNAN COS INC	USD	35 158	70 273	0.22
35	MARTIN MARIETTA MATERIALS INC	USD	7 784	18 839	0.06
569	MARVELL TECHNOLOGY INC	USD	23 988	41 036	0.13
184	MASCO CORP	USD	8 865	15 445	0.05
509	MASTERCARD INC	USD	122 156	251 344	0.80
141	MCCORMICK & CO INC/MD	USD	8 316	11 604	0.04
435	MCDONALD'S CORP	USD	80 083	132 462	0.42
77	MCKESSON CORP	USD	13 690	38 070	0.12
15	MEDPACE HOLDINGS INC	USD	6 060	5 007	0.02
821	MEDTRONIC PLC	USD	70 657	73 915	0.24
29	MERCADOLIBRE INC	USD	18 972	59 507	0.19
1 579	MERCK & CO INC	USD	105 731	179 311	0.57
1 349	META PLATFORMS INC	USD	297 838	772 221	2.46
355	METLIFE INC	USD	16 800	29 280	0.09
14	METTLER-TOLEDO INTERNATIONAL INC	USD	12 070	20 996	0.07
163	MGM RESORTS INTERNATIONAL	USD	5 854	6 372	0.02
362	MICROCHIP TECHNOLOGY INC	USD	21 672	29 065	0.09
669	MICRON TECHNOLOGY INC	USD	42 367	69 382	0.22
4 563	MICROSOFT CORP	USD	716 828	1 963 458	6.24
90	MICROSTRATEGY INC	USD	13 353	15 174	0.05
59	MID-AMERICA APARTMENT COMMUNITIES INC	USD	6 685	9 375	0.03
177	MODERNA INC	USD	18 231	11 829	0.04
32	MOLINA HEALTHCARE INC	USD	5 288	11 026	0.04
110	MOLSON COORS BEVERAGE CO - B	USD	7 573	6 327	0.02
823	MONDELEZ INTERNATIONAL INC	USD	39 522	60 630	0.19
39	MONGODB INC	USD	9 535	10 544	0.03
31	MONOLITHIC POWER SYSTEMS INC	USD	9 559	28 660	0.09
453	MONSTER BEVERAGE CORP	USD	16 085	23 633	0.08
93	MOODY'S CORP	USD	19 356	44 137	0.14
789	MORGAN STANLEY	USD	51 239	82 245	0.26
15	MORNINGSTAR INC	USD	2 166	4 787	0.02
232	MOSAIC CO	USD	7 608	6 213	0.02
99	MOTOROLA SOLUTIONS INC	USD	15 343	44 513	0.14
47	MSCI INC	USD	12 083	27 398	0.09
97	M&T BANK CORP	USD	16 971	17 278	0.06
276	NASDAQ INC	USD	11 535	20 151	0.06
72	NATERA INC	USD	7 712	9 140	0.03
125	NETAPP INC	USD	8 009	15 439	0.05
268	NETFLIX INC	USD	98 383	190 084	0.61

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
77	NEUROCRINE BIOSCIENCES INC	USD	8 841	8 872	0.03
762	NEWMONT CORP	USD	32 511	40 729	0.13
233	NEWS CORP	USD	3 901	6 205	0.02
1 246	NEXTERA ENERGY INC	USD	63 500	105 324	0.34
727	NIKE INC - B	USD	59 251	64 267	0.20
363	NISOURCE INC	USD	9 308	12 578	0.04
46	NORDSON CORP	USD	8 536	12 081	0.04
150	NORFOLK SOUTHERN CORP	USD	26 294	37 275	0.12
107	NORTHERN TRUST CORP	USD	10 775	9 633	0.03
157	NRG ENERGY INC	USD	7 650	14 303	0.05
166	NUCOR CORP	USD	14 392	24 956	0.08
137	NUTANIX INC	USD	6 346	8 117	0.03
160	NVENT ELECTRIC PLC	USD	12 307	11 242	0.04
14 580	NVIDIA CORP	USD	252 062	1 770 594	5.63
2	NVR INC	USD	6 682	19 624	0.06
155	NXP SEMICONDUCTORS NV	USD	26 544	37 202	0.12
396	OCCIDENTAL PETROLEUM CORP	USD	1 747	20 410	0.06
79	OKTA INC	USD	8 920	5 873	0.02
131	OLD DOMINION FREIGHT LINE INC	USD	12 059	26 022	0.08
133	OMNICOM GROUP INC	USD	10 444	13 751	0.04
241	ON SEMICONDUCTOR CORP	USD	6 377	17 499	0.06
331	ONEOK INC	USD	19 401	30 164	0.10
999	ORACLE CORP	USD	67 749	170 230	0.54
34	O'REILLY AUTOMOTIVE INC	USD	12 592	39 154	0.12
289	OTIS WORLDWIDE CORP	USD	19 783	30 039	0.10
141	OVINTIV INC	USD	5 758	5 402	0.02
76	OWENS CORNING	USD	6 796	13 416	0.04
356	PACCAR INC	USD	19 633	35 130	0.11
54	PACKAGING CORP OF AMERICA	USD	6 223	11 632	0.04
1 306	PALANTIR TECHNOLOGIES INC	USD	36 289	48 583	0.15
199	PALO ALTO NETWORKS INC	USD	31 844	68 018	0.22
85	PARKER-HANNIFIN CORP	USD	21 987	53 705	0.17
221	PAYCHEX INC - AK9420	USD	17 996	29 656	0.09
22	PAYCOM SOFTWARE INC	USD	3 239	3 665	0.01
625	PAYPAL HOLDINGS INC	USD	65 008	48 769	0.16
13	PENSKE AUTOMOTIVE GROUP INC	USD	2 141	2 111	0.01
146	PENTAIR PLC	USD	7 815	14 277	0.05
844	PEPSICO INC	USD	105 024	143 522	0.46
119	PERFORMANCE FOOD GROUP CO	USD	5 991	9 326	0.03
3 429	PFIZER INC	USD	118 400	99 235	0.32
1 289	PG&E CORP	USD	15 529	25 484	0.08
941	PHILIP MORRIS INTERNATIONAL INC	USD	90 293	114 237	0.36
259	PHILLIPS 66	USD	24 412	34 046	0.11
302	PINTEREST INC - A	USD	11 427	9 776	0.03

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
252	PNC FINANCIAL SERVICES GROUP INC	USD	38 961	46 582	0.15
17	POOL CORP	USD	3 199	6 406	0.02
131	PPG INDUSTRIES INC	USD	15 380	17 352	0.06
414	PPL CORP	USD	11 700	13 695	0.04
131	PRINCIPAL FINANCIAL GROUP INC	USD	7 827	11 253	0.04
36	PROCORE TECHNOLOGIES INC	USD	2 161	2 222	0.01
1 464	PROCTER & GAMBLE CO	USD	144 694	253 565	0.81
357	PROGRESSIVE CORP	USD	29 671	90 592	0.29
590	PROLOGIS INC	USD	49 235	74 505	0.24
206	PRUDENTIAL FINANCIAL INC	USD	21 174	24 947	0.08
84	PTC INC	USD	9 522	15 175	0.05
342	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	19 335	30 510	0.10
94	PUBLIC STORAGE	USD	21 417	34 204	0.11
135	PULTEGROUP INC	USD	4 462	19 377	0.06
157	PURE STORAGE INC - A	USD	5 744	7 888	0.03
38	QORVO INC	USD	3 377	3 925	0.01
670	QUALCOMM INC	USD	52 797	113 934	0.36
103	QUANTA SERVICES INC	USD	10 542	30 709	0.10
66	QUEST DIAGNOSTICS INC	USD	7 007	10 247	0.03
109	RAYMOND JAMES FINANCIAL INC	USD	7 049	13 348	0.04
582	REALTY INCOME CORP	USD	34 874	36 910	0.12
64	REGAL REXNORD CORP	USD	9 895	10 616	0.03
94	REGENCY CENTERS CORP	USD	5 795	6 790	0.02
67	REGENERON PHARMACEUTICALS INC	USD	35 315	70 433	0.22
439	REGIONS FINANCIAL CORP	USD	8 210	10 242	0.03
39	REINSURANCE GROUP OF AMERICA INC	USD	5 572	8 497	0.03
35	RELIANCE STEEL & ALUMINUM CO	USD	4 415	10 122	0.03
28	RENAISSANCERE HOLDINGS LTD	USD	5 371	7 627	0.02
140	REPUBLIC SERVICES INC	USD	13 806	28 118	0.09
81	RESMED INC	USD	9 732	19 774	0.06
57	REVVITY INC	USD	5 498	7 282	0.02
302	ROBINHOOD MARKETS INC - A	USD	6 731	7 073	0.02
323	ROBLOX CORP - A	USD	11 626	14 296	0.05
85	ROCKWELL AUTOMATION INC	USD	18 293	22 819	0.07
142	ROLLINS INC	USD	3 556	7 182	0.02
60	ROPER TECHNOLOGIES INC	USD	20 659	33 386	0.11
195	ROSS STORES INC	USD	18 494	29 349	0.09
144	ROYAL CARIBBEAN CRUISES LTD	USD	14 847	25 540	0.08
209	ROYALTY PHARMA PLC	USD	8 335	5 913	0.02
96	RPM INTERNATIONAL INC	USD	7 899	11 616	0.04
845	RTX CORP	USD	72 161	102 380	0.33
15	SAIA INC	USD	6 223	6 559	0.02
580	SALESFORCE INC	USD	89 232	158 752	0.51
54	SAREPTA THERAPEUTICS INC	USD	8 679	6 744	0.02

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
60	SBA COMMUNICATIONS CORP	USD	11 464	14 442	0.05
824	SCHLUMBERGER NV	USD	46 914	34 567	0.11
113	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	6 997	12 377	0.04
408	SEMPRA	USD	25 475	34 121	0.11
92	SERVICE CORP INTERNATIONAL/US	USD	3 720	7 262	0.02
129	SERVICENOW INC	USD	43 611	115 376	0.37
140	SHERWIN-WILLIAMS CO	USD	23 489	53 434	0.17
198	SIMON PROPERTY GROUP INC	USD	26 928	33 466	0.11
276	SIRIUS XM HOLDINGS INC	USD	7 461	6 527	0.02
91	SKYWORKS SOLUTIONS INC	USD	10 326	8 988	0.03
306	SMURFIT WESTROCK PLC	USD	15 822	15 123	0.05
597	SNAP INC	USD	15 353	6 388	0.02
46	SNAP-ON INC	USD	8 914	13 327	0.04
226	SNOWFLAKE INC - A	USD	51 791	25 958	0.08
81	SOLVENTUM CORP	USD	4 240	5 647	0.02
703	SOUTHERN CO	USD	38 956	63 397	0.20
50	SOUTHERN COPPER CORP	USD	2 683	5 784	0.02
334	SOUTHWEST AIRLINES CO	USD	17 255	9 896	0.03
197	S&P GLOBAL INC	USD	48 504	101 774	0.32
128	SS&C TECHNOLOGIES HOLDINGS INC	USD	6 919	9 499	0.03
132	STANLEY BLACK & DECKER INC	USD	18 923	14 537	0.05
728	STARBUCKS CORP	USD	51 893	70 973	0.23
174	STATE STREET CORP	USD	16 912	15 394	0.05
91	STEEL DYNAMICS INC	USD	6 840	11 473	0.04
64	STERIS PLC	USD	9 428	15 523	0.05
213	STRYKER CORP	USD	43 455	76 948	0.24
57	SUN COMMUNITIES INC	USD	6 641	7 704	0.02
29	SUPER MICRO COMPUTER INC	USD	10 518	12 076	0.04
268	SYNCHRONY FINANCIAL	USD	9 558	13 368	0.04
27	SYNNEX CORP	USD	2 444	3 242	0.01
95	SYNOPSYS INC	USD	19 923	48 107	0.15
327	SYSCO CORP	USD	21 997	25 526	0.08
126	T ROWE PRICE GROUP INC	USD	15 252	13 725	0.04
88	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	10 224	13 526	0.04
123	TARGA RESOURCES CORP	USD	7 781	18 205	0.06
265	TARGET CORP	USD	25 772	41 303	0.13
177	TE CONNECTIVITY PLC	USD	18 319	26 725	0.09
30	TELEDYNE TECHNOLOGIES INC	USD	9 340	13 130	0.04
27	TELEFLEX INC	USD	7 666	6 678	0.02
57	TENET HEALTHCARE CORP	USD	7 652	9 473	0.03
81	TERADYNE INC	USD	5 472	10 848	0.03
1 715	TESLA INC	USD	182 136	448 694	1.43
225	TETRA TECH INC	USD	9 495	10 611	0.03
570	TEXAS INSTRUMENTS INC	USD	73 643	117 745	0.37

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
9	TEXAS PACIFIC LAND CORP	USD	4 629	7 963	0.03
160	TEXTRON INC	USD	12 985	14 173	0.05
230	THERMO FISHER SCIENTIFIC INC	USD	67 713	142 271	0.45
674	TJX COS INC	USD	34 089	79 222	0.25
315	T-MOBILE US INC	USD	35 367	65 003	0.21
61	TOLL BROTHERS INC	USD	7 144	9 424	0.03
19	TOPBUILD CORP	USD	7 379	7 729	0.02
62	TRACTOR SUPPLY CO	USD	4 815	18 038	0.06
248	TRADE DESK INC - A	USD	7 794	27 193	0.09
62	TRADEWEB MARKETS INC	USD	5 471	7 668	0.02
146	TRANE TECHNOLOGIES PLC	USD	16 296	56 755	0.18
113	TRANSUNION	USD	7 884	11 831	0.04
128	TRAVELERS COS INC	USD	18 215	29 967	0.10
141	TRIMBLE INC	USD	5 845	8 755	0.03
861	TRUIST FINANCIAL CORP	USD	42 708	36 825	0.12
73	TWILIO INC - A	USD	12 642	4 761	0.02
27	TYLER TECHNOLOGIES INC	USD	7 794	15 760	0.05
163	TYSON FOODS INC - A	USD	11 771	9 708	0.03
1 274	UBER TECHNOLOGIES INC	USD	52 945	95 754	0.30
175	UDR INC	USD	6 919	7 935	0.03
49	U-HAUL HOLDING CO	USD	2 414	3 528	0.01
29	ULTA BEAUTY INC	USD	6 859	11 284	0.04
370	UNION PACIFIC CORP	USD	57 665	91 198	0.29
223	UNITED AIRLINES HOLDINGS INC	USD	12 829	12 724	0.04
457	UNITED PARCEL SERVICE INC - B	USD	57 657	62 307	0.20
46	UNITED RENTALS INC	USD	13 034	37 248	0.12
18	UNITED THERAPEUTICS CORP	USD	3 231	6 450	0.02
568	UNITEDHEALTH GROUP INC	USD	166 703	332 098	1.06
108	UNITY SOFTWARE INC	USD	14 853	2 443	0.01
49	UNIVERSAL HEALTH SERVICES INC - B	USD	9 307	11 221	0.04
96	UNUM GROUP	USD	3 749	5 706	0.02
929	US BANCORP/MN	USD	45 303	42 483	0.14
179	US FOODS HOLDING CORP	USD	7 158	11 009	0.04
192	VALERO ENERGY CORP	USD	19 049	25 926	0.08
97	VEEVA SYSTEMS INC	USD	13 391	20 357	0.06
205	VENTAS INC	USD	10 278	13 147	0.04
131	VERALTO CORP	USD	10 329	14 654	0.05
53	VERISIGN INC	USD	7 518	10 068	0.03
98	VERISK ANALYTICS INC - A	USD	14 027	26 260	0.08
2 650	VERIZON COMMUNICATIONS INC	USD	125 288	119 012	0.38
164	VERTEX PHARMACEUTICALS INC	USD	35 566	76 273	0.24
270	VERTIV HOLDINGS CO	USD	15 642	26 862	0.09
701	VIATRIS INC	USD	16 657	8 139	0.03
703	VICI PROPERTIES INC	USD	18 723	23 417	0.07

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 036	VISA INC	USD	168 771	284 848	0.91
223	VISTRA CORP	USD	4 789	26 434	0.08
75	VULCAN MATERIALS CO	USD	10 832	18 782	0.06
157	W R BERKLEY CORP - C	USD	4 614	8 907	0.03
342	WALGREENS BOOTS ALLIANCE INC	USD	21 627	3 064	0.01
2 700	WALMART INC	USD	100 832	218 025	0.69
1 103	WALT DISNEY CO	USD	102 686	106 098	0.34
1 315	WARNER BROS DISCOVERY INC	USD	9 441	10 849	0.03
239	WASTE MANAGEMENT INC	USD	27 955	49 616	0.16
42	WATERS CORP	USD	11 221	15 115	0.05
29	WATSCO INC	USD	7 088	14 265	0.05
175	WEC ENERGY GROUP INC	USD	11 799	16 832	0.05
2 111	WELLS FARGO & CO	USD	104 843	119 250	0.38
355	WELLTOWER INC	USD	24 091	45 451	0.14
41	WEST PHARMACEUTICAL SERVICES INC	USD	6 558	12 307	0.04
181	WESTERN DIGITAL CORP	USD	15 786	12 360	0.04
131	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	11 744	23 812	0.08
8	WESTLAKE CHEMICAL CORP	USD	929	1 202	0.00
415	WEYERHAEUSER CO	USD	14 413	14 052	0.04
811	WILLIAMS COS INC	USD	24 676	37 022	0.12
80	WILLIAMS-SONOMA INC	USD	4 638	12 394	0.04
73	WILLIS TOWERS WATSON PLC	USD	14 652	21 501	0.07
17	WINGSTOP INC	USD	7 051	7 073	0.02
122	WORKDAY INC	USD	20 138	29 818	0.09
176	WP CAREY INC	USD	10 883	10 965	0.03
31	WW GRAINGER INC	USD	12 604	32 203	0.10
62	WYNN RESORTS LTD	USD	9 791	5 945	0.02
332	XCEL ENERGY INC	USD	17 559	21 680	0.07
65	XPO INC	USD	5 547	6 988	0.02
176	XYLEM INC/NY	USD	16 300	23 765	0.08
169	YUM! BRANDS INC	USD	16 248	23 611	0.08
40	ZEBRA TECHNOLOGIES CORP - A	USD	10 274	14 813	0.05
131	ZIMMER BIOMET HOLDINGS INC	USD	15 400	14 141	0.05
296	ZOETIS INC	USD	33 748	57 832	0.18
125	ZOOM VIDEO COMMUNICATIONS INC	USD	50 042	8 718	0.03
48	ZSCALER INC	USD	4 587	8 205	0.03
368	3M CO	USD	1 212	50 306	0.16
Total Shares			17 089 055	31 064 816	98.89
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			17 089 055	31 064 816	98.89
Total Investments			17 089 055	31 064 816	98.89

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	17.82	United States of America	95.64
Software and Computer Services	17.67	Ireland	2.29
Retailers	7.22	Switzerland	0.29
Pharmaceuticals and Biotechnology	5.80	Netherlands	0.20
Banks	3.33	Bermuda	0.13
Oil, Gas and Coal	3.33	Curacao	0.11
Non-life Insurance	3.32	Liberia	0.08
Medical Equipment and Services	3.09	Jersey	0.07
Industrial Support Services	3.05	Panama	0.03
Investment Banking and Brokerage Services	2.86	Singapore	0.03
Finance and Credit Services	2.34	United Kingdom	0.02
Real Estate Investment Trusts	2.10		
Travel and Leisure	1.99		98.89
Health Care Providers	1.93		
Electricity	1.89		
Personal Care, Drug and Grocery Stores	1.76		
Automobiles and Parts	1.67		
General Industrials	1.54		
Industrial Engineering	1.41		
Beverages	1.32		
Aerospace and Defense	1.24		
Industrial Transportation	1.21		
Media	1.12		
Construction and Materials	1.09		
Chemicals	1.07		
Telecommunications Service Providers	0.97		
Food Producers	0.84		
Telecommunications Equipment	0.82		
Electronic and Electrical Equipment	0.74		
Consumer Services	0.69		
Gas, Water and Multi-utilities	0.56		
Leisure Goods	0.54		
Tobacco	0.53		
Life Insurance	0.35		
Personal Goods	0.35		
Household Goods and Home Construction	0.30		
Industrial Metals and Mining	0.30		
Waste and Disposal Services	0.27		
Real Estate Investment and Services	0.15		
Precious Metals and Mining	0.13		
Alternative Energy	0.08		
Industrial Materials	0.06		
Open-end and Miscellaneous Investment Vehicles	0.04		
	98.89		

MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
189 642	ABBVIE INC	USD	30 749 019	33 556 294	2.49
153 848	ADOBE INC	USD	71 459 307	71 376 208	5.29
64 246	ADVANCED MICRO DEVICES INC	USD	7 101 722	9 445 351	0.70
688 302	AMAZON.COM INC	USD	89 734 202	114 915 382	8.52
67 436	AMERICAN TOWER CORP	USD	13 938 727	14 052 163	1.04
287 352	APPLE INC	USD	58 655 527	59 991 054	4.45
106 106	AT&T INC	USD	1 838 494	2 091 602	0.16
34 697	AUTODESK INC	USD	7 733 988	8 564 428	0.64
19 393	AUTOZONE INC	USD	52 975 528	54 736 549	4.06
2 766	AXON ENTERPRISE INC	USD	908 710	990 362	0.07
684 976	BAKER HUGHES CO	USD	21 208 307	22 187 073	1.65
782 493	BANK OF AMERICA CORP	USD	27 717 736	27 820 727	2.06
48 661	BECTON DICKINSON & CO	USD	10 340 081	10 512 224	0.78
122 318	BERKSHIRE HATHAWAY INC - B	USD	46 093 504	50 444 051	3.74
1 474	BOOKING HOLDINGS INC	USD	5 601 305	5 563 071	0.41
29 424	BROADCOM INC	USD	4 518 035	4 547 861	0.34
38 123	BURLINGTON STORES INC	USD	8 429 832	9 000 177	0.67
33 023	CADENCE DESIGN SYSTEMS INC	USD	7 051 373	8 019 554	0.59
160 676	CHARLES SCHWAB CORP	USD	9 023 943	9 330 596	0.69
27 059	CITIZENS FINANCIAL GROUP INC	USD	982 356	995 756	0.07
4 693	CME GROUP INC	USD	930 592	927 835	0.07
186 660	COCA-COLA CO	USD	12 027 598	12 018 626	0.89
1 610	CONAGRA BRANDS INC	USD	44 966	46 913	0.00
35 379	COSTCO WHOLESALE CORP	USD	27 736 782	28 102 855	2.08
68	CROWDSTRIKE HOLDINGS INC - A	USD	20 727	17 089	0.00
29 183	CSX CORP	USD	903 475	902 907	0.07
141 083	DUPONT DE NEMOURS INC	USD	10 181 076	11 264 644	0.84
72 537	ELI LILLY & CO	USD	60 033 165	57 581 139	4.27
39 329	EPAM SYSTEMS INC	USD	7 371 064	7 013 710	0.52
5 711	EQUINIX INC	USD	4 500 262	4 542 140	0.34
81 116	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	8 964 135	9 550 327	0.71
327 571	GENERAL MOTORS CO	USD	13 290 278	13 160 955	0.98
93 649	GLOBAL PAYMENTS INC	USD	8 191 195	8 594 176	0.64
10 306	GOLDMAN SACHS GROUP INC	USD	4 494 839	4 572 021	0.34
475 832	HOLOGIC INC	USD	34 013 555	34 730 769	2.58
37 067	IDEXX LABORATORIES INC	USD	16 832 560	16 779 705	1.24
1 523 079	INTEL CORP	USD	26 670 036	32 015 979	2.38
62 976	KEYCORP	USD	907 659	945 162	0.07
498 832	KIMBERLY-CLARK CORP	USD	62 796 625	63 593 761	4.72
224 790	LOEWS CORP	USD	15 840 886	15 921 912	1.18
16 857	MCDONALD'S CORP	USD	4 495 958	4 599 368	0.34
3 090	MCKESSON CORP	USD	1 591 610	1 368 897	0.10
207 714	MERCK & CO INC	USD	21 883 013	21 135 255	1.57
24 219	METTLER-TOLEDO INTERNATIONAL INC	USD	31 748 001	32 544 451	2.41

MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
330 037	MICROSOFT CORP	USD	124 878 792	127 247 811	9.45
320 522	MOLSON COORS BEVERAGE CO - B	USD	15 884 733	16 519 354	1.23
96 921	MOTOROLA SOLUTIONS INC	USD	38 613 312	39 047 166	2.90
364 357	NIKE INC - B	USD	26 832 249	28 859 960	2.14
522 711	NVIDIA CORP	USD	55 132 378	56 877 401	4.22
870	O'REILLY AUTOMOTIVE INC	USD	760 530	897 712	0.07
293 388	ROBLOX CORP - A	USD	9 943 444	11 635 100	0.86
111 492	ROYAL CARIBBEAN CRUISES LTD	USD	18 252 678	17 718 042	1.31
920 297	ROYALTY PHARMA PLC	USD	22 886 048	23 327 989	1.73
51 226	SHERWIN-WILLIAMS CO	USD	17 406 111	17 518 415	1.30
22 218	SS&C TECHNOLOGIES HOLDINGS INC	USD	1 480 729	1 477 351	0.11
2 699	SYNOPSIS INC	USD	1 232 959	1 224 628	0.09
358 519	TJX COS INC	USD	37 390 484	37 758 455	2.80
31 650	TYSON FOODS INC - A	USD	1 814 891	1 689 059	0.13
496 543	UNITED AIRLINES HOLDINGS INC	USD	24 328 485	25 386 626	1.88
54 569	VERTEX PHARMACEUTICALS INC	USD	24 998 563	22 739 976	1.69
209 590	WALMART INC	USD	14 622 734	15 164 547	1.12
74 628	WALT DISNEY CO	USD	6 268 840	6 432 030	0.48
Total Shares			1 294 259 713	1 351 592 701	100.27
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 294 259 713	1 351 592 701	100.27
Total Investments			1 294 259 713	1 351 592 701	100.27

MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Retailers	19.32	United States of America	97.23
Software and Computer Services	16.68	United Kingdom	1.73
Technology Hardware and Equipment	14.49	Liberia	1.31
Pharmaceuticals and Biotechnology	11.75		
Non-life Insurance	4.92		
Personal Care, Drug and Grocery Stores	4.82		
Medical Equipment and Services	4.60		
Travel and Leisure	3.95		
Telecommunications Equipment	2.90		
Banks	2.21		
Personal Goods	2.14		
Beverages	2.12		
Oil, Gas and Coal	1.65		
Real Estate Investment Trusts	1.38		
General Industrials	1.30		
Investment Banking and Brokerage Services	1.10		
Automobiles and Parts	0.98		
Leisure Goods	0.86		
Chemicals	0.84		
Industrial Transportation	0.78		
Industrial Support Services	0.64		
Media	0.48		
Telecommunications Service Providers	0.16		
Food Producers	0.13		
Aerospace and Defense	0.07		
	100.27		100.27

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
178 353	A O SMITH CORP	USD	14 264 726	14 355 495	0.36
29 654	ABBVIE INC	USD	5 076 642	5 247 141	0.13
258 050	ADOBE INC	USD	125 495 803	119 719 662	3.01
30 423	ADVANCED MICRO DEVICES INC	USD	4 472 690	4 472 744	0.11
105 480	AERCAP HOLDINGS NV	USD	9 283 040	8 952 167	0.23
5 692	ALFA LAVAL AB	SEK	227 904	245 330	0.01
336 224	ALPHABET CLASS - A	USD	45 277 435	49 964 384	1.26
3 442	ALPHABET INC	USD	491 577	515 629	0.01
1 865 398	AMAZON.COM INC	USD	242 432 715	311 437 311	7.84
842 212	AMERICAN ELECTRIC POWER CO INC	USD	78 191 332	77 425 699	1.95
215 799	AMERICAN TOWER CORP	USD	44 761 850	44 967 712	1.13
82 172	AMGEN INC	USD	24 520 652	23 723 525	0.60
361	AP MOLLER - MAERSK A/S - B	DKK	529 806	545 278	0.01
1 585 401	APPLE INC	USD	323 112 437	330 987 352	8.33
30 182	ATLAS COPCO AB	SEK	508 683	524 110	0.01
123 217	ATMOS ENERGY CORP	USD	15 091 917	15 314 215	0.39
3 433 526	AT&T INC	USD	63 473 043	67 682 964	1.70
32 160	AUTODESK INC	USD	6 621 674	7 938 208	0.20
4 430	AUTOMATIC DATA PROCESSING INC	USD	1 088 725	1 098 440	0.03
58 160	AXA SA	EUR	1 169 016	2 008 265	0.05
66 308	AXON ENTERPRISE INC	USD	21 542 094	23 741 478	0.60
74 032	BANK OF AMERICA CORP	USD	2 628 589	2 632 131	0.07
3 879	BAVARIAN NORDIC A/S	DKK	123 440	120 460	0.00
257 639	BECTON DICKINSON & CO	USD	54 961 757	55 657 688	1.40
122 318	BERKSHIRE HATHAWAY INC - B	USD	46 218 592	50 444 051	1.27
28 654	BNP PARIBAS SA	EUR	1 359 632	1 763 654	0.04
1 837	BOEING CO	USD	413 285	250 255	0.01
1 177	BOOKING HOLDINGS INC	USD	4 472 684	4 442 153	0.11
402 302	BOSTON SCIENTIFIC CORP	USD	23 614 071	30 207 345	0.76
148 056	BROADCOM INC	USD	22 760 768	22 883 975	0.58
3 515	CADENCE DESIGN SYSTEMS INC	USD	898 961	853 609	0.02
28 577	CARLISLE COS INC	USD	10 720 211	11 516 066	0.29
259 398	CARLYLE GROUP INC	USD	9 362 714	10 008 224	0.25
36 644	CHENIERE ENERGY INC	USD	6 009 815	5 904 804	0.15
32 351	CIE DE SAINT-GOBAIN SA	EUR	947 723	2 643 724	0.07
48 040	CIGNA GROUP	USD	15 398 470	14 912 394	0.38
197 984	CITIGROUP INC	USD	10 896 133	11 105 057	0.28
298 916	CITIZENS FINANCIAL GROUP INC	USD	10 926 209	10 999 937	0.28
190 736	CME GROUP INC	USD	37 647 722	37 709 689	0.95
39 384	CMS ENERGY CORP	USD	2 371 571	2 492 444	0.06
9 706	COCA-COLA CO	USD	615 902	624 948	0.02
123 913	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	8 978 863	8 743 469	0.22
17 861	COLGATE-PALMOLIVE CO	USD	1 670 337	1 661 351	0.04
144 349	CONSOLIDATED EDISON INC	USD	13 635 120	13 468 090	0.34

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
3 428	COSTCO WHOLESALE CORP	USD	2 629 732	2 722 988	0.07
396	CROWDSTRIKE HOLDINGS INC - A	USD	85 632	99 517	0.00
372 500	CSX CORP	USD	11 532 206	11 524 954	0.29
29 870	DANONE SA	EUR	1 848 953	1 951 706	0.05
15 919	DEXCOM INC	USD	993 171	956 238	0.02
391 958	DOLLAR TREE INC	USD	23 388 712	24 696 462	0.62
151 264	DOMINION ENERGY INC	USD	7 738 962	7 832 576	0.20
4 807	DSV A/S	DKK	665 548	891 481	0.02
184 175	DUKE ENERGY CORP	USD	19 143 762	19 027 264	0.48
193 045	EATON CORP PLC	USD	51 325 089	57 329 721	1.44
87 026	ECOLAB INC	USD	19 643 994	19 909 815	0.50
10 594	ELEVANCE HEALTH INC	USD	5 036 581	4 936 051	0.12
107 397	ELI LILLY & CO	USD	88 775 809	85 253 616	2.14
31 594	EMCOR GROUP INC	USD	10 383 755	12 187 774	0.31
10 010	EMERSON ELECTRIC CO	USD	908 355	980 954	0.02
2 079	EPAM SYSTEMS INC	USD	354 226	370 757	0.01
17 279	EQUINIX INC	USD	13 615 833	13 742 537	0.35
5 373	EVOLUTION AB	SEK	502 623	473 990	0.01
40 981	EXPEDIA GROUP INC	USD	5 436 203	5 435 247	0.14
8 107	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	905 664	954 491	0.02
173 965	FORTINET INC	USD	11 180 492	12 088 155	0.30
892 330	FREEMPORT-MCMORAN INC - B	USD	41 068 998	39 913 188	1.00
610 597	GEN DIGITAL INC	USD	14 856 867	15 007 102	0.38
3 707	GENMAB A/S	DKK	1 038 546	805 583	0.02
859 270	GILEAD SCIENCES INC	USD	64 219 792	64 550 152	1.62
1 273	GOLDMAN SACHS GROUP INC	USD	563 146	564 737	0.01
342 964	HARTFORD FINANCIAL SERVICES GROUP INC	USD	35 803 698	36 141 746	0.91
14 126	HEMNET GROUP AB	SEK	361 948	466 746	0.01
238 851	HEWLETT PACKARD ENTERPRISE CO	USD	4 243 817	4 378 739	0.11
30 248	HEXAGON AB	SEK	264 426	291 972	0.01
34 984	HILTON WORLDWIDE HOLDINGS INC	USD	7 070 127	7 225 314	0.18
5 619	HOLOGIC INC	USD	405 359	410 128	0.01
107 805	HOME DEPOT INC	USD	36 292 121	39 140 349	0.98
943	INDUSTRIVARDEN AB - C	SEK	28 633	31 117	0.00
9 256	INTUIT INC	USD	5 270 054	5 150 285	0.13
21 956	INTUITIVE SURGICAL INC	USD	8 201 357	9 664 732	0.24
18 568	INVESTOR AB - B	SEK	476 881	512 988	0.01
87 824	J M SMUCKER CO	USD	9 286 432	9 529 579	0.24
74 411	JACK HENRY & ASSOCIATES INC	USD	11 821 475	11 770 546	0.30
326 486	JOHNSON & JOHNSON	USD	47 025 273	47 408 558	1.19
621 981	KEYCORP	USD	8 964 475	9 334 870	0.23
5 925	KLA CORP	USD	4 336 097	4 111 267	0.10
479 515	KROGER CO	USD	23 128 185	24 619 156	0.62
926	LOWE'S COS INC	USD	205 302	224 727	0.01

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
52 030	LYONDELLBASELL INDUSTRIES NV - A	USD	4 483 977	4 470 836	0.11
4 126	MARKETAXESS HOLDINGS INC	USD	903 475	947 163	0.02
29 730	MARRIOTT INTERNATIONAL INC/MD - A	USD	5 992 789	6 622 354	0.17
48 264	MCDONALD'S CORP	USD	12 730 412	13 168 649	0.33
929 187	MERCK & CO INC	USD	98 599 344	94 546 370	2.38
340 067	META PLATFORMS INC	USD	172 419 346	174 425 836	4.39
902	METLIFE INC	USD	59 454	66 661	0.00
3 205	METTLER-TOLEDO INTERNATIONAL INC	USD	3 442 062	4 306 741	0.11
949 529	MICROSOFT CORP	USD	356 335 444	366 096 797	9.22
47 229	MODERNA INC	USD	6 537 572	2 828 112	0.07
35 250	MOODY'S CORP	USD	15 063 423	14 989 738	0.38
22 413	MSCI INC	USD	11 417 252	11 706 653	0.29
2 631	NETFLIX INC	USD	1 507 311	1 672 048	0.04
988 220	NIKE INC - B	USD	72 252 539	78 274 851	1.97
5 745	NOVO NORDISK A/S	DKK	676 104	606 355	0.02
883	NOVOZYMES A/S - B	DKK	53 873	57 116	0.00
1 588 668	NVIDIA CORP	USD	171 088 489	172 866 665	4.35
7 078	ORACLE CORP	USD	903 429	1 080 678	0.03
8 186	OWENS CORNING	USD	1 201 874	1 294 738	0.03
15 318	PALANTIR TECHNOLOGIES INC	USD	424 894	510 577	0.01
651	PALO ALTO NETWORKS INC	USD	181 149	199 374	0.01
3 665	PANDORA A/S	DKK	564 376	542 032	0.01
14 392	PEPSICO INC	USD	2 322 601	2 192 876	0.06
3 630 472	PFIZER INC	USD	97 890 460	94 140 818	2.37
53 191	PHILLIPS 66	USD	6 401 116	6 264 914	0.16
96	PNC FINANCIAL SERVICES GROUP INC	USD	15 299	15 900	0.00
114 578	PPG INDUSTRIES INC	USD	13 009 975	13 598 855	0.34
170 764	PROCTER & GAMBLE CO	USD	26 619 223	26 500 896	0.67
207 578	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	15 497 649	16 592 476	0.42
131 674	QUALCOMM INC	USD	19 169 817	20 062 868	0.50
1 580 683	ROBINHOOD MARKETS INC - A	USD	30 431 351	33 170 195	0.83
384 733	ROLLINS INC	USD	17 162 713	17 436 311	0.44
171 265	ROYALTY PHARMA PLC	USD	4 353 649	4 341 281	0.11
10 739	SERVICENOW INC	USD	8 487 740	8 606 115	0.22
291 758	SHERWIN-WILLIAMS CO	USD	98 907 734	99 776 243	2.51
95 114	SMURFIT WESTROCK PLC	USD	3 930 176	4 211 759	0.11
3 219 680	SNAP INC	USD	45 697 629	30 868 309	0.78
272 896	SOUTHERN CO	USD	22 002 705	22 050 769	0.55
18 567	S&P GLOBAL INC	USD	8 555 910	8 594 672	0.22
66 819	SS&C TECHNOLOGIES HOLDINGS INC	USD	4 483 962	4 443 025	0.11
86 242	SYNOPSYS INC	USD	36 969 071	39 130 941	0.98
101 276	TARGET CORP	USD	14 399 388	14 143 522	0.36
216 032	TELEFLEX INC	USD	47 025 435	47 873 334	1.20
1 786	TESLA INC	USD	407 252	418 683	0.01

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
277 510	TEXAS INSTRUMENTS INC	USD	51 113 418	51 364 402	1.29
15 519	THERMO FISHER SCIENTIFIC INC	USD	8 331 530	8 601 396	0.22
21 091	TJX COS INC	USD	2 267 056	2 221 259	0.06
527 922	TRUIST FINANCIAL CORP	USD	19 970 554	20 231 373	0.51
120 747	TYSON FOODS INC - A	USD	6 621 495	6 443 879	0.16
2 329 795	UBER TECHNOLOGIES INC	USD	139 112 182	156 899 236	3.95
9 883	UNION PACIFIC CORP	USD	2 284 121	2 182 664	0.05
246 426	UNITED PARCEL SERVICE INC - B	USD	29 257 137	30 104 136	0.76
74 012	VERIZON COMMUNICATIONS INC	USD	2 951 338	2 978 253	0.07
143 618	VERTEX PHARMACEUTICALS INC	USD	57 625 049	59 848 447	1.51
22 579	VESTAS WIND SYSTEMS A/S	DKK	463 627	447 815	0.01
195 356	VIVENDI SE	EUR	1 242 694	2 027 795	0.05
820 264	WALMART INC	USD	56 361 145	59 348 880	1.49
22 317	WALT DISNEY CO	USD	1 784 222	1 923 455	0.05
42 469	WASTE MANAGEMENT INC	USD	7 953 202	7 899 793	0.20
248	WELLS FARGO & CO	USD	11 968	12 553	0.00
279 302	WIX.COM LTD	USD	43 928 042	41 835 863	1.05
118 312	WORKDAY INC	USD	27 474 975	25 909 803	0.65
18 771	WYNN RESORTS LTD	USD	1 305 105	1 612 619	0.04
Total Shares			3 835 932 944	3 974 141 229	99.98
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			3 835 932 944	3 974 141 229	99.98
Total Investments			3 835 932 944	3 974 141 229	99.98

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	22.88	United States of America	96.29
Technology Hardware and Equipment	15.37	Ireland	1.55
Pharmaceuticals and Biotechnology	12.16	Israel	1.05
Retailers	11.42	Netherlands	0.34
Consumer Services	3.95	United Kingdom	0.33
Medical Equipment and Services	3.86	France	0.26
General Industrials	3.69	Denmark	0.10
Electricity	3.52	Sweden	0.06
Non-life Insurance	2.23		
Investment Banking and Brokerage Services	2.09		99.98
Personal Goods	1.98		
Telecommunications Service Providers	1.78		
Industrial Support Services	1.77		
Real Estate Investment Trusts	1.48		
Banks	1.41		
Industrial Transportation	1.39		
Personal Care, Drug and Grocery Stores	1.33		
Industrial Metals and Mining	1.00		
Travel and Leisure	0.98		
Finance and Credit Services	0.89		
Gas, Water and Multi-utilities	0.86		
Construction and Materials	0.77		
Chemicals	0.61		
Aerospace and Defense	0.60		
Health Care Providers	0.50		
Food Producers	0.45		
Oil, Gas and Coal	0.31		
Beverages	0.29		
Waste and Disposal Services	0.20		
Media	0.14		
Electronic and Electrical Equipment	0.03		
Alternative Energy	0.01		
Automobiles and Parts	0.01		
Industrial Engineering	0.01		
Real Estate Investment and Services	0.01		
	99.98		

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
722 883	ABN AMRO BANK NV	EUR	9 360 179	11 714 319	1.27
2 629 938	AIB GROUP PLC	EUR	10 708 732	13 531 031	1.47
1 346 078	BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	4 842 649	6 975 376	0.76
530 830	BANCA POPOLARE DI SONDRIO SPA	EUR	3 795 196	3 649 456	0.40
8 405 252	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	56 063 721	81 598 186	8.88
2 209 762	BANCO BPM SPA	EUR	8 302 996	13 386 738	1.46
13 331 269	BANCO COMERCIAL PORTUGUES SA	EUR	4 067 184	5 404 496	0.59
7 934 091	BANCO DE SABADELL SA	EUR	8 109 072	15 146 180	1.65
22 597 054	BANCO SANTANDER SA	EUR	78 107 708	103 957 748	11.31
1 399 245	BANK OF IRELAND GROUP PLC	EUR	9 958 831	14 034 427	1.53
937 175	BANKINTER SA	EUR	5 286 300	7 429 923	0.81
114 631	BAWAG GROUP AG	EUR	4 540 183	7 972 586	0.87
1 557 000	BNP PARIBAS SA	EUR	85 863 442	95 833 350	10.43
1 444 819	BPER BANCA	EUR	4 447 508	7 296 336	0.79
5 395 336	CAIXABANK SA	EUR	19 520 332	28 940 582	3.15
1 442 833	COMMERZBANK AG	EUR	13 226 812	23 842 815	2.59
1 643 407	CREDIT AGRICOLE SA	EUR	19 322 908	22 555 761	2.45
2 909 099	DEUTSCHE BANK AG - REG	EUR	32 741 335	45 085 216	4.90
456 961	ERSTE GROUP BANK AG	EUR	15 655 778	22 505 329	2.45
891 090	FINECOBANK BANCA FINECO SPA	EUR	12 163 049	13 700 509	1.49
4 817 696	ING GROEP NV	EUR	56 244 342	78 403 185	8.53
23 528 204	INTESA SANPAOLO SPA	EUR	58 892 145	90 289 483	9.82
326 821	KBC GROUP NV	EUR	21 111 747	23 341 556	2.54
5 112 595	NORDEA BANK ABP	EUR	55 388 637	54 142 381	5.89
197 840	RAIFFEISEN BANK INTERNATIONAL AG	EUR	3 839 724	3 533 422	0.38
1 184 283	SOCIETE GENERALE SA	EUR	28 672 362	26 468 725	2.88
2 387 388	UNICREDIT SPA	EUR	44 241 664	93 979 530	10.22
Total Shares			674 474 536	914 718 646	99.51
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			674 474 536	914 718 646	99.51
Total Investments			674 474 536	914 718 646	99.51

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

Economic and Geographical Classification of Investments

Economic classification	%
Banks	99.51
	99.51

Geographical classification	%
Spain	25.79
Italy	24.94
France	15.76
Netherlands	9.80
Germany	7.50
Finland	5.89
Austria	3.70
Ireland	3.00
Belgium	2.54
Portugal	0.59
	99.51

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
300 000	AAREAL BANK AG 0.05% 02/09/2026	EUR	256 506	280 863	0.03
400 000	AAREAL BANK AG 0.25% 23/11/2027	EUR	326 644	362 644	0.03
300 000	AAREAL BANK AG 0.5% 07/04/2027	EUR	246 556	278 907	0.02
400 000	AAREAL BANK AG 0.75% 18/04/2028	EUR	357 473	363 144	0.03
500 000	AAREAL BANK AG 5.875% 29/05/2026	EUR	506 880	518 280	0.05
1 200 000	ABANCA CORP BANCARIA SA FRN 02/04/2030	EUR	1 280 208	1 315 356	0.12
1 500 000	ABANCA CORP BANCARIA SA FRN 08/09/2027	EUR	1 386 600	1 429 155	0.13
1 100 000	ABANCA CORP BANCARIA SA FRN 14/09/2028	EUR	1 138 269	1 164 581	0.10
185 000	ABB FINANCE BV 0% 19/01/2030	EUR	156 415	159 524	0.01
100 000	ABBOTT IRELAND FINANCING DAC 1.5% 27/09/2026	EUR	95 617	97 857	0.01
1 800 000	ABBVIE INC 0.75% 18/11/2027	EUR	1 644 859	1 700 532	0.15
1 600 000	ABBVIE INC 1.25% 18/11/2031	EUR	1 336 942	1 433 216	0.13
1 300 000	ABBVIE INC 2.125% 01/06/2029	EUR	1 223 641	1 266 590	0.11
1 900 000	ABBVIE INC 2.125% 17/11/2028	EUR	1 786 137	1 859 188	0.17
1 200 000	ABBVIE INC 2.625% 15/11/2028	EUR	1 164 369	1 195 452	0.11
400 000	ABERTIS INFRAESTRUCTURAS SA 1.125% 26/03/2028	EUR	393 694	374 828	0.03
400 000	ABERTIS INFRAESTRUCTURAS SA 1.25% 07/02/2028	EUR	364 424	376 344	0.03
100 000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	EUR	95 700	97 601	0.01
500 000	ABERTIS INFRAESTRUCTURAS SA 1.625% 15/07/2029	EUR	482 359	467 540	0.04
1 400 000	ABERTIS INFRAESTRUCTURAS SA 1.875% 26/03/2032	EUR	1 170 447	1 265 124	0.11
600 000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	EUR	570 103	579 120	0.05
800 000	ABERTIS INFRAESTRUCTURAS SA 3% 27/03/2031	EUR	773 806	788 416	0.07
100 000	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	EUR	101 367	103 034	0.01
689 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	664 086	666 787	0.06
800 000	ABN AMRO BANK NV 0.5% 23/09/2029	EUR	657 846	705 328	0.06
700 000	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	673 165	692 426	0.06
200 000	ABN AMRO BANK NV 2.625% 30/08/2027	EUR	199 868	201 446	0.02
500 000	ABN AMRO BANK NV 3% 01/06/2032	EUR	475 595	490 115	0.04
100 000	ABN AMRO BANK NV 3.875% 15/01/2032	EUR	102 459	103 109	0.01
1 000 000	ABN AMRO BANK NV 4% 16/01/2028	EUR	1 006 682	1 030 290	0.09
1 200 000	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	1 201 965	1 262 304	0.11
100 000	ABN AMRO BANK NV 5.5% 21/09/2033	EUR	104 897	106 028	0.01
1 200 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	1 051 767	1 110 540	0.10
1 300 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 1.375% 26/01/2032	EUR	1 099 336	1 101 152	0.10
1 200 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 3.75% 25/04/2030	EUR	1 178 272	1 203 708	0.11
1 300 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 5.125% 23/04/2031	EUR	1 365 569	1 392 443	0.12
100 000	ACCOR SA 3.875% 11/03/2031	EUR	99 500	101 693	0.01
1 450 000	ACEF HOLDING SCA 0.75% 14/06/2028	EUR	1 169 224	1 325 851	0.12
1 070 000	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	810 905	947 849	0.08
100 000	ACHMEA BV FRN 02/11/2044	EUR	100 655	105 272	0.01
1 400 000	ACHMEA BV 3.625% 29/11/2025	EUR	1 402 878	1 406 034	0.13
1 083 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV FRN 21/03/2082	EUR	927 215	999 176	0.09
1 295 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.125% 21/09/2028	EUR	1 088 272	1 164 464	0.10
1 248 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.5% 21/09/2031	EUR	978 058	1 033 506	0.09

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
900 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 1.25% 20/11/2029	EUR	783 604	827 964	0.07
100 000	ADIDAS AG 0.625% 10/09/2035	EUR	71 456	76 951	0.01
400 000	AEDIFICA SA 0.75% 09/09/2031	EUR	298 048	330 600	0.03
600 000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	EUR	516 943	567 474	0.05
1 160 000	AEROPORTI DI ROMA SPA 1.75% 30/07/2031	EUR	949 777	1 039 720	0.09
941 000	AEROPORTI DI ROMA SPA 4.875% 10/07/2033	EUR	940 282	1 015 678	0.09
200 000	AG INSURANCE SA/NV FRN 30/06/2047	EUR	185 064	198 154	0.02
900 000	AGEAS FRN 02/07/2049	EUR	800 840	876 771	0.08
800 000	AGEAS SA/NV FRN 24/11/2051	EUR	653 401	694 456	0.06
1 650 000	AIA GROUP LTD FRN 09/09/2033	EUR	1 322 771	1 479 440	0.13
749 000	AIB GROUP PLC FRN 16/02/2029	EUR	796 649	810 126	0.07
529 000	AIB GROUP PLC FRN 17/11/2027	EUR	470 611	502 270	0.04
700 000	AIB GROUP PLC FRN 23/10/2031	EUR	734 951	768 432	0.07
100 000	AIR LIQUIDE FINANCE SA 3.375% 29/05/2034	EUR	99 444	102 327	0.01
100 000	AKZO NOBEL NV 4% 24/05/2033	EUR	103 314	103 837	0.01
100 000	ALD SA 3.875% 24/01/2028	EUR	100 032	101 851	0.01
100 000	ALD SA 4.875% 06/10/2028	EUR	104 773	105 852	0.01
1 800 000	ALLIANZ FINANCE II BV 0% 22/11/2026	EUR	1 618 936	1 705 176	0.15
2 000 000	ALLIANZ FINANCE II BV 0.5% 14/01/2031	EUR	1 684 826	1 744 100	0.16
200 000	ALLIANZ FINANCE II BV 0.5% 22/11/2033	EUR	154 202	161 346	0.01
1 700 000	ALLIANZ FINANCE II BV 0.875% 06/12/2027	EUR	1 554 985	1 619 131	0.14
700 000	ALLIANZ FINANCE II BV 0.875% 15/01/2026	EUR	669 456	683 466	0.06
900 000	ALLIANZ FINANCE II BV 1.375% 21/04/2031	EUR	796 013	823 572	0.07
1 900 000	ALLIANZ FINANCE II BV 1.5% 15/01/2030	EUR	1 713 375	1 787 729	0.16
1 700 000	ALLIANZ FINANCE II BV 3% 13/03/2028	EUR	1 719 893	1 731 807	0.15
900 000	ALLIANZ SE FRN 05/07/2052	EUR	856 272	922 509	0.08
800 000	ALLIANZ SE FRN 06/07/2047	EUR	798 627	798 960	0.07
300 000	ALLIANZ SE FRN 07/09/2038	EUR	300 177	311 172	0.03
300 000	ALLIANZ SE FRN 08/07/2050	EUR	272 853	276 381	0.02
100 000	ALLIANZ SE FRN 25/07/2053	EUR	109 768	112 935	0.01
200 000	ALLIANZ SE FRN 25/09/2049	EUR	177 135	179 070	0.02
100 000	ALLIANZ SE VAR 26/07/2054	EUR	103 078	106 542	0.01
2 100 000	ALSTOM SA 0% 11/01/2029	EUR	1 704 942	1 848 294	0.16
1 200 000	ALSTOM SA 0.125% 27/07/2027	EUR	1 056 749	1 115 388	0.10
1 600 000	ALSTOM SA 0.25% 14/10/2026	EUR	1 447 381	1 519 312	0.14
1 900 000	ALSTOM SA 0.5% 27/07/2030	EUR	1 501 741	1 639 624	0.15
1 300 000	AMADEUS IT GROUP SA 1.5% 18/09/2026	EUR	1 229 951	1 273 519	0.11
1 200 000	AMADEUS IT GROUP SA 1.875% 24/09/2028	EUR	1 105 401	1 155 264	0.10
1 100 000	AMADEUS IT GROUP SA 2.875% 20/05/2027	EUR	1 077 757	1 102 046	0.10
100 000	AMADEUS IT GROUP SA 3.5% 21/03/2029	EUR	99 159	101 827	0.01
100 000	AMERICAN HONDA FINANCE CORP 3.75% 25/10/2027	EUR	102 160	102 466	0.01
2 028 000	AMERICAN INTERNATIONAL GROUP INC 1.875% 21/06/2027	EUR	1 942 683	1 974 926	0.18
100 000	AMERICAN MEDICAL SYST EU 3.375% 08/03/2029	EUR	100 209	101 726	0.01
100 000	AMERICAN MEDICAL SYST EU 3.50% 08/03/2032	EUR	99 043	101 800	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	AMERICAN TOWER CORP 0.45% 15/01/2027	EUR	93 630	94 543	0.01
100 000	AMERICAN TOWER CORP 1% 15/01/2032	EUR	83 385	84 396	0.01
100 000	AMERICAN TOWER CORP 4.625% 16/05/2031	EUR	106 363	107 031	0.01
1 831 000	AMGEN INC 2% 25/02/2026	EUR	1 763 703	1 811 665	0.16
650 000	ANIMA HOLDING SPA 1.5% 22/04/2028	EUR	566 683	613 249	0.05
550 000	AON GLOBAL LTD 2.875% 14/05/2026	EUR	536 950	547 613	0.05
399 000	AP MOLLER - MAERSK A/S 0.75% 25/11/2031	EUR	318 621	338 931	0.03
260 000	AP MOLLER - MAERSK A/S 3.75% 05/03/2032	EUR	257 426	266 718	0.02
300 000	AP MOLLER - MAERSK A/S 4.125% 05/03/2036	EUR	300 147	312 471	0.03
100 000	APPLE INC 0% 15/11/2025	EUR	96 619	96 986	0.01
200 000	APPLE INC 1.375% 24/05/2029	EUR	188 720	191 474	0.02
600 000	APRR SA 1.5% 17/01/2033	EUR	660 318	531 984	0.05
100 000	APRR SA 1.625% 13/01/2032	EUR	88 119	91 249	0.01
100 000	APRR SA 1.875% 03/01/2029	EUR	94 575	96 114	0.01
300 000	APRR SA 1.875% 06/01/2031	EUR	272 079	280 182	0.02
1 300 000	ARCADIS NV 4.875% 28/02/2028	EUR	1 355 175	1 359 098	0.12
1 400 000	ARGENTA SPAARBANK NV FRN 08/02/2029	EUR	1 266 132	1 309 448	0.12
1 100 000	ARGENTA SPAARBANK NV FRN 29/11/2027	EUR	1 129 799	1 147 850	0.10
1 500 000	ARGENTA SPAARBANK NV 1% 13/10/2026	EUR	1 442 245	1 467 270	0.13
1 100 000	ARGENTA SPAARBANK NV 1% 29/01/2027	EUR	1 012 805	1 046 595	0.09
800 000	ARION BANKI HF 4.625% 21/11/2028	EUR	802 863	832 776	0.07
750 000	ARION BANKI HF 7.25% 25/05/2026	EUR	794 322	797 393	0.07
100 000	ARKEMA SA - EMTN - 1.5% 20/04/2027	EUR	94 379	97 185	0.01
300 000	AROUNDTOWN SA FRN PERPETUAL	EUR	179 495	245 907	0.02
700 000	AROUNDTOWN SA 0.375% 15/04/2027	EUR	554 286	640 500	0.06
100 000	AROUNDTOWN SA 1.625% 31/01/2028	EUR	91 889	92 211	0.01
100 000	ARVAL SERVICE LEASE SA/FRANCE 4.25% 11/11/2025	EUR	101 026	101 167	0.01
100 000	ASB FINANCE LTD 0.25% 08/09/2028	EUR	85 952	90 329	0.01
300 000	ASML HOLDING NV 2.25% 17/05/2032	EUR	278 113	290 400	0.03
100 000	ASML HOLDING NV 3.5% 06/12/2025	EUR	100 370	100 660	0.01
572 000	ASR NEDERLAND NV FRN 02/05/2049	EUR	527 683	555 126	0.05
100 000	ASR NEDERLAND NV FRN 07/12/2043	EUR	114 628	117 629	0.01
1 294 000	ASR NEDERLAND NV FRN 29/09/2045	EUR	1 310 118	1 307 406	0.12
460 000	ASR NEDERLAND NV 3.625% 12/12/2028	EUR	458 556	470 787	0.04
681 000	ASSICURAZIONI GENERALI SPA FRN 08/06/2048	EUR	708 291	712 033	0.06
708 000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	EUR	757 742	746 777	0.07
413 000	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	EUR	337 107	356 295	0.03
584 000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	506 108	539 429	0.05
699 000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	623 389	643 996	0.06
307 000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	EUR	309 228	313 011	0.03
2 400 000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	2 393 056	2 431 416	0.21
355 000	ASSICURAZIONI GENERALI SPA 5.272% 12/09/2033	EUR	358 865	385 743	0.03
500 000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	515 014	548 650	0.05
500 000	ASSICURAZIONI GENERALI SPA 5.8% 06/07/2032	EUR	530 819	557 725	0.05

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
183 000	ASTM SPA 1.625% 08/02/2028	EUR	170 414	174 970	0.02
100 000	ASTRAZENECA FINANCE LLC 3.121% 05/08/2030	EUR	100 278	101 682	0.01
405 000	ASTRAZENECA PLC 0.375% 03/06/2029	EUR	361 183	365 124	0.03
1 836 000	ASTRAZENECA PLC 1.25% 12/05/2028	EUR	1 698 053	1 756 391	0.16
100 000	ASTRAZENECA PLC 3.625% 03/03/2027	EUR	101 122	102 189	0.01
100 000	ASTRAZENECA PLC 3.75% 03/03/2032	EUR	103 498	105 099	0.01
300 000	ATHENE GLOBAL FUNDING 0.366% 10/09/2026	EUR	260 053	285 063	0.03
842 000	ATHENE GLOBAL FUNDING 0.625% 12/01/2028	EUR	716 825	776 038	0.07
400 000	ATHENE GLOBAL FUNDING 0.832% 08/01/2027	EUR	364 210	380 416	0.03
800 000	ATHENE GLOBAL FUNDING 1.125% 02/09/2025	EUR	784 133	786 616	0.07
800 000	ATHORA NETHERLANDS NV FRN 31/08/2032	EUR	775 262	803 544	0.07
500 000	AT&T INC 3.375% 15/03/2034	EUR	469 240	497 485	0.04
696 000	AT&T INC 0.25% 04/03/2026	EUR	630 964	671 668	0.06
803 000	AT&T INC 0.8% 04/03/2030	EUR	650 169	713 160	0.06
820 000	AT&T INC 1.6% 19/05/2028	EUR	746 370	783 838	0.07
750 000	AT&T INC 1.8% 05/09/2026	EUR	708 552	736 260	0.07
200 000	AT&T INC 1.8% 14/09/2039	EUR	146 483	158 058	0.01
500 000	AT&T INC 2.05% 19/05/2032	EUR	444 982	460 995	0.04
800 000	AT&T INC 2.35% 05/09/2029	EUR	738 035	778 856	0.07
1 000 000	AT&T INC 2.45% 15/03/2035	EUR	844 704	909 460	0.08
600 000	AT&T INC 2.6% 17/12/2029	EUR	562 715	588 858	0.05
189 000	AT&T INC 2.6% 19/05/2038	EUR	156 298	166 694	0.01
925 000	AT&T INC 3.15% 04/09/2036	EUR	828 626	881 507	0.08
600 000	AT&T INC 3.5% 17/12/2025	EUR	597 015	602 346	0.05
960 000	AT&T INC 3.55% 17/12/2032	EUR	931 300	978 163	0.09
100 000	AT&T INC 3.55% 18/11/2025	EUR	99 325	100 497	0.01
200 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 03/02/2033	EUR	197 885	209 612	0.02
100 000	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 4.375% 24/05/2033	EUR	106 203	106 367	0.01
2 063 000	AVIVA PLC FRN 04/12/2045	EUR	2 021 621	2 051 426	0.17
1 350 000	AVIVA PLC 1.875% 13/11/2027	EUR	1 273 804	1 318 262	0.12
2 590 000	AXA SA FRN PERPETUAL	EUR	2 562 580	2 587 564	0.22
2 145 000	AXA SA FRN 06/07/2047	EUR	2 105 907	2 146 072	0.18
778 000	AXA SA FRN 07/10/2041	EUR	682 033	667 508	0.06
604 000	AXA SA FRN 10/03/2043	EUR	566 877	610 414	0.05
100 000	AXA SA FRN 10/07/2042	EUR	81 127	86 481	0.01
400 000	AXA SA FRN 11/07/2043	EUR	414 721	437 064	0.04
4 714 000	AXA SA FRN 28/05/2049	EUR	4 417 093	4 659 647	0.41
200 000	AXA SA 1.125% 15/05/2028	EUR	192 130	194 222	0.02
100 000	AXA SA 3.375% 31/05/2034	EUR	98 505	101 799	0.01
500 000	AXA SA 3.625% 10/01/2033	EUR	507 250	522 750	0.05
359 000	AXA SA 3.75% 12/10/2030	EUR	364 619	374 879	0.03
100 000	BALDER FINLAND OYJ 1.375% 24/05/2030	EUR	79 652	85 332	0.01
24 000	BALDER FINLAND OYJ 2% 18/01/2031	EUR	15 483	21 016	0.00
800 000	BANCA MEDIOLANUM SPA FRN 22/01/2027	EUR	811 252	818 120	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
400 000	BANCA POPOLARE DI SONDRIO SCPA FRN 13/07/2027	EUR	378 147	386 580	0.03
300 000	BANCA POPOLARE DI SONDRIO SPA FRN 04/06/2030	EUR	300 317	308 160	0.03
200 000	BANCA POPOLARE DI SONDRIO SPA FRN 26/09/2028	EUR	208 796	212 442	0.02
100 000	BANCO BILBAO VIZCAYA ARG 3.625% 07/06/2030	EUR	101 844	103 219	0.01
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 14/01/2029	EUR	179 915	187 098	0.02
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 15/09/2033	EUR	104 534	107 041	0.01
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 24/03/2027	EUR	182 200	192 300	0.02
900 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	840 746	873 009	0.08
700 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.5% 26/03/2031	EUR	706 680	717 689	0.06
1 000 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	1 022 546	1 068 820	0.10
600 000	BANCO BPM SPA FRN 14/06/2028	EUR	630 220	639 042	0.06
550 000	BANCO BPM SPA FRN 17/01/2030	EUR	559 928	578 023	0.05
350 000	BANCO BPM SPA FRN 21/01/2028	EUR	365 330	370 699	0.03
700 000	BANCO BPM SPA 4.875% 18/01/2027	EUR	716 092	729 064	0.06
500 000	BANCO BPM SPA 6% 13/09/2026	EUR	523 049	527 580	0.05
100 000	BANCO COMERCIAL PORTUGUES SA FRN 02/10/2026	EUR	102 112	102 328	0.01
100 000	BANCO DE SABADELL SA FRN 07/02/2029	EUR	105 468	106 462	0.01
600 000	BANCO DE SABADELL SA FRN 07/06/2029	EUR	621 470	640 404	0.06
100 000	BANCO DE SABADELL SA FRN 08/09/2026	EUR	101 895	101 977	0.01
100 000	BANCO DE SABADELL SA FRN 08/09/2029	EUR	105 871	108 080	0.01
600 000	BANCO DE SABADELL SA FRN 10/11/2028	EUR	616 345	637 020	0.06
500 000	BANCO DE SABADELL SA FRN 11/03/2027	EUR	467 975	487 850	0.04
100 000	BANCO DE SABADELL SA FRN 13/09/2030	EUR	103 399	104 106	0.01
300 000	BANCO DE SABADELL SA FRN 16/06/2028	EUR	272 649	284 259	0.03
100 000	BANCO SANTANDER SA FRN 09/01/2028	EUR	100 880	101 279	0.01
100 000	BANCO SANTANDER SA FRN 22/04/2034	EUR	102 054	104 134	0.01
500 000	BANCO SANTANDER SA FRN 23/08/2033	EUR	507 155	532 665	0.05
100 000	BANCO SANTANDER SA FRN 24/03/2027	EUR	95 910	96 394	0.01
1 000 000	BANCO SANTANDER SA FRN 24/06/2029	EUR	875 964	916 910	0.08
100 000	BANCO SANTANDER SA FRN 27/09/2026	EUR	99 431	100 518	0.01
100 000	BANCO SANTANDER SA 0.2% 11/02/2028	EUR	92 102	91 521	0.01
800 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	721 745	762 368	0.07
100 000	BANCO SANTANDER SA 0.5% 04/02/2027	EUR	91 057	95 295	0.01
1 100 000	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	1 053 827	1 055 197	0.09
200 000	BANCO SANTANDER SA 1.375% 05/01/2026	EUR	192 488	196 646	0.02
800 000	BANCO SANTANDER SA 1.625% 22/10/2030	EUR	638 238	716 512	0.06
900 000	BANCO SANTANDER SA 2.125% 08/02/2028	EUR	903 769	871 164	0.08
700 000	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	672 911	702 212	0.06
1 400 000	BANCO SANTANDER SA 3.25% 04/04/2026	EUR	1 432 738	1 403 794	0.13
100 000	BANCO SANTANDER SA 3.75% 09/01/2034	EUR	98 378	103 403	0.01
100 000	BANCO SANTANDER SA 3.75% 16/01/2026	EUR	99 406	101 379	0.01
100 000	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	102 911	103 331	0.01
100 000	BANCO SANTANDER SA 4.875% 18/10/2031	EUR	100 299	108 501	0.01
100 000	BANK OF AMERICA CORP FRN 08/08/2029	EUR	88 417	91 217	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	BANK OF AMERICA CORP FRN 26/10/2031	EUR	83 625	85 890	0.01
100 000	BANK OF AMERICA CORP FRN 27/04/2033	EUR	92 605	96 315	0.01
200 000	BANK OF AMERICA CORP FRN 27/10/2026	EUR	188 990	197 636	0.02
951 000	BANK OF AMERICA CORP 4.134% 12/06/2028	EUR	956 687	988 498	0.09
1 300 000	BANK OF IRELAND GROUP PLC FRN 01/03/2033	EUR	1 387 966	1 414 452	0.13
1 838 000	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	1 931 939	1 994 230	0.18
1 905 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	1 762 794	1 829 810	0.16
1 250 000	BANK OF IRELAND GROUP PLC FRN 10/08/2034	EUR	1 256 087	1 285 463	0.11
1 275 000	BANK OF IRELAND GROUP PLC FRN 11/08/2031	EUR	1 195 663	1 229 967	0.11
1 900 000	BANK OF IRELAND GROUP PLC FRN 13/11/2029	EUR	1 952 248	2 003 417	0.18
1 802 000	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	1 858 872	1 888 478	0.17
100 000	BANK OF MONTREAL FRN 10/07/2030	EUR	101 309	101 765	0.01
150 000	BANK OF NEW ZEALAND 3.661% 17/07/2029	EUR	152 487	153 530	0.01
100 000	BANK OF NOVA SCOTIA 3.5% 17/04/2029	EUR	99 345	101 839	0.01
700 000	BANKINTER SA 0.625% 06/10/2027	EUR	634 463	653 828	0.06
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	EUR	101 138	100 382	0.01
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 11/05/2026	EUR	278 932	286 881	0.03
1 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.1% 08/10/2027	EUR	879 055	924 180	0.08
1 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	858 103	909 270	0.08
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 03/11/2028	EUR	85 186	90 475	0.01
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 19/11/2027	EUR	360 408	371 336	0.03
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 21/02/2031	EUR	162 460	168 364	0.02
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	EUR	93 958	96 660	0.01
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 17/01/2030	EUR	166 590	176 282	0.02
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.125% 19/01/2032	EUR	327 627	339 180	0.03
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.125% 19/11/2031	EUR	158 291	166 334	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.375% 16/07/2028	EUR	91 985	94 795	0.01
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 15/11/2027	EUR	185 728	190 278	0.02
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75% 15/03/2029	EUR	91 577	94 064	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	EUR	95 583	97 678	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	90 941	93 113	0.01
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.5% 25/05/2028	EUR	190 518	194 670	0.02
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	93 375	97 145	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 31/03/2027	EUR	96 762	98 820	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3% 11/09/2025	EUR	99 061	99 767	0.01
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.125% 14/09/2027	EUR	196 982	201 530	0.02
900 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.5% 15/05/2031	EUR	890 586	919 584	0.08
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.625% 14/09/2032	EUR	102 654	103 037	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.75% 01/02/2033	EUR	101 847	103 514	0.01
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.75% 03/02/2034	EUR	202 148	206 214	0.02
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 26/01/2028	EUR	100 260	102 373	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4% 21/11/2029	EUR	99 391	104 517	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4% 26/01/2033	EUR	102 389	103 374	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 13/03/2029	EUR	99 497	104 738	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 18/09/2030	EUR	103 339	105 647	0.01
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.375% 02/05/2030	EUR	201 031	209 146	0.02
2 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.375% 11/01/2034	EUR	2 099 354	2 120 622	0.18
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.75% 10/11/2031	EUR	104 257	107 577	0.01
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5.125% 13/01/2033	EUR	206 184	215 068	0.02
700 000	BARCLAYS PLC FRN 02/01/2034	EUR	753 597	774 053	0.07
400 000	BARCLAYS PLC FRN 09/08/2029	EUR	333 364	363 476	0.03
660 000	BARCLAYS PLC FRN 12/05/2032	EUR	519 716	567 745	0.05
675 000	BARCLAYS PLC FRN 22/03/2031	EUR	609 480	649 829	0.06
100 000	BARCLAYS PLC FRN 28/01/2028	EUR	92 394	95 401	0.01
100 000	BARCLAYS PLC FRN 31/01/2027	EUR	99 147	99 868	0.01
1 850 000	BARCLAYS PLC FRN 31/05/2036	EUR	1 906 884	1 929 236	0.17
1 300 000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.375% 03/09/2027	EUR	1 125 589	1 205 490	0.11
500 000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 4.125% 18/01/2027	EUR	503 989	513 285	0.05
100 000	BAXTER INTERNATIONAL INC 1.3% 15/05/2029	EUR	90 631	92 709	0.01
100 000	BECTON DICKINSON AND CO 3.828% 07/06/2032	EUR	100 374	103 267	0.01
100 000	BECTON DICKINSON EURO FINANCE SARL 4.029% 07/06/2036	EUR	100 538	103 655	0.01
100 000	BERLIN HYP AG 0.375% 21/04/2031	EUR	92 105	83 518	0.01
500 000	BERLIN HYP AG 0.375% 25/01/2027	EUR	453 558	472 975	0.04
400 000	BERLIN HYP AG 0.5% 05/11/2029	EUR	324 244	353 744	0.03
500 000	BERLIN HYP AG 1.125% 25/10/2027	EUR	451 113	471 540	0.04
200 000	BERLIN HYP AG 1.5% 18/04/2028	EUR	179 458	191 836	0.02
1 100 000	BERTELSMANN SE & CO KGAA 1.125% 27/04/2026	EUR	1 034 695	1 070 311	0.10
1 300 000	BERTELSMANN SE & CO KGAA 1.25% 29/09/2025	EUR	1 238 262	1 275 690	0.11
1 800 000	BERTELSMANN SE & CO KGAA 1.5% 15/05/2030	EUR	1 639 583	1 673 496	0.15
2 100 000	BERTELSMANN SE & CO KGAA 2% 01/04/2028	EUR	2 021 109	2 046 765	0.18
1 450 000	BLACKSTONE HOLDINGS FINANCE CO LLC - REGS - 1% 05/10/2026	EUR	1 362 124	1 396 321	0.12
1 600 000	BLACKSTONE HOLDINGS FINANCE CO LLC - REGS - 1.5% 10/04/2029	EUR	1 429 932	1 504 864	0.13
1 379 000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 01/06/2034	EUR	1 200 252	1 399 258	0.12
65 000	BMW FINANCE NV 0.375% 14/01/2027	EUR	60 299	61 607	0.01
200 000	BMW FINANCE NV 0.75% 13/07/2026	EUR	191 658	193 004	0.02
100 000	BMW FINANCE NV 1% 22/05/2028	EUR	91 929	93 599	0.01
99 000	BMW FINANCE NV 1.125% 22/05/2026	EUR	105 869	96 504	0.01
50 000	BMW FINANCE NV 3.875% 04/10/2028	EUR	51 357	51 911	0.00
50 000	BMW FINANCE NV 4.125% 04/10/2033	EUR	52 178	53 022	0.00
7 000	BMW US CAPITAL LLC 1% 20/04/2027	EUR	6 571	6 703	0.00
200 000	BMW US CAPITAL LLC 3% 02/11/2027	EUR	200 034	201 010	0.02
100 000	BNP PARIBAS SA FRN 01/09/2028	EUR	90 817	92 971	0.01
100 000	BNP PARIBAS SA FRN 10/01/2031	EUR	98 048	103 883	0.01
100 000	BNP PARIBAS SA FRN 10/10/2032	EUR	100 345	103 007	0.01
100 000	BNP PARIBAS SA FRN 11/07/2030	EUR	83 523	89 004	0.01
900 000	BNP PARIBAS SA FRN 13/01/2029	EUR	909 001	934 731	0.08
100 000	BNP PARIBAS SA FRN 13/04/2027	EUR	94 191	95 761	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
800 000	BNP PARIBAS SA FRN 13/04/2031	EUR	796 152	833 344	0.07
200 000	BNP PARIBAS SA FRN 13/11/2032	EUR	210 780	214 638	0.02
700 000	BNP PARIBAS SA FRN 14/10/2027	EUR	676 779	663 355	0.06
100 000	BNP PARIBAS SA FRN 15/01/2032	EUR	95 857	94 279	0.01
100 000	BNP PARIBAS SA FRN 17/04/2029	EUR	99 423	93 468	0.01
100 000	BNP PARIBAS SA FRN 19/01/2030	EUR	88 086	88 693	0.01
100 000	BNP PARIBAS SA FRN 19/02/2028	EUR	87 657	94 059	0.01
200 000	BNP PARIBAS SA FRN 23/01/2027	EUR	201 395	197 226	0.02
100 000	BNP PARIBAS SA FRN 23/02/2029	EUR	101 086	103 152	0.01
100 000	BNP PARIBAS SA FRN 25/07/2028	EUR	96 877	98 954	0.01
200 000	BNP PARIBAS SA FRN 26/09/2032	EUR	206 467	211 878	0.02
500 000	BNP PARIBAS SA FRN 28/08/2034	EUR	500 108	504 600	0.04
1 100 000	BNP PARIBAS SA FRN 30/05/2028	EUR	977 578	1 028 500	0.09
100 000	BNP PARIBAS SA FRN 31/03/2032	EUR	91 057	96 990	0.01
100 000	BNP PARIBAS SA 0.125% 04/09/2026	EUR	92 759	94 904	0.01
200 000	BNP PARIBAS SA 0.625% 03/12/2032	EUR	156 906	161 292	0.01
100 000	BNP PARIBAS SA 1.125% 11/06/2026	EUR	94 815	97 050	0.01
200 000	BNP PARIBAS SA 1.375% 28/05/2029	EUR	183 658	184 454	0.02
100 000	BNP PARIBAS SA 1.5% 17/11/2025	EUR	95 036	98 420	0.01
100 000	BNP PARIBAS SA 1.5% 23/05/2028	EUR	90 421	94 941	0.01
100 000	BNP PARIBAS SA 1.5% 25/05/2028	EUR	92 282	95 766	0.01
200 000	BNP PARIBAS SA 1.625% 02/07/2031	EUR	172 103	175 774	0.02
106 000	BNP PARIBAS SA 1.625% 23/02/2026	EUR	104 355	104 696	0.01
100 000	BNP PARIBAS SA 2.1% 07/04/2032	EUR	87 834	90 963	0.01
100 000	BNP PARIBAS SA 2.25% 11/01/2027	EUR	96 392	98 150	0.01
100 000	BNP PARIBAS SA 2.75% 27/01/2026	EUR	97 880	99 498	0.01
100 000	BNP PARIBAS SA 2.875% 01/10/2026	EUR	98 975	99 616	0.01
100 000	BNP PARIBAS SA 3.625% 01/09/2029	EUR	96 526	101 843	0.01
100 000	BNP PARIBAS SA 4.095% 13/02/2034	EUR	102 121	103 839	0.01
100 000	BNP PARIBAS SA 4.125% 24/05/2033	EUR	105 039	107 035	0.01
100 000	BOOKING HOLDINGS INC 3.625% 12/11/2028	EUR	100 661	103 281	0.01
100 000	BOOKING HOLDINGS INC 3.75% 01/03/2036	EUR	100 135	101 845	0.01
150 000	BOOKING HOLDINGS INC 4.5% 15/11/2031	EUR	155 724	162 864	0.01
100 000	BOUYGUES SA 0.5% 11/02/2030	EUR	82 449	87 776	0.01
100 000	BOUYGUES SA 1.125% 24/07/2028	EUR	93 677	94 289	0.01
100 000	BOUYGUES SA 4.625% 07/06/2032	EUR	108 024	108 390	0.01
100 000	BOUYGUES SA 5.375% 30/06/2042	EUR	110 875	117 179	0.01
200 000	BPCE SA FRN 02/02/2034	EUR	177 921	183 920	0.02
100 000	BPCE SA FRN 02/03/2030	EUR	102 988	104 961	0.01
100 000	BPCE SA FRN 08/03/2033	EUR	100 805	103 026	0.01
100 000	BPCE SA FRN 11/01/2035	EUR	100 368	104 529	0.01
100 000	BPCE SA FRN 25/01/2035	EUR	101 968	105 151	0.01
100 000	BPCE SA FRN 26/02/2036	EUR	103 028	104 327	0.01
100 000	BPCE SA 0.25% 14/01/2031	EUR	82 836	84 126	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	BPCE SA 0.5% 24/02/2027	EUR	91 625	94 325	0.01
100 000	BPCE SA 0.75% 03/03/2031	EUR	82 113	84 672	0.01
100 000	BPCE SA 1.375% 23/03/2026	EUR	97 243	97 671	0.01
100 000	BPCE SA 1.75% 26/04/2027	EUR	95 785	97 328	0.01
200 000	BPCE SA 3.5% 25/01/2028	EUR	198 508	203 890	0.02
200 000	BPCE SA 3.625% 17/04/2026	EUR	200 102	202 274	0.02
100 000	BPCE SA 3.875% 11/01/2029	EUR	99 722	102 399	0.01
100 000	BPCE SA 3.875% 25/01/2036	EUR	100 593	103 601	0.01
100 000	BPCE SA 4% 29/11/2032	EUR	104 240	105 172	0.01
100 000	BPCE SA 4.375% 13/07/2028	EUR	101 942	104 020	0.01
100 000	BPCE SA 4.5% 13/01/2033	EUR	105 867	106 101	0.01
200 000	BPER BANCA SPA FRN 20/02/2030	EUR	206 210	207 724	0.02
340 000	BPER BANCA SPA FRN 22/05/2031	EUR	344 828	348 626	0.03
1 400 000	BRAMBLES FINANCE PLC 1.5% 04/10/2027	EUR	1 285 654	1 349 012	0.12
1 300 000	BRAMBLES FINANCE PLC 4.25% 22/03/2031	EUR	1 343 558	1 379 768	0.12
1 440 000	BRISTOL-MYERS SQUIBB CO 1.75% 15/05/2035	EUR	1 250 257	1 263 470	0.11
1 069 000	BRITISH TELECOMMUNICATIONS PLC - EMTN - 1.5% 23/06/2027	EUR	1 025 189	1 032 601	0.09
1 021 000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	EUR	900 602	937 850	0.08
966 000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	EUR	932 858	947 617	0.08
699 000	BRITISH TELECOMMUNICATIONS PLC 2.125% 26/09/2028	EUR	672 497	681 434	0.06
510 000	BRITISH TELECOMMUNICATIONS PLC 3.375% 30/08/2032	EUR	503 385	514 539	0.05
100 000	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	EUR	97 402	103 463	0.01
300 000	BRITISH TELECOMMUNICATIONS PLC 4.25% 06/01/2033	EUR	312 507	318 807	0.03
1 200 000	BUREAU VERITAS SA 1.125% 18/01/2027	EUR	1 126 632	1 160 124	0.10
1 400 000	BUREAU VERITAS SA 3.50% 22/05/2036	EUR	1 367 899	1 428 896	0.13
100 000	CA AUTO BANK SPA/IRELAND 4.375% 08/06/2026	EUR	100 763	102 093	0.01
1 300 000	CA IMMOBILIEN ANLAGEN AG 0.875% 05/02/2027	EUR	1 087 714	1 229 488	0.11
800 000	CA IMMOBILIEN ANLAGEN AG 1% 27/10/2025	EUR	705 305	767 912	0.07
700 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	598 522	634 403	0.06
100 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029	EUR	89 122	93 802	0.01
100 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	EUR	97 763	99 639	0.01
200 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 6% 23/01/2027	EUR	210 035	211 276	0.02
700 000	CAIXABANK SA FRN 09/02/2029	EUR	632 413	641 998	0.06
900 000	CAIXABANK SA FRN 09/02/2032	EUR	900 099	932 049	0.08
800 000	CAIXABANK SA FRN 14/11/2030	EUR	849 207	876 504	0.08
600 000	CAIXABANK SA FRN 18/06/2031	EUR	541 279	579 156	0.05
400 000	CAIXABANK SA FRN 18/11/2026	EUR	373 938	387 520	0.03
100 000	CAIXABANK SA FRN 30/05/2034	EUR	107 483	108 719	0.01
100 000	CAIXABANK SA 1.375% 19/06/2026	EUR	97 137	97 549	0.01
600 000	CAIXABANK SA 3.75% 07/09/2029	EUR	597 109	624 384	0.06
700 000	CAPGEMINI SE 1.125% 23/06/2030	EUR	598 715	633 262	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 100 000	CAPGEMINI SE 1.625% 15/04/2026	EUR	2 021 174	2 065 413	0.17
200 000	CAPGEMINI SE 1.75% 18/04/2028	EUR	200 679	193 110	0.02
700 000	CAPGEMINI SE 2% 15/04/2029	EUR	739 635	676 389	0.06
1 100 000	CAPGEMINI SE 2.375% 15/04/2032	EUR	1 045 846	1 045 704	0.09
1 120 000	CAPITAL ONE FINANCIAL CORP 1.65% 12/06/2029	EUR	935 714	1 036 414	0.09
650 000	CAPLAND ASCENDAS REIT 0.75% 23/06/2028	EUR	543 031	578 234	0.05
900 000	CARMILA SA 1.625% 01/04/2029	EUR	710 291	830 106	0.07
700 000	CARMILA SA 5.5% 09/10/2028	EUR	694 522	749 812	0.07
1 200 000	CARREFOUR BANQUE SA 4.079% 05/05/2027	EUR	1 192 178	1 226 352	0.11
1 100 000	CARREFOUR SA 1% 17/05/2027	EUR	1 001 442	1 049 972	0.09
1 100 000	CARREFOUR SA 1.75% 04/05/2026	EUR	1 058 306	1 082 730	0.10
1 500 000	CARREFOUR SA 1.875% 30/10/2026	EUR	1 444 731	1 470 315	0.13
1 500 000	CARREFOUR SA 2.375% 30/10/2029	EUR	1 399 197	1 449 795	0.13
2 300 000	CARREFOUR SA 2.625% 15/12/2027	EUR	2 336 514	2 279 185	0.19
1 100 000	CARREFOUR SA 3.75% 10/10/2030	EUR	1 065 151	1 129 799	0.10
1 800 000	CARREFOUR SA 4.125% 12/10/2028	EUR	1 834 029	1 869 588	0.17
1 800 000	CARREFOUR SA 4.375% 14/11/2031	EUR	1 897 499	1 915 272	0.17
747 000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	EUR	608 597	648 336	0.06
300 000	CATTOLICA ASSICURAZI FRN 14/12/2047	EUR	293 296	303 567	0.03
100 000	CCEP FINANCE IRELAND DAC 0.5% 06/09/2029	EUR	85 334	88 848	0.01
100 000	CCEP FINANCE IRELAND DAC 0.875% 06/05/2033	EUR	79 480	82 319	0.01
100 000	CCEP FINANCE IRELAND DAC 1.5% 06/05/2041	EUR	71 514	73 398	0.01
100 000	CELANESE US HOLDINGS LLC 4.777% 19/07/2026	EUR	101 468	102 413	0.01
500 000	CELLNEX FINANCE CO SA 0.75% 15/11/2026	EUR	465 990	478 280	0.04
700 000	CELLNEX FINANCE CO SA 1% 15/09/2027	EUR	640 128	661 122	0.06
700 000	CELLNEX FINANCE CO SA 1.25% 15/01/2029	EUR	627 088	647 178	0.06
700 000	CELLNEX FINANCE CO SA 1.5% 08/06/2028	EUR	640 573	661 304	0.06
2 100 000	CELLNEX FINANCE CO SA 2% 15/02/2033	EUR	1 813 037	1 860 558	0.17
1 000 000	CELLNEX FINANCE CO SA 2% 15/09/2032	EUR	870 025	894 010	0.08
900 000	CELLNEX FINANCE CO SA 2.25% 12/04/2026	EUR	880 858	891 351	0.08
300 000	CELLNEX FINANCE CO SA 3.625% 24/01/2029	EUR	299 154	305 364	0.03
300 000	CELLNEX TELECOM SA 1% 20/04/2027	EUR	277 590	286 179	0.03
1 300 000	CELLNEX TELECOM SA 1.75% 23/10/2030	EUR	1 154 801	1 187 420	0.11
700 000	CELLNEX TELECOM SA 1.875% 26/06/2029	EUR	636 712	659 589	0.06
900 000	CHORUS LTD 0.875% 05/12/2026	EUR	817 638	860 958	0.08
880 000	CHUBB INA HOLDINGS INC 0.875% 15/06/2027	EUR	803 011	834 372	0.07
615 000	CHUBB INA HOLDINGS INC 0.875% 15/12/2029	EUR	530 567	554 601	0.05
886 000	CHUBB INA HOLDINGS INC 1.4% 15/06/2031	EUR	760 706	799 075	0.07
1 942 000	CHUBB INA HOLDINGS INC 1.55% 15/03/2028	EUR	1 842 900	1 856 630	0.17
466 000	CHUBB INA HOLDINGS INC 2.5% 15/03/2038	EUR	408 870	421 222	0.04
200 000	CIE DE SAINT-GOBAIN SA 3.25% 09/08/2029	EUR	199 722	201 692	0.02
100 000	CIE DE SAINT-GOBAIN SA 3.5% 18/01/2029	EUR	101 525	101 981	0.01
200 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.875% 03/09/2025	EUR	194 305	196 142	0.02
987 000	CITIGROUP INC FRN 08/10/2027	EUR	951 345	940 473	0.08

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
900 000	CITIGROUP INC FRN 14/05/2032	EUR	905 366	919 170	0.08
1 010 000	CITIGROUP INC FRN 22/09/2028	EUR	998 698	1 033 977	0.09
2 369 000	CITIGROUP INC FRN 22/09/2033	EUR	2 435 730	2 469 231	0.21
738 000	CITIGROUP INC 1.25% 10/04/2029	EUR	699 437	683 211	0.06
741 000	CITIGROUP INC 1.5% 26/10/2028	EUR	677 538	702 913	0.06
1 550 000	CITIGROUP INC 1.625% 21/03/2028	EUR	1 433 243	1 483 738	0.13
623 000	CITIGROUP INC 2.125% 10/09/2026	EUR	607 351	616 527	0.05
150 000	CITYCON TREASURY BV 6.5% 06/03/2029	EUR	150 858	158 715	0.01
100 000	CK HUTCHISON FINANCE 16 LTD 2% 06/04/2028	EUR	95 860	96 648	0.01
100 000	CK HUTCHISON GROUP TELECOM FINANCE SA 1.125% 17/10/2028	EUR	90 031	92 762	0.01
700 000	CLEARSTREAM BANKING AG 0% 01/12/2025	EUR	646 283	676 473	0.06
100 000	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 25/03/2027	EUR	94 814	97 089	0.01
150 000	COCA-COLA HBC FINANCE BV 1.625% 14/05/2031	EUR	135 822	137 469	0.01
100 000	COFACE SA 6% 22/09/2032	EUR	110 605	111 445	0.01
300 000	COFINIMMO SA 0.875% 02/12/2030	EUR	220 424	252 069	0.02
100 000	COFIROUTE SA 1% 19/05/2031	EUR	86 952	87 784	0.01
100 000	COLOPLAST FINANCE BV 2.25% 19/05/2027	EUR	96 235	98 565	0.01
100 000	COMCAST CORP 0% 14/09/2026	EUR	92 113	94 848	0.01
160 000	COMCAST CORP 0.75% 20/02/2032	EUR	127 435	135 658	0.01
300 000	COMCAST CORP 1.25% 20/02/2040	EUR	226 191	225 594	0.02
400 000	COMMERZBANK AG FRN 14/09/2027	EUR	386 518	399 740	0.04
100 000	COMMERZBANK AG FRN 16/07/2032	EUR	101 475	102 470	0.01
100 000	COMMERZBANK AG FRN 16/10/2034	EUR	101 863	103 067	0.01
400 000	COMMERZBANK AG FRN 25/03/2029	EUR	401 452	426 080	0.04
35 000	COMMERZBANK AG 0.1% 11/09/2025	EUR	33 930	34 082	0.00
32 000	COMMERZBANK AG 0.375% 01/09/2027	EUR	29 249	30 197	0.00
47 000	COMMERZBANK AG 0.5% 04/12/2026	EUR	44 668	44 868	0.00
38 000	COMMERZBANK AG 1% 04/03/2026	EUR	38 942	37 118	0.00
46 000	COMMERZBANK AG 4% 23/03/2026	EUR	46 235	46 413	0.00
620 000	COMMONWEALTH BANK OF AUSTRALIA FRN 04/06/2034	EUR	630 064	635 909	0.06
1 400 000	COMPASS GROUP FINANCE NETHERLANDS BV 1.5% 05/09/2028	EUR	1 284 996	1 339 716	0.12
1 100 000	COMPASS GROUP FINANCE NETHERLANDS BV 3% 08/03/2030	EUR	1 060 176	1 102 409	0.10
1 830 000	COMPASS GROUP PLC 3.25% 06/02/2031	EUR	1 808 318	1 848 337	0.16
1 146 000	COMPUTERSHARE US INC 1.125% 07/10/2031	EUR	905 391	957 953	0.09
20 000	CONTINENTAL AG 3.625% 30/11/2027	EUR	20 236	20 278	0.00
100 000	COOPERATIEVE RABOBANK UA FRN 25/04/2029	EUR	103 483	104 081	0.01
700 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	654 279	665 371	0.06
100 000	COOPERATIEVE RABOBANK UA 1.25% 23/03/2026	EUR	97 492	97 901	0.01
100 000	COOPERATIEVE RABOBANK UA 3.822% 26/07/2034	EUR	100 451	103 354	0.01
100 000	COOPERATIEVE RABOBANK UA 3.913% 03/11/2026	EUR	101 426	102 571	0.01
100 000	COOPERATIEVE RABOBANK UA 4% 10/01/2030	EUR	102 537	104 623	0.01
65 000	COVESTRO AG 0.875% 03/02/2026	EUR	62 498	63 316	0.01
1 800 000	COVIVIO SA/FRANCE 1.125% 17/09/2031	EUR	1 498 903	1 543 968	0.14
1 300 000	COVIVIO SA/FRANCE 1.5% 21/06/2027	EUR	1 192 016	1 250 795	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 100 000	COVIVIO SA/FRANCE 1.875% 20/05/2026	EUR	1 053 834	1 080 244	0.10
600 000	COVIVIO SA/FRANCE 2.375% 20/02/2028	EUR	557 472	589 062	0.05
1 100 000	COVIVIO SA/FRANCE 4.625% 05/06/2032	EUR	1 142 006	1 154 791	0.10
1 700 000	COVIVIO 1.625% 23/06/2030	EUR	1 497 571	1 541 254	0.14
100 000	CREDIT AGRICOLE ASSURANCES SA 1.5% 06/10/2031	EUR	83 072	85 221	0.01
100 000	CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	EUR	110 373	111 859	0.01
100 000	CREDIT AGRICOLE SA FRN 12/10/2026	EUR	100 572	100 890	0.01
500 000	CREDIT AGRICOLE SA FRN 21/09/2029	EUR	462 026	451 250	0.04
400 000	CREDIT AGRICOLE SA FRN 28/08/2033	EUR	407 944	425 160	0.04
1 100 000	CREDIT AGRICOLE SA VAR 15/04/2036	EUR	1 110 439	1 119 833	0.10
100 000	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	85 149	91 444	0.01
100 000	CREDIT AGRICOLE SA 0.375% 20/04/2028	EUR	87 380	91 052	0.01
1 000 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	948 740	973 120	0.09
300 000	CREDIT AGRICOLE SA 0.875% 14/01/2032	EUR	246 548	251 877	0.02
100 000	CREDIT AGRICOLE SA 1% 18/09/2025	EUR	94 906	98 203	0.01
200 000	CREDIT AGRICOLE SA 1.125% 12/07/2032	EUR	166 801	169 006	0.02
400 000	CREDIT AGRICOLE SA 2% 25/03/2029	EUR	378 148	379 116	0.03
200 000	CREDIT AGRICOLE SA 2.5% 22/04/2034	EUR	178 431	184 762	0.02
595 000	CREDIT AGRICOLE SA 2.625% 17/03/2027	EUR	615 724	588 431	0.05
100 000	CREDIT AGRICOLE SA 3.75% 22/01/2034	EUR	100 953	103 703	0.01
100 000	CREDIT AGRICOLE SA 3.875% 28/11/2034	EUR	103 849	105 132	0.01
100 000	CREDIT AGRICOLE SA 4.125% 26/02/2036	EUR	101 335	103 908	0.01
1 100 000	CREDIT AGRICOLE SA 4.375% 27/11/2033	EUR	1 159 449	1 171 467	0.10
100 000	CREDIT AGRICOLE SA/LONDON 1% 03/07/2029	EUR	100 323	91 683	0.01
100 000	CREDIT AGRICOLE SA/LONDON 1.375% 03/05/2027	EUR	96 308	96 744	0.01
300 000	CREDIT AGRICOLE SA/LONDON 1.75% 05/03/2029	EUR	265 854	282 879	0.03
200 000	CREDIT AGRICOLE SA/LONDON 1.875% 20/12/2026	EUR	206 561	195 848	0.02
200 000	CREDIT MUTUEL ARKEA SA 3.375% 19/09/2027	EUR	197 375	202 926	0.02
500 000	CREDIT MUTUEL ARKEA SA 4.25% 01/12/2032	EUR	516 959	529 390	0.05
100 000	CREDIT MUTUEL ARKEA 3.625% 03/10/2033	EUR	101 816	102 696	0.01
750 000	CREDIT SUISSE AG/LONDON 0.25% 01/09/2028	EUR	631 787	677 903	0.06
1 133 000	CREDIT SUISSE AG/LONDON 0.25% 05/01/2026	EUR	1 056 732	1 095 350	0.10
1 251 000	CREDIT SUISSE AG/LONDON 1.5% 10/04/2026	EUR	1 185 573	1 225 304	0.11
400 000	CREDIT SUISSE AG/LONDON 5.5% 20/08/2026	EUR	416 677	419 264	0.04
1 100 000	CREDIT SUISSE GROUP AG FRN 01/03/2029	EUR	1 236 818	1 259 203	0.11
500 000	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	445 421	479 905	0.04
100 000	CRH FUNDING BV 1.625% 05/05/2030	EUR	91 352	92 383	0.01
1 400 000	CRITERIA CAIXA SA 0.875% 28/10/2027	EUR	1 230 834	1 309 378	0.12
875 000	CTP NV 0.625% 27/09/2026	EUR	805 598	833 385	0.07
1 400 000	CTP NV 0.75% 18/02/2027	EUR	1 253 389	1 322 566	0.12
1 192 000	CTP NV 0.875% 20/01/2026	EUR	1 116 677	1 153 951	0.10
1 260 000	CTP NV 1.25% 21/06/2029	EUR	1 056 631	1 130 384	0.10
1 350 000	CTP NV 1.5% 27/09/2031	EUR	1 048 641	1 151 226	0.10
2 100 000	CTP NV 4.75% 05/02/2030	EUR	2 113 326	2 174 361	0.18

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2026	EUR	100 849	101 553	0.01
100 000	DANAHER CORP 2.1% 30/09/2026	EUR	98 648	98 966	0.01
200 000	DANICA PENSION 29/09/2045	EUR	200 050	200 858	0.02
1 300 000	DANSKE BANK A/S FRN 09/01/2032	EUR	1 289 350	1 334 684	0.12
976 000	DANSKE BANK A/S FRN 09/06/2029	EUR	902 757	896 476	0.08
900 000	DANSKE BANK A/S FRN 09/11/2028	EUR	923 693	937 071	0.08
1 850 000	DANSKE BANK A/S FRN 10/01/2031	EUR	1 875 600	1 945 515	0.17
1 900 000	DANSKE BANK A/S FRN 12/01/2027	EUR	1 907 134	1 925 650	0.17
1 400 000	DANSKE BANK A/S FRN 14/05/2034	EUR	1 403 434	1 450 764	0.13
1 450 000	DANSKE BANK A/S FRN 15/05/2031	EUR	1 314 747	1 400 526	0.12
1 325 000	DANSKE BANK A/S FRN 17/02/2027	EUR	1 231 490	1 294 167	0.12
2 051 000	DANSKE BANK A/S FRN 21/06/2030	EUR	2 078 359	2 187 349	0.18
1 000 000	DANSKE BANK A/S 1.5% 02/09/2030	EUR	935 950	982 000	0.09
2 400 000	DASSAULT SYSTEMES SE 0.125% 16/09/2026	EUR	2 168 304	2 279 208	0.19
2 800 000	DASSAULT SYSTEMES SE 0.375% 16/09/2029	EUR	2 453 786	2 484 244	0.21
1 200 000	DEUTSCHE BANK AG FRN 03/09/2026	EUR	1 155 797	1 177 740	0.10
1 400 000	DEUTSCHE BANK AG FRN 12/07/2035	EUR	1 434 191	1 448 356	0.13
500 000	DEUTSCHE BANK AG FRN 17/02/2032	EUR	406 350	434 130	0.04
200 000	DEUTSCHE BANK AG FRN 19/05/2031	EUR	198 006	204 650	0.02
300 000	DEUTSCHE BANK AG FRN 19/11/2030	EUR	260 786	274 074	0.02
1 300 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	1 180 922	1 259 154	0.11
500 000	DEUTSCHE BANK AG FRN 24/05/2028	EUR	477 897	500 500	0.04
700 000	DEUTSCHE BANK AG FRN 24/06/2032	EUR	621 982	699 293	0.06
2 600 000	DEUTSCHE BANK AG 1.625% 20/01/2027	EUR	2 423 308	2 515 578	0.21
900 000	DEUTSCHE BANK AG 1.75% 17/01/2028	EUR	885 766	865 458	0.08
1 500 000	DEUTSCHE BANK AG 2.625% 12/02/2026	EUR	1 518 838	1 490 925	0.13
100 000	DEUTSCHE BANK AG 4% 29/11/2027	EUR	102 752	103 722	0.01
1 100 000	DEUTSCHE BOERSE AG FRN 16/06/2047	EUR	988 697	1 036 046	0.09
1 000 000	DEUTSCHE BOERSE AG FRN 23/06/2048	EUR	888 026	936 680	0.08
1 000 000	DEUTSCHE BOERSE AG 0% 22/02/2026	EUR	944 603	961 620	0.09
600 000	DEUTSCHE BOERSE AG 0.125% 22/02/2031	EUR	491 004	506 826	0.05
1 185 000	DEUTSCHE BOERSE AG 1.125% 26/03/2028	EUR	1 102 418	1 140 764	0.10
1 300 000	DEUTSCHE BOERSE AG 1.5% 04/04/2032	EUR	1 150 981	1 174 966	0.10
924 000	DEUTSCHE BOERSE AG 1.625% 08/10/2025	EUR	902 027	913 466	0.08
1 500 000	DEUTSCHE BOERSE AG 3.75% 28/09/2029	EUR	1 529 873	1 567 530	0.14
2 100 000	DEUTSCHE BOERSE AG 3.875% 28/09/2026	EUR	2 142 589	2 145 192	0.18
2 900 000	DEUTSCHE BOERSE AG 3.875% 28/09/2033	EUR	3 009 360	3 062 661	0.26
100 000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	EUR	96 328	99 041	0.01
100 000	DEUTSCHE LUFTHANSA AG 3% 29/05/2026	EUR	98 027	99 550	0.01
1 200 000	DEUTSCHE PFANDBRIEFBANK AG 0.1% 02/02/2026	EUR	1 050 648	1 128 048	0.10
1 500 000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	1 357 703	1 425 105	0.13
1 300 000	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28/08/2026	EUR	1 265 224	1 296 906	0.12
401 000	DEUTSCHE PFANDBRIEFBANK AG 5% 05/02/2027	EUR	410 565	411 755	0.04
2 005 000	DEUTSCHE POST AG 0.375% 20/05/2026	EUR	1 875 187	1 934 524	0.17

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 541 000	DEUTSCHE POST AG 0.75% 20/05/2029	EUR	1 390 072	1 443 393	0.13
1 317 000	DEUTSCHE POST AG 1% 13/12/2027	EUR	1 209 971	1 256 734	0.11
1 774 000	DEUTSCHE POST AG 1% 20/05/2032	EUR	1 521 610	1 589 681	0.14
1 120 000	DEUTSCHE POST AG 1.25% 01/04/2026	EUR	1 077 705	1 098 586	0.10
1 665 000	DEUTSCHE POST AG 1.625% 05/12/2028	EUR	1 582 404	1 607 907	0.14
1 015 000	DEUTSCHE POST AG 3.375% 03/07/2033	EUR	1 028 534	1 048 972	0.09
2 600 000	DEUTSCHE POST AG 3.5% 25/03/2036	EUR	2 598 201	2 619 318	0.22
200 000	DEUTSCHE TELEKOM AG 0.5% 05/07/2027	EUR	182 902	190 078	0.02
855 000	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	EUR	700 203	745 902	0.07
852 000	DEUTSCHE TELEKOM AG 1.75% 09/12/2049	EUR	648 519	611 532	0.05
1 188 000	DEUTSCHE TELEKOM AG 1.75% 25/03/2031	EUR	1 071 560	1 121 508	0.10
1 330 000	DEUTSCHE TELEKOM AG 2.25% 29/03/2039	EUR	1 105 285	1 174 935	0.10
400 000	DEUTSCHE TELEKOM AG 3.25% 20/03/2036	EUR	397 972	399 076	0.04
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	EUR	95 842	97 728	0.01
166 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025	EUR	160 783	163 326	0.01
290 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	275 462	282 631	0.03
950 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.5% 03/04/2028	EUR	877 039	916 475	0.08
878 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2% 01/12/2029	EUR	812 949	848 754	0.08
468 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	471 468	479 532	0.04
400 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 4.5% 28/10/2030	EUR	428 954	439 172	0.04
200 000	DEUTSCHE WOHNEN SE 0.5% 07/04/2031	EUR	158 821	164 726	0.01
200 000	DEUTSCHE WOHNEN SE 1.3% 07/04/2041	EUR	112 214	134 552	0.01
100 000	DH EUROPE FINANCE II SARL 0.2% 18/03/2026	EUR	95 168	96 365	0.01
100 000	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	EUR	91 644	92 558	0.01
100 000	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	85 479	86 179	0.01
465 000	DIGITAL DUTCH FINCO BV 1% 15/01/2032	EUR	378 720	386 513	0.03
600 000	DIGITAL DUTCH FINCO BV 1.5% 15/03/2030	EUR	484 732	542 160	0.05
875 000	DIGITAL EURO FINCO LLC 2.5% 16/01/2026	EUR	890 430	866 189	0.08
600 000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	438 555	491 244	0.04
1 460 000	DISCOVERY COMMUNICATIONS LLC 1.9% 19/03/2027	EUR	1 351 599	1 412 959	0.13
600 000	DNB BANK ASA FRN 01/11/2029	EUR	630 732	636 474	0.06
750 000	DNB BANK ASA FRN 14/03/2029	EUR	761 079	777 855	0.07
969 000	DNB BANK ASA FRN 16/02/2027	EUR	954 068	977 915	0.09
900 000	DNB BANK ASA FRN 18/01/2028	EUR	800 738	852 030	0.08
751 000	DNB BANK ASA FRN 19/07/2028	EUR	758 879	782 790	0.07
1 050 000	DNB BANK ASA FRN 21/09/2027	EUR	1 029 512	1 056 437	0.09
100 000	DS SMITH PLC 4.5% 27/07/2030	EUR	99 159	105 842	0.01
1 255 000	DSV A/S 0.375% 26/02/2027	EUR	1 112 306	1 184 670	0.11
1 390 000	DSV FINANCE BV 1.375% 16/03/2030	EUR	1 229 608	1 264 594	0.11
1 080 000	DSV FINANCE BV 3.5% 26/06/2029	EUR	1 078 877	1 097 204	0.10
1 250 000	DSV PANALPINA FINANCE BV 0.5% 03/03/2031	EUR	1 001 831	1 053 550	0.09
1 500 000	DSV PANALPINA FINANCE BV 0.75% 05/07/2033	EUR	1 181 424	1 204 500	0.11
1 300 000	DSV PANALPINA FINANCE BV 0.875% 17/09/2036	EUR	934 850	966 420	0.09
500 000	DXC CAPITAL FUNDING DAC - REGS - 0.45% 15/09/2027	EUR	426 377	460 450	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 000 000	DXC CAPITAL FUNDING DAC - REGS - 0.95% 15/09/2031	EUR	750 633	813 300	0.07
1 720 000	DXC TECHNOLOGY CO 1.75% 15/01/2026	EUR	1 606 358	1 688 077	0.15
600 000	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.4% 17/11/2028	EUR	493 713	535 608	0.05
272 000	E ON SE 3.375% 15/01/2031	EUR	274 572	276 567	0.02
400 000	E ON SE 3.75% 15/01/2036	EUR	405 456	408 048	0.04
1 175 000	EAST JAPAN RAILWAY CO 0.773% 15/09/2034	EUR	924 713	942 503	0.08
1 400 000	EAST JAPAN RAILWAY CO 1.104% 15/09/2039	EUR	968 157	1 016 288	0.09
1 750 000	EAST JAPAN RAILWAY CO 1.85% 13/04/2033	EUR	1 497 775	1 592 588	0.14
1 800 000	EAST JAPAN RAILWAY CO 2.614% 08/09/2025	EUR	1 781 775	1 793 538	0.16
1 100 000	EAST JAPAN RAILWAY CO 3.245% 08/09/2030	EUR	1 080 558	1 116 005	0.10
1 600 000	EAST JAPAN RAILWAY CO 3.976% 05/09/2032	EUR	1 638 988	1 701 488	0.15
700 000	EAST JAPAN RAILWAY CO 4.11% 22/02/2043	EUR	705 002	731 640	0.07
700 000	EAST JAPAN RAILWAY CO 4.389% 05/09/2043	EUR	689 459	757 470	0.07
123 000	EASYJET FINCO BV 1.875% 03/03/2028	EUR	116 876	118 181	0.01
100 000	EATON CAPITAL UNLTD CO 0.128% 08/03/2026	EUR	93 256	96 301	0.01
1 500 000	EDENRED SE 1.375% 18/06/2029	EUR	1 355 871	1 409 925	0.13
1 300 000	EDENRED SE 1.875% 06/03/2026	EUR	1 277 859	1 282 775	0.11
1 300 000	EDENRED SE 1.875% 30/03/2027	EUR	1 231 875	1 273 194	0.11
700 000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	663 415	680 218	0.06
300 000	EDP - ENERGIAS DE PORTUGAL SA 3.875% 26/06/2028	EUR	300 388	309 735	0.03
500 000	EDP FINANCE BV 0.375% 16/09/2026	EUR	450 446	476 235	0.04
500 000	EDP FINANCE BV 1.875% 13/10/2025	EUR	482 593	493 650	0.04
1 000 000	EDP FINANCE BV 1.875% 21/09/2029	EUR	896 500	945 820	0.08
300 000	EDP FINANCE BV 3.875% 11/03/2030	EUR	303 179	311 001	0.03
580 000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.5% 16/07/2030	EUR	581 443	589 222	0.05
600 000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029	EUR	614 691	626 112	0.06
1 082 000	ELI LILLY & CO 0.625% 01/11/2031	EUR	901 375	937 066	0.08
1 200 000	ELI LILLY & CO 1.125% 14/09/2051	EUR	694 377	737 232	0.07
841 000	ELI LILLY & CO 1.375% 14/09/2061	EUR	450 031	475 476	0.04
1 018 000	ELI LILLY & CO 1.625% 02/06/2026	EUR	984 078	1 001 223	0.09
993 000	ELI LILLY & CO 2.125% 03/06/2030	EUR	1 043 777	965 990	0.09
1 818 000	ELI LILLY AND CO 1.7% 01/11/2049	EUR	1 383 248	1 315 014	0.12
400 000	ELIA SYSTEM OPERATOR SA/NV 1.375% 14/01/2026	EUR	389 856	392 436	0.03
100 000	ELIA SYSTEM OPERATOR SA/NV 1.5% 05/09/2028	EUR	92 449	94 931	0.01
700 000	ELIA TRANSMISSION BE 3.75% 16/01/2036	EUR	701 176	714 140	0.06
800 000	ELIA TRANSMISSION BELGIUM NV 3.875% 11/06/2031	EUR	808 733	810 504	0.07
100 000	ELIA TRANSMISSION BELGIUM SA 3.25% 04/04/2028	EUR	100 632	101 119	0.01
600 000	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	595 933	616 998	0.05
850 000	ELISA OYJ 0.25% 15/09/2027	EUR	770 603	788 834	0.07
600 000	ELISA OYJ 1.125% 26/02/2026	EUR	562 379	585 720	0.05
800 000	ELISA OYJ 4% 27/01/2029	EUR	820 132	831 208	0.07
1 350 000	ELLEVIO AB 4.125% 07/03/2034	EUR	1 393 604	1 406 133	0.13
150 000	ENEL FINANCE INTERNATIONAL NV 0% 17/06/2027	EUR	139 565	140 651	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	EUR	179 070	191 934	0.02
200 000	ENEL FINANCE INTERNATIONAL NV 0.25% 17/11/2025	EUR	190 976	194 526	0.02
100 000	ENEL FINANCE INTERNATIONAL NV 0.375% 17/06/2027	EUR	92 437	94 307	0.01
100 000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	EUR	84 079	87 100	0.01
100 000	ENEL FINANCE INTERNATIONAL NV 0.875% 28/09/2034	EUR	77 209	78 171	0.01
1 200 000	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	1 115 463	1 165 776	0.10
100 000	ENEL FINANCE INTERNATIONAL NV 1.375% 01/06/2026	EUR	97 622	97 978	0.01
2 500 000	ENEL SPA FRN PERPETUAL	EUR	2 104 938	2 162 500	0.18
300 000	ENGIE SA FRN PERPETUAL (ISIN FR001400QOK5)	EUR	303 210	305 295	0.03
700 000	ENGIE SA FRN PERPETUAL (ISIN FR001400QOL3)	EUR	709 562	717 598	0.06
400 000	ENGIE SA FRN PERPETUAL (ISIN FR001400ORR2)	EUR	344 483	363 588	0.03
200 000	ENGIE SA FRN PERPETUAL (ISIN FR00140046Y4)	EUR	156 294	172 192	0.02
700 000	ENGIE SA 0.375% 26/10/2029	EUR	570 539	616 154	0.05
100 000	ENGIE SA 0.5% 24/10/2030	EUR	82 846	86 142	0.01
500 000	ENGIE SA 1% 26/10/2036	EUR	349 563	376 200	0.03
700 000	ENGIE SA 1.375% 28/02/2029	EUR	618 441	659 190	0.06
600 000	ENGIE SA 1.5% 27/03/2028	EUR	552 946	574 596	0.05
700 000	ENGIE SA 1.75% 27/03/2028	EUR	640 353	674 387	0.06
500 000	ENGIE SA 2.125% 30/03/2032	EUR	430 141	464 925	0.04
100 000	ENGIE SA 2.375% 19/05/2026	EUR	99 079	99 338	0.01
200 000	ENGIE SA 3.5% 27/09/2029	EUR	199 036	204 690	0.02
600 000	ENGIE SA 3.625% 11/01/2030	EUR	587 403	616 344	0.05
200 000	ENGIE SA 3.875% 06/03/2036	EUR	201 693	204 850	0.02
500 000	ENGIE SA 3.875% 06/12/2033	EUR	502 740	517 075	0.05
700 000	ENGIE SA 4% 11/01/2035	EUR	672 130	728 532	0.06
200 000	ENGIE SA 4.25% 06/03/2044	EUR	200 788	203 450	0.02
100 000	ENGIE SA 4.25% 06/09/2034	EUR	103 874	105 672	0.01
500 000	ENGIE SA 4.25% 11/01/2043	EUR	468 555	509 310	0.05
800 000	ENGIE SA 4.5% 06/09/2042	EUR	848 497	842 488	0.08
10 000	ENGIE SA 5.95% PERPETUAL	EUR	12 445	12 621	0.00
540 000	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	514 844	519 016	0.05
700 000	E.ON SE 0.35% 28/02/2030	EUR	607 551	615 398	0.05
790 000	E.ON SE 0.375% 29/09/2027	EUR	730 900	742 719	0.07
463 000	E.ON SE 0.6% 01/10/2032	EUR	379 827	382 781	0.03
300 000	E.ON SE 0.75% 18/12/2030	EUR	259 695	262 455	0.02
275 000	E.ON SE 0.875% 18/10/2034	EUR	220 309	221 625	0.02
380 000	E.ON SE 0.875% 20/08/2031	EUR	326 488	329 160	0.03
450 000	E.ON SE 1% 07/10/2025	EUR	439 074	441 581	0.04
350 000	E.ON SE 1.625% 29/03/2031	EUR	318 778	321 465	0.03
394 000	E.ON SE 3.75% 01/03/2029	EUR	405 056	408 349	0.04
600 000	E.ON SE 3.875% 12/01/2035	EUR	616 134	621 402	0.06
450 000	E.ON SE 4% 29/08/2033	EUR	470 373	473 850	0.04
800 000	E.ON SE 4.125% 25/03/2044	EUR	817 224	821 616	0.07
1 250 000	EQT AB 0.875% 14/05/2031	EUR	965 728	1 053 338	0.09

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 900 000	EQT AB 2.375% 06/04/2028	EUR	1 731 601	1 848 510	0.16
1 811 000	EQT AB 2.875% 06/04/2032	EUR	1 544 053	1 712 083	0.15
416 000	EQUINIX INC 0.25% 15/03/2027	EUR	376 301	389 888	0.03
400 000	EQUINIX INC 1% 15/03/2033	EUR	303 461	329 996	0.03
200 000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16/06/2028	EUR	172 995	183 968	0.02
645 000	EROSKI S COOP 4.375% 04/04/2032	EUR	666 965	688 292	0.06
700 000	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	691 769	733 579	0.07
100 000	ERSTE GROUP BANK AG FRN 16/11/2028	EUR	90 947	92 143	0.01
500 000	ERSTE GROUP BANK AG 0.125% 17/05/2028	EUR	425 363	459 780	0.04
100 000	ERSTE GROUP BANK AG 0.25% 14/09/2029	EUR	87 353	88 688	0.01
100 000	ESSILORLUXOTTICA SA 0.375% 27/11/2027	EUR	95 513	93 450	0.01
100 000	ESSILORLUXOTTICA SA 0.5% 05/06/2028	EUR	92 292	92 819	0.01
100 000	ESSITY AB 1.625% 30/03/2027	EUR	92 816	97 157	0.01
1 800 000	EUROFINS SCIENTIFIC SE 0.875% 19/05/2031	EUR	1 426 711	1 493 460	0.13
800 000	EUROFINS SCIENTIFIC SE 3.75% 17/07/2026	EUR	806 833	803 456	0.07
1 420 000	EUROFINS SCIENTIFIC SE 4% 06/07/2029	EUR	1 416 648	1 440 249	0.13
1 536 000	EUROFINS SCIENTIFIC SE 4.75% 06/09/2030	EUR	1 589 918	1 615 334	0.14
300 000	EUROGRID GMBH 0.741% 21/04/2033	EUR	245 407	241 974	0.02
800 000	EUROGRID GMBH 1.113% 15/05/2032	EUR	658 974	682 832	0.06
200 000	EUROGRID GMBH 1.5% 18/04/2028	EUR	192 947	190 700	0.02
900 000	EUROGRID GMBH 3.279% 05/09/2031	EUR	881 428	897 318	0.08
500 000	EUROGRID GMBH 3.598% 01/02/2029	EUR	505 400	508 465	0.05
300 000	EUROGRID GMBH 3.915% 01/02/2034	EUR	306 778	308 442	0.03
1 700 000	EURONEXT NV 0.125% 17/05/2026	EUR	1 547 847	1 631 388	0.15
1 400 000	EURONEXT NV 0.75% 17/05/2031	EUR	1 142 381	1 211 266	0.11
1 709 000	EURONEXT NV 1.125% 12/06/2029	EUR	1 506 215	1 587 798	0.14
1 350 000	EURONEXT NV 1.5% 17/05/2041	EUR	912 406	1 009 031	0.09
1 210 000	EXOR NV 0.875% 19/01/2031	EUR	989 357	1 048 961	0.09
1 300 000	EXOR NV 1.75% 14/10/2034	EUR	1 050 144	1 092 988	0.10
1 300 000	EXOR NV 1.75% 18/01/2028	EUR	1 182 492	1 260 714	0.11
1 300 000	EXOR NV 2.25% 29/04/2030	EUR	1 140 484	1 248 078	0.11
1 470 000	EXOR NV 3.75% 14/02/2033	EUR	1 452 524	1 478 585	0.13
1 300 000	EXPERIAN FINANCE PLC 1.375% 25/06/2026	EUR	1 231 595	1 270 945	0.11
100 000	FAIRFAX HLDGS GROIP INC - REGS - 2.75% 29/03/2028	EUR	95 412	98 500	0.01
400 000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 5.25% 30/10/2029	EUR	420 319	432 624	0.04
200 000	FEDEX CORP 0.95% 04/05/2033	EUR	158 016	162 734	0.01
100 000	FERROVIAL EMISIONES SA 1.382% 14/05/2026	EUR	95 833	97 669	0.01
1 600 000	FIDELITY NATIONAL INFORMATION SERVICES INC 0.625% 03/12/2025	EUR	1 521 351	1 555 696	0.14
550 000	FIDELITY NATIONAL INFORMATION SERVICES INC 1% 03/12/2028	EUR	489 616	505 934	0.05
820 000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.5% 21/05/2027	EUR	824 890	794 211	0.07
900 000	FIDELITY NATIONAL INFORMATION SERVICES INC 2% 21/05/2030	EUR	826 808	846 855	0.08
1 285 000	FIDELITY NATIONAL INFORMATION SERVICES INC 2.95% 21/05/2039	EUR	1 184 469	1 167 204	0.10
1 245 000	FINECOBANK BANCA FINECO SPA FRN 21/10/2027	EUR	1 107 883	1 181 132	0.11
675 000	FINECOBANK BANCA FINECO SPA FRN 23/02/2029	EUR	670 107	707 859	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 177 000	FISERV INC 1.125% 01/07/2027	EUR	1 081 554	1 129 096	0.10
1 300 000	FISERV INC 1.625% 01/07/2030	EUR	1 177 108	1 198 808	0.11
1 950 000	FISERV INC 4.5% 24/05/2031	EUR	2 000 040	2 070 159	0.17
100 000	FORD MOTOR CREDIT CO LLC 4.445% 14/02/2030	EUR	100 270	101 405	0.01
100 000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	EUR	103 109	103 302	0.01
95 000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	EUR	88 807	92 198	0.01
100 000	FRESENIUS FINANCE IRELAND PLC 0.5% 01/10/2028	EUR	88 446	90 935	0.01
1 271 000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	EUR	1 025 531	1 070 589	0.10
770 000	FRESENIUS FINANCE IRELAND PLC 2.125% 01/02/2027	EUR	740 579	761 060	0.07
1 019 000	FRESENIUS FINANCE IRELAND PLC 3% 30/01/2032	EUR	942 035	1 007 332	0.09
1 350 000	FRESENIUS MEDICAL CARE AG & CO KGAA 0.625% 30/11/2026	EUR	1 250 109	1 287 630	0.11
1 150 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1% 29/05/2026	EUR	1 100 797	1 116 719	0.10
1 341 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.25% 29/11/2029	EUR	1 154 899	1 229 134	0.11
1 770 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.5% 29/05/2030	EUR	1 541 704	1 603 284	0.14
1 670 000	FRESENIUS MEDICAL CARE AG & CO KGAA 3.875% 20/09/2027	EUR	1 686 047	1 714 105	0.15
20 000	FRESENIUS SE & CO KGAA 0.375% 28/09/2026	EUR	18 508	19 099	0.00
942 000	FRESENIUS SE & CO KGAA 0.75% 15/01/2028	EUR	882 720	881 919	0.08
1 300 000	FRESENIUS SE & CO KGAA 1.125% 28/01/2033	EUR	995 268	1 095 211	0.10
78 000	FRESENIUS SE & CO KGAA 1.625% 08/10/2027	EUR	74 110	75 713	0.01
974 000	FRESENIUS SE & CO KGAA 2.875% 15/02/2029	EUR	939 763	986 292	0.09
1 280 000	FRESENIUS SE & CO KGAA 2.875% 24/05/2030	EUR	1 228 826	1 254 950	0.11
100 000	FRESENIUS SE & CO KGAA 4.25% 28/05/2026	EUR	101 175	102 116	0.01
100 000	FRESENIUS SE & CO KGAA 5.125% 05/10/2030	EUR	106 879	109 252	0.01
1 600 000	GECINA SA - EMTN - 2% 30/06/2032	EUR	1 448 701	1 461 568	0.13
1 500 000	GECINA SA 0.875% 25/01/2033	EUR	1 183 430	1 246 800	0.11
400 000	GECINA SA 0.875% 30/06/2036	EUR	286 840	300 540	0.03
1 100 000	GECINA SA 1% 30/01/2029	EUR	972 225	1 017 434	0.09
2 000 000	GECINA SA 1.375% 26/01/2028	EUR	1 835 903	1 903 300	0.17
1 600 000	GECINA SA 1.375% 30/06/2027	EUR	1 555 170	1 543 488	0.14
1 300 000	GECINA SA 1.625% 14/03/2030	EUR	1 195 667	1 209 364	0.11
1 700 000	GECINA SA 1.625% 29/05/2034	EUR	1 430 817	1 486 616	0.13
100 000	GENERAL MILLS INC 3.907% 13/04/2029	EUR	102 562	103 396	0.01
100 000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20/05/2027	EUR	91 507	93 763	0.01
150 000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07/09/2028	EUR	131 070	136 379	0.01
2 721 000	GENERALI FINANCE BV FRN PERPETUAL	EUR	2 669 867	2 730 386	0.23
400 000	GENERALI 3.212% 15/01/2029	EUR	393 264	404 120	0.04
800 000	GENERALI 3.547% 15/01/2034	EUR	784 771	810 040	0.07
100 000	GIVAUDAN FINANCE EUROPE BV 1.625% 22/04/2032	EUR	85 269	90 520	0.01
773 000	GLAXOSMITHKLINE CAPITAL PLC 1% 12/09/2026	EUR	735 337	749 284	0.07
1 041 000	GLAXOSMITHKLINE CAPITAL PLC 1.25% 21/05/2026	EUR	1 011 026	1 016 360	0.09
1 300 000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 12/09/2029	EUR	1 200 422	1 223 417	0.11
1 359 000	GLAXOSMITHKLINE CAPITAL PLC 1.75% 21/05/2030	EUR	1 253 015	1 284 622	0.11
2 116 000	GLOBAL PAYMENTS INC 4.875% 17/03/2031	EUR	2 080 197	2 255 422	0.19
1 218 000	GOLDMAN SACHS GROUP INC 0.25% 26/01/2028	EUR	1 089 606	1 121 461	0.10

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 993 000	GOLDMAN SACHS GROUP INC 0.75% 23/03/2032	EUR	1 587 372	1 664 035	0.15
1 400 000	GOLDMAN SACHS GROUP INC 0.875% 09/05/2029	EUR	1 219 983	1 270 598	0.11
1 840 000	GOLDMAN SACHS GROUP INC 0.875% 21/01/2030	EUR	1 599 329	1 638 428	0.15
1 617 000	GOLDMAN SACHS GROUP INC 1% 18/03/2033	EUR	1 206 756	1 352 750	0.12
1 070 000	GOLDMAN SACHS GROUP INC 1.25% 07/02/2029	EUR	960 182	992 907	0.09
2 309 000	GOLDMAN SACHS GROUP INC 1.625% 27/07/2026	EUR	2 244 848	2 267 529	0.19
1 774 000	GOLDMAN SACHS GROUP INC 2% 01/11/2028	EUR	1 694 480	1 715 440	0.15
673 000	GOLDMAN SACHS GROUP INC 2% 22/03/2028	EUR	657 397	655 886	0.06
1 459 000	GOLDMAN SACHS GROUP INC 2.875% 03/06/2026	EUR	1 454 031	1 458 256	0.13
1 399 000	GOLDMAN SACHS GROUP INC 3% 12/02/2031	EUR	1 366 640	1 391 641	0.12
1 310 000	GOLDMAN SACHS GROUP INC 4% 21/09/2029	EUR	1 299 982	1 368 924	0.12
100 000	GOODMAN AUSTRALIA FINANCE PTY LTD - REGS - 1.375% 27/09/2025	EUR	96 823	98 170	0.01
200 000	GRAND CITY PROPERTIES SA 0.125% 11/01/2028	EUR	153 824	178 750	0.02
1 269 000	GREAT-WEST LIFECO INC 1.75% 07/12/2026	EUR	1 202 100	1 241 184	0.11
490 000	GREAT-WEST LIFECO INC 4.7% 16/11/2029	EUR	509 288	526 721	0.05
450 000	GRENKE FINANCE PLC 7.875% 06/04/2027	EUR	487 724	483 048	0.04
1 200 000	GROUPE BRUXELLES LAMBERT NV 3.125% 06/09/2029	EUR	1 154 475	1 208 124	0.11
1 300 000	GROUPE BRUXELLES LAMBERT NV 4% 15/05/2033	EUR	1 291 905	1 363 583	0.12
1 200 000	GROUPE BRUXELLES LAMBERT SA 0.125% 28/01/2031	EUR	921 881	998 304	0.09
300 000	GSK CAPITAL BV 3% 28/11/2027	EUR	295 311	302 583	0.03
400 000	GSK CAPITAL BV 3.125% 28/11/2032	EUR	391 142	402 388	0.04
1 300 000	H LUNDBECK A/S 0.875% 14/10/2027	EUR	1 133 029	1 218 035	0.11
100 000	HALEON NETHERLANDS CAPITAL BV 1.25% 29/03/2026	EUR	96 297	97 689	0.01
1 770 000	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	1 494 810	1 591 973	0.14
100 000	HAMBURG COMMERCIAL BANK AG 4.75% 02/05/2029	EUR	104 247	105 442	0.01
700 000	HANNOVER RUECK SE FRN 08/10/2040	EUR	571 154	633 234	0.06
700 000	HANNOVER RUECK SE FRN 09/10/2039	EUR	642 507	624 813	0.06
200 000	HANNOVER RUECK SE FRN 26/08/2043	EUR	207 071	227 368	0.02
900 000	HANNOVER RUECK SE 1.125% 18/04/2028	EUR	852 231	861 804	0.08
327 000	HEATHROW FUNDING LTD 1.125% 08/10/2030	EUR	295 154	288 228	0.03
869 000	HEATHROW FUNDING LTD 1.5% 11/02/2030	EUR	744 909	798 793	0.07
1 028 000	HEATHROW FUNDING LTD 1.875% 12/07/2032	EUR	898 531	923 380	0.08
100 000	HEATHROW FUNDING LTD 1.875% 14/03/2034	EUR	84 991	87 299	0.01
150 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.625% 07/04/2026	EUR	141 330	147 689	0.01
862 000	HELVETIA EUROPE SA FRN 30/09/2041	EUR	730 436	791 911	0.07
107 000	HOCHTIEF AG 0.625% 26/04/2029	EUR	89 234	95 730	0.01
100 000	HOLCIM FINANCE LUXEMBOURG SA 0.5% 23/04/2031	EUR	77 802	83 762	0.01
100 000	HOLCIM FINANCE LUXEMBOURG SA 1.75% 29/08/2029	EUR	91 265	94 620	0.01
500 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 0.625% 14/09/2028	EUR	432 763	453 390	0.04
1 300 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	1 129 771	1 150 994	0.10
600 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.625% 18/09/2029	EUR	546 112	554 646	0.05
300 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.625% 27/11/2027	EUR	273 574	287 466	0.03
100 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.5% 04/05/2027	EUR	98 420	98 739	0.01
100 000	HSBC HOLDINGS PLC FRN 10/03/2028	EUR	102 763	104 004	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	HSBC HOLDINGS PLC FRN 10/03/2032	EUR	106 950	107 880	0.01
100 000	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	99 210	100 052	0.01
100 000	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	107 623	107 940	0.01
100 000	HSBC HOLDINGS PLC VAR 20/05/2029	EUR	101 486	101 995	0.01
200 000	IBERCAJA BANCO SA VAR 30/07/2028	EUR	205 052	206 782	0.02
500 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2405855375)	EUR	418 667	466 300	0.04
800 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2580221658)	EUR	786 401	825 720	0.07
500 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2748213290)	EUR	502 389	518 155	0.05
400 000	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	373 720	385 828	0.03
600 000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	564 795	583 812	0.05
900 000	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	776 080	805 320	0.07
700 000	IBERDROLA FINANZAS SA 3.125% 22/11/2028	EUR	695 970	709 667	0.06
700 000	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	693 669	713 573	0.06
700 000	IBERDROLA FINANZAS SA 3.625% 13/07/2033	EUR	716 863	722 358	0.06
900 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988)	EUR	708 904	809 280	0.07
900 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	793 579	856 674	0.08
600 000	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	563 479	585 468	0.05
1 000 000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	951 078	976 430	0.09
400 000	ICADE 0.625% 18/01/2031	EUR	303 589	331 136	0.03
500 000	ICADE 1% 19/01/2030	EUR	392 492	438 160	0.04
800 000	ICADE 1.125% 17/11/2025	EUR	774 402	781 848	0.07
500 000	ICADE 1.5% 13/09/2027	EUR	461 649	477 825	0.04
500 000	ICADE 1.625% 28/02/2028	EUR	457 535	472 405	0.04
800 000	ICADE 1.75% 10/06/2026	EUR	832 926	784 120	0.07
100 000	ILLINOIS TOOL WORKS INC 3.375% 17/05/2032	EUR	99 111	102 422	0.01
100 000	IMCD NV 4.875% 18/09/2028	EUR	104 493	105 343	0.01
921 000	INFORMA PLC 1.25% 22/04/2028	EUR	812 615	865 795	0.08
1 700 000	INFORMA PLC 2.125% 06/10/2025	EUR	1 648 404	1 680 161	0.15
200 000	ING BANK NV 4.125% 02/10/2026	EUR	202 218	205 590	0.02
400 000	ING GROEP NV FRN 09/06/2032	EUR	356 623	374 432	0.03
1 000 000	ING GROEP NV FRN 12/02/2035	EUR	995 020	1 036 710	0.09
100 000	ING GROEP NV FRN 12/08/2029	EUR	100 584	102 561	0.01
100 000	ING GROEP NV FRN 15/08/2034	EUR	101 317	102 286	0.01
100 000	ING GROEP NV FRN 16/11/2032	EUR	89 432	92 691	0.01
100 000	ING GROEP NV FRN 23/05/2029	EUR	104 149	104 526	0.01
100 000	ING GROEP NV FRN 23/05/2034	EUR	108 345	109 120	0.01
800 000	ING GROEP NV FRN 24/08/2033	EUR	765 013	812 000	0.07
100 000	ING GROEP NV FRN 26/08/2035	EUR	100 615	101 550	0.01
200 000	ING GROEP NV FRN 29/09/2028	EUR	178 398	184 952	0.02
200 000	ING GROEP NV 2.125% 10/01/2026	EUR	196 210	198 476	0.02
1 200 000	ING GROEP NV 2.5% 15/11/2030	EUR	1 138 353	1 161 636	0.10
1 700 000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	EUR	1 474 071	1 534 352	0.14
1 100 000	INMOBILIARIA COLONIAL SOCIMI SA 1.35% 14/10/2028	EUR	947 862	1 029 204	0.09
1 300 000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	EUR	1 240 983	1 277 419	0.11

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 600 000	INMOBILIARIA COLONIAL SOCIMI SA 2% 17/04/2026	EUR	1 543 025	1 576 464	0.14
1 300 000	INMOBILIARIA COLONIAL SOCIMI SA 2.5% 28/11/2029	EUR	1 197 798	1 262 248	0.11
150 000	INNOGY FINANCE BV 1.5% 31/07/2029	EUR	139 884	141 422	0.01
1 290 000	INTERMEDIATE CAPITAL GROUP PLC 1.625% 17/02/2027	EUR	1 086 067	1 231 744	0.11
1 171 000	INTERMEDIATE CAPITAL GROUP PLC 2.5% 28/01/2030	EUR	964 495	1 088 210	0.10
1 326 000	INTERNATIONAL BUSINESS MACHINES CORP 0.3% 11/02/2028	EUR	1 239 403	1 224 985	0.11
1 510 000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	EUR	1 263 380	1 273 564	0.11
100 000	INTERNATIONAL BUSINESS MACHINES CORP 0.875% 09/02/2030	EUR	85 380	90 102	0.01
700 000	INTERNATIONAL BUSINESS MACHINES CORP 1.2% 11/02/2040	EUR	516 504	510 594	0.05
1 050 000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 09/02/2034	EUR	883 440	889 256	0.08
1 149 000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	EUR	1 106 019	1 112 186	0.10
926 000	INTERNATIONAL BUSINESS MACHINES CORP 1.5% 23/05/2029	EUR	875 179	875 681	0.08
540 000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 07/03/2028	EUR	517 969	523 417	0.05
1 324 000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031	EUR	1 307 458	1 233 650	0.11
2 301 000	INTERNATIONAL BUSINESS MACHINES CORP 2.875% 07/11/2025	EUR	2 314 270	2 298 652	0.19
100 000	INTERNATIONAL BUSINESS MACHINES CORP 3.75% 06/02/2035	EUR	101 908	103 986	0.01
500 000	INTERNATIONAL BUSINESS MACHINES CORP 4% 06/02/2043	EUR	496 742	512 145	0.05
1 400 000	INTERNATIONAL DISTRIBUTIONS SERVICES PLC 1.25% 08/10/2026	EUR	1 271 418	1 352 806	0.12
1 300 000	INTERNATIONAL DISTRIBUTIONS SERVICES PLC 5.25% 14/09/2028	EUR	1 336 764	1 370 447	0.12
150 000	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	155 736	156 750	0.01
1 208 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	1 043 674	1 123 452	0.10
104 000	INTESA SANPAOLO SPA 1.75% 20/03/2028	EUR	95 151	100 029	0.01
100 000	INTESA SANPAOLO SPA 4% 19/05/2026	EUR	101 505	101 774	0.01
100 000	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	105 630	108 502	0.01
100 000	INTESA SANPAOLO SPA 5.125% 29/08/2031	EUR	107 540	110 547	0.01
900 000	INVESTEC BANK PLC FRN 17/02/2027	EUR	819 416	866 034	0.08
1 428 000	INVESTOR AB 0.375% 29/10/2035	EUR	966 991	1 045 053	0.09
1 400 000	INVESTOR AB 1.5% 12/09/2030	EUR	1 208 533	1 303 470	0.12
1 118 000	INVESTOR AB 1.5% 20/06/2039	EUR	812 236	858 870	0.08
1 480 000	INVESTOR AB 2.75% 10/06/2032	EUR	1 359 252	1 443 903	0.13
300 000	IREN SPA 1.5% 24/10/2027	EUR	272 261	290 124	0.03
400 000	IREN SPA 1.95% 19/09/2025	EUR	386 719	395 776	0.04
1 310 000	ISS GLOBAL A/S 0.875% 18/06/2026	EUR	1 239 221	1 263 574	0.11
1 596 000	ISS GLOBAL A/S 1.5% 31/08/2027	EUR	1 442 607	1 530 053	0.14
1 200 000	ISS GLOBAL A/S 3.875% 05/06/2029	EUR	1 207 232	1 233 396	0.11
1 150 000	ITV PLC 1.375% 26/09/2026	EUR	1 058 036	1 114 293	0.10
1 100 000	ITV PLC 4.25% 19/06/2032	EUR	1 097 910	1 122 616	0.10
700 000	JAB HOLDINGS BV 1% 14/07/2031	EUR	592 645	606 753	0.05
1 900 000	JAB HOLDINGS BV 1% 20/12/2027	EUR	1 747 629	1 794 018	0.16
1 800 000	JAB HOLDINGS BV 1.75% 25/06/2026	EUR	1 738 744	1 765 476	0.16
1 800 000	JAB HOLDINGS BV 2% 18/05/2028	EUR	1 714 464	1 747 908	0.16
300 000	JAB HOLDINGS BV 2.25% 19/12/2039	EUR	230 917	235 017	0.02
1 000 000	JAB HOLDINGS BV 2.5% 17/04/2027	EUR	977 578	992 770	0.09
1 800 000	JAB HOLDINGS BV 2.5% 25/06/2029	EUR	1 728 949	1 768 878	0.16

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
700 000	JAB HOLDINGS BV 3.375% 17/04/2035	EUR	665 221	677 817	0.06
1 800 000	JAB HOLDINGS BV 4.375% 25/04/2034	EUR	1 802 578	1 866 438	0.17
1 200 000	JAB HOLDINGS BV 4.75% 29/06/2032	EUR	1 266 189	1 297 860	0.12
1 200 000	JAB HOLDINGS BV 5% 12/06/2033	EUR	1 278 222	1 304 220	0.12
100 000	JDE PEET'S NV 0.5% 16/01/2029	EUR	86 800	89 232	0.01
100 000	JDE PEET'S NV 1.125% 16/06/2033	EUR	78 707	81 613	0.01
100 000	JOHN DEERE CAPITAL CORP 3.45% 16/07/2032	EUR	101 917	102 506	0.01
700 000	JOHNSON & JOHNSON 1.65% 20/05/2035	EUR	588 718	622 825	0.06
100 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 1% 15/09/2032	EUR	80 569	84 285	0.01
100 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 3% 15/09/2028	EUR	97 439	100 031	0.01
450 000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	EUR	456 473	477 459	0.04
150 000	JOHNSON JOHNSON 3.2% 01/06/2032	EUR	152 577	154 637	0.01
1 599 000	JPMORGAN CHASE & CO FRN 04/11/2032	EUR	1 492 669	1 384 046	0.12
100 000	JPMORGAN CHASE & CO FRN 06/06/2028	EUR	101 778	101 954	0.01
4 978 000	JPMORGAN CHASE & CO FRN 11/03/2027	EUR	4 759 880	4 849 816	0.42
800 000	JPMORGAN CHASE & CO FRN 12/06/2029	EUR	796 429	768 920	0.07
2 200 000	JPMORGAN CHASE & CO FRN 13/11/2031	EUR	2 318 273	2 353 010	0.20
2 640 000	JPMORGAN CHASE & CO FRN 17/02/2033	EUR	2 078 956	2 195 872	0.19
1 331 000	JPMORGAN CHASE & CO FRN 18/05/2028	EUR	1 294 361	1 288 980	0.11
100 000	JPMORGAN CHASE & CO FRN 21/03/2034	EUR	101 043	102 707	0.01
700 000	JPMORGAN CHASE & CO FRN 23/03/2030	EUR	653 590	667 604	0.06
200 000	JPMORGAN CHASE & CO FRN 24/02/2028	EUR	185 331	188 730	0.02
750 000	JPMORGAN CHASE & CO FRN 25/07/2031	EUR	672 840	665 730	0.06
2 850 000	JPMORGAN CHASE & CO 1.5% 29/10/2026	EUR	2 747 172	2 789 038	0.24
300 000	JPMORGAN CHASE & CO 2.875% 24/05/2028	EUR	295 403	301 941	0.03
2 500 000	JPMORGAN CHASE & CO 3% 19/02/2026	EUR	2 490 157	2 509 700	0.21
500 000	JYSKE BANK A/S FRN 02/09/2026	EUR	449 481	485 800	0.04
500 000	JYSKE BANK A/S FRN 10/11/2029	EUR	515 758	529 275	0.05
450 000	JYSKE BANK A/S 5.5% 16/11/2027	EUR	466 577	471 771	0.04
900 000	KBC GROUP NV FRN 01/03/2027	EUR	811 325	866 079	0.08
300 000	KBC GROUP NV FRN 07/12/2031	EUR	268 938	283 068	0.03
600 000	KBC GROUP NV FRN 16/06/2027	EUR	555 845	576 144	0.05
100 000	KBC GROUP NV FRN 17/04/2035	EUR	99 226	103 842	0.01
600 000	KBC GROUP NV FRN 25/04/2033	EUR	589 276	622 608	0.06
100 000	KBC GROUP NV FRN 28/11/2029	EUR	102 294	104 281	0.01
1 300 000	KBC GROUP NV 0.75% 24/01/2030	EUR	1 048 915	1 159 743	0.10
700 000	KBC GROUP NV 3.75% 27/03/2032	EUR	698 950	719 628	0.06
100 000	KERING SA 3.625% 05/09/2027	EUR	101 969	102 351	0.01
100 000	KERING SA 3.625% 05/09/2031	EUR	101 635	102 315	0.01
100 000	KERING SA 3.625% 11/03/2036	EUR	99 170	99 310	0.01
100 000	KERING SA 3.875% 05/09/2035	EUR	101 327	102 461	0.01
100 000	KERRY GROUP FINANCIAL SERVICES 2.375% 10/09/2025	EUR	98 767	99 318	0.01
1 520 000	KKR GROUP FINANCE CO V LLC - REGS - 1.625% 22/05/2029	EUR	1 333 484	1 424 939	0.13

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 800 000	KLEPIERRE SA 0.625% 01/07/2030	EUR	1 486 327	1 553 706	0.14
1 800 000	KLEPIERRE SA 0.875% 17/02/2031	EUR	1 400 136	1 551 492	0.14
1 500 000	KLEPIERRE SA 1.25% 29/09/2031	EUR	1 207 281	1 298 490	0.12
1 500 000	KLEPIERRE SA 1.375% 16/02/2027	EUR	1 374 763	1 457 160	0.13
1 800 000	KLEPIERRE SA 1.625% 13/12/2032	EUR	1 460 986	1 594 188	0.14
1 200 000	KLEPIERRE SA 1.875% 19/02/2026	EUR	1 137 290	1 181 712	0.11
1 600 000	KLEPIERRE SA 2% 12/05/2029	EUR	1 460 762	1 531 152	0.14
1 400 000	KLEPIERRE SA 3.875% 23/09/2033	EUR	1 385 850	1 419 824	0.13
330 000	KOJAMO OYJ 0.875% 28/05/2029	EUR	264 783	290 572	0.03
300 000	KOJAMO OYJ 2% 31/03/2026	EUR	275 877	293 985	0.03
1 200 000	KONIN AHOLD DLHAIZE 3.875% 11/03/2036	EUR	1 220 587	1 231 080	0.11
100 000	KONINKLIJKE AHOLD DLHAIZE 3.375% 11/03/2031	EUR	101 681	101 956	0.01
600 000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18/03/2030	EUR	491 497	526 584	0.05
1 300 000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	EUR	1 217 784	1 269 489	0.11
500 000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02/04/2027	EUR	477 355	488 275	0.04
100 000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04/04/2028	EUR	101 767	102 344	0.01
200 000	KONINKLIJKE DSM NV 0.25% 23/06/2028	EUR	179 978	182 956	0.02
1 600 000	KONINKLIJKE KPN NV 0.875% 14/12/2032	EUR	1 261 560	1 340 224	0.12
1 700 000	KONINKLIJKE KPN NV 0.875% 15/11/2033	EUR	1 311 693	1 384 973	0.12
1 500 000	KONINKLIJKE KPN NV 1.125% 11/09/2028	EUR	1 332 747	1 414 845	0.13
1 500 000	KONINKLIJKE KPN NV 3.875% 03/07/2031	EUR	1 456 665	1 563 120	0.14
2 500 000	KONINKLIJKE KPN NV 3.875% 16/02/2036	EUR	2 503 635	2 557 150	0.22
100 000	KRAFT HEINZ FOODS CO 3.5% 15/03/2029	EUR	100 397	102 321	0.01
1 300 000	LANSFORSAKRINGAR BANK AB 0.05% 15/04/2026	EUR	1 212 595	1 246 830	0.11
1 200 000	LANSFORSAKRINGAR BANK AB 3.75% 17/01/2029	EUR	1 210 689	1 231 068	0.11
1 200 000	LANSFORSAKRINGAR BANK AB 4% 18/01/2027	EUR	1 218 169	1 230 852	0.11
100 000	LANXESS AG 0% 08/09/2027	EUR	84 192	91 638	0.01
700 000	LAR ESPANA REAL ESTATE SOCIMI SA 1.75% 22/07/2026	EUR	616 889	684 719	0.06
900 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	849 194	856 638	0.08
736 000	LEASEPLAN CORP NV 0.25% 23/02/2026	EUR	689 430	709 349	0.06
100 000	LEG IMMOBILIEN SE 0.875% 28/11/2027	EUR	87 069	94 209	0.01
100 000	LEGRAND SA 0.75% 20/05/2030	EUR	85 671	89 465	0.01
100 000	LEGRAND SA 3.5% 26/06/2034	EUR	99 828	102 058	0.01
1 830 000	LIBERTY MUTUAL GROUP INC - REGS - 2.75% 04/05/2026	EUR	1 769 969	1 820 008	0.16
400 000	LIBERTY MUTUAL GROUP INC - REGS - 4.625% 02/12/2030	EUR	398 704	422 412	0.04
100 000	LINDE FINANCE BV 0.55% 19/05/2032	EUR	79 993	83 861	0.01
100 000	LINDE INC/CT 1.625% 01/12/2025	EUR	97 950	98 405	0.01
100 000	LINDE PLC 3% 14/02/2028	EUR	98 644	101 090	0.01
100 000	LINDE PLC 3.2% 14/02/2031	EUR	99 371	101 687	0.01
100 000	LINDE PLC 3.375% 12/06/2029	EUR	102 087	102 887	0.01
660 000	LKQ DUTCH BOND BV 4.125% 13/03/2031	EUR	670 620	668 554	0.06
400 000	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	391 316	397 632	0.04
500 000	LLOYDS BANK CORPORATE MARKETS PLC 4.125% 30/05/2027	EUR	506 670	516 930	0.05
200 000	LLOYDS BANKING GROUP PLC FRN 05/04/2034	EUR	202 879	204 898	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
700 000	LLOYDS BANKING GROUP PLC FRN 06/11/2030	EUR	699 163	708 015	0.06
400 000	LLOYDS BANKING GROUP PLC FRN 11/01/2029	EUR	410 000	419 060	0.04
700 000	LLOYDS BANKING GROUP PLC FRN 14/05/2032	EUR	694 547	720 951	0.06
728 000	LLOYDS BANKING GROUP PLC FRN 21/09/2031	EUR	757 797	783 131	0.07
430 000	LLOYDS BANKING GROUP PLC FRN 24/08/2030	EUR	413 406	428 628	0.04
400 000	LLOYDS BANKING GROUP PLC 1.5% 12/09/2027	EUR	378 406	384 776	0.03
1 309 000	LONDON STOCK EXCHANGE GROUP PLC 1.75% 06/12/2027	EUR	1 255 530	1 271 615	0.11
999 000	LONDON STOCK EXCHANGE GROUP PLC 1.75% 19/09/2029	EUR	959 895	950 568	0.08
300 000	LONZA FINANCE INTERNATIONAL NV 1.625% 21/04/2027	EUR	287 916	291 579	0.03
300 000	LONZA FINANCE INTERNATIONAL NV 3.875% 25/05/2033	EUR	304 603	313 302	0.03
100 000	L'OREAL SA 0.875% 29/06/2026	EUR	96 325	97 056	0.01
100 000	L'OREAL SA 3.375% 23/01/2027	EUR	100 633	101 804	0.01
1 200 000	LSEG NETHERLANDS BV 0.25% 06/04/2028	EUR	1 076 477	1 101 960	0.10
1 200 000	LSEG NETHERLANDS BV 0.75% 06/04/2033	EUR	885 602	985 260	0.09
1 900 000	LSEG NETHERLANDS BV 4.125% 29/09/2026	EUR	1 946 345	1 946 360	0.17
1 653 000	LSEG NETHERLANDS BV 4.231% 29/09/2030	EUR	1 706 902	1 747 915	0.16
1 000 000	MACDONALD'S 2.625% 2.625% 11/06/2029	EUR	949 753	988 510	0.09
2 010 000	MACQUARIE GROUP LTD 0.35% 03/03/2028	EUR	1 769 988	1 837 100	0.16
1 133 000	MACQUARIE GROUP LTD 0.625% 03/02/2027	EUR	1 046 902	1 074 911	0.10
1 300 000	MACQUARIE GROUP LTD 0.943% 19/01/2029	EUR	1 139 489	1 188 018	0.11
1 700 000	MACQUARIE GROUP LTD 0.95% 21/05/2031	EUR	1 419 640	1 471 197	0.13
1 739 000	MACQUARIE GROUP LTD 4.7471% 23/01/2030	EUR	1 828 047	1 857 582	0.17
100 000	MAGNA INTERNATIONAL INC 4.375% 17/03/2032	EUR	107 116	106 394	0.01
1 300 000	MANPOWERGROUP INC 1.75% 22/06/2026	EUR	1 227 660	1 280 318	0.11
1 100 000	MANPOWERGROUP INC 3.5% 30/06/2027	EUR	1 093 982	1 112 903	0.10
1 300 000	MAPFRE SA FRN 07/09/2048	EUR	1 253 362	1 311 375	0.12
1 400 000	MAPFRE SA FRN 31/03/2047	EUR	1 359 021	1 418 270	0.13
2 000 000	MAPFRE SA 1.625% 19/05/2026	EUR	1 921 750	1 951 920	0.17
600 000	MAPFRE SA 2.875% 13/04/2030	EUR	542 942	576 516	0.05
464 000	MARSH & MCLENNAN COS INC 1.349% 21/09/2026	EUR	432 202	449 528	0.04
524 000	MARSH & MCLENNAN COS INC 1.979% 21/03/2030	EUR	473 075	497 816	0.04
1 819 000	MASTERCARD INC 1% 22/02/2029	EUR	1 619 670	1 705 822	0.15
2 180 000	MASTERCARD INC 2.1% 01/12/2027	EUR	2 100 962	2 154 406	0.18
350 000	MCDONALD'S CORP 0.25% 04/10/2028	EUR	304 341	315 889	0.03
1 200 000	MCDONALD'S CORP 0.875% 04/10/2033	EUR	918 414	980 340	0.09
300 000	MCDONALD'S CORP 0.9% 15/06/2026	EUR	281 719	290 670	0.03
800 000	MCDONALD'S CORP 1.5% 28/11/2029	EUR	700 845	746 728	0.07
1 400 000	MCDONALD'S CORP 1.6% 15/03/2031	EUR	1 210 643	1 277 220	0.11
500 000	MCDONALD'S CORP 1.75% 03/05/2028	EUR	460 632	482 405	0.04
200 000	MCDONALD'S CORP 1.875% 26/05/2027	EUR	188 492	195 712	0.02
325 000	MCDONALD'S CORP 2.375% 31/05/2029	EUR	306 288	317 509	0.03
200 000	MCDONALD'S CORP 2.875% 17/12/2025	EUR	198 337	199 888	0.02
1 400 000	MCDONALD'S CORP 3% 31/05/2034	EUR	1 316 909	1 361 850	0.12
100 000	MCDONALD'S CORP 3.625% 28/11/2027	EUR	100 148	102 371	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 650 000	MCKESSON CORP 1.5% 17/11/2025	EUR	1 568 145	1 622 808	0.14
1 200 000	MCKESSON CORP 1.625% 30/10/2026	EUR	1 122 404	1 173 516	0.10
100 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 01/02/2030	EUR	103 936	105 134	0.01
100 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 14/03/2028	EUR	103 085	104 176	0.01
306 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	272 407	290 165	0.03
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15/10/2032	EUR	83 040	83 987	0.01
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	92 227	96 325	0.01
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07/03/2031	EUR	87 040	92 380	0.01
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15/10/2050	EUR	63 199	65 303	0.01
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 3% 15/10/2028	EUR	98 444	100 962	0.01
100 000	MEDTRONIC INC 3.65% 15/10/2029	EUR	102 814	103 604	0.01
100 000	MEDTRONIC INC 4.15% 15/10/2043	EUR	101 920	104 962	0.01
100 000	MEDTRONIC INC 4.15% 15/10/2053	EUR	104 318	103 563	0.01
800 000	MERCIALYS SA 1.8% 27/02/2026	EUR	718 410	781 608	0.07
1 200 000	MERCIALYS SA 2.5% 28/02/2029	EUR	1 036 777	1 148 880	0.10
1 500 000	MERCK & CO INC 1.375% 02/11/2036	EUR	1 168 677	1 233 000	0.11
586 000	MERCK & CO INC 1.875% 15/10/2026	EUR	603 404	577 708	0.05
1 250 000	MERCK & CO INC 2.5% 15/10/2034	EUR	1 208 972	1 193 213	0.11
100 000	MERCK FINANCIAL SERVICES GMBH 2.375% 15/06/2030	EUR	96 356	97 558	0.01
1 300 000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	EUR	1 063 149	1 156 493	0.10
1 862 000	MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026	EUR	1 700 233	1 820 794	0.16
1 500 000	MERLIN PROPERTIES SOCIMI SA 1.875% 04/12/2034	EUR	1 141 119	1 249 500	0.11
1 100 000	MERLIN PROPERTIES SOCIMI SA 2.375% 13/07/2027	EUR	1 015 716	1 081 025	0.10
1 000 000	MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	EUR	897 493	961 520	0.09
1 150 000	METRO AG 4.625% 07/03/2029	EUR	1 173 450	1 197 035	0.11
1 600 000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25/05/2029	EUR	1 327 993	1 437 712	0.13
700 000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16/06/2027	EUR	629 134	661 619	0.06
100 000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05/12/2030	EUR	102 235	103 957	0.01
100 000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07/12/2031	EUR	100 589	104 156	0.01
1 300 000	MICROSOFT CORP 2.625% 02/05/2033	EUR	1 265 072	1 309 295	0.12
2 216 000	MICROSOFT CORP 3.125% 06/12/2028	EUR	2 386 759	2 272 551	0.19
250 000	MITSUBISHI HC CAPITAL UK PLC 3.733% 02/02/2027	EUR	251 847	254 015	0.02
400 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	EUR	339 498	362 164	0.03
200 000	MITSUBISHI UFJ FINANCIAL GROUP INC 3.556% 15/06/2032	EUR	200 424	205 672	0.02
100 000	MIZUHO FINANCIAL GROUP INC FRN 06/09/2029	EUR	88 700	90 622	0.01
300 000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	EUR	277 064	292 239	0.03
250 000	MIZUHO FINANCIAL GROUP INC 2.096% 08/04/2032	EUR	220 855	229 775	0.02
442 000	MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027	EUR	435 637	449 704	0.04
100 000	MIZUHO FINANCIAL GROUP INC 4.029% 05/09/2032	EUR	101 874	104 297	0.01
500 000	MIZUHO FINANCIAL GROUP INC 4.608% 28/08/2030	EUR	529 945	535 765	0.05
100 000	MMS USA HOLDINGS INC 1.25% 13/06/2028	EUR	93 132	94 361	0.01
820 000	MOLNLYCKE HOLDING AB 0.625% 15/01/2031	EUR	631 614	685 372	0.06
1 300 000	MOLNLYCKE HOLDING AB 0.875% 05/09/2029	EUR	1 097 193	1 162 070	0.10
990 000	MOLNLYCKE HOLDING AB 4.25% 08/09/2028	EUR	984 675	1 025 551	0.09

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 300 000	MOLNLYCKE HOLDING AB 4.25% 11/06/2034	EUR	1 306 910	1 347 684	0.12
100 000	MONDI FINANCE PLC 1.625% 27/04/2026	EUR	96 036	98 063	0.01
1 918 000	MOODY'S CORP 0.95% 25/02/2030	EUR	1 700 667	1 735 521	0.15
1 168 000	MOODY'S CORP 1.75% 09/03/2027	EUR	1 106 263	1 138 788	0.10
400 000	MORGAN STANLEY FRN 02/03/2029	EUR	408 655	420 400	0.04
1 031 000	MORGAN STANLEY FRN 07/02/2031	EUR	881 341	892 114	0.08
1 000 000	MORGAN STANLEY FRN 07/05/2032	EUR	980 262	977 530	0.09
2 100 000	MORGAN STANLEY FRN 21/03/2035	EUR	2 092 940	2 160 501	0.18
623 000	MORGAN STANLEY FRN 23/10/2026	EUR	613 198	611 624	0.05
1 600 000	MORGAN STANLEY FRN 25/01/2034	EUR	1 675 436	1 790 048	0.16
200 000	MORGAN STANLEY FRN 25/10/2028	EUR	207 437	210 986	0.02
561 000	MORGAN STANLEY FRN 26/10/2029	EUR	495 269	506 202	0.05
2 065 000	MORGAN STANLEY FRN 29/04/2033	EUR	1 763 234	1 757 315	0.16
580 000	MORGAN STANLEY FRN 29/10/2027	EUR	542 990	550 687	0.05
200 000	MORGAN STANLEY VAR 21/03/2030	EUR	201 285	205 238	0.02
995 000	MORGAN STANLEY 1.375% 27/10/2026	EUR	951 442	969 498	0.09
1 339 000	MORGAN STANLEY 1.875% 27/04/2027	EUR	1 362 479	1 304 936	0.12
150 000	MOTABILITY OPERATIONS GROUP PLC 0.375% 03/01/2026	EUR	144 819	145 431	0.01
100 000	MSD NETHERLANDS CAPITAL 3.25% 30/05/2032	EUR	99 668	102 104	0.01
1 700 000	MSD NETHERLANDS CAPITAL 3.75% 30/05/2054	EUR	1 673 623	1 687 216	0.15
400 000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	344 711	349 852	0.03
900 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	736 160	779 238	0.07
100 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	79 467	82 553	0.01
3 300 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2049	EUR	3 190 560	3 268 254	0.28
200 000	MUNICH RE VAR 26/05/2044	EUR	197 244	203 872	0.02
2 000 000	MYLAN NV 3.125% 22/11/2028	EUR	1 880 917	1 998 940	0.18
1 550 000	NASDAQ INC 0.875% 13/02/2030	EUR	1 287 395	1 389 234	0.12
1 501 000	NASDAQ INC 0.9% 30/07/2033	EUR	1 146 163	1 217 026	0.11
1 504 000	NASDAQ INC 1.75% 28/03/2029	EUR	1 357 413	1 431 086	0.13
1 900 000	NASDAQ INC 4.5% 15/02/2032	EUR	1 908 271	2 035 850	0.18
500 000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	EUR	476 071	489 950	0.04
150 000	NATIONAL AUSTRALIA BANK LTD 3.125% 28/02/2030	EUR	150 194	151 494	0.01
1 100 000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.53% 20/09/2028	EUR	1 092 584	1 118 260	0.10
1 200 000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.949% 20/09/2032	EUR	1 204 770	1 239 756	0.11
1 200 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5% 21/09/2028	EUR	1 022 662	1 091 712	0.10
100 000	NATIONWIDE BUILDING SOCIETY 0.25% 14/09/2028	EUR	90 903	90 356	0.01
100 000	NATIONWIDE BUILDING SOCIETY 4.5% 01/11/2026	EUR	102 906	103 446	0.01
600 000	NATWEST GROUP PLC FRN 05/08/2031	EUR	603 804	611 082	0.05
709 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	705 594	730 582	0.07
100 000	NATWEST MARKETS PLC 0.125% 18/06/2026	EUR	88 271	95 712	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	NATWEST MARKETS PLC 4.25% 13/01/2028	EUR	203 957	208 848	0.02
1 200 000	NERVAL SAS 2.875% 14/04/2032	EUR	1 024 391	1 122 780	0.10
900 000	NERVAL SAS 3.625% 20/07/2028	EUR	831 765	902 979	0.08
100 000	NETFLIX INC - REGS - 3.875% 15/11/2029	EUR	96 827	104 090	0.01
100 000	NETFLIX INC 4.625% 15/05/2029	EUR	104 771	107 134	0.01
100 000	NEW YORK LIFE GLOBAL FUNDING 0.25% 23/01/2027	EUR	91 949	94 588	0.01
150 000	NEW YORK LIFE GLOBAL FUNDING 3.625% 07/06/2034	EUR	152 991	155 148	0.01
500 000	NIBC BANK NV 0.25% 09/09/2026	EUR	465 196	473 735	0.04
100 000	NIBC BANK NV 6% 16/11/2028	EUR	109 583	109 660	0.01
300 000	NIDEC CORP 0.046% 30/03/2026	EUR	271 628	288 246	0.03
2 590 000	NN GROUP NV FRN PERPETUAL	EUR	2 539 587	2 603 986	0.22
550 000	NN GROUP NV FRN 01/03/2043	EUR	544 372	587 422	0.05
940 000	NN GROUP NV FRN 03/11/2043	EUR	960 707	1 043 541	0.09
1 983 000	NN GROUP NV FRN 13/01/2048	EUR	1 959 705	2 040 645	0.18
1 350 000	NN GROUP NV 0.875% 23/11/2031	EUR	1 092 962	1 160 595	0.10
1 497 000	NN GROUP NV 1.625% 01/06/2027	EUR	1 414 158	1 454 785	0.13
100 000	NOKIA OYJ 2% 11/03/2026	EUR	97 957	98 454	0.01
100 000	NORDEA BANK ABP FRN 18/08/2031	EUR	92 317	95 493	0.01
250 000	NORDEA BANK ABP FRN 23/02/2034	EUR	260 398	264 143	0.02
350 000	NORDEA BANK ABP FRN 29/05/2035	EUR	354 495	359 538	0.03
500 000	NORDEA BANK ABP 0.375% 28/05/2026	EUR	469 885	481 830	0.04
300 000	NORDEA BANK ABP 0.5% 19/03/2031	EUR	240 291	256 524	0.02
750 000	NORDEA BANK ABP 1.125% 16/02/2027	EUR	707 857	721 643	0.06
100 000	NORDEA BANK ABP 3.375% 11/06/2029	EUR	101 431	102 324	0.01
700 000	NOVA KREDITNA BANKA MARI 4.75% 03/04/2028	EUR	702 849	709 807	0.06
1 000 000	NOVARTIS FINANCE SA 0% 23/09/2028	EUR	891 610	904 630	0.08
300 000	NOVARTIS FINANCE SA 0.625% 20/09/2028	EUR	266 744	280 632	0.03
350 000	NOVARTIS FINANCE SA 1.125% 30/09/2027	EUR	338 175	337 064	0.03
400 000	NOVARTIS FINANCE SA 1.375% 14/08/2030	EUR	355 066	372 604	0.03
400 000	NOVARTIS FINANCE SA 1.625% 09/11/2026	EUR	386 590	393 380	0.04
1 848 000	NOVARTIS FINANCE SA 1.7% 14/08/2038	EUR	1 529 229	1 574 829	0.14
300 000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04/06/2028	EUR	265 895	274 902	0.02
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31/03/2030	EUR	90 794	93 492	0.01
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21/01/2029	EUR	99 178	102 067	0.01
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21/01/2031	EUR	99 242	102 574	0.01
100 000	NTT FINANCE CORP 0.082% 13/12/2025	EUR	91 943	96 606	0.01
100 000	NTT FINANCE CORP 0.399% 13/12/2028	EUR	84 719	90 493	0.01
100 000	NYKREDIT REALKREDIT AS FRN 29/12/2032	EUR	104 730	105 361	0.01
100 000	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	EUR	96 049	96 675	0.01
100 000	NYKREDIT REALKREDIT AS 4.625% 19/01/2029	EUR	103 225	105 650	0.01
500 000	OMNICOM FINANCE HOLDINGS PLC 0.8% 08/07/2027	EUR	446 254	475 050	0.04
800 000	OMNICOM FINANCE HOLDINGS PLC 1.4% 08/07/2031	EUR	684 514	726 368	0.06
500 000	ONCOR ELECTRIC DELIVERY CO LLC - REGS - 3.5% 15/05/2031	EUR	504 844	510 320	0.05
100 000	OP CORPORATE BANK PLC 0.1% 16/11/2027	EUR	89 418	92 300	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	OP CORPORATE BANK PLC 0.625% 12/11/2029	EUR	85 421	88 273	0.01
450 000	OP CORPORATE BANK PLC 0.625% 27/07/2027	EUR	392 718	422 780	0.04
400 000	ORANGE SA FRN PERPETUAL (ISIN FR0013447877)	EUR	359 041	383 132	0.03
500 000	ORANGE SA FRN PERPETUAL (ISIN FR00140005L7)	EUR	442 581	461 415	0.04
100 000	ORANGE SA FRN PERPETUAL (ISIN FR0014003B55)	EUR	85 566	89 411	0.01
762 000	ORANGE SA FRN PERPETUAL (ISIN XS1115498260)	EUR	827 699	780 334	0.07
100 000	ORANGE SA VAR PERPETUAL 31/12/2099	EUR	99 882	102 270	0.01
100 000	ORANGE SA 0% 04/09/2026	EUR	94 601	95 072	0.01
200 000	ORANGE SA 0.5% 04/09/2032	EUR	169 783	165 138	0.01
300 000	ORANGE SA 0.625% 16/12/2033	EUR	235 762	240 489	0.02
1 600 000	ORANGE SA 0.75% 29/06/2034	EUR	1 258 342	1 277 312	0.11
100 000	ORANGE SA 1% 12/09/2025	EUR	97 571	98 132	0.01
300 000	ORANGE SA 1.2% 11/07/2034	EUR	231 900	249 156	0.02
100 000	ORANGE SA 1.25% 07/07/2027	EUR	96 107	96 528	0.01
1 900 000	ORANGE SA 1.375% 04/09/2049	EUR	1 165 363	1 282 937	0.11
100 000	ORANGE SA 1.375% 16/01/2030	EUR	89 236	93 271	0.01
100 000	ORANGE SA 1.375% 20/03/2028	EUR	92 845	95 657	0.01
100 000	ORANGE SA 1.625% 07/04/2032	EUR	85 327	90 908	0.01
400 000	ORANGE SA 1.875% 12/09/2030	EUR	362 988	379 184	0.03
100 000	ORANGE SA 2% 15/01/2029	EUR	96 440	97 227	0.01
100 000	ORANGE SA 3.875% 11/09/2035	EUR	105 411	105 065	0.01
1 087 000	ORANGE SA 8.125% 28/01/2033	EUR	1 699 615	1 495 538	0.13
700 000	ORIX CORP 1.919% 20/04/2026	EUR	673 689	689 493	0.06
900 000	ORIX CORP 3.78% 29/05/2029	EUR	908 415	925 362	0.08
1 100 000	ORIX CORP 4.477% 01/06/2028	EUR	1 132 648	1 152 360	0.10
160 000	OTE PLC 0.875% 24/09/2026	EUR	148 733	153 931	0.01
100 000	PANDORA A/S 3.875% 31/05/2030	EUR	101 186	101 921	0.01
100 000	PFIZER INC 1% 06/03/2027	EUR	95 785	96 362	0.01
1 250 000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	EUR	1 167 625	1 284 413	0.11
100 000	PIRELLI & C SPA 3.875% 02/07/2029	EUR	102 021	102 563	0.01
800 000	POSTNL NV 0.625% 23/09/2026	EUR	718 822	762 664	0.07
650 000	POSTNL NV 4.75% 12/06/2031	EUR	654 176	667 030	0.06
1 256 000	PROLOGIS EURO FINANCE LLC 0.25% 10/09/2027	EUR	1 109 062	1 163 106	0.10
1 479 000	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	1 389 720	1 362 484	0.12
100 000	PROLOGIS EURO FINANCE LLC 0.625% 10/09/2031	EUR	83 768	84 240	0.01
193 000	PROLOGIS EURO FINANCE LLC 1% 06/02/2035	EUR	147 029	149 303	0.01
800 000	PROLOGIS EURO FINANCE LLC 1.5% 08/02/2034	EUR	634 854	673 792	0.06
100 000	PROLOGIS EURO FINANCE LLC 1.875% 05/01/2029	EUR	92 503	95 361	0.01
100 000	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	102 549	107 698	0.01
1 171 000	PROLOGIS LP 3% 02/06/2026	EUR	1 207 659	1 172 124	0.10
1 500 000	PROSEGUR CASH SA 1.375% 04/02/2026	EUR	1 451 282	1 470 120	0.13
400 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	337 388	354 528	0.03
1 100 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 18/06/2032	EUR	1 032 493	1 043 152	0.09
100 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 26/01/2027	EUR	101 751	101 946	0.01

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 31/05/2030	EUR	101 808	103 415	0.01
800 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	701 829	761 336	0.07
900 000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	EUR	906 193	906 363	0.08
100 000	RAIFFEISEN BANK INTERNATIONAL AG 5.75% 27/01/2028	EUR	106 512	107 537	0.01
1 400 000	RANDSTAD NV 3.61% 12/03/2029	EUR	1 388 253	1 425 494	0.13
50 000	RCI BANQUE SA 1.625% 26/05/2026	EUR	48 722	48 644	0.00
38 000	RCI BANQUE SA 3.75% 04/10/2027	EUR	38 452	38 407	0.00
100 000	RCI BANQUE SA 4.125% 04/04/2031	EUR	99 933	101 282	0.01
50 000	RCI BANQUE SA 4.625% 02/10/2026	EUR	50 782	50 994	0.00
350 000	RCI BANQUE SA 4.75% 06/07/2027	EUR	356 107	361 435	0.03
34 000	RCI BANQUE SA 4.875% 02/10/2029	EUR	35 780	35 782	0.00
490 000	RCI BANQUE SA 4.875% 14/06/2028	EUR	500 592	512 770	0.05
100 000	REALTY INCOME CORP 5.125% 06/07/2034	EUR	110 593	110 337	0.01
100 000	RECKITT BENCKISER TREASURY SERVICES PLC 3.625% 20/06/2029	EUR	100 478	102 834	0.01
400 000	RED ELECTRICA FINANCIACIONES SA 3% 17/01/2034	EUR	390 559	395 804	0.04
800 000	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	720 202	738 672	0.07
500 000	RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033	EUR	391 831	409 740	0.04
100 000	RED ELECTRICA FINANCIACIONES SAU 1.25% 13/03/2027	EUR	96 468	96 812	0.01
400 000	REDEIA CORP SA FRN 30/12/2099	EUR	398 855	409 200	0.04
300 000	REDEIA ELECTRICA CORP 3.375% 09/07/2032	EUR	300 950	303 285	0.03
2 100 000	RELX FINANCE BV 0.5% 10/03/2028	EUR	1 828 753	1 951 110	0.17
1 300 000	RELX FINANCE BV 0.875% 10/03/2032	EUR	1 066 558	1 116 388	0.10
1 251 000	RELX FINANCE BV 1.375% 12/05/2026	EUR	1 208 749	1 224 779	0.11
1 235 000	RELX FINANCE BV 1.5% 13/05/2027	EUR	1 153 281	1 201 877	0.11
200 000	RENTOKIL INITIAL FINANCE BV 4.375% 27/06/2030	EUR	207 214	207 554	0.02
936 000	RENTOKIL INITIAL PLC 0.5% 14/10/2028	EUR	802 184	856 262	0.08
1 100 000	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	1 008 244	1 069 519	0.10
700 000	REVVITY INC 1.875% 19/07/2026	EUR	665 457	688 331	0.06
100 000	RICHEMONT INTERNATIONAL HOLDING SA 1% 26/03/2026	EUR	96 888	97 475	0.01
138 000	RICHEMONT INTERNATIONAL HOLDING SA 1.5% 26/03/2030	EUR	123 684	128 939	0.01
100 000	ROBERT BOSCH GMBH 3.625% 02/06/2027	EUR	101 492	101 890	0.01
100 000	ROBERT BOSCH GMBH 4.375% 02/06/2043	EUR	103 100	103 495	0.01
1 300 000	ROCHE FINANCE EUROPE BV 3.355% 27/02/2035	EUR	1 327 044	1 345 721	0.12
100 000	ROCHE FINANCE EUROPE BV 3.586% 04/12/2036	EUR	102 653	104 490	0.01
100 000	ROYAL BANK OF CANADA 4.375% 02/10/2030	EUR	106 583	107 177	0.01
500 000	RWE AG 0.5% 26/11/2028	EUR	428 574	456 745	0.04
300 000	RWE AG 0.625% 11/06/2031	EUR	246 743	253 902	0.02
450 000	RWE AG 1% 26/11/2033	EUR	337 092	365 004	0.03
700 000	RWE AG 2.125% 24/05/2026	EUR	669 797	692 412	0.06
520 000	RWE AG 2.75% 24/05/2030	EUR	483 704	509 922	0.05
100 000	RWE AG 3.625% 13/02/2029	EUR	103 127	103 453	0.01
550 000	RWE AG 4.125% 13/02/2035	EUR	558 266	574 376	0.05
200 000	SAGAX AB 1.125% 30/01/2027	EUR	164 548	190 296	0.02
200 000	SAGAX AB 4.375% 29/05/2030	EUR	205 966	206 642	0.02

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
300 000	SAGAX EURO MTN NL BV 0.75% 26/01/2028	EUR	262 327	275 973	0.02
431 000	SAGAX EURO MTN NL BV 1% 17/05/2029	EUR	341 924	386 142	0.03
100 000	SAGAX EURO MTN NL BV 1.625% 24/02/2026	EUR	96 224	97 688	0.01
1 400 000	SAGE GROUP PLC 3.82% 15/02/2028	EUR	1 394 909	1 435 546	0.13
1 579 000	SAMPO OYJ FRN 03/09/2052	EUR	1 296 617	1 426 026	0.13
1 100 000	SAMPO OYJ FRN 23/05/2049	EUR	989 358	1 077 791	0.10
650 000	SAMPO OYJ 1.625% 21/02/2028	EUR	608 963	622 713	0.06
1 000 000	SAMPO OYJ 2.25% 27/09/2030	EUR	943 074	960 920	0.09
100 000	SANDOZ FIN BV 4.5% 17/11/2033	EUR	104 765	107 533	0.01
100 000	SANDVIK AB 0.375% 25/11/2028	EUR	89 237	90 424	0.01
800 000	SANEF SA 0.95% 19/10/2028	EUR	694 713	749 840	0.07
100 000	SANEF SA 1.875% 16/03/2026	EUR	98 063	98 347	0.01
600 000	SANOFI SA 0.5% 13/01/2027	EUR	569 881	574 416	0.05
500 000	SANOFI SA 0.875% 21/03/2029	EUR	452 260	464 770	0.04
300 000	SANOFI SA 1.125% 05/04/2028	EUR	300 136	287 124	0.03
400 000	SANOFI SA 1.25% 06/04/2029	EUR	360 550	377 368	0.03
1 400 000	SANOFI SA 1.375% 21/03/2030	EUR	1 373 009	1 318 058	0.12
600 000	SANOFI SA 1.5% 01/04/2030	EUR	566 481	565 290	0.05
900 000	SANOFI SA 1.75% 10/09/2026	EUR	892 029	886 167	0.08
800 000	SANOFI 1% 21/03/2026	EUR	788 040	781 608	0.07
1 300 000	SANOFI 1.25% 21/03/2034	EUR	1 089 478	1 137 136	0.10
500 000	SANOFI 1.5% 22/09/2025	EUR	519 338	493 245	0.04
3 200 000	SANOFI 1.875% 21/03/2038	EUR	2 750 806	2 787 232	0.24
100 000	SANTANDER CONSUMER BANK AG 4.375% 13/09/2027	EUR	103 450	104 262	0.01
100 000	SANTANDER CONSUMER FINANCE SA 3.75% 17/01/2029	EUR	100 362	103 004	0.01
100 000	SANTANDER CONSUMER FINANCE SA 4.125% 05/05/2028	EUR	100 689	104 276	0.01
100 000	SANTANDER UK GROUP HOLDINGS PLC FRN 25/08/2028	EUR	98 136	101 211	0.01
1 400 000	SAP SE 0.125% 18/05/2026	EUR	1 296 443	1 344 728	0.12
2 100 000	SAP SE 0.375% 18/05/2029	EUR	1 845 135	1 899 114	0.17
1 300 000	SAP SE 1% 13/03/2026	EUR	1 236 570	1 269 619	0.11
2 600 000	SAP SE 1.25% 10/03/2028	EUR	2 463 595	2 487 888	0.21
1 300 000	SAP SE 1.375% 13/03/2030	EUR	1 164 544	1 218 555	0.11
3 000 000	SAP SE 1.625% 10/03/2031	EUR	2 780 051	2 810 700	0.24
2 476 000	SAP SE 1.75% 22/02/2027	EUR	2 417 844	2 441 657	0.21
100 000	SARTORIUS FINANCE BV 4.375% 14/09/2029	EUR	103 523	104 544	0.01
100 000	SARTORIUS FINANCE BV 4.5% 14/09/2032	EUR	105 539	105 469	0.01
500 000	SARTORIUS FINANCE BV 4.875% 14/09/2035	EUR	531 960	536 595	0.05
250 000	SATO OYJ 1.375% 24/02/2028	EUR	187 854	229 403	0.02
100 000	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	EUR	95 585	96 336	0.01
100 000	SCHNEIDER ELECTRIC SE 1.5% 15/01/2028	EUR	95 153	96 412	0.01
100 000	SCHNEIDER ELECTRIC SE 3.5% 09/11/2032	EUR	103 100	103 743	0.01
800 000	SCOR SE FRN 08/06/2046	EUR	771 132	787 640	0.07
100 000	SCOR SE FRN 17/09/2051	EUR	81 222	82 569	0.01
700 000	SCOR SE FRN 27/05/2048	EUR	662 504	695 758	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
962 000	SECURITAS AB 0.25% 22/02/2028	EUR	795 947	879 220	0.08
1 300 000	SECURITAS TREASURY IRELAND DAC 3.875% 23/02/2030	EUR	1 301 016	1 333 228	0.12
1 500 000	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	EUR	1 499 868	1 541 925	0.14
1 550 000	SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	EUR	1 554 155	1 621 099	0.14
1 285 000	SEGRO CAPITAL SARL 0.5% 22/09/2031	EUR	999 471	1 056 154	0.09
1 563 000	SEGRO CAPITAL SARL 1.25% 23/03/2026	EUR	1 452 053	1 522 049	0.14
1 060 000	SEGRO CAPITAL SARL 1.875% 23/03/2030	EUR	949 837	983 139	0.09
1 318 000	SES SA 0.875% 04/11/2027	EUR	1 196 226	1 225 806	0.11
1 800 000	SES SA 1.625% 22/03/2026	EUR	1 685 146	1 763 064	0.16
760 000	SES SA 2% 02/07/2028	EUR	688 582	720 708	0.06
1 810 000	SES SA 3.5% 14/01/2029	EUR	1 754 511	1 784 642	0.16
210 000	SEVERN TRENT UTILITIES FINANCE PLC 4% 05/03/2034	EUR	212 333	214 112	0.02
2 000 000	SGS NEDERLAND HOLDING BV 0.125% 21/04/2027	EUR	1 778 992	1 870 960	0.17
600 000	SIEMENS ENERGY FINANCE BV 4% 05/04/2026	EUR	601 559	606 360	0.05
400 000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	402 071	413 980	0.04
200 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 20/02/2029	EUR	178 913	181 412	0.02
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.625% 25/02/2027	EUR	92 682	95 793	0.01
30 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.9% 28/02/2028	EUR	28 537	28 723	0.00
106 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.375% 06/09/2030	EUR	97 416	99 045	0.01
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.125% 22/05/2032	EUR	100 874	101 618	0.01
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 22/02/2037	EUR	100 155	100 642	0.01
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031	EUR	100 562	103 133	0.01
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	EUR	99 314	100 251	0.01
100 000	SIEMENS FINANCIERINGSMAT 3.625% 22/02/2044	EUR	98 233	100 237	0.01
100 000	SIGNIFY NV 2.375% 11/05/2027	EUR	98 156	98 616	0.01
200 000	SIKA CAPITAL BV 3.75% 03/05/2030	EUR	201 462	206 844	0.02
100 000	SIMON INTERNATIONAL FINANCE SCA 1.125% 19/03/2033	EUR	74 851	83 619	0.01
1 000 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	894 186	943 400	0.08
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	EUR	93 490	98 137	0.01
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07/02/2028	EUR	99 959	102 515	0.01
630 000	SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026	EUR	637 347	643 362	0.06
701 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	EUR	711 422	728 514	0.06
400 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06/11/2028	EUR	406 509	421 524	0.04
100 000	SKANDINAVISKA ENSKILDA VAR 17/08/2033	EUR	102 701	105 060	0.01
200 000	SLOVENSKA SPORITELNAAS FRN 04/10/2028	EUR	207 220	209 278	0.02
1 400 000	SOCIETE FONCIERE LYONNAISE SA 0.5% 21/04/2028	EUR	1 219 684	1 287 846	0.11
1 400 000	SOCIETE FONCIERE LYONNAISE SA 1.5% 05/06/2027	EUR	1 274 388	1 340 640	0.12
100 000	SOCIETE GENERALE SA FRN 06/12/2030	EUR	102 549	102 767	0.01
100 000	SOCIETE GENERALE SA FRN 12/06/2029	EUR	90 708	90 000	0.01
100 000	SOCIETE GENERALE SA FRN 21/11/2031	EUR	103 607	105 722	0.01
700 000	SOCIETE GENERALE SA FRN 22/09/2028	EUR	630 571	651 770	0.06
100 000	SOCIETE GENERALE SA FRN 24/11/2030	EUR	94 560	96 605	0.01
1 000 000	SOCIETE GENERALE SA FRN 28/09/2029	EUR	1 025 497	1 047 990	0.09
100 000	SOCIETE GENERALE SA 0.125% 24/02/2026	EUR	93 473	96 365	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	SOCIETE GENERALE SA 1.75% 22/03/2029	EUR	101 437	93 119	0.01
200 000	SOCIETE GENERALE SA 4.125% 21/11/2028	EUR	204 999	208 324	0.02
100 000	SOCIETE GENERALE SA 4.25% 16/11/2032	EUR	104 903	107 020	0.01
2 500 000	SOCIETE GENERALE 5.625% 02/06/2033	EUR	2 675 391	2 692 800	0.23
1 790 000	SODEXO SA 0.75% 14/04/2027	EUR	1 644 333	1 714 050	0.15
1 250 000	SODEXO SA 1% 17/07/2028	EUR	1 123 195	1 170 663	0.10
2 150 000	SODEXO SA 1% 27/04/2029	EUR	1 897 761	1 980 214	0.18
1 266 000	SODEXO SA 2.5% 24/06/2026	EUR	1 231 997	1 260 759	0.11
472 000	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	408 484	430 360	0.04
400 000	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	373 072	389 304	0.03
300 000	SPAREBANK 1 OESTLANDET 3.625% 30/05/2029	EUR	301 585	308 310	0.03
100 000	SPAREBANK 1 SMN 3.125% 22/12/2025	EUR	98 895	100 256	0.01
100 000	SPAREBANK 1 SOR-NORGE ASA 3.625% 12/03/2029	EUR	99 881	102 790	0.01
300 000	SPAREBANK 1 SR-BANK ASA FRN 15/07/2027	EUR	263 558	286 203	0.03
393 000	SPAREBANK 1 SR-BANK ASA 0.25% 09/11/2026	EUR	349 505	373 091	0.03
400 000	SPAREBANK 1 SR-BANK ASA 2.875% 20/09/2025	EUR	393 667	399 192	0.04
680 000	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	678 321	697 972	0.06
600 000	SPAREBANK 1 SR-BANK ASA 4.875% 24/08/2028	EUR	604 241	638 070	0.06
600 000	SSE PLC 0.875% 06/09/2025	EUR	565 294	588 888	0.05
600 000	SSE PLC 1.375% 04/09/2027	EUR	555 184	578 304	0.05
560 000	SSE PLC 2.875% 01/08/2029	EUR	545 698	558 925	0.05
480 000	SSE PLC 4% 05/09/2031	EUR	481 755	503 174	0.04
60 000	STANDARD CHARTERED PLC FRN 03/10/2027	EUR	64 169	58 392	0.01
200 000	STANDARD CHARTERED PLC FRN 09/09/2030	EUR	195 133	197 920	0.02
100 000	STANDARD CHARTERED PLC FRN 27/01/2028	EUR	94 240	95 290	0.01
100 000	STORA ENSO OYJ 4.25% 01/09/2029	EUR	102 595	103 765	0.01
300 000	STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051	EUR	235 138	257 430	0.02
100 000	STRYKER CORP 3.375% 11/12/2028	EUR	99 229	101 858	0.01
100 000	SUEZ SA 0.5% 14/10/2031	EUR	80 167	83 854	0.01
100 000	SUEZ SA 1.5% 03/04/2029	EUR	93 182	94 394	0.01
200 000	SUEZ SACA 1.875% 24/05/2027	EUR	193 054	194 164	0.02
600 000	SUEZ SACA 2.375% 24/05/2030	EUR	566 650	571 998	0.05
800 000	SUEZ SACA 2.875% 24/05/2034	EUR	744 464	752 584	0.07
400 000	SUEZ SACA 4.5% 13/11/2033	EUR	421 300	424 868	0.04
300 000	SUEZ SACA 4.625% 03/11/2028	EUR	314 829	316 674	0.03
500 000	SUEZ SACA 5% 03/11/2032	EUR	542 600	548 150	0.05
450 000	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	381 483	412 209	0.04
100 000	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	EUR	91 969	94 895	0.01
100 000	SVENSKA HANDELSBANKEN AB 0.05% 06/09/2028	EUR	83 023	90 171	0.01
600 000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	582 224	596 982	0.05
100 000	SVENSKA HANDELSBANKEN AB 3.375% 17/02/2028	EUR	100 384	102 096	0.01
600 000	SVENSKA HANDELSBANKEN AB 3.7% 15/02/2034	EUR	606 105	623 424	0.06
100 000	SVENSKA HANDELSBANKEN AB 3.75% 05/05/2026	EUR	100 647	101 502	0.01
973 000	SWEDBANK AB FRN 20/05/2027	EUR	922 037	932 883	0.08

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	SWEDBANK AB FRN 23/08/2032	EUR	100 234	100 672	0.01
100 000	SWEDBANK AB 0.2% 12/01/2028	EUR	87 779	91 487	0.01
500 000	SWEDBANK AB 3.375% 29/05/2030	EUR	498 359	513 350	0.05
700 000	SWEDBANK AB 4.25% 11/07/2028	EUR	708 663	732 970	0.07
602 000	SWISS LIFE FINANCE I LTD 0.5% 15/09/2031	EUR	488 884	503 176	0.04
100 000	SWISS LIFE FINANCE I LTD 3.25% 31/08/2029	EUR	98 035	101 073	0.01
1 800 000	SWISS RE FINANCE UK PLC FRN 04/06/2052	EUR	1 507 051	1 664 388	0.15
500 000	SYDBANK AS FRN 06/09/2028	EUR	500 515	527 935	0.05
300 000	SYDBANK AS FRN 30/09/2027	EUR	304 603	306 357	0.03
100 000	SYDNEY AIRPORT FINANCE CO PTY LTD 4.375% 03/05/2033	EUR	103 082	106 132	0.01
100 000	T MOBILE USA INC 3.7% 08/05/2032	EUR	101 399	102 707	0.01
1 602 000	TAKEDA PHARMACEUTICAL CO LTD - REGS - 2.25% 21/11/2026	EUR	1 632 187	1 585 740	0.14
1 167 000	TAKEDA PHARMACEUTICAL CO LTD - REGS - 3% 21/11/2030	EUR	1 146 751	1 164 363	0.10
100 000	TAKEDA PHARMACEUTICAL CO LTD 1% 09/07/2029	EUR	87 162	91 689	0.01
100 000	TAKEDA PHARMACEUTICAL CO LTD 1.375% 09/07/2032	EUR	86 341	87 906	0.01
2 448 000	TAKEDA PHARMACEUTICAL 2% 09/07/2040	EUR	1 911 616	1 950 027	0.17
600 000	TALANX AG FRN 01/12/2042	EUR	477 643	519 300	0.05
300 000	TALANX AG FRN 05/12/2047	EUR	278 946	287 523	0.03
500 000	TALANX AG 2.5% 23/07/2026	EUR	491 697	498 985	0.04
100 000	TALANX AG 4% 25/10/2029	EUR	100 249	104 494	0.01
700 000	TATRA BANKA AS FRN 23/04/2028	EUR	622 947	646 394	0.06
900 000	TATRA BANKA AS VAR 29/04/2030	EUR	904 788	937 854	0.08
1 250 000	TDC NET A/S 5.056% 31/05/2028	EUR	1 252 790	1 303 313	0.12
1 400 000	TDC NET A/S 5.618% 06/02/2030	EUR	1 415 206	1 484 518	0.13
1 240 000	TDC NET A/S 6.5% 01/06/2031	EUR	1 318 669	1 361 322	0.12
100 000	TELEFONAKTIEBOLAGET LM ERICSSON 1.125% 08/02/2027	EUR	94 274	95 675	0.01
600 000	TELEFONICA EMISIONES SA 0.664% 03/02/2030	EUR	509 122	533 916	0.05
800 000	TELEFONICA EMISIONES SA 1.201% 21/08/2027	EUR	770 540	765 192	0.07
600 000	TELEFONICA EMISIONES SA 1.447% 22/01/2027	EUR	579 447	581 880	0.05
600 000	TELEFONICA EMISIONES SA 1.46% 13/04/2026	EUR	590 666	588 432	0.05
400 000	TELEFONICA EMISIONES SA 1.495% 11/09/2025	EUR	388 225	394 408	0.04
700 000	TELEFONICA EMISIONES SA 1.715% 12/01/2028	EUR	686 093	677 824	0.06
2 700 000	TELEFONICA EMISIONES SA 1.788% 12/03/2029	EUR	2 452 653	2 577 015	0.22
1 400 000	TELEFONICA EMISIONES SA 1.807% 21/05/2032	EUR	1 303 950	1 263 710	0.11
300 000	TELEFONICA EMISIONES SA 1.864% 13/07/2040	EUR	226 192	231 687	0.02
1 800 000	TELEFONICA EMISIONES SA 1.93% 17/10/2031	EUR	1 577 988	1 657 314	0.15
190 000	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	141 032	151 362	0.01
400 000	TELEFONICA EMISIONES SA 2.318% 17/10/2028	EUR	389 199	392 784	0.03
600 000	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	584 587	579 546	0.05
500 000	TELEFONICA EMISIONES SA 2.932% 17/10/2029	EUR	535 753	501 215	0.04
500 000	TELEFONICA EMISIONES SA 3.698% 24/01/2032	EUR	509 061	512 245	0.05
400 000	TELEFONICA EMISIONES SA 4.055% 24/01/2036	EUR	410 478	411 804	0.04
400 000	TELEFONICA EMISIONES SA 4.183% 21/11/2033	EUR	416 243	420 052	0.04
1 153 000	TELEFONICA EUROPE BV 5.875% 14/02/2033	EUR	1 372 448	1 391 498	0.12

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 800 000	TELEKOM FINANZMANAGEMENT GMBH 1.5% 07/12/2026	EUR	1 682 736	1 758 294	0.16
1 300 000	TELEPERFORMANCE SE 5.75% 22/11/2031	EUR	1 379 513	1 383 382	0.12
700 000	TELE2 AB 0.75% 23/03/2031	EUR	541 481	613 123	0.05
1 407 000	TELE2 AB 2.125% 15/05/2028	EUR	1 323 935	1 365 592	0.12
1 200 000	TELE2 AB 3.75% 22/11/2029	EUR	1 180 031	1 228 668	0.11
1 250 000	TELIA CO AB FRN 11/05/2081	EUR	1 159 047	1 200 338	0.11
1 530 000	TELIA CO AB FRN 21/12/2082	EUR	1 544 432	1 560 600	0.14
1 220 000	TELIA CO AB FRN 30/06/2083	EUR	1 140 640	1 165 198	0.10
1 238 000	TELIA CO AB 0.125% 27/11/2030	EUR	1 004 432	1 045 268	0.09
1 200 000	TELIA CO AB 1.625% 23/02/2035	EUR	976 811	1 037 076	0.09
1 285 000	TELIA CO AB 2.125% 20/02/2034	EUR	1 175 799	1 191 311	0.11
841 000	TELIA CO AB 3% 07/09/2027	EUR	845 057	858 787	0.08
1 208 000	TELIA CO AB 3.5% 05/09/2033	EUR	1 208 650	1 257 347	0.11
1 300 000	TELIA CO AB 3.625% 22/02/2032	EUR	1 315 340	1 346 553	0.12
1 000 000	TELIA CO AB 3.875% 01/10/2025	EUR	1 007 328	1 008 840	0.09
200 000	TELSTRA CORP LTD 1% 23/04/2030	EUR	179 082	180 722	0.02
100 000	TEOLLISUUDEN VOIMA OYJ 4.25% 22/05/2031	EUR	99 598	102 742	0.01
100 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029	EUR	87 684	89 056	0.01
610 000	TERNA - RETE ELETTRICA NAZIONALE 3.875% 24/07/2033	EUR	618 781	633 650	0.06
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18/10/2030	EUR	81 403	88 857	0.01
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	84 000	84 521	0.01
200 000	THERMO FISHER SCIENTIFIC FINANCE I BV 2% 18/10/2051	EUR	141 142	140 306	0.01
100 000	THERMO FISHER SCIENTIFIC INC 0.5% 01/03/2028	EUR	89 642	93 144	0.01
300 000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	EUR	205 384	207 879	0.02
100 000	THERMO FISHER SCIENTIFIC INC 1.95% 24/07/2029	EUR	95 781	96 797	0.01
100 000	THERMO FISHER SCIENTIFIC INC 2.375% 15/04/2032	EUR	94 775	95 918	0.01
100 000	TIMKEN CO 4.125% 23/05/2034	EUR	99 263	99 173	0.01
100 000	TORONTO-DOMINION BANK 1.952% 08/04/2030	EUR	92 118	93 800	0.01
100 000	TORONTO-DOMINION BANK 3.129% 03/08/2032	EUR	96 437	98 769	0.01
100 000	TORONTO-DOMINION BANK 3.563% 16/04/2031	EUR	98 896	101 807	0.01
100 000	TOYOTA FINANCE AUSTRALIA LTD 3.434% 18/06/2026	EUR	100 601	101 071	0.01
100 000	TOYOTA MOTOR CREDIT CORP 0.125% 05/11/2027	EUR	89 077	92 110	0.01
100 000	TOYOTA MOTOR CREDIT CORP 3.85% 24/07/2030	EUR	101 371	103 039	0.01
150 000	TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029	EUR	156 153	156 417	0.01
200 000	TRANSURBAN FINANCE CO PTY LTD 4.225% 26/04/2033	EUR	199 164	210 728	0.02
100 000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	EUR	88 387	88 948	0.01
100 000	TRATON FINANCE LUXEMBOURG SA 3.75% 27/03/2030	EUR	98 604	100 602	0.01
100 000	TURKIYE GOVERNMENT BOND 3.875% 31/01/2030	EUR	101 895	103 255	0.01
647 000	UBS AG/LONDON 0.01% 29/06/2026	EUR	604 333	617 549	0.06
500 000	UBS AG/LONDON 0.01% 31/03/2026	EUR	469 535	479 710	0.04
200 000	UBS AG/LONDON 0.5% 31/03/2031	EUR	162 942	170 128	0.02
780 000	UBS GROUP AG FRN 02/04/2032	EUR	725 155	755 563	0.07
400 000	UBS GROUP AG FRN 03/11/2026	EUR	383 644	387 008	0.03
1 316 000	UBS GROUP AG FRN 05/11/2028	EUR	1 180 909	1 207 127	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
560 000	UBS GROUP AG FRN 11/01/2031	EUR	573 983	588 935	0.05
4 950 000	UBS GROUP AG FRN 13/10/2026	EUR	4 722 523	4 895 748	0.43
933 000	UBS GROUP AG FRN 14/01/2028	EUR	789 419	882 991	0.08
521 000	UBS GROUP AG FRN 15/06/2027	EUR	510 734	518 473	0.05
400 000	UBS GROUP AG FRN 15/06/2030	EUR	384 592	398 968	0.04
400 000	UBS GROUP AG FRN 17/03/2028	EUR	408 073	414 448	0.04
432 000	UBS GROUP AG FRN 17/03/2032	EUR	443 177	464 655	0.04
1 332 000	UBS GROUP AG FRN 24/06/2027	EUR	1 229 763	1 286 792	0.11
200 000	UBS GROUP AG VAR 09/06/2033	EUR	201 754	208 452	0.02
600 000	UBS GROUP AG 0.25% 24/02/2028	EUR	525 389	546 780	0.05
1 670 000	UBS GROUP AG 0.625% 18/01/2033	EUR	1 216 645	1 331 107	0.12
1 150 000	UBS GROUP AG 0.625% 24/02/2033	EUR	829 869	916 021	0.08
1 061 000	UBS GROUP AG 0.65% 10/09/2029	EUR	830 890	943 685	0.08
1 300 000	UBS GROUP AG 0.875% 03/11/2031	EUR	986 368	1 097 499	0.10
1 678 000	UBS GROUP AG 1.25% 01/09/2026	EUR	1 582 602	1 631 033	0.15
1 300 000	UNIBAIL-RODAMCO SE FRN PERPETUAL	EUR	1 217 323	1 271 205	0.11
1 065 000	UNIBAIL-RODAMCO SE 1.375% 09/03/2026	EUR	1 015 224	1 042 582	0.09
400 000	UNIBAIL-RODAMCO SE 1.375% 15/04/2030	EUR	352 894	362 620	0.03
700 000	UNIBAIL-RODAMCO SE 1.875% 15/01/2031	EUR	614 826	642 355	0.06
1 800 000	UNIBAIL-RODAMCO-WESTFIELD SE FRN PERPETUAL	EUR	1 882 976	1 958 616	0.17
2 700 000	UNIBAIL-RODAMCO-WESTFIELD SE 0.625% 04/05/2027	EUR	2 435 076	2 550 177	0.22
300 000	UNIBAIL-RODAMCO-WESTFIELD SE 0.75% 25/10/2028	EUR	262 376	272 850	0.02
1 700 000	UNIBAIL-RODAMCO-WESTFIELD SE 1% 27/02/2027	EUR	1 550 222	1 629 467	0.15
2 000 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 15/09/2025	EUR	1 874 226	1 960 580	0.17
1 333 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 28/04/2027	EUR	1 230 241	1 279 173	0.11
1 150 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.5% 22/02/2028	EUR	1 070 631	1 103 103	0.10
700 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.5% 29/05/2029	EUR	602 854	653 716	0.06
100 000	UNIBAIL-RODAMCO-WESTFIELD SE 2% 29/05/2037	EUR	81 578	81 511	0.01
100 000	UNIBAIL-RODAMCO-WESTFIELD SE 2% 29/06/2032	EUR	86 106	89 736	0.01
1 353 000	UNIBAIL-RODAMCO-WESTFIELD SE 2.5% 04/06/2026	EUR	1 305 421	1 343 042	0.12
300 000	UNIBAIL-RODAMCO-WESTFIELD SE 2.625% 09/04/2030	EUR	288 438	296 883	0.03
700 000	UNIBAIL-RODAMCO-WESTFIELD SE 4.125% 11/12/2030	EUR	705 934	721 595	0.06
1 500 000	UNICAJA BANCO SA FRN 01/12/2026	EUR	1 350 795	1 458 495	0.13
1 400 000	UNICAJA BANCO SA FRN 21/02/2029	EUR	1 403 699	1 481 298	0.13
995 000	UNICREDIT SPA FRN 05/07/2029	EUR	918 291	919 390	0.08
715 000	UNICREDIT SPA FRN 14/02/2030	EUR	730 750	759 909	0.07
950 000	UNICREDIT SPA FRN 15/11/2027	EUR	988 437	1 004 568	0.09
100 000	UNICREDIT SPA 0.85% 19/01/2031	EUR	85 614	86 423	0.01
100 000	UNICREDIT SPA 2.125% 24/10/2026	EUR	97 422	98 872	0.01
100 000	UNICREDIT SPA 4% 05/03/2034	EUR	100 534	103 438	0.01
700 000	UNIQA INSURANCE GROUP AG FRN 09/12/2041	EUR	558 696	608 041	0.05
600 000	UNIQA INSURANCE GROUP AG FRN 27/07/2046	EUR	607 565	619 014	0.06
400 000	UNIQA INSURANCE GROUP AG 1.375% 09/07/2030	EUR	345 284	361 596	0.03
1 990 000	UNITED UTILITIES WATER FINANCE PLC 3.75% 23/05/2034	EUR	1 965 009	2 000 149	0.18

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	UPJOHN FINANCE BV 1.362% 23/06/2027	EUR	180 433	191 496	0.02
3 010 000	UPJOHN FINANCE BV 1.908% 23/06/2032	EUR	2 369 688	2 626 977	0.22
700 000	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	586 113	626 339	0.06
100 000	US BANCORP VAR 21/05/2032	EUR	99 077	102 898	0.01
100 000	VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027	EUR	91 709	96 371	0.01
100 000	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	89 708	94 935	0.01
600 000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	EUR	531 676	536 802	0.05
611 000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	EUR	521 783	510 985	0.05
631 000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	EUR	636 209	602 914	0.05
503 000	VERIZON COMMUNICATIONS INC 0.875% 19/03/2032	EUR	421 986	426 162	0.04
1 843 000	VERIZON COMMUNICATIONS INC 1.125% 19/09/2035	EUR	1 423 719	1 444 378	0.13
783 000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	EUR	741 531	713 556	0.06
832 000	VERIZON COMMUNICATIONS INC 1.3% 18/05/2033	EUR	698 680	706 534	0.06
771 000	VERIZON COMMUNICATIONS INC 1.375% 02/11/2028	EUR	718 959	726 444	0.06
788 000	VERIZON COMMUNICATIONS INC 1.375% 27/10/2026	EUR	771 801	768 032	0.07
300 000	VERIZON COMMUNICATIONS INC 1.5% 19/09/2039	EUR	275 512	224 868	0.02
331 000	VERIZON COMMUNICATIONS INC 1.85% 18/05/2040	EUR	267 518	258 392	0.02
469 000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	EUR	460 703	445 602	0.04
629 000	VERIZON COMMUNICATIONS INC 2.625% 01/12/2031	EUR	647 434	607 897	0.05
988 000	VERIZON COMMUNICATIONS INC 2.875% 15/01/2038	EUR	981 643	909 741	0.08
666 000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	EUR	694 214	670 222	0.06
1 300 000	VERIZON COMMUNICATIONS INC 3.75% 28/02/2036	EUR	1 290 627	1 325 051	0.12
100 000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	EUR	103 849	106 003	0.01
400 000	VERIZON COMMUNICATIONS INC 4.75% 31/10/2034	EUR	426 574	443 544	0.04
1 338 000	VESTAS WIND SYSTEMS A/S 4.125% 15/06/2026	EUR	1 352 328	1 359 809	0.12
1 300 000	VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	EUR	1 337 560	1 350 102	0.12
1 250 000	VESTAS WIND SYSTEMS FINANCE BV 1.5% 15/06/2029	EUR	1 113 593	1 162 325	0.10
1 200 000	VESTAS WIND SYSTEMS FINANCE BV 2% 15/06/2034	EUR	1 007 224	1 050 600	0.09
600 000	VGP NV 1.5% 08/04/2029	EUR	475 346	535 416	0.05
400 000	VGP NV 1.625% 17/01/2027	EUR	344 642	379 320	0.03
500 000	VGP NV 2.25% 17/01/2030	EUR	356 378	448 180	0.04
360 000	VICINITY CENTRES TRUST 1.125% 07/11/2029	EUR	285 989	320 760	0.03
200 000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE FRN 15/06/2042	EUR	203 840	209 714	0.02
900 000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE 1% 26/03/2036	EUR	647 513	707 220	0.06
700 000	VINCI SA 0% 27/11/2028	EUR	608 325	629 251	0.06
100 000	VINCI SA 1.625% 18/01/2029	EUR	92 582	95 410	0.01
100 000	VINCI SA 1.75% 26/09/2030	EUR	92 887	93 940	0.01
100 000	VIRGIN MONEY UK PLC FRN 18/03/2028	EUR	101 601	102 107	0.01
3 600 000	VISA INC 1.5% 15/06/2026	EUR	3 480 453	3 538 872	0.31
2 310 000	VISA INC 2% 15/06/2029	EUR	2 174 916	2 247 467	0.19
1 650 000	VISA INC 2.375% 15/06/2034	EUR	1 507 187	1 571 279	0.14
1 100 000	VIVENDI SE 1.125% 11/12/2028	EUR	1 083 861	1 057 012	0.09
200 000	VIVENDI SE 1.875% 26/05/2026	EUR	197 171	198 654	0.02

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
504 000	VODAFONE GROUP PLC 0.9% 24/11/2026	EUR	465 670	486 809	0.04
704 000	VODAFONE GROUP PLC 1.125% 20/11/2025	EUR	713 031	691 708	0.06
300 000	VODAFONE GROUP PLC 1.5% 24/07/2027	EUR	278 642	291 234	0.03
970 000	VODAFONE GROUP PLC 1.6% 29/07/2031	EUR	945 172	889 587	0.08
781 000	VODAFONE GROUP PLC 1.625% 24/11/2030	EUR	760 688	725 611	0.06
639 000	VODAFONE GROUP PLC 1.875% 11/09/2025	EUR	632 998	632 866	0.06
307 000	VODAFONE GROUP PLC 1.875% 20/11/2029	EUR	313 030	295 509	0.03
1 200 000	VODAFONE GROUP PLC 2.2% 25/08/2026	EUR	1 227 097	1 194 072	0.11
277 000	VODAFONE GROUP PLC 2.5% 24/05/2039	EUR	237 879	239 602	0.02
722 000	VODAFONE GROUP PLC 2.875% 20/11/2037	EUR	677 336	674 767	0.06
1 650 000	VODAFONE INTERNATIONAL FINANCING DAC 3.75% 02/12/2034	EUR	1 691 752	1 703 279	0.15
100 000	VOLVO TREASURY AB 3.125% 08/09/2026	EUR	100 250	100 474	0.01
600 000	VONOVIA SE 0.625% 24/03/2031	EUR	528 898	498 918	0.04
200 000	VONOVIA SE 0.75% 01/09/2032	EUR	157 454	160 702	0.01
100 000	VONOVIA SE 1.5% 14/06/2041	EUR	62 737	67 887	0.01
100 000	VONOVIA SE 1.625% 01/09/2051	EUR	58 586	58 909	0.01
200 000	VONOVIA SE 1.875% 28/06/2028	EUR	187 668	190 826	0.02
500 000	VONOVIA SE 2.375% 25/03/2032	EUR	418 506	458 835	0.04
100 000	VONOVIA SE 4.25% 10/04/2034	EUR	98 250	102 754	0.01
100 000	VONOVIA SE 4.75% 23/05/2027	EUR	104 168	104 313	0.01
600 000	VONOVIA SE 5% 23/11/2030	EUR	621 160	646 764	0.06
300 000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	EUR	263 234	283 026	0.03
2 650 000	WALMART INC 4.875% 21/09/2029	EUR	2 919 801	2 940 466	0.25
100 000	WARNERMEDIA HOLDINGS INC 4.693% 17/05/2033	EUR	99 712	99 566	0.01
1 100 000	WELLCOME TRUST LTD 1.125% 21/01/2027	EUR	1 019 636	1 067 935	0.10
100 000	WELLS FARGO & CO - EMTN - 1.5% 24/05/2027	EUR	95 821	96 219	0.01
600 000	WELLS FARGO & CO FRN 04/05/2030	EUR	525 742	563 322	0.05
400 000	WELLS FARGO & CO 0.625% 14/08/2030	EUR	305 780	344 716	0.03
100 000	WELLS FARGO & CO 0.625% 25/03/2030	EUR	78 684	87 207	0.01
200 000	WELLS FARGO & CO 1% 02/02/2027	EUR	178 795	191 024	0.02
100 000	WELLS FARGO & CO 1.375% 26/10/2026	EUR	91 533	96 922	0.01
800 000	WENDEL SE 1% 01/06/2031	EUR	623 006	693 680	0.06
800 000	WENDEL SE 1.375% 18/01/2034	EUR	618 332	662 392	0.06
1 100 000	WENDEL SE 2.5% 09/02/2027	EUR	1 072 982	1 085 546	0.10
800 000	WENDEL SE 4.5% 19/06/2030	EUR	831 553	839 272	0.07
1 048 000	WESTPAC BANKING CORP FRN 13/05/2031	EUR	960 085	1 001 993	0.09
100 000	WESTPAC BANKING CORP 1.45% 17/07/2028	EUR	93 823	95 294	0.01
100 000	WESTPAC SECURITIES NZ LTD/LONDON 1.099% 24/03/2026	EUR	94 875	97 424	0.01
1 378 000	WOLTERS KLUWER NV 0.75% 03/07/2030	EUR	1 171 671	1 221 128	0.11
1 100 000	WOLTERS KLUWER NV 1.5% 22/03/2027	EUR	1 028 999	1 068 375	0.10
100 000	WOLTERS KLUWER NV 3% 23/09/2026	EUR	100 258	100 570	0.01
661 000	WOOLWORTHS GROUP LTD 0.375% 15/11/2028	EUR	552 365	587 715	0.05
1 300 000	WORLDLINE SA/FRANCE 0.875% 30/06/2027	EUR	1 181 713	1 177 891	0.10
1 400 000	WORLDLINE SA/FRANCE 4.125% 12/09/2028	EUR	1 384 430	1 362 354	0.12

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	WP CAREY INC 4.25% 23/07/2032	EUR	100 945	103 125	0.01
1 050 000	WPP FINANCE DEUTSCHLAND GMBH 1.625% 23/03/2030	EUR	942 986	970 137	0.09
2 029 000	WPP FINANCE SA 2.25% 22/09/2026	EUR	1 952 945	2 006 923	0.18
1 675 000	WPP FINANCE SA 2.375% 19/05/2027	EUR	1 637 353	1 658 535	0.15
100 000	WPP FINANCE SA 4.125% 30/05/2028	EUR	102 726	103 519	0.01
700 000	WPP FINANCE 2013 4% 12/09/2033	EUR	703 052	715 050	0.06
1 769 000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO FRN 17/09/2050	EUR	1 476 667	1 612 196	0.14
100 000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO 1.625% 17/06/2039	EUR	77 798	78 211	0.01
1 170 000	3I GROUP PLC 4.875% 14/06/2029	EUR	1 152 842	1 241 791	0.11
Total Bonds			1 068 955 338	1 104 386 335	98.40
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 068 955 338	1 104 386 335	98.40
Total Investments			1 068 955 338	1 104 386 335	98.40

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	22.53	United States of America	18.13
Investment Banking and Brokerage Services	22.23	France	17.58
Telecommunications Service Providers	8.46	Netherlands	13.25
Real Estate Investment Trusts	6.33	Germany	9.94
Non-life Insurance	5.19	Spain	8.15
Pharmaceuticals and Biotechnology	4.12	United Kingdom	6.87
Software and Computer Services	3.91	Sweden	3.79
Industrial Transportation	3.21	Denmark	2.82
Gas, Water and Multi-utilities	2.80	Italy	2.78
Industrial Support Services	2.77	Ireland	2.34
Life Insurance	2.62	Luxembourg	2.17
Personal Care, Drug and Grocery Stores	1.85	Japan	1.79
Real Estate Investment and Services	1.82	Belgium	1.78
Finance and Credit Services	1.46	Switzerland	1.76
Travel and Leisure	1.42	Austria	1.13
Media	1.24	Australia	1.04
Health Care Providers	1.02	Finland	1.04
Electricity	0.68	Norway	0.81
Medical Equipment and Services	0.66	Canada	0.23
Consumer Services	0.65	Jersey	0.19
Electronic and Electrical Equipment	0.64	Slovakia	0.16
Telecommunications Equipment	0.52	Iceland	0.15
Technology Hardware and Equipment	0.40	Hong Kong (China)	0.13
General Industrials	0.38	New Zealand	0.10
Alternative Energy	0.36	Portugal	0.10
Construction and Materials	0.28	Slovenia	0.06
Retailers	0.26	Liechtenstein	0.05
Aerospace and Defense	0.19	Singapore	0.05
Chemicals	0.09	Cayman Islands	0.01
Industrial Materials	0.07		
Personal Goods	0.07		
Automobiles and Parts	0.06		
Leisure Goods	0.04		
Food Producers	0.03		
Beverages	0.02		
Industrial Engineering	0.01		
Industrial Metals and Mining	0.01		
	98.40		98.40

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
100 000	ABB FINANCE BV 3.25% 16/01/2027	EUR	98 675	101 531	0.15
100 000	ABB FINANCE BV 3.375% 16/01/2031	EUR	98 972	102 463	0.15
100 000	ABBOTT IRELAND FINANCING DAC 1.5% 27/09/2026	EUR	94 092	97 857	0.14
100 000	ABBVIE INC 0.75% 18/11/2027	EUR	97 118	94 474	0.14
100 000	ABBVIE INC 2.125% 17/11/2028	EUR	114 120	97 852	0.14
100 000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	EUR	95 647	97 601	0.14
100 000	ABERTIS INFRAESTRUCTURAS SA 1.625% 15/07/2029	EUR	89 716	93 508	0.14
100 000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	EUR	100 085	96 520	0.14
100 000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	EUR	94 530	98 213	0.14
100 000	ABERTIS INFRAESTRUCTURAS SA 3% 27/03/2031	EUR	95 546	98 552	0.14
100 000	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	EUR	97 098	103 918	0.15
100 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 3.75% 25/04/2030	EUR	99 851	100 309	0.15
100 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 5.125% 23/04/2031	EUR	107 001	107 111	0.16
100 000	ACCOR SA 2.375% 29/11/2028	EUR	95 107	96 771	0.14
100 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV FRN 21/03/2082	EUR	78 799	92 260	0.13
100 000	ADIDAS AG 0.625% 10/09/2035	EUR	97 644	76 951	0.11
100 000	AEROPORTI DI ROMA SPA 1.75% 30/07/2031	EUR	86 790	89 631	0.13
100 000	AIR LIQUIDE FINANCE SA 1.25% 13/06/2028	EUR	111 418	95 826	0.14
100 000	AIR LIQUIDE FINANCE SA 1.375% 02/04/2030	EUR	89 603	92 792	0.14
100 000	AIR LIQUIDE FINANCE SA 2.875% 16/09/2032	EUR	96 498	99 418	0.14
100 000	AIR PRODUCTS AND CHEMICALS INC 0.8% 05/05/2032	EUR	77 217	84 742	0.12
85 000	AKZO NOBEL NV 1.125% 08/04/2026	EUR	91 744	82 792	0.12
100 000	AKZO NOBEL NV 1.625% 14/04/2030	EUR	86 042	92 525	0.13
100 000	AKZO NOBEL NV 3.75% 16/09/2034	EUR	100 994	101 168	0.15
100 000	ALSTOM SA 0% 11/01/2029	EUR	87 040	88 014	0.13
100 000	ALSTOM SA 0.125% 27/07/2027	EUR	92 003	92 949	0.14
100 000	AMADEUS IT GROUP SA 3.5% 21/03/2029	EUR	100 293	101 827	0.15
100 000	AMERICAN HONDA FINANCE CORP 0.3% 07/07/2028	EUR	85 200	90 768	0.13
100 000	AMERICAN HONDA FINANCE CORP 3.75% 25/10/2027	EUR	100 879	102 466	0.15
100 000	AMERICAN TOWER CORP 0.45% 15/01/2027	EUR	86 065	94 543	0.14
100 000	AMERICAN TOWER CORP 0.875% 21/05/2029	EUR	86 932	90 318	0.13
100 000	AMERICAN TOWER CORP 1% 15/01/2032	EUR	73 940	84 396	0.12
100 000	AMERICAN TOWER CORP 1.25% 21/05/2033	EUR	81 151	83 496	0.12
100 000	AMERICAN TOWER CORP 4.625% 16/05/2031	EUR	100 447	107 031	0.16
100 000	AMPHENOL TECHNOLOGIES HOLDING GMBH 0.75% 04/05/2026	EUR	92 546	96 704	0.14
100 000	AP MOLLER - MAERSK A/S 1.75% 16/03/2026	EUR	94 878	98 375	0.14
100 000	APA INFRASTRUCTURE LTD 0.75% 15/03/2029	EUR	88 885	89 810	0.13
100 000	APA INFRASTRUCTURE LTD 1.25% 15/03/2033	EUR	72 862	82 186	0.12
100 000	APPLE INC 0.5% 15/11/2031	EUR	85 419	86 766	0.13
100 000	APPLE INC 1.375% 24/05/2029	EUR	91 793	95 737	0.14
100 000	APPLE INC 1.625% 10/11/2026	EUR	94 739	98 265	0.14
121 000	APPLE INC 2% 17/09/2027	EUR	138 932	119 687	0.16
100 000	APRR SA 0.125% 18/01/2029	EUR	82 597	89 027	0.13
100 000	APRR SA 1.125% 09/01/2026	EUR	106 606	97 745	0.14

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	APRR SA 1.25% 18/01/2028	EUR	109 350	95 301	0.14
100 000	APRR SA 1.5% 17/01/2033	EUR	87 135	88 664	0.13
100 000	APRR SA 3.125% 24/01/2030	EUR	97 237	100 599	0.15
100 000	APTIV PLC 1.6% 15/09/2028	EUR	92 620	94 794	0.14
100 000	ARKEMA SA 0.75% 03/12/2029	EUR	102 142	89 741	0.13
100 000	ARKEMA SA 4.25% 20/05/2030	EUR	102 677	105 725	0.15
100 000	ASML HOLDING NV 0.25% 25/02/2030	EUR	83 257	87 819	0.13
100 000	ASML HOLDING NV 0.625% 07/05/2029	EUR	90 494	91 253	0.13
100 000	ASML HOLDING NV 1.375% 07/07/2026	EUR	108 686	97 862	0.14
100 000	ASSA ABLOY AB 3.875% 13/09/2030	EUR	99 420	104 606	0.15
100 000	ASTM SPA 1.5% 25/01/2030	EUR	81 043	90 559	0.13
100 000	ASTM SPA 2.375% 25/11/2033	EUR	77 218	87 217	0.13
100 000	ASTRAZENECA PLC 1.25% 12/05/2028	EUR	94 117	95 664	0.14
100 000	ASTRAZENECA PLC 3.625% 03/03/2027	EUR	100 980	102 189	0.15
100 000	ASTRAZENECA PLC 3.75% 03/03/2032	EUR	105 404	105 099	0.15
100 000	AT&T INC 3.375% 15/03/2034	EUR	96 391	99 497	0.14
100 000	AT&T INC 0.25% 04/03/2026	EUR	89 742	96 504	0.14
100 000	AT&T INC 1.6% 19/05/2028	EUR	89 239	95 590	0.14
100 000	AT&T INC 1.8% 05/09/2026	EUR	96 272	98 168	0.14
100 000	AT&T INC 2.05% 19/05/2032	EUR	83 782	92 199	0.13
100 000	AT&T INC 2.35% 05/09/2029	EUR	92 435	97 357	0.14
100 000	AT&T INC 2.45% 15/03/2035	EUR	89 991	90 946	0.13
100 000	AT&T INC 2.6% 19/05/2038	EUR	77 648	88 198	0.13
100 000	AT&T INC 3.15% 04/09/2036	EUR	88 479	95 298	0.14
100 000	AT&T INC 3.5% 17/12/2025	EUR	99 687	100 391	0.15
100 000	AT&T INC 3.55% 17/12/2032	EUR	99 010	101 892	0.15
100 000	AT&T INC 3.55% 18/11/2025	EUR	99 937	100 497	0.15
100 000	AT&T INC 4.3% 18/11/2034	EUR	102 120	106 946	0.16
100 000	AUSNET SERVICES HOLDINGS PTY LTD 0.625% 25/08/2030	EUR	79 172	86 460	0.13
100 000	AUSNET SERVICES HOLDINGS PTY LTD 1.5% 26/02/2027	EUR	96 796	96 849	0.14
100 000	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 4% 07/06/2034	EUR	101 673	103 406	0.15
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.25% 18/01/2027	EUR	95 100	97 063	0.14
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	EUR	85 859	90 939	0.13
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 22/01/2030	EUR	87 361	93 110	0.14
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 27/06/2028	EUR	92 754	95 248	0.14
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 2.75% 02/09/2032	EUR	94 547	96 953	0.14
100 000	BASF SE 0.25% 05/06/2027	EUR	88 589	94 225	0.14
100 000	BASF SE 0.75% 17/03/2026	EUR	93 605	97 198	0.14
50 000	BASF SE 0.875% 06/10/2031	EUR	40 596	44 289	0.06
100 000	BASF SE 0.875% 15/11/2027	EUR	89 907	95 201	0.14
100 000	BASF SE 1.5% 17/03/2031	EUR	88 700	91 223	0.13
50 000	BASF SE 1.5% 22/05/2030	EUR	50 106	47 305	0.07
100 000	BASF SE 1.625% 15/11/2037	EUR	76 956	81 349	0.12
100 000	BASF SE 3.125% 29/06/2028	EUR	99 941	101 666	0.15

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	BECTON DICKINSON AND CO 3.519% 08/02/2031	EUR	99 776	101 676	0.15
100 000	BECTON DICKINSON AND CO 3.828% 07/06/2032	EUR	100 528	103 267	0.15
100 000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	EUR	83 938	90 735	0.13
100 000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	EUR	95 286	97 502	0.14
100 000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	EUR	98 173	102 203	0.15
100 000	BERTELSMANN SE & CO KGAA 2% 01/04/2028	EUR	111 019	97 465	0.14
100 000	BERTELSMANN SE & CO KGAA 3.5% 29/05/2029	EUR	100 702	101 972	0.15
63 000	BMW FINANCE NV 0% 11/01/2026	EUR	59 839	60 818	0.09
50 000	BMW FINANCE NV 0.2% 11/01/2033	EUR	39 542	39 564	0.06
50 000	BMW FINANCE NV 0.375% 14/01/2027	EUR	48 596	47 390	0.07
100 000	BMW FINANCE NV 0.75% 13/07/2026	EUR	92 069	96 502	0.14
100 000	BMW FINANCE NV 1% 22/05/2028	EUR	89 388	93 599	0.14
100 000	BMW FINANCE NV 1.125% 10/01/2028	EUR	90 368	95 000	0.14
150 000	BMW FINANCE NV 1.5% 06/02/2029	EUR	146 212	142 174	0.20
50 000	BMW FINANCE NV 3.25% 22/07/2030	EUR	49 712	50 737	0.07
100 000	BMW FINANCE NV 3.625% 22/05/2035	EUR	96 904	101 499	0.15
50 000	BMW FINANCE NV 3.875% 04/10/2028	EUR	50 990	51 911	0.08
50 000	BMW FINANCE NV 4.125% 04/10/2033	EUR	53 323	53 022	0.08
50 000	BMW INTERNATIONAL INVESTMENT BV 3.125% 27/08/2030	EUR	49 915	50 191	0.07
50 000	BMW INTERNATIONAL INVESTMENT BV 3.25% 17/11/2028	EUR	49 577	50 617	0.07
50 000	BMW INTERNATIONAL INVESTMENT BV 3.375% 27/08/2034	EUR	49 362	49 719	0.07
50 000	BMW INTERNATIONAL INVESTMENT BV 3.5% 17/11/2032	EUR	49 956	50 741	0.07
100 000	BMW US CAPITAL LLC 3% 02/11/2027	EUR	98 699	100 505	0.15
70 000	BMW US CAPITAL LLC 3.375% 02/02/2034	EUR	69 480	69 748	0.10
100 000	BOOKING HOLDINGS INC 0.5% 08/03/2028	EUR	89 853	92 710	0.14
100 000	BOOKING HOLDINGS INC 1.8% 03/03/2027	EUR	96 013	97 816	0.14
100 000	BOOKING HOLDINGS INC 4% 15/11/2026	EUR	101 891	102 584	0.15
100 000	BOOKING HOLDINGS INC 4.125% 12/05/2033	EUR	101 303	106 168	0.15
100 000	BOOKING HOLDINGS INC 4.25% 15/05/2029	EUR	103 712	105 541	0.15
100 000	BOOKING HOLDINGS INC 4.75% 15/11/2034	EUR	106 963	111 513	0.15
100 000	BOOKING HOLDINGS INC 3.625% 01/03/2032	EUR	101 283	102 966	0.15
100 000	BORGWARNER INC 1% 19/05/2031	EUR	84 105	85 236	0.12
100 000	BOUYGUES SA 0.5% 11/02/2030	EUR	81 201	87 776	0.13
100 000	BOUYGUES SA 1.375% 07/06/2027	EUR	94 053	96 768	0.14
100 000	BOUYGUES SA 2.25% 29/06/2029	EUR	94 546	96 915	0.14
100 000	BOUYGUES SA 3.875% 17/07/2031	EUR	98 363	103 803	0.15
100 000	BOUYGUES SA 4.625% 07/06/2032	EUR	104 438	108 390	0.16
100 000	BOUYGUES SA 5.375% 30/06/2042	EUR	102 576	117 179	0.16
100 000	BRAMBLES FINANCE PLC 4.25% 22/03/2031	EUR	98 851	106 136	0.15
100 000	BRENNTAG FINANCE BV 3.875% 24/04/2032	EUR	98 543	101 880	0.15
100 000	BRITISH TELECOMMUNICATIONS PLC - EMTN - 1.5% 23/06/2027	EUR	91 258	96 595	0.14
100 000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	EUR	88 029	91 856	0.13
100 000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	EUR	101 678	98 097	0.14
100 000	BRITISH TELECOMMUNICATIONS PLC 3.375% 30/08/2032	EUR	96 826	100 890	0.15

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	BRITISH TELECOMMUNICATIONS PLC 4.25% 06/01/2033	EUR	97 698	106 269	0.15
100 000	BUREAU VERITAS SA 1.125% 18/01/2027	EUR	93 878	96 677	0.14
100 000	CAAUTO BANK SPA/IRELAND 4.375% 08/06/2026	EUR	100 879	102 093	0.15
100 000	CADENT FINANCE PLC 0.625% 19/03/2030	EUR	83 750	86 774	0.13
100 000	CADENT FINANCE PLC 0.75% 11/03/2032	EUR	76 441	82 801	0.12
100 000	CAPGEMINI SE 1.625% 15/04/2026	EUR	93 718	98 353	0.14
100 000	CAPGEMINI SE 2% 15/04/2029	EUR	111 551	96 627	0.14
100 000	CAPGEMINI SE 2.375% 15/04/2032	EUR	100 177	95 064	0.14
100 000	CARREFOUR SA 2.375% 30/10/2029	EUR	90 918	96 653	0.14
100 000	CARREFOUR SA 2.625% 15/12/2027	EUR	95 614	99 095	0.14
100 000	CARREFOUR SA 3.625% 17/10/2032	EUR	100 623	100 713	0.15
100 000	CARREFOUR SA 4.125% 12/10/2028	EUR	102 467	103 866	0.15
100 000	CARREFOUR SA 4.375% 14/11/2031	EUR	103 553	106 404	0.16
100 000	CARRIER GLOBAL CORP 4.5% 29/11/2032	EUR	102 408	107 804	0.16
100 000	CATERPILLAR FINANCIAL SERVICES CORP 3.023% 03/09/2027	EUR	100 318	100 921	0.15
100 000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	EUR	91 376	97 232	0.14
100 000	CCEP FINANCE IRELAND DAC 0.875% 06/05/2033	EUR	81 588	82 319	0.12
100 000	CELLNEX FINANCE CO SA 1.25% 15/01/2029	EUR	89 901	92 454	0.13
100 000	CELLNEX FINANCE CO SA 1.5% 08/06/2028	EUR	91 983	94 472	0.14
100 000	CELLNEX FINANCE CO SA 2% 15/02/2033	EUR	86 399	88 598	0.13
100 000	CELLNEX FINANCE CO SA 2% 15/09/2032	EUR	85 335	89 401	0.13
100 000	CELLNEX FINANCE CO SA 2.25% 12/04/2026	EUR	97 188	99 039	0.14
100 000	CELLNEX TELECOM SA 1.875% 26/06/2029	EUR	91 799	94 227	0.14
100 000	CIE DE SAINT-GOBAIN SA 1.125% 23/03/2026	EUR	93 673	97 592	0.14
100 000	CIE DE SAINT-GOBAIN SA 1.375% 14/06/2027	EUR	92 566	96 803	0.14
100 000	CIE DE SAINT-GOBAIN SA 2.375% 04/10/2027	EUR	113 941	99 165	0.14
100 000	CIE DE SAINT-GOBAIN SA 3.25% 09/08/2029	EUR	100 010	100 846	0.15
100 000	CIE DE SAINT-GOBAIN SA 3.375% 08/04/2030	EUR	99 782	101 217	0.15
100 000	CIE DE SAINT-GOBAIN SA 3.625% 08/04/2034	EUR	100 406	101 590	0.15
100 000	CIE DE SAINT-GOBAIN 2.625% 10/08/2032	EUR	92 983	95 643	0.14
100 000	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1.125% 13/10/2027	EUR	106 432	95 774	0.14
100 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0% 02/11/2028	EUR	86 145	89 230	0.13
100 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.25% 02/11/2032	EUR	99 371	79 735	0.12
100 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 2.5% 03/09/2038	EUR	94 079	90 074	0.13
100 000	CNH INDUSTRIAL FINANCE EUROPE SA 1.875% 19/01/2026	EUR	107 760	98 317	0.14
100 000	COCA COLA CO THE 3.5% 14/05/2044	EUR	95 837	98 686	0.14
100 000	COCA COLA CO THE 3.75% 15/08/2053	EUR	98 615	99 440	0.14
100 000	COCA-COLA CO 0.125% 15/03/2029	EUR	83 153	89 393	0.13
100 000	COCA-COLA CO 0.4% 06/05/2030	EUR	84 445	87 772	0.13
100 000	COCA-COLA CO 0.5% 09/03/2033	EUR	98 399	82 019	0.12
100 000	COCA-COLA CO 0.8% 15/03/2040	EUR	101 930	69 453	0.10
100 000	COCA-COLA CO 1% 09/03/2041	EUR	67 436	70 303	0.10
100 000	COCA-COLA CO 1.125% 09/03/2027	EUR	92 355	96 429	0.14

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
109 000	COCA-COLA CO 1.625% 09/03/2035	EUR	125 112	94 689	0.14
100 000	COCA-COLA ENTERPRISES INC 1.875% 18/03/2030	EUR	92 615	94 670	0.14
100 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.5% 08/11/2027	EUR	93 495	96 373	0.14
100 000	COCA-COLA EUROPEAN PARTNERS PLC 1.75% 27/03/2026	EUR	95 559	98 562	0.14
100 000	COCA-COLA HBC FINANCE BV 0.625% 21/11/2029	EUR	86 138	89 254	0.13
100 000	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	98 411	99 728	0.15
100 000	COFIROUTE SA 1% 19/05/2031	EUR	82 210	87 784	0.13
100 000	COLGATE-PALMOLIVE CO 1.375% 06/03/2034	EUR	91 507	88 646	0.13
100 000	COLOPLAST FINANCE BV 2.25% 19/05/2027	EUR	95 559	98 565	0.14
100 000	COMCAST CORP 0% 14/09/2026	EUR	88 995	94 848	0.14
100 000	COMCAST CORP 0.25% 20/05/2027	EUR	91 397	93 800	0.14
100 000	COMCAST CORP 0.75% 20/02/2032	EUR	83 503	84 786	0.12
100 000	COMCAST CORP 3.55% 26/09/2036	EUR	100 502	100 588	0.15
100 000	COMPASS GROUP FINANCE NETHERLANDS BV 3% 08/03/2030	EUR	95 049	100 219	0.15
100 000	CONTINENTAL AG 2.5% 27/08/2026	EUR	97 132	99 222	0.14
100 000	CONTINENTAL AG 3.5% 01/10/2029	EUR	99 928	99 965	0.15
50 000	CONTINENTAL AG 3.625% 30/11/2027	EUR	49 954	50 696	0.07
49 000	CONTINENTAL AG 4% 01/06/2028	EUR	48 586	50 299	0.07
50 000	COVESTRO AG 1.375% 12/06/2030	EUR	44 655	46 026	0.07
100 000	COVESTRO AG 4.75% 15/11/2028	EUR	103 063	106 762	0.16
100 000	CRH FINANCE DAC 1.375% 18/10/2028	EUR	88 618	94 391	0.14
100 000	CRH FUNDING BV 1.625% 05/05/2030	EUR	87 369	92 383	0.13
100 000	CRH SMW FINANCE DAC 4% 11/07/2031	EUR	100 082	104 146	0.15
50 000	DAIMLER AG 0.75% 11/03/2033	EUR	44 302	41 050	0.06
94 000	DAIMLER AG 1.125% 06/11/2031	EUR	98 791	82 027	0.12
50 000	DAIMLER AG 1.125% 08/08/2034	EUR	41 206	41 017	0.06
100 000	DAIMLER AG 2% 27/02/2031	EUR	92 722	94 373	0.14
60 000	DAIMLER AG 2.125% 03/07/2037	EUR	51 445	51 844	0.08
83 000	DAIMLER AG 2.375% 22/05/2030	EUR	94 700	80 161	0.12
100 000	DAIMLER INTERNATIONAL FINANCE BV 0.625% 06/05/2027	EUR	103 133	94 848	0.14
100 000	DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.125% 23/03/2028	EUR	100 407	100 478	0.15
100 000	DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2026	EUR	99 657	101 553	0.15
100 000	DANAHER CORP 2.1% 30/09/2026	EUR	110 125	98 966	0.14
100 000	DANONE SA 0.52% 09/11/2030	EUR	79 966	86 791	0.13
100 000	DANONE SA 0.571% 17/03/2027	EUR	92 896	95 607	0.14
100 000	DANONE SA 1.208% 03/11/2028	EUR	110 815	94 588	0.14
100 000	DANONE SA 3.071% 07/09/2032	EUR	97 236	99 589	0.15
100 000	DANONE SA 3.47% 22/05/2031	EUR	99 757	102 684	0.15
100 000	DANONE SA 3.706% 13/11/2029	EUR	102 298	103 675	0.15
100 000	DASSAULT SYSTEMES SE 0.125% 16/09/2026	EUR	92 973	94 967	0.14
100 000	DASSAULT SYSTEMES SE 0.375% 16/09/2029	EUR	84 290	88 723	0.13
100 000	DELL BANK INTERNATIONAL DAC 0.5% 27/10/2026	EUR	92 788	95 431	0.14
100 000	DEUTSCHE LUFTHANSA AG 3% 29/05/2026	EUR	97 340	99 550	0.15
100 000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	EUR	98 609	101 032	0.15

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	DEUTSCHE LUFTHANSA AG 4% 21/05/2030	EUR	100 941	102 452	0.15
80 000	DEUTSCHE LUFTHANSA AG 4.125% 03/09/2032	EUR	80 029	80 810	0.12
100 000	DEUTSCHE POST AG 0.375% 20/05/2026	EUR	92 610	96 485	0.14
50 000	DEUTSCHE POST AG 0.75% 20/05/2029	EUR	47 106	46 833	0.07
73 000	DEUTSCHE POST AG 1% 20/05/2032	EUR	63 535	65 415	0.10
40 000	DEUTSCHE POST AG 3.375% 03/07/2033	EUR	40 028	41 339	0.06
100 000	DEUTSCHE POST AG 3.5% 25/03/2036	EUR	99 710	100 743	0.15
50 000	DEUTSCHE TELEKOM AG 0.5% 05/07/2027	EUR	51 113	47 520	0.07
100 000	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	EUR	87 337	87 240	0.13
50 000	DEUTSCHE TELEKOM AG 1.75% 09/12/2049	EUR	39 131	35 888	0.05
100 000	DEUTSCHE TELEKOM AG 1.75% 25/03/2031	EUR	93 403	94 403	0.14
100 000	DEUTSCHE TELEKOM AG 2.25% 29/03/2039	EUR	89 579	88 341	0.13
70 000	DEUTSCHE TELEKOM AG 3.25% 20/03/2036	EUR	69 071	69 838	0.10
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	EUR	94 033	97 728	0.14
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	93 870	97 459	0.14
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.5% 03/04/2028	EUR	102 617	96 471	0.14
100 000	DH EUROPE FINANCE II SARL 0.2% 18/03/2026	EUR	90 170	96 365	0.14
100 000	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	EUR	101 303	92 558	0.13
100 000	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	80 033	86 179	0.13
100 000	DH EUROPE FINANCE II SARL 1.35% 18/09/2039	EUR	75 544	75 426	0.11
100 000	DH EUROPE FINANCE II SARL 1.8% 18/09/2049	EUR	67 892	70 611	0.10
100 000	DISCOVERY COMMUNICATIONS LLC 1.9% 19/03/2027	EUR	94 837	96 778	0.14
100 000	DOVER CORP 1.25% 09/11/2026	EUR	91 179	96 806	0.14
100 000	DOW CHEMICAL CO 0.5% 15/03/2027	EUR	91 394	94 381	0.14
100 000	DOW CHEMICAL CO 1.125% 15/03/2032	EUR	77 428	85 801	0.12
100 000	DS SMITH PLC 4.5% 27/07/2030	EUR	99 936	105 842	0.15
100 000	DSM BV 0.75% 28/09/2026	EUR	96 606	96 393	0.14
100 000	DSV A/S 0.375% 26/02/2027	EUR	101 719	94 396	0.14
100 000	DSV PANALPINA FINANCE BV 0.875% 17/09/2036	EUR	72 023	74 340	0.11
100 000	DXC CAPITAL FUNDING DAC - REGS - 0.95% 15/09/2031	EUR	77 618	81 330	0.12
100 000	EAST JAPAN RAILWAY CO 1.104% 15/09/2039	EUR	66 908	72 592	0.11
100 000	EAST JAPAN RAILWAY CO 2.614% 08/09/2025	EUR	98 719	99 641	0.15
100 000	EAST JAPAN RAILWAY CO 3.533% 04/09/2036	EUR	100 215	101 371	0.15
100 000	EAST JAPAN RAILWAY CO 4.389% 05/09/2043	EUR	99 639	108 210	0.16
100 000	EASYJET FINCO BV 1.875% 03/03/2028	EUR	98 702	96 082	0.14
100 000	EASYJET PLC 3.75% 20/03/2031	EUR	99 426	100 827	0.15
100 000	EATON CAPITAL UNLIMITED 3.601% 21/05/2031	EUR	102 077	102 973	0.15
100 000	EATON CAPITAL UNLIMITED 3.802% 21/05/2036	EUR	100 077	103 511	0.15
100 000	EDENRED SE 3.625% 13/06/2031	EUR	100 909	101 460	0.15
100 000	EDENRED SE 3.625% 13/12/2026	EUR	100 405	101 644	0.15
100 000	EDP - ENERGIAS DE PORTUGAL SA 3.875% 26/06/2028	EUR	103 191	103 245	0.15
100 000	ELECTROLUX AB 4.125% 05/10/2026	EUR	99 948	102 200	0.15
100 000	ELI LILLY & CO 0.625% 01/11/2031	EUR	105 496	86 605	0.13
100 000	ELI LILLY & CO 1.375% 14/09/2061	EUR	53 570	56 537	0.08

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	ELI LILLY & CO 2.125% 03/06/2030	EUR	91 961	97 280	0.14
100 000	ELIA SYSTEM OPERATOR SA/NV 1.375% 14/01/2026	EUR	93 522	98 109	0.14
100 000	ELIA TRANSMISSION BE 3.75% 16/01/2036	EUR	101 248	102 020	0.15
100 000	ELIA TRANSMISSION BELGIUM SA 3.25% 04/04/2028	EUR	101 068	101 119	0.15
100 000	EMERSON ELECTRIC CO 1.25% 15/10/2025	EUR	94 566	98 214	0.14
100 000	ENAGAS FINANCIACIONES SA 0.375% 05/11/2032	EUR	75 872	80 428	0.12
100 000	ENAGAS FINANCIACIONES SA 0.75% 27/10/2026	EUR	104 895	95 863	0.14
100 000	EQUINIX INC 1% 15/03/2033	EUR	76 391	82 499	0.12
100 000	ERG SPA 0.875% 15/09/2031	EUR	76 279	82 894	0.12
100 000	ESSILORLUXOTTICA SA 0.375% 05/01/2026	EUR	95 051	97 122	0.14
100 000	ESSILORLUXOTTICA SA 0.375% 27/11/2027	EUR	103 276	93 450	0.14
100 000	ESSILORLUXOTTICA SA 0.5% 05/06/2028	EUR	86 993	92 819	0.14
100 000	ESSILORLUXOTTICA SA 2.875% 05/03/2029	EUR	100 565	100 580	0.15
100 000	ESSITY AB 0.25% 08/02/2031	EUR	75 851	84 940	0.12
100 000	ESSITY AB 1.625% 30/03/2027	EUR	94 983	97 157	0.14
100 000	EUROFINS SCIENTIFIC SE 0.875% 19/05/2031	EUR	75 153	82 970	0.12
100 000	EUROGRID GMBH 3.279% 05/09/2031	EUR	97 451	99 702	0.15
100 000	EUROGRID GMBH 3.598% 01/02/2029	EUR	99 961	101 693	0.15
100 000	EUROGRID GMBH 3.915% 01/02/2034	EUR	102 148	102 814	0.15
100 000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	EUR	95 476	98 353	0.14
100 000	EXPERIAN FINANCE PLC 1.375% 25/06/2026	EUR	93 353	97 765	0.14
100 000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 5.25% 30/10/2029	EUR	106 316	108 156	0.16
162 000	FEDEX CORP 1.625% 11/01/2027	EUR	176 164	157 703	0.22
100 000	FERROVIAL EMISIONES SA 0.54% 12/11/2028	EUR	90 984	91 076	0.13
100 000	FERROVIAL EMISIONES SA 1.382% 14/05/2026	EUR	104 741	97 669	0.14
100 000	FIDELITY NATIONAL INFORMATION SERVICES INC 0.625% 03/12/2025	EUR	91 870	97 231	0.14
100 000	FIDELITY NATIONAL INFORMATION SERVICES INC 1% 03/12/2028	EUR	85 253	91 988	0.13
100 000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.5% 21/05/2027	EUR	101 679	96 855	0.14
100 000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.375% 30/10/2026	EUR	93 640	97 608	0.14
100 000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30/04/2030	EUR	91 116	94 136	0.14
100 000	FISERV INC 4.5% 24/05/2031	EUR	101 215	106 162	0.15
100 000	FORTIVE CORPORATION 3.7% 15/08/2029	EUR	100 837	101 935	0.15
50 000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	EUR	36 852	42 116	0.06
50 000	FRESENIUS FINANCE IRELAND PLC 3% 30/01/2032	EUR	48 608	49 428	0.07
60 000	FRESENIUS MEDICAL CARE AG & CO KGAA 0.625% 30/11/2026	EUR	61 153	57 228	0.08
100 000	FRESENIUS MEDICAL CARE AG & CO KGAA 3.875% 20/09/2027	EUR	96 695	102 641	0.15
30 000	FRESENIUS SE & CO KGAA 0.375% 28/09/2026	EUR	30 736	28 648	0.04
50 000	FRESENIUS SE & CO KGAA 1.125% 28/01/2033	EUR	41 506	42 124	0.06
50 000	FRESENIUS SE & CO KGAA 1.625% 08/10/2027	EUR	54 268	48 534	0.07
100 000	FRESENIUS SE & CO KGAA 2.875% 15/02/2029	EUR	97 218	101 262	0.15
50 000	FRESENIUS SE & CO KGAA 2.875% 24/05/2030	EUR	44 561	49 022	0.07
100 000	FRESENIUS SE & CO KGAA 4.25% 28/05/2026	EUR	100 580	102 116	0.15
100 000	FRESENIUS SE & CO KGAA 5.125% 05/10/2030	EUR	102 429	109 252	0.15
100 000	GENERAL MILLS INC 3.65% 23/10/2030	EUR	99 770	102 424	0.15

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	GENERAL MILLS INC 3.85% 23/04/2034	EUR	99 709	102 472	0.15
100 000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07/09/2028	EUR	82 527	90 919	0.13
100 000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12/01/2028	EUR	100 155	101 942	0.15
100 000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22/11/2027	EUR	99 822	104 037	0.15
100 000	GIVAUDAN FINANCE EUROPE BV 1% 22/04/2027	EUR	106 444	95 928	0.14
100 000	GLAXOSMITHKLINE CAPITAL PLC 1.25% 21/05/2026	EUR	95 932	97 633	0.14
100 000	GLAXOSMITHKLINE CAPITAL PLC 1.75% 21/05/2030	EUR	102 653	94 527	0.14
100 000	GROUPE BRUXELLES LAMBERT SA 0.125% 28/01/2031	EUR	75 737	83 192	0.12
100 000	GSK CAPITAL BV 3% 28/11/2027	EUR	98 958	100 861	0.15
100 000	HALEON NETHERLANDS CAPITAL BV 1.25% 29/03/2026	EUR	93 762	97 689	0.14
100 000	HALEON UK CAPITAL PLC 2.875% 18/09/2028	EUR	100 123	100 221	0.15
100 000	HEATHROW FUNDING LTD 1.125% 08/10/2030	EUR	86 963	88 143	0.13
100 000	HEATHROW FUNDING LTD 1.875% 14/03/2034	EUR	87 130	87 299	0.13
100 000	HEATHROW FUNDING LTD 4.5% 11/07/2033	EUR	100 227	106 953	0.16
100 000	HENKEL AG & CO KGAA 0.5% 17/11/2032	EUR	78 524	84 679	0.12
100 000	HIGHLAND HOLDINGS SARL 0.318% 15/12/2026	EUR	89 298	94 755	0.14
100 000	H&M FINANCE BV 0.25% 25/08/2029	EUR	83 189	86 952	0.13
50 000	HOCHTIEF AG 0.5% 03/09/2027	EUR	48 893	46 775	0.07
100 000	HOCHTIEF AG 0.625% 26/04/2029	EUR	86 078	89 467	0.13
100 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 0.625% 14/09/2028	EUR	99 943	90 678	0.13
100 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.5% 04/05/2027	EUR	110 646	98 739	0.14
100 000	ILLINOIS TOOL WORKS INC 0.625% 05/12/2027	EUR	88 651	93 867	0.14
100 000	ILLINOIS TOOL WORKS INC 1% 05/06/2031	EUR	84 539	88 591	0.13
100 000	IMERYS SA 1.5% 15/01/2027	EUR	92 167	96 729	0.14
100 000	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	EUR	104 942	97 159	0.14
100 000	INFINEON TECHNOLOGIES AG 3.375% 26/02/2027	EUR	100 109	101 464	0.15
100 000	INFORMA PLC 2.125% 06/10/2025	EUR	96 621	98 833	0.14
173 000	INTERNATIONAL BUSINESS MACHINES CORP 0.3% 11/02/2028	EUR	174 064	159 820	0.22
200 000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	EUR	157 624	168 684	0.24
100 000	INTERNATIONAL BUSINESS MACHINES CORP 0.875% 09/02/2030	EUR	84 176	90 102	0.13
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.2% 11/02/2040	EUR	102 107	72 942	0.11
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	EUR	107 906	96 796	0.14
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.5% 23/05/2029	EUR	88 841	94 566	0.14
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031	EUR	90 830	93 176	0.14
100 000	INTERNATIONAL BUSINESS MACHINES CORP 3.625% 06/02/2031	EUR	99 283	103 267	0.15
100 000	INTERNATIONAL BUSINESS MACHINES CORP 4% 06/02/2043	EUR	98 647	102 429	0.15
100 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.5% 04/07/2027	EUR	92 425	95 191	0.14
100 000	INTERNATIONAL DISTRIBUTIONS SERVICES PLC 5.25% 14/09/2028	EUR	102 383	105 419	0.15
100 000	INVESTOR AB 0.375% 29/10/2035	EUR	96 231	73 183	0.11
100 000	INVESTOR AB 1.5% 12/09/2030	EUR	86 847	93 105	0.14
100 000	IREN SPA 0.25% 17/01/2031	EUR	81 544	83 263	0.12
100 000	IREN SPA 3.875% 22/07/2032	EUR	99 744	102 540	0.15
100 000	ISS GLOBAL A/S 3.875% 05/06/2029	EUR	100 548	102 783	0.15
100 000	ITALGAS SPA 0.875% 24/04/2030	EUR	85 559	88 978	0.13

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	ITALGAS SPA 1.625% 19/01/2027	EUR	95 153	97 630	0.14
100 000	ITALGAS SPA 3.125% 08/02/2029	EUR	99 935	100 034	0.15
100 000	ITALGAS SPA 4.125% 08/06/2032	EUR	103 365	103 930	0.15
100 000	JCDECAUX SE 5% 11/01/2029	EUR	99 958	106 314	0.15
100 000	JDE PEET'S NV 0% 16/01/2026	EUR	99 601	96 030	0.14
100 000	JDE PEET'S NV 1.125% 16/06/2033	EUR	80 811	81 613	0.12
100 000	JDE PEET'S NV 4.5% 23/01/2034	EUR	100 677	104 916	0.15
100 000	JOHN DEERE BANK SA 2.5% 14/09/2026	EUR	97 275	99 498	0.14
100 000	JOHN DEERE CASH MANAGEMENT SA 1.85% 02/04/2028	EUR	96 405	97 129	0.14
100 000	JOHN DEERE CASH MANAGEMENT SA 2.2% 02/04/2032	EUR	90 192	94 526	0.14
100 000	JOHNSON & JOHNSON 1.65% 20/05/2035	EUR	96 779	88 975	0.13
100 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 0.375% 15/09/2027	EUR	92 217	93 125	0.14
100 000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	EUR	101 442	106 102	0.15
100 000	JOHNSON JOHNSON 3.2% 01/06/2032	EUR	99 408	103 091	0.15
100 000	JOHNSON JOHNSON 3.35% 01/06/2036	EUR	99 078	102 493	0.15
100 000	KERING SA 0.75% 13/05/2028	EUR	88 339	93 050	0.14
100 000	KERING SA 3.25% 27/02/2029	EUR	99 771	101 382	0.15
100 000	KERING SA 3.375% 11/03/2032	EUR	100 124	100 127	0.15
100 000	KERING SA 3.625% 05/09/2027	EUR	99 450	102 351	0.15
100 000	KERING SA 3.75% 05/09/2025	EUR	99 703	100 608	0.15
100 000	KERING SA 3.875% 05/09/2035	EUR	99 652	102 461	0.15
100 000	KERRY GROUP FINANCIAL SERVICES UNLTD CO 0.625% 20/09/2029	EUR	87 143	90 047	0.13
100 000	KERRY GROUP FINANCIAL SERVICES UNLTD CO 0.875% 01/12/2031	EUR	77 843	86 375	0.13
100 000	KNORR-BREMSE AG 3.25% 30/09/2032	EUR	99 241	99 311	0.14
100 000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18/03/2030	EUR	87 321	87 764	0.13
100 000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04/04/2028	EUR	99 941	102 344	0.15
100 000	KONINKLIJKE KPN NV 3.875% 03/07/2031	EUR	102 473	104 208	0.15
100 000	KONINKLIJKE KPN NV 3.875% 16/02/2036	EUR	99 967	102 286	0.15
100 000	KRAFT HEINZ FOODS CO 2.25% 25/05/2028	EUR	99 112	98 044	0.14
100 000	LANXESS AG 0.625% 01/12/2029	EUR	82 332	85 863	0.13
50 000	LANXESS AG 1% 07/10/2026	EUR	52 833	47 835	0.07
100 000	LEGRAND SA 0.75% 20/05/2030	EUR	84 277	89 465	0.13
100 000	LEGRAND SA 3.5% 29/05/2029	EUR	101 215	103 167	0.15
100 000	LINDE FINANCE BV 0.25% 19/05/2027	EUR	87 307	94 075	0.14
50 000	LINDE FINANCE BV 1% 20/04/2028	EUR	46 768	47 946	0.07
100 000	LINDE PLC 0.375% 30/09/2033	EUR	75 515	79 920	0.12
100 000	LINDE PLC 1% 30/09/2051	EUR	56 829	58 764	0.09
100 000	LINDE PLC 1.375% 31/03/2031	EUR	86 259	91 095	0.13
100 000	LINDE PLC 1.625% 31/03/2035	EUR	100 924	85 793	0.12
100 000	LINDE PLC 3.2% 14/02/2031	EUR	100 363	101 687	0.15
100 000	LINDE PLC 3.375% 12/06/2029	EUR	99 469	102 887	0.15
100 000	LINDE PLC 3.4% 14/02/2036	EUR	98 817	100 494	0.15
100 000	LINDE PLC 3.75% 04/06/2044	EUR	98 165	101 284	0.15

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	LONZA FINANCE INTERNATIONAL NV 3.875% 24/04/2036	EUR	98 563	103 124	0.15
100 000	LONZA FINANCE INTERNATIONAL NV 3.875% 25/05/2033	EUR	104 347	104 434	0.15
100 000	L'OREAL SA 0.875% 29/06/2026	EUR	96 285	97 056	0.14
100 000	L'OREAL SA 2.875% 19/05/2028	EUR	98 724	101 003	0.15
100 000	L'OREAL SA 3.375% 23/01/2027	EUR	101 168	101 804	0.15
100 000	LYB INTERNATIONAL FINANCE II BV 1.625% 17/09/2031	EUR	82 467	89 894	0.13
100 000	MAGNA INTERNATIONAL INC 1.5% 25/09/2027	EUR	91 975	96 160	0.14
100 000	MASTERCARD INC 1% 22/02/2029	EUR	87 375	93 778	0.14
100 000	MASTERCARD INC 2.1% 01/12/2027	EUR	98 786	98 826	0.14
100 000	MCDONALD'S CORP 0.9% 15/06/2026	EUR	97 261	96 890	0.14
100 000	MCDONALD'S CORP 1.75% 03/05/2028	EUR	92 016	96 481	0.14
100 000	MCDONALD'S CORP 2.375% 31/05/2029	EUR	94 939	97 695	0.14
100 000	MCDONALD'S CORP 3% 31/05/2034	EUR	92 560	97 275	0.14
100 000	MCDONALD'S CORP 3.875% 20/02/2031	EUR	104 086	104 109	0.15
100 000	MCDONALD'S CORP 4.125% 28/11/2035	EUR	104 917	105 017	0.15
100 000	MCDONALD'S CORP 4.25% 07/03/2035	EUR	103 245	106 268	0.15
100 000	MCKESSON CORP 1.625% 30/10/2026	EUR	95 513	97 793	0.14
102 000	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	89 455	90 699	0.13
100 000	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	87 378	87 939	0.13
50 000	MERCEDES-BENZ GROUP AG 1.375% 11/05/2028	EUR	53 637	47 752	0.07
50 000	MERCEDES-BENZ GROUP AG 1.5% 03/07/2029	EUR	45 052	47 028	0.07
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1% 11/11/2025	EUR	94 324	97 872	0.14
110 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.375% 26/06/2026	EUR	108 574	107 257	0.16
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5% 09/02/2027	EUR	94 955	97 304	0.14
50 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5% 09/03/2026	EUR	53 716	49 109	0.07
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 2% 22/08/2026	EUR	97 399	98 349	0.14
50 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.25% 10/01/2032	EUR	49 081	50 009	0.07
80 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.25% 15/09/2027	EUR	79 698	80 918	0.12
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.25% 15/11/2030	EUR	98 149	100 604	0.15
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026	EUR	100 332	100 928	0.15
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.7% 30/05/2031	EUR	101 621	103 181	0.15
100 000	MERCK & CO INC 1.375% 02/11/2036	EUR	80 988	82 200	0.12
100 000	MERCK & CO INC 2.5% 15/10/2034	EUR	91 922	95 457	0.14
100 000	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	91 768	94 142	0.14
100 000	MERCK FINANCIAL SERVICES GMBH 0.875% 05/07/2031	EUR	83 011	87 672	0.13
100 000	MERCK KGAA FRN 09/09/2080	EUR	94 403	96 280	0.14
100 000	MERCK KGAA VAR 27/08/2054	EUR	99 899	100 004	0.15
200 000	MICROSOFT CORP 3.125% 06/12/2028	EUR	202 763	205 104	0.29
100 000	MMS USA HOLDINGS INC 1.75% 13/06/2031	EUR	88 995	92 640	0.13
100 000	MOLNLYCKE HOLDING AB 4.25% 11/06/2034	EUR	100 219	103 668	0.15
130 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.25% 09/09/2029	EUR	127 511	114 731	0.16
100 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.375% 22/09/2029	EUR	81 434	88 412	0.13

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.625% 09/09/2032	EUR	73 878	82 757	0.12
100 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 1.25% 09/09/2041	EUR	70 395	70 446	0.10
100 000	MONDELEZ INTERNATIONAL INC 0.25% 17/03/2028	EUR	88 349	91 520	0.13
12 000	MONDELEZ INTERNATIONAL INC 1.375% 17/03/2041	EUR	11 823	8 613	0.01
100 000	MONDI FINANCE PLC 1.625% 27/04/2026	EUR	96 202	98 063	0.14
100 000	MOODY'S CORP 0.95% 25/02/2030	EUR	84 679	90 486	0.13
100 000	MOTABILITY OPERATIONS GROUP PLC 0.125% 20/07/2028	EUR	84 485	90 475	0.13
100 000	MOTABILITY OPERATIONS GROUP PLC 0.375% 03/01/2026	EUR	95 376	96 954	0.14
100 000	MOTABILITY OPERATIONS GROUP PLC 3.5% 17/07/2031	EUR	99 135	101 509	0.15
100 000	MOTABILITY OPERATIONS GROUP PLC 3.625% 24/07/2029	EUR	101 342	102 605	0.15
100 000	MSD NETHERLANDS CAPITAL 3.25% 30/05/2032	EUR	98 612	102 104	0.15
100 000	MSD NETHERLANDS CAPITAL 3.7% 30/05/2044	EUR	97 242	101 062	0.15
100 000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.949% 20/09/2032	EUR	96 935	103 313	0.15
100 000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.872% 26/11/2040	EUR	65 565	66 766	0.10
100 000	NATIONAL GRID NORTH AMERICA INC 0.41% 20/01/2026	EUR	94 276	96 685	0.14
100 000	NATIONAL GRID NORTH AMERICA INC 4.061% 03/09/2036	EUR	101 567	101 627	0.15
100 000	NATIONAL GRID PLC 0.163% 20/01/2028	EUR	84 978	91 113	0.13
100 000	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	99 845	89 975	0.13
100 000	NATIONAL GRID PLC 0.553% 18/09/2029	EUR	81 087	88 185	0.13
100 000	NATIONAL GRID PLC 2.179% 30/06/2026	EUR	96 997	98 759	0.14
100 000	NATIONAL GRID PLC 4.275% 16/01/2035	EUR	101 772	104 894	0.15
100 000	NESTE OYJ 3.875% 21/05/2031	EUR	102 309	102 409	0.15
100 000	NESTE OYJ 4.25% 16/03/2033	EUR	102 525	103 922	0.15
50 000	NESTLE FINANCE INTERNATIONAL LTD 0% 03/03/2033	EUR	38 282	40 229	0.06
100 000	NESTLE FINANCE INTERNATIONAL LTD 0% 14/06/2026	EUR	100 263	95 906	0.14
100 000	NESTLE FINANCE INTERNATIONAL LTD 0.125% 12/11/2027	EUR	100 631	93 282	0.14
50 000	NESTLE FINANCE INTERNATIONAL LTD 0.375% 12/05/2032	EUR	40 157	42 088	0.06
100 000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	EUR	92 028	96 370	0.14
100 000	NESTLE FINANCE INTERNATIONAL LTD 1.125% 01/04/2026	EUR	93 736	97 947	0.14
50 000	NESTLE FINANCE INTERNATIONAL LTD 1.25% 02/11/2029	EUR	47 026	47 065	0.07
100 000	NESTLE FINANCE INTERNATIONAL LTD 1.25% 29/03/2031	EUR	88 036	91 819	0.13
100 000	NESTLE FINANCE INTERNATIONAL LTD 1.5% 01/04/2030	EUR	89 253	94 346	0.14
100 000	NESTLE FINANCE INTERNATIONAL LTD 1.5% 29/03/2035	EUR	85 952	86 757	0.13
32 000	NESTLE FINANCE INTERNATIONAL LTD 1.75% 02/11/2037	EUR	38 638	27 143	0.04
100 000	NESTLE FINANCE INTERNATIONAL LTD 3% 23/01/2031	EUR	99 477	101 726	0.15
50 000	NESTLE FINANCE INTERNATIONAL LTD 3.25% 23/01/2037	EUR	50 240	50 223	0.07
50 000	NESTLE FINANCE INTERNATIONAL LTD 3.375% 15/11/2034	EUR	51 660	51 799	0.08
100 000	NESTLE FINANCE INTERNATIONAL LTD 3.5% 13/12/2027	EUR	101 511	102 913	0.15
50 000	NESTLE FINANCE INTERNATIONAL LTD 3.75% 13/03/2033	EUR	51 214	53 506	0.08
50 000	NESTLE FINANCE INTERNATIONAL LTD 3.75% 14/11/2035	EUR	52 250	52 870	0.08
100 000	NISSAN MOTOR CO LTD - REGS - 3.201% 17/09/2028	EUR	90 242	97 032	0.14
100 000	NOKIA OYJ 2% 11/03/2026	EUR	93 882	98 454	0.14

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	NOVARTIS FINANCE SA 0% 23/09/2028	EUR	88 479	90 463	0.13
100 000	NOVARTIS FINANCE SA 1.625% 09/11/2026	EUR	108 908	98 345	0.14
100 000	NOVARTIS FINANCE SA 1.7% 14/08/2038	EUR	81 308	85 218	0.12
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04/06/2028	EUR	90 346	91 634	0.13
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21/01/2029	EUR	99 784	102 067	0.15
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21/01/2031	EUR	99 426	102 574	0.15
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21/05/2026	EUR	99 894	101 081	0.15
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21/05/2034	EUR	99 409	102 673	0.15
100 000	NTT FINANCE CORP - REGS - 0.342% 03/03/2030	EUR	80 212	87 092	0.13
100 000	NTT FINANCE CORP 0.082% 13/12/2025	EUR	91 142	96 606	0.14
100 000	OMNICOM FINANCE HOLDINGS PLC 0.8% 08/07/2027	EUR	92 279	95 010	0.14
100 000	ORANGE SA FRN PERPETUAL (ISIN FR001400GDJ1)	EUR	103 500	106 550	0.16
90 000	ORANGE SA FRN PERPETUAL (ISIN XS1115498260)	EUR	107 792	92 164	0.13
100 000	ORANGE SA VAR PERPETUAL 31/12/2099	EUR	100 050	102 270	0.15
100 000	ORANGE SA 0.125% 16/09/2029	EUR	81 345	87 876	0.13
100 000	ORANGE SA 0.625% 16/12/2033	EUR	74 281	80 163	0.12
100 000	ORANGE SA 0.75% 29/06/2034	EUR	99 775	79 832	0.12
100 000	ORANGE SA 0.875% 03/02/2027	EUR	104 658	96 033	0.14
100 000	ORANGE SA 1% 12/09/2025	EUR	94 536	98 132	0.14
100 000	ORANGE SA 1.25% 07/07/2027	EUR	91 906	96 528	0.14
100 000	ORANGE SA 1.375% 16/01/2030	EUR	88 561	93 271	0.14
100 000	ORANGE SA 1.375% 20/03/2028	EUR	91 092	95 657	0.14
100 000	ORANGE SA 1.875% 12/09/2030	EUR	92 609	94 796	0.14
100 000	ORANGE SA 2% 15/01/2029	EUR	94 801	97 227	0.14
100 000	ORANGE SA 2.375% 18/05/2032	EUR	94 571	95 469	0.14
100 000	ORANGE SA 3.25% 17/01/2035	EUR	100 063	100 158	0.15
100 000	ORANGE SA 8.125% 28/01/2033	EUR	138 513	137 584	0.19
100 000	PACCAR FINANCIAL EUROPE BV 3.375% 15/05/2026	EUR	99 760	100 859	0.15
100 000	PANDORA A/S 3.875% 31/05/2030	EUR	99 119	101 921	0.15
100 000	PEPSICO INC 0.4% 09/10/2032	EUR	74 655	82 715	0.12
100 000	PEPSICO INC 0.5% 06/05/2028	EUR	96 829	92 949	0.14
100 000	PEPSICO INC 0.875% 16/10/2039	EUR	69 687	71 632	0.10
100 000	PEPSICO INC 1.125% 18/03/2031	EUR	106 831	90 395	0.13
100 000	PIRELLI & C SPA 4.25% 18/01/2028	EUR	103 015	103 535	0.15
100 000	PPG INDUSTRIES INC 0.875% 03/11/2025	EUR	103 785	97 564	0.14
100 000	PROCTER & GAMBLE CO 0.9% 04/11/2041	EUR	69 301	69 047	0.10
100 000	PROCTER & GAMBLE CO 1.875% 30/10/2038	EUR	85 101	86 322	0.13
100 000	PROCTER & GAMBLE CO 3.25% 02/08/2031	EUR	100 813	102 778	0.15
90 000	PROCTER & GAMBLE CO 4.875% 11/05/2027	EUR	119 525	95 130	0.14
100 000	PROCTER AND GAMBLE CO 3.2% 29/04/2034	EUR	98 842	102 027	0.15
100 000	PVH CORP 4.125% 16/07/2029	EUR	99 164	101 204	0.15
40 000	RCI BANQUE SA 1.125% 15/01/2027	EUR	41 380	38 240	0.06
100 000	RCI BANQUE SA 1.625% 26/05/2026	EUR	92 045	97 288	0.14
100 000	RCI BANQUE SA 1.75% 10/04/2026	EUR	92 697	97 720	0.14

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	RCI BANQUE SA 3.75% 04/10/2027	EUR	99 253	101 070	0.15
100 000	RCI BANQUE SA 3.875% 30/09/2030	EUR	99 754	99 664	0.15
100 000	RCI BANQUE SA 4.125% 04/04/2031	EUR	100 686	101 282	0.15
20 000	RCI BANQUE SA 4.125% 01/12/2025	EUR	20 133	20 095	0.03
50 000	RCI BANQUE SA 4.5% 06/04/2027	EUR	49 817	51 260	0.07
50 000	RCI BANQUE SA 4.75% 06/07/2027	EUR	51 942	51 634	0.08
100 000	RCI BANQUE SA 4.875% 14/06/2028	EUR	100 093	104 647	0.15
100 000	RECKITT BENCKISER TREASURY SERVICES NEDERLAND BV - REGS - 0.375% 19/05/2026	EUR	102 199	95 992	0.14
100 000	RECKITT BENCKISER TREASURY SERVICES NEDERLAND BV - REGS - 0.75% 19/05/2030	EUR	85 745	88 438	0.13
100 000	RECKITT BENCKISER TREASURY SERVICES PLC 3.875% 14/09/2033	EUR	98 019	103 255	0.15
100 000	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	87 737	92 334	0.13
100 000	RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033	EUR	79 665	81 948	0.12
100 000	RED ELECTRICA FINANCIACIONES SAU 1.25% 13/03/2027	EUR	93 210	96 812	0.14
100 000	RELX FINANCE BV 0.5% 10/03/2028	EUR	86 829	92 910	0.14
100 000	RELX FINANCE BV 3.75% 12/06/2031	EUR	100 140	104 110	0.15
100 000	RELX FINANCE 3.375% 20/03/2033	EUR	100 346	101 285	0.15
100 000	RENTOKIL INITIAL FINANCE BV 4.375% 27/06/2030	EUR	102 103	103 777	0.15
100 000	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	91 949	97 229	0.14
100 000	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	EUR	99 857	102 676	0.15
100 000	ROCHE FINANCE EUROPE BV 3.355% 27/02/2035	EUR	101 947	103 517	0.15
100 000	ROCHE FINANCE EUROPE BV 3.564% 03/05/2044	EUR	99 668	101 880	0.15
100 000	RYANAIR DAC 0.875% 25/05/2026	EUR	93 451	96 756	0.14
100 000	SANDOZ FINANCE BV 4.22% 17/04/2030	EUR	103 366	104 841	0.15
100 000	SANDVIK AB 2.125% 07/06/2027	EUR	93 408	98 227	0.14
100 000	SANOFI SA 0.875% 21/03/2029	EUR	108 503	92 954	0.14
100 000	SANOFI SA 1.375% 21/03/2030	EUR	111 524	94 147	0.14
100 000	SANOFI SA 1.5% 01/04/2030	EUR	102 091	94 215	0.14
100 000	SANOFI SA 1.75% 10/09/2026	EUR	111 317	98 463	0.14
100 000	SANOFI 1% 21/03/2026	EUR	106 242	97 701	0.14
100 000	SANOFI 1.25% 21/03/2034	EUR	84 890	87 472	0.13
100 000	SANOFI 1.5% 22/09/2025	EUR	108 298	98 649	0.14
100 000	SANOFI 1.875% 21/03/2038	EUR	83 134	87 101	0.13
100 000	SAP SE 0.125% 18/05/2026	EUR	91 975	96 052	0.14
100 000	SAP SE 1.25% 10/03/2028	EUR	94 357	95 688	0.14
100 000	SAP SE 1.625% 10/03/2031	EUR	113 860	93 690	0.14
100 000	SAP SE 1.75% 22/02/2027	EUR	101 160	98 613	0.14
100 000	SARTORIUS FINANCE BV 4.5% 14/09/2032	EUR	98 639	105 469	0.15
100 000	SARTORIUS FINANCE BV 4.875% 14/09/2035	EUR	102 764	107 319	0.16
100 000	SCHNEIDER ELECTRIC SE 0.25% 11/03/2029	EUR	102 140	89 896	0.13
100 000	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	94 947	96 665	0.14
100 000	SCHNEIDER ELECTRIC SE 1.5% 15/01/2028	EUR	94 978	96 412	0.14
100 000	SCHNEIDER ELECTRIC SE 3.125% 13/10/2029	EUR	101 586	101 480	0.15
100 000	SCHNEIDER ELECTRIC SE 3.25% 10/10/2035	EUR	99 790	100 472	0.15

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	SCHNEIDER ELECTRIC SE 3.375% 03/09/2036	EUR	100 025	101 185	0.15
100 000	SCHNEIDER ELECTRIC SE 3.5% 09/11/2032	EUR	97 772	103 743	0.15
100 000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 3.375% 04/09/2032	EUR	99 542	100 964	0.15
100 000	SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	EUR	102 833	104 587	0.15
100 000	SES SA 0.875% 04/11/2027	EUR	92 934	93 005	0.14
100 000	SES SA 3.5% 14/01/2029	EUR	91 172	98 599	0.14
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0% 20/02/2026	EUR	101 283	96 574	0.14
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029	EUR	85 753	90 556	0.13
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 20/02/2029	EUR	102 794	90 706	0.13
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	EUR	91 520	96 588	0.14
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.5% 05/09/2034	EUR	88 958	79 066	0.12
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.5% 20/02/2032	EUR	81 388	85 433	0.12
1 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1% 06/09/2027	EUR	1 084	964	0.00
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1% 25/02/2030	EUR	86 146	91 460	0.13
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 25/02/2035	EUR	79 549	83 928	0.12
50 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	55 153	46 162	0.07
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	EUR	75 197	82 013	0.12
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.75% 09/09/2030	EUR	97 577	99 922	0.15
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3% 08/09/2033	EUR	96 944	99 918	0.15
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.125% 22/05/2032	EUR	98 428	101 618	0.15
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 22/02/2037	EUR	98 766	100 642	0.15
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031	EUR	98 503	103 133	0.15
100 000	SIEMENS FINANCIERINGSMAT 3.625% 22/02/2044	EUR	98 848	100 237	0.15
100 000	SIKA CAPITAL BV 3.75% 03/05/2030	EUR	100 913	103 422	0.15
100 000	SIKA CAPITAL BV 3.75% 03/11/2026	EUR	100 538	101 955	0.15
100 000	SKY LTD 2.5% 15/09/2026	EUR	95 966	99 532	0.15
100 000	SMURFIT KAPPA ACQUISITIONS ULC 2.875% 15/01/2026	EUR	98 145	99 655	0.15
100 000	SMURFIT KAPPA TREASURY ULC 0.5% 22/09/2029	EUR	80 507	88 371	0.13
100 000	SNAM SPA FRN PERPETUAL	EUR	101 043	101 021	0.15
100 000	SNAM SPA 0% 07/12/2028	EUR	99 514	88 579	0.13
100 000	SNAM SPA 0.75% 20/06/2029	EUR	92 448	90 267	0.13
100 000	SNAM SPA 0.875% 25/10/2026	EUR	91 063	96 274	0.14
100 000	SNAM SPA 1.25% 20/06/2034	EUR	80 217	82 387	0.12
100 000	SNAM SPA 3.875% 19/02/2034	EUR	99 448	102 043	0.15
100 000	SODEXO SA 1% 17/07/2028	EUR	88 969	93 653	0.14
100 000	SODEXO SA 2.5% 24/06/2026	EUR	114 044	99 586	0.15
100 000	SOLVAY SA NV 3.875% 03/04/2028	EUR	99 802	102 044	0.15
100 000	SOLVAY SA 2.75% 02/12/2027	EUR	97 698	99 494	0.14
100 000	SSE PLC FRN PERPETUAL	EUR	92 114	99 750	0.15
100 000	SSE PLC 1.375% 04/09/2027	EUR	94 223	96 384	0.14
100 000	SSE PLC 2.875% 01/08/2029	EUR	96 451	99 808	0.15
100 000	STORA ENSO OYJ 4.25% 01/09/2029	EUR	101 247	103 765	0.15
100 000	STRYKER CORP 0.75% 01/03/2029	EUR	83 244	91 387	0.13
100 000	STRYKER CORP 1% 03/12/2031	EUR	79 513	86 751	0.13

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	STRYKER CORP 3.625% 11/09/2036	EUR	100 233	100 262	0.15
100 000	SUEZ SA 0.5% 14/10/2031	EUR	78 280	83 854	0.12
100 000	SUEZ SA 1.25% 14/05/2035	EUR	76 543	81 683	0.12
100 000	SUEZ SA 1.5% 03/04/2029	EUR	89 174	94 394	0.14
100 000	SYDNEY AIRPORT FINANCE CO PTY LTD 3.75% 30/04/2032	EUR	99 061	102 561	0.15
100 000	SYDNEY AIRPORT FINANCE CO PTY LTD 4.375% 03/05/2033	EUR	100 558	106 132	0.15
100 000	TAKEDA PHARMACEUTICAL CO LTD - REGS - 2.25% 21/11/2026	EUR	100 110	98 985	0.14
100 000	TAKEDA PHARMACEUTICAL CO LTD - REGS - 3% 21/11/2030	EUR	94 439	99 774	0.15
100 000	TAKEDA PHARMACEUTICAL CO LTD 0.75% 09/07/2027	EUR	92 596	94 741	0.14
100 000	TAKEDA PHARMACEUTICAL CO LTD 1.375% 09/07/2032	EUR	86 203	87 906	0.13
100 000	TAKEDA PHARMACEUTICAL 2% 09/07/2040	EUR	71 892	79 658	0.12
100 000	TAPESTRY INC 5.375% 27/11/2027	EUR	101 271	104 017	0.15
100 000	TDC NET A/S 5.618% 06/02/2030	EUR	98 667	106 037	0.15
100 000	TELEFONICA EMISIONES SA 1.201% 21/08/2027	EUR	106 391	95 649	0.14
100 000	TELEFONICA EMISIONES SA 1.447% 22/01/2027	EUR	93 996	96 980	0.14
100 000	TELEFONICA EMISIONES SA 1.46% 13/04/2026	EUR	107 519	98 072	0.14
100 000	TELEFONICA EMISIONES SA 1.495% 11/09/2025	EUR	95 600	98 602	0.14
100 000	TELEFONICA EMISIONES SA 1.715% 12/01/2028	EUR	92 472	96 832	0.14
100 000	TELEFONICA EMISIONES SA 1.864% 13/07/2040	EUR	70 275	77 229	0.11
100 000	TELEFONICA EMISIONES SA 1.93% 17/10/2031	EUR	91 182	92 073	0.13
100 000	TELEFONICA EMISIONES SA 2.318% 17/10/2028	EUR	116 066	98 196	0.14
100 000	TELEFONICA EMISIONES SA 2.932% 17/10/2029	EUR	98 778	100 243	0.15
100 000	TELEFONICA EMISIONES SA 4.183% 21/11/2033	EUR	102 299	105 013	0.15
50 000	TELEFONICA EUROPE BV 5.875% 14/02/2033	EUR	58 626	60 343	0.09
100 000	TELEPERFORMANCE SE 0.25% 26/11/2027	EUR	83 352	91 122	0.13
100 000	TELEPERFORMANCE SE 5.75% 22/11/2031	EUR	102 449	106 414	0.16
100 000	TELE2 AB 3.75% 22/11/2029	EUR	99 162	102 389	0.15
100 000	TELIA CO AB FRN 30/06/2083	EUR	88 378	95 508	0.14
100 000	TELIA CO AB 0.125% 27/11/2030	EUR	95 476	84 432	0.12
100 000	TELIA CO AB 1.625% 23/02/2035	EUR	84 862	86 423	0.13
100 000	TELSTRA GROUP LTD 1.125% 14/04/2026	EUR	93 104	97 637	0.14
100 000	TELSTRA GROUP LTD 1.375% 26/03/2029	EUR	87 972	94 117	0.14
100 000	TEREGA SA 4% 17/09/2034	EUR	100 498	100 701	0.15
100 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029	EUR	83 696	89 056	0.13
100 000	TERNA - RETE ELETTRICA NAZIONALE 1.375% 26/07/2027	EUR	92 020	96 522	0.14
100 000	TERNA - RETE ELETTRICA NAZIONALE 3.5% 17/01/2031	EUR	99 091	101 632	0.15
100 000	TERNA - RETE ELETTRICA NAZIONALE 3.625% 21/04/2029	EUR	97 433	102 427	0.15
100 000	TERNA RETE ELETTRICA NAZIONALE SPA 1% 11/10/2028	EUR	93 680	93 753	0.14
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18/10/2030	EUR	83 219	88 857	0.13
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	81 054	84 521	0.12
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 2% 18/10/2051	EUR	106 717	70 153	0.10
100 000	THERMO FISHER SCIENTIFIC INC 0.5% 01/03/2028	EUR	85 867	93 144	0.14
100 000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	EUR	107 975	95 484	0.14
100 000	THERMO FISHER SCIENTIFIC INC 1.5% 01/10/2039	EUR	76 154	76 389	0.11

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Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	THERMO FISHER SCIENTIFIC INC 1.75% 15/04/2027	EUR	93 747	98 070	0.14
109 000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	EUR	115 146	75 529	0.11
100 000	THERMO FISHER SCIENTIFIC INC 3.2% 21/01/2026	EUR	99 710	100 478	0.15
100 000	THERMO FISHER SCIENTIFIC INC 3.65% 21/11/2034	EUR	95 298	104 132	0.15
100 000	TOYOTA FINANCE AUSTRALIA LTD 3.386% 18/03/2030	EUR	98 727	100 879	0.15
100 000	TOYOTA FINANCE AUSTRALIA LTD 3.434% 18/06/2026	EUR	100 097	101 071	0.15
100 000	TOYOTA MOTOR CREDIT CORP 0.125% 05/11/2027	EUR	89 980	92 110	0.13
100 000	TOYOTA MOTOR CREDIT CORP 0.25% 16/07/2026	EUR	101 613	95 529	0.14
100 000	TOYOTA MOTOR CREDIT CORP 3.85% 24/07/2030	EUR	100 424	103 039	0.15
100 000	TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029	EUR	103 203	104 278	0.15
100 000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11/01/2027	EUR	100 133	100 597	0.15
100 000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13/01/2026	EUR	98 963	100 474	0.15
100 000	TRANSURBAN FINANCE CO PTY LTD 3% 08/04/2030	EUR	93 844	99 153	0.14
100 000	TRANSURBAN FINANCE CO PTY LTD 4.225% 26/04/2033	EUR	104 899	105 364	0.15
100 000	UNILEVER FINANCE NETHERLANDS BV 1% 14/02/2027	EUR	94 784	96 653	0.14
100 000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29/04/2028	EUR	106 958	95 591	0.14
100 000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04/09/2030	EUR	87 133	93 244	0.14
100 000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31/07/2029	EUR	112 980	94 844	0.14
100 000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16/11/2028	EUR	95 571	96 843	0.14
100 000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25/03/2030	EUR	103 428	95 434	0.14
100 000	UNILEVER FINANCE NETHERLANDS BV 3.5% 23/02/2035	EUR	100 443	103 831	0.15
100 000	UNILEVER PLC 1.5% 11/06/2039	EUR	76 903	81 238	0.12
100 000	UNITED PARCEL SERVICE INC 1.625% 15/11/2025	EUR	95 392	98 625	0.14
100 000	UNIVERSAL MUSIC GROUP NV 3% 30/06/2027	EUR	100 244	100 290	0.15
100 000	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	EUR	101 171	103 351	0.15
100 000	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	93 245	97 029	0.14
100 000	VEOLIA ENVIRONNEMENT SA 0% 09/06/2026	EUR	94 020	95 426	0.14
100 000	VEOLIA ENVIRONNEMENT SA 0% 14/01/2027	EUR	93 094	94 149	0.14
100 000	VEOLIA ENVIRONNEMENT SA 0.8% 15/01/2032	EUR	78 321	84 665	0.12
100 000	VEOLIA ENVIRONNEMENT SA 0.927% 04/01/2029	EUR	88 885	92 595	0.13
100 000	VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027	EUR	97 982	96 371	0.14
100 000	VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028	EUR	93 731	96 032	0.14
50 000	VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033	EUR	59 880	61 583	0.09
100 000	VERALLIA SA 1.625% 14/05/2028	EUR	88 382	94 210	0.14
100 000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	EUR	86 616	89 467	0.13
100 000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	EUR	77 160	83 631	0.12
100 000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	EUR	93 225	95 549	0.14
100 000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	EUR	84 438	91 131	0.13
100 000	VERIZON COMMUNICATIONS INC 1.3% 18/05/2033	EUR	92 796	84 920	0.12
100 000	VERIZON COMMUNICATIONS INC 1.375% 02/11/2028	EUR	105 925	94 221	0.14
100 000	VERIZON COMMUNICATIONS INC 1.375% 27/10/2026	EUR	92 628	97 466	0.14
100 000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	EUR	113 256	95 011	0.14
100 000	VERIZON COMMUNICATIONS INC 2.875% 15/01/2038	EUR	91 991	92 079	0.13
100 000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	EUR	99 610	100 634	0.15

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Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	EUR	103 819	106 003	0.15
100 000	VERIZON COMMUNICATIONS INC 4.75% 31/10/2034	EUR	104 279	110 886	0.15
100 000	VERIZON COMMUNICATIONS 3.5% 28/06/2032	EUR	98 624	101 416	0.15
100 000	VESTAS WIND SYSTEMS FINANCE BV 2% 15/06/2034	EUR	84 992	87 550	0.13
100 000	VF CORP 0.625% 25/02/2032	EUR	73 588	73 364	0.11
100 000	VIER GAS TRANSPORT GMBH 0.125% 10/09/2029	EUR	77 359	87 450	0.13
100 000	VIER GAS TRANSPORT GMBH 4% 26/09/2027	EUR	99 417	102 797	0.15
100 000	VINCI SA 1% 26/09/2025	EUR	95 355	98 100	0.14
100 000	VINCI SA 1.625% 18/01/2029	EUR	92 618	95 410	0.14
100 000	VINCI SA 1.75% 26/09/2030	EUR	112 969	93 940	0.14
100 000	VIVENDI SE 1.875% 26/05/2026	EUR	95 284	99 327	0.14
100 000	VODAFONE GROUP PLC 1.6% 29/07/2031	EUR	111 114	91 710	0.13
100 000	VODAFONE GROUP PLC 1.625% 24/11/2030	EUR	83 860	92 908	0.14
100 000	VODAFONE GROUP PLC 1.875% 20/11/2029	EUR	89 258	96 257	0.14
100 000	VODAFONE GROUP PLC 2.2% 25/08/2026	EUR	98 970	99 506	0.14
100 000	VODAFONE GROUP PLC 2.5% 24/05/2039	EUR	85 577	86 499	0.13
100 000	VODAFONE GROUP PLC 2.875% 20/11/2037	EUR	82 160	93 458	0.14
100 000	VODAFONE INTERNATIONAL FINANCING DAC 3.75% 02/12/2034	EUR	98 136	103 229	0.15
100 000	VOLVO TREASURY AB 2.625% 20/02/2026	EUR	97 316	99 512	0.14
100 000	VOLVO TREASURY AB 3.125% 08/02/2029	EUR	98 508	100 858	0.15
100 000	VOLVO TREASURY AB 3.125% 08/09/2026	EUR	98 886	100 474	0.15
100 000	VOLVO TREASURY AB 3.5% 17/11/2025	EUR	99 974	100 507	0.15
100 000	VOLVO TREASURY AB 3.875% 29/08/2026	EUR	101 778	101 771	0.15
100 000	WALMART INC 2.55% 08/04/2026	EUR	98 345	99 883	0.15
50 000	WALMART INC 4.875% 21/09/2029	EUR	53 843	55 481	0.08
100 000	WARNERMEDIA HOLDINGS INC 4.693% 17/05/2033	EUR	99 704	99 566	0.15
100 000	WHIRLPOOL EMEA FINANCE SARL 0.5% 20/02/2028	EUR	83 605	91 618	0.13
100 000	WOLTERS KLUWER NV 0.75% 03/07/2030	EUR	79 569	88 616	0.13
100 000	WOLTERS KLUWER NV 3% 23/09/2026	EUR	98 789	100 570	0.15
100 000	WORLDLINE SA/FRANCE 4.125% 12/09/2028	EUR	98 724	97 311	0.14
100 000	WPP FINANCE SA 2.375% 19/05/2027	EUR	111 177	99 017	0.14
100 000	WPP FINANCE SA 4.125% 30/05/2028	EUR	100 912	103 519	0.15
100 000	WPP FINANCE 2013 4% 12/09/2033	EUR	98 345	102 150	0.15
100 000	ZIMMER BIOMET HOLDINGS INC 1.164% 15/11/2027	EUR	88 950	94 840	0.14
112 000	3M CO 1.5% 09/11/2026	EUR	122 202	109 225	0.15
Total Bonds			66 996 896	67 666 055	98.58
Supranationals, Governments and Local Public Authorities, Debt Instruments					
100 000	CIE DE SAINT-GOBAIN SA 3.875% 29/11/2030	EUR	100 755	103 541	0.15
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			100 755	103 541	0.15
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			67 097 651	67 769 596	98.73
Total Investments			67 097 651	67 769 596	98.73

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Investment Banking and Brokerage Services	23.68	United States of America	21.82
Telecommunications Service Providers	11.27	France	19.51
Industrial Transportation	6.90	Netherlands	15.49
Gas, Water and Multi-utilities	5.46	Germany	8.88
Pharmaceuticals and Biotechnology	5.01	United Kingdom	7.19
Chemicals	3.81	Spain	4.74
Construction and Materials	3.36	Luxembourg	4.46
Travel and Leisure	3.34	Ireland	3.70
Software and Computer Services	3.13	Italy	3.02
Automobiles and Parts	3.12	Sweden	2.37
Personal Care, Drug and Grocery Stores	3.04	Australia	1.84
Medical Equipment and Services	2.60	Japan	1.64
Beverages	2.47	Denmark	1.33
Personal Goods	2.25	Belgium	1.16
General Industrials	1.72	Finland	0.74
Electronic and Electrical Equipment	1.66	Jersey	0.55
Banks	1.60	Portugal	0.15
Food Producers	1.58	Canada	0.14
Industrial Support Services	1.58		
Technology Hardware and Equipment	1.56		
Electricity	1.55		
Media	1.45		
Health Care Providers	0.93		
Consumer Services	0.89		
Oil, Gas and Coal	0.84		
Real Estate Investment Trusts	0.79		
Leisure Goods	0.54		
Telecommunications Equipment	0.42		
Aerospace and Defense	0.41		
Finance and Credit Services	0.41		
Industrial Materials	0.29		
Industrial Engineering	0.28		
Household Goods and Home Construction	0.27		
Retailers	0.23		
Governments	0.15		
Industrial Metals and Mining	0.14		
	98.73		98.73

MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
25 235	ABBOTT LABORATORIES	USD	2 511 556	2 577 879	0.21
167 502	ABBVIE INC	USD	28 820 925	29 638 721	2.42
8 452	ADOBE INC	USD	4 171 974	3 921 219	0.32
3 345	ADVANCED DRAINAGE SYSTEMS INC	USD	479 623	471 036	0.04
66 221	ADVANCED MICRO DEVICES INC	USD	8 481 429	9 735 712	0.80
21 242	ALLSTATE CORP	USD	3 634 646	3 609 646	0.29
88 415	ALPHABET CLASS - A	USD	11 933 981	13 138 863	1.07
96 311	ALPHABET INC	USD	13 702 516	14 427 881	1.18
458 461	AMAZON.COM INC	USD	72 411 996	76 542 303	6.26
15 452	AMGEN INC	USD	4 610 757	4 461 081	0.36
4 001	AMPHENOL CORP - A	USD	237 048	233 596	0.02
21 639	ANALOG DEVICES INC	USD	4 318 141	4 462 747	0.36
155 971	APPLE INC	USD	31 312 019	32 562 379	2.66
35 596	APPLIED MATERIALS INC	USD	6 317 222	6 444 310	0.53
339 680	ARCHER-DANIELS-MIDLAND CO	USD	18 060 092	18 182 414	1.49
1 730	ARES MANAGEMENT CORP - A	USD	242 825	241 569	0.02
814 751	AT&T INC	USD	14 311 104	16 060 680	1.31
5 869	AUTODESK INC	USD	1 347 149	1 448 674	0.12
982 318	AXA SA	EUR	21 011 782	33 919 441	2.77
179 419	BANK OF AMERICA CORP	USD	6 412 583	6 379 056	0.52
6 533	BECTON DICKINSON & CO	USD	1 393 619	1 411 322	0.12
61 185	BERKSHIRE HATHAWAY INC - B	USD	23 965 751	25 232 748	2.06
610 000	BNP PARIBAS SA	EUR	27 178 965	37 545 500	3.08
1 949	BOOKING HOLDINGS INC	USD	6 756 661	7 355 783	0.60
118 000	BOSTON SCIENTIFIC CORP	USD	8 410 028	8 860 177	0.72
85 001	BRISTOL-MYERS SQUIBB CO	USD	3 533 985	3 940 640	0.32
84 250	BROADCOM INC	USD	13 095 530	13 021 930	1.06
2 315	CADENCE DESIGN SYSTEMS INC	USD	563 209	562 192	0.05
3 991	CATERPILLAR INC	USD	1 252 122	1 398 647	0.11
1 038	CENCORA INC	USD	208 844	209 339	0.02
27 063	CHIPOTLE MEXICAN GRILL INC	USD	1 336 511	1 397 222	0.11
1 346	CHUBB LTD	USD	349 760	347 810	0.03
31 918	CHURCH & DWIGHT CO INC	USD	2 910 038	2 994 895	0.24
136 874	CINTAS CORP	USD	24 824 433	25 249 424	2.06
54 496	CITIGROUP INC	USD	2 996 687	3 056 718	0.25
21 441	CME GROUP INC	USD	4 235 895	4 239 019	0.35
360 026	COCA-COLA CO	USD	23 041 954	23 181 281	1.89
149 085	COLGATE-PALMOLIVE CO	USD	13 921 334	13 867 223	1.13
26 514	COSTCO WHOLESALE CORP	USD	19 738 324	21 061 056	1.72
46 343	CVS HEALTH CORP	USD	2 480 987	2 611 037	0.21
26 653	DATADOG INC	USD	2 780 992	2 747 811	0.22
1 309	DIGITAL REALTY TRUST INC	USD	188 710	189 808	0.02
7 117	DTE ENERGY CO	USD	803 408	818 865	0.07
51 549	EDWARDS LIFESCIENCES CORP	USD	3 050 789	3 047 998	0.25

MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
37 493	ELEVANCE HEALTH INC	USD	18 619 892	17 469 074	1.43
44 724	ELI LILLY & CO	USD	37 838 210	35 502 693	2.90
682 428	ENGIE SA (ISIN FR0013215407)	EUR	9 045 583	10 587 870	0.86
1 893	EQUINIX INC	USD	1 414 344	1 505 563	0.12
98 864	EQUITABLE HOLDINGS INC	USD	3 360 426	3 723 179	0.30
291 403	EXXON MOBIL CORP	USD	30 642 738	30 606 388	2.50
19 511	FORTINET INC	USD	1 061 927	1 355 744	0.11
265 684	FREEPORT-MCMORAN INC - B	USD	10 173 062	11 883 827	0.97
5 439	HARTFORD FINANCIAL SERVICES GROUP INC	USD	569 282	573 165	0.05
12 451	HERSHEY CO	USD	2 153 614	2 139 557	0.17
25 507	HOME DEPOT INC	USD	8 530 379	9 260 729	0.76
2 291	IDEXX LABORATORIES INC	USD	996 337	1 037 103	0.08
12 573	INSULET CORP	USD	3 457 823	2 622 074	0.21
574 000	INTEL CORP	USD	10 970 292	12 065 804	0.99
20 229	INTERCONTINENTAL EXCHANGE INC	USD	2 938 269	2 911 685	0.24
25 152	INTUIT INC	USD	14 060 595	13 995 244	1.14
18 025	INTUITIVE SURGICAL INC	USD	7 643 261	7 934 359	0.65
3 514	JACK HENRY & ASSOCIATES INC	USD	553 206	555 855	0.05
11 796	JOHNSON & JOHNSON	USD	1 781 913	1 712 880	0.14
41 328	JPMORGAN CHASE & CO	USD	7 826 555	7 808 272	0.64
28 499	KLA CORP	USD	20 945 685	19 775 020	1.62
2 066	LAM RESEARCH CORP	USD	1 519 189	1 510 704	0.12
37 428	LENNAR CORP (ISIN US5260571048)	USD	5 981 005	6 287 354	0.51
831	MARATHON PETROLEUM CORP	USD	120 247	121 301	0.01
96 610	MARRIOTT INTERNATIONAL INC/MD - A	USD	19 697 179	21 519 866	1.76
20 589	MCDONALD'S CORP	USD	5 397 638	5 617 630	0.46
6 780	MCKESSON CORP	USD	3 139 251	3 003 600	0.25
152 582	MERCK & CO INC	USD	16 179 947	15 525 480	1.27
36 846	META PLATFORMS INC	USD	18 087 525	18 898 906	1.54
62 501	METLIFE INC	USD	3 951 827	4 619 043	0.38
119 278	MICRON TECHNOLOGY INC	USD	11 953 638	11 084 021	0.91
84 234	MICROSOFT CORP	USD	31 957 509	32 476 941	2.65
3 777	MOLINA HEALTHCARE INC	USD	998 171	1 166 080	0.10
14 023	MONSTER BEVERAGE CORP	USD	647 702	655 508	0.05
3 322	MSCI INC	USD	1 711 807	1 735 131	0.14
5 423	M&T BANK CORP	USD	842 373	865 503	0.07
53 872	NETFLIX INC	USD	29 043 541	34 236 632	2.80
475 841	NEWMONT CORP	USD	22 072 052	22 789 034	1.86
537 722	NVIDIA CORP	USD	56 350 123	58 510 783	4.79
53 967	ORACLE CORP	USD	6 459 787	8 239 753	0.67
1 326	O'REILLY AUTOMOTIVE INC	USD	1 329 829	1 368 238	0.11
98 835	PACCAR INC	USD	8 563 575	8 738 890	0.71
19 326	PALO ALTO NETWORKS INC	USD	5 871 230	5 918 755	0.48
71 696	PEPSICO INC	USD	11 544 953	10 924 156	0.89

MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
608 135	PFIZER INC	USD	16 792 338	15 769 389	1.29
690	PUBLIC STORAGE	USD	220 128	224 963	0.02
9 286	REGENERON PHARMACEUTICALS INC	USD	9 509 480	8 746 754	0.71
139 119	ROSS STORES INC	USD	19 472 132	18 761 526	1.53
46 734	SALESFORCE INC	USD	11 176 557	11 461 461	0.94
266 063	SANOFI SA	EUR	19 343 791	27 377 883	2.24
30 043	SOLVENTUM CORP	USD	1 608 681	1 876 796	0.15
19 812	S&P GLOBAL INC	USD	8 966 808	9 170 983	0.75
185 741	STARBUCKS CORP	USD	16 400 898	16 224 981	1.33
3 128	SUPER MICRO COMPUTER INC	USD	1 282 754	1 167 062	0.10
3 784	SYNOPSYS INC	USD	1 712 719	1 716 930	0.14
18 651	TERADATA CORP COM STK	USD	779 108	507 030	0.04
142 286	TESLA INC	USD	28 583 728	33 355 393	2.72
92 042	TJX COS INC	USD	9 420 651	9 693 667	0.79
47 917	T-MOBILE US INC	USD	8 592 926	8 859 954	0.72
614 166	TOTALENERGIES SE	EUR	17 908 000	35 928 711	2.93
10 998	TRAVELERS COS INC	USD	2 353 573	2 307 111	0.19
123 791	UBER TECHNOLOGIES INC	USD	8 019 733	8 336 662	0.68
58 819	UNION PACIFIC CORP	USD	13 538 721	12 990 195	1.06
2 967	UNITED PARCEL SERVICE INC - B	USD	356 337	362 458	0.03
16 075	UNITEDHEALTH GROUP INC	USD	8 387 051	8 421 425	0.69
805	VERISK ANALYTICS INC - A	USD	190 286	193 278	0.02
215 541	VERIZON COMMUNICATIONS INC	USD	8 263 870	8 673 398	0.71
11 647	VERTEX PHARMACEUTICALS INC	USD	5 186 405	4 853 534	0.40
51 331	VISTRA CORP	USD	5 392 124	5 452 065	0.45
158 927	WALMART INC	USD	11 279 239	11 498 907	0.94
42 987	WALT DISNEY CO	USD	3 562 717	3 704 959	0.30
23 947	WASTE MANAGEMENT INC	USD	4 386 236	4 454 457	0.36
Total Shares			1 144 038 386	1 225 738 978	100.13
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 144 038 386	1 225 738 978	100.13
Total Investments			1 144 038 386	1 225 738 978	100.13

MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	13.94	United States of America	88.23
Pharmaceuticals and Biotechnology	12.28	France	11.87
Retailers	12.11	Switzerland	0.03
Software and Computer Services	10.69		
Oil, Gas and Coal	5.44		
Non-life Insurance	5.39		
Banks	4.55		
Travel and Leisure	4.26		
Media	3.10		
Beverages	2.84		
Telecommunications Service Providers	2.74		
Automobiles and Parts	2.72		
Health Care Providers	2.21		
Industrial Support Services	2.12		
Medical Equipment and Services	2.03		
Precious Metals and Mining	1.86		
Personal Care, Drug and Grocery Stores	1.85		
Food Producers	1.66		
Industrial Transportation	1.09		
Industrial Metals and Mining	0.97		
Investment Banking and Brokerage Services	0.91		
Finance and Credit Services	0.89		
Gas, Water and Multi-utilities	0.86		
Industrial Engineering	0.83		
Consumer Services	0.68		
Electricity	0.51		
Household Goods and Home Construction	0.51		
Life Insurance	0.38		
Waste and Disposal Services	0.36		
Real Estate Investment Trusts	0.16		
General Industrials	0.15		
Construction and Materials	0.04		
	100.13		100.13

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
10 103 000	BUNDESobligation FRN 16/04/2027	EUR	9 379 849	9 625 259	3.46
11 020 000	BUNDESobligation 0% 09/10/2026	EUR	10 147 136	10 588 319	3.81
12 857 000	BUNDESobligation 0% 10/04/2026	EUR	11 992 417	12 462 142	4.49
3 903 000	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	3 695 722	3 810 694	1.37
12 627 000	BUNDESobligation 0% 10/10/2025 (ISIN DE0001141828)	EUR	11 955 096	12 327 488	4.44
14 925 000	BUNDESrepublik Deutschland Bundesanleihe 0% 15/08/2026	EUR	13 809 398	14 385 865	5.17
14 004 000	BUNDESrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	EUR	13 225 646	13 472 800	4.85
15 383 000	BUNDESrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	EUR	14 577 005	15 047 659	5.41
14 924 000	BUNDESrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	EUR	14 154 818	14 365 387	5.17
4 591 000	BUNDESSchatzanweisungem 2.70% 17/09/2026	EUR	4 619 369	4 646 606	1.67
8 725 000	BUNDESSchatzanweisungen 2.5% 19/03/2026	EUR	8 658 657	8 762 142	3.15
8 725 000	BUNDESSchatzanweisungen 3.1% 12/12/2025	EUR	8 788 178	8 804 319	3.17
1 533 000	Finland Government Bond 0% 15/09/2026	EUR	1 414 778	1 469 548	0.53
2 708 000	Finland Government Bond 0.5% 15/04/2026	EUR	2 561 570	2 636 885	0.95
2 592 000	Finland Government Bond 0.5% 15/09/2027	EUR	2 448 231	2 471 123	0.89
1 659 000	Finland Government Bond 1.375% 15/04/2027	EUR	1 593 113	1 627 002	0.59
9 062 000	French Republic Government Bond OAT 0% 25/02/2026	EUR	8 402 621	8 773 747	3.16
8 762 000	French Republic Government Bond OAT 0% 25/02/2027	EUR	8 139 518	8 298 389	2.99
7 856 000	French Republic Government Bond OAT 0.25% 25/11/2026	EUR	7 246 627	7 524 009	2.71
10 158 000	French Republic Government Bond OAT 0.5% 25/05/2026	EUR	9 539 066	9 868 710	3.55
9 010 000	French Republic Government Bond OAT 1% 25/05/2027	EUR	8 497 735	8 711 634	3.14
7 497 000	French Republic Government Bond OAT 1% 25/11/2025	EUR	7 219 845	7 377 978	2.66
9 471 000	French Republic Government Bond OAT 2.5% 24/09/2026	EUR	9 357 045	9 506 507	3.42
5 515 000	French Republic Government Bond OAT 2.5% 24/09/2027	EUR	5 501 337	5 542 335	2.00
8 784 000	French Republic Government Bond OAT 3.5% 25/04/2026	EUR	8 966 529	8 944 356	3.22
5 953 000	French Republic Government Bond OAT 6% 25/10/2025	EUR	6 500 103	6 166 117	2.22
8 725 000	Germany 2.9% 18/06/2026	EUR	8 723 644	8 836 252	3.18
6 949 000	Netherlands Government Bond 0% 15/01/2026	EUR	6 455 125	6 754 696	2.43
9 355 000	Netherlands Government Bond 0% 15/01/2027	EUR	8 760 249	8 934 250	3.22
10 222 000	Netherlands Government Bond 0.5% 15/07/2026	EUR	9 533 624	9 943 118	3.58
10 506 000	Netherlands Government Bond 0.75% 15/07/2027	EUR	9 919 024	10 144 468	3.65
3 191 000	Republic of Austria Government Bond 0.5% 20/04/2027	EUR	2 987 525	3 065 102	1.10
3 362 000	Republic of Austria Government Bond 0.75% 20/10/2026	EUR	3 138 257	3 269 806	1.18
2 767 000	Republic of Austria Government Bond 1.2% 20/10/2025	EUR	2 682 416	2 728 539	0.98
1 027 000	Republic of Austria Government Bond 2% 15/07/2026	EUR	996 117	1 024 173	0.37
2 181 000	Republic of Austria Government Bond 4.85% 15/03/2026	EUR	2 289 573	2 258 525	0.81
1 990 000	Republic of Austria Government Bond 6.25% 15/07/2027	EUR	2 176 917	2 208 661	0.80
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			270 053 880	276 384 610	99.49
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			270 053 880	276 384 610	99.49
Total Investments			270 053 880	276 384 610	99.49

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.49
	99.49

Geographical classification	%
Germany	49.37
France	29.05
Netherlands	12.88
Austria	5.24
Finland	2.95
	99.49

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
795 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	765 335	781 215	1.39
2 648 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001141869)	EUR	2 552 322	2 602 719	4.65
2 207 000	BUNDESobligation 2.1% 12/04/2029 (ISIN DE000BU25026)	EUR	2 179 748	2 221 693	3.97
353 000	BUNDESobligation 2.1% 12/04/2029 (ISIN DE000BU35025)	EUR	345 409	355 503	0.63
2 207 000	BUNDESobligation 2.2% 13/04/2028	EUR	2 194 538	2 228 275	3.98
2 604 000	BUNDESobligation 2.4% 19/10/2028	EUR	2 589 176	2 651 929	4.73
2 604 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2029	EUR	2 336 935	2 377 999	4.24
1 942 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2027	EUR	1 767 990	1 831 416	3.27
2 383 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2028	EUR	2 114 146	2 208 960	3.94
2 604 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	2 384 773	2 430 857	4.34
2 516 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	2 271 663	2 367 654	4.23
2 516 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2028	EUR	2 328 699	2 406 155	4.30
1 213 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	1 334 904	1 337 632	2.39
1 500 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	1 705 234	1 674 594	2.99
508 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2028	EUR	456 491	474 888	0.85
446 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2029	EUR	403 835	408 759	0.73
354 000	FINLAND GOVERNMENT BOND 2.75% 04/07/2028	EUR	352 998	361 018	0.64
391 000	FINLAND GOVERNMENT BOND 2.875% 15/04/2029	EUR	393 984	401 280	0.72
2 527 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2029	EUR	2 252 914	2 312 731	4.13
2 131 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028	EUR	1 963 892	2 021 099	3.61
2 719 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	EUR	2 493 858	2 568 366	4.58
2 542 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	EUR	2 296 840	2 377 737	4.24
2 184 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2029	EUR	2 205 670	2 210 452	3.95
2 658 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	EUR	2 679 431	2 690 960	4.81
1 836 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.5% 25/04/2029	EUR	2 072 611	2 073 183	3.70
1 991 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2029	EUR	1 780 807	1 821 748	3.25
1 477 000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029	EUR	1 312 292	1 353 055	2.42
2 337 000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028	EUR	2 143 287	2 225 866	3.97
1 574 000	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	1 762 794	1 743 454	3.11
790 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2028	EUR	691 658	722 679	1.29
1 046 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/02/2029	EUR	948 601	971 387	1.73
930 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028	EUR	857 669	886 852	1.58
361 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	363 113	371 613	0.66
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			54 303 617	55 473 728	99.02
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			54 303 617	55 473 728	99.02
Total Investments			54 303 617	55 473 728	99.02

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.02
	99.02

Geographical classification	%
Germany	49.04
France	29.02
Netherlands	12.75
Austria	5.27
Finland	2.94
	99.02

MULTI UNITS LUXEMBOURG - Amundi MSCI China

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
70 419	APPLE INC	USD	16 040 744	16 407 627	4.52
72 821	APPLIED MATERIALS INC	USD	14 536 998	14 713 483	4.06
3 835	AUTOZONE INC	USD	9 339 365	12 080 403	3.33
28 578	BERKSHIRE HATHAWAY INC - B	USD	10 679 310	13 153 310	3.63
21 871	CADENCE DESIGN SYSTEMS INC	USD	6 066 579	5 927 697	1.63
393 250	CHIPOTLE MEXICAN GRILL INC	USD	17 596 297	22 659 065	6.25
227	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	2 950 534	2 935 871	0.81
83 845	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	6 394 858	6 471 157	1.78
27 781	COSTCO WHOLESALE CORP	USD	22 657 072	24 628 413	6.79
35 279	DISCOVER FINANCIAL SERVICES	USD	4 703 749	4 949 291	1.36
8 142	DOLLAR GENERAL CORP	USD	996 744	688 569	0.19
5 811	FEDEX CORP	USD	1 655 321	1 590 354	0.44
150 715	FREEMPORT-MCMORAN INC - B	USD	7 258 767	7 523 693	2.07
18 312	GLOBAL PAYMENTS INC	USD	2 051 109	1 875 515	0.52
36 386	HOME DEPOT INC	USD	13 398 975	14 743 607	4.06
9 330	JACK HENRY & ASSOCIATES INC	USD	1 603 827	1 647 118	0.45
16 411	JPMORGAN CHASE & CO	USD	3 379 779	3 460 423	0.95
126 511	KEURIG DR PEPPER INC	USD	4 734 042	4 741 632	1.31
13 988	KEYSIGHT TECHNOLOGIES INC	USD	2 191 500	2 223 113	0.61
4 856	KIMBERLY-CLARK CORP	USD	714 706	690 912	0.19
20 431	LEG IMMOBILIEN SE	EUR	2 127 840	2 138 373	0.59
361 125	MEDTRONIC PLC	USD	32 255 685	32 512 085	8.97
137 434	MICROCHIP TECHNOLOGY INC	USD	11 232 708	11 034 576	3.04
138 376	MICRON TECHNOLOGY INC	USD	14 161 999	14 350 975	3.96
312 052	ON SEMICONDUCTOR CORP	USD	18 937 561	22 658 096	6.25
7 125	O'REILLY AUTOMOTIVE INC	USD	6 187 359	8 205 150	2.26
330 362	PUMA SE	EUR	13 951 240	13 826 269	3.81
62 197	QORVO INC	USD	6 959 379	6 424 950	1.77
4 251	REGENERON PHARMACEUTICALS INC	USD	3 840 693	4 468 821	1.23
67 680	ROSS STORES INC	USD	10 333 382	10 186 517	2.81
59 000	STARBUCKS CORP	USD	5 817 400	5 751 910	1.59
11 170	SYDBANK A/S	DKK	558 983	551 853	0.15
186 636	TERADYNE INC	USD	22 666 942	24 996 160	6.90
18 890	UNITEDHEALTH GROUP INC	USD	10 849 720	11 044 605	3.04
13 201	VERTEX PHARMACEUTICALS INC	USD	4 593 958	6 139 521	1.69
15 485	WASTE MANAGEMENT INC	USD	3 133 009	3 214 686	0.89
100 560	WESTERN DIGITAL CORP	USD	4 787 709	6 867 242	1.89
Total Shares			321 345 843	347 483 042	95.79
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			321 345 843	347 483 042	95.79
Total Investments			321 345 843	347 483 042	95.79

MULTI UNITS LUXEMBOURG - Amundi MSCI China

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	32.39	United States of America	81.47
Retailers	19.44	Ireland	8.96
Medical Equipment and Services	8.96	Germany	4.40
Travel and Leisure	7.83	Switzerland	0.81
Personal Goods	3.81	Denmark	0.15
Non-life Insurance	3.63		
Software and Computer Services	3.42		95.79
Health Care Providers	3.04		
Pharmaceuticals and Biotechnology	2.92		
Industrial Metals and Mining	2.07		
Investment Banking and Brokerage Services	1.36		
Beverages	1.31		
Banks	1.11		
Industrial Support Services	0.97		
Waste and Disposal Services	0.89		
Food Producers	0.81		
Electronic and Electrical Equipment	0.61		
Real Estate Investment and Services	0.59		
Industrial Transportation	0.44		
Personal Care, Drug and Grocery Stores	0.19		
	95.79		

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
388 500	AAC TECHNOLOGIES HOLDINGS INC	HKD	1 078 697	1 429 610	0.28
2 758 600	AGRICULTURAL BANK OF CHINA LTD - A	CNH	1 410 887	1 695 242	0.34
14 941 000	AGRICULTURAL BANK OF CHINA LTD - H	HKD	5 587 569	6 308 074	1.26
391 300	AIR CHINA LTD - A	CNH	437 117	394 764	0.08
6 643 100	ALIBABA GROUP HOLDING LTD	HKD	73 026 405	84 294 546	16.76
3 094 000	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	HKD	1 604 111	1 909 458	0.38
132 000	ANHUI CONCH CEMENT CO LTD - A	CNH	430 907	441 755	0.09
667 000	ANHUI CONCH CEMENT CO LTD - H	HKD	1 834 194	1 758 118	0.35
6 700	ANJOY FOODS GROUP CO LTD	CNH	94 308	85 212	0.02
15 970	ANKER INNOVATIONS TECHNOLOGU CO	CNH	139 999	171 459	0.03
1 231 606	BAIDU INC - A	HKD	17 608 412	15 002 779	2.98
42 903 000	BANK OF CHINA LTD - H	HKD	16 213 789	18 163 089	3.61
2 170 000	BEIJING ENTERPRISES WATER GROUP LTD	HKD	603 382	605 775	0.12
16 329	BEIJING KINGSOFT OFFICE SOFTWARE INC - A	CNH	630 896	556 923	0.11
32 500	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD - A	CNH	89 825	57 379	0.01
6 799	BEIJING ROBOROCK TECHNOLOGY CO LTD - A	CNH	227 118	241 917	0.05
124 920	BILIBILI INC	HKD	1 767 629	2 792 684	0.56
110 600	BOC AVIATION LTD	HKD	816 441	820 356	0.16
1 243 400	BOE TECHNOLOGY GROUP CO LTD - A	CNH	672 769	711 574	0.14
2 078 000	BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	883 253	1 069 095	0.21
436 500	BYD ELECTRONIC INTERNATIONAL CO LTD	HKD	1 391 899	1 638 971	0.33
51 400	BY-HEALTH CO LTD - A	CNH	97 577	98 051	0.02
258 500	CHANGSHA ZOOMLION HEAVY INDUST - A	CNH	233 837	250 860	0.05
51 936 000	CHINA CONSTRUCTION BANK CORP - H	HKD	31 883 078	35 227 500	7.01
1 959 000	CHINA FEIHE LTD	HKD	1 381 470	1 328 764	0.26
106 800	CHINA JUSHI CO LTD - A	CNH	190 539	160 798	0.03
221 600	CHINA LITERATURE LTD	HKD	783 600	828 230	0.16
1 713 000	CHINA MENGNIU DAIRY CO LTD	HKD	5 444 351	3 695 175	0.74
623 600	CHINA MERCHANTS BANK CO LTD - A	CNH	2 902 883	3 002 694	0.60
2 107 500	CHINA MERCHANTS BANK CO LTD - H	HKD	9 925 310	9 371 907	1.86
680 000	CHINA MERCHANTS PORT HOLDINGS CO LTD	HKD	826 801	971 104	0.19
293 600	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD - A	CNH	373 240	460 462	0.09
2 019 000	CHINA MOLYBDENUM - H	HKD	1 265 733	1 777 039	0.35
534 000	CHINA MOLYBDENUM CO LTD - A	CNH	467 714	594 788	0.12
2 462 000	CHINA NATIONAL BUILDING MATERIAL CO LTD - H	HKD	927 430	971 293	0.19
217 179	CHINA RAILWAY SIGNAL COMMUNICATION CORPORATION LTD	CNH	150 472	174 892	0.03
506 400	CHINA RESOURCES GAS GROUP LTD	HKD	1 762 867	1 831 333	0.36
1 733 000	CHINA RESOURCES LAND LTD	HKD	6 295 737	5 727 422	1.14
3 376 000	CHINA RUYI HOLDINGS LIMITED	HKD	844 187	880 130	0.18
385 400	CHINA SOUTHERN AIRLINES CO LTD - A	CNH	321 810	322 694	0.06
865 200	CHINA THREE GORGES RENEWABLES GROUP CO LTD	CNH	601 528	537 230	0.11
48 362	CHINA TOURISM GROUP DUTY FREE CORP LTD - A	CNH	688 723	477 995	0.10
698 170	CHINA ZHESHANG BANK CO LTD	CNH	244 027	262 791	0.05
45 600	CHONGQING SOKON INDUSTRY GROUP CO LTD	CNH	501 643	527 875	0.11

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
83 600	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD - A	CNH	323 650	357 268	0.07
1 105 800	CHOW TAI FOOK JEWELLERY GROUP LTD	HKD	1 594 797	1 116 145	0.22
370 200	CITIC SECURITIES CO LTD - A	CNH	980 028	1 289 161	0.26
849 000	CITIC SECURITIES CO LTD - H	HKD	1 454 219	2 012 591	0.40
28 240	CNGR ADVANCED MAT CO LTD	CNH	128 857	145 198	0.03
145 560	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD - A	CNH	4 353 032	4 694 125	0.93
4 520 000	CSPC PHARMACEUTICAL GROUP LTD	HKD	3 654 459	3 154 495	0.63
431 300	ENN ENERGY HOLDINGS LTD	HKD	4 379 381	2 987 641	0.59
1 050 000	FAR EAST HORIZON LTD	HKD	689 532	689 188	0.14
57 500	FLAT GLASS GROUP CO LTD	CNH	193 842	148 851	0.03
514 500	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD - A	CNH	412 578	465 700	0.09
150 166	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD - A	CNH	766 306	926 083	0.18
408 000	FOXCONN INDUSTRIAL INTERNET CO LTD - A	CNH	953 618	1 315 800	0.26
48 780	GANFENG LITHIUM CO LTD - A	CNH	364 265	215 271	0.04
3 279 000	GEELY AUTOMOBILE HOLDINGS LTD	HKD	3 788 809	4 607 069	0.92
155 100	GEM CO LTD - A	CNH	141 414	141 580	0.03
166 600	GIANT BIOGENE HOLDING CO LTD	HKD	943 343	979 163	0.19
1 252 500	GREAT WALL MOTOR CO LTD - H	HKD	1 959 129	2 094 989	0.42
75 300	GREAT WALL MOTOR CO LTD - A	CNH	248 632	292 202	0.06
131 900	GUOYUAN SECURITIES CO LTD - A	CNH	115 237	149 786	0.03
111 298	H WORLD GROUP LTD	USD	3 726 613	3 709 767	0.74
204 400	HAIER SMART HOME CO LTD - A	CNH	654 104	841 325	0.17
1 319 200	HAIER SMART HOME CO LTD - H	HKD	3 904 463	4 747 897	0.94
363 000	HAITIAN INTERNATIONAL HOLDINGS LTD	HKD	842 262	1 046 846	0.21
249 900	HAITONG SECURITIES CO LTD - A	CNH	299 725	280 587	0.06
1 176 800	HAITONG SECURITIES CO LTD - H	HKD	675 202	492 364	0.10
90 312	HANGZHOU FIRST APPLIED MATERIAL CO LTD - A	CNH	307 389	204 192	0.04
15 300	HANGZHOU TIGERMED CONSULTING CO LTD - A	CNH	129 775	135 139	0.03
642 000	HANSOH PHARMACEUTICAL GROUP CO LTD	HKD	1 203 495	1 551 512	0.31
38 300	HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD	CNH	118 533	113 466	0.02
115 500	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD - A	CNH	387 753	400 583	0.08
345 000	HENGAN INTERNATIONAL GROUP CO LTD	HKD	1 280 644	1 066 571	0.21
354 000	HUA HONG SEMICONDUCTOR LTD	HKD	746 829	853 465	0.17
54 000	HUADONG MEDICINE CO LTD - A	CNH	212 242	241 902	0.05
26 800	HUAGONG TECH CO LTD - A	CNY	102 325	119 517	0.02
221 000	HUATAI SECURITIES CO LTD - A	CNH	409 878	497 974	0.10
696 200	HUATAI SECURITIES CO LTD - H	HKD	836 713	1 005 482	0.20
56 190	HUNDSUN TECHNOLOGIES INC - A	CNH	297 782	164 523	0.03
2 038 500	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD - A	CNH	1 371 839	1 612 876	0.32
37 499 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD - H	HKD	18 548 862	20 071 214	3.99
627 976	INDUSTRIAL BANK CO LTD - A	CNH	1 427 347	1 549 268	0.31
206 300	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD - A	CNH	770 968	767 796	0.15
664 000	INNOVENT BIOLOGICS INC	HKD	2 918 584	3 607 655	0.72
49 300	INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD - A	CNH	220 309	261 937	0.05

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
30 700	ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD - A	CNY	133 450	201 991	0.04
18 700	JCHX MINING MANAGEMENT CO LTD - A	CNY	102 365	119 550	0.02
1 101 200	JD LOGISTICS INC	HKD	1 136 003	1 778 403	0.35
660 000	JIANGSU EXPRESSWAY CO LTD - H	HKD	573 199	599 176	0.12
206 700	JIANGSU HENGRUI PHARMACEUTICALS CO LTD - A	CNH	1 211 503	1 384 025	0.28
99 000	JIANGSU PHOENIX PUBLISHING & MEDIA CORP LTD - A	CNH	137 503	152 223	0.03
97 513	JINDUICHENG MOLYBDENUM CO LTD - A	CNH	129 806	148 563	0.03
149 300	JS ZHONGTIAN TEC-A-	CNH	304 910	296 083	0.06
85 600	JUNEYAO AIRLINES CO LTD-A	CNH	139 222	149 263	0.03
144 205	KANZHUN LTD	USD	2 163 966	2 243 088	0.45
349 468	KE HOLDINGS INC	USD	5 571 172	6 234 405	1.24
1 646 000	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	HKD	2 474 507	1 708 867	0.34
506 200	KINGSOFT CORP LTD	HKD	1 492 696	1 725 503	0.34
1 267 100	KUAISHOU TECHNOLOGY	HKD	7 913 861	8 017 215	1.60
98 700	KUANG CHI TECHNOLOGIES CO LTD	CNH	224 523	315 654	0.06
4 386 000	LENOVO GROUP LTD	HKD	4 588 149	5 363 033	1.07
667 700	LI AUTO INC - A	HKD	8 858 661	8 326 128	1.66
237 000	LINGYI ITECH GUANGDONG CO - A	CNH	182 936	227 871	0.05
25 000	LIVZON PHARMACEUTICAL GROUP INC - A	CNH	123 666	130 107	0.03
1 096 500	LONGFOR GROUP HOLDINGS LTD	HKD	1 573 315	1 902 359	0.38
265 640	LONGI GREEN ENERGY TECHNOLOGY CO LTD - A	CNH	1 031 651	597 200	0.12
204 028	MINISO GROUP HOLDING LTD	HKD	842 931	874 349	0.17
42 567	MONTAGE TECHNOLOGY CO LTD - A	CNH	290 752	364 478	0.07
1 044 200	NETEASE INC	HKD	18 372 633	18 128 263	3.61
804 400	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	HKD	5 737 490	5 753 071	1.14
42 800	NINESTAR CORP - A	CNH	142 328	166 195	0.03
732 909	NIO INC	HKD	5 089 834	4 764 090	0.95
1 087 600	NONGFU SPRING CO LTD	HKD	5 221 541	4 290 731	0.85
74 500	ORIENT OVERSEAS INTERNATIONAL LTD	HKD	1 047 164	948 771	0.19
242 000	ORIENT SECURITIES CO LTD/CHINA - A	CNH	262 356	344 216	0.07
290 200	POP MART INTERNATIONAL GROUP LTD	HKD	1 389 277	1 782 596	0.35
161 500	SF HOLDING CO LTD - A	CNH	987 402	930 023	0.19
354 000	SHANDONG NANSHAN ALUMINUM CO LTD - A	CNH	177 316	198 508	0.04
64 100	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD - A	CNH	224 762	227 075	0.05
28 200	SHANGHAI M&G STATIONERY INC - A	CNH	169 559	127 843	0.03
85 400	SHANGHAI PHARMACEUTICALS HOLDING CO LTD - A	CNH	223 863	231 244	0.05
372 300	SHANGHAI PHARMACEUTICALS HOLDING CO LTD - H	HKD	627 596	544 563	0.11
83 845	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD - A	CNH	262 279	160 480	0.03
71 700	SHENGYI TECHNOLOGY CO LTD - A	CNH	168 575	191 302	0.04
20 100	SHENZHEN CAPCHEM TECHNOLOGY CO LTD - A	CNH	84 977	104 606	0.02
52 300	SHENZHEN INOVANCE TECHNOLOGY CO LTD - A	CNH	434 335	418 154	0.08
39 300	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD - A	CNH	1 394 015	1 474 219	0.29
37 040	SHENZHEN TRANSSION HOLDINGS CO LTD - A	CNH	429 713	511 817	0.10
446 500	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	HKD	3 975 553	3 633 745	0.72

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
5 582 000	SINO BIOPHARMACEUTICAL LTD	HKD	2 551 493	2 401 788	0.48
120 500	SINOMA INTERNATIONAL ENGINEERING CO - A	CNH	170 065	177 413	0.04
72 520	SUNGROW POWER SUPPLY CO LTD - A	CNH	732 211	924 553	0.18
384 300	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	HKD	3 746 821	2 549 026	0.51
80 700	SUNWODA ELECTRONIC CO LTD - A	CNH	165 700	226 886	0.05
23 879	SUPCON TECHNOLOGY CO LTD	CNH	146 625	153 806	0.03
8 400	SUZHOU MAXWELL TECHNOLOGIES CO LTD - A	CNH	115 698	113 909	0.02
681 000	TCL TECHNOLOGY GROUP CORP - A	CNH	360 632	399 314	0.08
1 442 000	TENCENT HOLDINGS LTD	HKD	62 228 328	73 955 541	14.71
409 027	TENCENT MUSIC ENTERTAINMENT GROUP - ADR	USD	5 163 732	4 416 268	0.88
141 450	TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD - A	CNH	262 651	187 614	0.04
44 700	TIANQI LITHIUM CORP - A	CNH	406 925	201 443	0.04
1 082 000	TINGYI CAYMAN ISLANDS HOLDING CORP	HKD	1 591 320	1 400 413	0.28
690 800	TONGCHENG TRAVEL HOLDINGS LTD	HKD	1 381 634	1 590 556	0.32
1 172 000	TOPSPORTS INTERNATIONAL HOLDINGS LTD	HKD	589 571	466 426	0.09
84 100	UNISPLENDOR CORP LTD - A	CNH	267 606	259 917	0.05
49 100	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD - A	CNH	94 008	100 389	0.02
202 427	VIPSHOP HOLDINGS LTD	USD	2 763 340	2 853 077	0.57
94 900	WANHUA CHEMICAL GROUP CO LTD	CNY	900 042	1 106 754	0.22
2 552 000	WANT WANT CHINA HOLDINGS LTD	HKD	1 647 683	1 572 020	0.31
264 700	WEICHAI POWER CO LTD - A	CNH	448 560	537 815	0.11
1 098 000	WEICHAI POWER CO LTD - H	HKD	1 562 250	1 818 833	0.36
72 000	WESTERN MINING A	CNH	146 633	174 864	0.03
39 600	WILL SEMICONDUCTOR CO LTD SHANGHAI - A	CNH	481 538	543 490	0.11
33 100	WINGTECH TECHNOLOGY CO LTD - A	CNH	185 761	138 700	0.03
70 400	WUS PRINTED CIRCUIT KUNSHAN CO LTD - A	CNH	217 075	361 966	0.07
82 400	WUXI APPTec CO LTD - A	CNH	681 455	552 368	0.11
188 100	WUXI APPTec CO LTD - H	HKD	1 503 857	1 184 725	0.24
1 906 500	WUXI BIOLOGICS CAYMAN INC	HKD	9 200 536	3 848 672	0.77
42 900	XIAMEN TUNGSTEN CO LTD - A	CNH	97 965	114 900	0.02
2 646 000	XINYI SOLAR HOLDINGS LTD	HKD	2 462 883	1 288 067	0.26
665 700	XPENG INC	HKD	4 384 097	4 066 123	0.81
662 000	YADEA GROUP HOLDINGS LTD	HKD	1 122 504	1 055 363	0.21
36 640	YIFENG PHARMACY CHAIN CO LTD - A	CNH	115 043	119 712	0.02
52 700	YIHAI KERRY ARAWANA HOLDINGS CO LTD	CNH	262 165	239 452	0.05
91 900	YONYOU NETWORK TECHNOLOGY CO LTD - A	CNH	226 484	135 305	0.03
211 525	YUM CHINA HOLDINGS INC	USD	9 473 923	8 532 642	1.70
58 800	YUNNAN BAIYAO GROUP CO LTD - A	CNH	420 900	459 207	0.09
153 900	YUNNAN CHIHONG ZINC&GERMANIUM CO LTD - A	CNH	103 409	112 900	0.02
198 700	ZHEJIANG CENTURY HUATONG GROUP CO LTD - A	CNH	137 653	106 081	0.02
83 800	ZHEJIANG CHINT ELECTRICS CO LTD - A	CNH	279 137	243 970	0.05
854 400	ZHEJIANG EXPRESSWAY CO LTD - H	HKD	558 655	536 162	0.11
271 300	ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	HKD	898 481	1 048 409	0.21
114 500	ZHEJIANG NHU CO LTD	CNY	287 095	330 032	0.07

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
77 800	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD - A	CNH	174 922	149 009	0.03
36 340	ZHONGJI INNOLIGHT CO LTD - A	CNH	538 786	720 487	0.14
231 164	ZTO EXPRESS CAYMAN INC	HKD	5 184 382	5 223 849	1.04
277 400	360 SECURITY TECHNOLOGY INC - A	CNH	383 707	312 885	0.06
67 000	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD - A	CNH	180 438	153 543	0.03
Total Shares			478 132 622	499 713 661	99.42
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			478 132 622	499 713 661	99.42
Total Investments			478 132 622	499 713 661	99.42

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	21.77	Cayman Islands	61.75
Banks	19.35	China	32.06
Consumer Services	17.92	Hong Kong (China)	2.52
Automobiles and Parts	6.17	United States of America	1.70
Leisure Goods	4.20	Bermuda	1.23
Pharmaceuticals and Biotechnology	3.95	Singapore	0.16
Food Producers	3.01		
Technology Hardware and Equipment	3.00		
Real Estate Investment and Services	2.85		
Industrial Transportation	2.64		
Travel and Leisure	2.61		
Retailers	1.41		
Investment Banking and Brokerage Services	1.35		
Household Goods and Home Construction	1.16		
Gas, Water and Multi-utilities	1.08		
Industrial Engineering	1.06		
Personal Goods	0.94		
Personal Care, Drug and Grocery Stores	0.88		
Industrial Metals and Mining	0.73		
Construction and Materials	0.67		
Telecommunications Equipment	0.62		
Industrial Support Services	0.45		
Alternative Energy	0.44		
Chemicals	0.37		
Medical Equipment and Services	0.29		
General Industrials	0.21		
Electricity	0.11		
Electronic and Electrical Equipment	0.04		
Health Care Providers	0.03		
Industrial Materials	0.03		
Media	0.03		
Waste and Disposal Services	0.03		
Beverages	0.02		
	99.42		99.42

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
34 726	ABBVIE INC	USD	5 637 601	6 144 609	1.59
11 281	ADOBE INC	USD	5 498 464	5 233 705	1.35
3 112	ADVANCED MICRO DEVICES INC	USD	439 265	457 522	0.12
949	ALLSTATE CORP	USD	162 595	161 263	0.04
23 890	ALPHABET CLASS - A	USD	3 231 163	3 550 160	0.92
61 436	ALPHABET INC	USD	8 319 424	9 203 427	2.38
107 719	AMAZON.COM INC	USD	18 193 186	17 984 213	4.65
1 888	AMGEN INC	USD	546 161	545 076	0.14
7 737	ANALOG DEVICES INC	USD	1 558 931	1 595 650	0.41
108 704	APPLE INC	USD	21 866 037	22 694 352	5.86
7 534	ARTHUR J GALLAGHER & CO	USD	1 893 278	1 899 415	0.49
13 536	BECTON DICKINSON & CO	USD	2 903 994	2 924 179	0.76
42 581	BERKSHIRE HATHAWAY INC - B	USD	16 587 347	17 560 442	4.54
84 481	BROADCOM INC	USD	13 114 596	13 057 634	3.38
2 016	CADENCE DESIGN SYSTEMS INC	USD	493 028	489 581	0.13
455	CATERPILLAR INC	USD	144 488	159 455	0.04
1 537	CHUBB LTD	USD	399 046	397 164	0.10
13 372	CHURCH & DWIGHT CO INC	USD	1 213 536	1 254 707	0.32
10 223	CINCINNATI FINANCIAL CORP	USD	1 246 167	1 246 857	0.32
15 464	CINTAS CORP	USD	2 734 576	2 852 675	0.74
24 630	CITIGROUP INC	USD	1 354 451	1 381 513	0.36
1 947	CME GROUP INC	USD	373 407	384 934	0.10
70 711	COCA-COLA CO	USD	4 557 687	4 552 925	1.18
11 310	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	780 483	782 139	0.20
153 790	COLGATE-PALMOLIVE CO	USD	14 329 905	14 304 861	3.70
1 566	COSTCO WHOLESALE CORP	USD	1 231 233	1 243 932	0.32
4	CROWDSTRIKE HOLDINGS INC - A	USD	1 068	1 005	0.00
35 765	DOVER CORP	USD	5 670 975	6 144 511	1.59
1 079	ECOLAB INC	USD	247 137	246 854	0.06
18 331	ELI LILLY & CO	USD	15 688 019	14 551 468	3.77
562	EQUINIX INC	USD	413 986	446 976	0.12
2 250	EQUITABLE HOLDINGS INC	USD	76 478	84 734	0.02
11 146	EVEREST GROUP LTD	USD	3 819 590	3 913 209	1.01
154 395	EXXON MOBIL CORP	USD	16 426 566	16 216 282	4.20
610	FOX CORP (ISIN US35137L2043)	USD	20 402	21 207	0.01
66 876	GENERAL ELECTRIC CO	USD	11 058 655	11 300 100	2.92
164 371	GILEAD SCIENCES INC	USD	12 281 023	12 347 892	3.20
10 072	HARTFORD FINANCIAL SERVICES GROUP INC	USD	1 053 014	1 061 393	0.27
132 795	HEALTHPEAK PROPERTIES INC	USD	2 640 730	2 721 224	0.70
9 821	HOME DEPOT INC	USD	3 257 553	3 565 673	0.92
2 667	IDEX CORP	USD	478 143	512 586	0.13
293 259	INTEL CORP	USD	5 237 968	6 164 469	1.60
11 993	INTUITIVE SURGICAL INC	USD	5 088 119	5 279 155	1.37
1 057	IQVIA HOLDINGS INC	USD	230 709	224 432	0.06

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
12 052	JOHNSON & JOHNSON	USD	1 796 552	1 750 053	0.45
324 069	KEYCORP	USD	4 778 738	4 863 721	1.26
9 974	KLA CORP	USD	7 397 428	6 920 806	1.79
7 844	MARRIOTT INTERNATIONAL INC/MD - A	USD	1 585 103	1 747 250	0.45
82 691	MERCK & CO INC	USD	8 768 636	8 413 951	2.18
6 963	META PLATFORMS INC	USD	3 540 508	3 571 435	0.92
21 439	MICRON TECHNOLOGY INC	USD	2 405 866	1 992 239	0.52
41 814	MICROSOFT CORP	USD	15 849 763	16 121 647	4.17
31 091	MONSTER BEVERAGE CORP	USD	1 459 127	1 453 356	0.38
102 736	MOSAIC CO	USD	2 443 186	2 465 185	0.64
4 611	NATERA INC	USD	456 050	524 498	0.14
2 165	NETFLIX INC	USD	1 323 428	1 375 897	0.36
20 840	NEWMONT CORP	USD	996 879	998 072	0.26
319 001	NVIDIA CORP	USD	36 503 247	34 711 243	8.97
2 975	O'REILLY AUTOMOTIVE INC	USD	3 013 101	3 069 764	0.79
40 026	PACCAR INC	USD	3 464 561	3 539 058	0.92
23 170	PALO ALTO NETWORKS INC	USD	7 111 722	7 096 014	1.84
62 100	PFIZER INC	USD	1 615 967	1 610 299	0.42
51 178	PROCTER & GAMBLE CO	USD	7 923 421	7 942 323	2.06
1 343	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	97 803	107 351	0.03
3 982	SALESFORCE INC	USD	978 439	976 581	0.25
49 143	SCHLUMBERGER NV	USD	1 828 249	1 847 183	0.48
3 176	SEMPRA	USD	236 517	237 990	0.06
24 907	S&P GLOBAL INC	USD	11 328 445	11 529 460	2.98
1 607	SUPER MICRO COMPUTER INC	USD	659 011	599 574	0.16
1 099	SYNOPSYS INC	USD	500 867	498 654	0.13
8 097	TESLA INC	USD	1 694 499	1 898 139	0.49
140 393	TJX COS INC	USD	14 854 144	14 785 891	3.83
11 067	UBER TECHNOLOGIES INC	USD	749 430	745 303	0.19
59 616	UNION PACIFIC CORP	USD	13 728 775	13 166 213	3.41
411	UNITEDHEALTH GROUP INC	USD	212 210	215 316	0.06
236	VERTEX PHARMACEUTICALS INC	USD	98 564	98 346	0.03
7 516	VICI PROPERTIES INC	USD	221 378	224 325	0.06
21 880	VISA INC	USD	5 475 296	5 390 355	1.39
1 661	W R BERKLEY CORP - C	USD	84 355	84 430	0.02
39 376	WALMART INC	USD	2 808 218	2 848 987	0.74
13 766	WALT DISNEY CO	USD	1 194 734	1 186 463	0.31
43 854	XCEL ENERGY INC	USD	2 542 060	2 565 894	0.66
13 817	XYLEM INC/NY	USD	1 666 447	1 671 708	0.43
Total Shares			385 892 908	387 710 534	100.32
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			385 892 908	387 710 534	100.32
Total Investments			385 892 908	387 710 534	100.32

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	22.82	United States of America	98.73
Software and Computer Services	12.30	Bermuda	1.01
Pharmaceuticals and Biotechnology	11.90	Curacao	0.48
Retailers	11.26	Switzerland	0.10
Non-life Insurance	6.81		
Personal Care, Drug and Grocery Stores	6.08		
Oil, Gas and Coal	4.67		
Finance and Credit Services	4.38		
Industrial Transportation	3.41		
Industrial Engineering	3.11		
Aerospace and Defense	2.92		
Medical Equipment and Services	2.12		
Banks	1.62		
Beverages	1.55		
Real Estate Investment Trusts	0.82		
Industrial Support Services	0.74		
Chemicals	0.70		
Electricity	0.69		
Media	0.67		
Automobiles and Parts	0.49		
Travel and Leisure	0.45		
Precious Metals and Mining	0.26		
Consumer Services	0.19		
Investment Banking and Brokerage Services	0.18		
Gas, Water and Multi-utilities	0.06		
Health Care Providers	0.06		
Real Estate Investment and Services	0.06		
	100.32		100.32

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
174 855	ADVANCED MICRO DEVICES INC	USD	27 300 940	28 690 208	4.48
3 797	ADVANCED MICRO FABRICATION EQUIPMENT INC CHINA	CNH	79 043	88 975	0.01
83 000	ADVANTEST CORP	JPY	3 356 438	3 911 514	0.61
53 656	ANALOG DEVICES INC	USD	11 280 245	12 350 002	1.93
89 910	APPLIED MATERIALS INC	USD	17 554 015	18 166 316	2.84
356 000	ASE TECHNOLOGY HOLDING CO LTD	TWD	1 652 031	1 698 639	0.27
5 089	ASM INTERNATIONAL NV	EUR	3 177 956	3 347 544	0.52
43 230	ASML HOLDING NV	EUR	38 689 988	35 972 845	5.62
8 391	BE SEMICONDUCTOR INDUSTRIES NV	EUR	1 262 806	1 063 370	0.17
476 249	BROADCOM INC	USD	66 198 723	82 152 952	12.84
10 000	DISCO CORP	JPY	3 033 397	2 620 945	0.41
7 000	EEMEMORY TECHNOLOGY INC	TWD	563 373	581 739	0.09
14 741	ENPHASE ENERGY INC	USD	1 844 656	1 666 028	0.26
16 305	ENTEGRIS INC	USD	1 995 150	1 834 802	0.29
10 999	FIRST SOLAR INC	USD	2 285 891	2 743 591	0.43
10 000	FLAT GLASS GROUP CO LTD	CNH	35 755	28 891	0.00
3 600	GIGADEVICE SEMICONDUCTOR BEIJING INC - A	CNH	42 110	45 456	0.01
9 000	GLOBAL UNICHIP CORP	TWD	404 700	312 831	0.05
28 000	GLOBALWAFERS CO LTD	TWD	458 701	402 572	0.06
14 760	HANGZHOU FIRST APPLIED MATERIAL CO LTD - A	CNH	37 660	37 245	0.01
61 000	HUA HONG SEMICONDUCTOR LTD	HKD	155 891	164 133	0.03
304 900	INARI AMERTRON BHD	MYR	217 618	214 433	0.03
141 454	INFINEON TECHNOLOGIES AG - REG	EUR	5 234 477	4 966 582	0.78
460 460	INTEL CORP	USD	15 037 510	10 802 392	1.69
11 000	JCET GROUP CO LTD	CNH	45 738	55 529	0.01
46 584	JINKO SOLAR CO LTD - A	CNY	50 880	58 495	0.01
14 628	KLA CORP	USD	10 288 144	11 328 069	1.77
14 181	LAM RESEARCH CORP	USD	12 266 657	11 572 830	1.81
8 700	LASERTEC	JPY	2 007 181	1 435 707	0.22
46 400	LONGI GREEN ENERGY TECHNOLOGY CO LTD - A	CNH	129 873	116 420	0.02
93 764	MARVELL TECHNOLOGY INC	USD	6 405 799	6 762 260	1.06
164 000	MEDIATEK INC	TWD	5 685 670	6 089 137	0.95
58 453	MICROCHIP TECHNOLOGY INC	USD	5 001 440	4 693 191	0.73
119 783	MICRON TECHNOLOGY INC	USD	12 049 245	12 422 695	1.94
5 270	MONOLITHIC POWER SYSTEMS INC	USD	3 938 444	4 872 115	0.76
6 990	MONTAGE TECHNOLOGY CO LTD - A	CNH	52 769	66 797	0.01
134 000	NANYA TECHNOLOGY CORP	TWD	272 018	200 493	0.03
3 200	NAURA TECHNOLOGY GROUP CO LTD - A	CNH	130 796	167 337	0.03
63 000	NOVATEK MICROELECTRONICS CORP	TWD	1 057 558	1 031 203	0.16
1 652 679	NVIDIA CORP	USD	149 194 582	200 701 337	31.38
27 728	NXP SEMICONDUCTORS NV	USD	6 714 179	6 654 997	1.04
46 224	ON SEMICONDUCTOR CORP	USD	3 573 380	3 356 325	0.52
1 465	PIOTECH INC RG A	CNH	31 314	30 143	0.00
20 500	QINHUANGDAO TIANYE TOLIAN HEAVY INDUSTRY CO LTD - A	CNH	57 986	39 690	0.01

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
10 506	QORVO INC	USD	1 146 609	1 085 270	0.17
120 754	QUALCOMM INC	USD	20 263 553	20 534 218	3.21
53 000	REALTEK SEMICONDUCTOR CORP	TWD	839 661	788 807	0.12
162 300	RENESAS ELECTRONICS CORP	JPY	2 844 831	2 358 932	0.37
36 200	ROHM CO LTD	JPY	564 516	406 440	0.06
8 800	SCREEN HOLDINGS CO LTD	JPY	784 469	613 551	0.10
35 000	SILERGY CORP	TWD	457 139	517 592	0.08
59 060	SK HYNIX INC	KRW	7 517 412	7 885 506	1.23
17 421	SKYWORKS SOLUTIONS INC	USD	1 820 623	1 720 672	0.27
73 466	STMICROELECTRONICS NV	EUR	2 977 151	2 185 080	0.34
38 500	SUMCO CORP	JPY	551 395	415 038	0.06
1 500	SUZHOU MAXWELL TECHNOLOGIES CO LTD - A	CNY	25 798	22 645	0.00
2 665 000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	67 967 693	80 590 375	12.60
16 547	TERADYNE INC	USD	2 036 713	2 216 140	0.35
98 470	TEXAS INSTRUMENTS INC	USD	18 317 734	20 340 948	3.18
26 200	TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD - A	CNH	57 086	38 783	0.01
51 000	TOKYO ELECTRON LTD	JPY	10 215 867	9 016 988	1.41
1 220 000	UNITED MICROELECTRONICS CORP	TWD	2 015 393	2 074 035	0.32
98 000	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TWD	295 750	320 509	0.05
7 400	WILL SEMICONDUCTOR CO LTD SHANGHAI - A	CNH	98 325	113 347	0.02
530 000	XINYI SOLAR HOLDINGS LTD	HKD	350 054	287 944	0.05
7 500	ZHEJIANG JINGSHENG MECHANICAL ELECTRICAL CO LTD	CNH	38 063	34 710	0.01
Total Shares			562 038 562	639 086 305	99.90
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			562 038 562	639 086 305	99.90
Total Investments			562 038 562	639 086 305	99.90

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

Economic and Geographical Classification of Investments

Economic classification	%
Technology Hardware and Equipment	98.71
Alternative Energy	0.75
Industrial Engineering	0.41
Telecommunications Equipment	0.02
General Industrials	0.01
	99.90

Geographical classification	%
United States of America	71.90
Taiwan	14.71
Netherlands	7.69
Japan	3.25
South Korea	1.23
Germany	0.78
China	0.15
Cayman Islands	0.13
Hong Kong (China)	0.03
Malaysia	0.03
	99.90

MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
8 645	ADOBE INC	USD	4 223 752	4 010 759	2.15
28 899	ADVANCED MICRO DEVICES INC	USD	4 333 114	4 248 688	2.27
83 944	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	7 028 300	14 544 137	7.80
8 207	ALPHABET INC	USD	1 172 987	1 229 451	0.66
13 291	AMAZON.COM INC	USD	2 254 681	2 218 997	1.19
12 405	AMGEN INC	USD	3 667 968	3 581 394	1.92
14 235	APPLIED MATERIALS INC	USD	2 499 404	2 577 108	1.38
212 694	AXA SA	EUR	4 778 171	7 344 324	3.93
150 849	BNP PARIBAS SA	EUR	7 157 785	9 284 756	4.97
19 999	BOSTON SCIENTIFIC CORP	USD	1 404 886	1 501 650	0.80
101 440	CARREFOUR SA	EUR	1 655 470	1 553 046	0.83
74 801	DANONE SA	EUR	5 139 577	4 887 497	2.62
6 255	ELEVANCE HEALTH INC	USD	3 107 137	2 914 386	1.56
5 482	ELI LILLY & CO	USD	4 673 934	4 351 707	2.33
91 752	ENGIE SA (ISIN FR0013215407)	EUR	1 220 302	1 423 532	0.76
38 671	EXXON MOBIL CORP	USD	4 048 468	4 061 659	2.17
18 839	GOLDMAN SACHS GROUP INC	USD	8 389 754	8 357 491	4.47
4 085	HOME DEPOT INC	USD	1 349 299	1 483 125	0.79
33 374	INTERNATIONAL BUSINESS MACHINES CORP	USD	6 593 000	6 611 105	3.54
8 246	INTUITIVE SURGICAL INC	USD	3 326 625	3 629 777	1.94
682	KLA CORP	USD	490 223	473 229	0.25
30 776	L'OREAL SA - PF	EUR	7 158 498	12 373 491	6.62
19 033	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	6 006 815	13 104 221	7.02
15 795	MCDONALD'S CORP	USD	4 105 502	4 309 606	2.31
7 203	NETFLIX INC	USD	4 509 818	4 577 637	2.45
3 635	O'REILLY AUTOMOTIVE INC	USD	3 687 534	3 750 787	2.01
19 668	PEPSICO INC	USD	3 174 049	2 996 768	1.60
7 125	PROCTER & GAMBLE CO	USD	1 098 597	1 105 730	0.59
64 904	SANOFI SA	EUR	5 057 666	6 678 622	3.58
51 964	STARBUCKS CORP	USD	4 588 412	4 539 197	2.43
11 030	TESLA INC	USD	2 408 255	2 585 708	1.38
110 000	TOTALENERGIES SE	EUR	5 528 980	6 435 000	3.45
141 033	UNITED PARCEL SERVICE INC - B	USD	16 938 089	17 229 013	9.23
848	UNITEDHEALTH GROUP INC	USD	442 440	444 253	0.24
60 575	VINCI SA	EUR	5 117 361	6 357 346	3.40
213 644	VIVENDI SE	EUR	1 610 584	2 217 625	1.19
67 122	YUM! BRANDS INC	USD	8 401 207	8 402 504	4.50
Total Shares			158 348 644	187 395 326	100.33
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			158 348 644	187 395 326	100.33
Total Investments			158 348 644	187 395 326	100.33

MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Personal Goods	13.65	United States of America	54.18
Travel and Leisure	9.25	France	46.15
Industrial Transportation	9.22		
Pharmaceuticals and Biotechnology	7.82		
Chemicals	7.79		
Software and Computer Services	6.34		
Oil, Gas and Coal	5.62		
Banks	4.97		
Investment Banking and Brokerage Services	4.47		
Retailers	3.99		
Non-life Insurance	3.93		
Technology Hardware and Equipment	3.91		
Media	3.64		
Construction and Materials	3.40		
Medical Equipment and Services	2.75		
Food Producers	2.62		
Health Care Providers	1.80		
Beverages	1.60		
Personal Care, Drug and Grocery Stores	1.42		
Automobiles and Parts	1.38		
Gas, Water and Multi-utilities	0.76		
	100.33		100.33

MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
13 499	ABBVIE INC	USD	2 112 211	2 388 587	1.96
51 583	ALPHABET CLASS - A	USD	6 946 399	7 665 464	6.30
45 796	AMAZON.COM INC	USD	7 508 618	7 645 866	6.28
7 154	ANALOG DEVICES INC	USD	1 421 247	1 475 414	1.21
31 712	APPLE INC	USD	6 399 657	6 620 578	5.44
30 041	ARCHER-DANIELS-MIDLAND CO	USD	1 632 686	1 608 037	1.32
72 440	BANK OF AMERICA CORP	USD	2 589 158	2 575 529	2.12
1 830	BECTON DICKINSON & CO	USD	393 111	395 334	0.32
3 052	BERKSHIRE HATHAWAY INC - B	USD	1 253 509	1 258 647	1.03
33 871	BROADCOM INC	USD	5 261 818	5 235 202	4.30
833	CHUBB LTD	USD	216 384	215 249	0.18
11 138	CME GROUP INC	USD	2 205 811	2 202 052	1.81
89 559	COCA-COLA CO	USD	5 780 337	5 766 507	4.74
3 014	COSTCO WHOLESALE CORP	USD	2 295 331	2 394 132	1.97
3 738	CVS HEALTH CORP	USD	203 010	210 605	0.17
25 613	DISCOVER FINANCIAL SERVICES	USD	3 024 111	3 219 612	2.65
5 719	ELI LILLY & CO	USD	4 872 099	4 539 842	3.73
23	FIRSTENERGY CORP	USD	922	914	0.00
9 018	HARTFORD FINANCIAL SERVICES GROUP INC	USD	942 994	950 322	0.78
13 551	HOME DEPOT INC	USD	4 582 716	4 919 910	4.04
10 924	ILLUMINA INC	USD	1 106 254	1 276 465	1.05
5 710	INTERCONTINENTAL EXCHANGE INC	USD	830 429	821 876	0.68
2 596	MCDONALD'S CORP	USD	688 998	708 309	0.58
5 276	MCKESSON CORP	USD	2 445 751	2 337 315	1.92
29 152	MERCK & CO INC	USD	3 091 307	2 966 266	2.44
10 186	META PLATFORMS INC	USD	5 098 218	5 224 563	4.29
31 664	METLIFE INC	USD	2 114 390	2 340 080	1.92
19 032	MICRON TECHNOLOGY INC	USD	2 295 715	1 768 567	1.45
17 068	MICROSOFT CORP	USD	6 457 663	6 580 673	5.41
40 631	NEWS CORP	USD	955 417	969 494	0.80
89 727	NVIDIA CORP	USD	9 183 962	9 763 405	8.01
3 982	O'REILLY AUTOMOTIVE INC	USD	4 058 610	4 108 840	3.38
6 264	PALO ALTO NETWORKS INC	USD	1 887 558	1 918 404	1.58
17 827	PROCTER & GAMBLE CO	USD	2 762 949	2 766 575	2.27
3 213	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	233 985	256 827	0.21
12 836	ROSS STORES INC	USD	1 756 708	1 731 057	1.42
17 668	SALESFORCE INC	USD	4 280 186	4 333 057	3.56
2 023	SEMPRA	USD	150 653	151 591	0.12
9 602	S&P GLOBAL INC	USD	4 345 815	4 444 770	3.65
2 835	SUPER MICRO COMPUTER INC	USD	1 162 599	1 057 743	0.87
2	SYNOPSIS INC	USD	912	907	0.00
858	TESLA INC	USD	186 956	201 137	0.17
500	UBER TECHNOLOGIES INC	USD	33 815	33 672	0.03
24 165	VISTRA CORP	USD	2 466 360	2 566 658	2.11

MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
51 272	WALMART INC	USD	3 451 688	3 709 703	3.05
24 381	WALT DISNEY CO	USD	2 143 333	2 101 347	1.73
Total Shares			122 832 360	125 427 104	103.05
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			122 832 360	125 427 104	103.05
Total Investments			122 832 360	125 427 104	103.05

MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	21.30	United States of America	102.87
Software and Computer Services	21.13	Switzerland	0.18
Retailers	20.14		
Pharmaceuticals and Biotechnology	9.18		
Investment Banking and Brokerage Services	5.13		
Beverages	4.74		
Personal Care, Drug and Grocery Stores	4.37		
Finance and Credit Services	3.65		
Media	2.52		
Electricity	2.32		
Banks	2.12		
Non-life Insurance	1.99		
Life Insurance	1.92		
Food Producers	1.32		
Travel and Leisure	0.58		
Medical Equipment and Services	0.32		
Automobiles and Parts	0.17		
Gas, Water and Multi-utilities	0.12		
Consumer Services	0.03		
	103.05		103.05

MULTI UNITS LUXEMBOURG - Amundi MSCI Korea

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
21 395	ADOBE INC	USD	10 741 079	9 925 992	5.24
65 210	ADVANCED MICRO DEVICES INC	USD	7 674 887	9 587 077	5.06
9 485	AKAMAI TECHNOLOGIES INC	USD	938 406	857 946	0.45
2 048	ALPHABET INC	USD	292 711	306 801	0.16
47 611	AMAZON.COM INC	USD	7 570 893	7 948 889	4.20
8 694	AMGEN INC	USD	2 570 682	2 510 007	1.33
13 717	APPLIED MATERIALS INC	USD	2 408 453	2 483 329	1.31
3 131	AUTOMATIC DATA PROCESSING INC	USD	786 402	776 347	0.41
126 443	BAKER HUGHES CO	USD	4 019 578	4 095 618	2.16
11 157	BERKSHIRE HATHAWAY INC - B	USD	4 218 740	4 601 157	2.43
76 741	BNP PARIBAS SA	EUR	3 703 137	4 723 409	2.49
1 255	BOOKING HOLDINGS INC	USD	4 368 033	4 736 536	2.50
57 058	CMS ENERGY CORP	USD	3 435 839	3 610 955	1.91
246 377	COCA-COLA CO	USD	15 614 417	15 863 672	8.36
10 263	COSTCO WHOLESALE CORP	USD	7 898 299	8 152 282	4.30
6 116	ECOLAB INC	USD	1 380 066	1 399 219	0.74
15 636	ELEVANCE HEALTH INC	USD	7 767 097	7 285 265	3.85
9 202	ELI LILLY & CO	USD	7 845 594	7 304 708	3.86
7 461	HOME DEPOT INC	USD	2 464 410	2 708 837	1.43
18 792	INTUITIVE SURGICAL INC	USD	7 581 123	8 271 982	4.37
7 970	MERCK & CO INC	USD	838 484	810 961	0.43
18 792	MOODY'S CORP	USD	8 030 407	7 991 125	4.22
5 010	NETFLIX INC	USD	3 123 756	3 183 946	1.68
43 925	OMNICOM GROUP INC	USD	4 034 153	4 069 178	2.15
11 066	O'REILLY AUTOMOTIVE INC	USD	11 225 930	11 418 490	6.03
49 665	PEPSICO INC	USD	8 015 006	7 567 343	4.00
342 303	PFIZER INC	USD	9 013 729	8 876 169	4.69
46 357	PNC FINANCIAL SERVICES GROUP INC	USD	7 070 688	7 678 053	4.05
19 969	PROCTER & GAMBLE CO	USD	3 079 001	3 098 993	1.64
6 962	SERVICENOW INC	USD	5 076 019	5 579 269	2.95
23 886	SHERWIN-WILLIAMS CO	USD	7 811 245	8 168 603	4.31
45 921	TESLA INC	USD	8 502 038	10 765 030	5.68
1 231	UNITEDHEALTH GROUP INC	USD	642 268	644 900	0.34
75 419	WALT DISNEY CO	USD	6 429 847	6 500 205	3.43
Total Shares			186 172 417	193 502 293	102.16
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			186 172 417	193 502 293	102.16
Total Investments			186 172 417	193 502 293	102.16

MULTI UNITS LUXEMBOURG - Amundi MSCI Korea

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Retailers	15.95	United States of America	99.67
Beverages	12.37	France	2.49
Pharmaceuticals and Biotechnology	10.30		
Software and Computer Services	8.80		
Media	7.26		
Banks	6.55		
Technology Hardware and Equipment	6.37		
Automobiles and Parts	5.68		
Medical Equipment and Services	4.37		
General Industrials	4.31		
Finance and Credit Services	4.22		
Health Care Providers	4.19		
Travel and Leisure	2.50		
Non-life Insurance	2.43		
Oil, Gas and Coal	2.16		
Electricity	1.91		
Personal Care, Drug and Grocery Stores	1.64		
Chemicals	0.74		
Industrial Support Services	0.41		
	102.16		102.16

MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
15 399	ADOBE INC	USD	7 658 220	7 144 209	5.92
46 898	ADVANCED MICRO DEVICES INC	USD	6 810 633	6 894 874	5.71
14 963	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	1 252 877	2 592 489	2.15
17 556	AKAMAI TECHNOLOGIES INC	USD	1 736 917	1 587 992	1.32
17 199	ALPHABET INC	USD	2 519 577	2 576 498	2.14
31 219	AMAZON.COM INC	USD	5 211 330	5 212 165	4.32
2 282	AMGEN INC	USD	674 752	658 826	0.55
8 656	AUTOMATIC DATA PROCESSING INC	USD	2 174 096	2 146 297	1.78
47 982	AXA SA	EUR	1 077 916	1 656 818	1.37
59 203	BNP PARIBAS SA	EUR	2 856 841	3 643 945	3.02
112 856	COCA-COLA CO	USD	7 152 374	7 266 549	6.02
5 470	ELEVANCE HEALTH INC	USD	2 717 193	2 548 631	2.11
7 623	ELI LILLY & CO	USD	6 499 344	6 051 271	5.01
208 614	ENGIE SA (ISIN FR0013215407)	EUR	2 774 566	3 236 646	2.68
9 015	GOLDMAN SACHS GROUP INC	USD	3 988 026	3 999 298	3.31
21 528	HOME DEPOT INC	USD	7 110 820	7 816 090	6.48
352 552	INTEL CORP	USD	6 587 020	7 410 842	6.14
13 465	JOHNSON & JOHNSON	USD	2 017 530	1 955 233	1.62
5 266	L'OREAL SA - PF	EUR	1 224 872	2 117 195	1.75
5 200	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 641 120	3 580 200	2.97
20 379	MCDONALD'S CORP	USD	5 296 995	5 560 333	4.61
52 188	MERCK & CO INC	USD	5 490 442	5 310 218	4.40
4 068	MOTOROLA SOLUTIONS INC	USD	1 642 121	1 638 900	1.36
5 025	NETFLIX INC	USD	3 133 109	3 193 479	2.65
6 484	NORFOLK SOUTHERN CORP	USD	1 445 218	1 443 729	1.20
207 082	ORANGE SA	EUR	2 854 625	2 129 838	1.76
24 980	PEPSICO INC	USD	4 031 307	3 806 146	3.15
1 801	SALESFORCE INC	USD	427 454	441 693	0.37
7 582	SHERWIN-WILLIAMS CO	USD	2 479 480	2 592 914	2.15
23 368	TESLA INC	USD	4 007 099	5 478 043	4.54
57 526	TOTALENERGIES SE	EUR	2 891 490	3 365 271	2.79
3 329	UNITEDHEALTH GROUP INC	USD	1 736 889	1 744 008	1.45
53 443	VERIZON COMMUNICATIONS INC	USD	2 131 119	2 150 553	1.78
27 026	VINCI SA	EUR	2 283 141	2 836 379	2.35
Total Shares			113 536 513	121 787 572	100.93
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			113 536 513	121 787 572	100.93
Total Investments			113 536 513	121 787 572	100.93

MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	11.85	United States of America	80.08
Pharmaceuticals and Biotechnology	11.57	France	20.85
Retailers	10.80		
Software and Computer Services	9.74		
Beverages	9.18		
Personal Goods	4.72		
Travel and Leisure	4.61		
Automobiles and Parts	4.54		
Health Care Providers	3.56		
Telecommunications Service Providers	3.55		
Investment Banking and Brokerage Services	3.31		
Banks	3.02		
Oil, Gas and Coal	2.79		
Gas, Water and Multi-utilities	2.68		
Media	2.65		
Construction and Materials	2.35		
Chemicals	2.15		
General Industrials	2.15		
Industrial Support Services	1.78		
Non-life Insurance	1.37		
Telecommunications Equipment	1.36		
Industrial Transportation	1.20		
	100.93		100.93

MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
371 000	AUSTRALIA GOVERNMENT BOND FRN 20/09/2025	AUD	377 414	387 493	0.31
438 000	AUSTRALIA GOVERNMENT BOND FRN 20/09/2030	AUD	453 256	467 524	0.38
439 000	AUSTRALIA GOVERNMENT BOND FRN 21/11/2027	AUD	352 765	375 008	0.30
325 000	AUSTRALIA GOVERNMENT BOND FRN 21/11/2032	AUD	215 135	237 099	0.19
322 000	CANADIAN GOVERNMENT REAL RETURN BOND FRN 01/12/2026	CAD	479 474	466 621	0.37
356 000	CANADIAN GOVERNMENT REAL RETURN BOND FRN 01/12/2031	CAD	565 821	554 582	0.45
1 130 020	DENMARK I/L GOVERNMENT BOND FRN 15/11/2030	DKK	192 328	195 285	0.16
1 178 160	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2026	EUR	1 571 130	1 639 794	1.32
1 358 100	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2030	EUR	1 912 963	1 946 797	1.56
653 000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2033	EUR	835 924	865 574	0.69
781 600	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2026	EUR	984 104	1 032 945	0.83
1 036 790	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2028	EUR	1 313 893	1 336 974	1.07
1 351 540	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2029	EUR	1 714 033	1 776 997	1.43
439 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2032	EUR	527 418	529 206	0.42
1 506 630	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2027	EUR	2 302 504	2 341 875	1.88
600 680	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2029	EUR	1 160 899	1 120 086	0.90
1 057 250	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2030	EUR	1 475 789	1 491 737	1.20
720 180	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2031	EUR	905 211	926 706	0.74
742 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2032	EUR	1 508 044	1 521 078	1.22
290 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2034	EUR	332 776	343 718	0.28
582 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2026	EUR	721 137	771 543	0.62
974 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2028	EUR	1 297 648	1 378 379	1.11
756 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2029	EUR	830 022	892 316	0.72
908 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2030	EUR	1 091 936	1 179 133	0.95
1 158 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2033	EUR	1 197 063	1 342 740	1.08
771 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2026	EUR	1 166 622	1 195 532	0.96
896 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2032	EUR	1 061 323	1 251 047	1.00
29 700 000	JAPAN I 0.005% 10/03/2034	JPY	207 934	219 483	0.18
88 300 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2026	JPY	726 561	694 273	0.56
84 100 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2027	JPY	704 693	672 934	0.54
81 600 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2028	JPY	672 791	650 150	0.52
82 500 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2029	JPY	677 431	655 234	0.53
32 400 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2030	JPY	271 779	263 877	0.21
45 100 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2031	JPY	371 503	364 865	0.29
53 700 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2032	JPY	420 425	427 399	0.34
58 300 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2033	JPY	428 512	442 581	0.36
248 000	NEW ZEALAND GOVERNMENT INFLATION LINKED BOND 2% 20/09/2025	NZD	201 102	209 552	0.17
304 000	NEW ZEALAND GOVERNMENT INFLATION LINKED BOND 3% 20/09/2030	NZD	264 573	268 008	0.22
1 073 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2027	EUR	1 432 178	1 499 547	1.20
1 067 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2030	EUR	1 452 648	1 517 746	1.22
1 239 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2033	EUR	1 558 848	1 669 489	1.34
2 065 000	SWEDEN INFLATION LINKED BOND FRN 01/06/2026	SEK	255 043	265 377	0.21
1 420 000	SWEDEN INFLATION LINKED BOND FRN 01/06/2030	SEK	164 784	169 934	0.14
1 630 000	SWEDEN INFLATION LINKED BOND FRN 01/06/2032	SEK	198 426	210 517	0.17

MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
1 790 000	SWEDEN INFLATION LINKED BOND FRN 01/12/2027	SEK	217 968	226 556	0.18
1 715 000	SWEDEN INFLATION LINKED BOND FRN 01/12/2028	SEK	312 340	307 787	0.25
1 100 260	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2028	GBP	1 881 876	2 045 257	1.64
706 030	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2031	GBP	1 147 693	1 238 345	0.99
825 700	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2026	GBP	1 489 177	1 648 923	1.32
947 880	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2029	GBP	1 909 241	2 062 810	1.66
894 000	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2034	GBP	1 914 582	2 031 039	1.63
297 370	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/07/2030	GBP	1 346 480	1 377 247	1.11
869 010	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2027	GBP	2 235 585	2 405 746	1.93
899 000	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2032	GBP	2 072 414	2 296 119	1.84
914 000	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2033	GBP	1 219 731	1 302 113	1.05
1 164 000	UNITED STATES OF AMERICA I 15/07/2034	USD	1 170 849	1 195 839	0.96
2 698 000	UNITED STATES OF AMERICA I 2.125% 15/04/2029	USD	2 716 532	2 821 298	2.26
675 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912810FS25)	USD	1 044 638	1 068 021	0.86
1 686 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912828N712)	USD	2 099 112	2 190 573	1.76
663 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912810PS15)	USD	1 034 661	1 052 078	0.84
1 604 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912828V491)	USD	1 938 986	2 030 646	1.63
651 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US912810PV44)	USD	963 340	986 820	0.79
1 850 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US9128283R96)	USD	2 190 202	2 285 591	1.83
616 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US912810PZ57)	USD	932 230	942 558	0.76
1 414 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US9128285W63)	USD	1 664 722	1 721 369	1.38
1 923 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2030	USD	2 107 327	2 195 146	1.76
2 230 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2031	USD	2 394 974	2 477 908	1.99
2 649 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2032	USD	2 628 577	2 718 893	2.18
2 882 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2033	USD	2 823 123	2 937 419	2.36
1 531 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2026	USD	1 698 213	1 785 168	1.43
2 330 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2027	USD	2 365 297	2 498 938	2.01
514 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2028 (ISIN US912810FD55)	USD	1 075 900	1 073 339	0.86
2 450 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2028 (ISIN US91282CGW55)	USD	2 430 108	2 545 684	2.04
607 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2029	USD	1 291 783	1 284 195	1.03
236 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2032	USD	473 575	472 883	0.38
1 715 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2026	USD	2 085 691	2 194 631	1.76
1 794 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2027	USD	2 144 159	2 243 961	1.80
1 634 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2028	USD	1 929 729	2 003 479	1.61
1 692 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2029	USD	1 896 549	1 975 839	1.59
2 114 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2030	USD	2 322 980	2 413 484	1.94

MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
2 343 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2031	USD	2 445 661	2 517 832	2.02
2 881 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2032	USD	2 789 913	2 921 700	2.35
2 872 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2033	USD	2 756 939	2 933 197	2.35
1 960 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2025	USD	2 215 857	2 331 490	1.87
2 207 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2026	USD	2 354 092	2 470 825	1.98
2 451 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2027	USD	2 490 988	2 620 464	2.10
2 575 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2028	USD	2 642 961	2 747 561	2.21
3 066 000	USA I 1.75% 15/01/2034	USD	3 047 255	3 174 570	2.55
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			118 469 873	123 544 096	99.18
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			118 469 873	123 544 096	99.18
Total Investments			118 469 873	123 544 096	99.18

MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.18
	99.18

Geographical classification	%
United States of America	55.27
United Kingdom	13.17
France	9.97
Italy	6.43
Spain	3.76
Germany	3.57
Japan	3.52
Australia	1.18
Sweden	0.95
Canada	0.82
New Zealand	0.38
Denmark	0.16
	99.18

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
445 215	ABB LTD	CHF	14 333 500	23 167 542	1.60
51 289	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	1 536 178	2 127 468	0.15
45 786	ADIDAS AG - REG	EUR	9 597 637	10 892 489	0.75
71 765	ADMIRAL GROUP PLC	GBP	2 064 561	2 401 223	0.17
54 997	AERCAP HOLDINGS NV	USD	4 701 639	4 667 637	0.32
9 476	AEROPORTS DE PARIS SA	EUR	1 271 065	1 092 583	0.08
46 559	AGEAS SA/NV	EUR	2 119 194	2 231 107	0.15
163 039	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	26 778 184	28 248 137	1.96
91 449	AKER BP ASA	NOK	2 600 009	1 759 742	0.12
48 314	AKZO NOBEL NV	EUR	3 751 660	3 058 276	0.21
141 729	ALCON INC	CHF	11 669 085	12 693 812	0.88
82 871	ALFA LAVAL AB	SEK	2 780 823	3 571 811	0.25
127 047	AMADEUS IT GROUP SA - A	EUR	8 318 351	8 247 891	0.57
111 210	ANTOFAGASTA PLC	GBP	2 096 319	2 690 532	0.19
791	AP MOLLER - MAERSK A/S - A	DKK	1 767 932	1 151 275	0.08
1 324	AP MOLLER - MAERSK A/S - B	DKK	2 838 135	1 999 858	0.14
123 324	ASHTREAD GROUP PLC	GBP	7 573 012	8 575 839	0.59
84 797	ASML HOLDING NV	EUR	49 608 675	63 224 642	4.39
46 322	ASR NEDERLAND NV	EUR	2 061 872	2 038 168	0.14
282 391	ASSA ABLOY AB	SEK	6 561 684	8 526 895	0.59
290 381	ASSICURAZIONI GENERALI SPA	EUR	5 573 908	7 535 387	0.52
92 584	ASSOCIATED BRITISH FOODS PLC	GBP	2 274 485	2 595 979	0.18
437 195	ASTRAZENECA PLC	GBP	50 889 365	60 888 356	4.22
754 506	ATLAS COPCO AB	SEK	9 570 484	13 101 980	0.91
442 922	ATLAS COPCO AB - B	SEK	4 926 331	6 804 547	0.47
249 859	AUTO TRADER GROUP PLC	GBP	1 918 832	2 605 945	0.18
746 308	AVIVA PLC	GBP	4 207 507	4 337 655	0.30
512 474	AXA SA	EUR	13 265 373	17 695 727	1.22
12 564	BALOISE HOLDING AG - REG	CHF	1 825 302	2 302 077	0.16
1 499 532	BANCO DE SABADELL SA	EUR	2 902 750	2 862 607	0.20
8 037	BANQUE CANTONALE VAUDOISE	CHF	763 384	745 692	0.05
379 928	BARRATT DEVELOPMENTS PLC	GBP	2 584 690	2 185 825	0.15
28 536	BEIERSDORF AG	EUR	3 142 717	3 856 640	0.27
28 486	BERKELEY GROUP HOLDINGS PLC	GBP	1 544 400	1 615 936	0.11
287 013	BNP PARIBAS SA	EUR	16 762 076	17 665 650	1.22
76 639	BOLIDEN AB	SEK	2 247 859	2 333 787	0.16
52 957	BOUYGUES SA	EUR	1 699 041	1 591 887	0.11
1 815 670	BT GROUP PLC	GBP	3 201 045	3 227 421	0.22
94 476	BUNZL PLC	GBP	3 289 117	4 012 718	0.28
152 810	CARREFOUR SA	EUR	2 458 265	2 339 521	0.16
147 980	CELLNEX TELECOM SAU	EUR	4 961 062	5 390 911	0.37
280	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	2 699 477	3 244 782	0.22
30	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - REG	CHF	2 945 308	3 435 127	0.24
189 692	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	5 823 691	6 916 170	0.48

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
62 579	CLARIANT AG - REG	CHF	905 573	850 827	0.06
58 655	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	3 106 875	4 138 776	0.29
63 785	COCA-COLA HBC AG	GBP	1 730 021	2 042 224	0.14
35 079	COLOPLAST A/S	DKK	4 182 006	4 117 447	0.29
286 620	COMMERZBANK AG	EUR	2 620 546	4 736 396	0.33
15 587	COVIVIO SA/FRANCE	EUR	752 432	850 271	0.06
295 779	CREDIT AGRICOLE SA	EUR	3 396 139	4 059 567	0.28
35 942	CRODA INTERNATIONAL PLC	GBP	2 697 790	1 821 614	0.13
182 061	DANONE SA	EUR	10 491 057	11 895 866	0.82
186 901	DASSAULT SYSTEMES SE	EUR	7 469 518	6 659 283	0.46
29 028	DCC PLC	GBP	1 894 929	1 777 509	0.12
53 416	DEUTSCHE BOERSE AG	EUR	8 498 536	11 254 751	0.78
177 366	DEUTSCHE LUFTHANSA AG - REG	EUR	1 491 231	1 167 068	0.08
253 816	DNB BANK ASA	NOK	4 666 536	4 672 546	0.32
51 860	DSM-FIRMENICH AG	EUR	6 517 520	6 412 489	0.44
48 244	DSV A/S	DKK	8 269 081	8 947 077	0.62
20 527	EIFFAGE SA	EUR	1 845 165	1 778 459	0.12
41 596	ELISA OYJ	EUR	2 026 128	1 980 802	0.14
51 525	ENDEAVOUR MINING PLC	GBP	1 240 620	1 096 698	0.08
2 292 491	ENEL SPA	EUR	15 109 287	16 448 623	1.14
184 305	EPIROC AB - A	SEK	3 307 967	3 575 970	0.25
114 434	EPIROC AB - B	SEK	1 801 155	1 945 166	0.13
106 689	EQT AB	SEK	2 661 429	3 277 153	0.23
236 911	EQUINOR ASA	NOK	6 216 830	5 375 088	0.37
170 615	ESSITY AB	SEK	4 329 115	4 779 271	0.33
12 489	EURAZEO SE	EUR	960 335	921 064	0.06
37 235	EUROFINS SCIENTIFIC SE	EUR	2 042 920	2 118 672	0.15
50 579	EVOLUTION AB	SEK	4 975 504	4 461 932	0.31
71 854	EVONIK INDUSTRIES AG	EUR	1 649 048	1 508 934	0.10
176 133	FINCOBANK BANCA FINECO SPA	EUR	2 301 874	2 708 045	0.19
128 856	GALP ENERGIA SGPS SA	EUR	1 643 866	2 164 781	0.15
42 889	GEA GROUP AG	EUR	1 599 247	1 885 400	0.13
9 549	GEBERIT AG - REG	CHF	5 364 622	5 592 776	0.39
12 464	GECINA SA	EUR	1 431 634	1 288 778	0.09
17 831	GENMAB A/S	DKK	5 295 008	3 874 926	0.27
84 892	GETLINK SE - REG	EUR	1 356 767	1 359 970	0.09
2 619	GIVAUDAN SA - REG	CHF	9 421 855	12 907 919	0.89
60 723	GJENSIDIGE FORSIKRING ASA	NOK	1 130 887	1 019 712	0.07
164 155	H & M HENNES & MAURITZ AB - B	SEK	2 433 529	2 507 379	0.17
38 049	HEIDELBERG MATERIALS AG	EUR	2 721 823	3 713 582	0.26
28 623	HENKEL AG & CO KGAA	EUR	2 029 332	2 185 366	0.15
47 149	HENKEL AG & CO KGAA - PFD	EUR	3 649 068	3 979 376	0.28
8 932	HERMES INTERNATIONAL SCA	EUR	17 534 760	19 703 992	1.36
20 632	HOLMEN AB	SEK	850 988	801 353	0.06

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
5 222 351	HSBC HOLDINGS PLC	GBP	34 930 154	42 002 251	2.91
100 000	HUSQVARNA AB - B	SEK	870 637	627 597	0.04
1 722 386	IBERDROLA SA	EUR	16 551 144	23 923 942	1.66
375 975	INFORMA PLC	GBP	2 751 415	3 706 204	0.26
931 308	ING GROEP NV	EUR	11 321 261	15 156 106	1.05
45 515	INTERTEK GROUP PLC	GBP	2 734 686	2 822 636	0.20
4 123 427	INTESA SANPAOLO SPA	EUR	14 885 058	15 823 651	1.10
464 186	J SAINSBURY PLC	GBP	1 397 389	1 647 984	0.11
30 748	JDE PEET'S NV	EUR	821 789	576 832	0.04
81 282	JERONIMO MARTINS SGPS SA	EUR	1 602 737	1 433 814	0.10
57 632	JULIUS BAER GROUP LTD	CHF	3 228 672	3 115 905	0.22
65 115	KBC GROUP NV	EUR	4 190 588	4 650 513	0.32
20 791	KERING SA	EUR	10 475 797	5 340 168	0.37
43 569	KERRY GROUP PLC	EUR	4 231 685	4 058 452	0.28
79 165	KESKO OYJ - B	EUR	1 611 054	1 517 197	0.11
516 148	KINGFISHER PLC	GBP	1 666 657	1 997 472	0.14
42 934	KINGSPAN GROUP PLC	EUR	3 211 544	3 621 483	0.25
20 580	KNORR-BREMSE AG	EUR	1 354 224	1 643 313	0.11
96 402	KONE OYJ - B	EUR	4 520 135	5 176 787	0.36
263 957	KONINKLIJKE AHOLD DELHAIZE NV	EUR	7 134 814	8 190 586	0.57
1 098 911	KONINKLIJKE KPN NV	EUR	3 379 713	4 031 904	0.28
13 655	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	3 144 206	3 347 574	0.23
197 634	LAND SECURITIES GROUP PLC	GBP	1 509 459	1 546 298	0.11
20 314	LEG IMMOBILIEN SE	EUR	1 836 842	1 905 047	0.13
1 663 664	LEGAL & GENERAL GROUP PLC	GBP	4 895 916	4 524 814	0.31
17 597 683	LLOYDS BANKING GROUP PLC	GBP	10 046 225	12 436 077	0.86
43 044	LOGITECH INTERNATIONAL SA - REG	CHF	2 805 060	3 454 676	0.24
20 494	LONZA GROUP AG - REG	CHF	10 506 069	11 637 466	0.81
31 763	L'OREAL SA	EUR	12 684 925	12 770 314	0.88
35 441	L'OREAL SA - PF	EUR	8 845 109	14 249 054	0.99
656	L'OREAL SA PF - 2025	EUR	261 219	263 745	0.02
116	LOTUS BAKERIES NV	EUR	1 136 015	1 396 640	0.10
77 575	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	57 476 129	53 410 388	3.70
145 614	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	1 656 076	2 231 535	0.15
36 723	MERCK KGAA	EUR	5 907 814	5 802 234	0.40
178 878	METSO OYJ	EUR	1 826 643	1 717 229	0.12
631 556	M&G PLC	GBP	1 486 556	1 574 241	0.11
61 413	MONCLER SPA	EUR	3 797 007	3 501 769	0.24
123 279	MONDI PLC	GBP	2 533 961	2 105 396	0.15
132 639	MOWI ASA	NOK	2 346 401	2 141 068	0.15
15 431	MTU AERO ENGINES AG	EUR	3 583 620	4 320 680	0.30
37 682	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	13 591 185	18 626 213	1.29
1 356 972	NATIONAL GRID PLC	GBP	14 704 534	16 798 043	1.16

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
116 253	NESTE OYJ	EUR	4 177 932	2 026 290	0.14
162 824	NEXI SPA	EUR	1 353 672	991 924	0.07
423 514	NIBE INDUSTRIER AB - B	SEK	3 452 954	2 083 690	0.14
20 471	NMC HEALTH PLC	USD	497 641	-	0.00
77 937	NN GROUP NV	EUR	3 114 779	3 490 019	0.24
1 494 815	NOKIA OYJ	EUR	5 525 755	5 865 654	0.41
406 875	NORSK HYDRO ASA	NOK	2 249 363	2 369 601	0.16
556 511	NOVARTIS AG - REG	CHF	48 841 184	57 427 419	3.99
580 015	NOVO NORDISK A/S	DKK	37 523 344	61 217 602	4.25
99 552	NOVOZYMES A/S - B	DKK	5 069 667	6 439 467	0.45
40 254	OMV AG	EUR	1 800 678	1 544 143	0.11
30 614	ORION OYJ - B	EUR	1 155 993	1 506 821	0.10
192 986	ORKLA ASA	NOK	1 417 923	1 632 706	0.11
53 549	ORSTED AS	DKK	4 499 926	3 198 006	0.22
23 582	PANDORA A/S	DKK	2 324 650	3 487 643	0.24
191 805	PHOENIX GROUP HOLDINGS PLC	GBP	1 221 123	1 289 765	0.09
127 671	POSTE ITALIANE SPA	EUR	1 305 589	1 607 378	0.11
398 064	PROSUS NV	EUR	12 454 547	15 627 993	1.08
766 099	PRUDENTIAL PLC	GBP	8 642 974	6 395 437	0.44
63 922	PUBLICIS GROUPE SA	EUR	6 537 632	6 277 140	0.43
31 739	PUMA SE	EUR	1 998 795	1 190 213	0.08
63 682	QIAGEN NV	EUR	2 509 376	2 577 211	0.18
196 848	RECKITT BENCKISER GROUP PLC	GBP	13 314 378	10 828 355	0.75
111 022	REDEIA CORP SA	EUR	1 929 062	1 939 554	0.13
526 557	RELX PLC	GBP	15 208 552	22 206 460	1.54
705 061	RENTOKIL INITIAL PLC	GBP	3 477 866	3 087 846	0.21
341 645	REPSOL SA	EUR	4 156 318	4 046 785	0.28
63 202	REXEL SA	EUR	1 730 096	1 641 356	0.11
2 643	ROCKWOOL A/S	DKK	698 820	1 114 686	0.08
282 951	SAGE GROUP PLC	GBP	3 069 776	3 483 965	0.24
17 321	SALMAR ASA	NOK	823 684	815 583	0.06
140 229	SAMPO OYJ	EUR	5 563 584	5 875 595	0.41
302 951	SANDVIK AB	SEK	5 621 932	6 076 159	0.42
7 248	SARTORIUS AG (ISIN DE0007165631)	EUR	1 744 129	1 827 946	0.13
154 200	SCHNEIDER ELECTRIC SE	EUR	23 643 371	36 422 040	2.52
213 910	SCHRODERS PLC	GBP	1 176 226	897 751	0.06
358 809	SEGRO PLC	GBP	4 024 888	3 768 993	0.26
43 683	SGS SA	CHF	4 042 007	4 377 348	0.30
86 190	SIG GROUP AG	CHF	2 034 801	1 726 638	0.12
42 826	SIKA AG	CHF	10 802 498	12 741 582	0.88
95 669	SKF AB - B	SEK	1 679 297	1 708 224	0.12
94 931	SMITHS GROUP PLC	GBP	1 917 924	1 913 338	0.13
14 198	SONOVA HOLDING AG	CHF	3 705 633	4 581 605	0.32
20 658	SPIRAX-SARCO ENGINEERING PLC	GBP	2 639 721	1 865 812	0.13

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
193 762	STMICROELECTRONICS NV	EUR	7 711 098	5 163 757	0.36
160 430	STORA ENSO OYJ - R	EUR	2 144 830	1 844 945	0.13
171 149	SVENSKA CELLULOSA AB SCA - B	SEK	2 297 773	2 238 265	0.15
415 045	SVENSKA HANDELSBANKEN AB	SEK	3 295 644	3 824 666	0.26
8 023	SWISS LIFE HOLDING AG - REG	CHF	4 272 117	6 016 504	0.42
22 394	SWISS PRIME SITE AG - REG	CHF	1 931 875	2 256 170	0.16
85 634	SWISS RE AG	CHF	7 852 252	10 614 996	0.73
7 390	SWISSCOM AG - REG	CHF	4 235 468	4 336 901	0.30
38 036	SYMRISE AG	EUR	4 010 117	4 720 268	0.33
968 253	TAYLOR WIMPEY PLC	GBP	1 741 603	1 911 952	0.13
171 599	TELENOR ASA	NOK	2 112 745	1 970 724	0.14
150 462	TELE2 AB	SEK	1 544 280	1 528 161	0.11
661 480	TELIA CO AB	SEK	2 056 670	1 920 181	0.13
16 805	TEMENOS AG - REG	CHF	1 387 508	1 056 727	0.07
608 559	TOTALENERGIES SE	EUR	31 565 064	35 600 702	2.46
94 875	TRYG A/S	DKK	1 805 425	2 021 041	0.14
703 580	UNILEVER PLC	GBP	33 808 804	40 918 498	2.83
234 128	UNIVERSAL MUSIC GROUP NV	EUR	4 889 843	5 502 008	0.38
152 192	UPM-KYMMENE OYJ	EUR	4 744 865	4 576 413	0.32
7 692	VAT GROUP AG	CHF	3 139 525	3 519 798	0.24
20 179	VERBUND AG	EUR	1 661 713	1 503 336	0.10
286 714	VESTAS WIND SYSTEMS A/S	DKK	6 773 041	5 686 473	0.39
6 297 341	VODAFONE GROUP PLC	GBP	7 692 900	5 679 376	0.39
55 326	VOLVO AB	SEK	1 374 822	1 324 342	0.09
448 827	VOLVO AB - B	SEK	11 035 536	10 640 449	0.74
51 252	WAREHOUSES DE PAUW CVA	EUR	1 360 825	1 226 973	0.08
144 037	WARTSILA OYJ ABP	EUR	1 795 388	2 895 144	0.20
48 961	WHITBREAD PLC	GBP	1 695 698	1 844 165	0.13
70 539	WOLTERS KLUWER NV	EUR	7 380 997	10 672 551	0.74
311 921	WPP PLC	GBP	3 100 102	2 861 103	0.20
48 020	YARA INTERNATIONAL ASA	NOK	1 364 239	1 364 822	0.09
65 775	ZALANDO SE	EUR	2 013 061	1 948 256	0.13
41 202	ZURICH INSURANCE GROUP AG	CHF	18 444 409	22 311 094	1.54
274 504	3I GROUP PLC	GBP	7 009 940	10 903 620	0.75
Total Shares			1 260 508 898	1 436 447 574	99.44
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 260 508 898	1 436 447 574	99.44
Total Investments			1 260 508 898	1 436 447 574	99.44

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	14.45	United Kingdom	21.40
Banks	9.09	France	20.08
Personal Goods	8.64	Switzerland	15.64
Non-life Insurance	6.40	Netherlands	9.97
Personal Care, Drug and Grocery Stores	5.38	Denmark	7.15
Industrial Engineering	4.97	Sweden	6.07
Technology Hardware and Equipment	4.97	Germany	6.03
Media	3.73	Italy	3.52
Oil, Gas and Coal	3.64	Spain	3.36
Chemicals	3.56	Finland	2.42
Electricity	3.25	Norway	1.60
Construction and Materials	3.18	Belgium	0.66
Industrial Transportation	2.98	Ireland	0.65
Electronic and Electrical Equipment	2.88	Portugal	0.25
Food Producers	2.51	Austria	0.21
Software and Computer Services	2.43	Jersey	0.20
Investment Banking and Brokerage Services	2.37	Luxembourg	0.15
Telecommunications Service Providers	2.08	Cayman Islands	0.08
Life Insurance	2.07		
Medical Equipment and Services	1.93		99.44
Gas, Water and Multi-utilities	1.16		
Industrial Support Services	1.06		
Household Goods and Home Construction	0.82		
General Industrials	0.68		
Industrial Metals and Mining	0.63		
Real Estate Investment Trusts	0.60		
Beverages	0.56		
Travel and Leisure	0.52		
Industrial Materials	0.50		
Automobiles and Parts	0.48		
Retailers	0.45		
Telecommunications Equipment	0.41		
Alternative Energy	0.39		
Aerospace and Defense	0.30		
Real Estate Investment and Services	0.29		
Precious Metals and Mining	0.08		
	99.44		

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
100 000	ABELLE VIE SA D'ASSURANCES VIE ET DE CAPITALISATION SA 6.25% 09/09/2033	EUR	113 209	113 588	0.23
200 000	ABN AMRO BANK NV - 144A - FRN 13/12/2029	USD	161 543	164 745	0.33
100 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	98 298	96 776	0.19
100 000	ABN AMRO BANK NV 0.5% 23/09/2029	EUR	84 067	88 166	0.18
100 000	ABN AMRO BANK NV 4% 16/01/2028	EUR	99 818	103 029	0.21
100 000	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	100 948	105 192	0.21
100 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	90 015	92 545	0.18
100 000	ACEA SPA 0.25% 28/07/2030	EUR	86 106	84 630	0.17
100 000	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	81 373	88 584	0.18
100 000	ADIF ALTA VELOCIDAD 0.55% 30/04/2030	EUR	79 579	87 955	0.18
100 000	ADIF ALTA VELOCIDAD 0.55% 31/10/2031	EUR	85 024	84 263	0.17
100 000	ADIF ALTA VELOCIDAD 0.95% 30/04/2027	EUR	106 323	95 910	0.19
50 000	AES CORP 1.375% 15/01/2026	USD	42 109	43 014	0.09
94 000	AES CORP 2.45% 15/01/2031	USD	71 184	72 932	0.15
165 000	AES CORP 5.45% 01/06/2028	USD	152 984	152 349	0.30
200 000	AGRICULTURAL BANK OF CHINA LTD/NEW YORK 1.25% 19/01/2026	USD	171 667	172 580	0.34
100 000	AIB GROUP PLC FRN 16/02/2029	EUR	106 180	108 161	0.22
100 000	AIB GROUP PLC FRN 23/10/2031	EUR	106 559	109 776	0.22
200 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2% 18/05/2032	USD	143 916	148 336	0.30
71 000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.8% 15/04/2026	USD	66 561	63 099	0.13
200 000	ALGONQUIN POWER CO 2.85% 15/07/2031	CAD	125 921	129 911	0.26
200 000	ALLIANDER NV 2.625% 09/09/2027	EUR	192 448	200 128	0.40
100 000	AP MOLLER - MAERSK A/S 5.875% 14/09/2033	USD	95 375	95 801	0.19
81 000	APPLE INC 3% 20/06/2027	USD	75 393	71 284	0.14
100 000	ARGENTA SPAARBANK 3.125% 06/02/2034	EUR	100 676	102 484	0.20
100 000	ARKEA HOME LOANS SFH SA 3.25% 01/08/2033	EUR	100 303	103 322	0.21
200 000	ASSICURAZIONI GENERALI SPA 5.272% 12/09/2033	EUR	191 850	217 320	0.43
27 000	AVALONBAY COMMUNITIES INC 2.05% 15/01/2032	USD	21 095	20 791	0.04
100 000	A2A SPA 4.375% 03/02/2034	EUR	101 785	105 353	0.21
100 000	A2A SPA 4.5% 19/09/2030	EUR	95 917	106 839	0.21
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	95 708	97 001	0.19
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	104 188	106 882	0.21
150 000	BANCO BPM SPA FRN 17/01/2030	EUR	154 587	157 643	0.31
100 000	BANCO BPM SPA 0.75% 15/03/2027	EUR	95 214	95 207	0.19
200 000	BANCO DE SABADELL SA FRN 10/11/2028	EUR	205 223	212 340	0.42
100 000	BANCO SANTANDER SA FRN 24/06/2029	EUR	85 864	91 691	0.18
100 000	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	92 719	95 927	0.19
200 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	180 162	192 106	0.38
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	87 315	90 927	0.18
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.5% 15/05/2031	EUR	99 193	102 176	0.20
100 000	BARCLAYS PLC FRN 03/11/2026	GBP	105 234	115 851	0.23
100 000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.01% 03/09/2029	EUR	80 551	87 963	0.18
100 000	BAYERISCHE LANDESBANK FRN 22/11/2032	EUR	83 143	91 451	0.18

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	84 932	93 667	0.19
100 000	BAYERISCHE LANDESBANK 2.5% 28/06/2032	EUR	95 875	99 384	0.20
100 000	BAYERISCHE LANDESBANK 3.75% 14/02/2031	EUR	101 529	102 615	0.20
100 000	BELFIUS BANK SA 3.875% 12/06/2028	EUR	99 108	103 435	0.21
80 000	BERLIN HYP AG 0.01% 19/07/2027	EUR	80 851	74 887	0.15
100 000	BERLIN HYP AG 0.5% 05/11/2029	EUR	84 169	88 436	0.18
140 000	BERLIN HYP AG 0.625% 22/10/2025	EUR	137 016	136 961	0.27
50 000	BERLIN HYP AG 2.75% 07/05/2027	EUR	49 617	50 451	0.10
100 000	BERLIN HYP AG 3% 10/01/2033	EUR	100 336	102 729	0.21
100 000	BNP PARIBAS SA FRN 13/01/2029	EUR	99 621	103 859	0.21
100 000	BNP PARIBAS SA FRN 30/05/2028	EUR	90 175	93 500	0.19
76 000	BOSTON PROPERTIES LP 2.55% 01/04/2032	USD	54 981	56 705	0.11
115 000	BOSTON PROPERTIES LP 3.4% 21/06/2029	USD	99 648	96 376	0.19
54 000	BOSTON PROPERTIES LP 4.5% 01/12/2028	USD	50 263	47 760	0.10
61 000	BOSTON PROPERTIES LP 6.75% 01/12/2027	USD	59 421	57 798	0.12
300 000	BPCE SFH SA 0.01% 27/05/2030	EUR	248 730	258 408	0.52
100 000	BPCE SFH SA 0.125% 03/12/2030	EUR	88 700	85 543	0.17
100 000	BPIFRANCE SACA 0% 25/05/2028	EUR	90 033	91 216	0.18
100 000	BPIFRANCE SACA 2.125% 29/11/2027	EUR	98 960	98 768	0.20
50 000	BROOKFIELD FINANCE INC 2.724% 15/04/2031	USD	37 856	40 177	0.08
100 000	CAIXA GERAL DE DEPOSITOS SA FRN 31/10/2028	EUR	102 870	107 835	0.22
100 000	CAIXABANK SA FRN 09/02/2029	EUR	89 601	91 714	0.18
100 000	CAIXABANK SA FRN 14/11/2030	EUR	104 036	109 563	0.22
200 000	CAIXABANK SA 3.75% 07/09/2029	EUR	194 345	208 128	0.42
50 000	CANADIAN IMPERIAL BANK OF COMMERCE 0.95% 23/10/2025	USD	42 445	43 252	0.09
100 000	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 4.75% 27/03/2034	EUR	101 914	105 174	0.21
100 000	COFINIMMO SA 0.875% 02/12/2030	EUR	75 404	84 023	0.17
100 000	COMMERZBANK AG FRN 25/03/2029	EUR	100 229	106 520	0.21
200 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	187 769	190 106	0.38
100 000	COOPERATIEVE RABOBANK UA 3.296% 22/11/2028	EUR	102 440	103 726	0.21
100 000	COVIVIO SA/FRANCE 1.125% 17/09/2031	EUR	82 100	85 776	0.17
250 000	CPPIB CAPITAL INC 0.25% 06/04/2027	EUR	237 785	237 158	0.47
200 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	183 219	194 624	0.39
100 000	CREDIT AGRICOLE SA 4.375% 27/11/2033	EUR	104 547	106 497	0.21
100 000	CRELAN SA VAR 23/01/2032	EUR	101 065	107 433	0.21
100 000	CTP NV 4.75% 05/02/2030	EUR	103 250	103 541	0.21
100 000	DAIMLER AG 0.75% 11/03/2033	EUR	78 018	82 099	0.16
100 000	DANSKE BANK A/S FRN 10/01/2031	EUR	100 614	105 163	0.21
100 000	DE VOLKSBANK NV FRN 04/05/2027	EUR	94 519	98 456	0.20
100 000	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	84 171	90 657	0.18
100 000	DERWENT LONDON PLC 1.875% 17/11/2031	GBP	98 973	96 915	0.19
100 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	91 105	96 858	0.19
100 000	DEUTSCHE PFANDBRIEFBANK AG 0.1% 02/02/2026	EUR	91 883	94 004	0.19

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
50 000	DEUTSCHE PFANDBRIEFBANK AG 5% 05/02/2027	EUR	50 556	51 341	0.10
100 000	DIGITAL DUTCH FINCO BV 1.5% 15/03/2030	EUR	83 903	90 360	0.18
100 000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	71 086	81 874	0.16
100 000	DNB BANK ASA FRN 16/02/2027	EUR	98 488	100 920	0.20
100 000	DNB BANK ASA FRN 21/09/2027	EUR	98 533	100 613	0.20
72 000	DOMINION ENERGY INC 2.25% 15/08/2031	USD	56 100	55 834	0.11
200 000	DP WORLD CRESCENT LTD 5.5% 13/09/2033	USD	187 498	187 085	0.37
30 000	DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST 3.968% 13/04/2026	CAD	21 750	19 940	0.04
50 000	DUKE ENERGY CAROLINAS LLC 3.95% 15/11/2028	USD	47 613	44 663	0.09
70 000	DUKE ENERGY FLORIDA LLC 2.5% 01/12/2029	USD	59 564	58 062	0.12
41 000	DZ HYP AG 0.75% 21/11/2029	EUR	35 726	37 572	0.08
100 000	DZ HYP AG 3% 16/01/2026	EUR	99 996	100 571	0.20
100 000	DZ HYP AG 3% 30/11/2032	EUR	100 224	102 918	0.21
50 000	E ON SE 3.375% 15/01/2031	EUR	49 368	50 840	0.10
100 000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	97 206	97 174	0.19
100 000	EDP FINANCE BV 0.375% 16/09/2026	EUR	91 093	95 247	0.19
100 000	EDP FINANCE BV 1.875% 21/09/2029	EUR	92 424	94 582	0.19
100 000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029	EUR	102 437	104 352	0.21
24 000	ELECTRICITE DE FRANCE SA - 144A - 3.625% 13/10/2025	USD	22 161	21 307	0.04
100 000	ELECTRICITE DE FRANCE SA 1% 13/10/2026	EUR	94 747	96 534	0.19
200 000	ELECTRICITE DE FRANCE SA 1% 29/11/2033	EUR	153 408	162 294	0.32
100 000	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	99 166	102 833	0.21
100 000	ELLEVIO AB 4.125% 07/03/2034	EUR	101 498	104 158	0.21
100 000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 23/01/2084	EUR	102 557	103 753	0.21
100 000	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	EUR	100 386	105 489	0.21
100 000	ENEXIS HOLDING NV 0.375% 14/04/2033	EUR	74 272	80 672	0.16
100 000	ENGIE SA FRN PERPETUAL (ISIN FR001400QQL3)	EUR	101 500	102 514	0.20
100 000	ENGIE SA FRN PERPETUAL (ISIN FR0014000RR2)	EUR	82 486	90 897	0.18
100 000	ENGIE SA 1.75% 27/03/2028	EUR	95 982	96 341	0.19
100 000	ENGIE SA 2.125% 30/03/2032	EUR	95 828	92 985	0.19
100 000	ENGIE SA 3.5% 27/09/2029	EUR	99 694	102 345	0.20
100 000	ENGIE SA 3.625% 11/01/2030	EUR	97 628	102 724	0.21
50 000	E.ON SE 0.35% 28/02/2030	EUR	42 803	43 957	0.09
150 000	E.ON SE 0.375% 29/09/2027	EUR	136 491	141 023	0.28
50 000	E.ON SE 0.6% 01/10/2032	EUR	35 635	41 337	0.08
104 000	E.ON SE 3.75% 01/03/2029	EUR	102 634	107 788	0.22
54 000	E.ON SE 4% 29/08/2033	EUR	52 715	56 862	0.11
68 000	EQUINIX INC 1.55% 15/03/2028	USD	53 994	55 569	0.11
121 000	EQUINIX INC 2.5% 15/05/2031	USD	96 831	95 768	0.19
218 000	EQUINIX INC 3.9% 15/04/2032	USD	189 648	186 997	0.37
100 000	EROSKI S COOP 4.375% 04/04/2032	EUR	104 243	106 712	0.21
64 000	ERP OPERATING LP 4.15% 01/12/2028	USD	60 605	57 223	0.11
100 000	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	98 197	104 797	0.21
100 000	ESB FINANCE DAC 1.125% 11/06/2030	EUR	85 421	90 498	0.18

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
200 000	EUROGRID GMBH 1.113% 15/05/2032	EUR	172 924	170 708	0.34
72 000	FEDERAL REALTY INVESTMENT TRUST 1.25% 15/02/2026	USD	60 408	61 697	0.12
100 000	FERROVIE DELLO STATO ITALIANE SPA 0.375% 25/03/2028	EUR	90 342	91 965	0.18
140 000	FIFTH THIRD BANCORP FRN 01/11/2027	USD	116 363	118 685	0.24
100 000	FLUVIUS SYSTEM OPERATOR CV 0.25% 02/12/2030	EUR	81 462	84 645	0.17
101 000	FORD MOTOR CO 3.25% 12/02/2032	USD	72 129	77 099	0.15
124 000	FORD MOTOR CO 6.1% 19/08/2032	USD	108 540	113 790	0.23
300 000	GACI FIRST INVESTMENT CO 5.25% 13/10/2032	USD	283 043	275 581	0.55
100 000	GECINA SA 0.875% 25/01/2033	EUR	74 094	83 120	0.17
52 000	GENERAL MOTORS CO 5.4% 15/10/2029	USD	49 044	47 721	0.10
90 000	GENERAL MOTORS CO 5.6% 15/10/2032	USD	81 920	83 337	0.17
100 000	GRANITE REIT HOLDINGS LP 3.062% 04/06/2027	CAD	69 177	65 244	0.13
100 000	HAMBURGER HOCHBAHN AG 0.125% 24/02/2031	EUR	84 371	84 733	0.17
22 000	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC 3.75% 15/09/2030	USD	17 858	17 751	0.04
100 000	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC 8% 15/06/2027	USD	96 740	94 963	0.19
50 000	HEALTHPEAK PROPERTIES INC 2.125% 01/12/2028	USD	41 478	40 996	0.08
150 000	HERA SPA 0.875% 05/07/2027	EUR	137 455	142 466	0.28
54 000	HONDA MOTOR CO LTD 2.534% 10/03/2027	USD	48 002	46 731	0.09
47 000	HONDA MOTOR CO LTD 2.967% 10/03/2032	USD	39 822	38 389	0.08
197 000	HOST HOTELS & RESORTS LP 3.375% 15/12/2029	USD	157 831	164 481	0.33
100 000	HOST HOTELS & RESORTS LP 3.5% 15/09/2030	USD	83 189	83 009	0.17
100 000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 4% 01/02/2027	EUR	99 040	102 124	0.20
200 000	HYUNDAI CAPITAL SERVICES INC - REGS - 1.25% 08/02/2026	USD	169 961	171 243	0.34
100 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2405855375)	EUR	84 985	93 260	0.19
100 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2748213290)	EUR	99 919	103 631	0.21
200 000	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	196 463	192 914	0.39
100 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988)	EUR	82 450	89 920	0.18
100 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	89 871	95 186	0.19
100 000	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	96 221	97 578	0.19
100 000	ICADE 1.5% 13/09/2027	EUR	93 960	95 565	0.19
200 000	ICBCIL FINANCE CO LTD 2.25% 02/11/2026	USD	173 450	171 680	0.34
100 000	IGNITIS GRUPE UAB 1.875% 10/07/2028	EUR	95 942	94 168	0.19
271 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 1.625% 28/10/2026	USD	236 232	230 777	0.46
200 000	ING GROEP NV - 144A - 4.625% 06/01/2026	USD	186 836	179 694	0.36
100 000	ING GROEP NV FRN 12/02/2035	EUR	99 149	103 671	0.21
100 000	ING GROEP NV FRN 24/08/2033	EUR	96 094	101 500	0.20
100 000	ING GROEP NV 2.5% 15/11/2030	EUR	98 926	96 803	0.19
100 000	ING-DIBA AG 0.01% 07/10/2028	EUR	87 400	90 728	0.18
100 000	ING-DIBA AG 2.375% 13/09/2030	EUR	95 600	99 148	0.20
200 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	175 093	186 002	0.37
200 000	JP MORGAN CHASE AND CO VAR 22/10/2027	USD	189 191	185 682	0.37
100 000	JYSKE BANK A/S FRN 10/11/2029	EUR	101 852	105 855	0.21
22 000	KAISER FOUNDATION HOSPITALS 3.15% 01/05/2027	USD	20 212	19 321	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	KBC GROUP NV FRN 16/06/2027	EUR	92 353	96 024	0.19
100 000	KBC GROUP NV 3.75% 27/03/2032	EUR	99 834	102 804	0.21
2 000 000	KOMMUNINVEST I SVERIGE AB 0.25% 26/11/2027	SEK	166 489	166 686	0.33
100 000	KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	EUR	89 206	93 498	0.19
270 000	KOMMUNINVEST I SVERIGE AB 0.875% 16/05/2029	SEK	22 503	22 418	0.04
240 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/06/2029	EUR	211 688	215 578	0.43
333 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2028	EUR	315 228	304 721	0.62
200 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2031	EUR	172 028	169 638	0.34
297 000	KREDITANSTALT FUER WIEDERAUFBAU 0.01% 05/05/2027	EUR	277 292	280 483	0.56
200 000	KREDITANSTALT FUER WIEDERAUFBAU 0.75% 19/02/2026	CAD	134 039	128 272	0.26
150 000	KREDITANSTALT FUER WIEDERAUFBAU 0.75% 30/09/2030	USD	113 526	113 584	0.23
98 000	KREDITANSTALT FUER WIEDERAUFBAU 0.875% 15/09/2026	GBP	108 414	110 657	0.22
224 000	KREDITANSTALT FUER WIEDERAUFBAU 1% 01/10/2026	USD	188 943	190 281	0.38
1 000 000	KREDITANSTALT FUER WIEDERAUFBAU 1.375% 02/02/2028	SEK	87 046	86 149	0.17
300 000	KREDITANSTALT FUER WIEDERAUFBAU 1.375% 07/06/2032	EUR	274 628	278 193	0.56
100 000	KREDITANSTALT FUER WIEDERAUFBAU 1.75% 14/09/2029	USD	84 434	82 011	0.16
300 000	KREDITANSTALT FUER WIEDERAUFBAU 2% 15/11/2029	EUR	309 067	295 497	0.59
180 000	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 14/02/2033	EUR	177 437	183 803	0.37
100 000	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 15/05/2030	EUR	98 402	102 208	0.20
186 000	KREDITANSTALT FUER WIEDERAUFBAU 2.875% 31/03/2032	EUR	184 873	191 595	0.38
100 000	KREDITANSTALT FUER WIEDERAUFBAU 3.25% 24/03/2031	EUR	100 000	105 106	0.21
60 000	KREDITANSTALT FUER WIEDERAUFBAU 3.875% 02/09/2025	GBP	69 242	71 670	0.14
80 000	KREDITANSTALT FUER WIEDERAUFBAU 4.1% 20/02/2026	AUD	50 724	49 780	0.10
100 000	KREDITANSTALT FUER WIEDERAUFBAU 4.375% 28/02/2034	USD	92 912	93 158	0.19
59 000	KREDITANSTALT FUER WIEDERAUFBAU 4.875% 03/02/2031	GBP	69 697	74 291	0.15
200 000	KUNTARAOHITUS OYJ 3% 25/09/2028	EUR	197 252	204 988	0.41
100 000	LA BANQUE POSTALE HOME LOAN SFH SA 1.625% 12/05/2030	EUR	94 883	94 723	0.19
200 000	LANDESBANK BADEN-WUERTEMBERG 1.75% 28/02/2028	EUR	187 305	195 876	0.39
100 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 4% 04/02/2030	EUR	97 130	105 004	0.21
150 000	LANDWIRTSCHAFTLICHE RENTENBANK 0% 22/09/2027	EUR	135 691	140 408	0.28
100 000	LANDWIRTSCHAFTLICHE RENTENBANK 1.9% 12/07/2032	EUR	99 956	96 132	0.19
60 000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26/09/2033	EUR	63 302	63 553	0.13
100 000	LANSFORSAKRINGAR BANK AB 4% 18/01/2027	EUR	99 704	102 571	0.20
200 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	179 067	190 364	0.38
150 000	LENDLEASE FINANCE LTD 3.4% 27/10/2027	AUD	86 331	87 577	0.17
50 000	LENDLEASE FINANCE LTD 3.7% 31/03/2031	AUD	29 590	26 442	0.05
100 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	90 631	94 825	0.19
50 000	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	42 588	43 970	0.09
70 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.7% 30/05/2031	EUR	72 757	72 227	0.14
60 000	MIDAMERICAN ENERGY CO 3.65% 15/04/2029	USD	55 372	52 812	0.11
100 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	EUR	89 008	90 541	0.18
200 000	MIZUHO FINANCIAL GROUP INC FRN 06/07/2029	USD	190 949	187 366	0.37
100 000	MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027	EUR	98 177	101 743	0.20
100 000	MTR CORP LTD 1.625% 19/08/2030	USD	78 799	78 844	0.16

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14/02/2030	EUR	94 992	94 012	0.19
80 000	MUENCHENER HYPOTHEKENBANK EG 3.25% 23/11/2028	EUR	81 686	82 658	0.17
100 000	MUNICIPALITY FINANCE PLC 0.05% 06/09/2029	EUR	91 174	89 315	0.18
100 000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	EUR	98 216	97 990	0.20
100 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 3.25% 28/05/2027	EUR	100 104	101 984	0.20
300 000	NEDERLANDSE WATERSCHAPSBANK NV 2.375% 24/03/2026	USD	273 814	262 722	0.52
150 000	NEDERLANDSE WATERSCHAPSBANK NV 3% 20/04/2033	EUR	149 801	155 030	0.31
200 000	NERVAL SAS 3.625% 20/07/2028	EUR	182 989	200 662	0.40
233 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9% 15/06/2028	USD	191 502	192 467	0.38
50 000	NIAGARA MOHAWK POWER CORP 1.96% 27/06/2030 (ISIN US65364UAN63)	USD	37 459	39 318	0.08
100 000	NN GROUP NV FRN 03/11/2043	EUR	102 014	111 015	0.22
59 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 4.875% 11/07/2028	EUR	61 160	63 396	0.13
100 000	NORDEA BANK ABP FRN 29/05/2035	EUR	102 064	102 725	0.21
105 000	NORDEA KIINNITYSLUOTTOPANKKI OYJ 3.5% 31/08/2026	EUR	104 533	107 065	0.21
100 000	NRW BANK 0% 03/02/2031	EUR	82 259	85 639	0.17
50 000	NRW BANK 0.25% 26/01/2032	EUR	43 250	42 582	0.09
37 000	NRW BANK 0.375% 17/11/2026	EUR	38 346	35 507	0.07
19 000	NRW BANK 0.5% 13/09/2027	EUR	20 017	18 036	0.04
28 000	NRW BANK 0.625% 02/02/2029	EUR	29 469	26 024	0.05
33 000	NRW BANK 0.75% 30/06/2028	EUR	31 886	31 146	0.06
89 000	NRW BANK 1.625% 03/08/2032	EUR	81 621	83 520	0.17
44 000	NSTAR ELECTRIC CO 3.95% 01/04/2030	USD	40 654	38 946	0.08
100 000	ONTARIO POWER GENERATION INC 3.215% 08/04/2030	CAD	68 313	64 774	0.13
100 000	ONTARIO TEACHERS' FINANCE TRUST 0.05% 25/11/2030	EUR	91 023	84 752	0.17
100 000	OP MORTGAGE BANK 0.05% 25/03/2031	EUR	81 631	84 931	0.17
100 000	OP MORTGAGE BANK 1% 05/10/2027	EUR	97 109	95 853	0.19
100 000	ORSTED AS FRN 18/02/3021	GBP	78 825	88 854	0.18
100 000	ORSTED AS 2.25% 14/06/2028	EUR	92 270	97 647	0.19
200 000	ORSTED AS 3.75% 01/03/2030	EUR	198 524	205 636	0.41
367 000	PACIFIC LIFE GLOBAL FUNDING II 1.375% 14/04/2026	USD	311 534	314 947	0.64
50 000	PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15/08/2030	USD	38 375	39 046	0.08
50 000	PRINCIPAL LIFE GLOBAL FUNDING II 1.25% 16/08/2026	USD	42 224	42 445	0.08
125 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	115 857	119 966	0.24
75 000	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	71 412	70 803	0.14
100 000	PROLOGIS INTERNATIONAL FUNDING II SA 2.75% 22/02/2032	GBP	109 328	103 219	0.21
50 000	PROLOGIS LP 1.25% 15/10/2030	USD	37 338	37 785	0.08
150 000	PROLOGIS LP 4.625% 15/01/2033	USD	137 374	135 072	0.27
100 000	P3 GROUP SARL 1.625% 26/01/2029	EUR	79 667	92 004	0.18
200 000	QNB FINANCE LTD 1.625% 22/09/2025	USD	174 967	173 594	0.35
100 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	89 513	95 167	0.19
100 000	RCI BANQUE SA 4.75% 06/07/2027	EUR	101 084	103 267	0.21
100 000	RED ELECTRICA FINANCIACIONES SA 3% 17/01/2034	EUR	98 369	98 951	0.20
100 000	RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033	EUR	81 748	81 948	0.16
154 000	ROYAL BANK OF CANADA 1.15% 14/07/2026	USD	127 898	131 114	0.26

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	ROYAL SCHIPHOL GROUP NV 2% 06/04/2029	EUR	105 842	96 251	0.19
50 000	RWE AG 0.5% 26/11/2028	EUR	43 594	45 675	0.09
120 000	RWE AG 2.125% 24/05/2026	EUR	114 773	118 699	0.24
30 000	RWE AG 3.625% 10/01/2032	EUR	30 188	30 586	0.06
150 000	RWE FINANCE US LLC - 144A - 5.875% 16/04/2034	USD	142 357	140 460	0.28
200 000	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 2.413% 17/09/2030	USD	159 749	159 344	0.32
100 000	SEGRO CAPITAL SARL 1.875% 23/03/2030	EUR	93 955	92 749	0.19
200 000	SELP FINANCE SARL 3.75% 10/08/2027	EUR	185 224	202 678	0.40
100 000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	100 168	103 495	0.21
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026	EUR	99 563	102 121	0.20
200 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	EUR	200 726	207 850	0.41
200 000	SOCIETE DU GRAND PARIS EPIC 0% 25/11/2030	EUR	166 025	168 908	0.34
100 000	SOCIETE DU GRAND PARIS EPIC 0.3% 25/11/2031	EUR	83 350	83 507	0.17
200 000	SOCIETE DU GRAND PARIS EPIC 1.125% 22/10/2028	EUR	197 234	188 630	0.38
100 000	SOCIETE DU GRAND PARIS EPIC 1.125% 25/05/2034	EUR	80 859	83 651	0.17
100 000	SOCIETE GENERALE SA FRN 22/09/2028	EUR	88 865	93 110	0.19
200 000	SOCIETE GENERALE SFH SA 0.01% 02/12/2026	EUR	187 126	189 972	0.38
100 000	SOCIETE GENERALE SFH SA 0.01% 11/02/2030	EUR	83 782	87 120	0.17
100 000	SOCIETE NATIONALE SNCF SA 3.375% 25/05/2033	EUR	100 744	102 430	0.20
100 000	SOCIETE NATIONALE SNCF SACA 3.125% 25/05/2034	EUR	97 289	99 822	0.20
200 000	SPAREBANK 1 BOLIGKREDITT AS 0.01% 22/09/2027	EUR	186 987	186 558	0.37
200 000	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	198 203	205 286	0.41
100 000	SPAREBANKEN SOER BOLIGKREDITT AS 0.01% 26/10/2026	EUR	91 160	95 162	0.19
100 000	SPAREBANKEN VEST BOLIGKREDITT AS 0.01% 11/11/2026	EUR	96 586	95 126	0.19
200 000	SSE PLC 1.375% 04/09/2027	EUR	191 130	192 768	0.38
100 000	STADSHYPOTEK AB 3.125% 04/04/2028	EUR	100 813	102 288	0.20
100 000	STEDIN HOLDING NV 2.375% 03/06/2030	EUR	93 538	96 833	0.19
100 000	SUEZ SACA 2.375% 24/05/2030	EUR	90 131	95 333	0.19
100 000	SUEZ SACA 2.875% 24/05/2034	EUR	90 378	94 073	0.19
100 000	SUEZ SACA 4.625% 03/11/2028	EUR	103 595	105 558	0.21
94 000	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	88 380	86 106	0.17
200 000	SWEDBANK AB - 144A - 1.538% 16/11/2026	USD	170 202	170 089	0.34
100 000	SWEDBANK AB FRN 24/05/2029	GBP	111 140	123 819	0.25
100 000	TENNET HOLDING BV 0.125% 09/12/2027	EUR	89 887	92 442	0.18
100 000	TENNET HOLDING BV 1.375% 05/06/2028	EUR	93 146	94 947	0.19
100 000	TENNET HOLDING BV 1.625% 17/11/2026	EUR	98 591	97 432	0.19
100 000	TENNET HOLDING BV 1.75% 04/06/2027	EUR	98 151	97 308	0.19
100 000	TENNET HOLDING BV 2.125% 17/11/2029	EUR	93 186	96 073	0.19
100 000	TENNET HOLDING BV 2.375% 17/05/2033	EUR	93 016	94 641	0.19
31 000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	USD	25 943	25 073	0.05
50 000	UNICREDIT BANK AG 0.01% 28/09/2026	EUR	46 695	47 636	0.10
200 000	UNICREDIT BANK AUSTRIA AG 3.125% 21/09/2029	EUR	195 670	204 498	0.41
100 000	UNICREDIT SPA FRN 05/07/2029	EUR	87 648	92 401	0.18
100 000	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	87 415	89 477	0.18

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
75 000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	USD	69 192	66 282	0.13
50 000	VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	USD	46 205	46 234	0.09
100 000	VESTEDA FINANCE BV 0.75% 18/10/2031	EUR	83 294	83 330	0.17
100 000	VINCI SA 0% 27/11/2028	EUR	86 823	89 893	0.18
100 000	VOLKSBANK WIEN AG 4.75% 15/03/2027	EUR	99 121	104 214	0.21
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2675884733)	EUR	112 815	112 524	0.22
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032	EUR	83 649	81 994	0.16
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	EUR	100 678	100 843	0.20
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	EUR	101 163	101 032	0.20
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	102 933	102 322	0.20
90 000	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	89 749	90 774	0.18
70 000	VOLKSWAGEN LEASING GMBH 3.875% 11/10/2028	EUR	70 078	70 924	0.14
30 000	VOLKSWAGEN LEASING GMBH 4% 11/04/2031	EUR	30 029	30 231	0.06
77 000	VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	EUR	81 653	81 151	0.16
100 000	VONOVIA SE 5% 23/11/2030	EUR	100 843	107 794	0.22
44 000	WELLTOWER INC 2.7% 15/02/2027	USD	38 686	38 280	0.08
50 000	WELLTOWER INC 3.85% 15/06/2032	USD	44 146	42 615	0.09
101 000	WESTPAC BANKING CORP FRN 13/05/2031	EUR	90 181	96 566	0.19
38 000	WISCONSIN ELECTRIC POWER CO 4.75% 30/09/2032	USD	35 008	35 043	0.07
52 000	WISCONSIN POWER AND LIGHT CO 3.95% 01/09/2032	USD	46 602	44 786	0.09
170 000	XYLEM INC/NY 2.25% 30/01/2031	USD	137 174	133 881	0.27
Total Bonds			34 055 500	34 719 114	69.32
Supranationals, Governments and Local Public Authorities, Debt Instruments					
100 000	ASIAN DEVELOPMENT BANK 0% 24/10/2029	EUR	88 732	89 079	0.18
25 000	ASIAN DEVELOPMENT BANK 1.75% 14/08/2026	USD	22 242	21 620	0.04
101 000	ASIAN DEVELOPMENT BANK 2.375% 10/08/2027	USD	93 544	87 435	0.17
200 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.16% 30/07/2028	EUR	180 664	182 966	0.37
100 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.827% 30/07/2027	EUR	98 288	95 583	0.19
606 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033	EUR	601 753	618 920	1.24
319 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	272 330	285 783	0.57
600 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	542 099	526 062	1.05
100 000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	EUR	96 484	97 247	0.19
280 000	CANADA GOVERNMENT 3.5% 014/03/2034	CAD	191 117	194 526	0.39
295 000	CANADIAN GOVERNMENT BOND 2.25% 01/12/2029	CAD	198 533	191 441	0.38
200 000	CHILE GOVERNMENT INTERNATIONAL BOND 2.55% 27/01/2032	USD	161 623	158 312	0.32
100 000	CORP ANDINA DE FOMENTO 0.45% 24/02/2027	CHF	95 005	104 165	0.21
45 000	CORP ANDINA DE FOMENTO 0.7% 04/09/2025	CHF	43 286	47 576	0.09
841 000	DENMARK GOVERNMENT BOND FRN 15/11/2031	DKK	96 530	98 833	0.20
669 000	DENMARK GOVERNMENT BOND 2.25% 15/11/2033	DKK	89 952	91 640	0.18

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
200 000	EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHNMATERIAL 0.01% 23/06/2028	EUR	182 032	183 120	0.37
90 000	EUROPEAN INVESTMENT BANK 0% 15/11/2027	EUR	82 000	84 082	0.17
90 000	EUROPEAN INVESTMENT BANK 0.05% 15/11/2029	EUR	73 572	80 098	0.16
97 000	EUROPEAN INVESTMENT BANK 0.75% 23/09/2030	USD	77 416	73 480	0.15
216 000	EUROPEAN INVESTMENT BANK 1.25% 13/11/2026	EUR	217 239	212 103	0.42
1 750 000	EUROPEAN INVESTMENT BANK 1.25% 17/02/2027	NOK	157 710	140 639	0.28
400 000	EUROPEAN INVESTMENT BANK 1.5% 02/03/2027	SEK	37 601	34 858	0.07
370 000	EUROPEAN INVESTMENT BANK 1.5% 15/06/2032	EUR	346 490	344 866	0.69
47 000	EUROPEAN INVESTMENT BANK 1.625% 09/10/2029	USD	41 435	38 259	0.08
40 000	EUROPEAN INVESTMENT BANK 1.625% 13/05/2031	USD	33 190	31 508	0.06
100 000	EUROPEAN INVESTMENT BANK 2.125% 13/04/2026	USD	90 891	87 344	0.17
280 000	EUROPEAN INVESTMENT BANK 2.25% 15/03/2030	EUR	270 493	278 474	0.56
43 000	EUROPEAN INVESTMENT BANK 2.375% 24/05/2027	USD	39 785	37 312	0.07
400 000	EUROPEAN INVESTMENT BANK 2.75% 16/01/2034	EUR	388 368	403 676	0.81
302 000	EUROPEAN INVESTMENT BANK 2.75% 28/07/2028	EUR	295 694	307 949	0.61
240 000	EUROPEAN INVESTMENT BANK 3.3% 03/02/2028	AUD	151 734	146 224	0.29
320 000	EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	USD	294 159	284 747	0.57
100 000	EUROPEAN INVESTMENT BANK 4.3175% 10/10/2031	USD	93 859	93 086	0.19
637 000	EUROPEAN UNION 2.75% 04/02/2033	EUR	613 710	642 975	1.28
200 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 0% 24/11/2026	EUR	186 363	187 804	0.37
200 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 4% 07/06/2028	USD	180 290	181 076	0.36
200 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 4.375% 11/01/2026 (ISIN US43858AAF75)	USD	185 074	180 418	0.36
200 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 4.5% 11/01/2028	USD	189 110	183 694	0.37
100 000	HUNGARY GOVERNMENT INTERNATIONAL BOND 4% 25/07/2029	EUR	99 119	101 408	0.20
100 000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5% 22/02/2027	EUR	100 944	104 000	0.21
200 000	ILE-DE-FRANCE MOBILITES 0.95% 16/02/2032	EUR	186 141	173 530	0.35
134 000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2026	EUR	136 737	128 921	0.26
100 000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2027	EUR	92 488	93 990	0.19
60 000	INSTITUTO DE CREDITO OFICIAL 3.05% 31/10/2027	EUR	58 981	61 145	0.12
60 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.9% 26/11/2025	AUD	39 679	36 787	0.07
34 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.125% 20/11/2025	USD	31 628	30 169	0.06
147 000	INTERNATIONAL FINANCE CORP 2.125% 07/04/2026	USD	135 241	128 374	0.26
390 730	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	374 109	370 006	0.74
200 000	ISRAEL GOVERNMENT INTERNATIONAL BOND 4.5% 17/01/2033	USD	182 322	168 163	0.34
645 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	644 409	686 880	1.37
623 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	530 794	560 968	1.12
200 000	KOMMUNEKREDIT 0.75% 05/07/2028	EUR	190 212	189 336	0.38
110 000	NEW SOUTH WALES TREASURY CORP 1.25% 20/11/2030	AUD	60 690	57 635	0.12
84 000	NEW SOUTH WALES TREASURY CORP 3% 15/11/2028	AUD	53 704	50 453	0.10
393 000	NEW ZEALAND GOVERNMENT BOND 4.25% 15/05/2034	NZD	218 283	224 013	0.45
200 000	NORDIC INVESTMENT BANK 0% 30/04/2027	EUR	186 970	188 970	0.38

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
200 000	NORDIC INVESTMENT BANK 0.5% 03/11/2025	EUR	195 832	195 698	0.39
605 000	PROVINCE OF ONTARIO CANADA 1.55% 01/11/2029	CAD	376 653	373 465	0.75
350 000	PROVINCE OF ONTARIO CANADA 1.85% 01/02/2027	CAD	243 290	226 447	0.45
50 000	PROVINCE OF QUEBEC CANADA 2.1% 27/05/2031	CAD	32 743	30 960	0.06
120 000	PROVINCE OF QUEBEC CANADA 3.65% 20/05/2032	CAD	87 817	81 186	0.16
156 000	PROVINCE OF QUEBEC CANADA 3.9% 22/11/2032	CAD	107 149	107 122	0.21
200 000	QUEENSLAND TREASURY CORP 1.25% 10/03/2031	AUD	110 006	103 233	0.21
220 000	QUEENSLAND TREASURY CORP 2.5% 06/03/2029	AUD	138 964	128 754	0.26
198 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	199 062	203 609	0.41
150 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1% 07/03/2029	EUR	136 472	140 646	0.28
100 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1.125% 07/08/2026	EUR	98 415	97 395	0.19
100 000	SNCF RESEAU EPIC 0.875% 22/01/2029	EUR	95 405	92 527	0.18
100 000	SNCF RESEAU EPIC 1% 09/11/2031	EUR	84 412	87 617	0.17
150 000	SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY 3.25% 23/11/2028	CAD	108 128	100 513	0.20
50 000	STATE OF HESSE 2.875% 04/07/2033	EUR	49 343	51 414	0.10
1 800 000	SWEDEN GOVERNMENT INTERNATIONAL BOND 0.125% 09/09/2030	SEK	152 342	144 541	0.29
1 663 000	UNITED KINGDOM GILT 0.875% 31/07/2033	GBP	1 412 919	1 545 778	3.08
150 000	WESTERN AUSTRALIAN TREASURY CORP 4.25% 20/07/2033	AUD	90 159	91 950	0.18
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			14 141 959	14 286 583	28.52
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			48 197 459	49 005 697	97.84
Total Investments			48 197 459	49 005 697	97.84

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	32.76	Germany	17.85
Governments	28.52	Netherlands	9.98
Investment Banking and Brokerage Services	13.46	France	9.79
Gas, Water and Multi-utilities	4.91	United States of America	8.28
Electricity	4.05	Luxembourg	7.10
Real Estate Investment Trusts	2.95	Spain	5.43
Industrial Transportation	2.31	Canada	4.24
Finance and Credit Services	2.18	Italy	4.12
General Industrials	1.54	Belgium	3.97
Automobiles and Parts	1.06	United Kingdom	3.90
Technology Hardware and Equipment	0.84	Sweden	2.85
Real Estate Investment and Services	0.72	Hong Kong (China)	2.42
Life Insurance	0.45	Finland	2.31
Alternative Energy	0.43	Denmark	2.15
Non-life Insurance	0.43	Austria	1.80
Consumer Services	0.34	Ireland	1.74
Industrial Engineering	0.27	Cayman Islands	1.59
Telecommunications Service Providers	0.22	Norway	1.56
Construction and Materials	0.18	Australia	1.48
Industrial Materials	0.18	Japan	0.93
Health Care Providers	0.04	Poland	0.48
		New Zealand	0.45
		Hungary	0.41
		Portugal	0.41
		Philippines	0.40
		Switzerland	0.37
		China	0.34
		Israel	0.34
		South Korea	0.34
		Chile	0.32
		Venezuela	0.30
		Lithuania	0.19
	97.84		97.84

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
133 046	A O SMITH CORP	USD	11 882 338	11 951 522	0.88
4 020	ADVANCED MICRO DEVICES INC	USD	718 334	659 602	0.05
30 492	AKAMAI TECHNOLOGIES INC	USD	3 115 314	3 078 167	0.23
470 343	ALPHABET INC	USD	76 666 761	78 636 646	5.82
478 592	AMAZON.COM INC	USD	85 470 588	89 176 047	6.60
42 723	ANSYS INC	USD	13 855 069	13 612 829	1.01
294 119	APPLIED MATERIALS INC	USD	57 714 971	59 426 744	4.40
1 147 452	AT&T INC	USD	22 088 451	25 243 944	1.87
9 697	AUTOMATIC DATA PROCESSING INC	USD	2 709 439	2 683 451	0.20
624 562	BANK OF AMERICA CORP	USD	24 532 795	24 782 620	1.83
49 955	BECTON DICKINSON & CO	USD	11 852 823	12 044 151	0.89
148 450	BOSTON SCIENTIFIC CORP	USD	12 333 226	12 440 110	0.92
90 054	CATALENT INC	USD	4 971 881	5 454 571	0.40
71 107	CIGNA GROUP	USD	25 135 613	24 634 309	1.82
191 978	CITIGROUP INC	USD	11 436 726	12 017 823	0.89
504 991	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	38 722 710	38 975 205	2.88
35 930	COSTCO WHOLESALE CORP	USD	32 950 684	31 852 664	2.36
176 577	CROWDSTRIKE HOLDINGS INC - A	USD	50 584 013	49 524 551	3.67
297 118	CROWN CASTLE INC	USD	34 688 527	35 247 108	2.61
158 809	CUMMINS INC	USD	48 654 313	51 420 766	3.81
95 492	ECOLAB INC	USD	24 010 508	24 381 972	1.80
51 401	ELI LILLY & CO	USD	48 858 193	45 538 202	3.37
390 663	FISERV INC	USD	59 844 665	70 182 608	5.19
21 512	FORTINET INC	USD	1 511 433	1 668 256	0.12
812	GARTNER INC	USD	267 270	411 489	0.03
190 443	HOME DEPOT INC	USD	69 462 180	77 167 504	5.71
74 188	HYATT HOTELS CORP - AB3905	USD	11 704 641	11 291 414	0.84
1 373 591	INTEL CORP	USD	28 666 844	32 224 445	2.39
104 545	INTUIT INC	USD	67 518 297	64 922 445	4.81
145 114	JOHNSON & JOHNSON	USD	24 068 608	23 517 175	1.74
5 989	KLA CORP	USD	4 765 747	4 637 941	0.34
423 061	KROGER CO	USD	22 210 703	24 241 395	1.79
503 077	MERCK & CO INC	USD	59 657 391	57 129 424	4.23
9 057	MODERNA INC	USD	781 891	605 279	0.04
205 054	MORGAN STANLEY	USD	21 038 540	21 374 829	1.58
40 493	NETFLIX INC	USD	26 830 979	28 720 470	2.13
50 506	OMNICOM GROUP INC	USD	5 185 451	5 221 815	0.39
187 043	ONEOK INC	USD	16 878 760	17 045 229	1.26
46 648	ORACLE CORP	USD	7 271 957	7 948 819	0.59
37 517	PAYPAL HOLDINGS INC	USD	2 399 582	2 927 452	0.22
140 584	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	12 289 853	12 541 499	0.93
27 666	ROSS STORES INC	USD	4 295 147	4 164 010	0.31
8 821	SERVICENOW INC	USD	6 898 022	7 889 414	0.58
279 643	STARBUCKS CORP	USD	27 572 800	27 262 396	2.02

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
121 875	TESLA INC	USD	27 681 490	31 886 156	2.36
456 314	TEXAS INSTRUMENTS INC	USD	93 520 108	94 260 783	6.98
106 182	TRIMBLE INC	USD	5 838 948	6 592 840	0.49
98 781	UNITEDHEALTH GROUP INC	USD	57 357 188	57 755 275	4.28
41 777	UNIVERSAL HEALTH SERVICES INC - B	USD	10 012 694	9 567 351	0.71
43 569	VEEVA SYSTEMS INC	USD	7 979 227	9 143 826	0.68
44 558	VERISK ANALYTICS INC - A	USD	11 807 424	11 939 762	0.88
Total Shares			1 338 271 117	1 377 024 305	101.93
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 338 271 117	1 377 024 305	101.93
Total Investments			1 338 271 117	1 377 024 305	101.93

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	20.40	United States of America	101.93
Retailers	14.98		
Technology Hardware and Equipment	14.15		
Pharmaceuticals and Biotechnology	9.79		
Health Care Providers	6.81		
Industrial Support Services	6.52		
Banks	4.31		
Industrial Engineering	3.81		
Travel and Leisure	2.85		
Real Estate Investment Trusts	2.61		
Media	2.51		
Automobiles and Parts	2.36		
Telecommunications Service Providers	1.87		
Medical Equipment and Services	1.81		
Chemicals	1.80		
Personal Care, Drug and Grocery Stores	1.79		
Oil, Gas and Coal	1.26		
Electricity	0.93		
Construction and Materials	0.88		
Electronic and Electrical Equipment	0.49		
	101.93		

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
122 000	BONDS Y OBLIG DEL ESTADO 3.25% 30/04/2034	EUR	133 384	140 292	0.10
122 000	BONOS Y OBLIG DEL ESTADO 2.5% 31/05/2027	EUR	131 532	136 716	0.09
115 000	BUNDES OBLIGATION FRN 16/04/2027	EUR	114 084	122 249	0.08
116 000	BUNDES OBLIGATION 0% 09/10/2026	EUR	115 727	124 360	0.09
183 000	BUNDES OBLIGATION 0% 10/04/2026	EUR	193 496	197 879	0.14
42 000	BUNDES OBLIGATION 0% 10/10/2025 (ISIN DE0001030716)	EUR	41 985	45 766	0.03
160 000	BUNDES OBLIGATION 0% 10/10/2025 (ISIN DE0001141828)	EUR	172 583	174 332	0.12
50 000	BUNDES OBLIGATION 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	51 918	54 835	0.04
175 000	BUNDES OBLIGATION 1.3% 15/10/2027 (ISIN DE0001141869)	EUR	180 453	191 969	0.13
135 000	BUNDES OBLIGATION 2.1% 12/04/2029 (ISIN DE000BU25026)	EUR	142 791	151 654	0.11
34 000	BUNDES OBLIGATION 2.1% 12/04/2029 (ISIN DE000BU35025)	EUR	35 791	38 198	0.03
145 000	BUNDES OBLIGATION 2.2% 13/04/2028	EUR	155 371	163 360	0.11
172 000	BUNDES OBLIGATION 2.4% 19/10/2028	EUR	185 969	195 464	0.14
39 000	BUNDES OBLIGATION 2.5% 11/10/2029	EUR	43 684	44 654	0.03
40 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033	EUR	43 274	45 565	0.03
162 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2030	EUR	150 396	163 423	0.11
150 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2031	EUR	143 574	148 360	0.10
175 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2032	EUR	158 434	169 231	0.12
134 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2035	EUR	108 408	118 837	0.08
152 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2036	EUR	118 889	130 994	0.09
170 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2026	EUR	179 236	182 828	0.13
168 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2029	EUR	159 786	171 179	0.12
47 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	43 207	46 957	0.03
197 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001102507)	EUR	184 552	196 884	0.14
45 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	40 679	44 007	0.03
184 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001102564)	EUR	169 525	179 986	0.13
54 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	31 602	32 395	0.02
247 480	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001102481)	EUR	142 858	148 242	0.10
179 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2052	EUR	100 016	102 202	0.07
119 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2027	EUR	115 119	125 219	0.09
180 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2028	EUR	173 963	186 176	0.13
160 200	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	167 037	171 961	0.12
132 930	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	130 625	138 451	0.10
179 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	184 165	187 944	0.13
195 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2026	EUR	195 971	212 803	0.15
160 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2028	EUR	165 142	170 727	0.12
150 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/08/2027	EUR	157 822	161 096	0.11
146 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/05/2038	EUR	130 931	137 576	0.10
222 380	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	184 340	194 542	0.14

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
183 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.7% 15/08/2032	EUR	188 707	200 036	0.14
61 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001030757)	EUR	55 584	58 977	0.04
155 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001102614)	EUR	140 900	149 647	0.10
149 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.1% 15/11/2029	EUR	159 060	167 500	0.12
207 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033	EUR	222 101	235 809	0.16
125 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.4% 15/11/2030	EUR	137 809	142 840	0.10
178 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 04/07/2044	EUR	193 802	199 561	0.14
170 550	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 15/08/2046	EUR	194 731	191 290	0.13
174 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.6% 15/08/2033	EUR	189 425	202 636	0.14
116 790	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	142 236	145 319	0.10
165 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4% 04/01/2037	EUR	217 963	217 448	0.15
98 420	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	130 828	134 923	0.09
73 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	87 153	89 744	0.06
132 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	182 370	181 190	0.13
116 230	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	164 740	169 104	0.12
122 440	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.5% 04/01/2031	EUR	160 930	164 603	0.11
118 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	146 058	146 856	0.10
53 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030	EUR	71 563	71 620	0.05
100 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.5% 04/07/2027	EUR	123 215	124 966	0.09
30 000	BUNDESSCHAHTZANWEISUNGEM 2.70% 17/09/2026	EUR	33 362	33 881	0.02
101 000	BUNDESSCHATZANWEISUNGEN 2.5% 19/03/2026	EUR	108 365	113 183	0.08
100 000	BUNDESSCHATZANWEISUNGEN 3.1% 12/12/2025	EUR	108 911	112 582	0.08
99 000	BUNDESSCHATZANWEISUNGEN 3.1% 18/09/2025	EUR	107 248	111 073	0.08
40 000	CANADA GOVERNMENT INTERNATIONAL BOND 2.75% 01/12/2064	CAD	26 421	27 487	0.02
39 000	CANADA GOVERNMENT 3.5% 01/03/2034	CAD	29 287	30 238	0.02
186 000	CANADIAN GOVERNMENT BOND 3% 01/06/2034	CAD	131 052	138 181	0.10
148 000	CANADIAN GOVERNMENT BOND 3.5% 01/09/2029	CAD	110 297	113 410	0.08
135 000	CANADIAN GOVERNMENT BOND 4% 01/05/2026	CAD	98 252	101 414	0.07
132 000	CANADIAN GOVERNMENT BOND 4.5% 01/02/2026	CAD	97 118	99 452	0.07
61 000	CANADIAN GOVERNMENT BOND 0.25% 01/03/2026	CAD	42 527	43 437	0.03
200 000	CANADIAN GOVERNMENT BOND 0.5% 01/12/2030	CAD	123 824	129 098	0.09
70 000	CANADIAN GOVERNMENT BOND 1% 01/06/2027	CAD	47 285	49 599	0.03
94 000	CANADIAN GOVERNMENT BOND 1% 01/09/2026	CAD	64 482	67 209	0.05
110 000	CANADIAN GOVERNMENT BOND 1.25% 01/03/2027	CAD	76 711	78 549	0.05
157 000	CANADIAN GOVERNMENT BOND 1.25% 01/06/2030	CAD	103 244	107 034	0.07
49 000	CANADIAN GOVERNMENT BOND 1.5% 01/06/2026	CAD	34 463	35 446	0.02
187 000	CANADIAN GOVERNMENT BOND 1.5% 01/06/2031	CAD	125 617	127 386	0.09
167 000	CANADIAN GOVERNMENT BOND 1.5% 01/12/2031	CAD	107 238	112 910	0.08
193 000	CANADIAN GOVERNMENT BOND 1.75% 01/12/2053	CAD	106 384	105 082	0.07
66 000	CANADIAN GOVERNMENT BOND 2% 01/06/2028	CAD	45 803	47 701	0.03
121 000	CANADIAN GOVERNMENT BOND 2% 01/06/2032	CAD	79 793	84 282	0.06
213 000	CANADIAN GOVERNMENT BOND 2% 01/12/2051	CAD	120 976	124 784	0.09
28 000	CANADIAN GOVERNMENT BOND 2.25% 01/06/2029	CAD	19 721	20 379	0.01

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
27 000	CANADIAN GOVERNMENT BOND 2.25% 01/12/2029	CAD	18 953	19 550	0.01
108 000	CANADIAN GOVERNMENT BOND 2.5% 01/12/2032	CAD	75 870	77 743	0.05
102 000	CANADIAN GOVERNMENT BOND 2.75% 01/06/2033	CAD	71 510	74 648	0.05
103 000	CANADIAN GOVERNMENT BOND 2.75% 01/09/2027	CAD	74 033	76 240	0.05
67 000	CANADIAN GOVERNMENT BOND 2.75% 01/12/2048	CAD	45 826	46 385	0.03
124 000	CANADIAN GOVERNMENT BOND 2.75% 01/12/2055	CAD	81 109	84 683	0.06
41 000	CANADIAN GOVERNMENT BOND 3% 01/04/2026	CAD	29 719	30 329	0.02
51 000	CANADIAN GOVERNMENT BOND 3% 01/10/2025	CAD	37 008	37 655	0.03
100 000	CANADIAN GOVERNMENT BOND 3.25% 01/09/2028	CAD	72 369	75 475	0.05
28 000	CANADIAN GOVERNMENT BOND 3.25% 01/11/2026	CAD	20 944	20 905	0.01
132 000	CANADIAN GOVERNMENT BOND 3.25% 01/12/2033	CAD	95 431	100 392	0.07
35 000	CANADIAN GOVERNMENT BOND 3.25% 01/12/2034	CAD	25 825	26 521	0.02
90 000	CANADIAN GOVERNMENT BOND 3.5% 01/03/2028	CAD	66 783	68 298	0.05
53 000	CANADIAN GOVERNMENT BOND 3.5% 01/12/2045	CAD	43 129	41 530	0.03
153 000	CANADIAN GOVERNMENT BOND 4% 01/03/2029	CAD	114 472	119 218	0.08
50 000	CANADIAN GOVERNMENT BOND 4% 01/06/2041	CAD	43 207	41 350	0.03
119 000	CANADIAN GOVERNMENT BOND 4% 01/08/2026	CAD	87 202	89 786	0.06
91 000	CANADIAN GOVERNMENT BOND 4.5% 01/11/2025	CAD	67 581	68 259	0.05
23 000	CANADIAN GOVERNMENT BOND 5% 01/06/2037	CAD	20 125	20 525	0.01
48 000	CANADIAN GOVERNMENT BOND 5.75% 01/06/2029	CAD	38 514	40 303	0.03
57 000	CANADIAN GOVERNMENT BOND 5.75% 01/06/2033	CAD	49 550	51 209	0.04
94 000	FEDERAL REPUBLIC OF GERMANY 2.5% 15/08/2054	EUR	99 651	105 767	0.07
49 000	FEDERAL REPUBLIC OF GERMANY 2.6% 15/05/2041	EUR	53 485	55 864	0.04
32 000	FINLAND GOVERNMENT BOND 0% 15/09/2026	EUR	32 390	34 216	0.02
33 000	FINLAND GOVERNMENT BOND 0% 15/09/2030	EUR	31 727	32 003	0.02
40 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2036	EUR	30 327	33 024	0.02
26 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2052	EUR	15 190	13 933	0.01
30 000	FINLAND GOVERNMENT BOND 0.125% 15/09/2031	EUR	26 199	28 563	0.02
28 000	FINLAND GOVERNMENT BOND 0.25% 15/09/2040	EUR	18 988	20 675	0.01
29 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2026	EUR	29 506	31 512	0.02
37 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2043	EUR	25 408	26 948	0.02
33 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2027	EUR	32 223	35 105	0.02
38 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2028	EUR	36 090	39 634	0.03
30 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2029	EUR	28 504	30 678	0.02
24 000	FINLAND GOVERNMENT BOND 0.75% 15/04/2031	EUR	24 891	24 094	0.02
40 000	FINLAND GOVERNMENT BOND 0.875% 15/09/2025	EUR	42 244	43 901	0.03
26 000	FINLAND GOVERNMENT BOND 1.125% 15/04/2034	EUR	23 627	25 358	0.02
23 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2027	EUR	23 572	25 156	0.02
30 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047	EUR	23 932	24 901	0.02
37 000	FINLAND GOVERNMENT BOND 1.5% 15/09/2032	EUR	35 275	38 243	0.03
26 000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042	EUR	27 377	27 777	0.02
42 000	FINLAND GOVERNMENT BOND 2.75% 04/07/2028	EUR	49 373	47 793	0.03
17 000	FINLAND GOVERNMENT BOND 2.75% 15/04/2038	EUR	17 197	18 700	0.01
34 000	FINLAND GOVERNMENT BOND 2.875% 15/04/2029	EUR	36 317	38 894	0.03

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
24 000	FINLAND GOVERNMENT BOND 2.95% 15/04/2055	EUR	25 446	26 441	0.02
42 000	FINLAND GOVERNMENT BOND 3% 15/09/2033	EUR	44 914	48 367	0.03
34 000	FINLAND GOVERNMENT BOND 3% 15/09/2034	EUR	36 869	39 063	0.03
20 000	FINNISH GOVT 2.5% 15/04/2030	EUR	22 071	22 505	0.02
367 000	FRANCE GOVERNMENT BOND OAT 2.5% 25/05/2030	EUR	389 480	409 140	0.28
262 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026	EUR	265 645	283 019	0.20
246 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027	EUR	241 610	259 942	0.18
236 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/05/2032	EUR	199 836	215 003	0.15
271 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2029	EUR	254 966	266 458	0.19
330 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2030	EUR	296 845	315 225	0.22
302 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2031	EUR	263 176	279 682	0.19
198 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	EUR	199 980	211 586	0.15
304 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026	EUR	314 418	329 474	0.23
341 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2029	EUR	332 773	348 186	0.24
160 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2040	EUR	114 728	118 962	0.08
80 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2072	EUR	35 501	32 276	0.02
124 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	79 978	82 411	0.06
275 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028	EUR	273 128	290 985	0.20
340 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	EUR	335 979	358 321	0.25
198 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2052	EUR	123 529	115 859	0.08
185 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2053	EUR	105 169	105 485	0.07
307 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	EUR	306 502	320 391	0.22
251 960	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027	EUR	257 740	271 808	0.19
236 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025	EUR	253 058	259 095	0.18
310 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034	EUR	285 540	299 130	0.21
295 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036	EUR	257 373	272 376	0.19
148 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2038	EUR	124 719	130 356	0.09
370 830	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2031	EUR	372 504	386 715	0.27
200 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2050	EUR	151 888	149 774	0.10
99 200	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066	EUR	78 611	70 070	0.05
191 250	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	172 558	178 055	0.12
163 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/05/2048	EUR	140 574	140 494	0.10
273 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/11/2032	EUR	271 306	288 229	0.20
257 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026	EUR	276 681	287 829	0.20
160 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2027	EUR	172 517	179 407	0.12
117 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 25/05/2043	EUR	111 317	115 379	0.08
287 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2029	EUR	309 634	324 086	0.23
95 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2030	EUR	103 887	107 106	0.07
326 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	EUR	360 150	368 344	0.26
255 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033	EUR	275 938	289 032	0.20
142 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054	EUR	143 154	142 964	0.10
45 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/06/2049	EUR	46 751	46 651	0.03
85 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/11/2034	EUR	92 312	95 481	0.07
175 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	EUR	187 204	192 125	0.13

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
78 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2055	EUR	80 575	82 046	0.06
253 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026	EUR	275 013	287 387	0.20
259 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/11/2033	EUR	293 019	304 290	0.21
127 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2055	EUR	152 451	153 659	0.11
117 840	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2060	EUR	148 846	143 707	0.10
153 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/10/2038	EUR	187 636	186 841	0.13
224 300	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.5% 25/04/2041	EUR	305 186	289 682	0.20
150 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.75% 25/04/2035	EUR	187 216	194 812	0.14
256 260	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.5% 25/04/2029	EUR	320 478	322 807	0.22
185 060	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.75% 25/10/2032	EUR	256 912	251 003	0.17
172 400	FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025	EUR	208 443	199 295	0.14
91 000	GERMANY 2.6% 15/08/2034	EUR	102 316	105 771	0.07
100 000	GERMANY 2.9% 18/06/2026	EUR	107 719	113 017	0.08
38 000	IRELAND GOVERNMENT BOND 0% 18/10/2031	EUR	34 839	36 176	0.03
48 800	IRELAND GOVERNMENT BOND 0.2% 15/05/2027	EUR	48 287	51 876	0.04
41 000	IRELAND GOVERNMENT BOND 0.2% 18/10/2030	EUR	37 309	40 514	0.03
38 000	IRELAND GOVERNMENT BOND 0.35% 18/10/2032	EUR	33 386	36 316	0.03
29 000	IRELAND GOVERNMENT BOND 0.4% 15/05/2035	EUR	23 712	25 928	0.02
31 000	IRELAND GOVERNMENT BOND 0.55% 22/04/2041	EUR	21 827	24 502	0.02
45 910	IRELAND GOVERNMENT BOND 0.9% 15/05/2028	EUR	49 461	49 152	0.03
58 110	IRELAND GOVERNMENT BOND 1% 15/05/2026	EUR	60 560	63 628	0.04
81 500	IRELAND GOVERNMENT BOND 1.1% 15/05/2029	EUR	83 725	86 729	0.06
24 000	IRELAND GOVERNMENT BOND 1.3% 15/05/2033	EUR	22 652	24 578	0.02
34 180	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	35 572	36 087	0.03
53 000	IRELAND GOVERNMENT BOND 1.5% 15/05/2050	EUR	41 253	44 884	0.03
40 000	IRELAND GOVERNMENT BOND 1.7% 15/05/2037	EUR	36 527	40 017	0.03
71 560	IRELAND GOVERNMENT BOND 2% 18/02/2045	EUR	63 112	69 466	0.05
43 010	IRELAND GOVERNMENT BOND 2.4% 15/05/2030	EUR	46 987	48 472	0.03
15 000	IRELAND GOVERNMENT BOND 3% 18/10/2043	EUR	16 282	17 245	0.01
28 000	IRISH REPUBLIC 2.6% 18/10/2034	EUR	29 765	31 553	0.02
138 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/04/2026	EUR	139 427	148 503	0.10
103 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/08/2026	EUR	103 424	110 044	0.08
108 000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	104 192	111 601	0.08
86 000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	78 240	87 381	0.06
112 000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 01/02/2026	EUR	113 704	121 713	0.08
104 000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15/07/2028	EUR	99 462	107 597	0.07
149 000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01/08/2031	EUR	128 957	142 015	0.10
103 000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	102 652	111 041	0.08
139 000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01/04/2031	EUR	123 055	136 445	0.09
134 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2037	EUR	105 219	110 831	0.08
120 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	103 392	114 722	0.08
114 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	104 962	114 214	0.08
123 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	108 747	119 159	0.08
145 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	143 934	155 031	0.11

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
93 000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01/04/2027	EUR	94 594	100 492	0.07
107 000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	109 638	116 628	0.08
148 000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	141 285	153 045	0.11
99 000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	80 053	89 601	0.06
88 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045	EUR	60 298	65 743	0.05
130 000	ITALY BUONI POLIENNALI DEL TESORO 1.6% 01/06/2026	EUR	137 823	143 202	0.10
152 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	141 136	154 233	0.11
98 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	97 133	101 558	0.07
94 000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01/09/2051	EUR	63 939	66 891	0.05
95 000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01/03/2041	EUR	76 402	80 188	0.06
140 000	ITALY BUONI POLIENNALI DEL TESORO 2% 01/02/2028	EUR	148 400	153 897	0.11
120 000	ITALY BUONI POLIENNALI DEL TESORO 2% 01/12/2025	EUR	125 241	133 140	0.09
112 000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	120 660	123 739	0.09
74 000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 15/07/2026	EUR	82 761	82 144	0.06
48 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072	EUR	30 882	33 797	0.02
69 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	48 360	53 546	0.04
111 000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01/06/2027	EUR	118 127	123 255	0.09
96 000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	92 054	94 193	0.07
105 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	103 257	110 506	0.08
79 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	65 461	66 905	0.05
112 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01/12/2032	EUR	107 628	119 505	0.08
109 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 15/11/2025	EUR	122 599	121 639	0.08
71 000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	75 463	79 704	0.06
102 000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01/03/2047	EUR	84 238	93 585	0.06
50 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/03/2067	EUR	39 581	42 593	0.03
135 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/12/2028	EUR	141 714	151 988	0.11
91 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15/06/2029	EUR	93 158	101 991	0.07
104 000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	105 234	107 034	0.07
120 000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 15/02/2027	EUR	129 730	135 435	0.09
120 000	ITALY BUONI POLIENNALI DEL TESORO 3% 01/08/2029	EUR	133 222	135 725	0.09
82 000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01/03/2040	EUR	79 141	84 350	0.06
89 000	ITALY BUONI POLIENNALI DEL TESORO 3.2% 28/01/2026	EUR	96 060	100 087	0.07
70 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	68 229	74 735	0.05
106 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	101 850	106 899	0.07
102 000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	103 953	113 402	0.08
98 000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/07/2029	EUR	105 685	112 322	0.08
103 000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01/04/2028	EUR	112 587	118 251	0.08
107 000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	112 883	110 665	0.08
60 000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15/07/2027	EUR	65 805	68 695	0.05
49 000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15/07/2031	EUR	51 832	56 097	0.04
183 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01/03/2030	EUR	199 878	211 906	0.15
99 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15/01/2026	EUR	105 883	111 745	0.08
88 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15/02/2031	EUR	95 719	101 160	0.07
90 000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 29/09/2025	EUR	98 277	101 286	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
95 000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15/06/2030	EUR	103 034	110 509	0.08
110 000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01/08/2028	EUR	122 121	128 116	0.09
77 000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 15/04/2026	EUR	83 787	87 594	0.06
28 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/02/2035	EUR	31 329	32 384	0.02
103 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/07/2034	EUR	110 436	119 687	0.08
101 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	105 292	110 523	0.08
95 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026	EUR	104 924	108 833	0.08
119 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	129 995	139 620	0.10
158 000	ITALY BUONI POLIENNALI DEL TESORO 4% 01/02/2037	EUR	173 715	185 218	0.13
79 000	ITALY BUONI POLIENNALI DEL TESORO 4% 15/11/2030	EUR	88 041	93 320	0.06
75 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035	EUR	81 141	88 383	0.06
70 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	75 217	83 185	0.06
42 000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	45 272	49 137	0.03
114 000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01/02/2029	EUR	128 566	134 582	0.09
75 000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01/10/2039	EUR	81 406	87 312	0.06
126 000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01/03/2034	EUR	141 275	150 662	0.10
119 000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	134 804	144 173	0.10
114 000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01/05/2033	EUR	127 678	138 806	0.10
51 000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	57 197	60 866	0.04
131 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/03/2026	EUR	150 067	150 217	0.10
77 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/10/2053	EUR	84 332	91 912	0.06
170 000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	202 025	204 897	0.14
116 000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	137 932	144 419	0.10
164 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2034	EUR	191 074	208 695	0.14
149 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2039	EUR	175 446	189 571	0.13
145 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/09/2040	EUR	172 648	184 477	0.13
150 000	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029	EUR	180 612	187 491	0.13
123 000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	157 542	162 726	0.11
185 000	ITALY BUONI POLIENNALI DEL TESORO 6% 01/05/2031	EUR	229 311	244 270	0.17
132 380	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01/11/2027	EUR	159 318	165 487	0.11
52 940	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01/11/2026	EUR	65 647	64 899	0.05
7 700 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/12/2028	JPY	49 276	53 258	0.04
9 150 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/12/2028	JPY	60 403	63 552	0.04
10 500 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.4% 20/03/2029	JPY	66 506	73 156	0.05
6 450 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.4% 20/09/2028	JPY	43 827	45 029	0.03
7 000 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.4% 20/12/2028	JPY	46 334	48 821	0.03
10 400 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.6% 20/03/2029	JPY	66 102	73 095	0.05
10 650 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/03/2026	JPY	75 559	74 107	0.05
7 850 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/03/2027	JPY	52 369	54 388	0.04
9 750 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/06/2026	JPY	64 658	67 757	0.05
14 400 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/06/2027	JPY	98 677	99 667	0.07
11 700 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/12/2026	JPY	81 430	81 125	0.06
7 650 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/03/2027	JPY	55 174	53 126	0.04
12 300 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/03/2028	JPY	84 133	85 087	0.06

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
11 350 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/06/2028	JPY	74 324	78 414	0.05
8 350 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/09/2025	JPY	59 278	58 309	0.04
13 350 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/09/2027	JPY	98 994	92 537	0.06
6 400 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/12/2025	JPY	45 236	44 646	0.03
6 000 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/03/2028	JPY	43 617	41 649	0.03
7 400 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/06/2028	JPY	50 498	51 314	0.04
6 100 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/12/2027	JPY	45 152	42 384	0.03
2 500 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/06/2028	JPY	17 292	17 400	0.01
6 200 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/09/2028	JPY	40 572	43 114	0.03
3 650 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/12/2027	JPY	24 763	25 442	0.02
16 200 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.4% 20/06/2029	JPY	111 499	112 742	0.08
8 000 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.5% 20/03/2029	JPY	49 554	55 983	0.04
15 000 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.6% 20/06/2029	JPY	100 504	105 358	0.07
2 500 000	JAPAN GOVERNMENT FORTY YEAR BOND - 1 - 2.4% 20/03/2048	JPY	24 674	19 175	0.01
7 600 000	JAPAN GOVERNMENT FORTY YEAR BOND - 2 - 2.2% 20/03/2049	JPY	60 922	55 972	0.04
3 950 000	JAPAN GOVERNMENT FORTY YEAR BOND 2.2% 20/03/2064	JPY	26 068	26 703	0.02
19 500 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.4% 20/03/2056	JPY	103 450	82 720	0.06
18 150 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.5% 20/03/2059	JPY	84 148	75 620	0.05
25 100 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.5% 20/03/2060	JPY	115 359	102 286	0.07
24 450 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.7% 20/03/2061	JPY	126 349	105 890	0.07
11 950 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.8% 20/03/2058	JPY	63 651	56 664	0.04
19 600 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.9% 20/03/2057	JPY	108 555	97 599	0.07
19 650 000	JAPAN GOVERNMENT FORTY YEAR BOND 1% 20/03/2062	JPY	112 921	93 818	0.07
22 250 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.3% 20/03/2063	JPY	121 000	116 159	0.08
7 400 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.4% 20/03/2055	JPY	56 306	43 551	0.03
6 100 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.7% 20/03/2054	JPY	48 158	39 046	0.03
6 550 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.9% 20/03/2053	JPY	47 824	44 170	0.03
12 700 000	JAPAN GOVERNMENT FORTY YEAR BOND 2% 20/03/2052	JPY	99 957	87 883	0.06
6 100 000	JAPAN GOVERNMENT FORTY YEAR BOND 2.2% 20/03/2050	JPY	52 567	44 674	0.03
6 100 000	JAPAN GOVERNMENT FORTY YEAR BOND 2.2% 20/03/2051	JPY	45 947	44 296	0.03
30 000 000	JAPAN GOVERNMENT TEN YEAR BOND 0.6% 20/12/2033	JPY	197 582	206 028	0.14
31 450 000	JAPAN GOVERNMENT TEN YEAR BOND 0.8% 20/03/2034	JPY	201 377	219 328	0.15
3 250 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2026	JPY	23 230	22 646	0.02
4 750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2027	JPY	34 026	32 987	0.02
10 550 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2028	JPY	74 949	72 981	0.05
4 000 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2029	JPY	29 960	27 502	0.02
4 500 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2030	JPY	29 382	30 775	0.02
5 650 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2031	JPY	43 337	38 362	0.03
2 500 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2026	JPY	18 129	17 402	0.01
8 150 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2027	JPY	56 560	56 554	0.04
5 400 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2028	JPY	40 159	37 307	0.03
6 550 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2029	JPY	45 574	44 951	0.03
3 900 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2030	JPY	30 658	26 630	0.02
7 600 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2031	JPY	51 642	51 471	0.04

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
4 700 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2026	JPY	36 224	32 683	0.02
1 250 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2027	JPY	8 727	8 665	0.01
1 750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2028	JPY	12 082	12 074	0.01
3 650 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2029	JPY	27 456	25 024	0.02
5 250 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2030	JPY	39 921	35 790	0.02
8 150 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2031	JPY	54 902	55 051	0.04
7 450 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2026	JPY	56 510	51 765	0.04
7 750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2027	JPY	51 795	53 676	0.04
7 850 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2028	JPY	52 575	54 068	0.04
3 400 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2029	JPY	31 635	23 275	0.02
4 750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2030	JPY	31 068	32 309	0.02
6 250 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2031	JPY	42 041	42 116	0.03
4 400 000	JAPAN GOVERNMENT TEN YEAR BOND 0.2% 20/06/2032	JPY	28 609	29 732	0.02
5 450 000	JAPAN GOVERNMENT TEN YEAR BOND 0.2% 20/09/2032	JPY	33 995	36 715	0.03
4 600 000	JAPAN GOVERNMENT TEN YEAR BOND 0.3% 20/12/2025	JPY	30 636	32 168	0.02
15 950 000	JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/06/2033	JPY	105 087	108 371	0.08
5 600 000	JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/09/2025	JPY	38 100	39 219	0.03
9 950 000	JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/03/2033	JPY	68 484	68 362	0.05
5 450 000	JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/12/2032	JPY	37 041	37 545	0.03
19 150 000	JAPAN GOVERNMENT TEN YEAR BOND 0.8% 20/09/2033	JPY	128 990	134 315	0.09
24 650 000	JAPAN GOVERNMENT TEN YEAR BOND 1.1% 20/06/2034	JPY	169 187	176 191	0.12
15 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.6% 20/12/2053	JPY	94 675	94 476	0.07
4 750 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 25 - 2.3% 20/12/2036	JPY	36 230	37 710	0.03
11 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 26 - 2.4% 20/03/2037	JPY	89 011	89 342	0.06
11 050 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 29 - 2.4% 20/09/2038	JPY	101 969	88 251	0.06
12 750 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 31 - 2.2% 20/09/2039	JPY	111 268	98 935	0.07
14 700 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 32 - 2.3% 20/03/2040	JPY	127 197	115 267	0.08
15 800 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 36 - 2% 20/03/2042	JPY	137 622	117 759	0.08
11 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.3% 20/06/2046	JPY	59 655	57 031	0.04
11 050 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/03/2050	JPY	55 397	53 153	0.04
8 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/06/2049	JPY	53 957	43 758	0.03
13 400 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/09/2049	JPY	73 947	65 124	0.05
13 200 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/12/2049	JPY	75 286	63 874	0.04
7 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.5% 20/03/2049	JPY	43 513	37 695	0.03
15 300 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.5% 20/09/2046	JPY	80 486	81 614	0.06
14 850 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/06/2050	JPY	79 114	75 154	0.05
15 400 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/09/2050	JPY	84 003	77 504	0.05
8 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/12/2046	JPY	46 324	46 134	0.03
16 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/03/2051	JPY	91 343	83 260	0.06
17 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/06/2048	JPY	104 925	94 887	0.07
15 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/06/2051	JPY	97 107	78 983	0.05
17 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/09/2051	JPY	103 186	86 917	0.06
7 000 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2048	JPY	42 280	37 452	0.03
15 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2050	JPY	95 250	80 037	0.06

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
18 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2051	JPY	101 131	91 379	0.06
8 600 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2046	JPY	53 529	49 594	0.03
5 850 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2047	JPY	33 180	33 088	0.02
7 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2048	JPY	49 640	40 325	0.03
8 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/06/2047	JPY	50 340	46 432	0.03
3 850 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/09/2047	JPY	21 747	21 561	0.01
8 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/12/2047	JPY	49 182	47 161	0.03
8 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.9% 20/09/2048	JPY	55 921	50 511	0.04
14 350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1% 20/03/2052	JPY	84 608	78 329	0.05
14 050 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.2% 20/06/2053	JPY	82 944	79 899	0.06
14 800 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.3% 20/06/2052	JPY	94 871	87 086	0.06
13 300 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/03/2053	JPY	85 564	79 700	0.06
5 300 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/09/2045	JPY	37 700	34 699	0.02
12 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/09/2052	JPY	81 359	75 241	0.05
5 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/12/2045	JPY	45 823	36 258	0.03
8 400 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.5% 20/03/2045	JPY	66 956	56 359	0.04
5 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.5% 20/12/2044	JPY	36 416	34 618	0.02
5 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.6% 20/06/2045	JPY	35 086	37 810	0.03
11 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.6% 20/12/2052	JPY	78 793	72 459	0.05
8 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/03/2044	JPY	64 754	60 013	0.04
1 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/06/2033	JPY	17 027	14 736	0.01
6 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/06/2044	JPY	43 896	42 706	0.03
6 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/09/2044	JPY	47 709	42 595	0.03
7 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/12/2043	JPY	56 612	51 017	0.04
11 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/03/2043	JPY	84 088	80 152	0.06
15 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/03/2054	JPY	89 765	99 889	0.07
7 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/09/2043	JPY	58 559	54 024	0.04
9 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/09/2053	JPY	62 495	62 112	0.04
4 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 22/11/2032	JPY	31 875	34 234	0.02
10 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.9% 20/06/2043	JPY	89 413	79 748	0.06
23 850 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.9% 20/09/2042	JPY	171 009	174 778	0.12
16 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/09/2040	JPY	121 702	123 769	0.09
16 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/09/2041	JPY	127 345	121 525	0.08
5 700 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/12/2033	JPY	45 099	44 084	0.03
2 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.1% 20/09/2033	JPY	16 933	16 373	0.01
14 800 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.2% 20/03/2041	JPY	124 613	114 081	0.08
5 050 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/03/2035	JPY	40 866	40 049	0.03
13 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/03/2039	JPY	107 838	104 353	0.07
5 350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/05/2032	JPY	46 426	42 014	0.03
3 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/06/2035	JPY	25 935	27 369	0.02
3 750 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/12/2035	JPY	28 787	29 759	0.02
4 000 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.4% 20/03/2034	JPY	35 380	31 935	0.02
2 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.4% 20/12/2034	JPY	34 822	23 600	0.02
7 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/03/2036	JPY	54 256	58 637	0.04

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
10 200 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/03/2038	JPY	86 753	82 506	0.06
6 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/06/2034	JPY	52 676	52 359	0.04
6 900 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/06/2036	JPY	60 630	55 820	0.04
3 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2034	JPY	26 407	28 199	0.02
3 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2035	JPY	26 213	27 884	0.02
3 000 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2036	JPY	22 895	24 271	0.02
9 300 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2037	JPY	84 364	75 284	0.05
7 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 100 - 2.2% 20/03/2028	JPY	63 933	57 520	0.04
3 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 106 - 2.2% 20/09/2028	JPY	27 148	26 537	0.02
7 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 108 - 1.9% 20/12/2028	JPY	54 821	57 093	0.04
6 650 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 112 - 2.1% 20/06/2029	JPY	49 483	49 946	0.03
7 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 113 - 2.1% 20/09/2029	JPY	55 090	54 297	0.04
3 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 114 - 2.1% 20/12/2029	JPY	32 379	28 366	0.02
4 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 118 - 2% 20/06/2030	JPY	32 470	32 948	0.02
6 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 120 - 1.6% 20/06/2030	JPY	48 194	46 712	0.03
6 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 121 - 1.9% 20/09/2030	JPY	45 789	46 836	0.03
11 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 123 - 2.1% 20/12/2030	JPY	96 269	84 604	0.06
19 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.3% 20/12/2043	JPY	124 122	128 660	0.09
11 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 140 - 1.7% 20/09/2032	JPY	91 180	89 494	0.06
18 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/03/2044	JPY	118 147	128 268	0.09
3 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 81 - 2% 20/09/2025	JPY	20 739	22 757	0.02
8 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 84 - 2% 20/12/2025	JPY	57 324	57 813	0.04
2 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 85 - 2.1% 20/03/2026	JPY	20 964	19 367	0.01
10 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 92 - 2.1% 20/12/2026	JPY	76 148	72 576	0.05
8 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 99 - 2.1% 20/12/2027	JPY	65 771	65 618	0.05
10 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.2% 20/06/2036	JPY	69 448	69 247	0.05
13 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/06/2039	JPY	78 729	80 536	0.06
15 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/09/2039	JPY	93 003	89 884	0.06
17 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/12/2039	JPY	103 076	103 406	0.07
13 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2036	JPY	88 101	85 571	0.06
15 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2039	JPY	97 642	97 608	0.07
17 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2040	JPY	121 236	103 859	0.07
15 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/06/2040	JPY	96 241	90 553	0.06
24 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/06/2041	JPY	150 046	141 218	0.10
15 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/09/2040	JPY	100 088	93 900	0.07
13 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/03/2038	JPY	82 911	82 936	0.06
21 650 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/03/2041	JPY	138 881	129 485	0.09
15 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/06/2038	JPY	102 912	96 820	0.07
15 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/09/2036	JPY	102 714	102 850	0.07
20 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/09/2041	JPY	130 192	123 745	0.09
13 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2038	JPY	83 331	83 237	0.06
24 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2040	JPY	153 505	147 951	0.10
22 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2041	JPY	143 242	129 974	0.09
11 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/06/2037	JPY	70 495	71 777	0.05

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
14 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/09/2037	JPY	97 267	93 277	0.06
15 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/12/2036	JPY	106 689	104 957	0.07
12 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/12/2037	JPY	77 746	78 589	0.05
16 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.7% 20/03/2037	JPY	108 486	110 104	0.08
11 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.7% 20/09/2038	JPY	74 681	76 707	0.05
25 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.8% 20/03/2042	JPY	160 365	155 638	0.11
21 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.9% 20/06/2042	JPY	134 436	131 872	0.09
14 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1% 20/12/2035	JPY	105 383	104 251	0.07
16 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20/03/2043	JPY	115 556	104 292	0.07
16 650 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20/06/2043	JPY	104 488	106 337	0.07
16 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20/09/2042	JPY	106 455	103 881	0.07
6 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/03/2035	JPY	52 765	49 812	0.03
12 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/09/2035	JPY	97 982	92 491	0.06
11 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/12/2034	JPY	88 988	80 834	0.06
10 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.3% 20/06/2035	JPY	82 679	73 671	0.05
11 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.4% 20/09/2034	JPY	90 640	86 853	0.06
15 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.4% 20/12/2042	JPY	112 910	103 782	0.07
3 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/03/2033	JPY	23 182	23 456	0.02
11 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/03/2034	JPY	94 000	82 323	0.06
3 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/06/2032	JPY	25 465	26 026	0.02
9 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/06/2034	JPY	69 036	68 500	0.05
18 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/09/2043	JPY	124 813	127 918	0.09
4 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/03/2032	JPY	32 383	30 318	0.02
8 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/03/2033	JPY	64 326	64 520	0.04
5 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/06/2032	JPY	44 597	40 462	0.03
7 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/12/2033	JPY	57 932	56 151	0.04
3 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/03/2032	JPY	21 750	22 608	0.02
3 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/06/2032	JPY	23 553	23 765	0.02
7 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/06/2033	JPY	63 005	58 945	0.04
5 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/09/2031	JPY	43 166	39 469	0.03
8 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/09/2033	JPY	66 111	62 705	0.04
7 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/12/2031	JPY	53 776	53 442	0.04
12 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/12/2032	JPY	105 780	95 928	0.07
8 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/03/2032	JPY	61 712	62 962	0.04
4 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/06/2030	JPY	32 656	33 734	0.02
3 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/06/2031	JPY	21 745	22 666	0.02
3 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/09/2030	JPY	20 948	22 541	0.02
10 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/09/2031	JPY	81 410	76 781	0.05
10 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/12/2031	JPY	85 748	76 511	0.05
3 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/12/2032	JPY	36 123	24 745	0.02
4 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/03/2029	JPY	32 884	33 059	0.02
3 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/03/2031	JPY	37 566	25 787	0.02
6 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/06/2031	JPY	65 677	52 065	0.04
8 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/06/2044	JPY	56 696	59 279	0.04

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
3 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/03/2027	JPY	21 541	22 176	0.02
4 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/03/2031	JPY	34 225	37 377	0.03
7 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/12/2030	JPY	61 187	60 534	0.04
7 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2027	JPY	62 800	56 847	0.04
6 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2029	JPY	49 038	45 336	0.03
6 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2030	JPY	54 911	50 097	0.03
1 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/06/2027	JPY	10 766	10 976	0.01
3 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/06/2028	JPY	32 140	22 641	0.02
800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2025	JPY	5 891	5 695	0.00
6 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2027	JPY	44 899	45 534	0.03
9 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2028	JPY	72 766	67 403	0.05
1 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/12/2025	JPY	10 510	10 719	0.01
3 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/12/2028	JPY	26 083	25 780	0.02
3 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/03/2026	JPY	26 028	26 578	0.02
4 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/03/2030	JPY	32 741	33 562	0.02
7 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/03/2031	JPY	53 579	55 585	0.04
500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/06/2026	JPY	3 693	3 606	0.00
2 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/06/2029	JPY	20 449	21 874	0.02
5 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/09/2026	JPY	42 339	39 463	0.03
3 650 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/09/2027	JPY	26 699	26 881	0.02
5 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/12/2029	JPY	40 724	40 659	0.03
4 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/03/2027	JPY	30 027	32 730	0.02
7 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2026	JPY	54 560	54 176	0.04
7 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2027	JPY	54 624	53 691	0.04
3 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2028	JPY	31 050	23 544	0.02
4 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.4% 20/03/2028	JPY	34 803	31 373	0.02
6 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.4% 20/06/2028	JPY	47 279	45 750	0.03
7 300 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/10/2025	JPY	46 916	50 924	0.04
10 600 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/12/2025	JPY	69 116	73 875	0.05
15 000 000	JAPAN GOVERNMENT TWO YEAR BOND 0.1% 01/02/2026	JPY	98 888	104 586	0.07
15 750 000	JAPAN GOVERNMENT TWO YEAR BOND 0.2% 01/03/2026	JPY	102 350	109 925	0.08
12 650 000	JAPAN GOVERNMENT TWO YEAR BOND 0.2% 01/04/2026	JPY	80 305	88 268	0.06
11 200 000	JAPAN GOVERNMENT TWO YEAR BOND 0.3% 01/05/2026	JPY	71 164	78 254	0.05
11 250 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/09/2025	JPY	73 889	78 512	0.05
12 400 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 20/09/2026	JPY	89 581	86 067	0.06
12 750 000	JAPAN GOVERNMENT TWO YEAR BOND 0.1% 01/01/2026	JPY	83 532	88 923	0.06
11 450 000	JAPAN GOVERNMENT TWO YEAR BOND 0.1% 01/11/2025	JPY	75 321	79 923	0.06
13 350 000	JAPAN GOVERNMENT TWO YEAR BOND 0.4% 01/06/2026	JPY	85 335	93 413	0.06
13 500 000	JAPAN GOVERNMENT TWO YEAR BOND 0.4% 01/07/2026	JPY	90 539	94 451	0.07
11 200 000	JAPAN GOVERNMENT TWO YEAR BOND 0.4% 01/08/2026	JPY	76 990	78 348	0.05
9 000 000	JAPAN 2.20% 20/06/2054	JPY	62 508	64 426	0.04
56 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2027	EUR	53 812	58 461	0.04
82 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2031	EUR	72 452	76 855	0.05
93 420	KINGDOM OF BELGIUM GOVERNMENT BOND 0.1% 22/06/2030	EUR	85 996	91 719	0.06

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
94 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.35% 22/06/2032	EUR	82 529	88 637	0.06
46 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.4% 22/06/2040	EUR	31 354	34 078	0.02
40 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.65% 22/06/2071	EUR	17 713	18 915	0.01
106 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2027	EUR	108 441	114 042	0.08
111 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2028	EUR	111 964	117 653	0.08
101 060	KINGDOM OF BELGIUM GOVERNMENT BOND 0.9% 22/06/2029	EUR	104 012	105 795	0.07
97 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2026	EUR	101 210	106 038	0.07
103 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2031	EUR	102 572	104 630	0.07
70 400	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	71 778	70 697	0.05
70 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.4% 22/06/2053	EUR	48 344	49 999	0.03
20 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.45% 22/06/2037	EUR	18 637	18 785	0.01
79 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.6% 22/06/2047	EUR	61 639	64 574	0.04
60 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.7% 22/06/2050	EUR	45 767	48 193	0.03
48 650	KINGDOM OF BELGIUM GOVERNMENT BOND 1.9% 22/06/2038	EUR	48 754	47 493	0.03
50 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066	EUR	43 479	41 534	0.03
39 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.25% 22/06/2057	EUR	32 327	33 724	0.02
42 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.7% 22/10/2029	EUR	45 093	47 662	0.03
37 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039	EUR	37 246	39 840	0.03
83 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.85% 22/10/2034	EUR	89 605	93 382	0.06
97 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2033	EUR	104 160	111 277	0.08
53 990	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2034	EUR	60 285	61 744	0.04
52 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.3% 22/06/2054	EUR	52 955	56 769	0.04
33 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.45% 22/06/2043	EUR	36 262	37 986	0.03
50 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.5% 22/06/2055	EUR	54 918	56 377	0.04
50 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.75% 22/06/2045	EUR	58 665	59 904	0.04
55 000	KINGDOM OF BELGIUM GOVERNMENT BOND 4% 28/03/2032	EUR	64 281	67 282	0.05
96 790	KINGDOM OF BELGIUM GOVERNMENT BOND 4.25% 28/03/2041	EUR	125 508	123 200	0.09
61 000	KINGDOM OF BELGIUM GOVERNMENT BOND 4.5% 28/03/2026	EUR	67 476	70 258	0.05
116 710	KINGDOM OF BELGIUM GOVERNMENT BOND 5% 28/03/2035	EUR	147 883	155 827	0.11
91 810	KINGDOM OF BELGIUM GOVERNMENT BOND 5.5% 28/03/2028	EUR	114 059	113 576	0.08
15 000	KINGDOM OF SPAIN 3.10% 30/07/2031	EUR	16 728	17 238	0.01
112 000	KINGDOM OF SPAIN 3.45% 31/10/2034	EUR	122 857	130 582	0.09
42 000	KINGDOM OF SPAIN 4% 31/10/2054	EUR	45 575	49 333	0.03
65 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2026	EUR	64 874	70 490	0.05
60 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2027	EUR	61 251	63 916	0.04
118 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2029	EUR	112 647	120 408	0.08
85 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2038	EUR	63 241	67 126	0.05
110 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2052	EUR	58 759	60 671	0.04
78 890	NETHERLANDS GOVERNMENT BOND 0% 15/07/2030	EUR	73 200	77 700	0.05
85 000	NETHERLANDS GOVERNMENT BOND 0% 15/07/2031	EUR	78 223	81 593	0.06
61 000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029	EUR	59 671	62 320	0.04
85 320	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	63 353	69 750	0.05
100 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026	EUR	100 270	108 502	0.08
65 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2032	EUR	58 389	63 316	0.04

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
104 000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027	EUR	104 871	112 007	0.08
99 770	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028	EUR	99 672	105 981	0.07
75 000	NETHERLANDS GOVERNMENT BOND 2% 15/01/2054	EUR	66 901	72 220	0.05
76 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2030	EUR	82 004	86 185	0.06
82 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2033	EUR	92 276	92 688	0.06
72 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/07/2033	EUR	76 289	81 191	0.06
115 420	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	EUR	125 790	130 231	0.09
62 000	NETHERLANDS GOVERNMENT BOND 3.25% 15/01/2044	EUR	70 902	74 997	0.05
99 500	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042	EUR	136 422	127 326	0.09
90 540	NETHERLANDS GOVERNMENT BOND 4% 15/01/2037	EUR	113 948	116 093	0.08
69 220	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	82 429	85 519	0.06
65 000	NETHERLANDS 2.5% 15/07/2034	EUR	68 546	73 000	0.05
84 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2030	EUR	79 619	82 705	0.06
94 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2031	EUR	82 249	89 949	0.06
77 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2028	EUR	72 682	78 558	0.05
36 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2040	EUR	22 376	25 187	0.02
52 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.25% 20/10/2036	EUR	39 942	42 969	0.03
84 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/02/2029	EUR	85 122	86 980	0.06
111 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027	EUR	113 298	118 852	0.08
34 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.7% 20/04/2071	EUR	15 824	17 520	0.01
74 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028	EUR	74 439	78 698	0.05
43 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/03/2051	EUR	26 143	28 535	0.02
76 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026	EUR	81 694	82 428	0.06
34 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.85% 30/06/2120	EUR	16 273	17 580	0.01
67 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.9% 20/02/2032	EUR	61 626	66 752	0.05
47 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025	EUR	50 214	51 725	0.04
16 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 02/11/2086	EUR	10 271	10 912	0.01
65 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 20/02/2047	EUR	54 010	54 704	0.04
34 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	28 155	30 277	0.02
21 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026	EUR	22 099	23 353	0.02
30 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.1% 20/09/2117	EUR	30 056	26 159	0.02
53 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.4% 23/05/2034	EUR	54 116	57 938	0.04
106 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 20/02/2033	EUR	114 080	121 070	0.08
20 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	21 971	22 937	0.02
45 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044	EUR	52 478	51 182	0.04
32 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/10/2053	EUR	35 227	36 264	0.03
52 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.45% 20/10/2030	EUR	59 159	61 406	0.04
25 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.8% 26/01/2062	EUR	31 783	32 524	0.02
83 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037	EUR	102 740	105 314	0.07
57 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026	EUR	64 442	65 867	0.05
50 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25% 15/07/2027	EUR	60 285	61 914	0.04
48 000	REPUBLIC OF AUSTRIA 2.90% 20/02/2034	EUR	51 828	54 717	0.04
18 000	REPUBLIC OF AUSTRIA 3.2% 15/07/2039	EUR	19 343	20 747	0.01
171 000	REPUBLIC OF GERMANY 2.2% 15/02/2034	EUR	182 937	192 518	0.13

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
130 000	SPAIN GOVERNMENT BOND 0% 31/01/2026	EUR	131 141	140 477	0.10
117 000	SPAIN GOVERNMENT BOND 0% 31/01/2027	EUR	117 367	123 762	0.09
188 000	SPAIN GOVERNMENT BOND 0% 31/01/2028	EUR	180 769	194 234	0.13
165 000	SPAIN GOVERNMENT BOND 0.1% 30/04/2031	EUR	142 728	156 953	0.11
134 000	SPAIN GOVERNMENT BOND 0.5% 30/04/2030	EUR	126 746	134 325	0.09
144 000	SPAIN GOVERNMENT BOND 0.5% 31/10/2031	EUR	126 984	139 039	0.10
157 000	SPAIN GOVERNMENT BOND 0.6% 31/10/2029	EUR	146 501	159 953	0.11
129 000	SPAIN GOVERNMENT BOND 0.7% 30/04/2032	EUR	116 817	124 857	0.09
126 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2027	EUR	126 724	134 906	0.09
130 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2029	EUR	125 785	134 346	0.09
91 000	SPAIN GOVERNMENT BOND 0.85% 30/07/2037	EUR	71 250	76 818	0.05
76 000	SPAIN GOVERNMENT BOND 1% 30/07/2042	EUR	54 915	57 842	0.04
121 000	SPAIN GOVERNMENT BOND 1% 31/10/2050	EUR	70 437	76 989	0.05
114 000	SPAIN GOVERNMENT BOND 1.2% 31/10/2040	EUR	84 492	93 247	0.06
183 000	SPAIN GOVERNMENT BOND 1.25% 31/10/2030	EUR	178 095	189 628	0.13
140 000	SPAIN GOVERNMENT BOND 1.3% 31/10/2026	EUR	146 253	153 138	0.11
181 000	SPAIN GOVERNMENT BOND 1.4% 30/04/2028	EUR	186 760	195 601	0.14
143 000	SPAIN GOVERNMENT BOND 1.4% 30/07/2028	EUR	151 766	154 103	0.11
120 000	SPAIN GOVERNMENT BOND 1.45% 30/04/2029	EUR	125 876	128 432	0.09
143 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027	EUR	144 545	155 564	0.11
43 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2071	EUR	22 324	24 545	0.02
137 000	SPAIN GOVERNMENT BOND 1.5% 30/04/2027	EUR	148 217	149 894	0.10
129 000	SPAIN GOVERNMENT BOND 1.85% 30/07/2035	EUR	124 351	129 038	0.09
118 000	SPAIN GOVERNMENT BOND 1.9% 31/10/2052	EUR	85 912	92 157	0.06
119 000	SPAIN GOVERNMENT BOND 1.95% 30/04/2026	EUR	125 639	131 964	0.09
144 000	SPAIN GOVERNMENT BOND 1.95% 30/07/2030	EUR	158 331	156 017	0.11
171 000	SPAIN GOVERNMENT BOND 2.15% 31/10/2025	EUR	189 141	190 079	0.13
153 000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033	EUR	164 018	164 972	0.11
121 000	SPAIN GOVERNMENT BOND 2.55% 31/10/2032	EUR	123 275	133 442	0.09
98 000	SPAIN GOVERNMENT BOND 2.7% 31/10/2048	EUR	87 186	94 421	0.07
125 000	SPAIN GOVERNMENT BOND 2.8% 31/05/2026	EUR	133 528	140 421	0.10
113 000	SPAIN GOVERNMENT BOND 2.9% 31/10/2046	EUR	105 989	114 370	0.08
133 000	SPAIN GOVERNMENT BOND 3.15% 30/04/2033	EUR	139 407	152 668	0.11
70 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2043	EUR	73 839	77 586	0.05
94 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066	EUR	92 573	98 570	0.07
121 000	SPAIN GOVERNMENT BOND 3.5% 31/05/2029	EUR	133 384	141 296	0.10
144 000	SPAIN GOVERNMENT BOND 3.55% 31/10/2033	EUR	159 188	169 846	0.12
91 000	SPAIN GOVERNMENT BOND 3.9% 30/07/2039	EUR	100 860	108 501	0.08
121 000	SPAIN GOVERNMENT BOND 4.2% 31/01/2037	EUR	139 398	150 043	0.10
123 000	SPAIN GOVERNMENT BOND 4.7% 30/07/2041	EUR	158 358	160 213	0.11
116 000	SPAIN GOVERNMENT BOND 4.9% 30/07/2040	EUR	147 703	153 748	0.11
92 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2028	EUR	110 179	113 609	0.08
95 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2044	EUR	126 239	131 373	0.09
149 000	SPAIN GOVERNMENT BOND 5.75% 30/07/2032	EUR	211 634	202 009	0.14

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
152 000	SPAIN GOVERNMENT BOND 5.9% 30/07/2026	EUR	176 131	180 293	0.13
138 000	SPAIN GOVERNMENT BOND 6% 31/01/2029	EUR	170 238	176 760	0.12
57 000	UK TREA UK GROIP INC 1.75% 22/01/2049	GBP	43 030	45 331	0.03
172 000	UNITED KINGDOM GILT 3.75% 07/03/2027	GBP	214 819	229 485	0.16
55 000	UNITED KINGDOM GILT 4% 22/10/2031	GBP	68 873	74 216	0.05
108 000	UNITED KINGDOM GILT 4.125% 22/07/2029	GBP	138 899	146 486	0.10
84 000	UNITED KINGDOM GILT 4.25% 31/07/2034	GBP	108 285	114 857	0.08
92 000	UNITED KINGDOM GILT 0.125% 30/01/2026	GBP	121 713	117 688	0.08
115 000	UNITED KINGDOM GILT 0.125% 31/01/2028	GBP	125 618	137 300	0.10
190 000	UNITED KINGDOM GILT 0.25% 31/07/2031	GBP	184 766	200 976	0.14
162 000	UNITED KINGDOM GILT 0.375% 22/10/2026	GBP	182 658	202 736	0.14
129 000	UNITED KINGDOM GILT 0.375% 22/10/2030	GBP	136 564	141 730	0.10
197 000	UNITED KINGDOM GILT 0.5% 22/10/2061	GBP	77 033	80 620	0.06
161 000	UNITED KINGDOM GILT 0.5% 31/01/2029	GBP	171 729	188 182	0.13
137 000	UNITED KINGDOM GILT 0.625% 22/10/2050	GBP	69 985	75 581	0.05
166 000	UNITED KINGDOM GILT 0.625% 31/07/2035	GBP	144 298	156 552	0.11
91 000	UNITED KINGDOM GILT 0.875% 22/10/2029	GBP	95 738	106 242	0.07
128 000	UNITED KINGDOM GILT 0.875% 31/01/2046	GBP	81 375	86 995	0.06
143 000	UNITED KINGDOM GILT 0.875% 31/07/2033	GBP	135 983	148 307	0.10
201 000	UNITED KINGDOM GILT 1% 31/01/2032	GBP	201 755	220 889	0.15
56 000	UNITED KINGDOM GILT 1.125% 22/10/2073	GBP	27 115	27 912	0.02
138 000	UNITED KINGDOM GILT 1.125% 31/01/2039	GBP	113 886	123 667	0.09
126 000	UNITED KINGDOM GILT 1.25% 22/07/2027	GBP	146 530	157 853	0.11
158 560	UNITED KINGDOM GILT 1.25% 22/10/2041	GBP	136 615	133 372	0.09
149 000	UNITED KINGDOM GILT 1.25% 31/07/2051	GBP	96 621	98 590	0.07
84 000	UNITED KINGDOM GILT 1.5% 22/07/2026	GBP	98 430	108 035	0.08
112 920	UNITED KINGDOM GILT 1.5% 22/07/2047	GBP	82 589	86 712	0.06
144 000	UNITED KINGDOM GILT 1.5% 31/07/2053	GBP	96 431	99 202	0.07
79 530	UNITED KINGDOM GILT 1.625% 22/10/2054	GBP	60 310	56 069	0.04
119 810	UNITED KINGDOM GILT 1.625% 22/10/2071	GBP	75 805	74 181	0.05
129 000	UNITED KINGDOM GILT 1.75% 07/09/2037	GBP	121 984	131 711	0.09
135 040	UNITED KINGDOM GILT 1.75% 22/07/2057	GBP	90 731	96 453	0.07
69 000	UNITED KINGDOM GILT 2% 07/09/2025	GBP	84 111	90 599	0.06
84 000	UNITED KINGDOM GILT 2.5% 22/07/2065	GBP	74 906	71 338	0.05
81 000	UNITED KINGDOM GILT 31/07/2054	GBP	99 444	104 899	0.07
133 280	UNITED KINGDOM GILT 3.25% 22/01/2044	GBP	153 985	150 222	0.10
189 000	UNITED KINGDOM GILT 3.25% 31/01/2033	GBP	224 622	241 317	0.17
110 000	UNITED KINGDOM GILT 3.5% 22/01/2045	GBP	126 535	127 775	0.09
83 030	UNITED KINGDOM GILT 3.5% 22/07/2068	GBP	107 328	90 856	0.06
179 000	UNITED KINGDOM GILT 3.5% 22/10/2025	GBP	224 821	237 864	0.17
59 000	UNITED KINGDOM GILT 3.75% 22/07/2052	GBP	85 257	68 985	0.05
146 000	UNITED KINGDOM GILT 3.75% 22/10/2053	GBP	158 806	169 846	0.12
158 000	UNITED KINGDOM GILT 3.75% 29/01/2038	GBP	189 743	202 435	0.14
78 750	UNITED KINGDOM GILT 4% 22/01/2060	GBP	96 584	95 848	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
68 000	UNITED KINGDOM GILT 4% 22/10/2063	GBP	76 920	82 345	0.06
173 000	UNITED KINGDOM GILT 4.125% 29/01/2027	GBP	214 522	232 722	0.16
120 000	UNITED KINGDOM GILT 4.25% 07/03/2036	GBP	153 377	163 277	0.11
116 000	UNITED KINGDOM GILT 4.25% 07/06/2032	GBP	149 712	159 826	0.11
72 000	UNITED KINGDOM GILT 4.25% 07/09/2039	GBP	94 791	96 025	0.07
91 620	UNITED KINGDOM GILT 4.25% 07/12/2027	GBP	119 214	124 625	0.09
88 400	UNITED KINGDOM GILT 4.25% 07/12/2040	GBP	114 632	117 020	0.08
104 000	UNITED KINGDOM GILT 4.25% 07/12/2046	GBP	128 100	133 820	0.09
70 360	UNITED KINGDOM GILT 4.25% 07/12/2049	GBP	93 736	90 006	0.06
91 050	UNITED KINGDOM GILT 4.25% 07/12/2055	GBP	112 459	115 704	0.08
171 000	UNITED KINGDOM GILT 4.5% 07/06/2028	GBP	220 493	234 229	0.16
76 000	UNITED KINGDOM GILT 4.5% 07/09/2034	GBP	99 702	106 120	0.07
96 000	UNITED KINGDOM GILT 4.5% 07/12/2042	GBP	125 615	129 746	0.09
187 000	UNITED KINGDOM GILT 4.625% 31/01/2034	GBP	245 642	263 244	0.18
121 870	UNITED KINGDOM GILT 4.75% 07/12/2030	GBP	163 236	172 017	0.12
84 880	UNITED KINGDOM GILT 4.75% 07/12/2038	GBP	117 205	120 034	0.08
123 000	UNITED KINGDOM GILT 4.75% 22/10/2043	GBP	160 543	170 609	0.12
79 000	UNITED KINGDOM GILT 6% 07/12/2028	GBP	107 782	115 279	0.08
390 000	UNITED OF AMERICA 4.375% 31/07/2026	USD	391 186	394 692	0.27
245 000	UNITED STATE AMERICAN 4.625% 31/05/2031	USD	251 534	258 896	0.18
255 000	UNITED STATE OF AMERICA 4.250% 30/06/2031	USD	260 120	264 005	0.18
255 000	UNITED STATES OF AMERICA 1.25% 31/07/2031	USD	257 877	262 132	0.18
390 000	UNITED STATES OF AMERICA 4.0% 31/07/2029	USD	391 759	397 434	0.28
310 000	UNITED STATES OF AMERICA 4.125% 15/02/2027	USD	307 842	313 584	0.22
325 000	UNITED STATES OF AMERICA 4.25% 15/03/2027	USD	323 802	330 027	0.23
295 000	UNITED STATES OF AMERICA 4.250% 31/12/2025	USD	293 484	296 337	0.21
300 000	UNITED STATES OF AMERICA 4.375% 15/07/2027	USD	303 253	306 281	0.21
360 000	UNITED STATES OF AMERICA 4.6% 28/02/2026	USD	359 388	363 994	0.25
650 000	UNITED STATES OF AMERICA 4.625% 15/05/2034	USD	657 208	680 772	0.46
240 000	UNITED STATES OF AMERICA 4.625% 15/05/2044	USD	245 114	254 400	0.18
395 000	UNITED STATES OF AMERICA 4.625% 30/06/2026	USD	397 660	401 048	0.28
390 000	UNITED STATES OF AMERICA 4.875% 30/04/2026	USD	390 531	396 642	0.28
289 000	UNITED STATES TREASURY NOTE/BOND 0.25% 30/09/2025	USD	269 236	278 524	0.19
240 000	UNITED STATES TREASURY NOTE/BOND 0.25% 31/08/2025	USD	218 285	231 825	0.16
294 000	UNITED STATES TREASURY NOTE/BOND 0.25% 31/10/2025	USD	272 060	282 562	0.20
277 000	UNITED STATES TREASURY NOTE/BOND 0.375% 30/09/2027	USD	245 129	252 027	0.18
286 000	UNITED STATES TREASURY NOTE/BOND 0.375% 30/11/2025	USD	273 039	274 694	0.19
329 000	UNITED STATES TREASURY NOTE/BOND 0.375% 31/01/2026	USD	302 054	314 349	0.22
253 000	UNITED STATES TREASURY NOTE/BOND 0.375% 31/07/2027	USD	219 955	231 337	0.16
280 000	UNITED STATES TREASURY NOTE/BOND 0.375% 31/12/2025	USD	254 925	268 188	0.19
367 000	UNITED STATES TREASURY NOTE/BOND 0.5% 28/02/2026	USD	338 626	350 485	0.24
167 000	UNITED STATES TREASURY NOTE/BOND 0.5% 30/04/2027	USD	145 208	154 371	0.11
217 000	UNITED STATES TREASURY NOTE/BOND 0.5% 30/06/2027	USD	190 662	199 640	0.14
166 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/05/2027	USD	143 420	153 083	0.11

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
205 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/08/2027	USD	178 528	187 703	0.13
272 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/10/2027	USD	239 141	247 732	0.17
412 000	UNITED STATES TREASURY NOTE/BOND 0.625% 15/05/2030	USD	344 539	349 814	0.24
547 000	UNITED STATES TREASURY NOTE/BOND 0.625% 15/08/2030	USD	441 244	460 933	0.32
310 000	UNITED STATES TREASURY NOTE/BOND 0.625% 30/11/2027	USD	270 828	282 778	0.20
136 000	UNITED STATES TREASURY NOTE/BOND 0.625% 31/03/2027	USD	121 255	126 416	0.09
317 000	UNITED STATES TREASURY NOTE/BOND 0.625% 31/07/2026	USD	289 570	299 961	0.21
285 000	UNITED STATES TREASURY NOTE/BOND 0.625% 31/12/2027	USD	256 830	259 439	0.18
324 000	UNITED STATES TREASURY NOTE/BOND 0.75% 30/04/2026	USD	308 822	309 218	0.21
313 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/01/2028	USD	274 260	285 417	0.20
326 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/03/2026	USD	300 456	311 788	0.22
340 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/05/2026	USD	309 303	323 850	0.22
336 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/08/2026	USD	312 807	318 045	0.22
610 800	UNITED STATES TREASURY NOTE/BOND 0.875% 15/11/2030	USD	503 308	519 847	0.36
292 000	UNITED STATES TREASURY NOTE/BOND 0.875% 30/06/2026	USD	268 824	278 176	0.19
327 000	UNITED STATES TREASURY NOTE/BOND 0.875% 30/09/2026	USD	299 742	309 730	0.22
310 000	UNITED STATES TREASURY NOTE/BOND 1% 31/07/2028	USD	275 516	281 470	0.20
609 000	UNITED STATES TREASURY NOTE/BOND 1.125% 15/02/2031	USD	501 655	523 644	0.36
224 000	UNITED STATES TREASURY NOTE/BOND 1.125% 15/05/2040	USD	141 869	147 910	0.10
289 000	UNITED STATES TREASURY NOTE/BOND 1.125% 15/08/2040	USD	181 101	189 205	0.13
70 000	UNITED STATES TREASURY NOTE/BOND 1.125% 28/02/2027	USD	63 783	66 019	0.05
351 000	UNITED STATES TREASURY NOTE/BOND 1.125% 29/02/2028	USD	310 198	323 523	0.22
349 000	UNITED STATES TREASURY NOTE/BOND 1.125% 31/08/2028	USD	305 953	317 863	0.22
318 000	UNITED STATES TREASURY NOTE/BOND 1.125% 31/10/2026	USD	294 331	302 050	0.21
389 700	UNITED STATES TREASURY NOTE/BOND 1.25% 15/05/2050	USD	209 132	208 490	0.14
607 000	UNITED STATES TREASURY NOTE/BOND 1.25% 15/08/2031	USD	502 917	518 320	0.36
315 000	UNITED STATES TREASURY NOTE/BOND 1.25% 30/04/2028	USD	290 273	290 489	0.20
323 000	UNITED STATES TREASURY NOTE/BOND 1.25% 30/06/2028	USD	281 989	296 756	0.21
309 000	UNITED STATES TREASURY NOTE/BOND 1.25% 30/09/2028	USD	273 297	282 349	0.20
330 000	UNITED STATES TREASURY NOTE/BOND 1.25% 30/11/2026	USD	301 694	313 809	0.22
321 000	UNITED STATES TREASURY NOTE/BOND 1.25% 31/03/2028	USD	284 123	296 624	0.21
360 000	UNITED STATES TREASURY NOTE/BOND 1.25% 31/05/2028	USD	318 522	331 313	0.23
291 000	UNITED STATES TREASURY NOTE/BOND 1.25% 31/12/2026	USD	268 384	276 314	0.19
365 900	UNITED STATES TREASURY NOTE/BOND 1.375% 15/08/2050	USD	204 368	201 588	0.14
587 000	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2031	USD	484 435	502 619	0.35
351 000	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2040	USD	236 833	238 077	0.17
115 000	UNITED STATES TREASURY NOTE/BOND 1.375% 31/08/2026	USD	106 156	110 166	0.08
353 000	UNITED STATES TREASURY NOTE/BOND 1.375% 31/10/2028	USD	307 290	323 657	0.22
326 000	UNITED STATES TREASURY NOTE/BOND 1.375% 31/12/2028	USD	285 142	297 984	0.21
339 000	UNITED STATES TREASURY NOTE/BOND 1.5% 15/02/2030	USD	291 329	304 305	0.21
309 000	UNITED STATES TREASURY NOTE/BOND 1.5% 15/08/2026	USD	285 471	296 881	0.21
354 000	UNITED STATES TREASURY NOTE/BOND 1.5% 30/11/2028	USD	315 513	325 680	0.23
399 000	UNITED STATES TREASURY NOTE/BOND 1.5% 31/01/2027	USD	367 247	380 297	0.26
265 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/02/2026	USD	247 436	257 257	0.18

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
300 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/05/2026	USD	282 128	290 063	0.20
579 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/05/2031	USD	513 991	510 424	0.35
261 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/08/2029	USD	235 736	238 693	0.17
388 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/11/2050	USD	246 688	228 071	0.16
92 000	UNITED STATES TREASURY NOTE/BOND 1.625% 22/10/2028	GBP	103 719	113 925	0.08
90 000	UNITED STATES TREASURY NOTE/BOND 1.625% 30/09/2026	USD	83 889	86 541	0.06
105 000	UNITED STATES TREASURY NOTE/BOND 1.625% 30/11/2026	USD	106 862	100 636	0.07
145 000	UNITED STATES TREASURY NOTE/BOND 1.625% 31/10/2026	USD	138 446	139 155	0.10
374 000	UNITED STATES TREASURY NOTE/BOND 1.75% 15/08/2041	USD	259 142	265 073	0.18
200 000	UNITED STATES TREASURY NOTE/BOND 1.75% 15/11/2029	USD	178 988	183 219	0.13
316 000	UNITED STATES TREASURY NOTE/BOND 1.75% 28/02/2027	USD	294 640	303 459	0.21
305 000	UNITED STATES TREASURY NOTE/BOND 1.75% 31/01/2029	USD	267 834	282 792	0.20
120 000	UNITED STATES TREASURY NOTE/BOND 1.75% 31/12/2026	USD	111 351	115 219	0.08
608 000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2032	USD	519 656	536 940	0.37
353 000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2041	USD	249 724	258 793	0.18
364 000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2051	USD	237 494	228 012	0.16
404 000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/11/2051	USD	263 101	251 616	0.17
272 000	UNITED STATES TREASURY NOTE/BOND 1.875% 28/02/2029	USD	244 075	253 215	0.18
114 000	UNITED STATES TREASURY NOTE/BOND 1.875% 30/06/2026	USD	106 740	110 491	0.08
122 000	UNITED STATES TREASURY NOTE/BOND 1.875% 31/07/2026	USD	115 017	118 111	0.08
284 600	UNITED STATES TREASURY NOTE/BOND 2% 15/02/2050	USD	201 023	185 435	0.13
383 000	UNITED STATES TREASURY NOTE/BOND 2% 15/08/2051	USD	259 382	246 676	0.17
270 000	UNITED STATES TREASURY NOTE/BOND 2% 15/11/2026	USD	253 791	260 972	0.18
315 000	UNITED STATES TREASURY NOTE/BOND 2% 15/11/2041	USD	233 739	231 574	0.16
128 000	UNITED STATES TREASURY NOTE/BOND 2.125% 31/05/2026	USD	121 969	124 720	0.09
242 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/02/2027	USD	227 775	234 551	0.16
360 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/02/2052	USD	240 637	245 475	0.17
356 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/05/2041	USD	259 414	275 900	0.19
251 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2027	USD	235 576	241 901	0.17
175 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2046	USD	124 627	125 234	0.09
260 800	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2049	USD	186 124	180 686	0.13
327 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2025	USD	313 758	321 022	0.22
282 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2027	USD	263 209	270 984	0.19
142 000	UNITED STATES TREASURY NOTE/BOND 2.25% 31/03/2026	USD	135 487	138 872	0.10
294 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/02/2042	USD	224 903	228 953	0.16
314 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2027	USD	298 309	304 433	0.21
285 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2029	USD	261 169	270 438	0.19
395 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2051	USD	297 730	278 722	0.19
235 400	UNITED STATES TREASURY NOTE/BOND 2.375% 15/11/2049	USD	178 194	167 318	0.12
102 000	UNITED STATES TREASURY NOTE/BOND 2.375% 30/04/2026	USD	97 250	99 864	0.07
272 000	UNITED STATES TREASURY NOTE/BOND 2.375% 31/03/2029	USD	251 347	258 358	0.18
188 000	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2045	USD	138 849	143 644	0.10
151 000	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2046	USD	109 589	114 147	0.08
146 300	UNITED STATES TREASURY NOTE/BOND 2.5% 15/05/2046	USD	106 080	110 251	0.08

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
152 200	UNITED STATES TREASURY NOTE/BOND 2.5% 28/02/2026	USD	147 312	149 489	0.10
257 000	UNITED STATES TREASURY NOTE/BOND 2.5% 31/03/2027	USD	244 745	250 414	0.17
363 600	UNITED STATES TREASURY NOTE/BOND 2.625% 15/02/2029	USD	337 721	349 624	0.24
139 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/01/2026	USD	133 578	136 872	0.10
209 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/07/2029	USD	194 746	200 118	0.14
120 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/12/2025	USD	115 636	118 181	0.08
308 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/02/2028	USD	301 040	299 867	0.21
568 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2032	USD	516 004	530 813	0.37
81 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2042	USD	65 380	66 711	0.05
168 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2047	USD	139 094	131 066	0.09
121 800	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2042	USD	101 164	99 857	0.07
184 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2047	USD	142 367	143 261	0.10
242 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2027	USD	231 455	236 101	0.16
243 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2029	USD	229 031	234 305	0.16
286 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/07/2027	USD	273 594	279 610	0.19
125 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/08/2025	USD	120 926	123 535	0.09
331 200	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2028	USD	324 193	323 231	0.22
594 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2032	USD	552 322	561 700	0.39
177 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2043	USD	147 000	146 938	0.10
264 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2049	USD	201 255	208 395	0.14
322 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2052	USD	255 691	252 166	0.18
333 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2028	USD	327 135	324 467	0.23
110 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2045	USD	92 645	89 409	0.06
75 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/11/2046	USD	56 955	60 281	0.04
284 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2027	USD	271 122	278 143	0.19
253 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2029	USD	239 989	245 450	0.17
129 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/11/2025	USD	124 636	127 488	0.09
197 000	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2047	USD	158 714	161 386	0.11
210 000	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2048	USD	168 186	170 756	0.12
272 400	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2049	USD	232 818	220 474	0.15
70 000	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2042	USD	61 172	60 156	0.04
80 000	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2045	USD	64 428	66 513	0.05
118 000	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2047	USD	94 903	96 539	0.07
212 000	UNITED STATES TREASURY NOTE/BOND 3% 15/08/2048	USD	172 131	171 853	0.12
311 000	UNITED STATES TREASURY NOTE/BOND 3% 15/08/2052	USD	238 787	249 966	0.17
138 000	UNITED STATES TREASURY NOTE/BOND 3% 15/11/2044	USD	113 631	115 101	0.08
59 000	UNITED STATES TREASURY NOTE/BOND 3% 15/11/2045	USD	45 807	48 933	0.03
90 400	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2042	USD	79 680	79 566	0.06
105 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2043	USD	91 033	90 858	0.06
222 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/05/2048	USD	199 950	184 364	0.13
156 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2044	USD	133 381	132 966	0.09
363 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2028	USD	342 732	356 591	0.25
68 800	UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2041	USD	62 387	60 759	0.04
251 000	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2027	USD	243 488	247 902	0.17

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
199 000	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2029	USD	190 096	194 865	0.14
258 000	UNITED STATES TREASURY NOTE/BOND 3.25% 15/05/2042	USD	225 298	229 378	0.16
290 000	UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2027	USD	282 287	287 553	0.20
236 000	UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2029	USD	227 336	232 571	0.16
563 000	UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2033	USD	532 820	547 429	0.38
135 000	UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2044	USD	115 163	119 918	0.08
224 000	UNITED STATES TREASURY NOTE/BOND 3.375% 15/08/2042	USD	190 982	202 125	0.14
262 800	UNITED STATES TREASURY NOTE/BOND 3.375% 15/11/2048	USD	218 200	227 651	0.16
268 000	UNITED STATES TREASURY NOTE/BOND 3.375% 31/03/2028	USD	264 300	268 544	0.19
579 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2033	USD	548 743	568 957	0.40
53 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2039	USD	48 271	50 557	0.04
251 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/04/2026	USD	248 788	250 961	0.17
228 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/09/2025	USD	224 404	226 931	0.16
179 000	UNITED STATES TREASURY NOTE/BOND 3.5% 30/04/2030	USD	176 042	178 021	0.12
235 000	UNITED STATES TREASURY NOTE/BOND 3.5% 31/01/2028	USD	229 610	234 486	0.16
194 000	UNITED STATES TREASURY NOTE/BOND 3.5% 31/01/2030	USD	189 772	193 030	0.13
139 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2044	USD	125 831	128 228	0.09
314 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2053	USD	286 014	285 495	0.20
208 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2026	USD	204 168	207 675	0.14
330 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2053	USD	297 746	300 300	0.21
134 500	UNITED STATES TREASURY NOTE/BOND 3.625% 15/08/2043	USD	129 462	124 476	0.09
240 000	UNITED STATES TREASURY NOTE/BOND 3.625% 30/04/2028	USD	233 904	239 437	0.17
189 000	UNITED STATES TREASURY NOTE/BOND 3.625% 31/03/2030	USD	185 826	189 118	0.13
267 000	UNITED STATES TREASURY NOTE/BOND 3.625% 31/05/2028	USD	262 269	267 417	0.19
191 000	UNITED STATES TREASURY NOTE/BOND 3.75% 15/05/2043	USD	180 364	183 897	0.13
43 300	UNITED STATES TREASURY NOTE/BOND 3.75% 15/08/2041	USD	46 488	41 730	0.03
127 000	UNITED STATES TREASURY NOTE/BOND 3.75% 15/11/2043	USD	124 283	119 479	0.08
184 000	UNITED STATES TREASURY NOTE/BOND 3.75% 30/06/2030	USD	177 951	185 208	0.13
180 000	UNITED STATES TREASURY NOTE/BOND 3.75% 31/05/2030	USD	175 057	181 209	0.13
351 000	UNITED STATES TREASURY NOTE/BOND 3.75% 31/12/2028	USD	343 265	353 413	0.25
199 000	UNITED STATES TREASURY NOTE/BOND 3.875% 15/01/2026	USD	197 134	199 093	0.14
225 000	UNITED STATES TREASURY NOTE/BOND 3.875% 15/02/2043	USD	216 313	217 125	0.15
596 000	UNITED STATES TREASURY NOTE/BOND 3.875% 15/08/2033	USD	575 573	600 935	0.42
77 600	UNITED STATES TREASURY NOTE/BOND 3.875% 15/08/2040	USD	79 680	76 436	0.05
210 000	UNITED STATES TREASURY NOTE/BOND 3.875% 30/09/2029	USD	211 263	212 691	0.15
268 000	UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2027	USD	266 064	270 345	0.19
185 000	UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2029	USD	183 372	187 428	0.13
240 000	UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2027	USD	234 718	242 250	0.17
179 000	UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2029	USD	176 139	181 349	0.13
233 000	UNITED STATES TREASURY NOTE/BOND 4% 15/02/2026	USD	231 931	233 619	0.16
225 000	UNITED STATES TREASURY NOTE/BOND 4% 15/11/2042	USD	207 785	221 414	0.15
321 000	UNITED STATES TREASURY NOTE/BOND 4% 15/11/2052	USD	308 199	312 373	0.22
198 000	UNITED STATES TREASURY NOTE/BOND 4% 15/12/2025	USD	196 534	198 278	0.14
183 000	UNITED STATES TREASURY NOTE/BOND 4% 28/02/2030	USD	182 784	186 517	0.13

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
242 000	UNITED STATES TREASURY NOTE/BOND 4% 29/02/2028	USD	241 368	245 328	0.17
250 000	UNITED STATES TREASURY NOTE/BOND 4% 30/06/2028	USD	246 270	253 750	0.18
267 000	UNITED STATES TREASURY NOTE/BOND 4% 31/07/2028	USD	265 007	272 215	0.19
200 000	UNITED STATES TREASURY NOTE/BOND 4% 31/07/2030	USD	196 528	203 906	0.14
180 000	UNITED STATES TREASURY NOTE/BOND 4% 31/10/2029	USD	180 380	183 375	0.13
210 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/06/2026	USD	207 300	211 411	0.15
365 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/08/2053	USD	343 225	363 517	0.25
210 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/10/2025	USD	209 268	210 591	0.15
574 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/11/2032	USD	581 534	590 502	0.41
242 000	UNITED STATES TREASURY NOTE/BOND 4.125% 30/09/2027	USD	243 004	245 857	0.17
224 000	UNITED STATES TREASURY NOTE/BOND 4.125% 31/08/2030	USD	220 937	229 845	0.16
58 600	UNITED STATES TREASURY NOTE/BOND 4.25% 15/05/2039	USD	59 549	60 550	0.04
74 700	UNITED STATES TREASURY NOTE/BOND 4.25% 15/11/2040	USD	76 090	76 871	0.05
250 000	UNITED STATES TREASURY NOTE/BOND 4.25% 31/10/2027	USD	250 829	253 984	0.18
31 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/02/2038	USD	30 954	32 642	0.02
83 300	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2040	USD	84 461	87 022	0.06
57 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2041	USD	80 761	59 440	0.04
238 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/08/2026	USD	236 506	240 975	0.17
210 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/08/2043	USD	205 653	215 972	0.15
75 100	UNITED STATES TREASURY NOTE/BOND 4.375% 15/11/2039	USD	79 687	78 550	0.05
247 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/12/2026	USD	247 030	250 898	0.17
285 000	UNITED STATES TREASURY NOTE/BOND 4.375% 30/11/2028	USD	287 952	293 728	0.20
225 000	UNITED STATES TREASURY NOTE/BOND 4.375% 30/11/2030	USD	227 173	234 035	0.16
284 000	UNITED STATES TREASURY NOTE/BOND 4.375% 31/08/2028	USD	284 643	292 209	0.20
40 000	UNITED STATES TREASURY NOTE/BOND 4.5% 15/02/2036	USD	44 106	42 825	0.03
57 000	UNITED STATES TREASURY NOTE/BOND 4.5% 15/05/2038	USD	60 278	60 687	0.04
205 000	UNITED STATES TREASURY NOTE/BOND 4.5% 15/07/2026	USD	203 875	207 851	0.14
73 900	UNITED STATES TREASURY NOTE/BOND 4.5% 15/08/2039	USD	78 110	78 357	0.05
243 000	UNITED STATES TREASURY NOTE/BOND 4.5% 15/11/2025	USD	242 711	244 519	0.17
616 000	UNITED STATES TREASURY NOTE/BOND 4.5% 15/11/2033	USD	634 200	650 553	0.45
64 700	UNITED STATES TREASURY NOTE/BOND 4.625% 15/02/2040	USD	72 228	69 492	0.05
250 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/03/2026	USD	252 080	253 008	0.18
258 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/09/2026	USD	258 911	262 636	0.18
273 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/10/2026	USD	274 764	278 204	0.19
273 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/11/2026	USD	273 765	278 417	0.19
303 000	UNITED STATES TREASURY NOTE/BOND 4.625% 30/09/2028	USD	307 312	314 741	0.22
211 000	UNITED STATES TREASURY NOTE/BOND 4.625% 30/09/2030	USD	214 183	222 209	0.15
60 100	UNITED STATES TREASURY NOTE/BOND 4.75% 15/02/2041	USD	73 302	65 434	0.05
256 000	UNITED STATES TREASURY NOTE/BOND 4.75% 15/11/2043	USD	261 760	276 200	0.19
379 000	UNITED STATES TREASURY NOTE/BOND 4.75% 15/11/2053	USD	405 001	418 677	0.29
316 000	UNITED STATES TREASURY NOTE/BOND 4.875% 30/11/2025	USD	317 595	319 456	0.22
260 000	UNITED STATES TREASURY NOTE/BOND 4.875% 31/10/2028	USD	264 672	272 716	0.19
200 000	UNITED STATES TREASURY NOTE/BOND 4.875% 31/10/2030	USD	206 958	213 438	0.15
49 000	UNITED STATES TREASURY NOTE/BOND 5% 15/05/2037	USD	53 818	54 712	0.04

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
238 000	UNITED STATES TREASURY NOTE/BOND 5% 31/08/2025	USD	238 608	239 971	0.17
272 000	UNITED STATES TREASURY NOTE/BOND 5.125% 30/09/2025	USD	272 085	274 635	0.19
287 000	UNITED STATES TREASURY NOTE/BOND 5.125% 31/10/2025	USD	287 939	290 139	0.20
45 000	UNITED STATES TREASURY NOTE/BOND 5.25% 15/11/2028	USD	47 008	47 827	0.03
45 000	UNITED STATES TREASURY NOTE/BOND 5.375% 15/02/2031	USD	48 962	49 458	0.03
44 400	UNITED STATES TREASURY NOTE/BOND 6% 15/02/2026	USD	58 374	45 663	0.03
60 000	UNITED STATES TREASURY NOTE/BOND 6.125% 15/11/2027	USD	63 325	64 425	0.04
33 000	UNITED STATES TREASURY NOTE/BOND 6.25% 15/05/2030	USD	37 238	37 362	0.03
365 000	UNITED STATES 4.625% 30/04/2029	USD	369 108	381 140	0.26
255 000	UNITES STATES OF AMERICA 4.625% 30/04/2031	USD	258 403	269 423	0.19
94 000	US TREA US GROIP INC 3% 31/10/2025	USD	91 321	93 060	0.06
257 000	US TREASURY NB 4.5% 15/02/2044	USD	250 788	268 163	0.19
395 000	US TREASURY NB 4.625% 15/05/2054	USD	405 714	428 452	0.30
230 000	US TREASURY 3.750% 31/12/2030	USD	223 064	231 366	0.16
120 000	US TREASURY 4.25% 15/08/2054	USD	121 403	122 531	0.09
240 000	US TREASURY 4.250% 28/02/2031	USD	239 767	248 175	0.17
405 000	US TREASURY 4.5% 30/11/2029	USD	408 477	421 200	0.29
405 000	US TREASURY 4.875% 31/05/2026	USD	406 196	412 467	0.29
130 000	USA 3.0 3 GROIP INC 3% 30/09/2025	USD	125 833	128 720	0.09
300 000	USA 3.75% 15/08/2027	USD	299 823	301 406	0.21
298 000	USA 4% 15/01/2027	USD	295 039	300 468	0.21
316 000	USA 4% 31/01/2029	USD	316 306	321 382	0.22
243 000	USA 4% 31/01/2031	USD	239 639	247 784	0.17
265 000	USA 4.125% 15/08/2034	USD	264 068	266 822	0.19
350 000	USA 4.125% 31/03/2029	USD	344 408	357 984	0.25
243 000	USA 4.125% 31/03/2031	USD	235 151	249 607	0.17
380 000	USA 4.25% 28/02/2029	USD	380 204	390 569	0.27
405 000	USA 4.25% 30/06/2029	USD	411 267	416 897	0.29
394 000	USA 4.250% 15/02/2054	USD	377 909	401 572	0.28
298 000	USA 4.5% 15/04/2027	USD	297 075	304 519	0.21
300 000	USA 4.5% 15/06/2027	USD	302 388	308 109	0.21
342 000	USA 4.5% 31/03/2026	USD	339 842	345 580	0.24
335 000	USA 4.75% 15/05/2027	USD	334 160	342 538	0.24
310 000	WI TREASURY SEC 4.25% 31/01/2026	USD	307 970	311 647	0.22
640 000	WT TREASURY SEC 4% 15/02/2034	USD	623 983	651 099	0.45
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			138 820 385	142 063 415	98.67
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			138 820 385	142 063 415	98.67
Total Investments			138 820 385	142 063 415	98.67

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	98.67	United States of America	47.60
	98.67	Japan	12.20
		France	7.88
		Italy	7.19
		Germany	6.26
		United Kingdom	5.60
		Spain	4.68
		Canada	1.98
		Belgium	1.66
		Netherlands	1.39
		Austria	1.18
		Finland	0.54
		Ireland	0.51
			98.67

MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
100 000	AAREAL BANK AG 0.375% 15/07/2025	EUR	106 778	109 203	0.01
1 000 000	ABN AMRO BANK NV 3.875% 21/12/2026	EUR	1 093 451	1 145 023	0.14
5 800 000	ACCOR SA 2.375% 29/11/2028	EUR	6 082 782	6 277 667	0.76
25 000	AIR PRODUCTS AND CHEMICALS INC 1.85% 15/05/2027	USD	23 765	23 765	0.00
473 000	AIR PRODUCTS AND CHEMICALS INC 0.5% 05/05/2028	EUR	478 183	488 886	0.06
400 000	ALD SA 1.25% 02/03/2026	EUR	413 121	435 742	0.05
700 000	ALD SA 4.25% 18/01/2027	EUR	781 784	802 805	0.10
200 000	ALLIANZ FINANCE II BV 0.5% 14/01/2031	EUR	182 306	194 976	0.02
364 000	ANHEUSER-BUSCH INBEV SA/NV 2.125% 02/12/2027	EUR	389 041	401 530	0.05
2 417 000	ASTRAZENECA FINANCE LLC 3.121% 05/08/2030	EUR	2 703 488	2 744 483	0.33
7 253 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 3.205% 15/11/2024	EUR	7 983 306	8 091 797	0.99
100 000	AUTOSTRADE PER L'ITALIA SPA 2% 04/12/2028	EUR	105 666	106 287	0.01
7 700 000	AYVENS SA 3.875% 16/07/2029	EUR	8 760 155	8 774 308	1.08
500 000	BANCO DE SABADELL SA FRN 11/03/2027	EUR	525 096	544 649	0.07
200 000	BANCO SANTANDER SA FRN 09/01/2028	EUR	223 431	226 132	0.03
200 000	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	230 246	230 701	0.03
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4% 21/11/2029	EUR	116 226	116 714	0.01
1 400 000	BAUSPARKASSE SCHWAEBISCH HALL AG 0.01% 22/10/2030	EUR	1 252 503	1 342 240	0.16
200 000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.01% 21/01/2028	EUR	190 971	205 351	0.02
300 000	BAYERISCHE LANDESBANK 0.05% 30/04/2031	EUR	261 684	284 707	0.03
150 000	BAYERISCHE LANDESBANK 0.5% 19/03/2025	EUR	158 561	165 363	0.02
744 000	BERLIN HYP AG 1.25% 25/08/2025	EUR	812 471	819 198	0.10
579 000	BERLIN HYP AG 1.75% 10/05/2032	EUR	568 599	609 308	0.07
1 000	BMW FINANCE NV 0.375% 14/01/2027	EUR	1 056	1 058	0.00
30 000	BMW FINANCE NV 0.75% 13/07/2026	EUR	32 166	32 324	0.00
341 000	BMW FINANCE NV 1% 22/05/2028	EUR	355 039	356 429	0.04
150 000	BMW INTERNATIONAL INVESTMENT BV 3.125% 27/08/2030	EUR	166 877	168 132	0.02
4 257 000	BMW US CAPITAL LLC 3% 02/11/2027	EUR	4 764 815	4 775 635	0.58
498 000	BNG BANK NV 0% 31/08/2028	EUR	498 495	508 523	0.06
2 500 000	BNG BANK NV 0.25% 22/11/2036	EUR	2 032 867	2 060 145	0.25
200 000	BNP PARIBAS SA FRN 10/01/2031	EUR	230 575	232 069	0.03
470 000	BNP PARIBAS SA 1.625% 23/02/2026	EUR	515 560	518 280	0.06
1 500 000	BOOKING HOLDINGS INC 3.5% 01/03/2029	EUR	1 693 228	1 716 814	0.21
230 000	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	EUR	229 492	243 259	0.03
100 000	BPCE SA 0.25% 14/01/2031	EUR	88 202	93 967	0.01
200 000	BPCE SA 1.75% 26/04/2027	EUR	214 676	217 340	0.03
500 000	BPIFRANCE SACA 0% 25/05/2028	EUR	499 688	509 148	0.06
1 000 000	BPIFRANCE SACA 2% 02/09/2030	EUR	1 052 261	1 069 477	0.13
412 000	BRISTOL-MYERS SQUIBB CO 3.2% 15/06/2026	USD	406 647	406 854	0.05
6 000	BRISTOL-MYERS SQUIBB CO 3.4% 26/07/2029	USD	5 651	5 833	0.00
25 000	BROADCOM INC 3.459% 15/09/2026	USD	24 615	24 673	0.00
400 000	CAPGEMINI SE 1.625% 15/04/2026	EUR	432 686	439 259	0.05
4 600 000	CIE DE FINANCEMENT FONCIER SA 3% 24/04/2032	EUR	5 190 858	5 214 791	0.63

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
300 000	CIE DE FINANCEMENT FONCIER SA 0.375% 09/04/2027	EUR	316 954	317 870	0.04
600 000	CIE DE FINANCEMENT FONCIER SA 0.375% 11/12/2024	EUR	651 353	665 833	0.08
5 000 000	CIE DE FINANCEMENT FONCIER SA 0.75% 29/05/2026	EUR	5 392 407	5 424 170	0.66
20 000	CIE DE FINANCEMENT FONCIER SA 4% 24/10/2025	EUR	21 662	22 635	0.00
1 787 000	CK HUTCHISON GROUP TELECOM FINANCE SA 1.5% 17/10/2031	EUR	1 601 487	1 753 281	0.21
30 000	COCA-COLA CO 3.375% 25/03/2027	USD	29 785	29 752	0.00
242 000	COCA-COLA EUROPACIFIC PARTNERS PLC 0.2% 02/12/2028	EUR	238 942	242 525	0.03
100 000	COCA-COLA EUROPEAN PARTNERS PLC 1.75% 27/03/2026	EUR	109 398	110 068	0.01
25 000	COLGATE-PALMOLIVE CO 4.8% 02/03/2026	USD	25 310	25 334	0.00
25 000	COLUMBIA PIPELINE GROUP INC 4.5% 01/06/2025	USD	24 687	24 948	0.00
25 000	COMCAST CORP 5.25% 07/11/2025	USD	25 070	25 280	0.00
16 000	COMMERZBANK AG 0.5% 04/12/2026	EUR	16 769	17 056	0.00
200 000	COMMERZBANK AG 3.125% 20/04/2029	EUR	226 799	229 243	0.03
3 600 000	CRED MUTUEL HOME LOAN SF 3% 28/11/2030	EUR	3 823 233	4 088 533	0.50
300 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.5% 19/02/2026	EUR	307 190	325 708	0.04
100 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.875% 31/08/2027	EUR	104 738	106 600	0.01
100 000	CREDIT AGRICOLE PUBLIC SECTOR SCF SA 0.125% 08/12/2031	EUR	92 372	93 183	0.01
100 000	CREDIT AGRICOLE PUBLIC SECTOR SCF SA 3.75% 13/07/2026	EUR	109 727	114 064	0.01
100 000	CREDIT AGRICOLE SA 1% 18/09/2025	EUR	109 016	109 624	0.01
5 700 000	CREDIT AGRICOLE SA 4.125% 07/03/2030	EUR	6 690 016	6 710 476	0.82
100 000	CREDIT AGRICOLE SA/LONDON 1.25% 14/04/2026	EUR	103 369	109 224	0.01
200 000	CREDIT AGRICOLE SA/LONDON 1.375% 03/05/2027	EUR	211 784	216 020	0.03
100 000	CREDIT MUTUEL ARKEA SA 0.01% 28/01/2026	EUR	101 288	107 458	0.01
50 000	CUMMINS INC 0.75% 01/09/2025	USD	48 348	48 435	0.01
10 000	CVS HEALTH CORP 4.1% 25/03/2025	USD	9 995	9 969	0.00
37 000	DAIMLER AG 1.125% 06/11/2031	EUR	35 674	36 071	0.00
36 000	DAIMLER AG 2.375% 22/05/2030	EUR	38 667	38 847	0.00
320 000	DANSKE MORTGAGE BANK PLC 0.01% 24/11/2026	EUR	317 685	339 547	0.04
500 000	DANSKE MORTGAGE BANK PLC 2.125% 16/09/2025	EUR	552 362	554 749	0.07
185 000	DEUTSCHE BAHN FINANCE GMBH 0.375% 23/06/2029	EUR	175 089	188 242	0.02
264 000	DEUTSCHE BAHN FINANCE GMBH 0.5% 09/04/2027	EUR	279 546	281 479	0.03
1 065 000	DEUTSCHE BAHN FINANCE GMBH 0.625% 26/09/2028	EUR	1 108 269	1 117 290	0.14
19 000	DEUTSCHE BAHN FINANCE GMBH 1% 17/12/2027	EUR	19 093	20 356	0.00
50 000	DEUTSCHE BAHN FINANCE GMBH 1.125% 18/12/2028	EUR	49 339	52 970	0.01
1 000	DEUTSCHE BAHN FINANCE GMBH 1.625% 06/11/2030	EUR	1 049	1 058	0.00
66 000	DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	EUR	66 994	70 880	0.01
100 000	DEUTSCHE BANK AG 3% 18/01/2027	EUR	112 360	112 854	0.01
600 000	DEUTSCHE BANK AG 4% 29/11/2027	EUR	663 261	694 855	0.08
5 000	DEUTSCHE HYPOTHEKENBANK AG 0.75% 05/03/2029	EUR	4 821	5 177	0.00
228 000	DEUTSCHE TELEKOM AG 0.5% 05/07/2027	EUR	238 242	242 057	0.03
50 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	EUR	54 051	54 578	0.01
13 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	14 010	14 156	0.00
1 000 000	DEXIA CREDIT LOCAL SA 0.625% 17/01/2026	EUR	1 056 669	1 088 517	0.13
300 000	DH EUROPE FINANCE II SARL 0.2% 18/03/2026	EUR	319 048	322 758	0.04

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	DIAGEO FINANCE PLC 2.375% 20/05/2026	EUR	110 725	111 126	0.01
248 000	DIAGEO FINANCE PLC 2.5% 27/03/2032	EUR	253 891	268 543	0.03
184 000	DNB BOLIGKREDIT AS 3.375% 14/11/2028	EUR	200 755	212 931	0.03
52 000	DOWDUPONT INC 4.493% 15/11/2025	USD	51 325	51 897	0.01
100 000	DXC TECHNOLOGY CO 1.75% 15/01/2026	EUR	109 220	109 610	0.01
100 000	EIKA BOLIGKREDIT AS 0.01% 23/03/2028	EUR	95 462	102 659	0.01
900 000	ELECTRICITE DE FRANCE SA 4.25% 25/01/2032	EUR	1 035 442	1 053 824	0.13
100 000	ENBW INTERNATIONAL FINANCE BV 2.5% 04/06/2026	EUR	108 492	111 200	0.01
343 000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	EUR	379 652	389 994	0.05
540 000	ENBW INTERNATIONAL FINANCE BV 3.85% 23/05/2030	EUR	619 358	628 612	0.08
739 000	ENEL FINANCE INTERNATIONAL NV 0% 17/06/2027	EUR	764 252	773 659	0.09
500 000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	EUR	520 216	535 721	0.07
1 368 000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	EUR	1 256 694	1 330 874	0.16
777 000	ENEL FINANCE INTERNATIONAL NV 1.375% 01/06/2026	EUR	841 337	849 940	0.10
110 000	E.ON SE 0.1% 19/12/2028	EUR	108 252	111 643	0.01
42 000	E.ON SE 0.25% 24/10/2026	EUR	44 430	44 773	0.01
38 000	E.ON SE 0.75% 18/12/2030	EUR	35 860	37 154	0.00
103 000	E.ON SE 1.625% 22/05/2029	EUR	108 776	109 907	0.01
515 000	E.ON SE 3.125% 05/03/2030	EUR	576 244	579 145	0.07
38 000	E.ON SE 3.5% 12/01/2028	EUR	43 162	43 510	0.01
66 000	E.ON SE 3.5% 25/03/2032	EUR	74 299	75 268	0.01
200 000	ERSTE GROUP BANK AG FRN 16/11/2028	EUR	201 256	205 833	0.03
25 000	EXXON MOBIL CORP 2.992% 19/03/2025	USD	24 800	24 816	0.00
3 148 000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	EUR	3 229 568	3 421 065	0.42
1 029 000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30/04/2030	EUR	1 056 185	1 082 600	0.13
27 000	FLORIDA POWER & LIGHT CO 4.45% 15/05/2026	USD	27 202	27 212	0.00
219 000	FRESENIUS FINANCE IRELAND PLC 0.5% 01/10/2028	EUR	221 609	222 508	0.03
325 000	FRESENIUS SE & CO KGAA 0.75% 15/01/2028	EUR	332 988	339 920	0.04
46 000	FRESENIUS SE & CO KGAA 2.875% 24/05/2030	EUR	49 661	50 399	0.01
100 000	FRESENIUS SE & CO KGAA 4.25% 28/05/2026	EUR	110 318	114 029	0.01
100 000	GECINA SA 1.625% 14/03/2030	EUR	102 267	103 992	0.01
2 081 000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 12/09/2029	EUR	2 136 850	2 187 632	0.27
200 000	HAMBURG COMMERCIAL BANK AG 1.375% 27/05/2025	EUR	218 008	220 498	0.03
100 000	HAMBURGER HOCHBAHN AG 0.125% 24/02/2031	EUR	94 075	94 798	0.01
455 000	HEIDELBERG MATERIALS AG 3.75% 31/05/2032	EUR	515 575	517 329	0.06
17 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA - EMTN - 1.5% 14/06/2027	EUR	18 364	18 468	0.00
404 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.125% 01/12/2027	EUR	426 621	430 698	0.05
54 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.625% 07/04/2026	EUR	58 784	59 365	0.01
300 000	HEINEKEN NV 1.75% 17/03/2031	EUR	288 793	312 001	0.04
25 000	HUMANA INC 5.7% 13/03/2026	USD	25 020	25 024	0.00
846 000	ILLINOIS TOOL WORKS INC 3.375% 17/05/2032	EUR	958 816	968 019	0.12
200 000	ING BANK NV 0.125% 08/12/2031	EUR	172 493	187 213	0.02
9 000 000	ING BANK NV 2.75% 10/01/2032	EUR	9 381 488	10 130 531	1.24

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	INTESA SANPAOLO SPA 1% 19/11/2026	EUR	106 737	107 479	0.01
216 000	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	249 779	252 841	0.03
482 000	INTESA SANPAOLO SPA 5.125% 29/08/2031	EUR	592 337	595 060	0.07
667 000	INTESA SANPAOLO SPA 5.25% 13/01/2030	EUR	808 047	821 422	0.10
50 000	JOHNSON & JOHNSON 0.55% 01/09/2025	USD	48 456	48 437	0.01
200 000	KERING SA 0.75% 13/05/2028	EUR	194 806	207 875	0.03
2 200 000	KERING SA 3.625% 05/09/2031	EUR	2 510 590	2 515 342	0.31
200 000	LEASYS SPA 4.5% 26/07/2026	EUR	228 454	228 817	0.03
100 000	LUMINOR BANK AS/ESTONIA 0.01% 11/03/2025	EUR	104 365	110 032	0.01
389 000	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	380 957	386 435	0.05
98 000	MERCEDES-BENZ GROUP AG 1% 15/11/2027	EUR	103 465	103 911	0.01
1 000	MERCEDES-BENZ GROUP AG 1.375% 11/05/2028	EUR	1 063	1 067	0.00
1 000	MERCEDES-BENZ GROUP AG 1.5% 03/07/2029	EUR	1 042	1 051	0.00
1 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.375% 08/11/2026	EUR	1 057	1 061	0.00
1 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1% 11/11/2025	EUR	1 089	1 093	0.00
2 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5% 09/02/2027	EUR	2 161	2 173	0.00
98 000	MIDAMERICAN ENERGY CO 3.65% 15/04/2029	USD	95 452	96 324	0.01
100 000	MOLSON COORS BEVERAGE 3.8% 15/06/2032	EUR	114 285	114 900	0.01
4 191 000	MOTABILITY OPERATIONS GROUP PLC 3.5% 17/07/2031	EUR	4 577 669	4 750 052	0.58
288 000	MUENCHENER HYPOTHEKENBANK EG 0.125% 01/02/2029	EUR	289 352	291 360	0.04
400 000	NATIONAL AUSTRALIA BANK LTD 2.25% 06/06/2025	EUR	443 257	444 233	0.05
100 000	NATIONAL BANK OF CANADA 0.01% 25/03/2028	EUR	101 082	102 497	0.01
166 000	NATIONAL BANK OF CANADA 0.75% 13/03/2025	EUR	182 219	183 234	0.02
1 024 000	NATIONAL GRID NORTH AMERICA INC 3.631% 03/09/2031	EUR	1 149 869	1 159 063	0.14
7 433 000	NATIONAL GRID NORTH AMERICA INC 4.151% 12/09/2027	EUR	8 530 150	8 571 428	1.05
100 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	113 496	115 075	0.01
78 000	NESTLE FINANCE INTERNATIONAL LTD 0.125% 12/11/2027	EUR	80 715	81 263	0.01
101 000	NESTLE FINANCE INTERNATIONAL LTD 3% 23/01/2031	EUR	113 320	114 755	0.01
50 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% 01/03/2025	USD	50 207	50 232	0.01
100 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 1.375% 03/11/2025	EUR	104 956	110 103	0.01
6 700 000	NORDEA KIINNITYSLUOTTOPANKKI OYJ 3% 31/01/2031	EUR	7 150 162	7 671 128	0.94
118 000	NORDEA KIINNITYSLUOTTOPANKKI OYJ 2.625% 01/12/2025	EUR	125 200	131 795	0.02
1 000	NRW BANK 0% 15/10/2029	EUR	921	991	0.00
110 000	NRW BANK 0.625% 04/01/2028	EUR	108 878	116 448	0.01
200 000	OP CORPORATE BANK PLC 0.1% 16/11/2027	EUR	192 853	206 150	0.03
200 000	OP MORTGAGE BANK 3% 17/07/2031	EUR	221 439	228 313	0.03
10 000	ORACLE CORP 2.5% 01/04/2025	USD	9 880	9 887	0.00
472 000	ORSTED AS 1.5% 26/11/2029	EUR	481 997	490 449	0.06
2 000	OTIS WORLDWIDE CORP 5.25% 16/08/2028	USD	2 073	2 073	0.00
201 000	PACCAR FINANCIAL EUROPE BV 3.375% 15/05/2026	EUR	226 105	226 341	0.03
100 000	PEPSICO INC 0.75% 18/03/2027	EUR	106 491	107 047	0.01
400 000	PERNOD RICARD SA 0.875% 24/10/2031	EUR	339 689	386 680	0.05
200 000	PERNOD RICARD SA 3.75% 15/09/2027	EUR	228 563	229 589	0.03
900 000	PROSEGUR CASH SA 1.375% 04/02/2026	EUR	952 761	984 888	0.12

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
300 000	RENTOKIL INITIAL PLC 0.5% 14/10/2028	EUR	304 275	306 754	0.04
300 000	REPSOL EUROPE FINANCE SARL 0.375% 06/07/2029	EUR	278 709	298 036	0.04
500 000	REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026	EUR	531 840	553 198	0.07
10 000	ROCHE FINANCE EUROPE BV 0.875% 25/02/2025	EUR	10 646	11 055	0.00
850 000	ROLLS-ROYCE PLC - REGS - 4.625% 16/02/2026	EUR	966 056	964 305	0.12
100 000	ROLLS-ROYCE PLC - REGS - 5.75% 15/10/2027	GBP	136 851	137 019	0.02
10 037 000	ROYAL BANK OF CANADA 0.125% 25/03/2025	EUR	10 875 523	11 048 105	1.35
500 000	ROYAL BANK OF CANADA 0.625% 10/09/2025	EUR	545 775	547 216	0.07
1 000 000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.625% 08/07/2032	EUR	866 531	929 513	0.11
25 000	RTX CORP 5% 27/02/2026	USD	25 242	25 266	0.00
324 000	SANDOZ FINANCE BV 4.22% 17/04/2030	EUR	373 698	379 489	0.05
100 000	SANOFI 1.5% 22/09/2025	EUR	109 553	110 135	0.01
200 000	SANTANDER CONSUMER FINANCE SA 0% 23/02/2026	EUR	200 928	214 831	0.03
15 100 000	SANTANDER CONSUMER FINANCE SA 4.125% 05/05/2028	EUR	17 528 595	17 581 555	2.15
1 053 000	SANTANDER UK PLC 3% 12/03/2029	EUR	1 136 482	1 197 388	0.15
9 757 000	SANTANDER UK PLC 3.125% 12/05/2031	EUR	10 619 088	11 186 251	1.37
100 000	SBAB BANK AB 0.125% 27/08/2026	EUR	105 713	106 373	0.01
3 700 000	SCHNEIDER ELECTRIC SE 3% 03/09/2030	EUR	4 136 988	4 171 918	0.51
919 000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 3.375% 04/09/2032	EUR	1 026 632	1 036 522	0.13
25 000	SEMPRA 3.3% 01/04/2025	USD	24 772	24 796	0.00
450 000	SHELL INTERNATIONAL FINANCE BV 1.625% 20/01/2027	EUR	474 712	491 204	0.06
2 000 000	SIEMENS FINANCIERINGSMATSCHAPPIJ NV 2.5% 08/09/2027	EUR	2 218 697	2 232 948	0.27
5 300 000	SILFIN NV 5.125% 17/07/2030	EUR	5 882 762	6 163 439	0.75
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	EUR	107 826	109 568	0.01
130 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	EUR	150 129	150 854	0.02
308 000	SKY LTD 2.25% 17/11/2025	EUR	326 012	340 983	0.04
3 083 000	SNAM SPA 3.375% 19/02/2028	EUR	3 431 508	3 492 359	0.42
10 500 000	SOCIETE DES GRANDS PROJETS EPIC 3.5% 25/06/2049	EUR	11 608 186	11 465 990	1.40
800 000	SOCIETE NATIONALE SNCF SA 3.375% 25/05/2033	EUR	908 790	915 054	0.11
582 000	SPAREBANK 1 BOLIGKREDITT AS 0.125% 20/01/2028	EUR	566 805	603 378	0.07
100 000	SPAREBANKEN VEST BOLIGKREDITT AS 0.5% 12/02/2026	EUR	102 424	108 607	0.01
1 277 000	STATNETT SF 1.25% 26/04/2030	EUR	1 258 775	1 311 665	0.16
150 000	STELLANTIS NV 0.625% 30/03/2027	EUR	153 775	157 375	0.02
2 200 000	SUEZ SA 1.5% 03/04/2029	EUR	2 279 200	2 319 851	0.28
100 000	SVENSKA HANDELSBANKEN AB 0.05% 06/09/2028	EUR	98 800	100 706	0.01
6 000	SVENSKA HANDELSBANKEN AB 4% 01/03/2027	EUR	6 824	6 843	0.00
200 000	SVERIGES SAKERSTALLDA OBLIGATIONER AB 0.01% 14/03/2030	EUR	193 157	194 630	0.02
100 000	SWEDBANK AB 0.25% 02/11/2026	EUR	99 768	106 291	0.01
158 000	SWEDBANK HYPOTEK AB 0.5% 05/02/2026	EUR	161 784	171 562	0.02
100 000	T MOBILE USA INC 3.7% 08/05/2032	EUR	113 999	114 725	0.01
2 300 000	TAG IMMOBILIEN AG 4.25% 04/03/2030	EUR	2 564 276	2 593 303	0.32
8 000	TARGA RESOURCES CORP 5.2% 01/07/2027	USD	7 988	8 186	0.00
600 000	TDF INFRASTRUCTURE SASU 5.625% 21/07/2028	EUR	699 438	713 156	0.09
100 000	TELEPERFORMANCE 3.75% 24/06/2029	EUR	111 342	111 656	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 200 000	TENNET HOLDING BV 2.125% 17/11/2029	EUR	1 199 888	1 287 873	0.16
100 000	TENNET HOLDING BV 3.875% 28/10/2028	EUR	113 395	115 814	0.01
600 000	TOTALENERGIES CAPITAL INTERNATIONAL SA 0.75% 12/07/2028	EUR	623 303	626 747	0.08
100 000	TOTALENERGIES CAPITAL INTERNATIONAL SA 2.5% 25/03/2026	EUR	110 942	111 262	0.01
1 817 000	TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029	EUR	2 088 315	2 114 878	0.26
4 200 000	TRATON FINANCE LUXEMBOURG SA 3.75% 27/03/2030	EUR	4 711 453	4 718 113	0.57
300 000	TRATON FINANCE LUXEMBOURG SA 4.5% 23/11/2026	EUR	340 738	343 678	0.04
25 000	TYSON FOODS INC 4% 01/03/2026	USD	24 872	24 872	0.00
300 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 28/04/2027	EUR	299 889	321 630	0.04
223 000	UNICREDIT BANK AG 0.01% 10/03/2031	EUR	195 027	211 428	0.03
100 000	UNICREDIT SPA FRN 05/07/2029	EUR	100 867	103 199	0.01
36 000	UNITED PARCEL SERVICE INC 3.9% 01/04/2025	USD	35 839	35 891	0.00
25 000	UNITEDHEALTH GROUP INC 5% 15/10/2024	USD	24 984	24 998	0.00
200 000	VEOLIA ENVIRONNEMENT SA 0.927% 04/01/2029	EUR	191 606	206 927	0.03
300 000	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	294 767	318 178	0.04
250 000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	USD	215 044	215 548	0.03
200 000	VISA INC 1.5% 15/06/2026	EUR	209 054	219 473	0.03
5 455 000	VISA INC 2% 15/06/2029	EUR	5 886 158	5 928 668	0.72
25 000	VISTRA OPERATIONS CO LLC - 144A - 3.7% 30/01/2027	USD	24 072	24 491	0.00
600 000	VIVENDI SE 0.625% 11/06/2025	EUR	630 549	658 936	0.08
89 000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	EUR	83 772	83 905	0.01
883 000	VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 01/10/2027	EUR	961 715	959 140	0.12
90 000	VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 16/10/2026	EUR	94 522	98 505	0.01
9 000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06/04/2028	EUR	10 142	10 104	0.00
800 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	EUR	895 148	900 768	0.11
375 000	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	356 910	364 877	0.04
502 000	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	534 966	556 453	0.07
289 000	VOLKSWAGEN LEASING GMBH 1.5% 19/06/2026	EUR	310 351	314 104	0.04
5 000	VOLKSWAGEN LEASING GMBH 4.5% 25/03/2026	EUR	5 697	5 687	0.00
5 603 000	VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029	EUR	6 526 789	6 523 180	0.79
150 000	VOLVO TREASURY AB 2% 19/08/2027	EUR	162 618	163 681	0.02
965 000	VOLVO TREASURY AB 3.125% 26/08/2029	EUR	1 070 212	1 084 678	0.13
8 500 000	VONOVIA FINANCE BV 1.75% 25/01/2027	EUR	8 779 797	9 253 818	1.13
200 000	VONOVIA SE 4.75% 23/05/2027	EUR	229 408	233 000	0.03
5 000	WARNERMEDIA HOLDINGS INC 3.638% 15/03/2025	USD	4 963	4 966	0.00
4 686 000	WPP FINANCE 2013 3.625% 12/09/2029	EUR	5 281 251	5 330 589	0.65
2 302 000	ZIMMER BIOMET HOLDINGS INC 1.164% 15/11/2027	EUR	2 410 305	2 438 583	0.30
2 000	3M CO 2.65% 15/04/2025	USD	1 976	1 978	0.00
Total Bonds			264 165 205	270 289 587	32.84
Supranationals, Governments and Local Public Authorities, Debt Instruments					
300 000	ACTION LOGEMENT SERVICES 0.75% 19/07/2041	EUR	206 628	215 440	0.03
100 000	ACTION LOGEMENT SERVICES 3.125% 28/09/2037	EUR	107 628	108 089	0.01

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
1 500 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC - EMTN - 0.25% 21/07/2026	EUR	1 543 419	1 606 526	0.20
4 000 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0.01% 25/11/2028	EUR	3 922 476	3 994 923	0.49
7 762 343	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.4% 15/11/2030	EUR	8 412 770	8 871 772	1.08
3 154 458	BUNDESREPUBLIK DEUTSCHLAND 0.5% 15/02/2025	EUR	3 451 427	3 490 327	0.42
800 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/02/2028	EUR	791 853	821 520	0.10
5 000 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/05/2031	EUR	4 327 710	4 675 524	0.57
10 700 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/11/2030	EUR	9 626 797	10 158 953	1.23
200 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	EUR	186 313	189 762	0.02
500 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 27/04/2029	EUR	461 817	496 408	0.06
200 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.25% 11/05/2032	EUR	185 527	199 541	0.02
200 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.5% 13/01/2031	EUR	193 683	207 775	0.03
55 000	CANADA GOVERNMENT INTERNATIONAL BOND 1.625% 22/01/2025	USD	54 212	54 498	0.01
13 635 032	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS 0% 04/01/2029	EUR	13 804 291	14 031 792	1.70
19 162 411	DEUTSCHE BUNDESREPUBLIK COUPON STRIPS 0% 04/07/2028	EUR	19 550 565	19 869 071	2.41
4 450	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/01/2028	EUR	4 592	4 674	0.00
15 843 254	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2027	EUR	16 522 584	16 787 161	2.04
1 115 145	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2034	EUR	1 009 893	1 013 804	0.12
667 147	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2039	EUR	515 255	520 700	0.06
2 155 235	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2040	EUR	1 621 274	1 637 538	0.20
432 657	DUTCH FUNGIBLE STRIP 0% 15/01/2025	EUR	456 853	479 173	0.06
1 498 450	DUTCH FUNGIBLE STRIP 0% 15/01/2026	EUR	1 537 658	1 621 155	0.20
22 564 589	DUTCH FUNGIBLE STRIP 0% 15/01/2027	EUR	22 593 150	23 998 340	2.92
358 500	DUTCH FUNGIBLE STRIP 0% 15/01/2028	EUR	350 334	373 825	0.05
2 000 000	DUTCH FUNGIBLE STRIP 0% 15/01/2029	EUR	1 897 966	2 031 903	0.25
291 500	DUTCH FUNGIBLE STRIP 0% 15/01/2030	EUR	268 654	289 386	0.04
193 106	DUTCH FUNGIBLE STRIP 0% 15/01/2031	EUR	173 089	186 865	0.02
12 500	DUTCH FUNGIBLE STRIP 0% 15/01/2032	EUR	10 875	11 763	0.00
458 500	DUTCH FUNGIBLE STRIP 0% 15/01/2033	EUR	390 844	422 482	0.05
419 500	DUTCH FUNGIBLE STRIP 0% 15/01/2034	EUR	342 450	371 700	0.05
363 500	DUTCH FUNGIBLE STRIP 0% 15/01/2035	EUR	286 912	312 624	0.04
351 000	DUTCH FUNGIBLE STRIP 0% 15/01/2036	EUR	267 633	292 065	0.04
26 500	DUTCH FUNGIBLE STRIP 0% 15/01/2037	EUR	19 841	21 509	0.00
5 000	DUTCH FUNGIBLE STRIP 0% 15/01/2038	EUR	3 585	3 928	0.00
5 000	DUTCH FUNGIBLE STRIP 0% 15/01/2039	EUR	3 474	3 811	0.00
5 000	DUTCH FUNGIBLE STRIP 0% 15/01/2040	EUR	3 382	3 703	0.00
5 000	DUTCH FUNGIBLE STRIP 0% 15/01/2041	EUR	3 278	3 581	0.00
54 559 349	DUTCH FUNGIBLE STRIP 0% 15/01/2042	EUR	35 378 579	38 229 781	4.65
10 000	EUROPEAN FINANCIAL STABILITY FACILITY 0% 15/10/2025	EUR	10 375	10 877	0.00
225 000	EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/07/2026	EUR	230 195	241 094	0.03
189 000	EUROPEAN FINANCIAL STABILITY FACILITY 0.4% 26/01/2026	EUR	195 782	205 580	0.02
174 000	EUROPEAN FINANCIAL STABILITY FACILITY 2.375% 11/04/2028	EUR	184 109	194 696	0.02
48 000	FINLAND GOVERNMENT BOND 2.875% 15/04/2029	EUR	53 988	54 955	0.01
511 000	FINLAND GOVERNMENT BOND 3% 15/09/2033	EUR	584 659	588 871	0.07

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Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
1 587	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/05/2044	EUR	886	899	0.00
37 557 994	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/10/2038	EUR	24 516 588	26 530 692	3.23
50 966 365	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2038	EUR	44 944 423	44 919 504	5.47
29 315 640	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	26 790 191	27 316 024	3.33
22 462 223	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033	EUR	25 451 633	25 465 806	3.10
145 111 166	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054	EUR	137 662 340	146 254 994	17.78
4 031	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2030	EUR	3 666	3 867	0.00
280 250	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/05/2025	EUR	291 985	307 368	0.04
289 088	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/05/2026	EUR	291 374	309 847	0.04
1 502 375	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/05/2027	EUR	1 463 867	1 571 930	0.19
975 625	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/05/2028	EUR	916 303	992 004	0.12
12 379	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/05/2030	EUR	10 776	11 815	0.00
1 472 884	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2029	EUR	1 360 897	1 440 177	0.17
1 230 375	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2030	EUR	1 057 275	1 161 227	0.14
1 042	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2032	EUR	884	902	0.00
819 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2026	EUR	1 084 287	1 085 727	0.13
2 642 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2026	EUR	4 060 451	4 096 752	0.50
113 859.87	ITALY BUONI POLIENNALI DEL TESORO HYBRID STRIP 0% 01/02/2033	EUR	87 367	97 088	0.01
2 155 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/03/2025	EUR	2 425 281	2 423 294	0.29
107 250	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2025	EUR	112 204	117 314	0.01
677 250	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2026	EUR	690 560	728 257	0.09
297 250	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2028	EUR	303 306	305 893	0.04
297 250	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2029	EUR	278 873	298 137	0.04
267 250	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2030	EUR	243 642	260 737	0.03
297 250	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2031	EUR	262 490	281 709	0.03
17 250	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2032	EUR	14 711	15 806	0.00
47 250	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2034	EUR	37 541	40 573	0.00
1 614 592	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 28/03/2025	EUR	1 701 040	1 776 612	0.22
87 185	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 28/03/2026	EUR	89 499	94 199	0.01
90 500	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 28/03/2027	EUR	90 344	95 730	0.01
203 784	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 28/03/2029	EUR	192 335	205 131	0.02
95 000	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 28/03/2030	EUR	86 936	92 970	0.01

MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
120 500	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 28/03/2031	EUR	106 925	114 570	0.01
749 500	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 28/03/2033	EUR	621 127	667 987	0.08
356 500	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 28/03/2034	EUR	283 813	306 031	0.04
1 164 000	KOMMUNEKREDIT 0.625% 21/11/2039	EUR	843 295	945 862	0.11
37 000	LAND BADEN-WUERTTEMBERG 3% 27/06/2033	EUR	40 020	43 047	0.01
3 312 000	LAND BERLIN 3% 15/05/2029	EUR	3 571 638	3 810 612	0.46
314 000	LAND BERLIN 0.125% 24/11/2045	EUR	176 468	195 381	0.02
4 300 000	LAND BERLIN 2.875% 15/02/2034	EUR	4 674 969	4 931 756	0.60
2 547 919	NETHERLAND GOVERNMENT STRIP 0% 15/01/2025	EUR	2 690 252	2 821 226	0.34
4 698 903	NETHERLAND GOVERNMENT STRIP 3.75% 15/01/2037	EUR	3 512 547	3 790 148	0.46
4 000	NETHERLANDS GOVERNMENT BOND COUPON STRIP 0% 15/01/2031	EUR	3 592	3 883	0.00
194 500	NETHERLANDS GOVERNMENT BOND PRINCIPAL STRIP 0% 15/01/2037	EUR	143 889	155 261	0.02
1 888 956	NETHERLANDS GOVERNMENT BOND PRINCIPAL STRIP 0% 15/01/2042	EUR	1 221 659	1 311 113	0.16
3 287 626	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	3 864 099	4 063 993	0.49
300 000	ROYAUME DE BELGIQUE 0% 28/03/2032	EUR	257 898	276 390	0.03
2 103 000	SLOVENIA GOVERNMENT BOND 2.125% 28/07/2025	EUR	2 258 127	2 336 538	0.28
10 000	SPAIN GOVERNMENT BOND 1.4% 30/04/2028	EUR	10 771	10 811	0.00
300 000	STATE OF BREMEN 0.45% 15/03/2029	EUR	287 803	309 084	0.04
5 792 000	STATE OF HESSE 0.01% 11/03/2030	EUR	5 433 602	5 708 889	0.69
319 000	STATE OF HESSE 2.875% 04/07/2033	EUR	341 065	366 248	0.04
4 880 000	STATE OF LOWER SAXONY 0.125% 09/01/2032	EUR	4 258 956	4 617 611	0.56
175 000	STATE OF LOWER SAXONY 0% 11/02/2027	EUR	173 714	185 262	0.02
155 000	STATE OF LOWER SAXONY 2.75% 17/02/2031	EUR	173 263	176 714	0.02
7 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 0% 26/11/2029	EUR	6 436	6 939	0.00
287 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 0.2% 09/04/2030	EUR	268 133	285 127	0.03
45 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 1.55% 16/06/2048	EUR	34 797	37 924	0.00
9 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 2.375% 13/05/2033	EUR	9 413	9 944	0.00
10 601 145	UK TREA BONDS GROIP INC FRN 10/08/2041	GBP	16 545 016	16 838 322	2.05
255 870	UNITED KINGDOM GILT 1.5% 22/07/2026	GBP	325 497	329 134	0.04
30 843	UNITED KINGDOM GILT 1.5% 31/07/2053	GBP	21 685	21 262	0.00
3 379 386	UNITED KINGDOM GILT 3.25% 31/01/2033	GBP	4 162 539	4 315 960	0.52
1 026 694	UNITED KINGDOM GILT 3.75% 22/10/2053	GBP	1 196 236	1 194 909	0.15
26 779	UNITED KINGDOM GILT 3.75% 29/01/2038	GBP	34 574	34 319	0.00
18 007 366	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2034	GBP	40 778 468	40 910 141	4.98
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			526 604 620	548 344 848	66.62
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			790 769 825	818 634 435	99.46
Total Investments			790 769 825	818 634 435	99.46

MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	66.62	France	44.42
Banks	13.08	Netherlands	14.25
Investment Banking and Brokerage Services	7.41	Germany	13.07
Gas, Water and Multi-utilities	2.20	United Kingdom	11.24
Industrial Transportation	2.14	United States of America	4.00
Real Estate Investment and Services	1.47	Spain	2.40
Consumer Services	1.22	Italy	2.33
Finance and Credit Services	0.99	Canada	1.87
Travel and Leisure	0.97	Belgium	1.49
Electronic and Electrical Equipment	0.51	Finland	1.19
Personal Goods	0.33	Luxembourg	1.07
Electricity	0.31	Australia	1.04
Medical Equipment and Services	0.30	Norway	0.28
General Industrials	0.27	Slovenia	0.28
Beverages	0.23	Sweden	0.27
Chemicals	0.20	Denmark	0.17
Telecommunications Service Providers	0.20	Austria	0.05
Industrial Support Services	0.17	Ireland	0.03
Technology Hardware and Equipment	0.16	Estonia	0.01
Aerospace and Defense	0.14		
Automobiles and Parts	0.09		
Media	0.08		
Health Care Providers	0.07		
Pharmaceuticals and Biotechnology	0.07		
Software and Computer Services	0.07		
Construction and Materials	0.06		
Real Estate Investment Trusts	0.05		
Life Insurance	0.02		
Alternative Energy	0.01		
Industrial Engineering	0.01		
Oil, Gas and Coal	0.01		
	99.46		99.46

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
377 508	ABN AMRO BANK NV	EUR	5 569 070	6 117 517	0.31
24 119	ACKERMANS & VAN HAAREN NV	EUR	3 883 882	4 599 493	0.23
5 825	ADYEN NV	EUR	8 059 166	8 170 145	0.42
13 647	AENA SME SA	EUR	1 770 067	2 696 647	0.14
73 233	AERCAP HOLDINGS NV	USD	5 410 728	6 215 340	0.32
1 682 550	AIB GROUP PLC	EUR	6 985 831	8 656 720	0.44
35 149	ALLIANZ SE - REG	EUR	8 321 370	10 368 955	0.53
116 453	AMADEUS IT GROUP SA - A	EUR	6 839 224	7 560 129	0.39
36 758	AMPLIFON SPA	EUR	1 083 832	948 724	0.05
6 998	ARGENX SE	EUR	2 891 344	3 398 229	0.17
55 491	ASM INTERNATIONAL NV	EUR	25 632 675	32 706 395	1.67
177 397	ASML HOLDING NV	EUR	111 842 331	132 267 202	6.75
669 483	AXA SA	EUR	19 180 645	23 117 248	1.18
3 423 883	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	24 577 061	33 239 056	1.69
7 185 978	BANCO SANTANDER SA	EUR	23 955 822	33 059 092	1.68
46 169	BAWAG GROUP AG	EUR	2 178 384	3 211 054	0.16
98 942	BAYERISCHE MOTOREN WERKE AG	EUR	10 415 278	7 834 228	0.40
19 302	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	1 934 403	1 434 139	0.07
52 268	BEIERSDORF AG	EUR	6 085 680	7 064 020	0.36
115 385	BIONTECH SE - ADR	USD	11 566 879	12 279 267	0.63
808 539	BNP PARIBAS SA	EUR	44 185 012	49 765 575	2.53
460 355	BOLLORE SE	EUR	2 683 937	2 755 225	0.14
23 933	CA IMMOBILIEN ANLAGEN AG	EUR	665 638	642 840	0.03
2 053 251	CAIXABANK SA	EUR	8 090 971	11 013 638	0.56
63 412	CAPGEMINI SE	EUR	10 919 306	12 298 757	0.63
341 982	CELLNEX TELECOM SAU	EUR	13 221 770	12 458 404	0.63
3 369	CHRISTIAN DIOR SE	EUR	1 874 755	2 184 797	0.11
1 007 004	CREDIT AGRICOLE SA	EUR	12 923 010	13 821 130	0.70
345 133	DANONE SA	EUR	20 125 104	22 550 990	1.15
263 245	DASSAULT SYSTEMES SE	EUR	10 196 771	9 379 419	0.48
1 118 332	DEUTSCHE BANK AG - REG	EUR	16 513 262	17 331 909	0.88
187 751	DEUTSCHE BOERSE AG	EUR	34 658 240	39 559 136	2.01
732 508	DEUTSCHE POST AG - REG	EUR	31 069 984	29 322 295	1.49
2 662 854	DEUTSCHE TELEKOM AG - REG	EUR	53 161 579	70 272 717	3.58
13 377	D'IETEREN GROUP	EUR	2 628 449	2 540 292	0.13
110 329	DSM-FIRMENICH AG	EUR	13 584 053	13 642 181	0.69
215 860	EDP RENOVAVEIS SA	EUR	3 501 483	3 391 161	0.17
28 461	ELIA GROUP SA/NV	EUR	3 151 056	2 922 945	0.15
468 578	ENGIE SA (ISIN FR0010208488)	EUR	7 332 452	7 269 988	0.37
169 410	ERSTE GROUP BANK AG	EUR	5 953 941	8 343 443	0.42
196 401	ESSILORLUXOTTICA SA	EUR	39 461 957	41 754 853	2.13
130 351	FERRARI NV	EUR	35 214 706	54 708 315	2.79
372 721	FERROVIAL SE	EUR	12 687 234	14 379 576	0.73
418 498	FINECOBANK BANCA FINECO SPA	EUR	6 012 528	6 434 407	0.33

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
38 972	GROUPE BRUXELLES LAMBERT NV	EUR	3 028 111	2 726 091	0.14
8 450	HAPAG-LLOYD AG	EUR	1 586 668	1 375 660	0.07
25 953	HENKEL AG & CO KGAA	EUR	1 898 366	1 981 512	0.10
42 689	HENKEL AG & CO KGAA - PFD	EUR	3 473 304	3 602 952	0.18
33 522	HERMES INTERNATIONAL SCA	EUR	50 175 228	73 949 532	3.77
1 755 528	IBERDROLA SA	EUR	19 337 761	24 384 284	1.24
21 363	ICON PLC	USD	4 481 260	5 499 578	0.28
1 089 319	INDUSTRIA DE DISENO TEXTIL SA	EUR	41 336 924	57 886 412	2.95
999 781	INFINEON TECHNOLOGIES AG - REG	EUR	31 082 251	31 453 110	1.60
546 129	ING GROEP NV	EUR	8 155 037	8 887 703	0.45
12 111 811	INTESA SANPAOLO SPA	EUR	31 352 619	46 479 075	2.37
147 997	JERONIMO MARTINS SGPS SA	EUR	3 439 045	2 610 667	0.13
353 253	KBC GROUP NV	EUR	22 711 915	25 229 329	1.28
178 034	KERING SA	EUR	71 816 158	45 728 033	2.33
440 705	KESKO OYJ - B	EUR	9 104 028	8 446 111	0.43
246 761	KINGSPAN GROUP PLC	EUR	17 709 301	20 814 290	1.06
44 812	KNORR-BREMSE AG	EUR	3 499 642	3 578 238	0.18
393 435	KONE OYJ - B	EUR	19 403 833	21 127 460	1.08
993 691	KONINKLIJKE AHOLD DELHAIZE NV	EUR	30 280 303	30 834 232	1.57
1 665 699	KONINKLIJKE KPN NV	EUR	5 514 088	6 111 450	0.31
294 668	LEGRAND SA	EUR	24 527 276	30 439 204	1.55
169 057	L'OREAL SA	EUR	63 463 026	67 969 367	3.46
21 677	L'OREAL SA - PF	EUR	-	8 715 238	0.44
154	LOTUS BAKERIES NV	EUR	1 156 053	1 854 160	0.09
287 168	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	2 999 502	4 400 850	0.22
561 165	MERCEDES-BENZ GROUP AG	EUR	35 383 880	32 570 017	1.66
41 402	MERCK KGAA	EUR	7 004 688	6 541 516	0.33
160 373	MONCLER SPA	EUR	8 479 332	9 144 468	0.47
47 189	MTU AERO ENGINES AG	EUR	12 220 874	13 212 920	0.67
121 392	NEXI SPA	EUR	1 158 601	739 520	0.04
2 800 429	NORDEA BANK ABP	SEK	28 302 353	29 605 879	1.51
279 040	POSTE ITALIANE SPA	EUR	2 971 285	3 513 114	0.18
619 792	PROSUS NV	EUR	19 426 534	24 333 034	1.24
15 219	PUBLICIS GROUPE SA	EUR	902 064	1 494 506	0.08
73 319	RAIFFEISEN BANK INTERNATIONAL AG	EUR	1 280 310	1 309 477	0.07
21 295	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	979 292	1 081 786	0.06
746 321	SANOFI SA	EUR	66 159 893	76 796 431	3.91
478 456	SAP SE	EUR	56 160 310	97 796 405	4.98
1 584	SARTORIUS AG (ISIN DE0007165607)	EUR	294 292	318 384	0.02
19 938	SARTORIUS AG (ISIN DE0007165631)	EUR	5 897 051	5 028 364	0.26
10 035	SARTORIUS STEDIM BIOTECH	EUR	2 421 889	1 884 071	0.10
370 921	SCHNEIDER ELECTRIC SE	EUR	58 674 787	87 611 539	4.46
327 635	SIEMENS AG - REG	EUR	49 677 857	59 413 331	3.03
257 253	SIEMENS HEALTHINEERS AG	EUR	12 487 366	13 855 647	0.71

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
763 463	SOCIETE GENERALE SA	EUR	17 555 450	17 063 398	0.87
320 560	STMICROELECTRONICS NV	EUR	12 854 583	8 539 718	0.43
426 482	STORA ENSO OYJ - R	EUR	4 988 145	4 904 543	0.25
6 593	STRABAG SE - BR	EUR	255 462	247 238	0.01
90 721	SYMRISE AG	EUR	9 765 085	11 258 476	0.57
1 451 271	TERNA - RETE ELETTRICA NAZIONALE	EUR	11 297 375	11 737 880	0.60
91 012	UCB SA	EUR	9 491 597	14 743 944	0.75
886 444	UNICREDIT SPA	EUR	18 326 415	34 894 868	1.78
19 286	UPM-KYMMENE OYJ	EUR	628 531	579 930	0.03
66 085	VERBUND AG	EUR	5 297 673	4 923 333	0.25
359 185	VONOVIA SE	EUR	9 611 807	11 756 125	0.60
59 659	WAREHOUSES DE PAUW CVA	EUR	1 775 493	1 428 236	0.07
244 469	WARTSILA OYJ ABP	EUR	4 825 381	4 913 827	0.25
192 482	WOLTERS KLUWER NV	EUR	24 765 171	29 122 527	1.48
Total Shares			1 650 853 395	1 952 136 583	99.42
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 650 853 395	1 952 136 583	99.42
Total Investments			1 650 853 395	1 952 136 583	99.42

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	18.06	France	30.39
Technology Hardware and Equipment	12.00	Germany	24.92
Personal Goods	10.59	Netherlands	18.63
Software and Computer Services	7.71	Spain	9.46
Pharmaceuticals and Biotechnology	6.55	Italy	6.08
Automobiles and Parts	4.92	Finland	3.54
Telecommunications Service Providers	4.52	Belgium	2.85
Electronic and Electrical Equipment	4.46	Ireland	1.78
General Industrials	3.21	Austria	0.95
Retailers	3.08	Switzerland	0.69
Medical Equipment and Services	2.82	Portugal	0.13
Investment Banking and Brokerage Services	2.61		
Personal Care, Drug and Grocery Stores	2.49		99.42
Electricity	2.26		
Industrial Transportation	2.16		
Food Producers	1.84		
Construction and Materials	1.80		
Non-life Insurance	1.71		
Media	1.56		
Industrial Engineering	1.33		
Aerospace and Defense	0.67		
Real Estate Investment and Services	0.63		
Chemicals	0.57		
Gas, Water and Multi-utilities	0.52		
Industrial Support Services	0.45		
Household Goods and Home Construction	0.28		
Industrial Materials	0.28		
Life Insurance	0.18		
Beverages	0.09		
Real Estate Investment Trusts	0.07		
	99.42		

MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
5 697 650	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	5 439 385	5 566 333	3.76
6 033 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	5 790 775	5 932 119	4.00
2 681 000	BUNDESobligation 2.1% 12/04/2029 (ISIN DE000BU35025)	EUR	2 621 130	2 699 962	1.82
5 530 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033	EUR	5 485 526	5 646 864	3.81
6 704 050	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	5 862 712	6 005 863	4.05
6 033 050	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	5 157 336	5 289 776	3.57
7 709 590	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	4 323 128	4 149 136	2.80
6 368 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001030757)	EUR	5 334 503	5 521 884	3.73
14 956 280	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	9 184 836	8 914 616	6.03
23 536 460	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	20 275 548	19 648 884	13.27
5 363 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/06/2049	EUR	5 168 202	4 985 101	3.36
4 590 710	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	4 281 762	4 346 672	2.93
9 050 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045	EUR	5 777 154	6 064 677	4.09
7 977 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035	EUR	7 876 345	8 424 530	5.69
7 542 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	7 659 403	8 031 960	5.42
6 033 000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	6 028 118	6 325 525	4.27
7 944 080	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	7 054 986	7 153 831	4.83
4 702 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039	EUR	4 476 055	4 540 185	3.06
10 518 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	7 719 349	7 716 168	5.21
6 203 000	NETHERLANDS GOVERNMENT BOND 3.25% 15/01/2044	EUR	6 475 174	6 728 578	4.54
4 357 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	3 516 960	3 489 234	2.36
3 488 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	3 522 082	3 587 044	2.42
9 029 000	SPAIN GOVERNMENT BOND 1% 30/07/2042	EUR	5 905 283	6 167 936	4.16
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			144 935 752	146 936 878	99.18
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			144 935 752	146 936 878	99.18
Total Investments			144 935 752	146 936 878	99.18

MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.18
	99.18

Geographical classification	%
Germany	27.56
France	22.64
Italy	19.47
Netherlands	9.75
Belgium	7.89
Austria	4.78
Spain	4.16
Ireland	2.93
	99.18

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
100 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	94 932	96 808	0.36
100 000	ABN AMRO BANK NV 0.5% 23/09/2029	EUR	82 381	88 218	0.33
100 000	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	96 141	98 992	0.37
100 000	ABN AMRO BANK NV 3% 01/06/2032	EUR	95 471	98 182	0.37
100 000	ABN AMRO BANK NV 4% 16/01/2028	EUR	98 443	103 078	0.39
100 000	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	99 039	105 271	0.39
100 000	ACEA SPA 3.875% 24/01/2031	EUR	98 912	103 262	0.39
100 000	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	75 144	88 848	0.33
100 000	ADIF ALTA VELOCIDAD 3.5% 30/07/2029	EUR	101 845	102 862	0.38
150 000	AES CORP 1.375% 15/01/2026	USD	129 277	129 019	0.48
94 000	AES CORP 2.45% 15/01/2031	USD	77 233	72 979	0.27
40 000	AES CORP 5.45% 01/06/2028	USD	37 053	36 911	0.14
70 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2% 18/05/2032	USD	49 262	51 932	0.19
102 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2.95% 15/03/2034	USD	82 612	79 067	0.30
50 000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.8% 15/04/2026	USD	45 851	44 454	0.17
20 000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.75% 15/04/2035	USD	16 089	17 710	0.07
50 000	AMERICAN HOMES 4 RENT 5.5% 01/02/2034	USD	45 251	46 248	0.17
100 000	AMPRION GMBH 3.45% 22/09/2027	EUR	99 079	101 700	0.38
100 000	AMPRION GMBH 3.971% 22/09/2032	EUR	100 719	104 584	0.39
100 000	APPLE INC 0% 15/11/2025	EUR	92 856	97 022	0.36
100 000	APPLE INC 0.5% 15/11/2031	EUR	83 224	86 875	0.32
70 000	ARIZONA PUBLIC SERVICE CO 2.65% 15/09/2050	USD	39 065	39 482	0.15
170 000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	182 563	157 490	0.59
52 000	AVALONBAY COMMUNITIES INC 1.9% 01/12/2028	USD	41 946	42 570	0.16
50 000	AVALONBAY COMMUNITIES INC 2.05% 15/01/2032	USD	41 698	38 595	0.14
50 000	AVANGRID INC 3.8% 01/06/2029	USD	48 087	43 592	0.16
100 000	AXA SA FRN 07/10/2041	EUR	74 747	85 955	0.32
100 000	A2A SPA 2.5% 15/06/2026	EUR	98 019	99 573	0.37
100 000	A2A SPA 4.375% 03/02/2034	EUR	104 312	105 574	0.39
100 000	BANCA COMMERCIALA ROMANA SA FRN 19/05/2027	EUR	105 990	105 368	0.39
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	105 072	97 040	0.36
100 000	BANCO DE SABADELL SA FRN 24/03/2026	EUR	98 736	99 653	0.37
100 000	BANCO SANTANDER SA FRN 24/06/2029	EUR	99 580	91 755	0.34
100 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	101 789	95 335	0.36
100 000	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	105 392	95 978	0.36
100 000	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	101 710	108 630	0.41
100 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	100 440	96 088	0.36
100 000	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	99 617	104 834	0.39
100 000	BANKINTER SA 0.625% 06/10/2027	EUR	102 097	93 477	0.35
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	83 619	91 009	0.34
100 000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.625% 20/04/2030	EUR	75 429	88 760	0.33
200 000	BNP PARIBAS SA - REGS - FRN 30/06/2027	USD	169 147	170 862	0.64
100 000	BNP PARIBAS SA FRN 13/04/2031	EUR	103 261	104 284	0.39

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	BNP PARIBAS SA FRN 14/10/2027	EUR	101 228	94 807	0.35
150 000	BOSTON PROPERTIES LP 2.45% 01/10/2033	USD	108 289	107 629	0.40
70 000	BOSTON PROPERTIES LP 3.4% 21/06/2029	USD	52 788	58 692	0.22
170 000	BOSTON PROPERTIES LP 4.5% 01/12/2028	USD	155 409	150 409	0.56
50 000	BOSTON PROPERTIES LP 6.5% 15/01/2034	USD	46 843	48 787	0.18
150 000	BOSTON PROPERTIES LP 6.75% 01/12/2027	USD	140 264	142 176	0.53
100 000	BPCE SA FRN 14/01/2028	EUR	84 946	94 160	0.35
200 000	BPIFRANCE SACA 0% 25/05/2028	EUR	182 181	182 452	0.68
47 000	BROOKFIELD FINANCE INC 2.724% 15/04/2031	USD	37 426	37 805	0.14
50 000	BROOKFIELD FINANCE INC 3.625% 15/02/2052	USD	32 716	33 893	0.13
100 000	CA IMMOBILIEN ANLAGEN AG 1% 27/10/2025	EUR	87 949	96 191	0.36
100 000	CADENT FINANCE PLC 0.75% 11/03/2032	EUR	80 523	82 947	0.31
200 000	CAIXABANK SA FRN 14/11/2030	EUR	205 671	219 352	0.83
85 000	CANADIAN IMPERIAL BANK OF COMMERCE 0.95% 23/10/2025	USD	72 990	73 527	0.27
100 000	CITIGROUP INC FRN 22/09/2028	EUR	101 336	102 442	0.38
100 000	CNP ASSURANCES SACA FRN 27/07/2050	EUR	87 630	90 527	0.34
100 000	COMCAST CORP 4.65% 15/02/2033	USD	90 619	90 915	0.34
100 000	COMMERZBANK AG FRN 24/03/2026	EUR	102 380	98 776	0.37
90 000	CONSTELLATION ENERGY GENERATION LLC 5.75% 15/03/2054	USD	79 936	85 401	0.32
250 000	COOPERATIEVE RABOBANK UA FRN 24/02/2027	USD	207 764	213 713	0.81
100 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	88 846	95 102	0.36
100 000	COVESTRO AG 4.75% 15/11/2028	EUR	100 548	106 924	0.40
100 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	101 900	97 340	0.36
100 000	CTP NV 0.75% 18/02/2027	EUR	100 715	94 564	0.35
100 000	CTP NV 1.25% 21/06/2029	EUR	75 545	89 857	0.34
100 000	DAIMLER AG 0.75% 11/03/2033	EUR	78 515	82 228	0.31
100 000	DANSKE BANK A/S FRN 09/06/2029	EUR	100 268	91 943	0.34
100 000	DANSKE BANK A/S FRN 10/01/2031	EUR	100 266	105 249	0.39
110 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	113 585	108 543	0.41
100 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	92 584	96 915	0.36
150 000	DEUTSCHE BANK AG/NEW YORK NY 1.686% 19/03/2026	USD	127 605	129 523	0.48
100 000	DIGITAL DUTCH FINCO BV 1.5% 15/03/2030	EUR	87 684	90 377	0.34
200 000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	143 283	164 059	0.61
100 000	DNB BANK ASA FRN 16/02/2027	EUR	99 230	100 954	0.38
100 000	DNB BANK ASA FRN 18/01/2028	EUR	91 035	94 727	0.35
100 000	DNB BANK ASA FRN 19/07/2028	EUR	101 108	104 298	0.39
100 000	DNB BANK ASA FRN 21/09/2027	EUR	98 256	100 648	0.38
100 000	DUKE ENERGY CAROLINAS LLC 3.95% 15/11/2028	USD	88 999	89 363	0.33
150 000	DUKE ENERGY FLORIDA LLC 2.5% 01/12/2029	USD	134 302	124 469	0.47
43 000	DUKE ENERGY PROGRESS LLC 5.10% 15/03/2034	USD	38 910	40 209	0.15
100 000	E ON SE 3.375% 15/01/2031	EUR	99 056	101 772	0.38
100 000	EAST JAPAN RAILWAY CO 4.11% 22/02/2043	EUR	97 163	104 827	0.39
100 000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	108 552	97 235	0.36
200 000	EDP FINANCE BV - REGS - 1.71% 24/01/2028	USD	162 913	164 967	0.62

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	EDP FINANCE BV 1.875% 13/10/2025	EUR	96 202	98 759	0.37
100 000	EDP FINANCE BV 1.875% 21/09/2029	EUR	97 155	94 653	0.35
200 000	ELECTRICITE DE FRANCE SA 1% 13/10/2026	EUR	187 482	193 156	0.72
100 000	ELIA TRANSMISSION BE 3.75% 16/01/2036	EUR	101 019	102 094	0.38
100 000	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	93 156	97 214	0.36
100 000	ENGIE SA FRN PERPETUAL (ISIN FR0013398229)	EUR	97 986	99 959	0.37
100 000	ENGIE SA 0.5% 24/10/2030	EUR	102 824	86 235	0.32
100 000	ENGIE SA 1.375% 28/02/2029	EUR	88 897	94 251	0.35
100 000	ENGIE SA 1.5% 27/03/2028	EUR	93 017	95 843	0.36
100 000	ENGIE SA 2.125% 30/03/2032	EUR	88 071	93 174	0.35
100 000	ENGIE SA 2.375% 19/05/2026	EUR	97 310	99 439	0.37
100 000	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	107 626	96 158	0.36
100 000	E.ON SE 0.35% 28/02/2030	EUR	86 029	88 013	0.33
150 000	E.ON SE 0.375% 29/09/2027	EUR	153 736	141 115	0.53
50 000	E.ON SE 0.6% 01/10/2032	EUR	50 957	41 419	0.15
80 000	E.ON SE 0.875% 18/10/2034	EUR	69 741	64 635	0.24
90 000	E.ON SE 0.875% 20/08/2031	EUR	88 176	78 044	0.29
1 000	E.ON SE 1.625% 29/03/2031	EUR	890	920	0.00
100 000	E.ON SE 3.875% 12/01/2035	EUR	103 118	103 721	0.39
30 000	EQUINIX INC 0.25% 15/03/2027	EUR	30 102	28 141	0.11
100 000	EQUINIX INC 1% 15/03/2033	EUR	75 065	82 601	0.31
240 000	EQUINIX INC 3.9% 15/04/2032	USD	207 318	205 981	0.78
38 000	ERP OPERATING LP 4.15% 01/12/2028	USD	34 233	33 993	0.13
100 000	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	98 409	104 931	0.39
200 000	EUROGRID GMBH 1.113% 15/05/2032	EUR	190 152	171 004	0.64
50 000	EWE AG 0.25% 08/06/2028	EUR	43 701	45 610	0.17
100 000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	EUR	99 167	104 537	0.39
90 000	FIFTH THIRD BANCORP FRN 01/11/2027	USD	76 714	76 319	0.29
100 000	FLUVIUS SYSTEM OPERATOR CV 0.25% 02/12/2030	EUR	100 721	84 722	0.32
100 000	GECINA SA 0.875% 25/01/2033	EUR	73 648	83 372	0.31
100 000	GECINA SA 1.375% 26/01/2028	EUR	89 867	95 283	0.36
100 000	GECINA SA 1.375% 30/06/2027	EUR	109 268	96 548	0.36
100 000	GECINA SA 1.625% 29/05/2034	EUR	114 865	87 735	0.33
122 000	GENERAL MOTORS CO 5.4% 15/10/2029	USD	114 582	112 109	0.42
92 000	GENERAL MOTORS CO 5.6% 15/10/2032	USD	84 560	85 063	0.32
100 000	GENERALI 3.547% 15/01/2034	EUR	97 859	101 397	0.38
100 000	GEORGIA POWER CO 3.25% 01/04/2026	USD	89 889	88 499	0.33
95 000	HEALTHPEAK PROPERTIES INC 1.35% 01/02/2027	USD	80 126	79 637	0.30
100 000	HONDA MOTOR CO LTD 2.534% 10/03/2027	USD	86 198	86 557	0.32
100 000	HONDA MOTOR CO LTD 2.967% 10/03/2032	USD	86 447	81 841	0.31
80 000	HOST HOTELS & RESORTS LP 3.375% 15/12/2029	USD	70 880	66 786	0.25
200 000	HYUNDAI CAPITAL SERVICES INC - REGS - 1.25% 08/02/2026	USD	165 353	171 387	0.64
100 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2405855375)	EUR	82 580	93 442	0.35
100 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2580221658)	EUR	101 292	103 380	0.39

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2748213290)	EUR	100 991	103 813	0.39
100 000	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	108 714	96 531	0.36
100 000	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	86 561	89 552	0.33
100 000	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	98 353	102 086	0.38
100 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988)	EUR	102 109	90 109	0.34
200 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	187 410	190 696	0.71
100 000	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	93 528	97 625	0.36
100 000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	106 443	97 707	0.37
100 000	ICADE 0.625% 18/01/2031	EUR	72 992	82 955	0.31
200 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 4.5% 19/01/2026	USD	185 765	179 761	0.67
200 000	ING GROEP NV - REGS - FRN 01/07/2026	USD	178 952	174 768	0.65
100 000	ING GROEP NV FRN 09/06/2032	EUR	101 355	93 687	0.35
200 000	ING GROEP NV FRN 23/05/2026	EUR	193 690	198 514	0.74
100 000	ING GROEP NV FRN 24/08/2033	EUR	94 419	101 589	0.38
100 000	ING GROEP NV 2.5% 15/11/2030	EUR	96 436	96 918	0.36
24 000	INTERSTATE POWER AND LIGHT CO 3.5% 30/09/2049	USD	20 920	16 129	0.06
25 000	INTERSTATE POWER AND LIGHT CO 3.6% 01/04/2029	USD	23 470	21 792	0.08
100 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	102 280	93 058	0.35
100 000	INTESA SANPAOLO SPA 4% 19/05/2026	EUR	100 011	101 798	0.38
150 000	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	153 828	157 334	0.59
100 000	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	99 478	108 558	0.41
100 000	IREN SPA 3.875% 22/07/2032	EUR	99 325	102 623	0.38
100 000	JABIL INC 4.25% 15/05/2027	USD	96 462	89 005	0.33
50 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 1.75% 15/09/2030	USD	37 714	38 869	0.15
240 000	JP MORGAN CHASE AND CO VAR 22/10/2027	USD	227 108	222 905	0.84
150 000	KAISER FOUNDATION HOSPITALS 2.81% 01/06/2041	USD	103 022	103 703	0.39
100 000	KBC GROUP NV FRN 16/06/2027	EUR	100 231	96 073	0.36
50 000	KILROY REALTY LP 2.65% 15/11/2033	USD	34 856	35 124	0.13
100 000	KUTXABANK SA FRN 14/10/2027	EUR	85 500	95 111	0.36
100 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 4% 04/02/2030	EUR	98 389	105 235	0.39
100 000	LANSFORSAKRINGAR BANK AB 4% 18/01/2027	EUR	99 859	102 648	0.38
100 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	87 781	95 232	0.36
200 000	LG CHEM LTD - REGS - 2.375% 07/07/2031	USD	156 976	154 711	0.58
111 000	LIBERTY UTILITIES FINANCE GP 1 2.05% 15/09/2030	USD	92 444	85 687	0.32
200 000	MAF SUKUK LTD 3.9325% 28/02/2030	USD	172 469	173 584	0.65
100 000	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	105 315	88 054	0.33
112 000	MIDAMERICAN ENERGY CO 4.25% 15/07/2049	USD	107 152	88 818	0.33
100 000	MIDAMERICAN ENERGY CO 3.15% 15/04/2050	USD	79 646	65 727	0.25
30 000	MIDAMERICAN ENERGY CO 2.7% 01/08/2052	USD	18 337	17 722	0.07
100 000	MIDAMERICAN ENERGY CO 3.65% 15/04/2029	USD	86 591	88 076	0.33
86 000	MIDAMERICAN ENERGY CO 5.85% 15/09/2054	USD	77 031	85 903	0.32
100 000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	EUR	101 358	97 447	0.36

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.25% 09/09/2029	EUR	81 942	88 364	0.33
100 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 1.25% 09/09/2041	EUR	70 584	70 661	0.26
130 000	MORTHERN STATES POWER MINN 5.40% 15/03/2054	USD	118 019	123 148	0.46
100 000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	101 534	87 665	0.33
200 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 23/05/2042	USD	193 514	187 946	0.70
100 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	83 551	86 759	0.32
100 000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	EUR	95 353	98 104	0.37
100 000	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	88 769	90 033	0.34
100 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	97 132	103 114	0.39
100 000	NBN CO LTD 4.375% 15/03/2033	EUR	105 975	108 418	0.41
100 000	NE PROPERTY BV 2% 20/01/2030	EUR	87 672	90 820	0.34
50 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9% 15/06/2028	USD	40 981	41 324	0.15
120 000	NIAGARA MOHAWK POWER CORP 1.96% 27/06/2030 (ISIN USU65354AK53)	USD	102 945	94 332	0.35
60 000	NIAGARA MOHAWK POWER CORP 5.783% 16/09/2052	USD	55 341	56 054	0.21
100 000	NIBC BANK NV 0.25% 09/09/2026	EUR	98 847	94 827	0.35
100 000	NN GROUP NV FRN 03/11/2043	EUR	101 909	111 268	0.42
43 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 4.875% 11/07/2028	EUR	44 133	46 247	0.17
100 000	NORDEA BANK ABP 0.375% 28/05/2026	EUR	103 063	96 415	0.36
100 000	NORDEA BANK ABP 1.125% 16/02/2027	EUR	95 093	96 260	0.36
100 000	NORTHERN STATES POWER CO/MN 2.6% 01/06/2051	USD	82 259	58 711	0.22
51 000	NORTHERN STATES POWER CO/MN 2.9% 01/03/2050	USD	39 648	32 010	0.12
80 000	NORTHERN STATES POWER CO/MN 4.5% 01/06/2052	USD	61 955	65 961	0.25
100 000	NOVA LJUBLJANSKA BANKA DD FRN 27/06/2027	EUR	105 151	105 957	0.40
100 000	NRW BANK 0% 03/02/2031	EUR	82 929	85 716	0.32
23 000	NSTAR ELECTRIC CO 3.25% 15/05/2029	USD	21 800	19 822	0.07
100 000	NTT FINANCE CORP 0.399% 13/12/2028	EUR	98 276	90 583	0.34
110 000	NXP BV / NXP FUNDING LLC / NXP USA INC 2.5% 11/05/2031	USD	87 240	86 402	0.32
130 000	NXP BV / NXP FUNDING LLC / NXP USA INC 5% 15/01/2033	USD	124 001	117 912	0.44
50 000	OWENS CORNING 3.95% 15/08/2029	USD	48 246	43 815	0.16
100 000	PEPSICO INC 2.875% 15/10/2049	USD	77 790	64 108	0.24
150 000	PEPSICO INC 3.9% 18/07/2032	USD	134 569	132 298	0.49
20 000	PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15/08/2030	USD	14 929	15 636	0.06
165 000	PNC FINANCIAL SERVICES GROUP INC FRN 26/01/2027	USD	150 916	148 408	0.55
100 000	PROLOGIS EURO FINANCE LLC 1.5% 08/02/2034	EUR	81 511	84 431	0.32
125 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	104 748	109 398	0.41
125 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	116 616	120 117	0.45
150 000	P3 GROUP SARL 0.875% 26/01/2026	EUR	136 670	145 360	0.54
100 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	76 193	88 966	0.33
100 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	102 530	95 223	0.36
50 000	RCI BANQUE SA 4.75% 06/07/2027	EUR	51 932	51 692	0.19
100 000	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	102 200	92 433	0.35

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033	EUR	77 076	82 116	0.31
50 000	RWE AG 0.5% 26/11/2028	EUR	44 530	45 725	0.17
50 000	RWE AG 0.625% 11/06/2031	EUR	49 744	42 401	0.16
100 000	RWE AG 1% 26/11/2033	EUR	99 247	81 142	0.30
100 000	RWE AG 2.125% 24/05/2026	EUR	96 728	98 966	0.37
97 000	RWE AG 2.75% 24/05/2030	EUR	91 447	95 203	0.36
50 000	RWE AG 3.625% 10/01/2032	EUR	50 306	51 018	0.19
100 000	SELP FINANCE SARL 0.875% 27/05/2029	EUR	76 416	89 250	0.33
100 000	SIEMENS ENERGY FINANCE BV 4% 05/04/2026	EUR	98 210	101 124	0.38
100 000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	95 705	103 691	0.39
200 000	SK HYNIX INC - REGS - 6.5% 17/01/2033	USD	180 461	197 822	0.74
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026	EUR	99 594	102 150	0.38
200 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	EUR	203 444	207 930	0.79
100 000	SMURFIT KAPPA TREASURY ULC 1% 22/09/2033	EUR	73 787	82 708	0.31
100 000	SOCIETE DU GRAND PARIS EPIC 3.7% 25/05/2053	EUR	98 967	99 778	0.37
100 000	SOCIETE GENERALE SA FRN 22/09/2028	EUR	102 898	93 171	0.35
100 000	SOCIETE NATIONALE SNCF SA 3.375% 25/05/2033	EUR	100 721	102 514	0.38
52 000	SONOCO PRODUCTS CO 2.25% 01/02/2027	USD	44 186	44 447	0.17
50 000	SONOCO PRODUCTS CO 2.85% 01/02/2032	USD	42 884	39 188	0.15
100 000	SOUTHERN POWER CO 1.85% 20/06/2026	EUR	107 952	98 259	0.37
50 000	SOUTHWESTERN PUBLIC SERVICE CO 3.15% 01/05/2050	USD	30 263	31 353	0.12
100 000	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	99 734	97 418	0.36
100 000	SPAREBANK 1 SMN 0.125% 11/09/2026	EUR	92 158	95 049	0.36
100 000	SPAREBANK 1 SR-BANK ASA FRN 15/07/2027	EUR	100 470	95 462	0.36
100 000	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	99 033	102 702	0.38
100 000	SSE PLC 0.875% 06/09/2025	EUR	102 302	98 165	0.37
100 000	SSE PLC 1.375% 04/09/2027	EUR	107 631	96 437	0.36
200 000	SWEDBANK AB 1.538% 16/11/2026	USD	172 291	170 167	0.64
100 000	SWEDBANK AB 4.25% 11/07/2028	EUR	98 787	104 771	0.39
200 000	SWIRE PROPERTIES MTN FINANCING LTD 3.5% 10/01/2028	USD	176 201	174 568	0.65
100 000	SWISS LIFE FINANCE I LTD 0.5% 15/09/2031	EUR	78 262	83 874	0.31
100 000	TELIA CO AB FRN 11/05/2081	EUR	90 807	96 321	0.36
200 000	TENNET HOLDING BV 1.375% 26/06/2029	EUR	181 028	188 660	0.71
100 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029	EUR	85 811	89 158	0.33
100 000	TERNA - RETE ELETTRICA NAZIONALE 1% 10/04/2026	EUR	105 208	97 420	0.36
50 000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	USD	44 893	40 450	0.15
100 000	UNICREDIT SPA FRN 05/07/2029	EUR	82 049	92 455	0.35
110 000	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	USD	85 568	84 591	0.32
85 000	VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	USD	71 498	57 317	0.21
70 000	VERIZON COMMUNICATIONS INC 3.875% 01/03/2052	USD	50 800	51 458	0.19
70 000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	USD	60 430	61 894	0.23
100 000	VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	USD	90 828	92 508	0.35
100 000	VERIZON COMMUNICATIONS 5.5% 23/02/2054	USD	93 424	93 869	0.35
144 000	VESTEDA FINANCE BV 1.5% 24/05/2027	EUR	155 668	139 052	0.52

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
100 000	VINCI SA 0% 27/11/2028	EUR	98 300	89 991	0.34
100 000	VOLKSBANK WIEN AG 4.75% 15/03/2027	EUR	102 249	104 335	0.39
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	EUR	104 876	90 469	0.34
200 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	EUR	202 528	202 126	0.76
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	100 286	102 379	0.38
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 29/03/2029	EUR	99 760	102 967	0.38
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.375% 15/05/2030	EUR	100 466	103 476	0.39
150 000	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	150 226	151 348	0.57
100 000	VOLKSWAGEN LEASING GMBH 3.875% 11/10/2028	EUR	100 862	101 372	0.38
50 000	VOLKSWAGEN LEASING GMBH 4% 11/04/2031	EUR	50 694	50 423	0.19
100 000	VONOVIA SE 2.375% 25/03/2032	EUR	82 204	91 929	0.34
100 000	VONOVIA SE 5% 23/11/2030	EUR	94 212	107 982	0.40
50 000	WELLTOWER INC 2.7% 15/02/2027	USD	43 833	43 516	0.16
52 000	WELLTOWER INC 3.85% 15/06/2032	USD	44 039	44 365	0.17
100 000	WISCONSIN POWER AND LIGHT CO 3.95% 01/09/2032	USD	86 036	86 172	0.32
Total Bonds			26 173 029	26 150 824	97.77
Supranationals, Governments and Local Public Authorities, Debt Instruments					
100 000	ILE-DE-FRANCE MOBILITES 0.4% 28/05/2031	EUR	82 096	85 114	0.32
100 000	ILE-DE-FRANCE MOBILITES 0.675% 24/11/2036	EUR	73 366	73 742	0.28
100 000	ILE-DE-FRANCE MOBILITES 0.95% 16/02/2032	EUR	86 273	86 818	0.32
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			241 735	245 674	0.92
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			26 414 764	26 396 498	98.69
Total Investments			26 414 764	26 396 498	98.69

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	32.65	United States of America	21.04
Investment Banking and Brokerage Services	18.91	Netherlands	18.41
Gas, Water and Multi-utilities	8.57	Germany	11.74
Real Estate Investment Trusts	6.40	France	10.85
Electricity	6.12	Spain	6.56
Real Estate Investment and Services	3.93	Italy	5.66
Alternative Energy	3.89	Norway	2.96
Technology Hardware and Equipment	3.54	Sweden	2.93
Telecommunications Service Providers	2.42	Luxembourg	2.40
Non-life Insurance	2.32	South Korea	1.96
Automobiles and Parts	2.00	Austria	1.83
General Industrials	1.39	United Kingdom	1.76
Industrial Transportation	1.15	Japan	1.72
Chemicals	0.98	Ireland	1.61
Governments	0.92	Hong Kong (China)	1.32
Life Insurance	0.75	Belgium	1.06
Beverages	0.73	Australia	0.77
Consumer Services	0.64	Denmark	0.74
Construction and Materials	0.50	Finland	0.72
Health Care Providers	0.39	Cayman Islands	0.65
Leisure Goods	0.34	Canada	0.54
Electronic and Electrical Equipment	0.15	Slovenia	0.40
		Romania	0.39
		Portugal	0.36
		Liechtenstein	0.31
	98.69		98.69

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
79 554	ADOBE INC	USD	43 091 829	41 191 470	0.99
1 492 382	ADVANCED MICRO DEVICES INC	USD	196 087 647	244 870 038	5.88
20 590	AIRBUS SE	EUR	3 191 288	3 015 366	0.07
19 114	AKAMAI TECHNOLOGIES INC	USD	1 905 092	1 929 558	0.05
98 935	AKZO NOBEL NV	EUR	6 655 463	6 989 359	0.17
24 805	ALCON INC	CHF	2 439 334	2 479 455	0.06
90 654	ALPHABET CLASS - A	USD	14 672 735	15 034 966	0.36
66 789	ALPHABET INC	USD	10 618 783	11 166 453	0.27
1 451 598	AMAZON.COM INC	USD	250 341 400	270 476 254	6.49
12 588	AMERICAN WATER WORKS CO INC	USD	1 802 350	1 840 869	0.04
12 160	AMERIPRISE FINANCIAL INC	USD	4 870 445	5 712 890	0.14
52 793	ANALOG DEVICES INC	USD	11 709 487	12 151 365	0.29
750 895	APPLE INC	USD	167 985 652	174 958 535	4.20
328 749	APPLIED MATERIALS INC	USD	65 659 802	66 423 735	1.59
7 172	ARCH CAPITAL GROUP LTD	USD	693 102	802 403	0.02
185 262	ARCHER-DANIELS-MIDLAND CO	USD	10 976 774	11 067 552	0.27
6 744	ASML HOLDING NV	EUR	5 993 974	5 611 864	0.13
7 696	AUTODESK INC	USD	1 915 440	2 120 094	0.05
67 611	AUTOMATIC DATA PROCESSING INC	USD	18 891 190	18 709 992	0.45
17 816	AUTOZONE INC	USD	45 518 396	56 121 113	1.34
25 067	AVOLTA AG - REG	CHF	946 986	1 063 829	0.03
116 361	BAKER HUGHES CO	USD	4 095 907	4 206 450	0.10
161 311	BALL CORP	USD	10 807 837	10 954 630	0.26
61 145	BANK OF AMERICA CORP	USD	2 401 776	2 426 234	0.06
101 304	BATH & BODY WORKS INC	USD	2 989 481	3 233 624	0.08
52 624	BE SEMICONDUCTOR INDUSTRIES NV	EUR	6 443 843	6 668 907	0.16
160 179	BERKSHIRE HATHAWAY INC - B	USD	66 319 699	73 723 987	1.77
5 534	BOOKING HOLDINGS INC	USD	21 221 894	23 309 872	0.56
364 000	BRIDGESTONE CORP	JPY	14 145 036	13 996 084	0.34
496 922	BROADCOM INC	USD	83 864 070	85 719 045	2.05
232 714	CADENCE DESIGN SYSTEMS INC	USD	65 622 015	63 072 475	1.51
734 300	CANON INC	JPY	21 148 607	24 142 986	0.58
15 136	CATALENT INC	USD	892 721	916 788	0.02
547 769	CHARLES SCHWAB CORP	USD	35 906 258	35 500 909	0.85
487 138	CHIPOTLE MEXICAN GRILL INC	USD	23 762 830	28 068 892	0.67
1 169	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	15 309 918	15 119 090	0.36
500 000	CHUGAI PHARMACEUTICAL CO LTD	JPY	19 294 429	24 230 983	0.58
104 139	CIE FINANCIERE RICHEMONT SA - REG	CHF	14 474 821	16 517 941	0.40
19 794	CIGNA GROUP	USD	6 996 981	6 857 433	0.16
56 456	CINTAS CORP	USD	11 358 665	11 623 161	0.28
34 029	CITIZENS FINANCIAL GROUP INC	USD	1 322 027	1 397 571	0.03
248 920	COCA-COLA CO	USD	17 872 456	17 887 391	0.43
203 742	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	15 574 769	15 724 808	0.38
579 463	COLGATE-PALMOLIVE CO	USD	56 758 401	60 154 054	1.44

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
394	COMET HOLDING AG	CHF	151 077	155 768	0.00
174 333	CONAGRA BRANDS INC	USD	5 621 823	5 669 309	0.14
6 109	CONSTELLATION ENERGY CORP	USD	1 190 950	1 588 462	0.04
18 258	CORPAY INC	USD	5 471 398	5 710 372	0.14
9 156	COSTAR GROUP INC	USD	676 995	690 729	0.02
16 180	COSTCO WHOLESALE CORP	USD	13 302 357	14 343 894	0.34
361 241	CSX CORP	USD	12 321 163	12 473 652	0.30
49 161	CVS HEALTH CORP	USD	2 998 821	3 091 244	0.07
44 026	DOVER CORP	USD	8 487 332	8 441 545	0.20
133 124	DUPONT DE NEMOURS INC	USD	10 932 143	11 862 680	0.28
29 383	ECOLAB INC	USD	7 488 258	7 502 361	0.18
25 573	ELI LILLY & CO	USD	24 364 093	22 656 144	0.54
1 867 763	E.ON SE	EUR	27 999 684	27 838 723	0.67
530	EQUINIX INC	USD	471 705	470 444	0.01
149 312	EXXON MOBIL CORP	USD	17 238 556	17 502 353	0.42
175 307	FAST RETAILING CO LTD	JPY	59 149 109	58 117 013	1.39
243 021	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	20 447 787	20 353 009	0.49
41 584	FORTINET INC	USD	2 641 832	3 224 839	0.08
663 085	FREEMPORT-MCMORAN INC - B	USD	32 159 623	33 101 203	0.79
26 258	GALDERMA GROUP LTD	CHF	2 553 422	2 446 643	0.06
1 168 619	GLOBAL PAYMENTS INC	USD	130 967 131	119 689 957	2.87
12 177	GOLDMAN SACHS GROUP INC	USD	5 974 523	6 028 954	0.14
145 853	HALLIBURTON CO	USD	4 169 937	4 237 030	0.10
340 043	HEINEKEN NV	EUR	29 702 006	30 223 777	0.72
235 539	HOLCIM AG - REG	CHF	23 271 062	23 052 546	0.55
62 161	HOME DEPOT INC	USD	22 672 603	25 187 637	0.60
170 065	HP INC	USD	5 741 394	6 100 232	0.15
685 665	INTEL CORP	USD	13 985 139	16 085 701	0.39
126 350	INTUITIVE SURGICAL INC	USD	44 165 707	62 071 965	1.49
514 247	JOHNSON & JOHNSON	USD	84 856 917	83 338 869	2.00
247 432	JPMORGAN CHASE & CO	USD	52 555 453	52 173 512	1.25
39 153	JUNIPER NETWORKS INC	USD	1 517 962	1 526 184	0.04
70 650	KEYSIGHT TECHNOLOGIES INC	USD	10 299 589	11 228 405	0.27
26 353	KIMBERLY-CLARK CORP	USD	3 878 635	3 749 505	0.09
382 217	KINDER MORGAN	USD	7 918 813	8 443 174	0.20
39 255	KLA CORP	USD	32 007 711	30 399 465	0.73
195 835	KROGER CO	USD	10 862 967	11 221 346	0.27
27 289	LAM RESEARCH CORP	USD	21 396 759	22 270 007	0.53
25 000	LASERTEC	JPY	5 233 456	4 125 594	0.10
52 961	LINDE PLC	USD	24 654 405	25 254 982	0.61
16 233	MARATHON PETROLEUM CORP	USD	2 788 505	2 644 518	0.06
332 882	MARSH & MCLENNAN COS INC	USD	73 869 845	74 262 645	1.78
60 348	MCDONALD'S CORP	USD	17 382 034	18 376 569	0.44
22 080	MCKESSON CORP	USD	10 577 645	10 916 794	0.26

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
35 738	MEDTRONIC PLC	USD	3 192 118	3 217 492	0.08
206 977	MERCK & CO INC	USD	24 263 914	23 504 308	0.56
3 138	METTLER-TOLEDO INTERNATIONAL INC	USD	3 921 716	4 706 059	0.11
320 358	MICROCHIP TECHNOLOGY INC	USD	25 724 747	25 721 544	0.62
424 095	MICRON TECHNOLOGY INC	USD	50 101 831	43 982 892	1.05
21 388	MODERNA INC	USD	2 023 286	1 429 360	0.03
18 148	MONSTER BEVERAGE CORP	USD	878 726	946 781	0.02
23 300	MOODY'S CORP	USD	11 044 899	11 057 947	0.26
112 310	MOTOROLA SOLUTIONS INC	USD	50 587 787	50 497 945	1.21
27 270	MSCI INC	USD	15 950 496	15 896 501	0.38
1 756 266	M3 INC	JPY	17 887 044	17 655 973	0.42
425 644	NESTLE SA	CHF	43 058 592	42 869 401	1.03
18 288	NISOURCE INC	USD	565 831	633 679	0.02
161 942	NORFOLK SOUTHERN CORP	USD	39 489 557	40 242 587	0.96
468 224	NVIDIA CORP	USD	55 340 035	56 861 123	1.36
55 780	OLD DOMINION FREIGHT LINE INC	USD	10 895 507	11 080 139	0.27
256 966	ON SEMICONDUCTOR CORP	USD	16 117 403	18 658 301	0.45
175 349	ONEOK INC	USD	15 498 082	15 979 554	0.38
85 874	ORACLE CORP	USD	12 158 258	14 632 930	0.35
30 565	O'REILLY AUTOMOTIVE INC	USD	32 425 005	35 198 654	0.84
40 000	OTSUKA HOLDINGS CO LTD	JPY	1 815 442	2 260 347	0.05
2 392 746	PAYPAL HOLDINGS INC	USD	163 986 756	186 705 969	4.48
280 982	PEPSICO INC	USD	49 822 794	47 780 989	1.15
604 242	PFIZER INC	USD	18 262 576	17 486 763	0.42
111 610	PPG INDUSTRIES INC	USD	13 661 064	14 783 861	0.35
299 130	PROCTER & GAMBLE CO	USD	50 313 422	51 809 316	1.24
52 723	PROLOGIS INC	USD	6 774 906	6 657 860	0.16
61 501	PTC INC	USD	11 132 296	11 110 771	0.27
133 239	QORVO INC	USD	15 382 622	13 763 589	0.33
86 105	QUALCOMM INC	USD	13 620 950	14 642 155	0.35
456 677	RAKUTEN GROUP INC	JPY	3 117 266	2 955 119	0.07
1 396	RATIONAL AG	EUR	1 402 959	1 425 575	0.03
308 079	ROSS STORES INC	USD	47 037 502	46 368 970	1.11
170 113	RWE AG	EUR	6 306 562	6 204 449	0.15
77 738	SAP SE	EUR	17 250 443	17 733 641	0.42
32 976	SCHINDLER HOLDING AG	CHF	9 206 804	9 694 737	0.23
325 078	SCHLUMBERGER NV	USD	13 204 668	13 637 022	0.33
20 215	SERVICENOW INC	USD	15 483 393	18 080 094	0.43
1 255 312	SHELL PLC	EUR	42 256 703	41 420 298	0.99
755 429	SIEMENS ENERGY AG	EUR	27 854 014	27 881 202	0.67
54 456	SIKA AG	CHF	17 604 553	18 081 949	0.43
341 907	SKYWORKS SOLUTIONS INC	USD	36 812 749	33 770 154	0.81
1 142 136	STARBUCKS CORP	USD	111 648 033	111 346 838	2.67
44 077	STRAUMANN HOLDING AG	CHF	6 300 012	7 223 764	0.17

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
46 690	SWATCH GROUP AG	CHF	9 105 075	10 032 018	0.24
12 900	SWISS PRIME SITE AG - REG	CHF	1 458 059	1 450 486	0.03
41 829	TARGA RESOURCES CORP	USD	5 505 533	6 191 110	0.15
13 595	TARGET CORP	USD	2 131 968	2 118 917	0.05
25 683	TELEDYNE TECHNOLOGIES INC	USD	11 202 668	11 240 422	0.27
11 256	TEMENOS AG - REG	CHF	732 402	789 937	0.02
35 361	TERADYNE INC	USD	4 349 701	4 735 899	0.11
315 781	TESLA INC	USD	67 629 011	82 617 783	1.98
187 448	THERMO FISHER SCIENTIFIC INC	USD	114 520 383	115 949 708	2.78
31 058	T-MOBILE US INC	USD	6 174 330	6 409 129	0.15
45 551	TRANE TECHNOLOGIES PLC	USD	15 581 631	17 707 040	0.42
84 803	TRAVELERS COS INC	USD	19 864 311	19 854 078	0.48
235 000	TREND MICRO INC/JAPAN	JPY	10 520 508	13 941 624	0.33
28 016	UNION PACIFIC CORP	USD	7 163 691	6 905 384	0.17
121 992	UNITEDHEALTH GROUP INC	USD	70 229 689	71 326 283	1.71
16 266	VERISIGN INC	USD	3 328 186	3 089 889	0.07
297 047	VERIZON COMMUNICATIONS INC	USD	12 419 900	13 340 381	0.32
74 050	VERTEX PHARMACEUTICALS INC	USD	32 504 738	34 439 174	0.83
480 787	VOLKSWAGEN AG - PFD	EUR	50 186 626	51 061 175	1.22
28 277	WACKER CHEMIE AG	EUR	2 572 379	2 796 087	0.07
186 822	WALMART INC	USD	13 799 942	15 085 877	0.36
648 860	WALT DISNEY CO	USD	61 034 770	62 413 843	1.50
39 355	WASTE MANAGEMENT INC	USD	8 032 356	8 170 098	0.20
366 248	WELLS FARGO & CO	USD	20 361 119	20 689 350	0.50
176 043	WOLTERS KLUWER NV	EUR	30 797 173	29 726 333	0.71
Total Shares			3 993 259 408	4 178 720 857	100.14
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			3 993 259 408	4 178 720 857	100.14
Total Investments			3 993 259 408	4 178 720 857	100.14

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	21.95	United States of America	85.00
Retailers	12.64	Japan	3.87
Industrial Support Services	8.71	Switzerland	3.62
Software and Computer Services	5.65	Germany	3.23
Pharmaceuticals and Biotechnology	5.10	Netherlands	1.97
Medical Equipment and Services	4.58	Ireland	1.11
Travel and Leisure	4.34	United Kingdom	0.99
Non-life Insurance	4.04	Curacao	0.33
Automobiles and Parts	3.54	Bermuda	0.02
Personal Care, Drug and Grocery Stores	3.38		
Oil, Gas and Coal	2.74		100.14
Media	2.63		
Beverages	2.32		
Health Care Providers	1.87		
Banks	1.84		
Food Producers	1.79		
Industrial Transportation	1.69		
Construction and Materials	1.58		
General Industrials	1.28		
Telecommunications Equipment	1.25		
Chemicals	1.14		
Investment Banking and Brokerage Services	1.13		
Gas, Water and Multi-utilities	0.88		
Industrial Metals and Mining	0.79		
Finance and Credit Services	0.65		
Personal Goods	0.64		
Electronic and Electrical Equipment	0.54		
Industrial Engineering	0.47		
Telecommunications Service Providers	0.47		
Waste and Disposal Services	0.20		
Real Estate Investment Trusts	0.17		
Aerospace and Defense	0.07		
Electricity	0.04		
Real Estate Investment and Services	0.03		
	100.14		

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
10 616	ADOBE INC	USD	5 278 884	4 925 185	2.49
48 029	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	8 381 338	8 321 505	4.22
37 657	AIRBUS SE	EUR	4 985 699	4 941 352	2.50
11 988	ALFA LAVAL AB	SEK	486 373	516 693	0.26
3 519	ALPHABET INC	USD	502 954	527 164	0.27
14 540	AMAZON.COM INC	USD	2 426 768	2 427 524	1.23
2 626	AMGEN INC	USD	776 468	758 141	0.38
35 358	ANHEUSER-BUSCH INBEV SA/NV	EUR	2 013 285	2 099 558	1.06
6 887	APPLE INC	USD	1 395 462	1 437 813	0.73
5 092	ASML HOLDING NV	EUR	4 243 701	3 796 595	1.92
106 183	ATLAS COPCO AB	SEK	1 879 188	1 843 866	0.93
2 631	BAWAG GROUP AG	EUR	184 038	182 986	0.09
140 404	BAYER AG	EUR	4 229 567	4 257 751	2.16
131 174	BNP PARIBAS SA	EUR	8 216 739	8 073 760	4.09
75 290	COCA-COLA CO	USD	4 771 587	4 847 757	2.46
1 402	DEMANT A/S	DKK	53 354	49 199	0.02
38 649	DNB BANK ASA	NOK	718 962	711 497	0.36
1 564	ELEVANCE HEALTH INC	USD	776 908	728 713	0.37
622 648	ENGIE SA (ISIN FR0010208488)	EUR	9 555 156	9 660 384	4.89
230 948	ENGIE SA (ISIN FR0013215407)	EUR	3 544 128	3 583 158	1.82
5 576	ERSTE GROUP BANK AG	EUR	263 466	274 618	0.14
31 566	EURONEXT NV	EUR	2 919 855	3 076 107	1.56
28 238	EXOR NV	EUR	2 781 443	2 715 084	1.38
30 030	FERROVIAL SE	EUR	1 134 533	1 158 557	0.59
12 326	GOLDMAN SACHS GROUP INC	USD	5 473 366	5 468 147	2.77
18 442	HEINEKEN NV	EUR	1 444 377	1 468 721	0.74
145 251	HEXAGON AB	SEK	1 422 020	1 402 052	0.71
2 271	INTUITIVE SURGICAL INC	USD	916 173	999 663	0.51
3 200	INVESTOR AB - B	SEK	84 500	88 408	0.04
20 741	L'OREAL SA - PF	EUR	9 021 298	8 338 919	4.22
18 758	MCDONALD'S CORP	USD	4 875 658	5 118 049	2.59
1 660	METTLER-TOLEDO INTERNATIONAL INC	USD	2 045 983	2 230 637	1.13
11 826	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	5 842 044	5 845 592	2.96
538 858	NORDEA BANK ABP	EUR	5 602 417	5 706 506	2.89
82 893	NOVO NORDISK A/S	DKK	9 437 706	8 748 930	4.43
22 530	OMV AG	EUR	844 092	864 251	0.44
116 809	ORANGE SA	EUR	1 228 130	1 201 381	0.61
131 911	ORSTED AS	DKK	6 879 868	7 877 872	3.99
24 233	QUALCOMM INC	USD	3 527 972	3 692 327	1.87
2 672	SALESFORCE INC	USD	634 180	655 305	0.33
83 719	SANDVIK AB	SEK	1 557 215	1 679 116	0.85
143 232	SANOFI SA	EUR	12 562 880	14 738 572	7.48
3 012	SKF AB - B	SEK	51 199	53 781	0.03

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
214 066	STELLANTIS NV	EUR	3 478 247	2 656 131	1.35
39 264	SWEDBANK AB - A	SEK	750 197	747 241	0.38
368 566	TELIA CO AB	SEK	1 075 718	1 069 894	0.54
8 582	TESLA INC	USD	1 851 212	2 011 835	1.02
248 405	TOTALENERGIES SE	EUR	15 629 644	14 531 692	7.37
5 181	UNITEDHEALTH GROUP INC	USD	2 703 161	2 714 240	1.37
137 272	VINCI SA	EUR	16 027 880	14 406 696	7.30
683 140	VIVENDI SE	EUR	6 767 185	7 090 993	3.59
45 394	VOLVO AB	SEK	1 063 548	1 086 599	0.55
54 652	WIENERBERGER AG	EUR	1 720 445	1 623 164	0.82
Total Shares			196 038 171	195 031 681	98.80
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			196 038 171	195 031 681	98.80
Total Investments			196 038 171	195 031 681	98.80

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	14.45	France	45.57
Construction and Materials	8.72	United States of America	19.52
Banks	7.96	Netherlands	10.04
Oil, Gas and Coal	7.80	Denmark	8.45
Gas, Water and Multi-utilities	6.71	Germany	5.12
Investment Banking and Brokerage Services	5.75	Sweden	4.30
Technology Hardware and Equipment	5.65	Finland	2.89
Beverages	4.26	Austria	1.49
Chemicals	4.22	Belgium	1.06
Personal Goods	4.22	Norway	0.36
Electricity	3.99		
Software and Computer Services	3.80		98.80
Media	3.59		
Non-life Insurance	2.96		
Travel and Leisure	2.59		
Aerospace and Defense	2.50		
Automobiles and Parts	2.36		
Industrial Engineering	1.78		
Health Care Providers	1.74		
Retailers	1.23		
Telecommunications Service Providers	1.15		
Industrial Transportation	0.55		
Medical Equipment and Services	0.53		
Electronic and Electrical Equipment	0.26		
Industrial Metals and Mining	0.03		
	98.80		

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
971	ACCENTURE PLC - A	USD	283 006	307 539	0.04
152 006	ADIDAS AG - REG	EUR	34 182 903	36 162 227	4.25
25 277	ADYEN NV	EUR	29 406 767	35 453 520	4.17
227 123	AIRBUS SE	EUR	34 634 411	29 803 080	3.50
11 351	AKER BP ASA	NOK	224 444	218 426	0.03
110 068	ALPHABET INC	USD	14 904 979	16 488 750	1.94
72 324	AMAZON.COM INC	USD	11 581 542	12 074 845	1.42
128 782	APPLE INC	USD	25 827 852	26 886 077	3.16
96 471	ASML HOLDING NV	EUR	77 923 894	71 928 777	8.45
29 074	BANK OF AMERICA CORP	USD	1 039 166	1 033 696	0.12
640 217	BAYER AG	EUR	17 479 125	19 414 581	2.28
25 699	BAYERISCHE MOTOREN WERKE AG	EUR	1 983 449	2 034 847	0.24
639 933	COVESTRO AG	EUR	34 673 552	35 797 852	4.21
314 217	DANSKE BANK A/S	DKK	8 855 691	8 493 320	1.00
145 881	FERRARI NV	EUR	59 659 427	61 226 256	7.20
2 500	GENERAL ELECTRIC CO	USD	413 267	422 427	0.05
2 246 156	ING GROEP NV	EUR	36 186 555	36 553 943	4.30
1 265 600	JDE PEET'S NV	EUR	24 178 322	23 742 656	2.79
160 242	LINDE PLC	USD	67 129 463	68 467 362	8.05
18 690	MERCK KGAA	EUR	2 896 588	2 953 020	0.35
110 425	MICROSOFT CORP	USD	41 353 592	42 575 044	5.01
3 575 371	NORDEA BANK ABP	EUR	38 118 362	37 863 179	4.45
145 448	NOVO NORDISK A/S	DKK	17 844 571	15 351 289	1.80
338 126	NVIDIA CORP	USD	37 494 095	36 792 278	4.33
973 414	PROSUS NV	EUR	32 357 969	38 216 234	4.49
41 972	PUMA SE	EUR	1 599 133	1 573 950	0.19
3 733	QIAGEN NV	USD	143 120	152 424	0.02
346 056	SAP SE	EUR	64 471 568	70 733 845	8.31
37 102	SCOUT24 SE	EUR	2 603 752	2 866 130	0.34
10 385	SHERWIN-WILLIAMS CO	USD	3 394 872	3 551 492	0.42
54 280	SIEMENS AG - REG	EUR	9 278 963	9 843 135	1.16
434 305	SKF AB - B	SEK	7 746 363	7 754 761	0.91
52 708	S&P GLOBAL INC	USD	24 070 004	24 398 555	2.87
8 824	SPOTIFY TECHNOLOGY SA	USD	2 556 530	2 913 766	0.34
2 641 850	STELLANTIS NV	EUR	49 999 169	32 780 075	3.85
193 192	STMICROELECTRONICS NV	EUR	5 113 792	5 146 635	0.61
189 189	SWEDBANK AB - A	SEK	3 670 657	3 600 494	0.42
14 664	TESLA INC	USD	3 085 285	3 437 608	0.40
8 366	TRANE TECHNOLOGIES PLC	USD	2 615 938	2 913 951	0.34

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
136 586	WOLTERS KLUWER NV	EUR	21 547 500	20 665 462	2.43
Total Shares			852 529 638	852 593 508	100.24
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			852 529 638	852 593 508	100.24
Total Investments			852 529 638	852 593 508	100.24

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	20.10	Netherlands	41.82
Technology Hardware and Equipment	16.55	Germany	21.32
Chemicals	12.26	United States of America	19.71
Automobiles and Parts	11.70	Ireland	8.43
Banks	10.29	Finland	4.45
Personal Goods	4.44	Denmark	2.80
Pharmaceuticals and Biotechnology	4.43	Sweden	1.34
Industrial Support Services	4.20	Luxembourg	0.34
Aerospace and Defense	3.55	Norway	0.03
Finance and Credit Services	2.87		
Beverages	2.79		
Media	2.43		
General Industrials	1.57		
Retailers	1.42		
Industrial Metals and Mining	0.91		
Construction and Materials	0.34		
Telecommunications Service Providers	0.34		
Oil, Gas and Coal	0.03		
Medical Equipment and Services	0.02		
	100.24		100.24

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
10 384	ADVANCED MICRO DEVICES INC	USD	1 222 144	1 526 640	2.97
302	AIRBUS SE	EUR	40 764	39 628	0.08
54 787	ALFA LAVAL AB	SEK	2 217 375	2 361 367	4.60
5 847	AMAZON.COM INC	USD	1 007 629	976 185	1.90
529	AP MOLLER - MAERSK A/S - B	DKK	793 211	799 037	1.56
133 519	ATLAS COPCO AB	SEK	2 086 218	2 318 555	4.52
9 931 349	BANCO COMERCIAL PORTUGUES SA	EUR	3 965 869	4 026 169	7.84
21 112	CARLSBERG AS - B	DKK	2 234 468	2 258 849	4.40
3 857	CELANESE CORP - A	USD	482 950	469 869	0.92
1 094 760	EDP - ENERGIAS DE PORTUGAL SA	EUR	3 987 585	4 490 706	8.75
26 584	ESSITY AB	SEK	746 135	744 672	1.45
25 830	EVOLUTION AB	SEK	2 544 292	2 278 648	4.44
27 327	GALP ENERGIA SGPS SA	EUR	462 646	459 094	0.89
65 296	INVESTOR AB - B	SEK	1 664 032	1 803 966	3.51
3 834	NETFLIX INC	USD	2 437 185	2 436 576	4.75
330 877	NORSK HYDRO ASA	NOK	1 675 180	1 926 996	3.75
21 537	NOVO NORDISK A/S	DKK	2 579 695	2 273 120	4.43
2 866	OMV AG	EUR	110 054	109 940	0.21
76 825	ORSTED AS	DKK	4 030 319	4 588 074	8.95
14 869	PANDORA A/S	DKK	2 267 551	2 199 040	4.28
1 779	QUALCOMM INC	USD	258 997	271 062	0.53
120 225	SANDVIK AB	SEK	2 260 976	2 411 301	4.70
963	SERVICENOW INC	USD	711 441	771 737	1.50
198 898	TELENOR ASA	NOK	2 116 274	2 284 239	4.45
658 504	TELIA CO AB	SEK	1 770 415	1 911 542	3.72
5 584	TESLA INC	USD	1 273 288	1 309 029	2.55
109 731	VESTAS WIND SYSTEMS A/S	DKK	2 326 372	2 176 323	4.24
27 612	WALMART INC	USD	1 852 314	1 997 822	3.89
5 023	WALT DISNEY CO	USD	406 341	432 922	0.84
Total Shares			49 531 720	51 653 108	100.62
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			49 531 720	51 653 108	100.62
Total Investments			49 531 720	51 653 108	100.62

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Electricity	17.69	Denmark	27.85
Industrial Engineering	9.22	Sweden	26.95
Telecommunications Service Providers	8.17	United States of America	19.85
Banks	7.84	Portugal	17.48
Retailers	5.79	Norway	8.20
Media	5.59	Austria	0.21
Electronic and Electrical Equipment	4.60	Netherlands	0.08
Travel and Leisure	4.44		
Pharmaceuticals and Biotechnology	4.43		100.62
Beverages	4.40		
Personal Goods	4.28		
Alternative Energy	4.24		
Industrial Metals and Mining	3.75		
Investment Banking and Brokerage Services	3.51		
Technology Hardware and Equipment	3.50		
Automobiles and Parts	2.55		
Industrial Transportation	1.56		
Software and Computer Services	1.50		
Personal Care, Drug and Grocery Stores	1.45		
Oil, Gas and Coal	1.11		
Chemicals	0.92		
Aerospace and Defense	0.08		
	100.62		

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
7 281	ACCENTURE PLC - A	USD	2 258 219	2 306 069	0.24
182 838	ADIDAS AG - REG	EUR	41 243 077	43 497 160	4.44
219 452	AIRBUS SE	EUR	28 969 777	28 796 491	2.94
308 321	ALK-ABELLO A/S	DKK	6 797 117	7 105 571	0.73
79 147	ALLIANZ SE - REG	EUR	21 309 699	23 348 365	2.39
37 794	ALPHABET CLASS - A	USD	5 089 510	5 616 357	0.57
59 969	ALPHABET INC	USD	8 120 768	8 983 663	0.92
134 540	AMAZON.COM INC	USD	23 128 130	22 462 110	2.29
65 351	AON PLC - A	USD	20 024 132	20 259 659	2.07
72 212	APPLE INC	USD	14 532 088	15 075 844	1.54
13 476	APPLIED MATERIALS INC	USD	2 470 258	2 439 699	0.25
111 357	ASML HOLDING NV	EUR	86 711 032	83 027 779	8.48
1 337 650	BANCO COMERCIAL PORTUGUES SA	EUR	544 320	542 283	0.06
169 729	BOSTON SCIENTIFIC CORP	USD	12 569 913	12 744 313	1.30
25 468	BROADCOM INC	USD	3 993 207	3 936 410	0.40
10 447	CATERPILLAR INC	USD	3 243 576	3 661 154	0.37
296 654	CHIPOTLE MEXICAN GRILL INC	USD	14 584 807	15 315 804	1.56
178 565	COLGATE-PALMOLIVE CO	USD	16 082 328	16 609 321	1.70
1 584 323	COVESTRO AG	EUR	86 225 453	88 627 030	9.06
899	CROWDSTRIKE HOLDINGS INC - A	USD	215 993	225 924	0.02
281 222	DANSKE BANK A/S	DKK	7 938 443	7 601 461	0.78
144	ELI LILLY & CO	USD	122 130	114 310	0.01
18 386	ESSITY AB	SEK	518 510	515 029	0.05
1 557	EVOLUTION AB	SEK	138 256	137 354	0.01
87 230	EXOR NV	EUR	8 404 611	8 387 165	0.86
81 274	FERRARI NV	EUR	33 355 077	34 110 698	3.49
48 191	GE HEALTHCARE TECHNOLOGIES INC	USD	3 954 906	4 052 440	0.41
81 272	GENERAL MOTORS CO	USD	3 528 524	3 265 299	0.33
45 779	GENMAB A/S	DKK	11 843 327	9 948 419	1.02
139 958	HEMNET GROUP AB	SEK	4 775 129	4 624 441	0.47
25 716	INDUTRADE AB	SEK	686 257	717 402	0.07
28 026	ING GROEP NV	EUR	435 783	456 095	0.05
58 644	IVECO GROUP NV	EUR	535 068	528 852	0.05
2 655	KIMBERLY-CLARK CORP	USD	353 856	338 474	0.03
1 272 412	KONINKLIJKE AHOLD DELHAIZE NV	EUR	38 392 947	39 482 944	4.03
2 260 079	KONINKLIJKE PHILIPS NV	EUR	56 065 840	66 491 524	6.79
13 696	LINDE PLC	USD	5 754 817	5 851 955	0.60
35 761	MERCK KGAA	EUR	5 711 635	5 650 238	0.58
26 145	META PLATFORMS INC	USD	12 769 200	13 410 191	1.37
8 777	MICROSOFT CORP	USD	3 252 924	3 384 027	0.35
9 867	M&T BANK CORP	USD	1 503 215	1 574 759	0.16
28 021	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	13 343 497	13 850 780	1.42
65 390	NN GROUP NV	EUR	2 875 341	2 928 164	0.30

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 291 024	NOKIA OYJ	EUR	4 846 572	5 065 978	0.52
2 399 680	NORDEA BANK ABP	EUR	25 780 161	25 412 611	2.60
366 347	NOVO NORDISK A/S	DKK	44 421 560	38 666 043	3.95
153 735	NVIDIA CORP	USD	16 582 362	16 728 263	1.71
180 987	PROCTER & GAMBLE CO	USD	27 930 073	28 087 405	2.87
528 951	PROSUS NV	EUR	16 856 733	20 766 616	2.12
336 392	SAP SE	EUR	63 282 959	68 758 525	7.03
3 968	SEMPRA	USD	295 497	297 338	0.03
268 357	SIEMENS AG - REG	EUR	45 420 417	48 663 858	4.97
72 388	SNOWFLAKE INC - A	USD	7 212 756	7 449 922	0.76
581 259	SUBSEA 7 SA	NOK	9 205 150	8 430 852	0.86
451 119	SWEDBANK AB - A	SEK	8 624 082	8 585 337	0.88
70 261	TRANE TECHNOLOGIES PLC	USD	23 289 192	24 472 522	2.50
425 379	UPM-KYMMENE OYJ	EUR	12 510 335	12 791 147	1.31
801 903	VESTAS WIND SYSTEMS A/S	DKK	17 503 970	15 904 349	1.62
37 276	VISA INC	USD	9 107 372	9 183 313	0.94
68 500	WOLTERS KLUWER NV	EUR	10 836 700	10 364 050	1.06
7 672	XCEL ENERGY INC	USD	444 824	448 888	0.05
Total Shares			958 523 412	982 080 044	100.34
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			958 523 412	982 080 044	100.34
Total Investments			958 523 412	982 080 044	100.34

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	13.15	Netherlands	30.19
Technology Hardware and Equipment	12.46	Germany	29.87
Chemicals	9.65	United States of America	19.96
Personal Care, Drug and Grocery Stores	8.69	Denmark	8.09
Medical Equipment and Services	8.51	Ireland	5.40
Pharmaceuticals and Biotechnology	6.28	Finland	4.42
General Industrials	4.97	Sweden	1.49
Banks	4.51	Luxembourg	0.86
Personal Goods	4.44	Portugal	0.06
Automobiles and Parts	3.82		
Non-life Insurance	3.80		100.34
Aerospace and Defense	2.94		
Investment Banking and Brokerage Services	2.93		
Construction and Materials	2.50		
Retailers	2.29		
Alternative Energy	1.62		
Travel and Leisure	1.58		
Industrial Materials	1.31		
Media	1.06		
Finance and Credit Services	0.94		
Oil, Gas and Coal	0.86		
Telecommunications Equipment	0.52		
Real Estate Investment and Services	0.47		
Industrial Engineering	0.37		
Life Insurance	0.30		
Industrial Support Services	0.24		
Electricity	0.05		
Industrial Transportation	0.05		
Gas, Water and Multi-utilities	0.03		
	100.34		

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
254 092	AKER BP ASA	NOK	5 964 754	4 889 461	3.37
8 840 301	BP PLC	GBP	50 905 980	41 617 042	28.66
195 092	ENAGAS SA	EUR	2 576 886	2 688 368	1.85
359 544	GALP ENERGIA SGPS SA	EUR	5 486 965	6 040 339	4.16
29 062	GAZTRANSPORT ET TECHNIGAZ SA	EUR	4 036 898	3 682 155	2.54
355 007	NESTE OYJ	EUR	8 572 662	6 187 772	4.26
118 062	OMV AG	EUR	5 043 723	4 528 858	3.12
481 239	ORLEN SA	PLN	7 044 048	6 279 767	4.33
923 611	REPSOL SA	EUR	14 115 674	10 940 172	7.54
1 089 570	SAIPEM SPA	EUR	2 205 290	2 155 714	1.49
548 188	SIEMENS ENERGY AG	EUR	8 770 222	18 128 577	12.49
1 701 544	SNAM SPA	EUR	7 338 554	7 777 758	5.36
191 522	SUBSEA 7 SA	NOK	2 823 760	2 777 924	1.91
112 351	TECHNIP ENERGIES NV	EUR	2 664 492	2 429 029	1.67
371 643	TENARIS SA	EUR	6 740 694	5 253 174	3.62
136 281	VALLOUREC SACA	EUR	2 329 012	1 851 377	1.28
835 559	VESTAS WIND SYSTEMS A/S	DKK	21 988 638	16 571 858	11.42
Total Shares			158 608 252	143 799 345	99.07
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			158 608 252	143 799 345	99.07
Total Investments			158 608 252	143 799 345	99.07

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Oil, Gas and Coal	67.95	United Kingdom	28.68
General Industrials	12.49	Germany	12.49
Alternative Energy	11.42	Denmark	11.42
Gas, Water and Multi-utilities	7.21	Spain	9.39
		Italy	6.84
		Luxembourg	5.53
		Poland	4.33
		Finland	4.26
		Portugal	4.16
		France	3.81
		Norway	3.37
		Austria	3.12
		Netherlands	1.67
	99.07		99.07

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
26 470	ABN AMRO BANK NV	EUR	409 300	428 946	0.27
1 393	ACCIONA SA	EUR	161 449	177 608	0.11
10 614	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	421 484	440 269	0.28
75 419	AEGON LTD	EUR	437 279	435 017	0.27
11 154	AERCAP HOLDINGS NV	USD	933 088	946 648	0.60
1 260	AEROPORTS DE PARIS SA	EUR	149 184	145 278	0.09
9 419	AGEAS SA/NV	EUR	405 556	451 358	0.28
103 996	AIB GROUP PLC	EUR	510 351	535 059	0.34
22 640	ALLIANZ SE - REG	EUR	5 831 118	6 678 800	4.20
19 165	ALSTOM SA	EUR	314 783	357 140	0.23
3 402	AMUNDI SA	EUR	214 496	228 104	0.14
27 619	ARCELORMITTAL SA	EUR	609 983	650 151	0.41
3 134	ARKEMA SA	EUR	269 681	267 957	0.17
9 520	ASR NEDERLAND NV	EUR	421 154	418 880	0.26
58 949	ASSICURAZIONI GENERALI SPA	EUR	1 373 966	1 529 727	0.97
105 028	AXA SA	EUR	3 274 878	3 626 617	2.29
333 096	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	3 037 726	3 233 696	2.04
77 004	BANCO BPM SPA	EUR	466 498	466 490	0.29
311 646	BANCO DE SABADELL SA	EUR	555 861	594 932	0.38
895 511	BANCO SANTANDER SA	EUR	3 936 596	4 119 798	2.59
57 664	BANK OF IRELAND GROUP PLC	EUR	565 223	578 370	0.36
51 481	BASF SE - REG	EUR	2 338 078	2 448 179	1.54
57 325	BAYER AG	EUR	1 566 860	1 738 381	1.10
18 431	BAYERISCHE MOTOREN WERKE AG	EUR	1 611 823	1 459 367	0.92
3 470	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	286 335	257 821	0.16
59 063	BNP PARIBAS SA	EUR	3 551 861	3 635 328	2.29
38 760	BOLLORE SE	EUR	230 234	231 979	0.15
10 499	BOUYGUES SA	EUR	327 989	315 600	0.20
6 367	BUREAU VERITAS SA	EUR	175 475	189 609	0.12
210 034	CAIXABANK SA	EUR	1 050 422	1 126 622	0.71
31 347	CARREFOUR SA	EUR	459 354	479 923	0.30
26 217	CIE DE SAINT-GOBAIN SA	EUR	1 984 744	2 142 453	1.35
25 546	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	972 969	931 407	0.59
11 812	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	818 098	833 047	0.53
57 196	COMMERZBANK AG	EUR	819 427	945 164	0.60
6 096	CONTINENTAL AG	EUR	357 713	354 421	0.22
3 108	COVIVIO SA/FRANCE	EUR	145 266	169 541	0.11
60 258	CREDIT AGRICOLE SA	EUR	810 665	827 041	0.52
1 300	CTS EVENTIM AG & CO KGAA	EUR	103 415	121 355	0.08
28 538	DAIMLER TRUCK HOLDING AG	EUR	1 060 166	959 733	0.61
37 312	DANONE SA	EUR	2 238 458	2 437 966	1.54
411	DASSAULT AVIATION SA	EUR	75 542	76 035	0.05
110 557	DEUTSCHE BANK AG - REG	EUR	1 604 414	1 713 412	1.08
35 782	DEUTSCHE LUFTHANSA AG - REG	EUR	211 324	235 446	0.15

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
58 952	DEUTSCHE POST AG - REG	EUR	2 277 363	2 359 849	1.49
202 345	DEUTSCHE TELEKOM AG - REG	EUR	4 645 310	5 339 885	3.36
10 708	DSM-FIRMENICH AG	EUR	1 069 132	1 324 044	0.84
180 042	EDP - ENERGIAS DE PORTUGAL SA	EUR	668 307	738 532	0.47
17 299	EDP RENOVAVEIS SA	EUR	237 983	271 767	0.17
4 248	EIFFAGE SA	EUR	378 295	368 047	0.23
887	ELIA GROUP SA/NV	EUR	81 826	91 095	0.06
8 420	ELISA OYJ	EUR	360 958	400 960	0.25
17 600	ENDESA SA	EUR	324 016	345 488	0.22
468 085	ENEL SPA	EUR	3 076 669	3 358 510	2.12
105 563	ENGIE SA (ISIN FR0010208488)	EUR	1 451 904	1 637 810	1.03
133 575	ENI SPA	EUR	1 844 991	1 827 573	1.15
129 750	E.ON SE	EUR	1 600 926	1 732 811	1.09
19 476	ERSTE GROUP BANK AG	EUR	852 317	959 193	0.61
2 531	EURAZEO SE	EUR	186 410	186 661	0.12
4 754	EURONEXT NV	EUR	438 800	463 277	0.29
14 202	EVONIK INDUSTRIES AG	EUR	265 293	298 242	0.19
5 852	EXOR NV	EUR	575 580	562 670	0.35
36 027	FINECOBANK BANCA FINECO SPA	EUR	513 493	553 915	0.35
26 600	FORTUM OYJ	EUR	378 143	393 547	0.25
11 871	FRESENIUS MEDICAL CARE AG	EUR	458 227	453 353	0.29
24 485	FRESENIUS SE & CO KGAA	EUR	737 769	838 122	0.53
9 248	GEA GROUP AG	EUR	353 876	406 542	0.26
2 549	GECINA SA	EUR	241 518	263 567	0.17
10 698	GETLINK SE - REG	EUR	171 275	171 382	0.11
4 839	GROUPE BRUXELLES LAMBERT NV	EUR	327 803	338 488	0.21
7 934	HEIDELBERG MATERIALS AG	EUR	768 159	774 358	0.49
7 649	HEINEKEN HOLDING NV	EUR	578 852	518 602	0.33
6 221	HENKEL AG & CO KGAA	EUR	463 415	474 973	0.30
9 819	HENKEL AG & CO KGAA - PFD	EUR	828 268	828 724	0.52
352 989	IBERDROLA SA	EUR	4 202 905	4 903 017	3.08
191 868	ING GROEP NV	EUR	2 991 614	3 122 460	1.97
549 472	INTESA SANPAOLO SPA	EUR	1 884 965	2 108 599	1.33
1 459	IPSEN SA	EUR	179 603	161 220	0.10
7 560	JDE PEET'S NV	EUR	150 691	141 826	0.09
13 486	KBC GROUP NV	EUR	875 381	963 170	0.61
3 031	KERRY GROUP PLC	EUR	230 204	282 338	0.18
16 160	KESKO OYJ - B	EUR	265 722	309 706	0.20
11 922	KLEPIERRE SA	EUR	313 051	350 984	0.22
2 285	KNORR-BREMSE AG	EUR	168 594	182 457	0.12
19 411	KONE OYJ - B	EUR	914 154	1 042 371	0.66
53 795	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 518 747	1 669 259	1.05
228 700	KONINKLIJKE KPN NV	EUR	797 075	839 100	0.53
30 093	KONINKLIJKE PHILIPS NV	EUR	730 629	885 336	0.56

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
5 715	LA FRANCAISE DES JEUX SAEM	EUR	182 537	211 112	0.13
4 400	LEG IMMOBILIEN SE	EUR	341 274	412 632	0.26
5 455	LEGRAND SA	EUR	530 403	563 502	0.36
23 923	LEONARDO SPA	EUR	532 553	478 938	0.30
28 259	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	390 963	433 069	0.27
43 172	MERCEDES-BENZ GROUP AG	EUR	2 735 079	2 505 703	1.58
1 597	MTU AERO ENGINES AG	EUR	373 955	447 160	0.28
7 731	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	3 570 709	3 821 433	2.41
25 044	NESTE OYJ	EUR	448 293	436 517	0.28
32 737	NEXI SPA	EUR	192 042	199 434	0.13
15 855	NN GROUP NV	EUR	660 224	709 987	0.45
312 349	NOKIA OYJ	EUR	1 092 429	1 225 657	0.77
182 217	NORDEA BANK ABP	EUR	2 066 637	1 929 678	1.22
8 684	OMV AG	EUR	339 424	333 118	0.21
106 668	ORANGE SA	EUR	1 013 593	1 097 080	0.69
5 981	ORION OYJ - B	EUR	225 036	294 385	0.19
11 648	PERNOD RICARD SA	EUR	1 540 211	1 579 469	1.00
8 485	PORSCHE AUTOMOBIL HOLDING SE - PFD	EUR	364 855	348 564	0.22
25 331	POSTE ITALIANE SPA	EUR	313 851	318 917	0.20
41 428	PROSUS NV	EUR	1 414 932	1 626 463	1.03
13 112	PUBLICIS GROUPE SA	EUR	1 318 650	1 287 598	0.81
6 383	RANDSTAD NV	EUR	293 726	284 682	0.18
23 454	REDEIA CORP SA	EUR	396 382	409 741	0.26
11 508	RENAULT SA	EUR	561 578	448 697	0.28
69 267	REPSOL SA	EUR	974 531	820 468	0.52
13 079	REXEL SA	EUR	341 060	339 662	0.21
37 050	RWE AG	EUR	1 240 152	1 210 794	0.76
28 944	SAMPO OYJ	EUR	1 155 093	1 212 754	0.77
65 872	SANOFI SA	EUR	5 846 231	6 778 229	4.27
1 502	SEB SA	EUR	163 718	153 955	0.10
28 551	SIEMENS AG - REG	EUR	4 863 112	5 177 438	3.26
18 479	SIEMENS ENERGY AG	EUR	441 422	611 101	0.39
118 889	SNAM SPA	EUR	515 609	543 442	0.34
41 805	SOCIETE GENERALE SA	EUR	957 034	934 342	0.59
3 430	SODEXO LOYALTY BONUS 2028	EUR	292 579	252 620	0.16
1 683	SODEXO SA	EUR	142 037	123 953	0.08
938	SOFINA SA	EUR	207 900	237 877	0.15
123 438	STELLANTIS NV	EUR	2 380 313	1 531 619	0.97
32 581	STORA ENSO OYJ - R	EUR	417 576	374 682	0.24
4 107	SYENSQO SA	EUR	378 090	326 958	0.21
2 283	TALANX AG	EUR	166 545	172 595	0.11
550 607	TELECOM ITALIA SPA/MILANO	EUR	123 446	137 376	0.09
225 834	TELEFONICA SA	EUR	934 886	992 766	0.63

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
3 144	TELEPERFORMANCE SE	EUR	307 819	292 392	0.18
17 008	TENARIS SA	EUR	246 871	240 408	0.15
81 937	TERNA - RETE ELETTRICA NAZIONALE	EUR	625 236	662 706	0.42
124 719	TOTALENERGIES SE	EUR	7 763 712	7 296 063	4.59
6 786	UNIBAIL RODAMCO REITS	EUR	513 603	533 380	0.34
55 348	UNICREDIT SPA	EUR	1 912 604	2 178 774	1.37
20 399	UPM-KYMMENE OYJ	EUR	673 594	613 398	0.39
39 518	VEOLIA ENVIRONNEMENT SA	EUR	1 156 978	1 166 571	0.74
28 797	VINCI SA	EUR	2 902 239	3 022 245	1.91
25 967	VIVENDI SE	EUR	254 529	269 537	0.17
6 754	VOESTALPINE AG	EUR	164 121	157 909	0.10
11 901	VOLKSWAGEN AG - PFD	EUR	1 247 651	1 132 499	0.71
42 884	VONOVIA SE	EUR	1 163 616	1 403 593	0.89
10 792	WAREHOUSES DE PAUW CVA	EUR	277 249	258 360	0.16
Total Shares			150 130 991	157 748 507	99.52
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			150 130 991	157 748 507	99.52
Total Investments			150 130 991	157 748 507	99.52

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	19.52	Germany	30.19
Non-life Insurance	11.02	France	28.74
Electricity	6.99	Spain	11.00
Oil, Gas and Coal	6.91	Italy	9.33
Automobiles and Parts	5.66	Netherlands	8.93
Pharmaceuticals and Biotechnology	5.66	Finland	5.19
Telecommunications Service Providers	5.56	Belgium	1.68
Construction and Materials	4.57	Austria	0.91
General Industrials	4.17	Ireland	0.88
Gas, Water and Multi-utilities	4.03	Switzerland	0.84
Industrial Transportation	3.04	Luxembourg	0.56
Food Producers	2.55	United Kingdom	0.53
Beverages	1.94	Portugal	0.47
Chemicals	1.90	Bermuda	0.27
Investment Banking and Brokerage Services	1.55		99.52
Personal Care, Drug and Grocery Stores	1.55		
Real Estate Investment and Services	1.15		
Media	1.06		
Software and Computer Services	1.03		
Real Estate Investment Trusts	0.99		
Life Insurance	0.93		
Household Goods and Home Construction	0.92		
Industrial Engineering	0.91		
Industrial Materials	0.83		
Health Care Providers	0.81		
Telecommunications Equipment	0.77		
Aerospace and Defense	0.63		
Industrial Support Services	0.61		
Medical Equipment and Services	0.56		
Industrial Metals and Mining	0.51		
Electronic and Electrical Equipment	0.44		
Travel and Leisure	0.39		
Technology Hardware and Equipment	0.36		
	99.52		

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
2 133	ABBVIE INC	USD	355 272	421 225	0.72
23 060	ABN AMRO BANK NV	EUR	384 176	417 054	0.72
1 003	ACCENTURE PLC - A	USD	283 167	354 540	0.61
9 317	ACCOR SA	EUR	384 974	405 531	0.70
10 726	ADMIRAL GROUP PLC	GBP	350 152	400 536	0.69
599	ADOBE INC	USD	274 785	310 150	0.53
2 095	AENA SME SA	EUR	417 702	462 013	0.80
1 353	ALLIANZ SE - REG	EUR	373 528	445 455	0.77
2 062	AMERICAN EXPRESS CO	USD	458 156	559 213	0.95
2 510	AMERICAN WATER WORKS CO INC	USD	324 342	367 062	0.63
1 177	AMGEN INC	USD	351 335	379 241	0.65
2 289	ASTRAZENECA PLC	GBP	362 139	355 786	0.61
8 456	ASX LTD	AUD	326 609	375 029	0.65
1 476	AUTODESK INC	USD	329 296	406 608	0.70
1 280	AUTOMATIC DATA PROCESSING INC	USD	312 666	354 214	0.61
39 174	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	384 661	424 435	0.73
11 381	BANK OF AMERICA CORP	USD	446 818	451 598	0.78
4 472	BEST BUY CO INC	USD	392 329	461 958	0.80
1 188	BIOGEN INC	USD	277 802	230 282	0.40
3 451	BIOMARIN PHARMACEUTICAL INC	USD	290 712	242 571	0.42
5 010	BNP PARIBAS SA	EUR	323 791	344 151	0.59
5 884	BOSTON SCIENTIFIC CORP	USD	452 833	493 079	0.85
8 165	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	391 668	501 394	0.86
17 399	CARSales.COM LTD	AUD	417 642	452 155	0.78
30 375	CASTELLUM AB	SEK	382 898	446 037	0.77
1 705	CENCORA INC	USD	395 952	383 761	0.66
7 708	CITIGROUP INC	USD	464 253	482 521	0.83
2 374	CLOROX CO	USD	315 291	386 748	0.67
5 516	COCA-COLA CO	USD	347 453	396 380	0.68
11 672	COCA-COLA HBC AG	GBP	403 238	417 075	0.72
4 868	COMMONWEALTH BANK OF AUSTRALIA	AUD	406 149	457 227	0.79
7 233	COVIVIO SA/FRANCE	EUR	360 413	440 349	0.76
1 382	CUMMINS INC	USD	373 665	447 478	0.77
5 669	DANONE SA	EUR	364 916	413 399	0.71
15 979	DNB BANK ASA	NOK	304 948	328 298	0.57
3 912	DOORDASH INC	USD	445 264	558 007	0.95
6 168	DOW INC	USD	345 778	336 958	0.58
4 124	DUPONT DE NEMOURS INC	USD	330 250	367 490	0.63
6 982	EBAY INC	USD	374 864	454 598	0.78
1 809	ECOLAB INC	USD	436 928	461 892	0.79
5 021	EDISON INTERNATIONAL	USD	368 792	437 279	0.75
6 839	ELISA OYJ	EUR	313 671	363 468	0.63
20 366	ENAGAS SA	EUR	308 212	313 212	0.54
52 281	ENEL SPA	EUR	369 075	418 648	0.72

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
14 666	ESSITY AB	SEK	392 185	458 500	0.79
2 197	ESTEE LAUDER COS INC - A	USD	250 656	219 019	0.38
4 728	ETSY INC	USD	284 342	262 546	0.45
3 020	EXPEDIA GROUP INC	USD	372 728	447 020	0.77
4 863	GENERAL MILLS INC	USD	319 061	359 133	0.62
9 482	GENERAL MOTORS CO	USD	451 817	425 173	0.73
21 602	GJENSIDIGE FORSIKRING ASA	NOK	383 001	404 857	0.70
126 727	GPT GROUP	AUD	345 846	437 818	0.75
370	GRAIL INC	USD	6 842	5 091	0.01
17 246	GSK PLC	GBP	354 489	350 804	0.60
4 869	HASBRO INC	USD	282 499	352 126	0.61
115 499	HERA SPA	EUR	423 482	461 729	0.79
168	HERMES INTERNATIONAL SCA	EUR	392 324	413 617	0.71
1 585	HERSHEY CO	USD	294 160	303 971	0.52
28 418	IBERDROLA SA	EUR	362 493	440 534	0.76
2 224	ILLUMINA INC	USD	236 064	290 032	0.50
8 410	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	417 974	498 771	0.86
85 855	INSURANCE AUSTRALIA GROUP LTD	AUD	376 074	438 368	0.75
4 526	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	430 242	474 913	0.82
11 090	INTERPUBLIC GROUP OF COS INC	USD	331 591	350 777	0.60
600	INTUIT INC	USD	356 772	372 600	0.64
380 721	ITV PLC	GBP	369 410	408 792	0.70
2 578	J M SMUCKER CO	USD	286 055	312 196	0.54
1 993	JOHNSON & JOHNSON	USD	289 882	322 986	0.56
5 207	KELLANOVA	USD	305 807	420 257	0.72
689	KERING SA	EUR	233 445	197 507	0.34
2 308	KEYSIGHT TECHNOLOGIES INC	USD	318 435	366 810	0.63
2 561	KIMBERLY-CLARK CORP	USD	357 080	364 379	0.63
95 339	KONINKLIJKE KPN NV	EUR	356 350	390 393	0.67
44 319	LAND SECURITIES GROUP PLC	GBP	352 128	386 995	0.67
66 389	LENDLEASE CORP LTD	AUD	244 218	327 001	0.56
412	L'OREAL SA	EUR	200 103	184 868	0.32
330	L'OREAL SA - PF	EUR	160 277	148 074	0.25
28 971	LYFT INC - A	USD	419 500	369 380	0.64
779	MASTERCARD INC	USD	346 655	384 670	0.66
1 169	MCDONALD'S CORP	USD	296 575	355 972	0.61
144 211	MEDIBANK PVT LTD	AUD	356 677	365 163	0.63
2 994	MERCK & CO INC	USD	387 334	339 999	0.59
1 024	META PLATFORMS INC	USD	516 199	586 178	1.00
5 040	METLIFE INC	USD	346 046	415 699	0.72
134 354	M&G PLC	GBP	346 318	373 761	0.64
231 869	MIRVAC GROUP	AUD	296 377	345 841	0.60
4 437	MONDELEZ INTERNATIONAL INC	USD	293 286	326 874	0.56
976	MOODY'S CORP	USD	400 765	463 200	0.80

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
17 179	NATIONAL AUSTRALIA BANK LTD	AUD	399 357	445 127	0.77
29 757	NATIONAL GRID PLC	GBP	332 673	411 112	0.71
9 166	NESTE OYJ	EUR	178 013	178 304	0.31
3 113	NOVARTIS AG - REG	CHF	328 128	358 516	0.62
4 245	OMNICOM GROUP INC	USD	379 461	438 891	0.76
27 823	ORANGE SA	EUR	282 972	319 368	0.55
18 262	ORGANON & CO	USD	374 554	349 352	0.60
5 341	PAYPAL HOLDINGS INC	USD	328 685	416 758	0.72
1 821	PEPSICO INC	USD	297 424	309 661	0.53
54 563	PHOENIX GROUP HOLDINGS PLC	GBP	336 321	409 480	0.70
11 297	PINTEREST INC - A	USD	488 370	365 684	0.63
3 231	PLUXEE NV	EUR	94 263	68 290	0.12
2 122	PROCTER & GAMBLE CO	USD	353 122	367 530	0.63
4 150	PUBLICIS GROUPE SA	EUR	450 809	454 824	0.78
4 016	PVH CORP	USD	454 692	404 933	0.70
30 980	QBE INSURANCE GROUP LTD	AUD	377 270	355 477	0.61
3 082	RAYMOND JAMES FINANCIAL INC	USD	361 303	377 422	0.65
3 080	REA GROUP LTD	AUD	392 891	429 479	0.74
20 477	REDEIA CORP SA	EUR	372 432	399 248	0.69
3 565	ROYAL BANK OF CANADA	CAD	371 680	445 437	0.77
1 538	SALESFORCE INC	USD	352 248	420 966	0.72
604	SANDOZ GROUP AG	CHF	21 735	25 254	0.04
2 930	SANOFI SA	EUR	277 511	336 486	0.58
1 858	SCHNEIDER ELECTRIC SE	EUR	459 609	489 789	0.84
65 422	SCHRODERS PLC	GBP	311 433	306 431	0.53
5 375	SERVICE CORP INTERNATIONAL/US	USD	391 461	424 249	0.73
13 003	SOCIETE GENERALE SA	EUR	321 722	324 343	0.56
1	SODEXO LOYALTY BONUS 2028	EUR	92	82	0.00
181	SODEXO SA	EUR	16 002	14 878	0.03
3 028	SODEXO SA - PF 2026	EUR	278 215	248 893	0.43
855	S&P GLOBAL INC	USD	373 797	441 710	0.76
16 112	SSE PLC	GBP	367 239	406 943	0.70
33 828	STANDARD CHARTERED PLC	GBP	315 964	359 819	0.62
125 234	STOCKLAND	AUD	370 045	455 249	0.78
24 914	STORA ENSO OYJ - R	EUR	344 442	319 761	0.55
38 693	STOREBRAND ASA	NOK	392 325	425 772	0.73
24 312	SUNRUN INC	USD	337 207	439 075	0.76
17 628	SWEDBANK AB - A	SEK	363 362	374 415	0.64
2 861	TARGET CORP	USD	413 929	445 915	0.77
37 787	TATE & LYLE PLC	GBP	324 275	345 923	0.60
28 942	TELENOR ASA	NOK	336 739	370 957	0.64
2 476	TELEPERFORMANCE SE	EUR	261 048	256 991	0.44
41 742	TELE2 AB	SEK	416 640	473 150	0.81
127 074	TELSTRA GROUP LTD	AUD	298 205	342 045	0.59

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
38 877	TRANSURBAN GROUP	AUD	323 973	354 122	0.61
791	TYLER TECHNOLOGIES INC	USD	375 322	461 723	0.79
6 640	UBER TECHNOLOGIES INC	USD	470 510	499 062	0.86
12 575	UBS GROUP AG	CHF	382 625	388 480	0.67
5 308	UNIBAIL RODAMCO REITS	EUR	432 358	465 626	0.80
6 329	UNILEVER PLC	GBP	356 742	410 795	0.71
1 304	VERISK ANALYTICS INC - A	USD	341 961	349 420	0.60
9 950	VERIZON COMMUNICATIONS INC	USD	396 028	446 855	0.77
17 842	VF CORP	USD	244 792	355 948	0.61
35 441	VIVENDI SE	EUR	374 194	410 570	0.71
364 905	VODAFONE GROUP PLC	GBP	320 055	367 288	0.63
14 416	WALGREENS BOOTS ALLIANCE INC	USD	222 727	129 167	0.22
7 630	WELLS FARGO & CO	USD	436 970	431 019	0.74
24 327	WESTPAC BANKING CORP	AUD	434 200	535 324	0.92
1 305	WK KELLOGG CO	USD	23 333	22 329	0.04
2 581	WOLTERS KLUWER NV	EUR	423 413	435 823	0.75
35 687	WPP PLC	GBP	339 160	365 328	0.63
4 290	XERO LTD	AUD	375 301	444 753	0.77
3 375	XYLEM INC/NY	USD	474 761	455 726	0.78
8 216	YARA INTERNATIONAL ASA	NOK	234 075	260 614	0.45
6 615	ZILLOW GROUP INC (ISIN US98954M2008)	USD	320 828	422 368	0.73
1 764	ZOETIS INC	USD	302 208	344 650	0.59
Total Shares			52 527 330	57 561 478	99.07
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			52 527 330	57 561 478	99.07
Total Investments			52 527 330	57 561 478	99.07

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	10.89	United States of America	47.15
Pharmaceuticals and Biotechnology	7.50	Australia	10.52
Software and Computer Services	6.92	France	10.10
Telecommunications Service Providers	5.99	United Kingdom	9.11
Real Estate Investment Trusts	5.10	Spain	4.37
Electricity	4.37	Norway	3.08
Food Producers	4.31	Sweden	3.02
Personal Care, Drug and Grocery Stores	4.30	Netherlands	2.26
Non-life Insurance	4.25	Switzerland	2.05
Media	4.23	Canada	1.63
Industrial Support Services	4.06	Italy	1.52
Personal Goods	3.31	Finland	1.48
Chemicals	3.27	Germany	0.77
Investment Banking and Brokerage Services	3.13	New Zealand	0.77
Consumer Services	3.01	Jersey	0.63
Retailers	2.87	Ireland	0.61
Gas, Water and Multi-utilities	2.67		99.07
Travel and Leisure	2.53		
Finance and Credit Services	2.22		
Real Estate Investment and Services	2.06		
Life Insurance	2.05		
Beverages	1.93		
Industrial Engineering	1.55		
Electronic and Electrical Equipment	1.47		
Industrial Transportation	1.40		
Medical Equipment and Services	0.85		
Automobiles and Parts	0.73		
General Industrials	0.63		
Leisure Goods	0.61		
Industrial Materials	0.55		
Oil, Gas and Coal	0.31		
	99.07		

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
120 096	ABB LTD	CHF	6 732 293	6 974 649	2.69
7 989	ACI WORLDWIDE INC	USD	303 035	406 640	0.16
14 060	ADOBE INC	USD	6 647 292	7 279 986	2.81
41 144	ADVANCED MICRO DEVICES INC	USD	6 437 236	6 750 908	2.61
1 632	ADYEN NV	EUR	2 100 102	2 554 687	0.99
1 728	AGILYSYS INC	USD	161 081	188 300	0.07
589 000	ALIBABA GROUP HOLDING LTD	HKD	5 639 415	8 341 182	3.21
3 284	ALKAMI TECHNOLOGY INC	USD	85 573	103 577	0.04
35 812	ALPHABET CLASS - A	USD	6 202 940	5 939 420	2.29
35 475	ALPHABET INC	USD	6 204 590	5 931 065	2.29
4 275	ALTAIR ENGINEERING INC - A	USD	403 342	408 305	0.16
34 776	AMAZON.COM INC	USD	6 305 311	6 479 812	2.50
2 612	AMBARELLA INC	USD	148 245	147 330	0.06
6 162	ANSYS INC	USD	1 987 179	1 963 398	0.76
1 300	APPIER GROUP INC	JPY	10 852	16 195	0.01
35 064	APPLE INC	USD	7 513 552	8 169 912	3.14
19 950	ARISTA NETWORKS INC	USD	6 631 778	7 657 209	2.96
5 707	ARITZIA INC	CAD	158 639	214 725	0.08
8 347	ARLO TECHNOLOGIES INC	USD	110 143	101 082	0.04
800	ASKUL CORP	JPY	11 022	12 097	0.00
16 060	AUTODESK INC	USD	3 642 989	4 424 209	1.71
11 389	AVIDXCHANGE HOLDINGS INC	USD	123 229	92 365	0.04
162 300	BAIDU INC - A	HKD	1 887 726	2 206 491	0.85
4 583	BIGCOMMERCE HOLDINGS INC	USD	36 413	26 811	0.01
15 220	BILIBILI INC	HKD	227 747	379 742	0.15
3 002	BLACKBAUD INC	USD	229 503	254 209	0.10
37 890	BLACKBERRY LTD	CAD	95 584	99 846	0.04
3 727	BLACKLINE INC	USD	169 280	205 507	0.08
1 768	BOOKING HOLDINGS INC	USD	6 728 205	7 447 027	2.87
10 821	BOX INC - A	USD	284 624	354 171	0.14
3 947	BRAZE INC	USD	141 836	127 646	0.05
3 710	BREAD FINANCIAL HOLDINGS	USD	160 932	176 522	0.07
48 418	BROADCOM INC	USD	8 032 268	8 352 105	3.21
23 880	CAPCOM CO LTD	JPY	436 302	555 597	0.21
27 424	CARSALES.COM LTD	AUD	648 020	712 679	0.28
7 420	CARVANA CO	USD	830 844	1 291 896	0.50
448 000	CHINA RUYI HOLDINGS LIMITED	HKD	116 210	130 349	0.05
9 636	CLEARWATER ANALYTICS HOLDINGS INC	USD	187 526	243 309	0.09
2 961	COGENT COMMUNICATIONS HOLDINGS INC	USD	153 321	224 799	0.09
11 910	COGNEX CORP	USD	541 689	482 355	0.19
17 221	CROWDSTRIKE HOLDINGS INC - A	USD	6 230 856	4 829 974	1.86
1 977	CTS CORP	USD	101 968	95 647	0.04
30 400	CYBERAGENT INC	JPY	188 106	216 672	0.08
7 038	C3.AI INC - A	USD	205 702	170 531	0.07

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
300	DAIHEN CORP	JPY	15 488	13 675	0.01
27 787	DARKTRACE PLC	GBP	205 169	214 982	0.08
50 657	DASSAULT SYSTEMES SE	EUR	1 932 779	2 014 369	0.78
1 300	DENA CO LTD	JPY	12 793	16 205	0.01
6 510	DESCARTES SYSTEMS GROUP INC	CAD	616 481	670 627	0.26
18 642	DISCOVER FINANCIAL SERVICES	USD	2 298 586	2 615 286	1.01
30 216	DRAFTKINGS INC	USD	1 145 381	1 184 467	0.46
17 658	DROPBOX INC	USD	376 404	449 043	0.17
38 888	EBAY INC	USD	2 101 020	2 531 998	0.98
57 330	EMBRACER GROUP AB	SEK	130 829	149 254	0.06
2 788	ENFUSION INC	USD	23 637	26 458	0.01
50 464	ENTAIN PLC	GBP	410 288	516 600	0.20
6 192	EVENTBRITE INC	USD	31 558	16 904	0.01
4 592	EVERTEC INC	USD	151 173	155 623	0.06
12 329	E2OPEN PARENT HOLDINGS INC	USD	55 481	54 371	0.02
67 265	FANUC CORP	JPY	1 886 474	1 970 360	0.76
8 734	FASTLY INC	USD	63 121	66 116	0.03
44 324	FISERV INC	USD	6 657 765	7 962 806	3.07
2 783	FIVERR INTERNATIONAL LTD	USD	66 987	71 996	0.03
5 181	FIVE9 INC	USD	216 022	148 850	0.06
13 800	FOXCONN INDUSTRIAL INTERNET CO LTD - A	CNH	49 747	49 670	0.02
3 000	FREEE KK	JPY	45 102	51 258	0.02
12 454	FRESHWORKS INC	USD	153 433	142 972	0.06
926	FUTU HOLDINGS LTD	USD	65 916	88 572	0.03
4 479	F5 NETWORKS INC	USD	766 245	986 276	0.38
50 900	GDS HOLDINGS LTD	HKD	57 304	143 182	0.06
40 612	GEN DIGITAL INC	USD	993 366	1 113 987	0.43
6 652	GLOBAL-E ONLINE LTD	USD	206 744	255 703	0.10
1 200	GMO INTERNET INC	JPY	18 432	21 057	0.01
1 100	GMO PAYMENT GATEWAY INC	JPY	60 076	67 673	0.03
10 162	GODADDY INC	USD	1 431 387	1 593 198	0.62
1 694	GROUPON INC	USD	26 524	16 567	0.01
5 987	GUIDEWIRE SOFTWARE INC	USD	805 268	1 095 262	0.42
2 185	HELIOS TECHNOLOGIES INC	USD	104 864	104 225	0.04
4 769	HENSOLDT AG	EUR	171 293	156 799	0.06
3 614	HUBSPOT INC	USD	1 989 991	1 921 202	0.74
5 500	INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD - A	CNY	27 015	32 532	0.01
2 975	INTAPP INC	USD	104 078	142 294	0.05
200 667	INTEL CORP	USD	5 817 042	4 707 648	1.82
1 681	INTERDIGITAL INC/PA	USD	202 798	238 080	0.09
3 502	JAMF HOLDING CORP	USD	54 418	60 760	0.02
165 600	JD.COM INC - A	HKD	2 411 324	3 562 513	1.38
23 226	JUNIPER NETWORKS INC	USD	836 775	905 349	0.35
3 463	J2 GLOBAL INC	USD	176 199	168 510	0.07

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
9 100	KAKAKU.COM INC	JPY	123 751	158 506	0.06
2 762	KAKAO GAMES CORP	KRW	38 817	36 962	0.01
6 388	KANZHUN LTD	USD	105 083	110 896	0.04
2 187	KINAXIS INC	CAD	237 911	260 099	0.10
48 000	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	HKD	48 698	55 616	0.02
15 400	KINGSOFT CORP LTD	HKD	51 620	58 587	0.02
4 173	KLAVIYO INC	USD	94 797	147 641	0.06
7 000	KOOLEARN TECHNOLOGY HOLDING LTD	HKD	12 684	17 808	0.01
165 900	KUAISHOU TECHNOLOGY	HKD	1 068 179	1 171 501	0.45
9 678	LIGHTSPEED COMMERCE INC	CAD	137 360	159 751	0.06
8 837	MAGNITE INC	USD	120 836	122 392	0.05
12 200	MARUI GROUP CO LTD	JPY	179 640	203 888	0.08
14 756	MASTERCARD INC	USD	6 590 901	7 286 512	2.81
3 220	MERCADOLIBRE INC	USD	5 227 456	6 607 311	2.55
1 720	MERIDIANLINK INC	USD	34 763	35 380	0.01
14 845	MICROSOFT CORP	USD	6 481 488	6 387 804	2.47
56 000	MITAC HOLDINGS CORP	TWD	79 443	79 630	0.03
3 486	MITEK SYSTEMS INC	USD	39 172	30 224	0.01
2 543	MONDAY.COM LTD	USD	575 530	706 369	0.27
5 353	N-ABLE INC	USD	76 435	69 910	0.03
12 565	NASPERS LTD	ZAR	2 590 958	3 058 698	1.18
9 236	NCR CORP	USD	118 164	125 333	0.05
954	NCSOFT CORP	KRW	131 451	139 339	0.05
15 494	NETAPP INC	USD	1 955 467	1 913 664	0.74
146 400	NETEASE INC	HKD	2 694 379	2 836 594	1.10
44 988	NEXI SPA	EUR	282 635	305 872	0.12
36 758	NEXTDC LTD	AUD	439 294	446 257	0.17
9 060	NEXTRACKER INC	USD	529 707	339 569	0.13
17 900	NINTENDO CO LTD	JPY	952 280	955 568	0.37
17 392	NUTANIX INC	USD	914 854	1 030 476	0.40
4 482	NUVEI CORP	CAD	144 393	149 625	0.06
71 024	NVIDIA CORP	USD	9 001 861	8 625 154	3.32
7 639	OLO INC	USD	34 318	37 889	0.01
14 446	OMNICOM GROUP INC	USD	1 300 100	1 493 572	0.58
51 105	ORACLE CORP	USD	7 079 751	8 708 292	3.35
600	ORACLE CORP JAPAN	JPY	44 869	61 850	0.02
20 436	PALO ALTO NETWORKS INC	USD	6 529 746	6 985 025	2.70
5 195	PAYCOR HCM INC	USD	60 872	73 717	0.03
3 323	PAYLOCITY HOLDING CORP	USD	465 230	548 195	0.21
75 075	PAYPAL HOLDINGS INC	USD	4 654 036	5 858 102	2.26
3 607	PHREESIA INC	USD	71 110	82 204	0.03
1 200	PKSHA TECHNOLOGY INC	JPY	27 191	28 398	0.01
1 053	POWERSCHOOL HOLDINGS INC	USD	23 476	24 019	0.01
6 529	PROCORE TECHNOLOGIES INC	USD	427 169	402 970	0.16

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
3 136	PROG HOLDINGS INC	USD	109 854	152 065	0.06
3 084	PROGRESS SOFTWARE CORP	USD	154 137	207 769	0.08
105 619	PROSUS NV	EUR	3 861 555	4 627 815	1.79
8 975	PTC INC	USD	1 559 494	1 621 424	0.63
4 428	Q2 HOLDINGS INC	USD	270 030	353 222	0.14
2 667	RADWARE LTD	USD	51 589	59 421	0.02
6 100	RAKUS CO LTD	JPY	72 037	95 376	0.04
107 411	RAKUTEN GROUP INC	JPY	555 841	695 048	0.27
3 896	REA GROUP LTD	AUD	495 135	543 263	0.21
5 749	REPAY HOLDINGS CORP	USD	61 399	46 912	0.02
10 934	RESMED INC	USD	2 329 547	2 669 208	1.03
8 604	ROCKWELL AUTOMATION INC	USD	2 237 153	2 309 830	0.89
2 288	SEMRUSH HOLDINGS INC	USD	31 630	35 944	0.01
20 918	SENTINELONE INC	USD	393 421	500 359	0.19
9 801	SMARTSHEET INC - A	USD	422 705	542 583	0.21
1 000	SMC CORP	JPY	499 080	444 980	0.17
8 753	SPRINKLR INC	USD	77 604	67 661	0.03
3 565	SPROUT SOCIAL INC - A	USD	121 917	103 635	0.04
2 208	STERLING CHECK CORP	USD	33 871	36 918	0.01
2 389	SYMBOTIC INC	USD	88 074	58 268	0.02
12 026	TABOOLA.COM LTD	USD	44 270	40 407	0.02
12 178	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	1 891 621	1 871 880	0.72
36 000	TDK CORP	JPY	415 436	458 809	0.18
5 481	TEMPLE & WEBSTER GROUP LTD	AUD	35 456	50 458	0.02
129 600	TENCENT HOLDINGS LTD	HKD	6 264 398	7 418 124	2.86
25 775	TOAST INC	USD	588 032	729 690	0.28
24 759	TRUSTPILOT GROUP PLC	GBP	67 810	75 054	0.03
6 723	UBISOFT ENTERTAINMENT SA	EUR	158 013	75 782	0.03
32 875	UIPATH INC	USD	379 193	420 800	0.16
20 282	UNITY SOFTWARE INC	USD	335 021	458 779	0.18
8 577	UPWORK INC	USD	92 090	89 630	0.03
8 191	VARONIS SYSTEMS INC	USD	365 402	462 792	0.18
4 186	VERINT SYSTEMS INC	USD	149 215	106 031	0.04
6 416	VERISIGN INC	USD	1 150 036	1 218 783	0.47
11 171	VIMEO INC	USD	43 296	56 414	0.02
24 550	VISA INC	USD	6 620 323	6 750 023	2.61
26 621	WESTERN UNION CO	USD	326 107	317 589	0.12
8 772	WISDOMTREE INVESTMENTS INC	USD	84 734	87 632	0.03
45 333	WISE PLC	GBP	425 824	408 314	0.16
12 701	WISETECH GLOBAL LTD	AUD	829 768	1 208 803	0.47
3 664	WIX.COM LTD	USD	603 188	612 511	0.24
11 169	WORKDAY INC	USD	2 331 680	2 729 815	1.05
14 927	WORLDLINE SA	EUR	173 569	108 918	0.04
10 864	XERO LTD	AUD	949 050	1 126 294	0.43

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 079 000	XIAOMI CORP - B	HKD	2 397 971	3 125 530	1.21
7 894	YEXT INC	USD	40 645	54 626	0.02
22 203	ZOOMINFO TECHNOLOGIES INC	USD	250 273	229 135	0.09
6 362	ZSCALER INC	USD	1 140 417	1 087 520	0.42
9 900	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD - A	CNH	19 132	25 321	0.01
Total Shares			233 563 195	255 730 551	98.72
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			233 563 195	255 730 551	98.72
Total Investments			233 563 195	255 730 551	98.72

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	39.10	United States of America	73.65
Technology Hardware and Equipment	15.28	Cayman Islands	11.45
Industrial Support Services	7.09	Netherlands	2.77
Consumer Services	6.85	Switzerland	2.69
Finance and Credit Services	5.51	Japan	2.33
Telecommunications Equipment	5.05	South Africa	1.18
Retailers	4.51	Australia	1.14
Industrial Engineering	3.69	France	0.85
Travel and Leisure	3.07	Israel	0.67
Leisure Goods	2.45	Canada	0.60
Investment Banking and Brokerage Services	1.76	New Zealand	0.43
Telecommunications Service Providers	1.18	United Kingdom	0.27
Electronic and Electrical Equipment	1.08	Isle of Man	0.20
Medical Equipment and Services	1.03	Italy	0.12
Media	0.58	South Korea	0.07
Real Estate Investment Trusts	0.21	Germany	0.06
Alternative Energy	0.13	Puerto Rico	0.06
Personal Goods	0.08	Sweden	0.06
Aerospace and Defense	0.06	Bermuda	0.05
Automobiles and Parts	0.01	China	0.04
		Taiwan	0.03
	98.72		98.72

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
66 845	ABB LTD	CHF	3 788 780	3 882 065	2.48
5 906	ACI WORLDWIDE INC	USD	209 486	300 615	0.19
21 705	ADVANCED MICRO DEVICES INC	USD	3 471 671	3 561 356	2.28
1 160	ADYEN NV	EUR	1 510 638	1 815 831	1.16
13 675	AES BRASIL ENERGIA SA	BRL	28 781	29 305	0.02
2 446	ALARM.COM HOLDINGS INC	USD	152 606	133 723	0.09
4 946	ALECTOR INC	USD	24 384	23 048	0.01
157	ALFEN N.V.	EUR	5 728	2 304	0.00
309 600	ALIBABA GROUP HOLDING LTD	HKD	2 953 844	4 384 432	2.80
2 821	ALKAMI TECHNOLOGY INC	USD	73 797	88 974	0.06
8 011	ALLOGENE THERAPEUTICS INC	USD	20 348	22 431	0.01
18 726	ALPHABET CLASS - A	USD	3 281 297	3 105 707	1.99
18 708	ALPHABET INC	USD	3 307 705	3 127 791	2.00
3 006	ALTAIR ENGINEERING INC - A	USD	291 402	287 103	0.18
1 785	AMERESCO INC - A	USD	61 672	67 723	0.04
245	ANAPTYSBIO INC	USD	8 750	8 208	0.01
4 613	ANSYS INC	USD	1 499 271	1 469 840	0.94
1 100	APPIER GROUP INC	JPY	9 183	13 704	0.01
18 516	APPLE INC	USD	3 969 781	4 314 228	2.76
941	ARCTURUS THERAPEUTICS HOLDINGS INC	USD	29 736	21 841	0.01
2 739	ARCUS BIOSCIENCES INC	USD	46 563	41 879	0.03
6 791	ARROWHEAD PHARMACEUTICALS INC	USD	179 962	131 542	0.08
2 621	ARVINAS INC	USD	69 325	64 555	0.04
2 821	ATRICURE INC	USD	59 156	79 101	0.05
11 455	AUTODESK INC	USD	2 561 472	3 155 623	2.02
89	AVEPOINT INC	USD	1 028	1 048	0.00
9 515	AVIDXCHANGE HOLDINGS INC	USD	102 952	77 167	0.05
3 041	BEAM THERAPEUTICS INC	USD	76 755	74 505	0.05
5 460	BILL.COM HOLDINGS INC	USD	266 668	288 070	0.18
4 028	BIOHAVEN LTD	USD	134 575	201 279	0.13
1 075	BIO-RAD LABORATORIES INC	USD	302 935	359 674	0.23
8 327	BIO-TECHNE CORP	USD	640 180	665 577	0.43
2 136	BLACKBAUD INC	USD	163 659	180 876	0.12
32 906	BLACKBERRY LTD	CAD	83 011	86 712	0.06
2 618	BLACKLINE INC	USD	118 910	144 357	0.09
4 853	BORALEX INC - A	CAD	121 508	129 249	0.08
7 891	BOX INC - A	USD	204 791	258 272	0.17
3 222	BRAZE INC	USD	116 056	104 199	0.07
2 427	BREAD FINANCIAL HOLDINGS	USD	97 687	115 477	0.07
5 111	BRUKER CORP	USD	332 675	352 966	0.23
15 118	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	USD	174 840	166 978	0.11
20 232	CHARGEPOINT HOLDINGS INC	USD	34 799	27 718	0.02
2 875	CIRRUS LOGIC INC	USD	356 615	357 104	0.23
11 283	CONFLUENT INC	USD	314 232	229 948	0.15

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 449	CONMED CORP	USD	105 545	104 212	0.07
9 506	COVESTRO AG	EUR	520 161	593 477	0.38
2 000	CREDIT SAISON CO LTD	JPY	42 430	50 070	0.03
10 224	CROWDSTRIKE HOLDINGS INC - A	USD	3 903 097	2 867 525	1.83
1 614	CSG SYSTEMS INTERNATIONAL INC	USD	65 690	78 521	0.05
22 622	DARKTRACE PLC	GBP	167 224	175 021	0.11
35 720	DASSAULT SYSTEMES SE	EUR	1 373 586	1 420 401	0.91
14 696	DATADOG INC	USD	1 756 760	1 690 922	1.08
2 976	DAY ONE BIOPHARMACEUTICALS INC	USD	38 450	41 456	0.03
20 577	DEXCOM INC	USD	2 331 443	1 379 482	0.88
1 606	DIGI INTERNATIONAL INC	USD	35 974	44 213	0.03
717	DISC MEDICINE INC	USD	28 078	35 233	0.02
13 283	DISCOVER FINANCIAL SERVICES	USD	1 624 909	1 863 472	1.19
19 937	DRAX GROUP PLC	GBP	125 944	172 352	0.11
13 676	DROPBOX INC	USD	287 856	347 781	0.22
13 177	DYNATRACE INC	USD	613 653	704 574	0.45
44 000	E INK HOLDINGS INC	TWD	335 333	407 375	0.26
3 294	EDITAS MEDICINE INC	USD	18 084	11 233	0.01
15 997	EDP RENOVAVEIS SA	EUR	236 584	280 478	0.18
32 095	EDWARDS LIFESCIENCES CORP	USD	2 813 783	2 117 949	1.35
20 065	ELEKTA AB - B	SEK	127 474	143 312	0.09
6 332	ENCAVIS AG	EUR	116 434	122 963	0.08
300	ENERGY ABSOLUTE PCL	THB	163	83	0.00
2 096	ENFUSION INC	USD	17 837	19 891	0.01
10 890	ENGIE BRASIL ENERGIA SA	BRL	88 771	84 887	0.05
7 114	ENPHASE ENERGY INC	USD	920 100	804 024	0.51
1 572	EPLUS INC	USD	115 479	154 590	0.10
4 226	EQUINIX INC	USD	3 241 134	3 751 124	2.40
2 884	ERG SPA	EUR	78 160	79 244	0.05
3 000	EVER SUPREME BIO TECHNOLOGY CO LTD	TWD	17 903	17 632	0.01
3 746	EVERTEC INC	USD	123 880	126 952	0.08
5 374	EVOTEC SE	EUR	48 277	38 535	0.02
7 056	EXTREME NETWORKS INC	USD	85 025	106 052	0.07
47 820	FANUC CORP	JPY	1 349 351	1 400 768	0.90
4 990	FATE THERAPEUTICS INC	USD	18 762	17 465	0.01
23 313	FISERV INC	USD	3 457 963	4 188 180	2.68
3 645	FIVE9 INC	USD	153 126	104 721	0.07
6 100	FLAT GLASS GROUP CO LTD	CNY	19 514	17 580	0.01
10 600	FOXCONN INDUSTRIAL INTERNET CO LTD - A	CNH	37 982	38 152	0.02
1 400	FREEE KK	JPY	21 090	23 921	0.02
10 176	FRESHWORKS INC	USD	125 368	116 820	0.07
54 700	GDS HOLDINGS LTD	HKD	61 639	153 872	0.10
30 284	GEN DIGITAL INC	USD	741 655	830 690	0.53
46 000	GENSCRIPT BIOTECH CORP	HKD	55 899	82 554	0.05

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
5 947	GITLAB INC	USD	268 983	306 508	0.20
500	GMO PAYMENT GATEWAY INC	JPY	26 997	30 761	0.02
1 477	GRAIL INC	USD	27 265	20 324	0.01
9 000	HAITIAN INTERNATIONAL HOLDINGS LTD	HKD	26 622	28 967	0.02
6 200	HARMONIC INC	USD	69 998	90 334	0.06
69 389	HEWLETT PACKARD ENTERPRISE CO	USD	1 509 905	1 419 699	0.91
4 270	HEXCEL CORP	USD	272 347	264 014	0.17
52 228	HP INC	USD	1 903 711	1 873 418	1.20
7 500	HUTCHINSON CHINA MEDITECH LIMITED	GBP	28 475	29 677	0.02
8 364	ILLUMINA INC	USD	895 133	1 090 749	0.70
2 593	IMMUNOVANT INC	USD	68 974	73 926	0.05
7 276	INNERGEX RENEWABLE ENERGY INC	CAD	55 752	56 389	0.04
66 000	INNOVENT BIOLOGICS INC	HKD	306 361	400 207	0.26
4 700	INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD - A	CNY	23 086	27 800	0.02
2 414	INTAPP INC	USD	84 731	115 462	0.07
112 385	INTEL CORP	USD	3 418 524	2 636 552	1.69
4 833	INTELLIA THERAPEUTICS INC	USD	125 465	99 318	0.06
1 274	INTERDIGITAL INC/PA	USD	149 695	180 437	0.12
20 531	INTERNATIONAL BUSINESS MACHINES CORP	USD	3 479 015	4 538 993	2.90
1 760	IRHYTHM TECHNOLOGIES INC	USD	163 328	130 662	0.08
2 200	JAMF HOLDING CORP	USD	34 188	38 170	0.02
1 133	JANUX THERAPEUTICS INC	USD	48 005	51 472	0.03
5 370	JFROG LTD	USD	182 419	155 945	0.10
26 707	JINKO SOLAR CO LTD - A	CNY	31 813	33 535	0.02
1 300	JMDC INC	JPY	27 396	42 397	0.03
23 460	JOHNSON & JOHNSON	USD	3 416 805	3 801 928	2.43
17 598	JUNIPER NETWORKS INC	USD	627 007	685 970	0.44
19 100	KDDI CORP	JPY	522 276	613 433	0.39
75 500	KEPPEL DC REIT	SGD	100 692	127 799	0.08
1 380	KINAXIS INC	CAD	149 725	164 123	0.10
38 000	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	HKD	38 587	44 030	0.03
12 600	KINGSOFT CORP LTD	HKD	42 353	47 934	0.03
4 360	KNOWLES CORP	USD	77 870	78 611	0.05
12 277	KYNDRYL HOLDINGS INC	USD	308 275	282 125	0.18
1 211	LANDIS+GYR GROUP AG	CHF	100 346	112 837	0.07
2 800	LIVANOVA PLC	USD	146 412	147 112	0.09
8 000	MARUI GROUP CO LTD	JPY	115 904	133 697	0.09
7 758	MASTERCARD INC	USD	3 452 222	3 830 900	2.45
4 266	MAXLINEAR INC	USD	77 385	61 900	0.04
19 000	MEDIATEK INC	TWD	805 179	705 449	0.45
364	MESA LABORATORIES INC	USD	33 852	47 269	0.03
8 334	MICROSOFT CORP	USD	3 679 253	3 586 120	2.29
48 000	MITAC HOLDINGS CORP	TWD	68 118	68 254	0.04
2 729	MITEK SYSTEMS INC	USD	30 920	23 660	0.02

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
86 470	MTN GROUP LTD	ZAR	366 723	460 789	0.29
4 342	N-ABLE INC	USD	61 874	56 707	0.04
8 081	NCR CORP	USD	103 922	109 659	0.07
3 663	NEOEN SA	EUR	142 831	159 436	0.10
11 016	NETAPP INC	USD	1 402 337	1 360 586	0.87
5 374	NEW JERSEY RESOURCES CORP	USD	227 803	253 653	0.16
33 528	NEXI SPA	EUR	211 849	227 956	0.15
27 217	NEXTDC LTD	AUD	330 088	330 425	0.21
32	NEXTNAV INC	USD	236	240	0.00
6 656	NEXTRACKER INC	USD	402 888	249 467	0.16
5 712	NORDEX SE	EUR	76 601	88 738	0.06
12 930	NUTANIX INC	USD	686 010	766 103	0.49
2 901	NUVEI CORP	CAD	92 965	96 845	0.06
37 338	NVIDIA CORP	USD	4 838 454	4 534 327	2.90
8 365	OKTA INC	USD	740 775	621 854	0.40
1 839	OLEMA PHARMACEUTICALS INC	USD	22 914	21 958	0.01
21 231	ON SEMICONDUCTOR CORP	USD	1 593 174	1 541 583	0.99
14 701	OPEN TEXT CORP	CAD	419 699	489 899	0.31
28 577	ORACLE CORP	USD	3 997 348	4 869 522	3.12
400	ORACLE CORP JAPAN	JPY	29 912	41 233	0.03
10 741	PALO ALTO NETWORKS INC	USD	3 438 221	3 671 274	2.35
2 414	PAYLOCITY HOLDING CORP	USD	334 436	398 238	0.25
53 377	PAYPAL HOLDINGS INC	USD	3 284 931	4 165 007	2.66
8 200	PHARMARON BEIJING CO LTD - A	CNH	23 388	35 560	0.02
1 200	PKSHA TECHNOLOGY INC	JPY	27 261	28 398	0.02
958	POWERSCHOOL HOLDINGS INC	USD	21 354	21 852	0.01
2 273	PROCEPT BIROBOTICS CORP	USD	144 290	182 113	0.12
5 231	PROCORE TECHNOLOGIES INC	USD	348 542	322 857	0.21
75 665	PROSUS NV	EUR	2 792 377	3 315 347	2.12
2 033	PROTAGONIST THERAPEUTICS INC	USD	70 686	91 485	0.06
1 914	PROTHENA CORP PLC	USD	40 902	32 021	0.02
974	PROTO LABS INC	USD	30 535	28 606	0.02
5 281	PROXIMUS SADP	EUR	40 844	41 257	0.03
6 390	PTC INC	USD	1 113 585	1 154 417	0.74
11 579	QIAGEN NV	EUR	503 720	522 983	0.33
4 707	QORVO INC	USD	533 586	486 233	0.31
1 982	QUALYS INC	USD	273 893	254 608	0.16
3 229	Q2 HOLDINGS INC	USD	190 868	257 577	0.16
3 135	RADNET INC	USD	186 044	217 538	0.14
4 300	RAKUS CO LTD	JPY	50 707	67 233	0.04
9 456	RECURSION PHARMACEUTICALS INC	USD	89 265	62 315	0.04
4 927	REPAY HOLDINGS CORP	USD	52 522	40 204	0.03
2 513	REPLIMUNE GROUP INC	USD	23 773	27 542	0.02
7 851	RESMED INC	USD	1 666 627	1 916 586	1.23

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
13 768	ROCHE HOLDING AG	CHF	3 785 803	4 416 569	2.82
1 736	ROCHE HOLDING AG - BR	CHF	527 638	595 573	0.38
3 839	ROCKET PHARMACEUTICALS INC	USD	87 760	70 906	0.05
6 123	ROCKWELL AUTOMATION INC	USD	1 596 389	1 643 781	1.05
10 527	SAMSARA INC	USD	301 072	506 559	0.32
18 220	SAP SE	EUR	3 494 636	4 156 358	2.66
1 175	SCANSOURCE INC	USD	53 157	56 435	0.04
14 188	SCHNEIDER ELECTRIC SE	EUR	3 510 143	3 740 113	2.39
13 842	SEIKO EPSON CORP	JPY	217 258	255 425	0.16
3 385	SEMTECH CORP	USD	100 602	154 559	0.10
7 484	SENSATA TECHNOLOGIES HOLDING PLC	USD	294 121	268 376	0.17
14 974	SENTINELONE INC	USD	275 671	358 178	0.23
1 500	SHIBAURA MACHINE CO LTD	JPY	34 268	41 422	0.03
2 138	SI-BONE INC	USD	27 516	29 889	0.02
1 745	SILICON LABORATORIES INC	USD	211 951	201 670	0.13
932	SIMULATIONS PLUS INC	USD	45 314	29 843	0.02
444 400	SINGAPORE TELECOMMUNICATIONS LTD	SGD	843 005	1 123 153	0.72
1 416	SK BIOSCIENCE CO LTD	KRW	52 704	59 988	0.04
807	SMA SOLAR TECHNOLOGY AG	EUR	36 092	16 257	0.01
2 945	SMART GLOBAL HOLDINGS INC	USD	66 380	61 698	0.04
6 990	SMARTSHEET INC - A	USD	293 091	386 966	0.25
15 090	SNOWFLAKE INC - A	USD	1 899 159	1 733 237	1.11
7 043	SOFTCAT PLC	GBP	157 806	146 617	0.09
3 529	SOLAREEDGE TECHNOLOGIES INC	USD	152 700	80 849	0.05
4 335	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	EUR	53 418	55 493	0.04
3 900	SOSEI GROUP CORP	JPY	37 915	33 591	0.02
99 601	SPARK NEW ZEALAND LTD	NZD	250 094	192 015	0.12
6 233	SPRINKLR INC	USD	55 349	48 181	0.03
14 497	STANDARD BIOTOOLS INC	USD	32 763	27 979	0.02
1 711	STERLING CHECK CORP	USD	26 247	28 608	0.02
1 200	SUNGROW POWER SUPPLY CO LTD - A	CNH	11 319	17 074	0.01
7 056	SUNNOVA ENERGY INTERNATIONAL INC	USD	38 596	68 725	0.04
11 913	SUNRUN INC	USD	171 125	215 149	0.14
2 054	SYMBOTIC INC	USD	76 265	50 097	0.03
2 038	SYNAPTICS INC	USD	192 061	158 108	0.10
9 476	TABOOLA.COM LTD	USD	35 061	31 839	0.02
4 800	TERADATA CORP COM STK	USD	160 704	145 632	0.09
18 908	TOAST INC	USD	429 590	535 285	0.34
6 343	UCB SA	EUR	928 860	1 146 815	0.73
23 104	UIPATH INC	USD	266 389	295 731	0.19
3 484	ULTRAGENYX PHARMACEUTICAL INC	USD	150 230	193 536	0.12
2 368	VAREX IMAGING CORP	USD	37 083	28 227	0.02
3 419	VERINT SYSTEMS INC	USD	122 058	86 603	0.06
3 208	VERVE THERAPEUTICS INC	USD	17 965	15 527	0.01

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
53 967	VESTAS WIND SYSTEMS A/S	DKK	1 449 835	1 194 555	0.76
12 855	VISA INC	USD	3 485 957	3 534 482	2.26
3 142	WATERS CORP	USD	930 079	1 130 774	0.72
4 357	WAVE LIFE SCIENCES LTD	USD	28 233	35 727	0.02
18 826	WESTERN UNION CO	USD	234 572	224 594	0.14
2 249	WEX INC	USD	388 740	471 683	0.30
18 000	WIN SEMICONDUCTORS CORP	TWD	86 191	77 639	0.05
33 355	WISE PLC	GBP	317 891	300 429	0.19
2 611	WORKDAY INC	USD	540 686	638 155	0.41
66 000	XINYI SOLAR HOLDINGS LTD	HKD	36 256	35 857	0.02
6 656	YEXT INC	USD	34 278	46 060	0.03
50 700	ZAI LAB LTD	HKD	102 966	124 148	0.08
13 253	ZOOM VIDEO COMMUNICATIONS INC	USD	768 311	924 264	0.59
4 709	ZSCALER INC	USD	854 975	804 956	0.51
8 779	3D SYSTEMS CORP	USD	32 746	24 932	0.02
Total Shares			147 207 957	155 761 853	99.59
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			147 207 957	155 761 853	99.59
Total Investments			147 207 957	155 761 853	99.59

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	37.33	United States of America	72.10
Technology Hardware and Equipment	14.53	Switzerland	5.77
Pharmaceuticals and Biotechnology	9.19	Netherlands	3.62
Industrial Support Services	7.82	Cayman Islands	3.45
Medical Equipment and Services	5.29	France	3.40
Finance and Credit Services	4.74	Germany	3.21
Electronic and Electrical Equipment	3.98	Japan	1.77
Industrial Engineering	3.47	Singapore	0.82
Consumer Services	2.82	Taiwan	0.82
Real Estate Investment Trusts	2.48	United Kingdom	0.77
Telecommunications Service Providers	2.15	Belgium	0.76
Alternative Energy	1.94	Denmark	0.76
Investment Banking and Brokerage Services	1.47	Canada	0.65
Electricity	0.78	South Africa	0.29
Telecommunications Equipment	0.70	Australia	0.21
Chemicals	0.39	Spain	0.21
Aerospace and Defense	0.17	Italy	0.20
Health Care Providers	0.14	British Virgin Islands	0.13
Retailers	0.09	Israel	0.12
Leisure Goods	0.05	New Zealand	0.12
Oil, Gas and Coal	0.04	China	0.11
General Industrials	0.02	Sweden	0.09
		Puerto Rico	0.08
		Brazil	0.07
		South Korea	0.04
		Ireland	0.02
	99.59		99.59

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
41 909	ALBEMARLE CORP	USD	4 491 799	3 969 201	1.48
42 195	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	USD	301 393	260 765	0.10
22 301	ANGLO AMERICAN PLATINUM LTD	ZAR	714 689	802 837	0.30
361 266	ARCADIUM LITHIUM PLC	USD	1 290 723	1 029 608	0.38
5 993	AVIS BUDGET GROUP INC	USD	640 402	524 927	0.20
85 279	BALLARD POWER SYSTEMS INC	USD	227 828	153 502	0.06
82 359	BORGWARNER INC	USD	2 774 636	2 988 808	1.11
134 929	CHARGEPOINT HOLDINGS INC	USD	232 658	184 853	0.07
19 000	CNGR ADVANCED MAT CO LTD	CNH	93 014	109 027	0.04
22 200	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD - A	CNH	568 091	799 005	0.30
635 873	DENSO CORP	JPY	9 850 729	9 448 742	3.52
15 447	DIODES INC	USD	1 134 508	989 998	0.37
45 824	DYNAPACK INTERNATIONAL TECHNOLOGY CORP	TWD	132 109	150 591	0.06
39 602	ECOVYST INC	USD	357 708	271 274	0.10
138 778	ELEMENT FLEET MANAGEMENT CORP	CAD	2 490 313	2 954 363	1.10
24 318	ENERGIZER HOLDINGS INC	USD	694 713	772 340	0.29
55 368	ENERGY FUELS INC/CANADA	CAD	334 602	304 510	0.11
14 437	ENERSYS	USD	1 520 243	1 473 296	0.55
51 075	ENOVIX CORP	USD	650 993	477 041	0.18
2 920	ERAMET SA	EUR	333 907	230 728	0.09
22 668	FLUENCE ENERGY INC	USD	493 127	514 790	0.19
56 226	FORVIA SE	EUR	756 058	579 066	0.22
33 200	GANFENG LITHIUM CO LTD - A	CNH	143 554	163 518	0.06
2 030 674	GEELY AUTOMOBILE HOLDINGS LTD	HKD	2 346 296	3 184 250	1.19
104 100	GEM CO LTD - A	CNH	91 478	106 054	0.04
27 011	GS YUASA CORP	JPY	549 381	537 708	0.20
41 312	HERTZ GLOBAL HOLDINGS INC	USD	140 149	136 330	0.05
1 653 189	HITACHI LTD	JPY	35 809 238	43 699 016	16.25
11 800	HL MANDO CO LTD	KRW	382 799	332 064	0.12
20 932	HUB GROUP INC - A	USD	890 894	951 359	0.35
243 038	IGO LTD	AUD	1 002 346	988 023	0.37
304 094	IMPALA PLATINUM HOLDINGS LTD	ZAR	1 422 407	1 707 482	0.64
65 420	JOHNSON MATTHEY PLC	GBP	1 320 928	1 334 670	0.50
49 616	JVCKENWOOD CORP	JPY	293 241	466 537	0.17
20 309	LEAR CORPORATION	USD	2 432 730	2 216 727	0.83
9 050	L&F CO LTD	KRW	1 004 674	785 482	0.29
16 689	LG ENERGY SOLUTION	KRW	4 108 198	5 289 891	1.97
440 921	LI AUTO INC - A	HKD	4 207 657	6 136 294	2.28
486 662	LIONTOWN RESOURCES LTD	AUD	344 989	271 781	0.10
324 901	LOCALIZA RENT A CAR SA	BRL	2 436 501	2 446 088	0.91
329 017	LUCID GROUP INC	USD	853 387	1 161 430	0.43
100 602	LUMINAR TECHNOLOGIES INC	USD	138 332	90 512	0.03
97 322	MAGNA INTERNATIONAL INC	CAD	4 144 440	3 996 702	1.49
18 302	MITSUI MINING & SMELTING CO LTD	JPY	553 854	624 397	0.23

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
320 101	NEXTEER AUTOMOTIVE GROUP LTD	HKD	175 585	137 231	0.05
13 790	NIKOLA CORP	USD	199 511	63 158	0.02
483 897	NIO INC	HKD	2 124 475	3 510 480	1.31
362 877	NVIDIA CORP	USD	46 760 889	44 067 783	16.39
9 916	OSAKA TITANIUM	JPY	184 562	172 199	0.06
231 806	PLUG POWER INC	USD	648 974	523 882	0.19
1 069 793	PTT OIL & RETAIL BUSINESS PCL	THB	482 928	585 140	0.22
125 850	QUANTUMSCAPE CORP	USD	660 198	723 638	0.27
23 715	REGAL REXNORD CORP	USD	3 403 126	3 933 844	1.46
59 056	RESONAC HOLDINGS CORPORATION	JPY	1 286 650	1 519 338	0.57
259 327	RIVIAN AUTOMOTIVE INC	USD	2 914 968	2 909 649	1.08
15 786	RYDER SYSTEM INC	USD	1 911 489	2 301 599	0.86
19 617	SAMSUNG SDI CO LTD	KRW	5 404 400	5 677 934	2.11
44 645	SCHAEFFLER AG	EUR	268 771	230 894	0.09
1 893	SEBANG GLOBAL BATTERY CO LTD	KRW	154 620	122 610	0.05
43 300	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD - A	CNH	93 134	92 494	0.03
93 003	SHARP CORP/JAPAN	JPY	576 215	617 549	0.23
60 770	SHOALS TECHNOLOGIES GROUP INC	USD	409 537	340 920	0.13
59 663	SIMPLO TECHNOLOGY CO LTD	TWD	780 695	666 451	0.25
41 900	SUNGROW POWER SUPPLY CO LTD - A	CNH	395 399	596 172	0.22
78 440	SUNRUN INC	USD	1 105 536	1 416 626	0.53
37 400	SUNWODA ELECTRONIC CO LTD - A	CNH	76 324	117 352	0.04
41 606	TAIYO YUDEN CO LTD	JPY	1 011 143	848 031	0.32
131 181	TESLA INC	USD	24 119 579	34 320 885	12.77
32 200	TIANQI LITHIUM CORP - A	CNH	143 783	161 951	0.06
11 020	TOHO TITANIUM CO LTD	JPY	90 935	87 211	0.03
541 087	UBER TECHNOLOGIES INC	USD	38 300 053	40 668 099	15.14
78 513	VALEO SE	EUR	869 895	948 096	0.35
302 736	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TWD	1 075 171	990 099	0.37
9 803	VISTEON CORP	USD	1 038 640	933 638	0.35
23 000	VOLTRONIC POWER TECHNOLOGY CORP	TWD	1 264 782	1 471 726	0.55
55 149	VONTIER CORP	USD	2 123 862	1 860 727	0.69
28 200	XIAMEN TUNGSTEN CO LTD - A	CNH	68 978	84 294	0.03
439 590	XPENG INC	HKD	1 640 320	2 996 632	1.12
436 577	YADEA GROUP HOLDINGS LTD	HKD	681 488	776 763	0.29
144 526	YAGEO CORP	TWD	2 553 171	2 845 169	1.06
318 427	YAMAHA MOTOR CO LTD	JPY	3 041 685	2 849 458	1.06
10 800	ZHEJIANG CHINT ELECTRICS CO LTD - A	CNH	30 060	35 091	0.01
Total Shares			242 773 247	267 820 400	99.68
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			242 773 247	267 820 400	99.68
Total Investments			242 773 247	267 820 400	99.68

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Automobiles and Parts	30.61	United States of America	56.22
Technology Hardware and Equipment	21.95	Japan	22.66
Electronic and Electrical Equipment	20.22	Cayman Islands	6.23
Consumer Services	16.29	South Korea	4.54
Chemicals	3.03	Canada	2.76
Industrial Transportation	2.33	Taiwan	2.28
Industrial Metals and Mining	1.47	South Africa	0.93
Precious Metals and Mining	0.93	Brazil	0.91
General Industrials	0.69	China	0.84
Alternative Energy	0.54	France	0.65
Electricity	0.53	United Kingdom	0.50
Leisure Goods	0.40	Australia	0.47
Personal Care, Drug and Grocery Stores	0.33	Jersey	0.38
Oil, Gas and Coal	0.22	Thailand	0.22
Software and Computer Services	0.07	Germany	0.09
Waste and Disposal Services	0.04		
Industrial Materials	0.03		
	99.68		99.68

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
2 200	ADASTRIA CO LTD	JPY	49 382	51 293	0.04
9 061	ADIDAS AG - REG	EUR	2 202 471	2 405 771	1.66
4 653	ADOBE INC	USD	2 190 906	2 409 230	1.66
1 249	ADYEN NV	EUR	1 600 366	1 955 149	1.35
2 769	ALARM.COM HOLDINGS INC	USD	173 773	151 381	0.10
31 000	A-LIVING SMART CITY SERVICES CO LTD - H	HKD	11 948	13 849	0.01
2 388	ALKAMI TECHNOLOGY INC	USD	62 317	75 318	0.05
12 361	AMAZON.COM INC	USD	2 245 424	2 303 225	1.59
13 009	AMC ENTERTAINMENT HOLDINGS INC	USD	67 427	59 191	0.04
33 241	ANHEUSER-BUSCH INBEV SA/NV	EUR	2 008 508	2 202 916	1.52
11 655	APPLE INC	USD	2 493 136	2 715 615	1.87
30 639	ARCA CONTINENTAL SAB DE CV	MXN	294 241	287 759	0.20
32 936	ARISTOCRAT LEISURE LTD	AUD	1 034 950	1 338 948	0.92
4 827	ARITZIA INC	CAD	134 227	181 615	0.13
81 900	ASAHI GROUP HOLDINGS LTD	JPY	974 839	1 075 567	0.74
1 900	ASKUL CORP	JPY	25 971	28 731	0.02
18 915	ASSOCIATED BRITISH FOODS PLC	GBP	599 421	591 910	0.41
18 945	AVI LTD	ZAR	90 464	120 932	0.08
864	AVIS BUDGET GROUP INC	USD	93 367	75 678	0.05
5 469	AZZAS 2154 SA	BRL	48 978	42 350	0.03
1 803	BALCHEM CORP	USD	278 071	317 328	0.22
1 175	BALLY'S CORP	USD	13 830	20 269	0.01
3 539	BASIC-FIT NV	EUR	79 003	92 581	0.06
5 700	BETSSON AB	SEK	62 807	70 065	0.05
419	BGF RETAIL CO LTD	KRW	34 285	36 751	0.03
3 155	BIGCOMMERCE HOLDINGS INC	USD	25 079	18 457	0.01
12 300	BILIBILI INC	HKD	185 095	306 887	0.21
7 570	BJ'S WHOLESALE CLUB HOLDINGS INC	USD	665 457	624 374	0.43
3 258	BLACKLINE INC	USD	151 912	179 646	0.12
589	BOOKING HOLDINGS INC	USD	2 244 731	2 480 939	1.71
1 753	BOOT BARN HOLDINGS INC	USD	225 022	293 242	0.20
3 456	BRAZE INC	USD	127 303	111 767	0.08
3 054	BREAD FINANCIAL HOLDINGS	USD	127 800	145 309	0.10
3 724	BURLINGTON STORES INC	USD	872 819	981 200	0.68
12 459	CAESARS ENTERTAINMENT INC	USD	466 698	520 039	0.36
4 837	CALBEE INC	JPY	96 458	118 118	0.08
1 735	CALERES INC	USD	59 929	57 342	0.04
11 092	CAMPBELL SOUP CO	USD	492 248	542 621	0.37
2 249	CANADA GOOSE HOLDINGS INC	CAD	29 882	28 201	0.02
19 404	CAPCOM CO LTD	JPY	355 096	451 458	0.31
5 339	CARLSBERG AS - B	DKK	718 469	637 531	0.44
21 144	CARSALES.COM LTD	AUD	500 992	549 478	0.38
5 719	CARVANA CO	USD	636 220	995 735	0.69
205 000	CHINA FEIHE LTD	HKD	102 717	155 185	0.11

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
316 000	CHINA RUYI HOLDINGS LIMITED	HKD	81 966	91 942	0.06
212 000	CHUNGHWA TELECOM CO LTD	TWD	824 619	840 724	0.58
7 066	CLOROX CO	USD	950 802	1 151 122	0.79
35 966	COCA-COLA CO	USD	2 291 914	2 584 516	1.78
11 715	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	870 882	922 088	0.64
6 362	COCA-COLA FEMSA SAB DE CV	MXN	54 274	56 571	0.04
12 626	COCA-COLA HBC AG	GBP	435 520	451 164	0.31
23 646	COLGATE-PALMOLIVE CO	USD	2 267 926	2 454 691	1.69
1 952	COLUMBIA SPORTSWEAR CO	USD	159 569	162 387	0.11
57 202	COMCAST CORP	USD	2 159 318	2 389 328	1.65
224 000	COMPAL ELECTRONICS INC	TWD	243 997	235 704	0.16
27 147	CONAGRA BRANDS INC	USD	781 624	882 820	0.61
2 400	COSMOS PHARMACEUTICAL CORP	JPY	100 046	125 621	0.09
2 885	CRANSWICK PLC	GBP	158 560	194 260	0.13
3 545	CROCS INC	USD	546 002	513 351	0.35
33 905	DANONE SA	EUR	2 189 215	2 472 444	1.70
8 766	DECKERS OUTDOOR CORP	USD	1 474 211	1 397 739	0.96
11 477	DELIVERY HERO SE	EUR	342 808	463 939	0.32
3 600	DENA CO LTD	JPY	35 708	44 874	0.03
2 077	DESIGNER BRANDS INC - A	USD	15 183	15 328	0.01
3 413	DICK'S SPORTING GOODS INC	USD	741 853	712 293	0.49
2 617	DIGI INTERNATIONAL INC	USD	62 028	72 046	0.05
3 177	DOLBY LABORATORIES INC - A	USD	246 488	243 136	0.17
3 304	DOMINO'S PIZZA ENTERPRISES LTD	AUD	83 395	81 255	0.06
24 336	DRAFTKINGS INC	USD	926 114	953 971	0.66
10 395	DSM-FIRMENICH AG	EUR	1 131 523	1 434 506	0.99
29 979	EBAY INC	USD	1 621 409	1 951 933	1.34
4 124	ELEVANCE HEALTH INC	USD	2 214 169	2 144 480	1.48
49 894	EMBRACER GROUP AB	SEK	115 318	129 895	0.09
1 774	ENFUSION INC	USD	15 076	16 835	0.01
4 042	EVENTBRITE INC	USD	20 659	11 035	0.01
4 122	EVERTEC INC	USD	136 147	139 695	0.10
10 472	EVOLUTION AB	SEK	1 056 409	1 031 018	0.71
6 381	FIGS INC	USD	32 141	43 646	0.03
1 623	FIVERR INTERNATIONAL LTD	USD	38 782	41 987	0.03
5 308	FOOT LOCKER INC	USD	138 055	137 159	0.09
7 246	FREENET AG	EUR	196 825	216 082	0.15
2 564	FRESHPET INC	USD	322 405	350 678	0.24
11 968	GAP INC	USD	304 533	263 894	0.18
8 890	GARMIN LTD	USD	1 444 623	1 564 907	1.08
31 280	GENERAL MILLS INC	USD	2 064 700	2 310 028	1.59
27 000	GIGABYTE TECHNOLOGY CO LTD	TWD	257 586	220 546	0.15
488	GIVAUDAN SA - REG	CHF	2 363 728	2 684 257	1.85
10 556	GLANBIA PLC	EUR	214 054	186 258	0.13

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
5 329	GLOBAL-E ONLINE LTD	USD	166 257	204 847	0.14
3 900	GMO INTERNET INC	JPY	60 230	68 435	0.05
2 500	GMO PAYMENT GATEWAY INC	JPY	125 459	153 803	0.11
6 339	GROCERY OUTLET HOLDING CORP	USD	128 937	111 249	0.08
1 138	GROUPON INC	USD	17 563	11 130	0.01
33 542	H & M HENNES & MAURITZ AB - B	SEK	577 068	571 793	0.39
4 352	HAIN CELESTIAL GROUP INC	USD	30 512	37 558	0.03
7 015	HARMONIC INC	USD	82 763	102 209	0.07
1 172	HELEN OF TROY LTD	USD	117 211	72 488	0.05
6 046	HERBALIFE NUTRITION LTD	USD	66 365	43 471	0.03
5 923	HERTZ GLOBAL HOLDINGS INC	USD	20 099	19 546	0.01
8 544	HIMS & HERS HEALTH INC	USD	197 455	157 380	0.11
2 524	HYATT HOTELS CORP - AB3905	USD	369 911	384 153	0.26
1 477	INTERDIGITAL INC/PA	USD	177 885	209 188	0.14
947	JACK IN THE BOX INC	USD	52 341	44 073	0.03
148 887	JD SPORTS FASHION PLC	GBP	235 706	307 647	0.21
1 829	JOHN BEAN TECHNOLOGIES CORP	USD	177 308	180 175	0.12
2 921	J2 GLOBAL INC	USD	152 665	142 136	0.10
3 700	KAGOME CO LTD	JPY	84 225	82 981	0.06
2 002	KAKAO GAMES CORP	KRW	29 719	26 791	0.02
15 281	KELLANOVA	USD	921 687	1 233 330	0.85
8 734	KERRY GROUP PLC	EUR	728 291	907 987	0.63
11 400	KINGSOFT CORP LTD	HKD	38 230	43 369	0.03
3 769	KLAVIYO INC	USD	94 337	133 347	0.09
5 699	KONAMI GROUP CORP	JPY	401 743	579 502	0.40
2 909	KONDOOR BRANDS INC	USD	200 728	237 898	0.16
20 000	KOOLEARN TECHNOLOGY HOLDING LTD	HKD	37 039	50 879	0.04
39 388	KROGER CO	USD	2 011 581	2 256 932	1.55
130 300	KUAISHOU TECHNOLOGY	HKD	837 702	920 112	0.63
460 000	LENOVO GROUP LTD	HKD	630 555	627 745	0.43
8 650	LESLIE'S INC	USD	40 837	27 334	0.02
2 859	LIFE TIME GROUP HOLDINGS INC	USD	51 987	69 817	0.05
9 022	LIGHTSPEED COMMERCE INC	CAD	129 272	148 923	0.10
2 681	LIONS GATE ENTERTAINMENT CORP (ISIN CA5359194019)	USD	21 904	20 992	0.01
6 361	LIONS GATE ENTERTAINMENT CORP (ISIN CA5359195008)	USD	47 218	44 018	0.03
51 417	LOCALIZA RENT A CAR SA	BRL	390 379	387 104	0.27
6 654	LULULEMON ATHLETICA INC	USD	1 986 045	1 805 563	1.24
14 919	MACY'S INC	USD	278 331	234 079	0.16
8 258	MAGNITE INC	USD	114 891	114 249	0.08
1 137	MARCUS CORP	USD	11 874	17 135	0.01
1 946	MARRIOTT VACATIONS WORLDWIDE CORP	USD	166 402	142 992	0.10
4 902	MASTERCARD INC	USD	2 187 566	2 420 608	1.67
61 000	MEDIATEK INC	TWD	2 518 984	2 264 862	1.56
13 150	MEIJI HOLDINGS CO LTD	JPY	295 902	330 037	0.23

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
145 500	MEITU INC	HKD	46 692	57 507	0.04
1 247	MERCADOLIBRE INC	USD	2 015 561	2 558 794	1.76
10 000	MERRY ELECTRONICS CO LTD	TWD	38 802	41 079	0.03
42 000	MITAC HOLDINGS CORP	TWD	59 568	59 722	0.04
10 646	MOLSON COORS BEVERAGE CO - B	USD	540 561	612 358	0.42
31 266	MONDELEZ INTERNATIONAL INC	USD	2 080 445	2 303 366	1.59
4 600	MORINAGA MILK INDUSTRY CO LTD	JPY	96 316	112 974	0.08
13 713	MR PRICE GROUP LTD	ZAR	138 748	215 032	0.15
10 056	NASPERS LTD	ZAR	2 070 745	2 447 932	1.69
911	NCSOFT CORP	KRW	122 102	133 059	0.09
21 468	NESTLE SA	CHF	2 272 692	2 162 183	1.49
110 800	NETEASE INC	HKD	2 035 297	2 146 821	1.48
32 123	NEXI SPA	EUR	200 785	218 404	0.15
1 666	NEXTNAV INC	USD	12 322	12 478	0.01
20 500	NINTENDO CO LTD	JPY	1 088 166	1 094 365	0.75
2 600	NIPPON TELEVISION HOLDINGS INC	JPY	35 492	40 798	0.03
24 572	NORWEGIAN CRUISE LINE HOLDINGS LTD	USD	429 201	503 972	0.35
3 767	NUVEI CORP	CAD	121 304	125 755	0.09
23 592	NVIDIA CORP	USD	2 984 662	2 865 011	1.96
1 861	O-I GLASS INC	USD	21 846	24 416	0.02
11 391	OMNICOM GROUP INC	USD	1 024 072	1 177 715	0.81
31 912	PARAMOUNT GLOBAL - B	USD	330 418	338 905	0.23
2 566	PAYLOCITY HOLDING CORP	USD	360 575	423 313	0.29
35 107	PAYPAL HOLDINGS INC	USD	2 168 011	2 739 398	1.88
389	PEARL ABYSS CORP	KRW	12 366	11 482	0.01
4 492	PETCO HEALTH & WELLNESS CO INC	USD	15 718	20 439	0.01
4 829	PLUS500 LTD	GBP	138 404	162 191	0.11
31 000	PRESIDENT CHAIN STORE CORP	TWD	259 401	288 973	0.20
5 367	PROCORE TECHNOLOGIES INC	USD	348 455	331 251	0.23
58 843	PROSUS NV	EUR	2 149 022	2 578 272	1.78
6 396	PUMA SE	EUR	310 170	267 685	0.18
3 284	PVH CORP	USD	364 228	331 126	0.23
5 396	QORVO INC	USD	605 455	557 407	0.38
3 399	Q2 HOLDINGS INC	USD	202 246	271 138	0.19
3 048	REA GROUP LTD	AUD	386 805	425 017	0.29
4 034	REPAY HOLDINGS CORP	USD	43 033	32 917	0.02
17 075	RESTAURANT BRANDS INTERNATIONAL INC	CAD	1 187 670	1 233 447	0.85
1 885	REVOLVE GROUP	USD	33 346	46 710	0.03
4 385	RINGCENTRAL INC - A	USD	130 561	138 698	0.10
7 810	ROCKET COS INC	USD	120 267	149 874	0.10
19 959	ROGERS COMMUNICATIONS INC - B	CAD	758 403	803 401	0.55
17 100	ROSS STORES INC	USD	2 481 436	2 573 721	1.77
1 494	SEMRUSH HOLDINGS INC	USD	20 702	23 471	0.02
3 935	SEMTECH CORP	USD	117 046	179 672	0.12

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
2 131	SHAKE SHACK INC - A	USD	200 201	219 941	0.15
2 600	SHIMAMURA CO LTD	JPY	122 246	142 215	0.10
854	SHOE CARNIVAL INC	USD	32 003	37 448	0.03
1 855	SILICON LABORATORIES INC	USD	218 698	214 382	0.15
5 435	SIMPLY GOOD FOODS CO	USD	194 906	188 975	0.13
42 602	SINCH AB	SEK	96 400	128 353	0.09
9 134	SKYWORKS SOLUTIONS INC	USD	964 017	902 165	0.62
11 382	SLM CORP	USD	233 685	260 306	0.18
7 433	SMARTSHEET INC - A	USD	315 057	411 491	0.28
1 609 650	SOFTBANK CORP	JPY	2 011 474	2 106 589	1.45
2 456	SPROUT SOCIAL INC - A	USD	84 020	71 396	0.05
5 762	SPROUTS FARMERS MARKET INC	USD	451 749	636 182	0.44
118 139	STAR ENTERTAINMENT GRP LTD	AUD	37 673	24 177	0.02
4 122	STEVEN MADDEN LTD	USD	177 002	201 937	0.14
8 224	SUNTORY BEVERAGE & FOOD LTD	JPY	298 090	310 125	0.21
7 510	SYMRISE AG	EUR	903 443	1 040 149	0.72
2 303	SYNAPTICS INC	USD	208 715	178 667	0.12
8 020	TABOOLA.COM LTD	USD	29 600	26 947	0.02
102 000	TAIWAN MOBILE CO LTD	TWD	333 743	370 657	0.26
9 235	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	1 434 894	1 419 512	0.98
9 361	TEAMVIEWER AG	EUR	113 573	119 309	0.08
45 800	TENCENT HOLDINGS LTD	HKD	2 213 442	2 621 528	1.81
3 014	THOR INDUSTRIES INC	USD	289 013	331 208	0.23
45 246	TIM SA/BRAZIL	BRL	132 259	155 616	0.11
4 085	TRAVEL + LEISURE CO	USD	181 214	188 237	0.13
2 905	TREEHOUSE FOODS INC	USD	103 723	121 952	0.08
9 847	TWILIO INC - A	USD	552 308	642 221	0.44
5 343	UBISOFT ENTERTAINMENT SA	EUR	121 526	60 227	0.04
24 949	UIPATH INC	USD	287 672	319 347	0.22
7 325	UNDER ARMOUR INC	USD	48 478	61 237	0.04
9 317	UNDER ARMOUR INC - A	USD	63 074	83 014	0.06
41 346	UNILEVER PLC	GBP	2 356 677	2 683 633	1.85
2 933	UNITED NATURAL FOODS INC	USD	39 950	49 333	0.03
760	UNITED STATES CELLULAR CORP	USD	39 769	41 534	0.03
8 986	UPWORK INC	USD	92 935	93 904	0.06
3 598	URBAN OUTFITTERS INC	USD	154 254	137 839	0.09
570	USANA HEALTH SCIENCES INC	USD	25 882	21 614	0.01
18 816	VF CORP	USD	266 184	375 379	0.26
3 446	VICTORIA'S SECRET & CO	USD	60 820	88 562	0.06
8 155	VISA INC	USD	2 199 959	2 242 217	1.54
34 084	WALMART INC	USD	2 286 672	2 752 283	1.89
22 001	WALT DISNEY CO	USD	2 169 458	2 116 276	1.46
23 275	WEBJET GROUP LTD	AUD	16 286	16 147	0.01
23 275	WEBJET LTD	AUD	118 668	118 679	0.08

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost USD	Market value USD	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 444	WINNEBAGO INDUSTRIES INC	USD	82 262	83 911	0.06
35 005	WISE PLC	GBP	326 987	315 290	0.22
3 326	WK KELLOGG CO	USD	59 514	56 908	0.04
3 872	WOLVERINE WORLD WIDE INC	USD	49 670	67 450	0.05
863 600	XIAOMI CORP - B	HKD	1 917 822	2 501 582	1.72
1 124	XPONENTIAL FITNESS INC	USD	13 095	13 938	0.01
5 238	YEXT INC	USD	26 971	36 247	0.02
16 258	YUM! BRANDS INC	USD	2 238 038	2 271 405	1.56
22 514	YUM CHINA HOLDINGS INC	USD	775 686	1 013 580	0.70
47 298	ZIP CO LTD	AUD	41 442	90 234	0.06
14 317	ZOOM VIDEO COMMUNICATIONS INC	USD	824 808	998 468	0.69
6 400	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD - A	CNH	12 360	16 369	0.01
Total Shares			132 328 551	144 803 512	99.72
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			132 328 551	144 803 512	99.72
Total Investments			132 328 551	144 803 512	99.72

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Food Producers	11.51	United States of America	56.89
Software and Computer Services	9.56	Cayman Islands	6.09
Retailers	8.94	Switzerland	5.71
Travel and Leisure	8.18	Japan	4.76
Technology Hardware and Equipment	7.59	United Kingdom	3.45
Leisure Goods	6.97	Netherlands	3.19
Personal Care, Drug and Grocery Stores	6.77	Germany	3.11
Beverages	6.35	Taiwan	2.98
Telecommunications Service Providers	5.74	South Africa	1.92
Personal Goods	5.65	Australia	1.82
Industrial Support Services	4.09	Canada	1.78
Consumer Services	3.82	France	1.74
Finance and Credit Services	3.49	Belgium	1.52
Chemicals	2.78	Sweden	1.33
Media	2.55	Ireland	0.75
Telecommunications Equipment	2.05	Bermuda	0.46
Health Care Providers	1.59	Denmark	0.44
Investment Banking and Brokerage Services	1.08	Hong Kong (China)	0.43
General Industrials	0.58	Brazil	0.40
Real Estate Investment Trusts	0.29	Israel	0.30
Industrial Engineering	0.12	Mexico	0.24
Automobiles and Parts	0.01	Italy	0.15
Real Estate Investment and Services	0.01	South Korea	0.14
		Puerto Rico	0.10
		China	0.02
	99.72		99.72

1 - General

MULTI UNITS LUXEMBOURG (the “Fund”) was incorporated on March 29, 2006 under Luxembourg laws as a *Société d’Investissement à Capital Variable* (“SICAV”) for an unlimited period of time. The Fund is governed by the Provisions of Part I of the Luxembourg law of December 17, 2010, as amended relating to Undertakings for Collective Investment. The Articles of Incorporation were deposited with the *Registre du Commerce et des Sociétés* of Luxembourg and have been published in the *Mémorial C, Recueil des Sociétés et Associations* (the “Mémorial”) on April 14, 2006. The Articles of Incorporation have been amended for the last time on June 13, 2024 and were published in the Mémorial on July 4, 2024.

The Fund is registered with the *Registre du Commerce et des sociétés* of Luxembourg under number B 115.129. The Fund aims to provide investors with professionally managed Sub-Funds investing in a wide range of transferable securities and money market instruments in order to achieve an optimum return from capital invested while reducing investment risk through diversification.

In addition, the Fund aims to provide investors with professionally managed index Sub-Funds whose objective is to replicate the composition of a certain financial index recognised by the Luxembourg supervisory authority.

As at September 30, 2024, 71 Sub-Funds are available to investors:

- MULTI UNITS LUXEMBOURG - Amundi DAX III
- MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged
- MULTI UNITS LUXEMBOURG - Amundi S&P 500 II
- MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200
- MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology
- MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care
- MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials
- MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income
- MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan
- MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond
- MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse
- MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y
- MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y
- MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond
- MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond
- MULTI UNITS LUXEMBOURG - Amundi MSCI EMU
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond
- MULTI UNITS LUXEMBOURG - Amundi FTSE 100
- MULTI UNITS LUXEMBOURG - Amundi MSCI World V
- MULTI UNITS LUXEMBOURG - Amundi MSCI Japan
- MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II

- MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap
- MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World
- MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II
- MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks
- MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition
- MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG
- MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture
- MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y
- MULTI UNITS LUXEMBOURG - Amundi MSCI China
- MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra
- MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan
- MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil
- MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia
- MULTI UNITS LUXEMBOURG - Amundi MSCI Korea
- MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey
- MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y
- MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders
- MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y
- MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China
- MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II
- MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y
- MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond
- MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond
- MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II
- MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources
- MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks
- MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials
- MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare
- MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor
- MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality
- MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

The Management Company of the Fund has changed from Amundi Asset Management S.A.S. (France) to Amundi Luxembourg S.A. on January 1, 2024.

On June 13, 2024 The Management Company of the Fund has decided to change the financial year-end of the Fund from December 31 to September 30. From 2024, the financial period of the Fund ends on September 30 of each year.

The Board has decided to proceed with the change of name as of January 1, 2024 for the following Sub-Funds:

Old Sub-Fund name	New Sub-Fund name
MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Dax III
MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) Leveraged
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi S&P 500 II
MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials
MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income
MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific ex Japan UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan
MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi S&P 500 Daily (-2x) Inverse
MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond
MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI EMU
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond II
MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond
MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi FTSE 100
MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI World V
MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II
MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World
MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II
MULTI UNITS LUXEMBOURG - Lyxor Euro Stoxx Banks (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition PAB	MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition
MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Ex-Financials ESG

Old Sub-Fund name	New Sub-Fund name
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Government Bond 1-3Y (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Government Bond 3-5Y (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y
MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI China
MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra
MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan
MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil
MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia
MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI Korea
MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey
MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y
MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y
MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China
MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II
MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi US Curve Steepening 2-10Y
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Green Bond (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond
MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

The Board has decided to proceed with the change of share class name as of January 1, 2024 for the following Sub-Funds :

Old share class name	New Share class name
MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Class Acc	Amundi DAX III - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Class Dist	Amundi DAX III - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF - Class Acc	Amundi LevDax Daily (2x) leveraged - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor DAILY LevDAX UCITS ETF - Class Dist	Amundi LevDax Daily (2x) leveraged - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Dist (EUR)	Amundi S&P 500 II - Class UCITS ETF EUR Dist
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Dist (USD)	Amundi S&P 500 II - Class UCITS ETF USD Dist
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Daily Hedged to EUR - Acc	Amundi S&P 500 II - Class UCITS ETF EUR Hedged Acc
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Acc	Amundi S&P 500 II - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Daily Hedged to GBP - Dist	Amundi S&P 500 II - Class UCITS ETF GBP Hedged Dist
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Daily Hedged to CHF - Dist	Amundi S&P 500 II - Class UCITS ETF CHF Hedged Dist
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class Daily Hedged to EUR - Dist	Amundi S&P 500 II - Class UCITS ETF EUR Hedged Dist

Old share class name	New Share class name
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 UCITS ETF - Class S - Acc	Amundi S&P 500 II - Class UCITS ETF S-Acc
MULTI UNITS LUXEMBOURG - Lyxor Australia (S&P ASX 200) UCITS ETF - Class Dist	Amundi Australia S&P/ASX 200 - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF - Class Acc (EUR)	Amundi MSCI World Information Technology - Class UCITS ETF EUR Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Information Technology TR UCITS ETF - Class Acc (USD)	Amundi MSCI World Information Technology - Class UCITS ETF USD Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF - Class Acc (EUR)	Amundi MSCI World Health Care - Class UCITS ETF EUR Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Health Care TR UCITS ETF - Class Acc (USD)	Amundi MSCI World Health Care - Class UCITS ETF USD Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF - Class Acc (EUR)	Amundi MSCI World Financials - Class UCITS ETF EUR Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Financials TR UCITS ETF - Class Acc (USD)	Amundi MSCI World Financials - Class UCITS ETF USD Acc
MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF - Class Dist	Amundi Global Equity Quality Income - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF - Class Acc	Amundi Global Equity Quality Income - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF - Class Monthly Hedged to GBP - Acc	Amundi Global Equity Quality Income - Class UCITS ETF GBP Hedged Acc
MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF - Class S - Dist	Amundi Global Equity Quality Income - Class UCITS ETF S-Dist
MULTI UNITS LUXEMBOURG - Lyxor MSCI Pacific ex Japan UCITS ETF - Class Dist	Amundi MSCI Pacific Ex Japan - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF - Class Acc	Amundi Fed Funds US Dollar Cash - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF - Class Dist	Amundi Fed Funds US Dollar Cash - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF - Class S - Dist	Amundi Fed Funds US Dollar Cash - Class UCITS ETF S-Dist
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Class Acc	Amundi Euro Government Bond 5-7Y - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Class Dist	Amundi Euro Government Bond 5-7Y - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Class Acc	Amundi Euro Government Bond 7-10Y - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Class Dist	Amundi Euro Government Bond 7-10Y - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF - Class Acc	Amundi Euro Government Bond 15+Y - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF - Class Dist	Amundi Euro Government Bond 15+Y - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF - Class Acc	Amundi Euro Highest Rated Macro-Weighted Government Bond - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF - Class Acc	Amundi S&P 500 Daily (-2x) Inverse - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - Class Acc	Amundi Euro Inflation Expectations 2-10Y - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF - Class Acc	Amundi US Inflation Expectations 10Y - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF - Class Monthly Hedged to GBP - Dist	Amundi US Inflation Expectations 10Y - Class UCITS ETF GBP Hedged Dist
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF - Class Monthly Hedged to EUR - Dist	Amundi US Inflation Expectations 10Y - Class UCITS ETF EUR Hedged Dist
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y - Class UCITS ETF Acc	Amundi US Treasury Bond Long Dated - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y - Class UCITS ETF Dist	Amundi US Treasury Bond Long Dated - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y - Class UCITS ETF EUR Hedged Dist	Amundi US Treasury Bond Long Dated - Class UCITS ETF EUR Hedged Dist
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y - Class UCITS ETF HKD Hedged Acc	Amundi US Treasury Bond Long Dated - Class UCITS ETF HKD Hedged Dist
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y - Class UCITS ETF GBP Hedged Acc	Amundi US Treasury Bond Long Dated - Class UCITS ETF GBP Hedged Dist

Old share class name	New Share class name
MULTI UNITS LUXEMBOURG - Lyxor Core US Tips (DR) UCITS ETF - Class Monthly Hedged to EUR - Dist	Amundi US TIPS Government Inflation-Linked Bond - Class UCITS ETF EUR Hedged Dist
MULTI UNITS LUXEMBOURG - Lyxor Core US Tips (DR) UCITS ETF - Class Acc	Amundi US TIPS Government Inflation-Linked Bond - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Core US Tips (DR) UCITS ETF - Class Dist	Amundi US TIPS Government Inflation-Linked Bond - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Core US Tips (DR) UCITS ETF - Class Monthly Hedged to GBP - Dist	Amundi US TIPS Government Inflation-Linked Bond - Class UCITS ETF GBP Hedged Dist
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF - Class Monthly Hedged to CHF - Acc	Amundi Global Aggregate Green Bond - Class UCITS ETF CHF Hedged Acc
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF - Class Monthly Hedged to EUR - Acc	Amundi Global Aggregate Green Bond - Class UCITS ETF EUR Hedged Acc
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF - Class Acc	Amundi Global Aggregate Green Bond - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF - Class Monthly Hedged to GBP - Dist	Amundi Global Aggregate Green Bond - Class UCITS ETF GBP Hedged Dist
MULTI UNITS LUXEMBOURG - Lyxor Green Bond (DR) UCITS ETF - Class Dist	Amundi Global Aggregate Green Bond - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF - Class Acc	Amundi MSCI EMU - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Core MSCI EMU (DR) UCITS ETF - Class Dist	Amundi MSCI EMU - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Class Acc	Amundi Euro Government Bond 1-3Y - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Class Dist	Amundi Euro Government Bond 1-3Y - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Class Acc	Amundi Euro Government Bond 3-5Y - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Class Dist	Amundi Euro Government Bond 3-5Y - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF - Class Acc	Amundi Euro Government Bond 10-15Y - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF - Class Dist	Amundi Euro Government Bond 10-15Y - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF - Class Acc	Amundi Euro Government Inflation-Linked Bond - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF - Class Dist	Amundi Euro Government Inflation-Linked Bond - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Class Monthly Hedged to EUR - Acc	Amundi FTSE 100 - Class UCITS ETF EUR Hedged Acc
MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Class Acc	Amundi FTSE 100 - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Class Monthly Hedged to USD - Acc	Amundi FTSE 100 - Class UCITS ETF USD Hedged Acc
MULTI UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Class Dist	Amundi FTSE 100 - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Core MSCI World (DR) UCITS ETF - Class Acc	Amundi MSCI World V - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI EM Asia UCITS ETF - Class Acc	Amundi MSCI Emerging Asia II - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF - Class Acc (EUR)	Amundi MSCI All Country World - Class UCITS ETF EUR Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF - Class Acc (USD)	Amundi MSCI All Country World - Class UCITS ETF USD Acc
MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF - Class Daily Hedged to EUR - Acc	Amundi Nasdaq-100 II - Class UCITS ETF EUR Hedged Acc
MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF - Class Dist	Amundi Nasdaq-100 II - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Nasdaq-100 UCITS ETF - Class Acc	Amundi Nasdaq-100 II - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Euro Stoxx Banks (DR) UCITS ETF - Class Acc	Amundi Euro Stoxx Banks - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond Climate Net Zero Ambition PAB - Class UCITS ETF Acc	Amundi EUR Corporate Bond PAB Net Zero Ambition - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF - Class Acc	Amundi EUR Corporate Bond ex-Financials ESG - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture - Class Daily Hedged to EUR - Acc	Amundi Bloomberg Equal-weight Commodity ex-Agriculture - Class UCITS ETF EUR Hedged Acc

Old share class name	New Share class name
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture - Class Acc	Amundi Bloomberg Equal-weight Commodity ex-Agriculture - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF - Class Acc	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF Class Acc	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF - Class Acc	Amundi MSCI China - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF - Class UCITS ETF Acc	Amundi MSCI China ESG Leaders Extra - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF - Class UCITS ETF Dist	Amundi MSCI China ESG Leaders Extra - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Class Acc	Amundi MSCI AC Asia Pacific Ex Japan - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI Brazil UCITS ETF - Class Acc	Amundi MSCI Brazil - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Class Acc	Amundi MSCI Eastern Europe Ex Russia - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Class Dist	Amundi MSCI Eastern Europe Ex Russia - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor MSCI Korea UCITS ETF - Class Acc	Amundi MSCI Korea - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI Turkey UCITS ETF - Class Acc	Amundi MSCI Turkey - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Class Dist	Amundi Global Government Inflation-Linked Bond 1-10Y - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Class Monthly Hedged to GBP - Dist	Amundi Global Government Inflation-Linked Bond 1-10Y - Class UCITS ETF GBP Hedged Dist
MULTI UNITS LUXEMBOURG - Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Class Monthly Hedged to EUR - Dist	Amundi Global Government Inflation-Linked Bond 1-10Y - Class UCITS ETF EUR Hedged Dist
MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF - Class Acc	Amundi MSCI Europe ESG Leaders - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF - Class Monthly Hedged to EUR - Acc	Amundi MSCI Europe ESG Leaders - Class UCITS ETF EUR Hedged Acc
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Class Acc	Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Class Monthly Hedged to USD - Acc	Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF USD Hedged Acc
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Class Monthly Hedged to CHF - Acc	Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF CHF Hedged Acc
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Class Monthly Hedged to EUR - Acc	Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF EUR Hedged Acc
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Class Monthly Hedged to GBP - Dist	Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF GBP Hedged Dist
MULTI UNITS LUXEMBOURG - Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Class Monthly Hedged to CHF - Dist	Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF CHF Hedged Dist
MULTI UNITS LUXEMBOURG - Lyxor MSCI Emerging Markets Ex China UCITS ETF - Class Acc	Amundi MSCI Emerging Ex China - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF - Class Dist	Amundi Global Government Bond II - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Core Global Government Bond (DR) UCITS ETF - Class Monthly Hedged to EUR - Dist	Amundi Global Government Bond II - Class UCITS ETF EUR Hedged Dist
MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Class Monthly Hedged to GBP - Dist	Amundi US Curve steepening 2-10Y - Class UCITS ETF GBP Hedged Dist
MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Class Acc	Amundi US Curve steepening 2-10Y - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF - Class Acc	Amundi S&P Eurozone PAB Net Zero Ambition - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Green Bond (DR) UCITS ETF - Class Acc	Amundi Euro Government Green Bond - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Corporate Green Bond (DR) UCITS ETF - Class Acc	Amundi Corporate Green Bond - Class UCITS ETF Acc

Old share class name	New Share class name
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF - Class Acc	Amundi MSCI Emerging Markets II - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II UCITS ETF - Class Dist	Amundi MSCI Emerging Markets II - Class UCITS ETF Dist

The following Sub-Funds have been absorbed during the period:

On February 2, 2024:

- MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF absorbed by AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF

On February 9, 2024:

- MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF absorbed by Amundi Index Solutions-Amundi MSCI Europe Climate Transition CTB

On April 25, 2024:

- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond II absorbed by Amundi Index Solutions - Amundi Euro Government Bond

The following Sub-Fund has been liquidated during the period:

On March 7, 2024:

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF

The following Sub-Funds have been launched during the period:

On March 22, 2024:

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened

On June 14, 2024:

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

On June 21, 2024:

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials

The following Sub-Fund has been changed of name during the period:

On June 4, 2024:

- MULTI UNITS LUXEMBOURG - Amundi S&P 500 Daily (-2x) Inverse changed by MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse

On September 27, 2024:

- MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF changed by MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap.

The following Sub-Fund is under liquidation :

On September 30, 2024:

- MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF (process started on February 15, 2023).

Detailed Share Classes active as at September 30, 2024 are listed in the “Statistical information” and description of Shares Classes are disclosed in the latest prospectus.

2 - Significant accounting policies

2.1 Presentation of financial statements

The SICAV's financial statements are prepared and presented in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements for investment funds. The financial statement is prepared under going concern basis for accounting, except for Lyxor MSCI Russia UCITS ETF (in liquidation) since February 15, 2023 and the subfund Lyxor Core US Equity planned to be liquidated on February 24, 2025. As such, the financial statements were prepared under non-going concern basis of accounting. The application of non-going concern basis of accounting has not led to material adjustments to the sub-fund's net asset value.

2.2 Valuation of investment in securities

2.2.1 Securities listed on a recognised stock exchange or dealt in on any other regulated market that operates regularly, is recognised and is open to the public, are valued at their last available closing prices, or, in the event that there should be several such markets, on the basis of their last available closing prices on the main market for the relevant security.

2.2.2 In the event that the last available closing price does not, in the opinion of the Board of Directors, truly reflect the fair market value of such securities, the value is defined by the Board of Directors based on the reasonably foreseeable sales proceeds determined prudently and in good faith.

2.2.3 Securities not listed or traded on a stock exchange or not dealt in on another regulated market are valued on the basis of the probable sales proceeds determined prudently and in good faith by the Board of Directors.

2.2.4 Securities not listed or traded on a stock exchange or not dealt in on another regulated market are valued at their face value with interest accrued.

2.2.5 In case of short term instruments which have a maturity of less than 90 days, the value of the instrument based on the net acquisition cost, is gradually adjusted to the repurchase price thereof. In the event of the material changes in market conditions, the valuation basis of the investment is adjusted to the new market yields.

2.2.6 Investments in open-ended UCIs are valued on the basis of the last available net asset value of the units or shares of such UCIs.

2.2.7 All other securities and other assets are valued at fair market value as determined in good faith pursuant to procedures established by the Board of Directors.

2.3 Valuation of Futures

The value of financial derivative instruments traded on exchanges or on other Regulated Markets shall be based upon the last available settlement prices of these financial derivative instruments on exchanges and Regulated Markets on which the particular financial derivative instruments are traded by the Fund; provided that if financial derivative instruments could not be liquidated on the day with respect to which net assets are being determined, the basis for determining the value of such financial derivative instruments shall be such value as the Directors may deem fair and reasonable. The financial derivative instruments which are not listed on any official stock exchange or traded on any other organised market will be valued in a reliable and verifiable manner on a daily basis and verified by a competent professional appointed by the Fund.

2.4 Valuation of total return swaps

Swaps linked to indexes or financial instruments are valued at their market value, net present value of future cash flows, based on the applicable index or financial instrument, in accordance with the procedure laid down by the Board of Directors.

2.5 Net realised gains or losses on swaps

Swaps transactions are computed by taking in consideration both the receiving leg which refers to the performance of the underlying index of the contracts and the paying leg which refers to the performance of the securities basket held by the Fund.

2.6 Net realised gains or losses resulting from investments

The realised gains or losses resulting from the sales of investments are calculated on an average cost basis.

2.7 Foreign exchange translation

The accounts of each Sub-Fund are maintained in the reference currency of the Sub-Fund and the financial statements are expressed in that currency.

The acquisition cost of securities expressed in a currency other than the reference currency is translated into the reference currency at the exchange rates prevailing on the date of purchase.

Income and expenses expressed in other currencies than the reference currency are converted at exchange rates ruling at the transaction date.

Assets and liabilities expressed in other currencies than the reference currency are converted at exchange rates ruling at the year end.

The realised or unrealised gains and losses on foreign exchange are recognised in the Statement of Operations and Changes in Net Assets in determining the increase or decrease in net assets.

2.8 Forward foreign exchange contracts

Net change in unrealised profits and losses on forward foreign exchange contracts are valued on the basis of forward exchange rates prevailing at the relevant valuation date and are included in the Statement of Operations and Changes in Net Assets.

Forward foreign exchange contracts are disclosed in the Statement of Net Assets under the item "Net unrealised profit/loss on forward foreign exchange contracts".

Net change in unrealised profits and losses and net realised gain/loss are recorded in the Statement of Operations and Changes in Net Assets.

2.9 Combined financial statements

The combined Statement of Net Assets and combined Statement of Operations and Changes in Net Assets represent the total of the Statements of Net Assets Assets and Statements of Operations and Changes in Net Assets of the individual Sub-Funds, converted in Euro, based on exchange rates applicable at year end.

2.10 Income

Dividends are credited to income on the date upon which the relevant securities are first listed as ex-dividend. Interest income is accrued on a daily basis.

For the index Sub-Funds which replicate the composition of a financial index, the dividend payments are included in the swap performance.

2.11 Formation expenses

The formation expenses of the Fund are borne by the Management Company.

2.12 Securities lending

In securities lending and borrowing transactions, a lender transfers securities or instruments to a borrower, subject to a commitment that the borrower will return equivalent securities or instruments on a future date or when requested by the lender. The borrower must provide a guarantee, in the form of collateral, that extends throughout the loan period and is at least equal to the global valuation of the securities lent, plus the value of any haircut considered appropriate in light of the collateral quality.

3 - Management fees

A management fee is payable monthly in arrears to the Management Company in compensation for its services. Such fee was payable monthly and is set for the period under review at the following rates of the Net Asset Value (inclusive of VAT):

The Management fees rates applicable at September 30, 2024, are as follows :

Sub-Funds	Class of shares	Management fees p.a.
MULTI UNITS LUXEMBOURG - Amundi DAX III	Class UCITS ETF Acc	0.08%
	Class UCITS ETF Dist	0.08%
MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged	Class UCITS ETF Acc	0.25%
	Class UCITS ETF Dist	0.25%
MULTI UNITS LUXEMBOURG - Amundi S&P 500 II	Class UCITS ETF Acc	0.03%
	Class UCITS ETF CHF Hedged Dist	0.04%
	Class UCITS ETF EUR Dist	0.03%
	Class UCITS ETF EUR Hedged Acc	0.04%
	Class UCITS ETF EUR Hedged Dist	0.04%
	Class UCITS ETF GBP Hedged Dist	0.02%
	Class UCITS ETF S-Acc	0.03%
	Class UCITS ETF USD Dist	0.03%
MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200	Class UCITS ETF Dist	0.30%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology	Class UCITS ETF EUR Acc	0.20%
	Class UCITS ETF USD Acc	0.20%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care	Class UCITS ETF EUR Acc	0.20%
	Class UCITS ETF USD Acc	0.20%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials	Class UCITS ETF EUR Acc	0.20%
	Class UCITS ETF USD Acc	0.20%
MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income	Class UCITS ETF Acc	0.35%
	Class UCITS ETF Dist	0.35%
	Class UCITS ETF GBP Hedged Acc	0.35%
	Class UCITS ETF S-Dist	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan	Class UCITS ETF Dist	0.05%
MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash	Class UCITS ETF Acc	0.05%
	Class UCITS ETF Dist	0.05%
	Class UCITS ETF S-Dist	-
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y	Class UCITS ETF Acc	0.08%
	Class UCITS ETF Dist	0.08%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y	Class UCITS ETF Acc	0.08%
	Class UCITS ETF Dist	0.08%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	Class UCITS ETF Acc	0.08%
	Class UCITS ETF Dist	0.08%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse	Class UCITS ETF Acc	0.50%
MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y	Class UCITS ETF Acc	0.15%
MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y	Class UCITS ETF Acc	0.15%
	Class UCITS ETF EUR Hedged Dist	0.20%
	Class UCITS ETF GBP Hedged Dist	0.20%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	Class UCITS ETF Acc	0.04%
	Class UCITS ETF Dist	0.04%
	Class UCITS ETF EUR Hedged Dist	0.08%
	Class UCITS ETF GBP Hedged Dist	0.03%
	Class UCITS ETF HKD Hedged Acc	0.08%
	Class UCITS ETF MXN Hedged Acc	0.08%

Sub-Funds	Class of shares	Management fees p.a.
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	Class UCITS ETF Acc	0.04%
	Class UCITS ETF Dist	0.04%
	Class UCITS ETF GBP Hedged Dist	0.04%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	Class UCITS ETF Acc	0.04%
	Class UCITS ETF Dist	0.04%
	Class UCITS ETF EUR Hedged Dist	0.08%
	Class UCITS ETF GBP Hedged Dist	0.04%
	Class UCITS ETF HKD Hedged Acc	0.08%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	Class UCITS ETF Acc	0.04%
	Class UCITS ETF Dist	0.04%
	Class UCITS ETF EUR Hedged Acc	0.04%
	Class UCITS ETF GBP Hedged Dist	0.04%
	Class UCITS ETF HKD Hedged Acc	0.04%
MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond	Class UCITS ETF Acc	0.05%
	Class UCITS ETF Dist	0.05%
	Class UCITS ETF EUR Hedged Dist	0.08%
	Class UCITS ETF GBP Hedged Dist	0.08%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	Class UCITS ETF Acc	0.15%
	Class UCITS ETF CHF Hedged Acc	0.20%
	Class UCITS ETF Dist	0.15%
	Class UCITS ETF EUR Hedged Acc	0.20%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU	Class UCITS ETF Acc	0.05%
	Class UCITS ETF Dist	0.05%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y	Class UCITS ETF Acc	0.08%
	Class UCITS ETF Dist	0.08%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	Class UCITS ETF Acc	0.08%
	Class UCITS ETF Dist	0.08%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y	Class UCITS ETF Acc	0.08%
	Class UCITS ETF Dist	0.08%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond	Class UCITS ETF Acc	0.05%
	Class UCITS ETF Dist	0.05%
MULTI UNITS LUXEMBOURG - Amundi FTSE 100	Class UCITS ETF EUR Hedged Acc	0.23%
	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
	Class UCITS ETF USD Hedged Acc	0.23%
MULTI UNITS LUXEMBOURG - Amundi MSCI World V	Class UCITS ETF Acc	0.05%
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	Class Acc	0.05%
	Class Daily Hedged EUR - Dist	0.13%
	Class Daily Hedged to GBP - Acc	0.13%
	Class Dist	0.05%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II	Class UCITS ETF Acc	0.05%
MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap	Class UCITS ETF Dist	0.02%
MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF	Class Dist	0.02%
MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World	Class UCITS ETF EUR Acc	0.35%
	Class UCITS ETF USD Acc	0.35%
MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II	Class UCITS ETF Acc	0.12%
	Class UCITS ETF Dist	0.12%
	Class UCITS ETF EUR Hedged Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	Class UCITS ETF Acc	0.20%
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition	Class UCITS ETF Acc	0.07%

Sub-Funds	Class of shares	Management fees p.a.
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG	Class UCITS ETF Acc	0.07%
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture	Class UCITS ETF Acc	0.20%
	Class UCITS ETF EUR Hedged Acc	0.25%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI China	Class UCITS ETF Acc	0.19%
MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra	Class UCITS ETF Acc	0.55%
	Class UCITS ETF Dist	0.55%
MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan	Class UCITS ETF Acc	0.50%
MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened	Class UCITS ETF Acc	0.25%
	Class UCITS ETF Dist	0.25%
MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil	Class UCITS ETF Acc	0.55%
MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia	Class UCITS ETF Acc	0.40%
	Class UCITS ETF Dist	0.40%
MULTI UNITS LUXEMBOURG - Amundi MSCI Korea	Class UCITS ETF Acc	0.35%
MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey	Class UCITS ETF Acc	0.35%
MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y	Class UCITS ETF EUR Hedged Dist	0.16%
	Class UCITS ETF Dist	0.05%
	Class UCITS ETF GBP Hedged Dist	0.16%
MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders	Class UCITS ETF Acc	0.10%
	Class UCITS ETF EUR Hedged Acc	0.15%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y	Class UCITS ETF Acc	0.08%
	Class UCITS ETF CHF Hedged Acc	0.08%
	Class UCITS ETF CHF Hedged Dist	0.08%
	Class UCITS ETF EUR Hedged Acc	0.08%
	Class UCITS ETF GBP Hedged Dist	0.08%
	Class UCITS ETF USD Hedged Acc	0.08%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China	Class UCITS ETF Acc	0.08%
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	Class UCITS ETF Dist	0.05%
	Class UCITS ETF EUR Hedged Dist	0.11%
MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y	Class UCITS ETF Acc	0.20%
	Class UCITS ETF GBP Hedged Dist	0.25%
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources	Class UCITS ETF Acc	0.20%
	Class UCITS ETF Dist	0.20%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks	Class UCITS ETF Acc	0.20%
	Class UCITS ETF Dist	0.20%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials	Class UCITS ETF Acc	0.20%
	Class UCITS ETF Dist	0.20%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare	Class UCITS ETF Acc	0.20%
	Class UCITS ETF Dist	0.20%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened	Class UCITS ETF Acc	0.20%
	Class UCITS ETF Dist	0.20%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor	Class UCITS ETF Dist	0.30%
MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened	Class UCITS ETF Acc	0.35%
MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened	Class UCITS ETF Acc	0.35%
MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened	Class UCITS ETF Acc	0.35%
MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened	Class UCITS ETF Acc	0.35%

4 - Depositary, Administrative, Registrar Agent and other fees

As Administrative, Société Générale Luxembourg is entitled to receive fees and commissions for its services rendered to the Sub-Funds. Such fees are payable by the Management Company out of the Total Fee it receives to cover structural costs.

As Depositary, Société Générale Luxembourg is entitled to receive a fee for its services rendered to the Sub-Fund. Such fee is payable by the Management Company out of the Total Fee it receives from the Fund.

As Registrar and Transfer Agent, Société Générale Luxembourg is entitled to receive fees and commissions for its services rendered to the Sub-Fund. Such fees are payable by the Management Company out of the Total Fee it receives from the Fund.

The Total Fee (administration fees) is a percentage that the Depositary, the Registrar and Transfer Agent and the Administrator are entitled to receive of the assets of the relevant Sub-Fund, which will range, from 0.02 % to 0.10 % of the asset values underlying the relevant Sub-Fund Class, payable quarterly in arrears.

The Administration fees rates applicable at September 30, 2024, are as follows :

Sub-Funds	Class of shares	Administration fees p.a.
MULTI UNITS LUXEMBOURG - Amundi DAX III	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged	Class UCITS ETF Acc	0.10%
	Class UCITS ETF Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi S&P 500 II	Class UCITS ETF Acc	0.02%
	Class UCITS ETF CHF Hedged Dist	0.03%
	Class UCITS ETF EUR Dist	0.02%
	Class UCITS ETF EUR Hedged Acc	0.03%
	Class UCITS ETF EUR Hedged Dist	0.03%
	Class UCITS ETF GBP Hedged Dist	0.03%
	Class UCITS ETF S-Acc	0.02%
	Class UCITS ETF USD Dist	0.02%
MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200	Class UCITS ETF Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology	Class UCITS ETF EUR Acc	0.10%
	Class UCITS ETF USD Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care	Class UCITS ETF EUR Acc	0.10%
	Class UCITS ETF USD Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials	Class UCITS ETF EUR Acc	0.10%
	Class UCITS ETF USD Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income	Class UCITS ETF Acc	0.10%
	Class UCITS ETF Dist	0.10%
	Class UCITS ETF GBP Hedged Acc	0.10%
	Class UCITS ETF S-Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan	Class UCITS ETF Dist	0.07%
MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash	Class UCITS ETF Acc	0.05%
	Class UCITS ETF Dist	0.05%
	Class UCITS ETF S-Dist	0.05%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%

Sub-Funds	Class of shares	Administration fees p.a.
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	Class UCITS ETF Acc	0.07%
MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y	Class UCITS ETF Acc	0.10%
	Class UCITS ETF EUR Hedged Dist	0.10%
	Class UCITS ETF GBP Hedged Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	Class UCITS ETF Acc	0.02%
	Class UCITS ETF Dist	0.02%
	Class UCITS ETF EUR Hedged Dist	0.02%
	Class UCITS ETF GBP Hedged Dist	0.02%
	Class UCITS ETF HKD Hedged Acc	0.02%
	Class UCITS ETF MXN Hedged Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	Class UCITS ETF Acc	0.02%
	Class UCITS ETF Dist	0.02%
	Class UCITS ETF GBP Hedged Dist	0.02%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	Class UCITS ETF Acc	0.02%
	Class UCITS ETF Dist	0.02%
	Class UCITS ETF EUR Hedged Dist	0.02%
	Class UCITS ETF GBP Hedged Dist	0.02%
	Class UCITS ETF HKD Hedged Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	Class UCITS ETF Acc	0.02%
	Class UCITS ETF Dist	0.02%
	Class UCITS ETF EUR Hedged Acc	0.02%
	Class UCITS ETF GBP Hedged Dist	0.02%
	Class UCITS ETF HKD Hedged Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond	Class UCITS ETF Acc	0.04%
	Class UCITS ETF Dist	0.04%
	Class UCITS ETF EUR Hedged Dist	0.04%
	Class UCITS ETF GBP Hedged Dist	0.04%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	Class UCITS ETF Acc	0.10%
	Class UCITS ETF CHF Hedged Acc	0.10%
	Class UCITS ETF Dist	0.10%
	Class UCITS ETF EUR Hedged Acc	0.10%
	Class UCITS ETF GBP Hedged Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond	Class UCITS ETF Acc	0.04%
	Class UCITS ETF Dist	0.04%
MULTI UNITS LUXEMBOURG - Amundi FTSE 100	Class UCITS ETF EUR Hedged Acc	0.07%
	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
	Class UCITS ETF USD Hedged Acc	0.07%
MULTI UNITS LUXEMBOURG - Amundi MSCI World V	Class UCITS ETF Acc	0.07%

Sub-Funds	Class of shares	Administration fees p.a.
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	Class UCITS ETF Acc	0.07%
	Class Daily Hedged EUR - Dist	0.07%
	Class Daily Hedged to GBP - Acc	0.07%
	Class UCITS ETF Dist	0.07%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II	Class UCITS ETF Acc	0.07%
MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap	Class UCITS ETF Dist	0.02%
MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF	Class Dist	0.02%
MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World	Class UCITS ETF EUR Acc	0.10%
	Class UCITS ETF USD Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II	Class UCITS ETF Acc	0.10%
	Class UCITS ETF Dist	0.10%
	Class UCITS ETF EUR Hedged Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition	Class UCITS ETF Acc	0.07%
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG	Class UCITS ETF Acc	0.07%
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture	Class UCITS ETF Acc	0.10%
	Class UCITS ETF EUR Hedged Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	Class UCITS ETF Acc	0.07%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	Class UCITS ETF Acc	0.07%
MULTI UNITS LUXEMBOURG - Amundi MSCI China	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra	Class UCITS ETF Acc	0.10%
	Class UCITS ETF Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened	Class UCITS ETF Acc	0.10%
	Class UCITS ETF Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia	Class UCITS ETF Acc	0.10%
	Class UCITS ETF Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI Korea	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y	Class UCITS ETF EUR Hedged Dist	0.04%
	Class UCITS ETF Dist	0.04%
	Class UCITS ETF GBP Hedged Dist	0.04%
MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders	Class UCITS ETF Acc	0.10%
	Class UCITS ETF EUR Hedged Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y	Class UCITS ETF Acc	0.07%
	Class UCITS ETF CHF Hedged Acc	0.07%
	Class UCITS ETF CHF Hedged Dist	0.07%
	Class UCITS ETF EUR Hedged Acc	0.07%
	Class UCITS ETF GBP Hedged Dist	0.07%
	Class UCITS ETF USD Hedged Acc	0.07%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China	Class UCITS ETF Acc	0.07%
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	Class UCITS ETF Dist	0.04%
	Class UCITS ETF EUR Hedged Dist	0.04%
MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y	Class UCITS ETF Acc	0.10%
	Class UCITS ETF GBP Hedged Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%

Sub-Funds	Class of shares	Administration fees p.a.
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources	Class UCITS ETF Acc	0.10%
	Class UCITS ETF Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks	Class UCITS ETF Acc	0.10%
	Class UCITS ETF Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials	Class UCITS ETF Acc	0.10%
	Class UCITS ETF Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare	Class UCITS ETF Acc	0.10%
	Class UCITS ETF Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened	Class UCITS ETF Acc	0.10%
	Class UCITS ETF Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor	Class UCITS ETF Dist	0.10%
MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened	Class UCITS ETF Acc	0.10%

5 - Taxation

The amended Law of December 17, 2010 lays down that Sub-Funds of umbrella UCI established under the Law of December 20, 2002 are exempted of the *taxe d'abonnement* if they comply with following conditions stated in the article 175 e):

- whose securities are listed or dealt in on a stock exchange or another market which is regulated, operates regularly and is recognised and open to the public;
- whose exclusive object is to replicate the performance of one or several indices.

Considering that all classes of shares of all Sub-Funds of the Fund described in the Prospectus comply with the conditions required by the article 175 e) of the amended Law of December 17, 2010, the Board of Directors decided, by a Circular Resolution dated December 31, 2010, that all Sub-Funds and their classes of shares are exempted of the *taxe d'abonnement* as from January 1, 2011.

The Fund is not liable to any Luxembourg tax other than a once-and-for-all tax of EUR 1250 that was paid upon incorporation.

Investment income from dividends and interest received by the Fund may be subject to withholding taxes at varying rates. Such withholding taxes are usually not recoverable.

6 - Auditor's Remuneration

The remuneration for all work carried out by the statutory audit firm in respect of the financial year ended 30 September 2024 is as follows:

	EUR
Statutory audit of financial statements	254 410
Separate report in relation to CSSF Circular 21/790	10 868
Merger reports	55 160
Master / Feeder ad-hoc report	7 014
Limited review on interim financial informations	23 035
Total	350 488

All amounts presented are rounded to the nearest Euro and exclusive VAT.

7 - Total return swap agreements

The total return swaps entered into by the Sub-Funds are governed by the ISDA Master Agreements (the "Master Agreement") signed by Amundi Asset Management on behalf of the Sub-Funds with Barclays Bank Ireland PLC, BNP Paribas, BOFA Securities Europe SA, JP Morgan AG, Morgan Stanley SE and Société Générale (the "OTC Counterparties").

The terms and conditions of the swap transactions are detailed for each swap transaction in appendices to this Master Agreement.

Under the Master Agreement, the Sub-Fund pays to the OTC Counterparty an amount reflecting the performance of the basket of securities (including income received held by the Sub-Fund), and receives an amount reflecting the performance of an index (see below the index for each Sub-Fund).

The performance difference between the two legs is adjusted by (i) the difference of repo rate between the basket of securities held by the Sub-Fund and the index components, (ii) the difference between the index components dividend level in the index methodology and their market price, and (iii) pricing parameters linked to the index replication.

The market value of those swaps, used only for index replication purpose are booked in the caption "Swap at market value" of the Statement of Net Assets.

Counterparty's countries are listed following the ISO 3166-1 standard.

Lines captioned "basket of securities" in the tables below correspond to the paying leg of the swaps.

As at September 30, 2024, no collateral was received or granted by the collective investment undertaking as part of Total Return Swaps.

As at September 30, 2024 the Company holds the following Total Return Swaps :

MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
09-03-25	Index swap	LevDAX	EUR	126 608 403	126 643 470
09-03-25	Index swap	Basket of securities	EUR	-	(127 497 815)
					(854 345)

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
31-01-25	Index swap	S&P 500 TR	EUR	576 314 594	587 828 149 ⁽³⁾
06-03-25	Index swap	S&P 500 DAILY CHF HD	EUR	16 438 970	20 900 571 ⁽²⁾
06-03-25	Index swap	S&P 500 TR	EUR	2 942 552 284	3 729 404 828 ⁽²⁾
25-08-25	Index swap	S&P 500 CHF DAILY HD	EUR	53 424 610	59 664 786 ⁽²⁾
26-08-25	Index swap	S&P 500 TR	EUR	3 629 067 566	3 786 989 028 ⁽¹⁾⁽²⁾
26-08-25	Index swap	S&P 500 DAILY EUR HD	EUR	1 193 731 650	1 198 676 571 ⁽²⁾
20-09-25	Index swap	S&P 500 TR	EUR	1 815 215 535	1 822 077 290 ⁽⁴⁾
25-08-27	Index swap	S&P 500 TR	EUR	147 801 736	155 947 027 ⁽¹⁾
10-09-29	Index swap	S&P 500 TOTAL RETURN INDEX	EUR	1 161 957 116	1 168 919 316 ⁽⁵⁾
31-01-25	Index swap	Basket of securities	EUR	-	(585 786 601) ⁽³⁾
06-03-25	Index swap	Basket of securities	EUR	-	(3 754 078 801) ⁽²⁾
26-08-25	Index swap	Basket of securities	EUR	-	(2 080 781 667) ⁽¹⁾
20-09-25	Index swap	Basket of securities	EUR	-	(1 818 604 683) ⁽⁴⁾
25-08-27	Index swap	Basket of securities	EUR	-	(3 080 217 261) ⁽²⁾
10-09-29	Index swap	Basket of securities	EUR	-	(1 168 650 666) ⁽⁵⁾
					42 287 887

The counterparties of the swap are Société Générale (FR)⁽¹⁾, Morgan Stanley Bank AG (DE)⁽²⁾, Barclays Bank (IE)⁽³⁾, BNP Paribas (FR)⁽⁴⁾ and JP MORGAN (DE)⁽⁵⁾.

MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
16-04-25	Index swap	S&P/ASX 200 Index	EUR	90 229 888	90 257 829
16-04-25	Index swap	Basket of securities	EUR	-	(89 644 415)
					613 414

The counterparty of the swap is BNP Paribas (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
19-05-25	Index swap	MSCI Daily Inform Tech	EUR	2 072 662 436	2 073 023 512
19-05-25	Index swap	Basket of securities	EUR	-	(2 071 347 404)
					1 676 108

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
19-05-25	Index swap	MSCI Daily TR World Net Health	EUR	837 447 808	837 616 613
19-05-25	Index swap	Basket of securities	EUR	-	(836 966 013)
					650 600

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
09-09-25	Index swap	MSCI World Financials Net Total Return U	EUR	724 811 242	724 935 260
09-09-25	Index swap	Basket of securities	EUR	-	(727 107 778)
					(2 172 518)

The counterparty of the swap is BNP Paribas (FR).

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-10-25	Index swap	SG Gbl Qlty Income NetTR1	EUR	83 778 526	83 807 566
20-10-25	Index swap	SG Gbl Qlty Income NetTR2	EUR	287 921 625	288 005 988
20-10-25	Index swap	Basket of securities	EUR	-	(369 912 701)
					1 900 854

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
20-03-25	Index swap	MSCI Daily TR Net Pacific Ex J	USD	18 378 081	18 379 530
20-03-25	Index swap	Basket of securities	USD	-	(18 223 466)
					156 064

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
15-12-24	Index swap	Solactive Fed Funds Effective Rate Total Return Index	USD	411 544 067	411 566 785
15-12-24	Index swap	Basket of securities	USD	-	(410 849 661)
					717 124

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
14-12-24	Index swap	S&P 500 2x Inverse Daily	USD	57 030 704	57 057 156
14-12-24	Index swap	Basket of securities	USD	-	(56 393 899)
					663 257

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
31-12-24	Index swap	iBoxx EUR Inverse Breakeven Euro- Inflation France & Germany	EUR	211 362 273	211 398 443
31-12-24	Index swap	Basket of securities	EUR	-	(211 401 546)
					(3 103)

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
31-12-24	Index swap	iBoxx USD Inverse Breakeven 10-Year Inflation	USD	553 756 023	553 855 399
31-12-24	Index swap	Basket of securities	USD	-	(551 705 960)
					2 149 439

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi FTSE 100

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in GBP)
07-11-24	Index swap	FTSE 100 TOTAL RETURN	GBP	735 803 782	728 407 614 ⁽²⁾
26-04-25	Index swap	FTSE 100 TOTAL RETURN Dist GBP	GBP	13 659 036	14 241 485 ⁽¹⁾
26-04-25	Index swap	FTSE 100 TOTAL RETURN	GBP	141 494 722	147 564 854 ⁽¹⁾
07-11-24	Index swap	Basket of securities	GBP	-	(739 013 802) ⁽²⁾
26-04-25	Index swap	Basket of securities	GBP	-	(162 090 881) ⁽¹⁾
					(10 890 731)

The counterparties of the swap are Société Générale (FR)⁽¹⁾ and BNP Paribas (FR)⁽²⁾.

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
20-12-24	Index swap	MSCI Daily TR Net Emerging	USD	241 653 947	241 676 648
20-12-24	Index swap	Basket of securities	USD	-	(242 788 470)
					(1 111 822)

The counterparty of the swap is BNP Paribas (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
29-11-24	Index swap	MSCI World Net Total Return USD	EUR	1 314 905 849	1 348 260 281
29-11-24	Index swap	Basket of securities	EUR	-	(1 351 592 701)
					(3 332 420)

The counterparty of the swap is Morgan Stanley Bank AG (DE).

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
17-10-24	Index swap	NASDAQ-100 Net Total Return 1	EUR	3 851 692 345	3 868 160 707 ⁽³⁾
19-03-25	Index swap	NASDAQ-100 Net Total Return 2	EUR	94 984 235	95 383 073 ⁽¹⁾
15-03-25	Index swap	NASDAQ-100 Currency hedged EUR	EUR	10 852 617	11 280 127 ⁽²⁾
20-02-25	Index swap	Basket of securities	EUR	-	(95 556 148) ⁽¹⁾
15-03-25	Index swap	Basket of securities	EUR	-	(11 181 355) ⁽²⁾
17-10-24	Index swap	Basket of securities	EUR	-	(3 867 403 726) ⁽³⁾
					682 678

The counterparties of the swap are Société Générale (FR)⁽¹⁾ and Barclays Bank Ireland PLC (IRL)⁽²⁾ and Morgan Stanley Bank AG (DE)⁽³⁾.

MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
17-10-24	Index swap	Bloomberg Energy and Metals Equal - Weighted Total Return Index	EUR	1 207 463 811	1 224 502 036 ⁽¹⁾⁽²⁾
17-10-24	Index swap	Basket of securities	EUR	-	(464 432 067) ⁽¹⁾
17-10-24	Index swap	Basket of securities	EUR	-	(761 306 911) ⁽²⁾
					(1 236 942)

The counterparties of the swap are Société Générale (FR)⁽¹⁾ and BNP Paribas (FR)⁽²⁾.

MULTI UNITS LUXEMBOURG - Amundi MSCI China

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
27-01-25	Index swap	MSCI China Net Total Return USD Index	USD	348 916 193	362 753 286
27-01-25	Index swap	Basket of securities	USD	-	(347 483 042)
					15 270 244

The counterparty of the swap is BOFA Securities Europe SA Equity Derivatives (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
07-03-25	Index swap	MSCI Daily TR Net AC Asi	EUR	386 460 199	386 619 313
07-03-25	Index swap	Basket of securities	EUR	-	(387 710 534)
					(1 091 221)

The counterparty of the swap is BNP Paribas (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
13-04-25	Index Swap	MSCI Daily TR Net Brazil USD	EUR	186 783 627	186 866 718
13-04-25	Index Swap	Basket of securities	EUR	-	(187 395 326)
					(528 608)

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
15-01-25	Index swap	MSCI EM EAST Eurxrus NR	EUR	121 710 119	121 757 457
15-01-25	Index swap	Basket of securities	EUR	-	(125 427 104)
					(3 669 647)

The counterparty of the swap is BNP Paribas (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI Korea

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-03-25	Index swap	MSCI Daily TR Net Emerging	EUR	189 419 353	189 477 740
20-03-25	Index swap	Basket of securities	EUR	-	(193 502 293)
					(4 024 553)

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-02-25	Index swap	MSCI Turkey Net Total Return Index	EUR	120 670 771	120 709 535
20-02-25	Index swap	Basket of securities	EUR	-	(121 787 572)
					(1 078 037)

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF (in liquidation)

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
18-10-24	Index swap	Russian ADR/GDR	EUR	1*	0
18-10-24	Index swap	Basket of securities	EUR	-	-
					0

The counterparty of the swap is Société Générale (FR).

* This is a technical position, as the nominal is derived from the NAV/share.

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
19-06-25	Index swap	MSCI EM Ex China Net Total Return	USD	1 350 987 446	1 351 082 108
19-06-25	Index swap	Basket of securities	USD	-	(1 377 024 305)
					(25 942 197)

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
13-12-24	Index swap	Solactive USD Daily x7 Flattener 2-10	USD	823 102 363	823 277 585
13-12-24	Index swap	Basket of securities	USD	-	(824 862 859)
					(1 585 274)

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
15-12-24	Index Swap	MSCI Emerging Market Index SM	USD	4 103 789 260	4 173 175 203 ⁽¹⁾⁽²⁾
15-12-24	Index Swap	Basket of securities	USD	-	(3 595 836 390) ⁽¹⁾
15-12-24	Index Swap	Basket of securities	USD	-	(582 884 467) ⁽²⁾
					(5 545 654)

The counterparties of the swap are Bofa Securities Europe SA Equity Derivatives (FR)⁽¹⁾ and Société Générale (FR)⁽²⁾.

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
19-07-25	Index swap	STXE 600 BsRs (EUR)	EUR	197 404 108	197 449 511
19-07-25	Index swap	Basket of securities	EUR	-	(195 031 681)
					2 417 830

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
21-03-25	Index swap	STXE 600 Bnk (EUR)	EUR	850 561 369	850 674 552
21-03-25	Index swap	Basket of securities	EUR	-	(852 593 508)
					(1 918 956)

The counterparty of the swap is BNP Paribas (FR).

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
20-06-25	Index swap	STXEpe600 In Ind EUR	EUR	51 337 145	51 349 429
20-06-25	Index swap	Basket of securities	EUR	-	(51 653 108)
					(303 679)

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
16-07-25	Index swap	STXE 600 HeCr (EUR)	EUR	978 756 843	978 975 410
16-07-25	Index swap	Basket of securities	EUR	-	(982 080 044)
					(3 104 634)

The counterparty of the swap is BNP Paribas (FR).

Data on reuse of collateral

Non-cash collateral received by the Company may not be sold, re-invested or pledged.

8 - Collateral

As at September 30, 2024, the cash collateral granted to or received from counterparties for the purpose of transacting in OTC derivatives are as follow:

Sub-Funds	Currency	Counterparty	Type of collateral	Collateral Amount Received	Collateral Amount Paid
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	USD	STANDARD CHARTERED, SOCIETE GENERALE, GOLDMAN SACHS, BANK OF AMERICA	Cash	1 477 727	-
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	USD	BANK OF AMERICA, STANDARD CHARTERED	Cash	509 704	-
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	USD	BNP PARIBAS, SOCIETE GENERALE, STATE STREET ,JP MORGAN, STANDARD CHARTERED	Cash	7 786 118	160 959
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	USD	STANDARD CHARTERED, JP MORGAN, STATE STREET, SOCIETE GENERALE, NOMURA	Cash	6 715 045	-
MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond	USD	STANDARD CHARTERED, BNP PARIBAS, STATE STREET, SOCIETE GENERALE	Cash	18 286 548	522 910
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	EUR	BANK OF AMERICA, CREDIT AGRICOLE, STATE STREET, BNP PARIBAS, STANDARD CHARTERED	Cash	234 130	467 364
MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y	USD	BNP PARIBAS, CREDIT AGRICOLE, STANDARD CHARTERED, SOCIETE GENERALE	Cash	625 608	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders	EUR	CREDIT AGRICOLE, STANDARD CHARTERED, SOCIETE GENERALE	Cash	270 000	460 000
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y	EUR	CREDIT AGRICOLE, STANDARD CHARTERED, SOCIETE GENERALE	Cash	12 019	172 264
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	USD	BANK OF AMERICA, BNP PARIBAS, STANDARD CHARTERED, STATE STREET	Cash	580 346	-

9 - Securities Lending

The market value of securities lent is as follows. Counterparty countries are listed following the ISO 3166-1 standard as at September 30, 2024 :

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y	EUR	SOCIETE GENERALE (FR)	39 933 090.98
		CALYON (FR)	13 236 361.16
		Total:	53 169 452.14

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y	EUR	CALYON (FR)	96 494 643.18
		SOCIETE GENERALE (FR)	35 022 261.15
		Total:	131 516 904.33

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	EUR	CALYON (FR)	1 422 623.54
		Total:	1 422 623.54

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	EUR	SOCIETE GENERALE (FR)	64 127 189.87
		CALYON (FR)	20 963 850.82
		Total:	85 091 040.69

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	USD	BNP PARIBAS (FR)	167 017 824.09
		Total:	167 017 824.09

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	USD	BNP PARIBAS (FR)	85 630 865.52
		Total:	85 630 865.52

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	USD	BNP PARIBAS (FR)	310 084 201.43
		SOCIETE GENERALE (FR)	10 773 129.72
		Total:	320 857 331.15

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	GBP	SOCIETE GENERALE (FR)	199 675 405.75
Total:			199 675 405.75

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	USD	BNP PARIBAS (FR)	583 998 995.24
Total:			583 998 995.24

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y	GBP	SOCIETE GENERALE (FR)	109 048 550.76
Total:			109 048 550.76

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond	USD	BNP PARIBAS (FR)	331 648 938.19
		IXIS CIB (FR)	1 058 419.49
Total:			332 707 357.68

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	EUR	SOCIETE GENERALE (FR)	2 097 349.88
		GOLDMAN SACHS (DE)	1 379 700.61
		MORGAN STANLEY (DE)	1 127 340.26
		JP MORGAN (DE)	219 477.52
		UNICREDIT (DE)	104 524.00
Total:			4 928 392.27

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU	EUR	MORGAN STANLEY (DE)	4 569 744.23
		JP MORGAN (DE)	2 148 980.18
		GOLDMAN SACHS (DE)	1 787 229.32
		BANK OF AMERICA (FR)	1 596 867.00
		SOCIETE GENERALE (FR)	1 258 918.58
		UNICREDIT (DE)	536 800.00
		BNP PARIBAS (FR)	473 731.48
		CALYON (FR)	288 190.40
Total:			12 660 461.19

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y	EUR	SOCIETE GENERALE (FR)	258 087 305.76
		CALYON (FR)	32 804 056.37
		Total:	290 891 362.13

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	EUR	SOCIETE GENERALE (FR)	183 505 891.20
		CALYON (FR)	57 536 966.77
		Total:	241 042 857.97

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y	EUR	CALYON (FR)	162 899 980.26
		SOCIETE GENERALE (FR)	45 135 558.59
		Total:	208 035 538.85

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond	EUR	MORGAN STANLEY (DE)	58 331 119.65
		JP MORGAN (DE)	34 990 089.53
		Total:	93 321 209.18

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi MSCI World V	USD	SOCIETE GENERALE (FR)	9 911 593.01
		Total:	9 911 593.01

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	JPY	SOCIETE GENERALE (FR)	118 040 574 438.41
		HSBC (FR)	39 701 729 895.74
		IXIS CIB (FR)	14 488 666 008.13
		MORGAN STANLEY (DE)	1 049 340 661.13
		Total:	173 280 311 003.42

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap	GBP	MORGAN STANLEY (DE)	1 952 150.20
		SOCIETE GENERALE (FR)	1 531 203.64
		BNP PARIBAS (FR)	969 048.57
		CALYON (FR)	460 703.58
		UBS (DE)	134 133.23
		JP MORGAN (DE)	34 160.88
		Total:	5 081 400.11

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF	EUR	UBS (DE)	3 914.47
		Total:	3 914.47
Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	EUR	SOCIETE GENERALE (FR)	24 152 706.90
		JP MORGAN (DE)	1 700 239.03
		UNICREDIT (DE)	147 120.00
		Total:	26 000 065.93
Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition	EUR	GOLDMAN SACHS (DE)	31 309 217.23
		MORGAN STANLEY (DE)	3 213 455.53
		JP MORGAN (DE)	2 995 936.31
		Total:	37 518 609.07
Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	EUR	SOCIETE GENERALE (FR)	114 336 450.29
		CALYON (FR)	6 800 587.70
		Total:	121 137 037.99
Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	EUR	SOCIETE GENERALE (FR)	14 509 527.09
		Total:	14 509 527.09
Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y	USD	BNP PARIBAS (FR)	16 268 230.92
		JP MORGAN (DE)	121 933.26
		Total:	16 390 164.18
Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	USD	BNP PARIBAS (FR)	23 524 411.31
		SOCIETE GENERALE (FR)	3 999 445.87
		CALYON (FR)	1 368 269.86
		Total:	28 892 127.04

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition	EUR	JP MORGAN (DE)	4 571 206.57
		GOLDMAN SACHS (DE)	4 152 502.78
		MORGAN STANLEY (DE)	2 227 095.38
		BANK OF AMERICA (FR)	1 724 542.39
		Total:	12 675 347.12

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened	EUR	JP MORGAN (DE)	4 614 560.64
		BARCLAYS (IE)	270 240.21
		Total:	4 884 800.85

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality	USD	UBS (DE)	434 306.78
		Total:	434 306.78

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened	USD	UBS (DE)	330 375.88
		Total:	330 375.88

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened	USD	UBS (DE)	177 012.32
		Total:	177 012.32

The Fund is engaged into fully collateralised securities lending agreements with first-class financial institutions as follows as at September 30, 2024:

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	27 050 012.41	ITALY REPUBLIC	Baa3u	EUR	Securities
	6 776 537.43	RAKUTEN INC	-	EUR	Securities
	6 107 239.97	ASSICURAZIONI GENERALI SPA	-	EUR	Securities
CALYON (FR)	13 236 366.20	BANCO SANT (BRANCH)	-	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
CALYON (FR)	37 259 612.90	BNP PARIBAS	-	EUR	Securities
	16 494 456.83	REPSOL YPF SA	-	EUR	Securities
	10 291 835.61	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Securities
	9 884 029.59	IBERDROLA SA	-	EUR	Securities
	8 701 134.00	BAWAG GROUP	-	EUR	Securities
	7 223 639.72	VALLOUREC	-	EUR	Securities
	4 465 014.55	SNAM RETE GAS SPA	-	EUR	Securities
	2 175 010.59	UNICAJA BANCO S.A.	-	EUR	Securities
SOCIETE GENERALE (FR)	16 785 323.71	CANON INC	-	EUR	Securities
	10 752 924.14	J.FRONT RETAILING CO.LTD	-	EUR	Securities
	7 484 040.12	BRIDGESTONE CORP	-	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
CALYON (FR)	1 422 627.30	BANCO SANT (BRANCH)	-	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	25 974 068.03	ITALY REPUBLIC	Baa3u	EUR	Securities
	23 725 743.39	BP PLC	-	EUR	Securities
	9 838 876.58	KUBOTA CORP	-	EUR	Securities
	2 407 353.22	BANCO SANT (BRANCH)	-	EUR	Securities
	1 851 481.80	ASSICURAZIONI GENERALI SPA	-	EUR	Securities
	329 741.02	RAKUTEN INC	-	EUR	Securities
CALYON (FR)	13 354 708.77	BANCO BILBAO VIZCAYA	-	EUR	Securities
	5 142 087.85	BANCO SANT (BRANCH)	-	EUR	Securities
	2 467 118.82	BNP PARIBAS	-	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS (FR)	43 770 074.56	IBERDROLA SA	-	USD	Securities
	37 034 104.88	SPAIN GOVERNMENT BOND	A-	USD	Securities
	36 930 759.69	REPSOL YPF SA	-	USD	Securities
	22 866 294.44	INDUSTRIA DE DISENO TEXTIL SA	-	USD	Securities
	15 270 547.82	SPAIN I/L BOND	-	USD	Securities
	11 146 439.96	BANCO SANT (BRANCH)	-	USD	Securities

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS (FR)	24 446 654.38	BANCO SANT (BRANCH)	-	USD	Securities
	22 289 121.69	SPAIN GOVERNMENT BOND	A-	USD	Securities
	19 975 443.91	SPAIN I/L BOND	-	USD	Securities
	15 408 275.53	FRANCE GOVERNMENT BOND OAT	AAu	USD	Securities
	1 622 125.23	CHICAGO MERCANTILE E	-	USD	Securities
	1 438 135.68	NVIDIA CORP	-	USD	Securities
	1 129 090.14	NESTLE SA	-	USD	Securities

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS (FR)	53 432 924.96		-	USD	Cash
	51 501 101.36	IPSEN	-	USD	Securities
	46 810 457.11	SPAIN GOVERNMENT BOND	A-	USD	Securities
	46 593 853.04	INDUSTRIA DE DISENO TEXTIL SA	-	USD	Securities
	35 911 308.58	VINCI SA	-	USD	Securities
	23 817 673.27	SOCIETE GENERALE	-	USD	Securities
	20 538 686.33	CVS CORPORATION	-	USD	Securities
	16 960 612.69	SPAIN I/L BOND	-	USD	Securities
	14 522 590.58	CREDIT AGRICOLE SA	-	USD	Securities
	10 773 156.79	ASSICURAZIONI GENERALI SPA	-	USD	Securities

MULTI UNITS LUXEMBOURG - Amundi UK Government Bond

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	84 162 145.41	ASSICURAZIONI GENERALI SPA	-	GBP	Securities
	32 089 562.06	UBS GROUP SA	-	GBP	Securities
	28 710 826.68	SCHNEIDER ELECTRIC SA	-	GBP	Securities
	19 730 232.57	INDUSTRIA DE DISENO TEXTIL SA	-	GBP	Securities
	17 004 574.81	IBERDROLA SA	-	GBP	Securities
	10 940 176.44	CELLNEX TELECOM S.A.	-	GBP	Securities
	7 037 961.46	GAZTRANSPORT ET TECHNIGAZ SA	-	GBP	Securities

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS (FR)	181 946 173.98		-	USD	Cash
	41 599 825.86	LVMH - MOET HENNESSY LOUIS VUITTON	-	USD	Securities
	33 302 549.82	MERCADOLIBRE INC.	-	USD	Securities
	27 434 687.08	NETFLIX INC	-	USD	Securities
	21 325 314.89	CONSTELLATION ENERGY CORP	-	USD	Securities
	21 071 253.40	HALFMOON PARENT INC.	-	USD	Securities
	17 002 458.28	SCHNEIDER ELECTRIC SA	-	USD	Securities
	16 150 260.78	ANSYS INC.	-	USD	Securities
	15 710 956.98	UNION PACIFIC CORP	-	USD	Securities
	15 005 383.97	UNIVERSAL HEALTH SERVICES INC	-	USD	Securities
	14 574 719.49	VERISIGN INC	-	USD	Securities
	13 870 142.16	VULCAN MATERIALS CO	-	USD	Securities
	12 135 479.91	ADIDAS AG	-	USD	Securities
	11 551 171.61	APPLE INC	-	USD	Securities
	11 041 944.09	MICROSOFT CORP	-	USD	Securities
	10 843 884.85	FACEBOOK INC	-	USD	Securities
	10 630 394.89	SPAIN GOVERNMENT BOND	A-	USD	Securities
	9 531 370.63	CB RICHARD ELLIS GROUP INC	-	USD	Securities
	8 785 264.19	SPAIN I/L BOND	-	USD	Securities
	7 893 057.03	NOVARTIS AG	-	USD	Securities
	7 664 172.53	WASTE MANAGEMENT INC	-	USD	Securities
	7 483 985.82	NESTLE SA	-	USD	Securities
	7 365 554.73	ELI LILY AND CO	-	USD	Securities
	6 334 647.96	L OREAL SA	-	USD	Securities
	6 102 389.95	PACCAR INC	-	USD	Securities
	5 987 819.87	CHICAGO MERCANTILE E	-	USD	Securities
	5 736 929.27	LENNAR CORP	-	USD	Securities
	4 882 455.67	MARATHON PETROLEUM CORP	-	USD	Securities
	4 835 627.42	HEIDELBERGCEMENT AG	-	USD	Securities
	4 475 211.47	EBAY INC	-	USD	Securities
	4 444 407.07	C.H.ROBINSON WORLDWI	-	USD	Securities
	4 417 679.02	ADOBE SYSTEMS INC	-	USD	Securities
	2 814 041.91	ABBVIE INC	-	USD	Securities
	2 337 477.53	DOWDUPONT INC	-	USD	Securities
	2 257 206.28	ABB LTD	-	USD	Securities
	2 242 198.51	RENAULT SA - REGIE NATIONALE DES USINES - RENAULT	-	USD	Securities
	2 058 970.20	IBM - INTERNATIONAL BUSINESS MACHINES CORP	-	USD	Securities
	1 807 537.92	KELLOGG CO	-	USD	Securities
	843 717.21	CATALENT INC	-	USD	Securities
	31 083.03	TESLA MOTORS INC.	-	USD	Securities

MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	46 494 344.02	FINECOBANK S.P.A	-	GBP	Securities
	27 993 629.26	MARKS AND SPENCER GROUP PLC	-	GBP	Securities
	13 808 448.01	NATIONAL GRID PLC	-	GBP	Securities
	12 680 010.22	ASSICURAZIONI GENERALI SPA	-	GBP	Securities
	6 962 905.38	CELLNEX TELECOM S.A.	-	GBP	Securities
	1 109 224.59	AIB GROUP PLC	-	GBP	Securities

MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS (FR)	67 366 323.42	SPAIN GOVERNMENT BOND	A-	USD	Securities
	34 477 148.89	SANOFI	-	USD	Securities
	34 378 740.59		-	USD	Cash
	30 414 863.58	HOLCIM LTD	-	USD	Securities
	27 484 816.46	ADVANCED MICRO DEVICES INC	-	USD	Securities
	23 239 906.31	TESLA MOTORS INC.	-	USD	Securities
	20 941 242.90	AMADEUS IT GROUP S.A	-	USD	Securities
	17 326 197.32	COLGATE PALMOLIVE CO	-	USD	Securities
	16 940 792.70	DYNATRACE INC	-	USD	Securities
	14 714 122.29	NVIDIA CORP	-	USD	Securities
	10 191 295.06	VOLKSWAGEN AKTIENGESELLSCHAFT	-	USD	Securities
	10 132 615.23	AKAMAI TECHNOLOGIES INC	-	USD	Securities
	9 370 533.36	COCA COLA CO	-	USD	Securities
	5 428 209.30	UBS GROUP SA	-	USD	Securities
	5 200 930.69	VINCI SA	-	USD	Securities
4 044 099.90	INFINEON TECHNOLOGIES AG	-	USD	Securities	
IXIS CIB (FR)	1 058 526.25	VINCI SA	-	USD	Securities

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
MORGAN STANLEY (DE)	1 127 341.24	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Securities
	1 123 565.37	BUNDESREPUBLIK DEUTSCHLAND	Aaau	EUR	Securities
SOCIETE GENERALE (FR)	2 097 350.25	RAKUTEN INC	-	EUR	Securities
GOLDMAN SACHS (DE)	765 590.95	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Securities
	616 225.00		-	EUR	Cash
JP MORGAN (DE)	658 434.46	FRANCE GOVERNMENT BOND OAT	AAu	EUR	Securities
UNICREDIT (DE)	197 873.44	NRW BANK (EX LANDESBANK NORDRHEIN-WESTFALEN)	Aa1	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
MORGAN STANLEY (DE)	4 571 983.00		-	EUR	Cash
JP MORGAN (DE)	2 162 209.00		-	EUR	Cash
GOLDMAN SACHS (DE)	1 506 561.24	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Securities
	281 635.00		-	EUR	Cash
BANK OF AMERICA (FR)	1 601 478.00		-	EUR	Cash
SOCIETE GENERALE (FR)	1 258 919.24	BANCO SANT (BRANCH)	-	EUR	Securities
UNICREDIT (DE)	537 038.44	NRW BANK (EX LANDESBANK NORDRHEIN-WESTFALEN)	Aa1	EUR	Securities
BNP PARIBAS (FR)	473 770.00		-	EUR	Cash
CALYON (FR)	288 191.09	BANCO SANT (BRANCH)	-	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	78 731 345.42	UBS GROUP SA	-	EUR	Securities
	42 906 204.52	FAST RETAILING CO LTD	-	EUR	Securities
	36 016 347.72	NATIONAL GRID PLC	-	EUR	Securities
	23 773 501.98	FINCOBANK S.P.A	-	EUR	Securities
	15 861 108.32	NIPPON EXPRESS HOLDINGS INC	-	EUR	Securities
	13 612 858.23	ASSICURAZIONI GENERALI SPA	-	EUR	Securities
	12 883 805.64	CHUGAI PHARMACEUTICAL CO LTD	-	EUR	Securities
	10 865 735.72	TOHO CO.LTD	-	EUR	Securities
	10 598 631.61	ITALY REPUBLIC	Baa3u	EUR	Securities
	10 494 877.92	ASAHI GLASS CO LTD	-	EUR	Securities
	7 829 980.26	SEKISUI HOUSE LTD	-	EUR	Securities
	7 419 199.68	SHOWA DENKO KK	-	EUR	Securities
	6 846 055.55	AEON CO LTD	-	EUR	Securities
	6 220 881.48	NIPPON MEAT PACKERS INC	-	EUR	Securities
2 710 747.32	PINALT PRINTEMPS REDOUTE SA	-	EUR	Securities	
CALYON (FR)	16 840 521.34	BNP PARIBAS	-	EUR	Securities
	15 963 594.56	IBERDROLA SA	-	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	45 325 004.67	AIB GROUP PLC	-	EUR	Securities
	40 869 665.70	ITALY REPUBLIC	Baa3u	EUR	Securities
	26 985 973.82	BP PLC	-	EUR	Securities
	25 669 334.52	LEGAL AND GENERAL GROUP PLC	-	EUR	Securities
	25 508 630.15	BRIDGESTONE CORP	-	EUR	Securities
	15 741 040.02	SEKISUI HOUSE LTD	-	EUR	Securities
	3 406 549.89	BANCO SANT (BRANCH)	-	EUR	Securities
CALYON (FR)	42 467 096.37	BNP PARIBAS	-	EUR	Securities
	9 420 134.77	BANCO BILBAO VIZCAYA	-	EUR	Securities
	5 649 801.21	IBERDROLA SA	-	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
CALYON (FR)	60 644 477.08	ESSILOR INTERNATIONAL-COMPAGNIE GENERALE D OPTIQUE	-	EUR	Securities
	34 381 710.81	BNP PARIBAS	-	EUR	Securities
	22 169 485.32	ASML HOLDING NV	-	EUR	Securities
	19 628 508.59	AENA SA	-	EUR	Securities
	7 701 933.43	SCHNEIDER ELECTRIC SA	-	EUR	Securities
	6 963 807.97	ARKEMA SA	-	EUR	Securities
	5 920 496.41	RENAULT SA - REGIE NATIONALE DES USINES - RENAULT	-	EUR	Securities
	4 956 335.04	CELLNEX TELECOM S.A.	-	EUR	Securities
	4 423 996.53	SIEMENS AG	-	EUR	Securities
	4 141 696.97	UNIBAIL RODAMCO SE WFD	-	EUR	Securities
	3 847 244.22	EIFFAGE	-	EUR	Securities
	3 430 585.19	BAWAG GROUP	-	EUR	Securities
	3 078 607.43	STELLANTIS NV	-	EUR	Securities
	1 701 368.30	ALLIANZ SE	-	EUR	Securities
	1 174 999.34	UBS GROUP SA	-	EUR	Securities
	1 040 675.52	AIR LIQUIDE SA	-	EUR	Securities
	1 000 399.18	BUREAU VERITAS SA BVRICNA	-	EUR	Securities
	661 179.03	PUBLICIS GROUPE SA	-	EUR	Securities
	608 006.20	ENDESA SA	-	EUR	Securities
	504 168.61	BOUYGUES SA	-	EUR	Securities
	301 213.45	VALLOUREC	-	EUR	Securities
	262 169.82	BIOMERIEUX	-	EUR	Securities
	249 264.77	IBERDROLA SA	-	EUR	Securities
	230 943.09	BAYER AG	-	EUR	Securities
	93 463.15	WENDEL	-	EUR	Securities
SOCIETE GENERALE (FR)	31 217 518.12	BP PLC	-	EUR	Securities
	10 248 611.91	ITALY REPUBLIC	Baa3u	EUR	Securities
	3 669 426.95	BANCO SANT (BRANCH)	-	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
MORGAN STANLEY (DE)	50 910 712.23	BUNDESREPUBLIK DEUTSCHLAND	Aaa	EUR	Securities
	7 457 677.94	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Securities
JP MORGAN (DE)	54 132 429.05	FRANCE GOVERNMENT BOND OAT	AAu	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	9 911 617.39	ASSICURAZIONI GENERALI SPA	-	USD	Securities

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral	
SOCIETE GENERALE (FR)	14 032 533 204.77	ASTRAZENECA PLC	-	JPY	Securities	
	13 851 543 313.34	MONCLER SPA	-	JPY	Securities	
	12 319 913 051.18	ESSILOR INTERNATIONAL-COMPAGNIE GENERALE D OPTIQUE	-	JPY	Securities	
	10 773 513 886.93	SAP AG	-	JPY	Securities	
	9 880 413 093.45	INDUSTRIA DE DISENO TEXTIL SA	-	JPY	Securities	
	8 704 484 873.34	ROYAL DUTCH SHELL P.L.C.	-	JPY	Securities	
	7 932 770 415.60	SPIE SA	-	JPY	Securities	
	5 929 152 267.26	FRANCAISE DES JEUX (FDJ)	-	JPY	Securities	
	5 642 921 517.36	LVMH - MOET HENNESSY LOUIS VUITTON	-	JPY	Securities	
	5 028 505 956.56	IBERDROLA SA	-	JPY	Securities	
	4 878 669 911.26	KBC GROUPE	-	JPY	Securities	
	4 411 459 732.99	COMMERZBANK AKTIEN.	-	JPY	Securities	
	4 168 983 925.58	RIO TINTO PLC	-	JPY	Securities	
	3 185 429 386.97	REED ELSEVIER PLC	-	JPY	Securities	
	2 423 283 246.08	INTERTEK GROUP PLC	-	JPY	Securities	
	1 487 355 006.53	CREDIT AGRICOLE SA	-	JPY	Securities	
	1 449 801 213.86	ALLIANZ SE	-	JPY	Securities	
	1 122 267 794.00		-	JPY	Cash	
	1 056 176 706.09	ROYAL BANK OF SCOTLAND GROUP PLC (THE)	-	JPY	Securities	
	564 938 621.09	GAZTRANSPORT ET TECHNIGAZ SA	-	JPY	Securities	
	251 341 529.08	BANCO SANT (BRANCH)	-	JPY	Securities	
	103 003 698.51	SCHNEIDER ELECTRIC SA	-	JPY	Securities	
	86 871 723.53	INTERMEDIATE CAPITAL GROUP	-	JPY	Securities	
	6 786 053.23	BIOMERIEUX	-	JPY	Securities	
	3 304 064.94	CELLNEX TELECOM S.A.	-	JPY	Securities	
	19 440.93	ASSICURAZIONI GENERALI SPA	-	JPY	Securities	
	HSBC (FR)	11 173 957 937.18	RYANAIR HOLDINGS PLC	-	JPY	Securities
		6 941 243 700.24	VEOLIA ENVIRONNEMENT	-	JPY	Securities
		6 134 934 005.44	UNICREDIT SPA	-	JPY	Securities
		4 615 116 895.32	ENEL SPA	-	JPY	Securities
4 217 482 262.89		INTESA SAN P	-	JPY	Securities	
3 304 710 905.49		HERMES INTERNATIONAL SA	-	JPY	Securities	
1 816 019 147.11		SANOFI	-	JPY	Securities	
905 681 471.32		SCHNEIDER ELECTRIC SA	-	JPY	Securities	
635 366 404.00			-	JPY	Cash	
IXIS CIB (FR)	9 060 651 360.49	VINCI SA	-	JPY	Securities	
	1 388 974 976.30	HERMES INTERNATIONAL SA	-	JPY	Securities	
	706 285 896.65	CREDIT AGRICOLE SA	-	JPY	Securities	
	607 764 791.14	ARKEMA SA	-	JPY	Securities	
	547 208 704.02	RED ELECTRICA DE ESPANA SA	-	JPY	Securities	
	485 513 345.88	NEXANS	-	JPY	Securities	
	381 630 948.41	RENAULT SA - REGIE NATIONALE DES USINES - RENAULT	-	JPY	Securities	
	369 154 317.40	GEA GROUP	-	JPY	Securities	
	313 658 238.84	VALEO	-	JPY	Securities	
	296 245 152.50	AIR LIQUIDE SA	-	JPY	Securities	
	270 228 060.44	EIFFAGE	-	JPY	Securities	
	261 419 829.11	GERRESHEIMER AG	-	JPY	Securities	
	13 213 844.41	KLEPIERRE	-	JPY	Securities	
	MORGAN STANLEY (DE)	1 049 854 861.44		-	JPY	Cash

MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
MORGAN STANLEY (DE)	1 953 106.74		-	GBP	Cash
SOCIETE GENERALE (FR)	1 531 207.18	BANCO SANT (BRANCH)	-	GBP	Securities
BNP PARIBAS (FR)	969 126.91		-	GBP	Cash
CALYON (FR)	460 704.10	BANCO SANT (BRANCH)	-	GBP	Securities
UBS (DE)	105 962.94	BUREAU VERITAS SA BVRICNA	-	GBP	Securities
	28 173.58	GEA GROUP	-	GBP	Securities
JP MORGAN (DE)	34 371.15		-	GBP	Cash

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
UBS (DE)	3 937.29	PUMAAG RUDOLPH DASSLER SPORT	-	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	24 152 718.23	CELLNEX TELECOM S.A.	-	EUR	Securities
JP MORGAN (DE)	1 710 706.00		-	EUR	Cash
UNICREDIT (DE)	176 295.35	NRW BANK (EX LANDESBANK NORDRHEIN-WESTFALEN)	Aa1	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
GOLDMAN SACHS (DE)	19 430 375.00		-	EUR	Cash
	5 991 086.31	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Securities
	5 688 446.43	BUNDESREPUBLIK DEUTSCHLAND	Aaa	EUR	Securities
	387 160.35	GERMAN TREASURY BILL	AAA	EUR	Securities
JP MORGAN (DE)	5 991 873.60	FRANCE GOVERNMENT BOND OAT	AAu	EUR	Securities
MORGAN STANLEY (DE)	3 213 456.39	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	31 397 452.48	BP PLC	-	EUR	Securities
	20 158 871.14	ITALY REPUBLIC	Baa3u	EUR	Securities
	15 791 155.22	ASSICURAZIONI GENERALI SPA	-	EUR	Securities
	15 619 118.51	CANON INC	-	EUR	Securities
	11 731 039.79	INTERMEDIATE CAPITAL GROUP	-	EUR	Securities
	9 186 453.15	KUBOTA CORP	-	EUR	Securities
	7 024 768.10	HEIDELBERGCEMENT AG	-	EUR	Securities
	1 733 952.98	PINAULT PRINTEMPS REDOUTE SA	-	EUR	Securities
	1 693 791.39	FERROVIAL INTL	-	EUR	Securities
CALYON (FR)	6 687 670.83	BANCO SANT (BRANCH)	-	EUR	Securities
	112 917.59	BANCO BILBAO VIZCAYA	-	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	5 711 602.77	BP PLC	-	EUR	Securities
	5 038 827.95	ITALY REPUBLIC	Baa3u	EUR	Securities
	2 067 858.23	RAKUTEN INC	-	EUR	Securities
	1 450 642.04	INTERMEDIATE CAPITAL GROUP	-	EUR	Securities
	240 617.73	BANCO SANT (BRANCH)	-	EUR	Securities

MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS (FR)	9 791 134.22	SOCIETE GENERALE	-	USD	Securities
	6 477 098.15	FRANCE GOVERNMENT BOND OAT	AAu	USD	Securities
JP MORGAN (DE)	121 934.02	FRANCE GOVERNMENT BOND OAT	AAu	USD	Securities

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
BNP PARIBAS (FR)	10 446 462.65	FRANCE GOVERNMENT BOND OAT	AAu	USD	Securities
	10 308 513.22	SPAIN GOVERNMENT BOND	A-	USD	Securities
	2 410 803.87	ARISTA NETWORKS INC	-	USD	Securities
	2 361 798.40		-	USD	Cash
	2 036 426.28	GIVAUDAN AG	-	USD	Securities
	1 279 546.86	BERKSHIRE HATHAWAY INC	-	USD	Securities
	1 029 897.19	MUNICH RE	-	USD	Securities
	642 088.09	MORGAN STANLEY	-	USD	Securities
	525 753.43	AMAZON COM INC	-	USD	Securities
	409 093.06	CHICAGO MERCANTILE E	-	USD	Securities
	409 052.60	NVIDIA CORP	-	USD	Securities
	23 068.82	ADOBE SYSTEMS INC	-	USD	Securities
	SOCIETE GENERALE (FR)	2 388 566.73	ITALY REPUBLIC	Baa3u	USD
812 863.82		RAKUTEN INC	-	USD	Securities
798 631.55		BANCO SANT (BRANCH)	-	USD	Securities
CALYON (FR)	1 368 276.03	BANCO SANT (BRANCH)	-	USD	Securities

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
JP MORGAN (DE)	4 599 347.00		-	EUR	Cash
GOLDMAN SACHS (DE)	4 166 805.00		-	EUR	Cash
MORGAN STANLEY (DE)	2 228 186.00		-	EUR	Cash
BANK OF AMERICA (FR)	1 729 522.00		-	EUR	Cash

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
JP MORGAN (DE)	4 749 142.00		-	EUR	Cash
BARCLAYS (IE)	350 000.00		-	EUR	Cash

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
UBS (DE)	269 969.35	RATIONAL AG	-	USD	Securities
	95 175.61	SARTORIUS STEDIM BIOTECH	-	USD	Securities
	65 793.58	SOPRA GROUP	-	USD	Securities
	3 396.58	AURUBIS AG	-	USD	Securities

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
UBS (DE)	119 606.23	SOPRA GROUP	-	USD	Securities
	117 387.68	IEFFAGE	-	USD	Securities
	93 553.16	GEA GROUP	-	USD	Securities
	1 426.57	AURUBIS AG	-	USD	Securities

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
UBS (DE)	96 383.17	PUMA AG RUDOLPH DASSLER SPORT	-	USD	Securities
	80 634.91	BUREAU VERITAS SA BVRICNA	-	USD	Securities

For the period ended 30 September 2024, the net amount of securities lending income corresponds to the gross amount earned by each Sub-Fund as follow:

Sub-Fund	Currency	Total gross amount of securities lending income	Direct and indirect costs and fees Amundi Intermediation	Total net amount of Securities Lending income
MULTI UNITS LUXEMBOURG - Amundi DAX III	EUR	31 942	11 180	20 762
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y	EUR	15 577	5 452	10 125
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y	EUR	108 708	38 048	70 660
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	EUR	1 377	482	895
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	EUR	30 134	10 547	19 587
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	USD	3 880	1 358	2 522
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	USD	135	47	88
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	USD	59 857	20 950	38 907
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	USD	115 683	40 489	75 194
MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked	USD	17 269	6 044	11 225
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	EUR	20 998	7 349	13 649
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU	EUR	34 722	12 153	22 569
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y	EUR	103 883	36 359	67 524
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	EUR	87 738	30 708	57 030
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y	EUR	73 263	25 642	47 621
MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond	EUR	20 322	7 113	13 209
MULTI UNITS LUXEMBOURG - Amundi MSCI World V	USD	8 619 075	3 016 676	5 602 399
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	JPY	145 221 074	50 827 376	94 393 698
MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap	GBP	32 468	11 364	21 104
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	EUR	337 609	118 163	219 446
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition	EUR	68 394	23 938	44 456
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	EUR	45 655	15 979	29 676
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	EUR	5 902	2 066	3 836
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	USD	430 368	150 629	279 739
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition	EUR	138 274	48 396	89 878

The income on securities lending are split with Amundi Intermediation, wich is related party, into the following proportions:

	Sub-Fund	Amundi Intermediation
All Sub-Funds	65%	35%

10 - Exchange rates

The following exchange rates have been used for the preparation of these financial statements:

As at September 30, 2024:

1 EUR =	1.60875	AUD	1 EUR =	6.07780	BRL
1 EUR =	1.50775	CAD	1 EUR =	0.94145	CHF
1 EUR =	7.81085	CNH	1 EUR =	7.83035	CNY
1 EUR =	25.21600	CZK	1 EUR =	7.45465	DKK
1 EUR =	0.83205	GBP	1 EUR =	3.04680	GEL
1 EUR =	8.66890	HKD	1 EUR =	397.15000	HUF
1 EUR =	16 896.99775	IDR	1 EUR =	4.15135	ILS
1 EUR =	159.63980	JPY	1 EUR =	1 459.45865	KRW
1 EUR =	21.87680	MXN	1 EUR =	4.60200	MYR
1 EUR =	11.75500	NOK	1 EUR =	1.75410	NZD
1 EUR =	4.28150	PLN	1 EUR =	11.31300	SEK
1 EUR =	1.43075	SGD	1 EUR =	35.91170	THB
1 EUR =	35.31910	TWD	1 EUR =	1.11605	USD
1 EUR =	19.23230	ZAR			

For the liquidated and merged sub-funds, the following exchange rates have been used:

As at February 1, 2024 1 EUR = 1.08290 USD

11 - Dividend distribution

During the period ended September 30, 2024, the following dividends have been distributed:

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Class name	Dividend ex-date	Currency	Dividend per unit
Class S - Dist	18/04/2024	USD	93.48

12 - Futures contracts

As at 30 September, 2024, the Company holds the following open futures contracts:

MULTI UNITS LUXEMBOURG - Amundi DAX III

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment EUR	Unrealised appreciation/depreciation EUR
EUR	DAX INDEX	Dec-24	2	-	966 247	(7 250)
EUR	MICRO DAX	Dec-24	-	8	154 599	1 144
					1 120 846	(6 106)

The counterparty of the futures contracts is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment EUR	Unrealised appreciation/depreciation EUR
EUR	EURO STOXX 50	Dec-24	52	-	2 600 234	78 440
					2 600 234	78 440

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment USD	Unrealised appreciation/depreciation USD
USD	MSCI WORLD INDEX	Dec-24	302	-	35 484 064	3 979
USD	MSCI WORLD INDEX	Dec-24	1	-	117 497	(220)
					35 601 561	3 759

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment JPY	Unrealised appreciation/depreciation JPY
JPY	TOPIX INDEX	Dec-24	203	-	5 371 258 200	(137 501 500)
JPY	TOPIX MINI INDEX FUT	Dec-24	16	-	42 335 040	258 350
					5 413 593 240	(137 243 150)

The counterparty of the futures contracts is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment GBP	Unrealised appreciation/depreciation GBP
GBP	FTSE 100 INDEX	Dec-24	47	-	3 871 367	(22 700)
					3 871 367	(22 700)

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment USD	Unrealised appreciation/depreciation USD
USD	SP500 MIC EMIN FUT	Dec-24	12	-	345 749	8 931
					345 749	8 931

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment EUR	Unrealised appreciation/depreciation EUR
EUR	EURO STOXX BANK	Dec-24	634	-	4 602 523	94 595
					4 602 523	94 595

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment EUR	Unrealised appreciation/depreciation EUR
HKD	HSCEI FUTURES	Oct-24	36	-	1 559 324	104 615
USD	MSCI CHINA A 50 F	Oct-24	3	-	150 073	22 580
					1 709 397	127 195

The counterparty of the futures contracts is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment USD	Unrealised appreciation/depreciation USD
USD	E-MINI XAK TECHNO	Dec-24	2	-	455 112	9 700
EUR	STOXX 600 TECHNO	Dec-24	5	-	230 531	7 634
					685 643	17 334

The counterparty of the futures contracts is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment EUR	Unrealised appreciation/depreciation EUR
EUR	MSCI EUROPE	Dec-24	254	-	8 773 160	112 350
					8 773 160	112 350

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment EUR	Unrealised appreciation/depreciation EUR
EUR	EURO BOBL	Dec-24	4	-	410 504	5 080
					410 504	5 080

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment EUR	Unrealised appreciation/depreciation EUR
EUR	EURO STOXX 50	Dec-24	233	-	11 651 049	336 230
					11 651 049	336 230

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment EUR	Unrealised appreciation/depreciation EUR
EUR	STOXX 600 OIL & GAS	Dec-24	67	-	1 121 949	(15 155)
					1 121 949	(15 155)

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment EUR	Unrealised appreciation/depreciation EUR
EUR	EURO STOXX 50	Dec-24	15	-	750 068	21 190
					750 068	21 190

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment USD	Unrealised appreciation/depreciation USD
USD	MSCI WORLD INDEX	Dec-24	4	-	469 988	6 870
					469 988	6 870

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment USD	Unrealised appreciation/depreciation USD
USD	MSCI WORLD INDEX	Dec-24	27	-	3 172 416	18 874
					3 172 416	18 874

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment USD	Unrealised appreciation/depreciation USD
USD	MSCI WORLD INDEX	Dec-24	4	-	469 988	4 623
					469 988	4 623

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment USD	Unrealised appreciation/depreciation USD
USD	MSCI WORLD INDEX	Dec-24	6	-	704 981	3 830
					704 981	3 830

The counterparty of the future contract is SOCIETE GENERALE.

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment USD	Unrealised appreciation/depreciation USD
USD	MSCI WORLD INDEX	Dec-24	3	-	352 491	5 153
					352 491	5 153

The counterparty of the future contract is SOCIETE GENERALE.

13 - Forward foreign exchange contracts

As at September 30, 2024, the Company holds the following forward foreign exchange contracts:

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y

Purchase		Sale		Maturity date	Unrealised appreciation/depreciation USD
EUR	158 368 187	USD	175 556 251	02-Oct-24	1 196 503
EUR	3 419 499	USD	3 790 000	02-Oct-24	26 460
EUR	1 455 093	USD	1 612 800	02-Oct-24	11 211
GBP	5 591 489	USD	7 357 621	02-Oct-24	142 379
GBP	515 337	USD	684 300	02-Oct-24	6 934
GBP	134 614	USD	177 000	02-Oct-24	3 561
GBP	50 585	USD	66 500	02-Oct-24	1 351
HKD	14 030 461	USD	1 801 602	02-Oct-24	4 712
HKD	114 518	USD	14 700	02-Oct-24	43
HKD	27 262	USD	3 500	02-Oct-24	10
MXN	12 591 218	USD	630 802	02-Oct-24	11 463
MXN	119 231	USD	6 000	02-Oct-24	82
MXN	19 881	USD	1 000	02-Oct-24	14
USD	446 800	EUR	404 392	02-Oct-24	(4 537)
USD	32 300	EUR	29 142	02-Oct-24	(225)
USD	7 000	EUR	6 316	02-Oct-24	(49)
USD	1 315 100	GBP	985 065	02-Oct-24	(6 191)
USD	531 200	GBP	406 837	02-Oct-24	(14 501)
USD	8 000	GBP	6 080	02-Oct-24	(155)
USD	900	HKD	7 008	02-Oct-24	(2)
USD	30 800	MXN	607 594	02-Oct-24	(193)
EUR	161 213 485	USD	180 472 951	04-Nov-24	(303 984)
GBP	4 797 200	USD	6 431 121	04-Nov-24	3 337
HKD	14 130 284	USD	1 818 902	04-Nov-24	1 042
MXN	11 970 882	USD	607 002	04-Nov-24	675
					1 079 940

The counterparties of these foreign exchange contracts are BNP PARIBAS, BANK OF AMERICA, GOLDMAN SACHS, JP MORGAN, SOCIETE GENERALE, STANDARD CHARTERED and STATE STREET.

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y

Purchase		Sale		Maturity date	Unrealised appreciation/depreciation USD
GBP	19 363 978	USD	25 480 300	02-Oct-24	493 076
GBP	1 068 214	USD	1 399 100	02-Oct-24	33 722
GBP	465 445	USD	612 000	02-Oct-24	12 313
GBP	251 783	USD	331 000	02-Oct-24	6 722
USD	32 400	GBP	24 628	02-Oct-24	(634)
USD	27 000	GBP	20 522	02-Oct-24	(526)

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/depreciation USD
GBP	20 708 825	USD	27 763 000	04-Nov-24	13 633
					558 306

The counterparties of these foreign exchange contracts are BANK OF AMERICA, JP MORGAN, STANDARD CHARTERED and STATE STREET.

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

Purchase		Sale		Maturity date	Unrealised appreciation/depreciation USD
EUR	180 176 791	USD	199 706 640	02-Oct-24	1 386 424
EUR	5 985 295	USD	6 633 200	02-Oct-24	46 913
EUR	5 244 937	USD	5 813 400	02-Oct-24	40 409
EUR	2 067 524	USD	2 285 200	02-Oct-24	22 338
EUR	1 206 504	USD	1 333 900	02-Oct-24	12 664
GBP	250 818 195	USD	330 032 300	02-Oct-24	6 396 256
GBP	7 296 456	USD	9 592 100	02-Oct-24	194 814
GBP	6 033 010	USD	7 931 000	02-Oct-24	161 224
HKD	15 599 696	USD	2 003 102	02-Oct-24	5 239
HKD	427 690	USD	54 900	02-Oct-24	162
HKD	31 155	USD	4 000	02-Oct-24	11
USD	2 738 100	EUR	2 451 904	02-Oct-24	1 561
USD	1 726 600	EUR	1 557 802	02-Oct-24	(12 043)
USD	1 399 200	EUR	1 257 854	02-Oct-24	(4 675)
USD	1 356 500	EUR	1 216 260	02-Oct-24	(953)
USD	1 328 200	EUR	1 205 295	02-Oct-24	(17 014)
USD	1 270 600	EUR	1 141 025	02-Oct-24	(2 884)
USD	39 000	EUR	35 188	02-Oct-24	(273)
USD	14 778 800	GBP	11 229 987	02-Oct-24	(284 255)
USD	2 823 200	GBP	2 145 971	02-Oct-24	(55 243)
USD	1 493 800	GBP	1 134 824	02-Oct-24	(28 367)
USD	586 400	GBP	443 800	02-Oct-24	(8 880)
USD	353 000	GBP	268 271	02-Oct-24	(6 838)
USD	17 100	HKD	133 164	02-Oct-24	(44)
USD	1 000	HKD	7 787	02-Oct-24	(3)
EUR	183 939 676	USD	205 914 140	04-Nov-24	(346 837)
GBP	244 239 655	USD	327 520 200	04-Nov-24	77 109
HKD	15 878 214	USD	2 043 902	04-Nov-24	1 171
					7 577 986

The counterparties of these foreign exchange contracts are BNP PARIBAS, CREDIT AGRICOLE, JP MORGAN, SOCIETE GENERALE, STANDARD CHARTERED and STATE STREET.

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
EUR	682 364 781	USD	756 423 400	02-Oct-24	5 155 404
EUR	14 727 482	USD	16 326 000	02-Oct-24	111 159
EUR	11 756 312	USD	13 030 500	02-Oct-24	90 573
EUR	7 775 861	USD	8 568 700	02-Oct-24	109 841
EUR	6 628 570	USD	7 328 400	02-Oct-24	69 664
EUR	5 922 934	USD	6 575 900	02-Oct-24	34 613
EUR	4 632 198	USD	5 160 900	02-Oct-24	9 039
EUR	1 390 494	USD	1 541 200	02-Oct-24	10 713
EUR	1 247 702	USD	1 384 500	02-Oct-24	8 044
EUR	1 069 526	USD	1 189 700	02-Oct-24	3 985
EUR	361 174	USD	399 200	02-Oct-24	3 902
GBP	43 041 460	USD	56 634 900	02-Oct-24	1 097 659
GBP	8 601 754	USD	11 322 900	02-Oct-24	214 842
GBP	2 380 413	USD	3 132 200	02-Oct-24	60 706
GBP	1 158 087	USD	1 550 600	02-Oct-24	2 770
GBP	778 701	USD	1 023 700	02-Oct-24	20 791
HKD	33 582 018	USD	4 312 502	02-Oct-24	10 925
HKD	540 650	USD	69 400	02-Oct-24	204
HKD	65 428	USD	8 400	02-Oct-24	23
USD	8 505 300	EUR	7 637 937	02-Oct-24	(19 306)
USD	4 763 400	EUR	4 264 901	02-Oct-24	3 397
USD	3 952 500	EUR	3 550 366	02-Oct-24	(10 019)
USD	3 466 000	EUR	3 107 784	02-Oct-24	(2 558)
USD	2 606 600	EUR	2 332 600	02-Oct-24	3 214
USD	2 427 500	EUR	2 190 179	02-Oct-24	(16 932)
USD	1 428 400	EUR	1 287 848	02-Oct-24	(8 951)
USD	723 300	EUR	649 816	02-Oct-24	(1 951)
USD	33 000	EUR	29 773	02-Oct-24	(229)
USD	24 232 200	GBP	18 435 637	02-Oct-24	(495 970)
USD	6 546 900	GBP	4 998 360	02-Oct-24	(157 522)
USD	2 344 100	GBP	1 791 956	02-Oct-24	(59 494)
USD	1 381 300	GBP	1 032 768	02-Oct-24	(3 976)
USD	527 700	GBP	399 763	02-Oct-24	(8 511)
USD	145 000	GBP	110 196	02-Oct-24	(2 809)
USD	13 300	HKD	103 583	02-Oct-24	(35)
USD	2 000	HKD	15 574	02-Oct-24	(5)
EUR	705 713 869	USD	790 022 400	04-Nov-24	(1 330 694)
GBP	28 708 072	USD	38 487 100	04-Nov-24	18 879
HKD	33 987 553	USD	4 375 002	04-Nov-24	2 506
					4 923 891

The counterparties of these foreign exchange contracts are BNP PARIBAS, JP MORGAN, NOMURA, SOCIETE GENERALE, STANDARD CHARTERED and STATE STREET.

MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
EUR	186 829 639	USD	207 106 690	02-Oct-24	1 411 535
EUR	2 135 184	USD	2 366 600	02-Oct-24	16 452

MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
EUR	1 867 929	USD	2 070 300	02-Oct-24	14 473
GBP	714 964 906	USD	940 901 467	02-Oct-24	18 098 381
GBP	18 975 614	USD	24 942 500	02-Oct-24	509 954
GBP	8 145 596	USD	10 708 400	02-Oct-24	217 486
GBP	1 025 281	USD	1 334 500	02-Oct-24	40 734
GBP	981 070	USD	1 296 300	02-Oct-24	19 634
USD	20 233 500	EUR	18 237 936	02-Oct-24	(121 632)
USD	10 692 500	EUR	9 673 805	02-Oct-24	(104 313)
USD	10 691 900	EUR	9 572 973	02-Oct-24	7 625
USD	4 192 300	EUR	3 751 615	02-Oct-24	5 169
USD	1 693 400	EUR	1 526 108	02-Oct-24	(9 871)
USD	1 298 800	EUR	1 167 627	02-Oct-24	(4 374)
USD	687 000	EUR	619 837	02-Oct-24	(4 792)
USD	58 000	EUR	52 328	02-Oct-24	(402)
USD	41 730 100	GBP	31 727 831	02-Oct-24	(827 213)
USD	39 826 000	GBP	30 180 616	02-Oct-24	(655 996)
USD	3 511 900	GBP	2 625 770	02-Oct-24	(10 109)
USD	3 308 200	GBP	2 514 641	02-Oct-24	(64 749)
USD	952 000	GBP	723 577	02-Oct-24	(18 551)
EUR	144 757 044	USD	161 996 190	04-Nov-24	(218 612)
GBP	663 717 912	USD	889 854 967	04-Nov-24	386 225
					18 687 054

The counterparties of these foreign exchange contracts are BNP PARIBAS, JP MORGAN, SOCIETE GENERALE, STANDARD CHARTERED and STATE STREET.

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
CHF	43 915 408	EUR	46 845 400	02-Oct-24	(193 327)
CHF	834 092	EUR	890 000	02-Oct-24	(3 930)
CHF	8 744	EUR	9 300	02-Oct-24	(11)
CHF	9 919 403	USD	11 728 298	02-Oct-24	29 420
CHF	356 232	USD	421 300	02-Oct-24	962
EUR	6 700	GBP	5 645	02-Oct-24	(84)
EUR	19 685 369	USD	21 819 696	02-Oct-24	135 713
EUR	2 916 901	USD	3 251 400	02-Oct-24	3 765
EUR	471 769	USD	522 900	02-Oct-24	3 269
GBP	5 778 793	EUR	6 860 285	02-Oct-24	84 536
GBP	54 719	EUR	64 900	02-Oct-24	860
GBP	1 305 270	USD	1 717 515	02-Oct-24	29 814
GBP	34 306	USD	45 100	02-Oct-24	821
USD	1 247 100	EUR	1 123 105	02-Oct-24	(5 749)
USD	4 100	EUR	3 699	02-Oct-24	(26)
USD	2 000	GBP	1 520	02-Oct-24	(35)
CHF	44 825 059	EUR	47 744 700	04-Nov-24	(17 848)
CHF	10 192 934	USD	12 149 598	04-Nov-24	(18 587)
EUR	21 752 154	USD	24 342 796	04-Nov-24	(29 550)
GBP	5 775 239	EUR	6 918 485	04-Nov-24	12 827

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
GBP	1 313 268	USD	1 760 615	04-Nov-24	774
					33 614

The counterparties of these foreign exchange contracts are BNP PARIBAS, BANK OF AMERICA, CREDIT AGRICOLE, GOLDMAN SACHS, STANDARD CHARTERED and STATE STREET.

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation JPY
EUR	70 162 033	JPY	11 275 600 000	02-Oct-24	(76 656 231)
EUR	4 656 683	JPY	732 800 000	02-Oct-24	10 478 562
EUR	1 090 184	JPY	173 400 000	02-Oct-24	610 263
GBP	11 062 784	JPY	2 108 300 000	02-Oct-24	13 787 303
GBP	1 316 770	JPY	248 600 000	02-Oct-24	3 985 756
JPY	465 900 000	GBP	2 496 668	02-Oct-24	(13 016 222)
JPY	170 800 000	GBP	881 125	02-Oct-24	1 780 693
JPY	7 900 000	GBP	42 439	02-Oct-24	(240 674)
					(59 270 550)

The counterparties of these foreign exchange contracts are BNP PARIBAS, CREDIT AGRICOLE, STANDARD CHARTERED and STATE STREET.

MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
AUD	81 700	EUR	49 935	02-Oct-24	946
CAD	54 200	EUR	35 869	02-Oct-24	86
DKK	41 300	EUR	5 537	02-Oct-24	3
EUR	714 908	AUD	1 166 000	02-Oct-24	(10 997)
EUR	13 477	AUD	22 000	02-Oct-24	(221)
EUR	516 598	CAD	770 800	02-Oct-24	6 013
EUR	4 623	CAD	6 900	02-Oct-24	53
EUR	95 828	DKK	714 500	02-Oct-24	(22)
EUR	8 051 589	GBP	6 782 600	02-Oct-24	(111 147)
EUR	107 336	GBP	90 500	02-Oct-24	(1 591)
EUR	15 600	GBP	13 143	02-Oct-24	(218)
EUR	2 087 739	JPY	335 006 500	02-Oct-24	(12 382)
EUR	125 207	JPY	20 121 800	02-Oct-24	(956)
EUR	230 218	NZD	407 900	02-Oct-24	(2 576)
EUR	3 105	NZD	5 500	02-Oct-24	(34)
EUR	589 293	SEK	6 684 000	02-Oct-24	(1 719)
EUR	5 056	SEK	57 300	02-Oct-24	(10)
EUR	34 075 747	USD	37 776 100	02-Oct-24	256 409
EUR	552 878	USD	612 800	02-Oct-24	4 276
GBP	283 108	AUD	548 100	02-Oct-24	(507)

MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
GBP	5 991	AUD	11 600	02-Oct-24	(11)
GBP	205 139	CAD	363 400	02-Oct-24	6 157
GBP	1 695	CAD	3 000	02-Oct-24	53
GBP	38 097	DKK	337 200	02-Oct-24	614
GBP	5 792 517	EUR	6 876 500	02-Oct-24	94 657
GBP	472 300	EUR	562 203	02-Oct-24	6 023
GBP	80 687	EUR	95 700	02-Oct-24	1 415
GBP	826 721	JPY	157 489 900	02-Oct-24	7 645
GBP	51 513	JPY	9 819 000	02-Oct-24	436
GBP	91 036	NZD	191 500	02-Oct-24	267
GBP	1 571	NZD	3 300	02-Oct-24	7
GBP	233 009	SEK	3 137 200	02-Oct-24	3 026
GBP	2 886	SEK	38 800	02-Oct-24	44
GBP	13 494 694	USD	17 758 899	02-Oct-24	341 851
GBP	248 740	USD	327 000	02-Oct-24	6 641
JPY	24 259 900	EUR	152 707	02-Oct-24	(801)
NZD	28 900	EUR	16 181	02-Oct-24	328
SEK	474 000	EUR	41 841	02-Oct-24	65
USD	2 620 900	EUR	2 354 203	02-Oct-24	(6 665)
USD	55 600	EUR	50 164	02-Oct-24	(389)
USD	42 900	GBP	32 609	02-Oct-24	(840)
EUR	685 259	AUD	1 106 300	04-Nov-24	(2 042)
EUR	479 693	CAD	723 500	04-Nov-24	157
EUR	90 315	DKK	673 200	04-Nov-24	(27)
EUR	7 665 593	GBP	6 400 800	04-Nov-24	(18 445)
EUR	218 656	NZD	384 500	04-Nov-24	(298)
EUR	556 395	SEK	6 267 300	04-Nov-24	2 552
EUR	31 901 139	USD	35 712 400	04-Nov-24	(60 325)
GBP	289 478	AUD	559 700	04-Nov-24	(209)
GBP	202 837	CAD	366 400	04-Nov-24	651
GBP	37 773	DKK	337 200	04-Nov-24	94
GBP	5 808 783	EUR	6 956 600	04-Nov-24	16 708
GBP	92 496	NZD	194 800	04-Nov-24	110
GBP	235 431	SEK	3 176 000	04-Nov-24	1 965
GBP	13 457 890	USD	18 042 999	04-Nov-24	7 995
EUR	2 078 468	JPY	330 868 400	05-Nov-24	(985)
GBP	877 623	JPY	167 308 900	05-Nov-24	2 053

535 883

The counterparties of these foreign exchange contracts are BNP PARIBAS, CREDIT AGRICOLE, GOLDMAN SACHS, JP MORGAN, SOCIETE GENERALE, STANDARD CHARTERED and STATE STREET.

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
CHF	415 690	EUR	439 308	02-Oct-24	2 287
CHF	8 552	EUR	9 101	02-Oct-24	(16)
DKK	1 720 092	EUR	230 677	02-Oct-24	68
DKK	68 308	EUR	9 158	02-Oct-24	6

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MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
EUR	25 500 368	CHF	23 901 120	02-Oct-24	109 808
EUR	303 351	CHF	285 224	02-Oct-24	353
EUR	154 439	CHF	145 439	02-Oct-24	(63)
EUR	13 310 990	DKK	99 256 155	02-Oct-24	(3 887)
EUR	133 084	DKK	992 359	02-Oct-24	(38)
EUR	73 097	DKK	545 407	02-Oct-24	(67)
EUR	38 188 886	GBP	32 203 454	02-Oct-24	(512 487)
EUR	185 781	GBP	156 901	02-Oct-24	(2 779)
EUR	2 690 252	NOK	31 565 945	02-Oct-24	5 050
EUR	30 644	NOK	359 423	02-Oct-24	69
EUR	13 933	NOK	165 845	02-Oct-24	(175)
EUR	9 822 255	SEK	111 377 826	02-Oct-24	(22 997)
EUR	180 049	SEK	2 043 395	02-Oct-24	(577)
EUR	54 522	SEK	620 856	02-Oct-24	(359)
EUR	1 072 016	USD	1 188 664	02-Oct-24	7 017
EUR	5 250	USD	5 800	02-Oct-24	53
GBP	587 617	EUR	697 472	02-Oct-24	8 712
GBP	541 696	EUR	649 895	02-Oct-24	1 102
GBP	31 207	EUR	37 065	02-Oct-24	439
NOK	547 251	EUR	46 602	02-Oct-24	(50)
NOK	28 209	EUR	2 395	02-Oct-24	4
SEK	1 945 915	EUR	172 330	02-Oct-24	(321)
SEK	81 256	EUR	7 167	02-Oct-24	15
USD	20 282	EUR	18 162	02-Oct-24	10
USD	4 668	EUR	4 212	02-Oct-24	(29)
USD	1 278	EUR	1 149	02-Oct-24	(4)
					(408 856)

The counterparties of these foreign exchange contracts are BANK OF AMERICA, CREDIT AGRICOLE, JP MORGAN, SOCIETE GENERALE, STANDARD CHARTERED and STATE STREET.

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
CAD	3 300	USD	2 451	02-Oct-24	(7)
CHF	180 390	AUD	313 800	02-Oct-24	(3 421)
CHF	42 368	AUD	73 700	02-Oct-24	(802)
CHF	16 247	AUD	28 300	02-Oct-24	(331)
CHF	4 478	AUD	7 800	02-Oct-24	(91)
CHF	402 707	CAD	641 000	02-Oct-24	2 678
CHF	95 811	CAD	152 500	02-Oct-24	640
CHF	10 110	CAD	16 100	02-Oct-24	62
CHF	2 512	CAD	4 000	02-Oct-24	15
CHF	47 546	DKK	378 200	02-Oct-24	(225)
CHF	11 242	DKK	89 400	02-Oct-24	(50)
CHF	3 054	DKK	24 300	02-Oct-24	(15)
CHF	817	DKK	6 500	02-Oct-24	(4)
CHF	7 858 958	EUR	8 383 291	02-Oct-24	(34 589)
CHF	1 873 307	EUR	1 998 396	02-Oct-24	(8 352)

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/depreciation EUR
CHF	160 165	EUR	170 900	02-Oct-24	(754)
CHF	36 738	EUR	39 200	02-Oct-24	(173)
CHF	578 123	GBP	519 500	02-Oct-24	(10 175)
CHF	137 701	GBP	123 700	02-Oct-24	(2 378)
CHF	2 001	GBP	1 800	02-Oct-24	(38)
CHF	556	GBP	500	02-Oct-24	(10)
CHF	8 718	HUF	3 663 400	02-Oct-24	38
CHF	2 072	HUF	870 400	02-Oct-24	10
CHF	922	HUF	387 300	02-Oct-24	5
CHF	225	HUF	94 500	02-Oct-24	1
CHF	14 499	JPY	2 482 700	02-Oct-24	(152)
CHF	3 486	JPY	596 600	02-Oct-24	(35)
CHF	34 339	NOK	426 504	02-Oct-24	197
CHF	8 158	NOK	101 300	02-Oct-24	49
CHF	51 370	NZD	97 100	02-Oct-24	(781)
CHF	12 112	NZD	22 900	02-Oct-24	(187)
CHF	2 910	NZD	5 500	02-Oct-24	(44)
CHF	794	NZD	1 500	02-Oct-24	(12)
CHF	15 547	PLN	71 200	02-Oct-24	(113)
CHF	3 711	PLN	17 000	02-Oct-24	(28)
CHF	158 785	SEK	1 921 100	02-Oct-24	(1 136)
CHF	37 617	SEK	455 100	02-Oct-24	(267)
CHF	4 184	SEK	50 600	02-Oct-24	(28)
CHF	1 207	SEK	14 600	02-Oct-24	(8)
CHF	50 036	SGD	77 000	02-Oct-24	(665)
CHF	11 761	SGD	18 100	02-Oct-24	(157)
CHF	8 902	SGD	13 700	02-Oct-24	(118)
CHF	2 274	SGD	3 500	02-Oct-24	(30)
CHF	2 130 379	USD	2 519 139	02-Oct-24	6 080
CHF	508 919	USD	601 753	02-Oct-24	1 485
CHF	49 634	USD	58 700	02-Oct-24	134
CHF	10 400	USD	12 300	02-Oct-24	28
CHF	1 000	USD	1 183	02-Oct-24	3
EUR	124 149	AUD	202 500	02-Oct-24	(1 721)
EUR	10 904	AUD	17 800	02-Oct-24	(160)
EUR	279 195	CAD	416 600	02-Oct-24	2 896
EUR	4 355	CAD	6 500	02-Oct-24	44
EUR	24 430	CHF	22 900	02-Oct-24	103
EUR	32 980	DKK	245 900	02-Oct-24	(6)
EUR	1 784	DKK	13 300	02-Oct-24	(1)
EUR	400 697	GBP	337 500	02-Oct-24	(4 904)
EUR	6 073	HUF	2 392 300	02-Oct-24	50
EUR	550	HUF	216 300	02-Oct-24	5
EUR	10 126	JPY	1 624 800	02-Oct-24	(53)
EUR	23 816	NOK	277 300	02-Oct-24	227
EUR	35 438	NZD	62 800	02-Oct-24	(361)
EUR	1 806	NZD	3 200	02-Oct-24	(18)
EUR	10 783	PLN	46 300	02-Oct-24	(30)
EUR	110 262	SEK	1 250 700	02-Oct-24	(293)
EUR	1 676	SEK	19 000	02-Oct-24	(3)
EUR	34 658	SGD	50 000	02-Oct-24	(289)
EUR	5 824	SGD	8 400	02-Oct-24	(47)
EUR	1 485 159	USD	1 646 108	02-Oct-24	10 305

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
EUR	61 800	USD	68 498	02-Oct-24	428
EUR	12 631	USD	14 000	02-Oct-24	88
GBP	25 976	AUD	50 300	02-Oct-24	(48)
GBP	2 324	AUD	4 500	02-Oct-24	(4)
GBP	58 421	CAD	103 500	02-Oct-24	1 566
GBP	1 017	CAD	1 800	02-Oct-24	28
GBP	5 122	CHF	5 700	02-Oct-24	101
GBP	6 902	DKK	61 100	02-Oct-24	99
GBP	384	DKK	3 400	02-Oct-24	6
GBP	1 143 353	EUR	1 357 330	02-Oct-24	16 725
GBP	11 551	EUR	13 700	02-Oct-24	182
GBP	1 800	EUR	2 135	02-Oct-24	28
GBP	1 271	HUF	594 100	02-Oct-24	31
GBP	118	HUF	55 100	02-Oct-24	3
GBP	2 119	JPY	403 500	02-Oct-24	18
GBP	4 984	NOK	68 900	02-Oct-24	129
GBP	7 415	NZD	15 600	02-Oct-24	18
GBP	381	NZD	800	02-Oct-24	2
GBP	2 256	PLN	11 500	02-Oct-24	25
GBP	23 069	SEK	310 600	02-Oct-24	268
GBP	402	SEK	5 400	02-Oct-24	5
GBP	7 240	SGD	12 400	02-Oct-24	35
GBP	1 228	SGD	2 100	02-Oct-24	8
GBP	310 591	USD	408 744	02-Oct-24	7 040
GBP	9 100	USD	11 963	02-Oct-24	218
GBP	3 347	USD	4 400	02-Oct-24	80
NOK	11 400	CHF	911	02-Oct-24	2
NOK	2 400	CHF	192	02-Oct-24	-
NOK	10 000	EUR	852	02-Oct-24	(2)
NOK	2 400	GBP	172	02-Oct-24	(3)
NOK	14 700	USD	1 389	02-Oct-24	6
SEK	6 900	USD	675	02-Oct-24	5
USD	127 990	AUD	188 300	02-Oct-24	(2 369)
USD	7 333	AUD	10 800	02-Oct-24	(143)
USD	286 464	CAD	385 600	02-Oct-24	923
USD	25 427	CHF	21 500	02-Oct-24	(58)
USD	33 863	DKK	227 800	02-Oct-24	(219)
USD	951	DKK	6 400	02-Oct-24	(6)
USD	5 586 213	EUR	5 039 373	02-Oct-24	(34 330)
USD	411 125	GBP	312 400	02-Oct-24	(7 083)
USD	6 198	HUF	2 201 700	02-Oct-24	10
USD	438	HUF	155 400	02-Oct-24	1
USD	10 306	JPY	1 492 000	02-Oct-24	(114)
USD	24 386	NOK	256 200	02-Oct-24	55
USD	36 476	NZD	58 300	02-Oct-24	(553)
USD	876	NZD	1 400	02-Oct-24	(13)
USD	11 102	PLN	43 000	02-Oct-24	(95)
USD	112 793	SEK	1 154 200	02-Oct-24	(967)
USD	35 734	SGD	46 500	02-Oct-24	(485)
USD	4 842	SGD	6 300	02-Oct-24	(65)
IDR	1 778 141 000	USD	114 941	04-Oct-24	2 085
IDR	366 428 200	USD	24 263	04-Oct-24	(87)
IDR	262 381 700	USD	17 372	04-Oct-24	(61)

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
IDR	250 881 800	USD	16 612	04-Oct-24	(59)
IDR	88 196 100	USD	5 839	04-Oct-24	(20)
IDR	58 846 600	USD	3 896	04-Oct-24	(14)
USD	117 607	IDR	1 776 919 000	04-Oct-24	377
USD	23 679	IDR	366 428 200	04-Oct-24	(437)
USD	16 956	IDR	262 381 700	04-Oct-24	(313)
USD	16 212	IDR	250 881 800	04-Oct-24	(299)
USD	5 699	IDR	88 196 100	04-Oct-24	(105)
USD	3 803	IDR	58 846 600	04-Oct-24	(70)
KRW	66 316 600	USD	49 778	07-Oct-24	716
KRW	16 983 700	USD	12 988	07-Oct-24	(32)
KRW	10 937 100	USD	8 366	07-Oct-24	(22)
KRW	9 882 600	USD	7 558	07-Oct-24	(19)
KRW	4 045 600	USD	3 094	07-Oct-24	(8)
KRW	2 722 100	USD	2 082	07-Oct-24	(5)
USD	50 675	KRW	66 288 000	07-Oct-24	108
USD	12 748	KRW	16 983 700	07-Oct-24	(184)
USD	8 210	KRW	10 937 100	07-Oct-24	(118)
USD	7 418	KRW	9 882 600	07-Oct-24	(107)
USD	3 037	KRW	4 045 600	07-Oct-24	(44)
USD	2 043	KRW	2 722 100	07-Oct-24	(29)
CNY	1 795 000	USD	254 128	11-Oct-24	1 941
CNY	373 600	USD	53 391	11-Oct-24	(43)
CNY	267 930	USD	38 253	11-Oct-24	3
CNY	243 700	USD	34 827	11-Oct-24	(28)
CNY	98 600	USD	14 090	11-Oct-24	(10)
CNY	67 000	USD	9 576	11-Oct-24	(9)
USD	229 980	CNY	1 612 000	11-Oct-24	(165)
USD	52 893	CNY	373 600	11-Oct-24	(403)
USD	37 932	CNY	267 930	11-Oct-24	(289)
USD	34 502	CNY	243 700	11-Oct-24	(263)
USD	26 638	CNY	188 000	11-Oct-24	(183)
USD	13 959	CNY	98 600	11-Oct-24	(106)
USD	9 486	CNY	67 000	11-Oct-24	(72)
CHF	198 955	AUD	342 100	04-Nov-24	(634)
CHF	47 398	AUD	81 500	04-Nov-24	(151)
CHF	409 046	CAD	657 100	04-Nov-24	(15)
CHF	97 421	CAD	156 500	04-Nov-24	(4)
CHF	50 700	DKK	402 500	04-Nov-24	(31)
CHF	12 080	DKK	95 900	04-Nov-24	(7)
CHF	8 031 927	EUR	8 554 191	04-Nov-24	(2 310)
CHF	1 913 192	EUR	2 037 596	04-Nov-24	(552)
CHF	586 182	GBP	521 300	04-Nov-24	(1 525)
CHF	139 658	GBP	124 200	04-Nov-24	(364)
CHF	33 208	NOK	415 104	04-Nov-24	81
CHF	7 912	NOK	98 900	04-Nov-24	20
CHF	54 769	NZD	102 600	04-Nov-24	(103)
CHF	13 028	NZD	24 400	04-Nov-24	(21)
CHF	164 330	SEK	1 971 700	04-Nov-24	645
CHF	39 152	SEK	469 700	04-Nov-24	159
CHF	59 538	SGD	90 700	04-Nov-24	(20)
CHF	14 179	SGD	21 600	04-Nov-24	(5)
CHF	2 151 809	USD	2 565 090	04-Nov-24	(4 117)

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
CHF	512 466	USD	611 016	04-Nov-24	(1 092)
EUR	136 445	AUD	220 300	04-Nov-24	(377)
EUR	280 608	CAD	423 100	04-Nov-24	168
EUR	24 394	CHF	22 900	04-Nov-24	11
EUR	34 775	DKK	259 200	04-Nov-24	(7)
EUR	402 151	GBP	335 700	04-Nov-24	(749)
EUR	22 779	NOK	267 300	04-Nov-24	63
EUR	37 531	NZD	66 000	04-Nov-24	(47)
EUR	112 739	SEK	1 269 700	04-Nov-24	482
EUR	40 832	SGD	58 400	04-Nov-24	2
EUR	1 475 649	USD	1 651 899	04-Nov-24	(2 454)
GBP	28 344	AUD	54 800	04-Nov-24	(16)
GBP	58 296	CAD	105 300	04-Nov-24	171
GBP	5 070	CHF	5 700	04-Nov-24	16
GBP	7 224	DKK	64 500	04-Nov-24	14
GBP	1 144 515	EUR	1 371 030	04-Nov-24	2 591
GBP	4 731	NOK	66 500	04-Nov-24	26
GBP	7 783	NZD	16 400	04-Nov-24	4
GBP	23 417	SEK	316 000	04-Nov-24	166
GBP	8 465	SGD	14 500	04-Nov-24	22
GBP	306 648	USD	411 101	04-Nov-24	183
USD	138 013	AUD	199 100	04-Nov-24	(162)
USD	283 759	CAD	382 300	04-Nov-24	508
USD	24 438	CHF	20 500	04-Nov-24	40
USD	35 165	DKK	234 200	04-Nov-24	37
USD	5 570 649	EUR	4 977 573	04-Nov-24	6 989
USD	406 646	GBP	303 300	04-Nov-24	(151)
USD	23 034	NOK	241 500	04-Nov-24	87
USD	37 988	NZD	59 700	04-Nov-24	-
USD	113 998	SEK	1 147 300	04-Nov-24	568
USD	41 323	SGD	52 800	04-Nov-24	61
CHF	9 553	HUF	4 050 700	05-Nov-24	-
CHF	2 275	HUF	964 900	05-Nov-24	(1)
CHF	14 647	JPY	2 482 700	05-Nov-24	(7)
CHF	3 519	JPY	596 600	05-Nov-24	(3)
CHF	15 617	PLN	71 200	05-Nov-24	35
CHF	3 728	PLN	17 000	05-Nov-24	7
EUR	6 552	HUF	2 608 600	05-Nov-24	2
EUR	10 207	JPY	1 624 800	05-Nov-24	(4)
EUR	10 814	PLN	46 300	05-Nov-24	23
GBP	1 361	HUF	649 200	05-Nov-24	4
GBP	2 117	JPY	403 500	05-Nov-24	5
GBP	2 243	PLN	11 500	05-Nov-24	12
USD	6 627	HUF	2 357 100	05-Nov-24	10
USD	10 493	JPY	1 492 000	05-Nov-24	12
USD	11 242	PLN	43 000	05-Nov-24	37
CNY	1 612 000	USD	231 134	06-Nov-24	(218)
IDR	1 776 919 000	USD	117 474	06-Nov-24	(561)
KRW	66 288 000	USD	50 762	06-Nov-24	(188)
USD	53 652	CNY	373 600	06-Nov-24	125
USD	38 428	CNY	267 930	06-Nov-24	47
USD	34 990	CNY	243 700	06-Nov-24	76
USD	14 159	CNY	98 600	06-Nov-24	32

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
USD	9 621	CNY	67 000	06-Nov-24	22
USD	24 233	IDR	366 428 200	06-Nov-24	124
USD	17 351	IDR	262 381 700	06-Nov-24	87
USD	16 592	IDR	250 881 800	06-Nov-24	85
USD	5 831	IDR	88 196 100	06-Nov-24	28
USD	3 891	IDR	58 846 600	06-Nov-24	20
USD	13 010	KRW	16 983 700	06-Nov-24	52
USD	8 380	KRW	10 937 100	06-Nov-24	35
USD	7 571	KRW	9 882 600	06-Nov-24	31
USD	3 099	KRW	4 045 600	06-Nov-24	13
USD	2 086	KRW	2 722 100	06-Nov-24	9
					(66 654)

The counterparties of these foreign exchange contracts are BNP PARIBAS, BANK OF AMERICA, CREDIT AGRICOLE, GOLDMAN SACHS, JP MORGAN, SOCIETE GENERALE, STANDARD CHARTERED and STATE STREET.

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
EUR	2 500 534	CAD	3 731 200	02-Oct-24	28 931
EUR	58 770	CAD	88 800	02-Oct-24	(139)
EUR	54 073	CAD	80 700	02-Oct-24	615
EUR	6 594 905	GBP	5 555 500	02-Oct-24	(91 039)
EUR	324 735	GBP	273 800	02-Oct-24	(4 812)
EUR	168 578	GBP	141 600	02-Oct-24	(1 778)
EUR	14 382 922	JPY	2 307 837 700	02-Oct-24	(84 600)
EUR	628 265	JPY	100 967 100	02-Oct-24	(4 798)
EUR	374 760	JPY	59 530 500	02-Oct-24	2 007
EUR	57 635 657	USD	63 894 999	02-Oct-24	433 118
EUR	1 447 605	USD	1 604 500	02-Oct-24	11 197
EUR	1 431 267	USD	1 593 400	02-Oct-24	4 061
USD	76 000	EUR	68 570	02-Oct-24	(532)
EUR	2 586 229	CAD	3 900 700	04-Nov-24	846
EUR	7 150 742	GBP	5 970 900	04-Nov-24	(17 209)
EUR	59 864 771	USD	67 016 899	04-Nov-24	(113 228)
EUR	15 505 711	JPY	2 468 335 300	05-Nov-24	(7 366)
					155 274

The counterparties of these foreign exchange contracts are BNP PARIBAS, BANK OF AMERICA, JP MORGAN, STANDARD CHARTERED and STATE STREET.

14 -Operating and management expenses (TER)

These expenses cover all the fees charged directly to the Fund. The expenses rates annualised for the period as from January 1, 2024 to September 30, 2024 are the following:

Sub-Funds	Class of shares	Rate p.a.
MULTI UNITS LUXEMBOURG - Amundi DAX III	Class UCITS ETF Acc	0.15%
	Class UCITS ETF Dist	0.15%
MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged	Class UCITS ETF Acc	0.37%
	Class UCITS ETF Dist	0.37%
MULTI UNITS LUXEMBOURG - Amundi S&P 500 II	Class UCITS ETF Acc	0.07%
	Class UCITS ETF CHF Hedged Dist	0.08%
	Class UCITS ETF EUR Dist	0.07%
	Class UCITS ETF EUR Hedged Acc	0.08%
	Class UCITS ETF EUR Hedged Dist	0.08%
	Class UCITS ETF GBP Hedged Dist	0.07%
	Class UCITS ETF S-Acc	0.07%
	Class UCITS ETF USD Dist	0.07%
MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200	Class UCITS ETF Dist	0.42%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology	Class UCITS ETF EUR Acc	0.32%
	Class UCITS ETF USD Acc	0.32%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care	Class UCITS ETF EUR Acc	0.32%
	Class UCITS ETF USD Acc	0.32%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials	Class UCITS ETF EUR Acc	0.32%
	Class UCITS ETF USD Acc	0.32%
MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income	Class UCITS ETF Acc	0.46%
	Class UCITS ETF Dist	0.46%
	Class UCITS ETF GBP Hedged Acc	0.46%
	Class UCITS ETF S-Dist	0.01%
MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan	Class UCITS ETF Dist	0.13%
MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash	Class UCITS ETF Acc	0.10%
	Class UCITS ETF Dist	0.10%
	Class UCITS ETF S-Dist	0.00%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y	Class UCITS ETF Acc	0.16%
	Class UCITS ETF Dist	0.16%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y	Class UCITS ETF Acc	0.16%
	Class UCITS ETF Dist	0.16%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	Class UCITS ETF Acc	0.16%
	Class UCITS ETF Dist	0.17%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	Class UCITS ETF Acc	0.17%
MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse	Class UCITS ETF Acc	0.62%
MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y	Class UCITS ETF Acc	0.25%
MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y	Class UCITS ETF Acc	0.25%
	Class UCITS ETF EUR Hedged Dist	0.30%
	Class UCITS ETF GBP Hedged Dist	0.30%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
	Class UCITS ETF EUR Hedged Dist	0.11%
	Class UCITS ETF GBP Hedged Dist	0.06%
	Class UCITS ETF HKD Hedged Acc	0.11%
	Class UCITS ETF MXN Hedged Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
	Class UCITS ETF GBP Hedged Dist	0.06%

Sub-Funds	Class of shares	Rate p.a.
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	Class UCITS ETF Acc	0.07%
	Class UCITS ETF Dist	0.07%
	Class UCITS ETF EUR Hedged Dist	0.11%
	Class UCITS ETF GBP Hedged Dist	0.06%
	Class UCITS ETF HKD Hedged Acc	0.11%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	Class UCITS ETF Acc	0.06%
	Class UCITS ETF Dist	0.06%
	Class UCITS ETF EUR Hedged Acc	0.06%
	Class UCITS ETF GBP Hedged Dist	0.06%
	Class UCITS ETF HKD Hedged Acc	0.05%
MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond	Class UCITS ETF Acc	0.10%
	Class UCITS ETF Dist	0.10%
	Class UCITS ETF EUR Hedged Dist	0.13%
	Class UCITS ETF GBP Hedged Dist	0.13%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	Class UCITS ETF Acc	0.25%
	Class UCITS ETF CHF Hedged Acc	0.30%
	Class UCITS ETF Dist	0.25%
	Class UCITS ETF EUR Hedged Acc	0.30%
	Class UCITS ETF GBP Hedged Dist	0.30%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU	Class UCITS ETF Acc	0.12%
	Class UCITS ETF Dist	0.12%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y	Class UCITS ETF Acc	0.16%
	Class UCITS ETF Dist	0.16%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	Class UCITS ETF Acc	0.16%
	Class UCITS ETF Dist	0.16%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y	Class UCITS ETF Acc	0.16%
	Class UCITS ETF Dist	0.16%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond	Class UCITS ETF Acc	0.09%
	Class UCITS ETF Dist	0.09%
MULTI UNITS LUXEMBOURG - Amundi FTSE 100	Class UCITS ETF EUR Hedged Acc	0.32%
	Class UCITS ETF Acc	0.16%
	Class UCITS ETF Dist	0.16%
	Class UCITS ETF USD Hedged Acc	0.32%
MULTI UNITS LUXEMBOURG - Amundi MSCI World V	Class UCITS ETF Acc	0.12%
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	Class Acc	0.12%
	Class Daily Hedged EUR - Dist	0.20%
	Class Daily Hedged to GBP - Acc	0.20%
	Class Dist	0.12%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II	Class UCITS ETF Acc	0.14%
MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap	Class UCITS ETF Dist	0.04%
MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF	Class Dist	0.04%
MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World	Class UCITS ETF EUR Acc	0.47%
	Class UCITS ETF USD Acc	0.47%
MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II	Class UCITS ETF Acc	0.23%
	Class UCITS ETF Dist	0.23%
	Class UCITS ETF EUR Hedged Acc	0.21%
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	Class UCITS ETF Acc	0.31%
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition	Class UCITS ETF Acc	0.14%
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG	Class UCITS ETF Acc	0.14%
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture	Class UCITS ETF Acc	0.32%
	Class UCITS ETF EUR Hedged Acc	0.37%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	Class UCITS ETF Acc	0.17%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	Class UCITS ETF Acc	0.17%
MULTI UNITS LUXEMBOURG - Amundi MSCI China	Class UCITS ETF Acc	0.30%

Sub-Funds	Class of shares	Rate p.a.
MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra	Class UCITS ETF Acc	0.66%
	Class UCITS ETF Dist	0.66%
MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan	Class UCITS ETF Acc	0.62%
MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened	Class UCITS ETF Acc	0.36%
	Class UCITS ETF Dist	0.36%
MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil	Class UCITS ETF Acc	0.66%
MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia	Class UCITS ETF Acc	0.52%
	Class UCITS ETF Dist	0.52%
MULTI UNITS LUXEMBOURG - Amundi MSCI Korea	Class UCITS ETF Acc	0.47%
MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey	Class UCITS ETF Acc	0.46%
MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y	Class UCITS ETF EUR Hedged Dist	0.20%
	Class UCITS ETF Dist	0.09%
	Class UCITS ETF GBP Hedged Dist	0.20%
MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders	Class UCITS ETF Acc	0.20%
	Class UCITS ETF EUR Hedged Acc	0.25%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y	Class UCITS ETF Acc	0.16%
	Class UCITS ETF CHF Hedged Acc	0.16%
	Class UCITS ETF CHF Hedged Dist	0.16%
	Class UCITS ETF EUR Hedged Acc	0.16%
	Class UCITS ETF GBP Hedged Dist	0.16%
	Class UCITS ETF USD Hedged Acc	0.16%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China	Class UCITS ETF Acc	0.17%
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	Class UCITS ETF Dist	0.09%
	Class UCITS ETF EUR Hedged Dist	0.15%
MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y	Class UCITS ETF Acc	0.30%
	Class UCITS ETF GBP Hedged Dist	0.35%
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition	Class UCITS ETF Acc	0.20%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond	Class UCITS ETF Acc	0.20%
MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond	Class UCITS ETF Acc	0.20%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II	Class UCITS ETF Acc	0.15%
	Class UCITS ETF Dist	0.15%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources	Class UCITS ETF Acc	0.31%
	Class UCITS ETF Dist	0.31%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks	Class UCITS ETF Acc	0.32%
	Class UCITS ETF Dist	0.32%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials	Class UCITS ETF Acc	0.32%
	Class UCITS ETF Dist	0.32%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare	Class UCITS ETF Acc	0.32%
	Class UCITS ETF Dist	0.32%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened	Class UCITS ETF Acc	0.30%
	Class UCITS ETF Dist	0.30%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor	Class UCITS ETF Dist	0.40%
MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality	Class UCITS ETF Acc	0.20%
MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened	Class UCITS ETF Acc	0.45%
MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened	Class UCITS ETF Acc	0.45%
MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened	Class UCITS ETF Acc	0.45%
MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened	Class UCITS ETF Acc	0.45%

15- Sustainable Finance Disclosure Regulation

Information on environmental and/or social characteristics and/or sustainable investments is available in the relevant annexes under the (unaudited) Sustainable Finance Disclosure Regulation section.

16- Significant Event

In order to protect the interests of investors in the Fund, the Board of Directors of the Company took the decision to suspend the valuation of the Sub-Fund MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF, and the issue, redemptions and conversion of shares of the Sub-Fund with effect from March 4, 2022 until further notice. The decision was directly related to the conflict between Russia and Ukraine and the resulting suspension of the Sub-Fund underlying market and discontinuation of the benchmark index of the Sub-Fund. The last official net asset value of the Sub-Fund was EUR 13 633 590.69 as of March 4, 2022.

The management company decided to proceed with the liquidation of the Sub-Fund MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF as of February 15, 2023.

The financial contract held by the fund was partially terminated against cash payments during the financial year. The composition of the assets of the MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF as of September 30, 2024 was established on the basis of cash held on custodian account and the financial contracts.

The financial contracts have been valued at zero as a consequence of the inability to close the contracts with the counterparty and given the high uncertainty around the sanction regimes in place affecting the underlying assets of the financial contract

On October 18, 2024, after financial year end, the financial contract was terminated against final cash payment of EUR 367 390.00 .

Liquidation proceeds were paid by the fund on December 18, 2024.

17- Liquidated Sub-Funds

The following Sub-Funds have been liquidated during the year and as at 30 September 2024 are still holding residual cash at custody level mainly for accrued cost not yet paid:

Sub-Fund	Date of liquidation	Currency	Cash amount
MULTI UNITS LUXEMBOURG - Amundi FTSE Italia All Cap PIR 2020	14/06/2024	EUR	616.33
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond II	26/04/2024	EUR	44 170.06
MULTI UNITS LUXEMBOURG - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF	02/02/2024	AUD	0.03
		CAD	-2.21
		EUR	1 795.96
		GBP	0.11
		JPY	8 159 520
		NOK	1.84
		USD	218 883.28
MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF	24/11/2023	USD	17 726.50
MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	08/03/2024	EUR	-1 821.8
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF	09/02/2024	AUD	-58.76
		CAD	-0.77
		CHF	3.92
		DKK	318.72
		EUR	70 258.02
		GBP	39.98
		HKD	0.04

Sub-Fund	Date of liquidation	Currency	Cash amount
		ILS	653.04
		JPY	59 953
		NOK	-664.27
		SEK	597.29
		USD	19 155.66
MULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS ETF	24/11/2023	USD	2 209.31
MULTI UNITS LUXEMBOURG - Lyxor MSCI World Climate Change (DR) UCITS ETF	15/12/2023	AUD	-7.27
		CAD	-3.33
		CHF	0.04
		DKK	0.43
		EUR	15 042.43
		GBP	-2.09
		HKD	0.18
		ILS	0.05
		JPY	29 643
		NOK	0.56
		NZD	0.03
		SEK	0.89
		USD	20 038.16
MULTI UNITS LUXEMBOURG - Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF	24/11/2023	EUR	4.31
		USD	575 015.75

18- Subsequent Events

On November 19, 2024, the Sub-Fund MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II was merged into Amundi Index Solutions - Amundi MSCI EM Asia ESG CTB Net Zero Ambition.

The Sub-Fund MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF has been fully liquidated on December 13, 2024.

The amounts paid out to the investors were:

GBP 2.3076 for each of the 1,175,453 shares of the distributing class (ISIN LU1923627332)

EUR 5.5257 for each of the 6,502,463 shares of the accumulating class (ISIN LU1923627092)

For a final cumulative liquidation amount of EUR 39,192,370.26.

On January 10, 2025, the Sub-Fund MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash has been renamed into MULTI UNITS LUXEMBOURG - Amundi USD Fed Funds Rate.

The Sub-Fund Multi Units Luxembourg - Lyxor Core US Equity (DR) Ucits ETF will be liquidated on February 24, 2025.

In terms of risk management, the commitment approach is used in order to determine the global risk for:

- MULTI UNITS LUXEMBOURG - Amundi DAX III
- MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged
- MULTI UNITS LUXEMBOURG - Amundi S&P 500 II
- MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200
- MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology
- MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care
- MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials
- MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income
- MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan
- MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond
- MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse
- MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y
- MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y
- MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond
- MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond
- MULTI UNITS LUXEMBOURG - Amundi MSCI EMU
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond
- MULTI UNITS LUXEMBOURG - Amundi FTSE 100
- MULTI UNITS LUXEMBOURG - Amundi MSCI World V
- MULTI UNITS LUXEMBOURG - Amundi MSCI Japan
- MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II
- MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap
- MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF
- MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World
- MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II
- MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks
- MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition
- MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG
- MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture
- MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y
- MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y
- MULTI UNITS LUXEMBOURG - Amundi MSCI China
- MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra
- MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan

- MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil
- MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia
- MULTI UNITS LUXEMBOURG - Amundi MSCI Korea
- MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey
- MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y
- MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders
- MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y
- MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China
- MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II
- MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y
- MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition
- MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond
- MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond
- MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II
- MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources
- MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks
- MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials
- MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare
- MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor
- MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality
- MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

The absolute VaR approach is used in order to determine the global risk for :

- MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y

The lowest, the highest and the average utilisation of the VaR limit calculating during the period from January 1, 2024 to September 30, 2024 are described below :

VaR Model Historical

Market risk calculation Absolute VaR

Interval of time 20 days

Limits 20%

Scenarios Historical, 1 Year

Reliable interval 99%

Overview of VaR	VaR Utilisation Max (VaR 20 Day)	VaR Utilisation Min (VaR 20 Day)	Average level of leverage (sum of notionals)	Average level of leverage (gross delta)	Average level of leverage (net delta)
MULTI UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 Y	4.08%	2.88%	453.75%	453.75%	295.86%

Please note that the above displayed results cover the period running from January 1, 2024, the first day AMUNDI Luxembourg was appointed as the new management company of the Multi Units Luxembourg umbrella, till September 30, 2024. Results of Q4 2023 have been already displayed in the Annual Report of 2023, covering January 1, 2023, till December 31, 2023.

The level of leverage using the commitment approach is determined in accordance with CSSF circular 11-512 which is further clarified in ESMA Guidelines 10-788.

REMUNERATION POLICY AND PRACTICES

Amundi Luxembourg S.A. remuneration policy is compliant with the requirements detailed in the European Directive 2014/91/EU that come into force on March 18, 2016, and was transposed into Luxembourg Law of 10 May 2016. The remuneration policy is based on Amundi group remuneration framework, and it is reviewed annually and approved by the Board of Amundi Luxembourg. The policy is subject to independent review by the internal Compliance function. In main evolutions of the 2023 remuneration policy was linked to “Amundi Ambition 2025” and ESG criteria and Sustainability Risk. Qualitative and quantitative criteria for Investment Management and Sales and Marketing has been added. There were no further material changes to the remuneration policy adopted for previous years. The policy applicable for 2023 was approved by Amundi Luxembourg Board on October 05, 2023. Amundi group Remuneration Committee reviews on an annual basis the group remuneration policy. The 2023 review took place on February 02, 2023.

The remuneration policy and practices objectives are consistent with and promote sound and effective risk management, aligning remuneration with long-term performance and risks in order to avoid conflicts of interest. Fixed remuneration components are linked to the roles covered, the professional services rendered and the scope of responsibilities, reflecting the level of academic qualification, market pay levels, experience and skills required for each position, as well as the level of excellence demonstrated. Variable remuneration is designed to promote a sustainable long-term development of the Management Company and a solid and effective risk management system.

Variable remuneration awards consider the performance of the employee, her/his business unit and Amundi group as a whole, and it is based on both financial and non-financial criteria.

Amundi Luxembourg S.A. and Amundi group have defined all identified staff having authority or influence on the funds Amundi manages, and who consequently are likely to have an impact on the performance or the risk profile of the funds.

AMOUNTS OF REMUNERATION AWARDED

Amundi Luxembourg S.A., the Management Company acts as of December 31, 2023 as Management Company or AIFM for several umbrella and standalone UCITS and AIFs.

The total remuneration expressed in Euro paid by Amundi Luxembourg S.A. to its staff during the calendar year 2023 is as follows:

	Nr. of beneficiaries	Fixed remuneration	Variable remuneration	Total
Staff	110	8,737,726.50	1,545,780.42	10,283,506.92
Out of which				
- Identified staff	9	1,419,514.99	516,082.67	1,935,597.66
- All other staff	101	7,318,211.51	1,029,697.75	8,347,909.26

Multi Units Luxembourg represented as of December 31, 2023 around 22% and as of September 30, 2024 around 23% of the Total Net Assets under Management of Amundi Luxembourg S.A.. The total remuneration figures shown above refer to activities in respect of all funds managed.

Amundi Luxembourg S.A. and Amundi group employees who are appointed to the Board of Directors of the Management Company and/or of the Funds waive the right to any remuneration in respect of all funds managed.

No employee of the Management Company receives any amount, including carried interest and performance fees, paid directly by the UCITS or AIFs managed.

REMUNERATION OF DELEGATES

As of 30 September 2024:

- Amundi Asset Management managed EUR 1,187.08 billion AuM, out of which EUR 66.68 billion represented by the sub-funds in the umbrella (respectively 5.62% of the total assets managed by the Investment Manager and 94.32% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of the sub-funds was EUR 2,054,425, out of which EUR 992,872 in fixed remuneration and EUR 1,061,553 in variable one. The pro-rata portion of staff total remuneration attributable to the management of the sub-funds was EUR 11,653,771, out of which EUR 8,168,477 in fixed remuneration and EUR 3,485,294 in variable one. Amundi Asset Management had a total of 100 identified staff out of a total of 1,923 staff in 2023.

- Amundi Japan managed EUR 37.85 billion AuM, out of which EUR 4.02 billion represented by the sub-funds in the umbrella (respectively 10.62% of the total assets managed by the Investment Manager and 5.68% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of the sub-funds was EUR 436,647, out of which EUR 269,630 in fixed remuneration and EUR 167,017 in variable one. The pro-rata portion of staff total remuneration attributable to the management of the sub-funds was EUR 1,985,780, out of which EUR 1,523,999 in fixed remuneration and EUR 461,781 in variable one. Amundi Japan had a total of 15 identified staff out of a total of 191 staff in 2023.

Please note that the staff remuneration figures refer to the calendar year 2023.

French “Plan d’Epargne en Actions” (“PEA”)

Plan d’Epargne en Actions (PEA) is a savings plan dedicated to French tax resident individuals in order to promote the investment in European equities (companies established in European Union, Iceland, Liechtenstein or Norway, and subject to corporate income tax).

To be eligible for PEA the sub-fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities. During the period between October 1, 2023 and September 30, 2024 the following sub-funds invested constantly at least 75% of their total net assets in PEA eligible securities.

As of September 30, 2024 the percent of the assets invested in PEA eligible securities was:

Sub-Funds	Ratios
MULTI UNITS LUXEMBOURG - Amundi DAX III	96.03%
MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged	91.30%
MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse	90.14%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU	94.34%
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	96.95%
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition	96.40%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources	79.26%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks	81.01%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials	80.74%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare	80.36%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor	95.27%

Total return swaps

Following the Regulation 2015/2365 of the European Parliament and of the Council of November 25, 2015 on transparency of securities financing transactions, please find below details about total return swaps for the period ending September 30, 2024:

	MULTI UNITS LUXEMBOURG - Amundi S&P 500 II	MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200	MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology	MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care	MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	42 287 887	613 414	1 676 108	650 600	2 172 518
Proportion of AUM	0.34%	0.68%	0.08%	0.08%	0.30%
Maturity tenor of the Performance Swaps broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	2 966 289 471*	613 414	1 676 108	650 600	2 172 518
Above one year	2 924 001 585*	-	-	-	-
Open maturity	-	-	-	-	-
Total	42 287 887*	613 414	1 676 108	650 600	2 172 518
Counterparty					
Name of counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Country of domicile of the counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Gross volume of outstanding transactions	see note 6	see note 6	see note 6	see note 6	see note 6
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	-
Securities	-	-	-	-	-
<i>Quality of collateral</i>					
Rating	-	-	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	-	-	-	-	-
Safekeeping of collateral received by the fund as part of total return swap					
Name of custodian	-	-	-	-	-
Cash	-	-	-	-	-
Securities	-	-	-	-	-
Proportion of collateral granted	-	-	-	-	-

*For more details, see note 6.

	MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income	MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan	MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash	MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse	MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	1 900 854	156 064	717 124	663 257	3 103
Proportion of AUM	0.51%	0.85%	0.17%	1.16%	0.00%
Maturity tenor of the Performance Swaps broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	717 124	663 257	3 103
Three months to one year	-	156 064	-	-	-
Above one year	1 900 854	-	-	-	-
Open maturity	-	-	-	-	-
Total	1 900 854	156 064	717 124	663 257	3 103
Counterparty					
Name of counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Country of domicile of the counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Gross volume of outstanding transactions	see note 6	see note 6	see note 6	see note 6	see note 6
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	-
Securities	-	-	-	-	-
<i>Quality of collateral</i>					
Rating	-	-	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	-	-	-	-	-
Safekeeping of collateral received by the fund as part of total return swap					
Name of custodian	-	-	-	-	-
Cash	-	-	-	-	-
Securities	-	-	-	-	-
Proportion of collateral granted	-	-	-	-	-

	MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y	MULTI UNITS LUXEMBOURG - Amundi FTSE 100	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II	MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World	MULTI UNITS LUXEMBOURG - Amundi Nasdaq- 100 II
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	2 149 439	10 890 731	1 111 822	3 332 420	682 678
Proportion of AUM	0.39%	1.22%	0.46%	0.25%	0.02%
Maturity tenor of the Performance Swaps broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	756 981
One month to three months	2 149 439	10 606 189	1 111 822	-	-
Three months to one year	-	284 542	-	-	74 303
Above one year	-	-	-	3 332 420	-
Open maturity	-	-	-	-	-
Total	2 149 439	10 890 731	1 111 822	3 332 420	682 678
Counterparty					
Name of counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Country of domicile of the counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Gross volume of outstanding transactions	see note 6	see note 6	see note 6	see note 6	see note 6
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	-
Securities	-	-	-	-	-
<i>Quality of collateral</i>					
Rating	-	-	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	-	-	-	-	-
Safekeeping of collateral received by the fund as part of total return swap					
Name of custodian	-	-	-	-	-
Cash	-	-	-	-	-
Securities	-	-	-	-	-
Proportion of collateral granted	-	-	-	-	-

	MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex- Agriculture	MULTI UNITS LUXEMBOURG - Amundi MSCI China	MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan	MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil	MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	1 236 942	15 270 244	1 091 221	528 608	3 669 647
Proportion of AUM	0.10%	4.21%	0.28%	0.28%	3.02%
Maturity tenor of the Performance Swaps broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	1 236 942	15 270 244	1 091 221	528 608	3 669 647
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	1 236 942	15 270 244	1 091 221	528 608	3 669 647
Counterparty					
Name of counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Country of domicile of the counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Gross volume of outstanding transactions	see note 6	see note 6	see note 6	see note 6	see note 6
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	-
Securities	-	-	-	-	-
<i>Quality of collateral</i>					
Rating	-	-	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	-	-	-	-	-
Safekeeping of collateral received by the fund as part of total return swap					
Name of custodian	-	-	-	-	-
Cash	-	-	-	-	-
Securities	-	-	-	-	-
Proportion of collateral granted	-	-	-	-	-

	MULTI UNITS LUXEMBOURG - Amundi MSCI Korea	MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey	MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF (in liquidation)	MMULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China	MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	4 024 553	1 078 037	-	25 942 197	1 585 274
Proportion of AUM	2.12%	0.89%	-	1.92%	0.19%
Maturity tenor of the Performance Swaps broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	4 024 553	1 078 037	-	25 942 197	1 585 274
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	4 024 553	1 078 037	-	25 942 197	1 585 274
Counterparty					
Name of counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Country of domicile of the counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Gross volume of outstanding transactions	see note 6	see note 6	see note 6	see note 6	see note 6
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	-
Securities	-	-	-	-	-
<i>Quality of collateral</i>					
Rating	-	-	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	-	-	-	-	-
Safekeeping of collateral received by the fund as part of total return swap					
Name of custodian	-	-	-	-	-
Cash	-	-	-	-	-
Securities	-	-	-	-	-
Proportion of collateral granted	-	-	-	-	-

	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	5 545 654	2 417 830	1 918 956	303 679	3 104 634
Proportion of AUM	0.13%	1.22%	0.23%	0.59%	0.32%
Maturity tenor of the Performance Swaps broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	5 545 654	-	-	-	-
Three months to one year	-	2 417 830	1 918 956	303 679	3 104 634
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	5 545 654	2 417 830	1 918 956	303 679	3 104 634
Counterparty					
Name of counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Country of domicile of the counterparty	see note 6	see note 6	see note 6	see note 6	see note 6
Gross volume of outstanding transactions	see note 6	see note 6	see note 6	see note 6	see note 6
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	-
Securities	-	-	-	-	-
<i>Quality of collateral</i>					
Rating	-	-	-	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	-	-	-	-	-
Safekeeping of collateral received by the fund as part of total return swap					
Name of custodian	-	-	-	-	-
Cash	-	-	-	-	-
Securities	-	-	-	-	-
Proportion of collateral granted	-	-	-	-	-

The settlement and clearing of all swaps transactions are bilateral.

Returns and costs incurred from total return swaps transactions during the period ended September 30, 2024 are included in the valuation of the swaps.

Securities lending

	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	MULTI UNITS LUXEMBOURG - Amundi MSCI EMU
Amount of securities lent expressed in absolute amount (in the currency of the sub-fund)	see note 8	see note 8	see note 8	see note 8	see note 8
Proportion of lendable assets	12.18%	8.60%	1.02%	21.44%	2.72%
Proportion of AUM	12.08%	8.51%	1.01%	21.25%	2.70%
Maturity tenor of the securities lending broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	53 169 452	131 516 904	1 422 624	85 091 041	-
Open maturity	-	-	-	-	12 660 461
Total	53 169 452	131 516 904	1 422 624	85 091 041	12 660 461
Counterparty					
Name of counterparty	see note 8	see note 8	see note 8	see note 8	
Country of domicile of the counterparty	see note 8	see note 8	see note 8	see note 8	see note 8
Gross volume of outstanding transactions	see note 8	see note 8	see note 8	see note 8	see note 8
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	see note 8
Securities	see note 8	see note 8	see note 8	see note 8	see note 8
<i>Quality of collateral</i>					
Rating	see note 8	see note 8	see note 8	see note 8	see note 8
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	27 050 012	-	-	25 974 068	2 043 600
Open maturity	26 120 144	131 517 022	1 422 627	59 117 111	10 638 185
Total	53 170 156	131 517 022	1 422 627	85 091 179	12 681 765
Safekeeping of collateral received by the fund as part of securities lending					
Name of custodian	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Cash	see note 8	see note 8	see note 8	see note 8	see note 8
Securities	see note 8	see note 8	see note 8	see note 8	see note 8
Data on returns and costs for securities lending	see note 8	see note 8	see note 8	see note 8	see note 8

All transactions are "bilateral" transactions.

The collateral on securities lending is not reused.

	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y
Amount of securities lent expressed in absolute amount (in the currency of the sub-fund)	see note 8	see note 8	see note 8	see note 8	see note 8
Proportion of lendable assets	33.42%	35.05%	32.05%	17.69%	33.69%
Proportion of AUM	33.04%	34.68%	31.51%	17.57%	33.26%
Maturity tenor of the securities lending broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	167 017 824	85 630 866	320 857 331	199 675 406	583 998 995
Open maturity	-	-	-	-	-
Total	167 017 824	85 630 866	320 857 331	199 675 406	583 998 995
Counterparty					
Name of counterparty	see note 8	see note 8	see note 8	see note 8	see note 8
Country of domicile of the counterparty	see note 8	see note 8	see note 8	see note 8	see note 8
Gross volume of outstanding transactions	see note 8	see note 8	see note 8	see note 8	see note 8
Data on Collateral					
<i>Type of collateral</i>					
Cash	see note 8	-	-	-	-
Securities	-	see note 8	see note 8	see note 8	see note 8
<i>Quality of collateral</i>					
Rating	-	see note 8	see note 8	see note 8	see note 8
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	52 304 653	57 672 841	63 771 070	-	19 415 659
Open maturity	114 713 569	28 636 005	257 091 295	199 675 479	566 113 748
Total	167 018 221	86 308 447	320 862 365	199 675 479	585 529 407
Safekeeping of collateral received by the fund as part of securities lending					
Name of custodian	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Cash	see note 8	see note 8	see note 8	see note 8	see note 8
Securities	see note 8	see note 8	see note 8	see note 8	see note 8
Data on returns and costs for securities lending	see note 8	see note 8	see note 8	see note 8	see note 8

All transactions are "bilateral" transactions.

The collateral on securities lending is not reused.

	MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y	MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond	MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	MULTI UNITS LUXEMBOURG - Amundi MSCI EMU	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y
Amount of securities lent expressed in absolute amount (in the currency of the sub-fund)	see note 8	see note 8	see note 8	see note 8	see note 8
Proportion of lendable assets	35.00%	22.94%	1.01%	2.72%	17.99%
Proportion of AUM	34.81%	22.57%	1.00%	2.70%	17.85%
Maturity tenor of the securities lending broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	109 048 551	332 707 358	4 928 392	-	290 891 362
Open maturity	-	-	-	12 660 461	-
Total	109 048 551	332 707 358	4 928 392	12 660 461	290 891 362
Counterparty					
Name of counterparty	see note 8	see note 8	see note 8		
Country of domicile of the counterparty	see note 8	see note 8	see note 8	see note 8	see note 8
Gross volume of outstanding transactions	see note 8	see note 8	see note 8	see note 8	see note 8
Data on Collateral					
<i>Type of collateral</i>					
Cash	see note 8	-	-	see note 8	-
Securities	-	see note 8	see note 8	see note 8	see note 8
<i>Quality of collateral</i>					
Rating	-	see note 8	see note 8	see note 8	see note 8
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	67 366 323	3 872 805	2 043 600	10 598 632
Open maturity	109 048 561	265 344 041	2 713 575	10 638 185	308 976 765
Total	109 048 561	332 710 364	6 586 380	12 681 785	319 575 397
Safekeeping of collateral received by the fund as part of securities lending					
Name of custodian	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Cash	see note 8	see note 8	see note 8	see note 8	see note 8
Securities	see note 8	see note 8	see note 8	see note 8	see note 8
Data on returns and costs for securities lending	see note 8	see note 8	see note 8	see note 8	see note 8

All transactions are "bilateral" transactions.

The collateral on securities lending is not reused.

	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y	MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation- Linked Bond	MULTI UNITS LUXEMBOURG - Amundi MSCI World V	MULTI UNITS LUXEMBOURG - Amundi MSCI Japan
Amount of securities lent expressed in absolute amount (in the currency of the sub-fund)	see note 8	see note 8	see note 8	see note 8	see note 8
Proportion of lendable assets	15.87%	22.14%	9.06%	0.15%	31.17%
Proportion of AUM	15.71%	21.90%	9.03%	0.15%	30.89%
Maturity tenor of the securities lending broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	241 042 858	208 035 539	93 321 209	-	-
Open maturity	-	-	-	9 911 593	173 280 311 003
Total	241 042 858	208 035 539	93 321 209	9 911 593	173 280 311 003
Counterparty					
Name of counterparty					see note 8
Country of domicile of the counterparty	see note 8	see note 8	see note 8	see note 8	see note 8
Gross volume of outstanding transactions	see note 8	see note 8	see note 8	see note 8	see note 8
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	-	-	see note 8
Securities	see note 8	see note 8	see note 8	see note 8	see note 8
<i>Quality of collateral</i>					
Rating	see note 8	see note 8	see note 8	see note 8	see note 8
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	40 869 666	10 248 611	112 500 819	-	-
Open maturity	200 173 565	224 003 681	-	9 911 617	174 791 760 691
Total	241 043 231	234 252 292	112 500 819	9 911 617	174 791 760 691
Safekeeping of collateral received by the fund as part of securities lending					
Name of custodian	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Cash	see note 8	see note 8	see note 8	see note 8	see note 8
Securities	see note 8	see note 8	see note 8	see note 8	see note 8
Data on returns and costs for securities lending	see note 8	see note 8	see note 8	see note 8	see note 8

All transactions are "bilateral" transactions.

The collateral on securities lending is not reused.

	MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap	MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y
Amount of securities lent expressed in absolute amount (in the currency of the sub-fund)	see note 8	see note 8	see note 8	see note 8	see note 8
Proportion of lendable assets	1.19%	0.01%	2.84%	3.40%	43.83%
Proportion of AUM	1.18%	0.01%	2.83%	3.34%	43.60%
Maturity tenor of the securities lending broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	-	37 518 609	121 137 038
Open maturity	5 081 400	3 914	26 000 066	-	-
Total	5 081 400	3 914	26 000 066	37 518 609	121 137 038
Counterparty					
Name of counterparty	see note 8	see note 8	see note 8	see note 8	
Country of domicile of the counterparty	see note 8	see note 8	see note 8	see note 8	see note 8
Gross volume of outstanding transactions	see note 8	see note 8	see note 8	see note 8	see note 8
Data on Collateral					
<i>Type of collateral</i>					
Cash	see note 8	see note 8	see note 8	see note 8	-
Securities	see note 8	see note 8	see note 8	see note 8	see note 8
<i>Quality of collateral</i>					
Rating	see note 8	see note 8	see note 8	see note 8	see note 8
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	-	-	176 295	21 272 023	20 158 871
Open maturity	5 092 653	3 937	25 863 424	19 430 375	100 978 320
Total	5 092 653	3 937	26 039 720	40 702 398	121 137 191
Safekeeping of collateral received by the fund as part of securities lending					
Name of custodian	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Cash	see note 8	see note 8	see note 8	see note 8	see note 8
Securities	see note 8	see note 8	see note 8	see note 8	see note 8
Data on returns and costs for securities lending	see note 8	see note 8	see note 8	see note 8	see note 8

All transactions are "bilateral" transactions.

The collateral on securities lending is not reused.

	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y	MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition	MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened
Amount of securities lent expressed in absolute amount (in the currency of the sub-fund)	see note 8	see note 8	see note 8	see note 8	see note 8
Proportion of lendable assets	26.16%	13.27%	20.34%	0.65%	3.40%
Proportion of AUM	25.90%	13.16%	20.07%	0.65%	3.37%
Maturity tenor of the securities lending broken down in the following maturity buckets					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	14 509 527	16 390 164	28 892 127	-	4 884 801
Open maturity	-	-	-	12 675 347	-
Total	14 509 527	16 390 164	28 892 127	12 675 347	4 884 801
Counterparty					
Name of counterparty	see note 8	see note 8	see note 8	see note 8	see note 8
Country of domicile of the counterparty	see note 8	see note 8	see note 8	see note 8	see note 8
Gross volume of outstanding transactions	see note 8	see note 8	see note 8	see note 8	see note 8
Data on Collateral					
<i>Type of collateral</i>					
Cash	-	-	see note 8	see note 8	see note 8
Securities	see note 8	see note 8	see note 8	-	-
<i>Quality of collateral</i>					
Rating	see note 8	see note 8	see note 8	-	-
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)					
Less than one day	-	-	-	-	-
One day to one week	-	-	-	-	-
One week to one month	-	-	-	-	-
One month to three months	-	-	-	-	-
Three months to one year	-	-	-	-	-
Above one year	5 038 828	16 390 166	23 143 543	-	-
Open maturity	9 470 721	-	14 107 300	12 723 860	5 099 142
Total	14 509 549	16 390 166	37 250 843	12 723 860	5 099 142
Safekeeping of collateral received by the fund as part of securities lending					
Name of custodian	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Cash	see note 8	see note 8	see note 8	see note 8	see note 8
Securities	see note 8	see note 8	see note 8	see note 8	see note 8
Data on returns and costs for securities lending	see note 8	see note 8	see note 8	see note 8	see note 8

All transactions are "bilateral" transactions.

The collateral on securities lending is not reused.

	MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality	MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened	MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened
Amount of securities lent expressed in absolute amount (in the currency of the sub-fund)	see note 8	see note 8	see note 8
Proportion of lendable assets	0.75%	0.13%	0.11%
Proportion of AUM	0.75%	0.13%	0.11%
Maturity tenor of the securities lending broken down in the following maturity buckets			
Less than one day	-	-	-
One day to one week	-	-	-
One week to one month	-	-	-
One month to three months	-	-	-
Three months to one year	-	-	-
Above one year	434 307	330 376	177 012
Open maturity	-	-	-
Total	434 307	330 376	177 012
Counterparty			
Name of counterparty			
Country of domicile of the counterparty	see note 8	see note 8	see note 8
Gross volume of outstanding transactions	see note 8	see note 8	see note 8
Data on Collateral			
<i>Type of collateral</i>			
Cash	-	-	-
Securities	see note 8	see note 8	see note 8
<i>Quality of collateral</i>			
Rating	see note 8	see note 8	see note 8
Maturity tenor of the collateral broken down in the following maturity buckets (in sub-fund's currency)			
Less than one day	-	-	-
One day to one week	-	-	-
One week to one month	-	-	-
One month to three months	-	-	-
Three months to one year	-	-	-
Above one year			
Open maturity	434 335	331 974	177 018
Total	434 335	331 974	177 018
Safekeeping of collateral received by the fund as part of securities lending			
Name of custodian	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Cash	see note 8	see note 8	see note 8
Securities	see note 8	see note 8	see note 8
Data on returns and costs for securities lending	see note 8	see note 8	see note 8

All transactions are "bilateral" transactions.

The collateral on securities lending is not reused.

Sub-Fund	Currency	Ten largest collateral issuers across all SFTs and total return swaps	Volumes of the collateral securities and commodities received
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y	EUR	ITALY BUONI POLIENNALI DEL TESORO	27 050 012.41
	EUR	BANCO SANTANDER	13 236 366.20
	EUR	RAKUTEN	6 776 537.43
	EUR	ASSICURAZIONI GENERALI SPA	6 107 239.97
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y	EUR	BNP PARIBAS	37 259 612.90
	EUR	CANON INC	16 785 323.71
	EUR	REPSOL YPF SA	16 494 456.83
	EUR	J.FRONT RETAILING CO.LTD	10 752 914.14
	EUR	INDUSTRIA DE DISENO TEXTIL SA	10 291 835.61
	EUR	IBERDROLA SA	9 884 029.59
	EUR	BAWAG GROUP	8 701 134.00
	EUR	BRIDGESTONE CORP	7 484 040.12
	EUR	VALLOUREC	7 223 639.72
	EUR	ISNAM RETE GAS SPA	4 465 014.55
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	EUR	BANCO SAINT (BRANCH)	1 422 627.30
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	EUR	ITALY REPUBLIC	25 974 068.03
	EUR	BP PLC	23 725 743.39
	EUR	BANCO BILBAO VIZCAYA	13 354 708.77
	EUR	KUBOTA CORP	9 838 876.58
	EUR	BANCO SAINT (BRANCH)	7 549 441.07
	EUR	BNP PARIBAS	2 467 118.82
	EUR	ASSICURAZIONI GENERALI SPA	1 851 841.80
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	USD	IBERDROLA SA	43 770 074.56
	USD	SPAIN GOVERNMENT BOND	37 034 104.88
	USD	REPSOL YPF SA	36 930 759.69
	USD	INDUSTRIA DE DISENO TEXTIL SA	22 866 294.44
	USD	SPAIN I/L BOND	15 270 547.82
	USD	BANCO SANT (BRANCH)	11 146 439.96
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	USD	BANCO SANT (BRANCH)	24 446 654.38
	USD	SPAIN GOVERNMENT BOND	22 289 121.69
	USD	SPAIN I/L BOND	19 975 443.91
	USD	FRANCE GOVERNMENT BOND OAT	15 408 275.53
	USD	CHICAGO MERCANTILE E	1 622 125.23
	USD	NVIDIA CORP	1 438 135.68
	USD	NESTLE SA	1 129 090.14
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	USD	IPSEN	51 501 101.36
	USD	SPAIN GOVERNMENT BOND	46 810 457.11
	USD	INDUSTRIA DE DISENO TEXTIL SA	46 593 853.04
	USD	VINCI SA	35 911 308.58
	USD	SOCIETE GENERALE	23 817 673.27
	USD	CVS CORPORATION	20 538 686.33
	USD	SPAIN I/L BOND	16 960 612.69
	USD	CREDIT AGRICOLE SA	14 522 590.58
	USD	ASSICURAZIONI GENERALI SPA	10 773 156.79
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	GBP	ASSICURAZIONI GENERALI SPA	84 162 145.41
	GBP	UBS GROUP SA	32 089 562.06
	GBP	SCHNEIDER ELECTRIC SA	28 710 826.68
	GBP	INDUSTRIA DE DISENO TEXTIL SA	19 730 232.57
	GBP	IBERDROLA SA	17 004 574.81
	GBP	CELLNEX TELECOM S.A.	10 940 176.44
	GBP	GAZTRANSPORT ET TECHNIGAZ SA	7 037 961.46

Sub-Fund	Currency	Ten largest collateral issuers across all SFTs and total return swaps	Volumes of the collateral securities and commodities received
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	USD	LVMH - MOET HENNESSY LOUIS VUITTON	41 599 825.86
	USD	MERCADOLIBRE INC.	33 302 549.82
	USD	NETFLIX INC	27 434 687.08
	USD	CONSTELLATION ENERGY CORP	21 325 314.89
	USD	HALFMOON PARENT INC.	21 071 253.40
	USD	SCHNEIDER ELECTRIC SA	17 002 458.28
	USD	ANSYS INC.	16 150 260.78
	USD	UNION PACIFIC CORP	15 710 956.98
	USD	UNIVERSAL HEALTH SERVICES INC	15 005 383.97
	USD	VERISIGN INC	14 574 719.49
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y	GBP	FINCOBANK S.P.A	46 494 344.02
	GBP	MARKS AND SPENCER GROUP PLC	27 993 629.26
	GBP	NATIONAL GRID PLC	13 808 448.01
	GBP	ASSICURAZIONI GENERALI SPA	12 680 010.22
	GBP	CELLNEX TELECOM S.A	6 962 905.38
	GBP	AIB GROUP PLC	1 109 224.59
MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond	USD	SPAIN GOVERNMENT BOND	67 366 323.42
	USD	SANOFI	34 477 148.89
	USD	HOLCIM LTD	30 414 863.58
	USD	ADVANCED MICRO DEVICES INC	27 484 816.46
	USD	TESLA MOTORS INC.	23 239 906.31
	USD	AMADEUS IT GROUP S.A	20 941 242.90
	USD	COLGATE PALMOLIVE CO	17 326 197.32
	USD	DYNATRACE INC	16 940 792.70
	USD	NVIDIA CORP	14 714 122.29
	USD	VOLKSWAGEN AKTIENGESELLSCHAFT	10 191 295.06
MULTI UNITS LUXEMBOURG MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	EUR	RAKUTEN INC	2 097 350.25
	EUR	BUNDESSCHATZANWEISUNGEN	1 892 932.19
	EUR	BUNDESREPUBLIK DEUTSCHLAND	1 123 565.37
	EUR	FRANCE GOVERNMENT BOND OAT	658 434.46
	EUR	NRW BANK (EX LANDESBANK NORDRHEINWESTFALEN)	197 873.44
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU	EUR	BANCO SAINT (BRANCH)	1 547 110.33
	EUR	BUNDESSCHATZANWEISUNGEN	1 506 561.24
	EUR	NRW BANK (EX LANDERSBANK NORDRHEINWESTFALEN)	537 038.44
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y	EUR	UBS GROUP SA	78 731 345.42
	EUR	FAST RETAILING CO LTD	42 906 204.52
	EUR	NATIONAL GRID PLC	36 016 347.72
	EUR	FINCOBANK S.P.A	23 773 501.98
	EUR	BNP PARIBAS	16 840 521.34
	EUR	IBERDROLA SA	15 963 594.56
	EUR	NIPPON EXPRESS HOLDINGS INC	15 861 108.32
	EUR	ASSICURAZIONI GENERALI SPA	13 612 858.23
	EUR	CHUGAI PHARMACEUTICAL CO LTD	12 883 805.64
	EUR	TOHO CO.LTD	10 865 735.72
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	EUR	AIB GROUP PLC	45 325 004.67
	EUR	BNP PARIBAS	42 467 096.37
	EUR	ITALY REPUBLIC	40 869 665.70
	EUR	BP PLC	26 985 973.82
	EUR	LEGAL AND GENERAL GROUP PLC	25 669 334.52
	EUR	BRIDGESTONE CORP	25 508 630.15
	EUR	SEKISUI HOUSE LTD	15 741 040.02
	EUR	BANCO BILBAO VIZCAYA.	9 420 134.77
	EUR	IBERDROLA SA	5 649 801.21
	EUR	BANCO SANT (BRANCH)	3 406 549.89

Sub-Fund	Currency	Ten largest collateral issuers across all SFTs and total return swaps	Volumes of the collateral securities and commodities received
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y	EUR	ESSILOR INTERNATIONAL-COMPAGNIE GENERALE D OPTIQUE	60 644 477.08
	EUR	BNP PARIBAS	34 381 710.81
	EUR	BP PLC	31 217 518.12
	EUR	ASML HOLDING NV	22 169 485.32
	EUR	AENA SA	19 628 508.59
	EUR	ITALY REPUBLIC	10 248 611.91
	EUR	SCHNEIDER ELECTRIC SA	7 701 933.43
	EUR	ARKEMA SA	6 963 807.97
	EUR	RENAULT SA - REGIE NATIONALE DES USINES RENAULT	5 920 496.41
	EUR	CELLNEX TELECOM S.A.	4 956 335.04
MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond	EUR	FRANCE GOVERNMENT BOND OAT	54 132 429.05
	EUR	BUNDESREPUBLIK DEUTSCHLAND	50 910 712.23
	EUR	BUNDESSCHATZANWEISUNGEN	7 457 677.94
MULTI UNITS LUXEMBOURG - Amundi MSCI World V	USD	ASSICURAZIONI GENERALI SPA	9 911 617.39
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	JPY	ASTRAZENECA PLC	14 032 533 204.77
	JPY	MONCLER SPA	13 851 543 313.34
	JPY	ESSILOR INTERNATIONAL-COMPAGNIE GENERALE D OPTIQUE	12 319 913 051.18
	JPY	RYANAIR HOLDINGS PLC	11 173 957 937.18
	JPY	SAP AG	10 773 513 886.93
	JPY	INDUSTRIA DE DISENO TEXTIL SA	9 880 413 093.45
	JPY	VINCI SA	9 060 651 360.49
	JPY	ROYAL DUTCH SHELL P.L.C.	8 704 484 873.34
	JPY	SPIE SA	7 932 770415.60
	JPY	VEOLIA ENVIRONNEMENT	6 941 243 700.24
MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap	GBP	BANCO SANT (BRANCH)	1 991 911.28
	GBP	BUREAU VERITAS SA BVRICNA	105 962.94
	GBP	IGEA GROUP	28 173.58
MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF	EUR	PUMA AG RUDOLPH DASSLER SPORT	3 937.29
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	EUR	CELLNEX TELECOM S.A.	24 152 718.23
	EUR	NRW BANK (EX LANDERSBANK NORDRHEINWESTFALEN)	176 295.35
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition	EUR	BUNDESSCHATZANWEISUNGEN	9 204 542.70
	EUR	FRANCE GOVERNMENT BOND OAT	5 991 873.60
	EUR	BUNDESREPUBLIK DEUTSCHLAND	5 688 446.43
	EUR	GERMAN TREASURY BILL	387 160.35
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	EUR	BP PLC	31 397 452.48
	EUR	ITALY REPUBLIC	20 158 871.14
	EUR	ASSICURAZIONI GENERALI SPA	15 791 155.22
	EUR	CANON INC	15 619 118.51
	EUR	INTERMEDIATE CAPITAL GROUP	11 731 039.79
	EUR	KUBOTA CORP	9 186 453.15
	EUR	HEIDELBERGCEMENT AG	7 024 768.10
	EUR	BANCO SANT (BRANCH)	6 687 670.83
	EUR	PINAULT PRINTEMPS REDOUTE SA	1 733 952.98
	EUR	FERROVIAL INTL	1 693 791.39
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	EUR	BP PLC	5 711 602.77
	EUR	ITALY REPUBLIC	5 038 827.95
	EUR	RAKUTEN INC	2 067 858.23
	EUR	INTERMEDIATE CAPITAL GROUP	1 450 642.04
	EUR	BANCO SANT (BRANCH)	240 617.73

Sub-Fund	Currency	Ten largest collateral issuers across all SFTs and total return swaps	Volumes of the collateral securities and commodities received
MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y	USD	SOCIETE GENERALE	9 791 134.22
	USD	FRANCE GOVERNMENT BOND OAT	6 599 032.17
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	USD	FRANCE GOVERNMENT BOND OAT	10 446 462.65
	USD	SPAIN GOVERNMENT BOND	10 308 513.22
	USD	ARISTA NETWORKS INC	2 410 803.87
	USD	ITALY REPUBLIC	2 388 566.73
	USD	BANCO SANT (BRANCH)	2 166 907.58
	USD	GIVAUDAN AG	2 036 426.28
	USD	BERKSHIRE HATHAWAY INC	1 279 546.86
	USD	MUNICH RE	1 029 897.19
	USD	RAKUTEN INC	812 863.82
	USD	MORGAN STANLEY	642 088.09
MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality	USD	RATIONAL AG	269 969.35
	USD	SARTORIUS STEDIM BIOTECH	95 175.61
	USD	SOPRA GROUP	65 793.58
	USD	AURUBIS AG	3 396.58
MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened	USD	SOPRA GROUP	119 606.23
	USD	EIFFAGE	117 387.68
	USD	GEA GROUP	93 553.16
	USD	AURUBIS AG	1 426.57
MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened	USD	PUMA AG RUDOLPH DASSLER SPORT	96 383.17
	USD	BUREAU VERITAS SA BVRICNA	80 634.91

DISCLOSURE REGULATION

On 18 December 2019, the European Council and European Parliament announced that they had reached a political agreement on the Disclosure Regulation, thereby seeking to establish a pan-European framework to facilitate Sustainable Investment. The Disclosure Regulation provides for a harmonized approach in respect of sustainability-related disclosures to investors within the European Economic Area's financial services sector.

For the purposes of the Disclosure Regulation, the Management Company meets the criteria of a "financial market participant", whilst each Sub-Fund qualifies as a "financial product". For further details on how a Sub-Fund complies with the requirements of the Disclosure Regulation please refer to the supplement for that Sub-Fund. Please also refer to the section on 'Sustainable Investment' in the Prospectus of the Fund and the Amundi Responsible Investment Policy available on www.amundi.com.

As required by Art. 11 of the Disclosure Regulation the Fund makes the following statements: Under the Amundi Responsible Investment Policy, Amundi has developed its own ESG rating approach. The Amundi ESG rating aims to measure the ESG performance of an issuer, i.e. its ability to anticipate and manage Sustainability Risks and opportunities inherent to its industry and individual circumstances. By using the Amundi ESG ratings, portfolio managers are taking into account Sustainability Risks in their investment decisions. Amundi applies targeted exclusion policies to all Amundi's active investing strategies by excluding companies in contradiction with the Responsible Investment Policy, such as those which do not respect international conventions, internationally recognized frameworks or national regulations.

Article 9 Sub-Funds

These Sub-Funds have a sustainable objective and is therefore classified as article 9 under SFDR (Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector).

Therefore, as required by Article 58 of COMMISSION DELEGATED REGULATION (EU) 2022/1288, detailed information on the environmental or social characteristics promoted by the financial product is available in an annex to this report.

This annex contains information about:

- Attainment of the sustainable investment objective of the financial product;
- Top investments, asset allocation & proportion of investments in different economic sectors and sub-sectors;
- Information on sustainable investments.

List of Art. 9 Sub-Funds as of 30 September 2024

MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond

Article 8 Sub-Funds (required Art.11.1)

The Sub-Funds listed below are classified pursuant to article 8 of the Disclosure Regulation and aim to promote environmental and/or social characteristics. In addition to applying Amundi's Responsible Investment Policy, these Article 8 Sub-Funds aim to promote such characteristics through investments resulting in an ESG score of their portfolios greater than of their respective benchmark or investment universe. The ESG portfolio score is the AUM-weighted average of the issuers' ESG score based on Amundi ESG scoring model.

During the financial period under reporting, the Investment Manager continuously promoted environmental and/or social characteristics through the application of the above mentioned methodologies.

List of Art. 8 Sub-Funds as of 30 September 2024

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition

MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond
 MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened
 MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality
 MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened
 MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened
 MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened
 MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Article 6 Sub-Funds

Given the investment focus and the asset classes/sectors they invest in, the investment managers of all other Sub-Funds, not classified pursuant to article 8 or 9 of the Disclosure Regulation did not integrate a consideration of environmentally sustainable economic activities into the investment process for the Sub-Fund. Therefore, it should be noted that the investments underlying the Sub-Fund did not take into account the EU criteria for environmentally sustainable economic activities.

Throughout the financial period, the Sub-Fund considered PAI 14 via the Amundi Minimum Standard and Exclusion Policy related to controversial weapons, excluding issuers in the production, sale, storage or services for and of anti-personnel mines and cluster bombs, prohibited by the Ottawa and Oslo treaties and issuers involved in the production, sale or storage of chemical, biological and depleted uranium weapons, as per Amundi Global Responsible Investment Policy.

List of Art. 6 Sub-Funds as of 30 September 2024

MULTI UNITS LUXEMBOURG - Amundi DAX III
 MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged
 MULTI UNITS LUXEMBOURG - Amundi S&P 500 II
 MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200
 MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology
 MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care
 MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials
 MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income
 MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan
 MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash
 MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y
 MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y
 MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y
 MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond
 MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse
 MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y
 MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y
 MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y
 MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y
 MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated
 MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y
 MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond
 MULTI UNITS LUXEMBOURG - Amundi MSCI EMU
 MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y
 MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y
 MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y
 MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond
 MULTI UNITS LUXEMBOURG - Amundi FTSE 100

MULTI UNITS LUXEMBOURG - Amundi MSCI World V
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II
MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap
MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF
MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World
MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y
MULTI UNITS LUXEMBOURG - Amundi MSCI China
MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan
MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil
MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia
MULTI UNITS LUXEMBOURG - Amundi MSCI Korea
MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey
MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II
MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Amundi Global Aggregate Green Bond

Legal entity identifier: 549300NMTL8UEBWJK406

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



X No



It made **sustainable investments with an environmental objective:** _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **92.46%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an Index (100% SOLACTIVE GREEN BOND EUR USD IG INDEX) composed of bonds which are considered as “Green Bond” according to the Climate Bonds Initiative.

● **How did the sustainability indicators perform?**

The use of proceeds of the bonds is used to measure the attainment of each of the environmental and or social characteristic promoted by this financial product.

More precisely, to be eligible for inclusion in the “Solactive Green Bond EUR USD IG Index” (the “Index”), a bond must be considered as a “Green Bond” by the Climate Bonds Initiative.

The Sub-Fund followed an extra-financial approach significantly engaging that contributes to and has positive impacts on the energy and ecological transition by investing permanently at least

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

90% of the net asset value of the Sub-Fund in Green Bonds comprising the Index. To be eligible in the Index, Green Bonds shall meet the criteria defined by the Climate Bonds Initiative (as mentioned above).

At the end of the period, the portfolio holds 99.35 % of green bonds.

● **... and compared to previous periods?**

At the end of the previous period the portfolio held 100 % of green bonds

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

— **How were the indicators for adverse impacts on sustainability factors taken into account?**

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.

- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

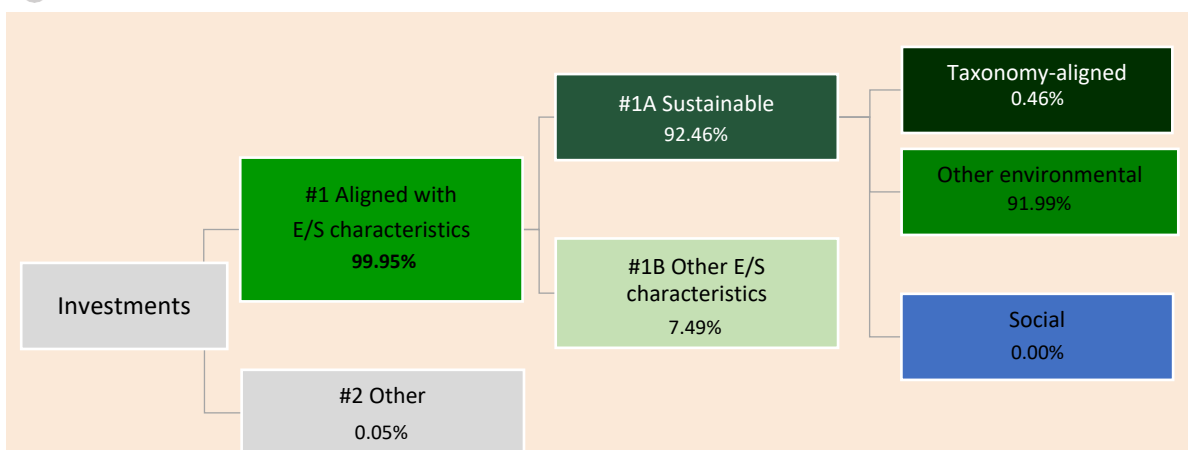
Largest Investments	Sector	Sub-Sector	Country	% Assets
LYXOR ETF GREEN BOND (DR) - MASTER	Financials	Mutual Funds	Luxembourg	99.94%

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
 - The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
 -The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made ?**

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Financials</i>	<i>Mutual Funds</i>	<i>99.94%</i>
<i>Forex</i>	<i>Forex</i>	<i>0.02%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.04%</i>

 **To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?**

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.46% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:
 In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

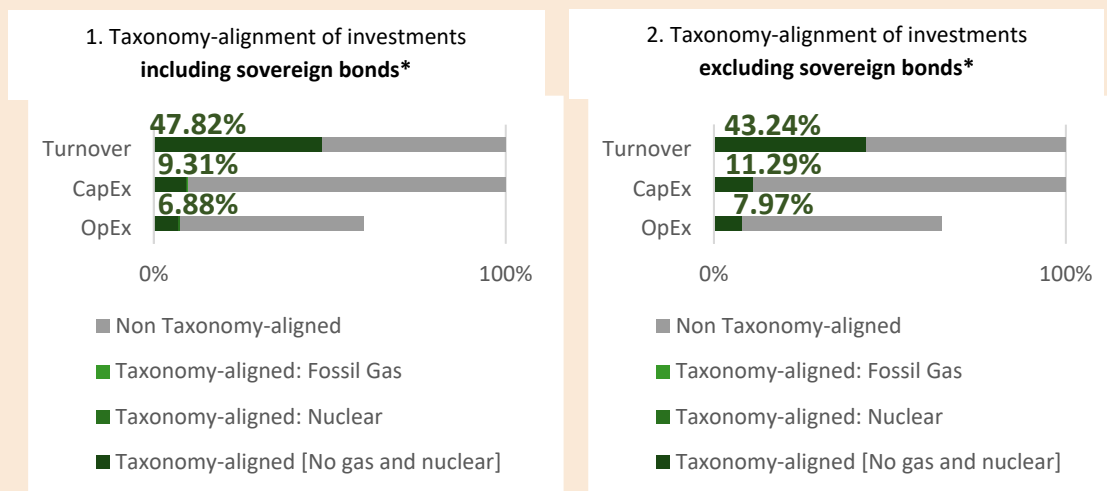
¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 47.65%.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **91.99%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

● **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 0.00%.

● **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The “Solactive Green Bond EUR USD IG Index” (the “Index”) offers an exposure to the Green Bonds market.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the broad market index ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF

Legal entity identifier: 5493000SXC4CP0ET2K74

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

This report is based on the sub-fund's portfolio composition as of 2nd February 2024, before it merged into Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF.

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:**

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a **sustainable investments with a social objective:** _____

It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **56.98%** of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the **100% MSCI WORLD SELECT ESG RATING & TREND LEADERS**. The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, at least 20% of the Parent Index constituents were removed based on sustainability criteria, among others, an environmental, social and governance ("ESG") rating.

● **How did the sustainability indicators perform?**

The MSCI ESG Rating is used to measure the attainment of each of the environmental and or social characteristic promoted by this financial product. MSCI ESG Rating methodology uses a rules-based methodology designed to measure a company's resilience to long-term, industry material ESG risks. It is based on extra-financial ESG key issues that focus on the intersection between a company's core business and the industry-specific issues that may create significant risks and opportunities for the company. The ESG key issues are weighted according to impact and time horizon of the risk or opportunity. The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The sustainability indicator used is the MSCI ESG score of the ESG reference benchmark that is measured against the MSCI ESG score of the Parent index.

At the end of the period:

- the MSCI ESG score of the MSCI WORLD SELECT ESG RATING & TREND LEADERS is 7.763
- the MSCI ESG score of the MSCI World Index (the "Parent Index") is 6.9

● **... and compared to previous periods?**

At the end of the previous period the MSCI ESG score of the index was 7.7

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

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– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 02/02/2024**

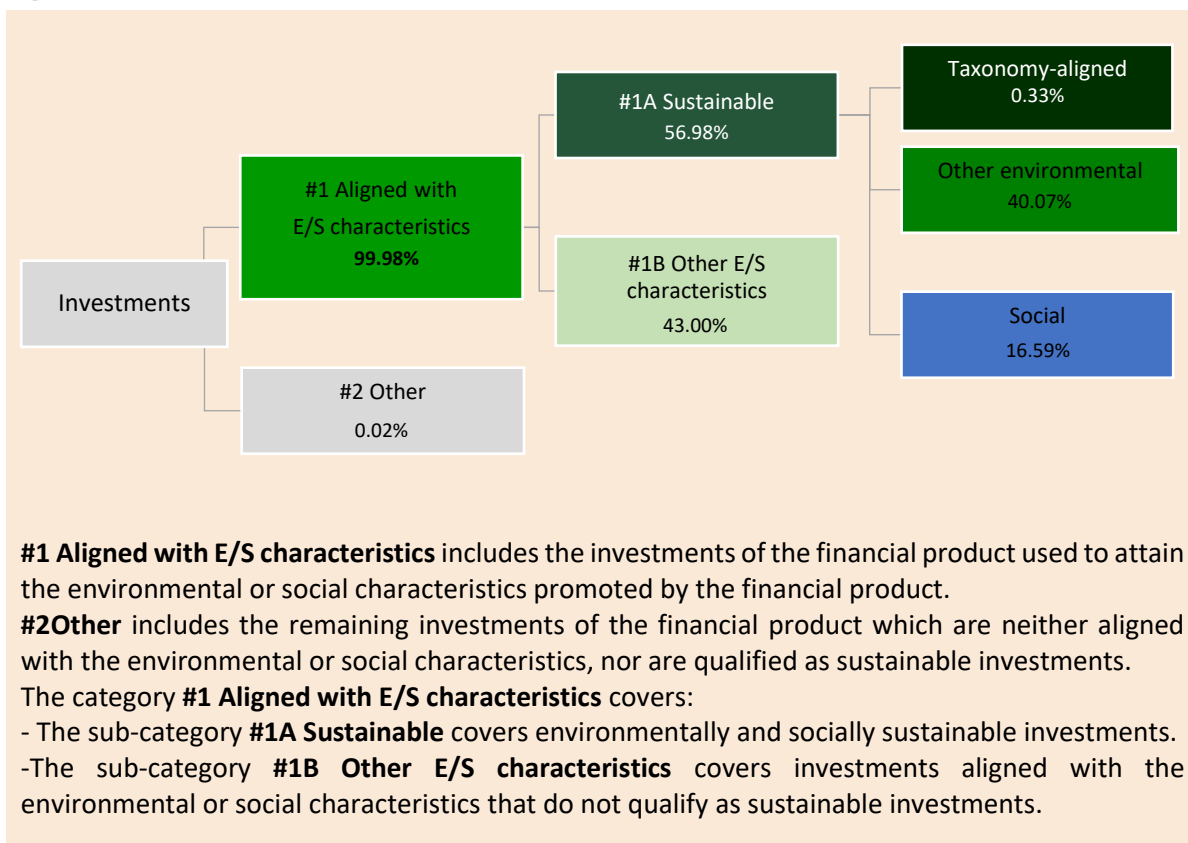
Largest Investments	Sector	Sub-Sector	Country	% Assets
MICROSOFT CORP	Information Technology	Software & Services	USA	9.71%
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	USA	5.47%
ALPHABET INC CL A	Communication Services	Media & Entertainment	USA	2.83%
ALPHABET INC CL C	Communication Services	Media & Entertainment	USA	2.51%
TESLA INC	Consumer Discretionary	Automobiles & Components	USA	1.80%
VISA INC-CLASS A SHARES	Financials	Financial Services	USA	1.49%
PROCTER & GAMBLE CO/THE	Consumer Staples	Household & Personal Products	USA	1.25%
NOVO NORDISK A/S-B	Health Care	Pharmaceuticals Biotec & Life Sciences	DENMARK	1.24%
HOME DEPOT INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	USA	1.19%
ASML HOLDING NV	Information Technology	Semiconductors & Semiconductor Equipment	NETHERLANDS	1.19%
ABBVIE INC	Health Care	Pharmaceuticals Biotec & Life Sciences	USA	1.00%
ADOBE INC	Information Technology	Software & Services	USA	0.97%
SALESFORCE COM	Information Technology	Software & Services	USA	0.93%

COCA-COLA CO/THE	Consumer Staples	Food, Beverage & Tobacco	USA	0.83%
PEPSICO INC	Consumer Staples	Food, Beverage & Tobacco	USA	0.79%



What was the proportion of sustainability-related investments?

What was the asset allocation?



In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Software & Services	16.05%
Information Technology	Semiconductors & Semiconductor Equipment	9.51%
Health Care	Pharmaceuticals Biotech & Life Sciences	8.17%
Industrials	Capital Goods	7.07%

Transparency of sustainable investments in periodic reports (Unaudited information)

Communication Services	Media & Entertainment	6.73%
Financials	Financial Services	6.67%
Financials	Insurance	5.55%
Health Care	Health Care Equipment & Services	4.82%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.87%
Financials	Banks	3.14%
Consumer Discretionary	Automobiles & Components	3.13%
Consumer Staples	Food, Beverage & Tobacco	2.87%
Materials	Chemicals	2.73%
Consumer Staples	Household & Personal Products	2.63%
Industrials	Transportation	2.33%
Industrials	Commercial & Professional Services	2.19%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.06%
Consumer Discretionary	Consumer Services	1.96%
Consumer Discretionary	Consumer Durables & Apparel	1.78%
Information Technology	Technology Hardware & Equipment	1.56%

Transparency of sustainable investments in periodic reports (Unaudited information)

Communication Services	Telecommunication Services	1.37%
Materials	Metals & Mining	0.75%
Consumer Staples	Consumer Staples Distribution & Retail	0.62%
Energy	Oil, Gas & Consumable Fuels	0.39%
Materials	Construction Materials	0.38%
Utilities	Electric Utilities	0.32%
Utilities	Multi-Utilities	0.29%
Real Estate	Real Estate Management & Development	0.29%
Materials	Containers & Packaging	0.29%
Utilities	Water Utilities	0.17%
Materials	Paper & Forest Products	0.16%
Utilities	Gas Utilities	0.10%
Utilities	Independent Power&Renewable Electricity Producers	0.05%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.33% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data⁹

criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

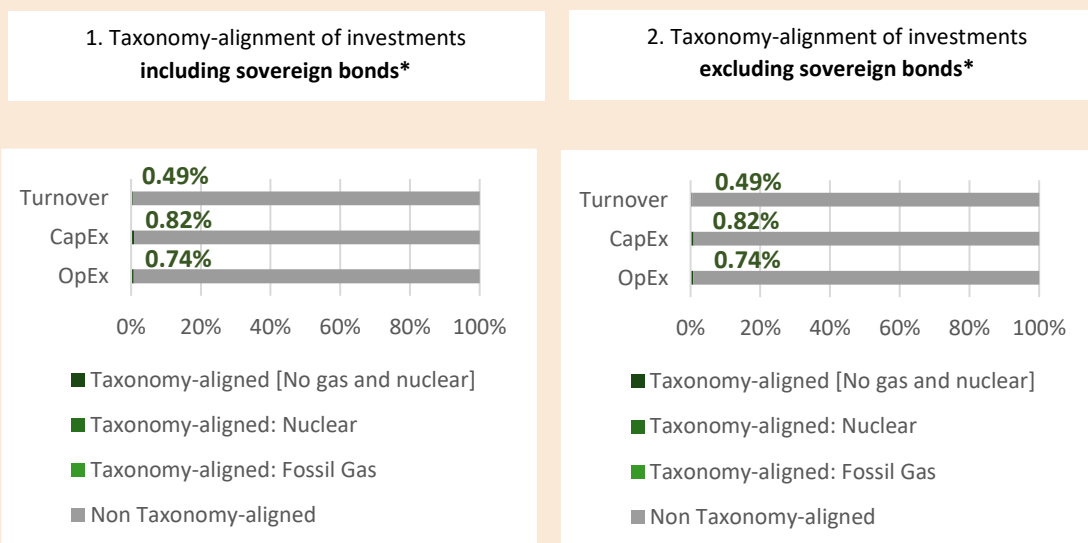
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.




* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 02/02/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.01% and the share of investment in enabling activities was 0.3%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period, the percentage of investments with Taxonomy alignment was 0.35%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was 40.07% at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

- **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 16.59%.

- **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



- **What actions have been taken to meet the environmental and/or social characteristics during the reference period ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



- **How did this financial product perform compared to the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The MSCI World Select ESG Rating and Trend Leaders Net Return USD Index (the “Index”) is denominated in US Dollars in order to offer an exposure to the performance of large and mid cap stocks, across Developed Markets countries, issued by companies having a robust Environmental, Social and Governance (ESG) ratings.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Amundi EUR Corporate Bond PAB Net Zero Ambition

Legal entity identifier: 5493006LD608VBS18F78

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



X

No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **67.08%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an index (Bloomberg MSCI Euro Corporate Paris Aligned Green Tilted Index) meeting the minimum standards for EU Paris Aligned Benchmarks (EU PABs) under Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011.

● **How did the sustainability indicators perform?**

The weighted average greenhouse gas (GHG) emissions is used to measure the attainment of each of the environmental or social characteristics promoted by this financial product. The GHG emissions are divided into Scope 1, Scope 2, and Scope 3 emissions. - Scope 1 emissions: those from sources owned or controlled by the company. - Scope 2 emissions: those caused by the generation of electricity purchased by the company. - Scope 3 emissions: include all other indirect emissions that occur in a company's value chain. More precisely,

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Bloomberg MSCI Euro Corporate Paris Aligned Green Tilted Index ("The Index") intends to be representative of the Euro denominated investment grade corporate bond market while meeting and exceeding the minimum standards of the EU PAB. The index uses an optimization approach that aims to minimize the active total risk with respect to the Parent Index under constraints.

- At the end of the period, the weighted average greenhouse gas (GHG) emissions of the index Bloomberg MSCI EUR Corporate Paris Aligned Green Tilted Index are 12,017,623.
- At the end of the period, the weighted average greenhouse gas (GHG) emissions of the parent index Bloomberg Euro Corporate Bond Index are 53,144,218.

- **... and compared to previous periods?**

At the end of the previous period, the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index was 155.5

- **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product’s strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

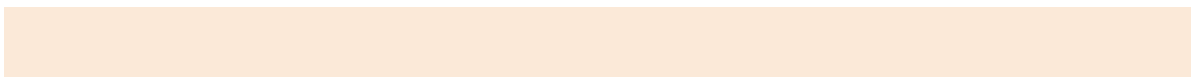
Largest Investments	Sector	Sub-Sector	Country	% Assets
AMUNDI EUR CORPORATE PAB - MASTER FUND	Financials	Mutual Funds	Luxembourg	100.00%

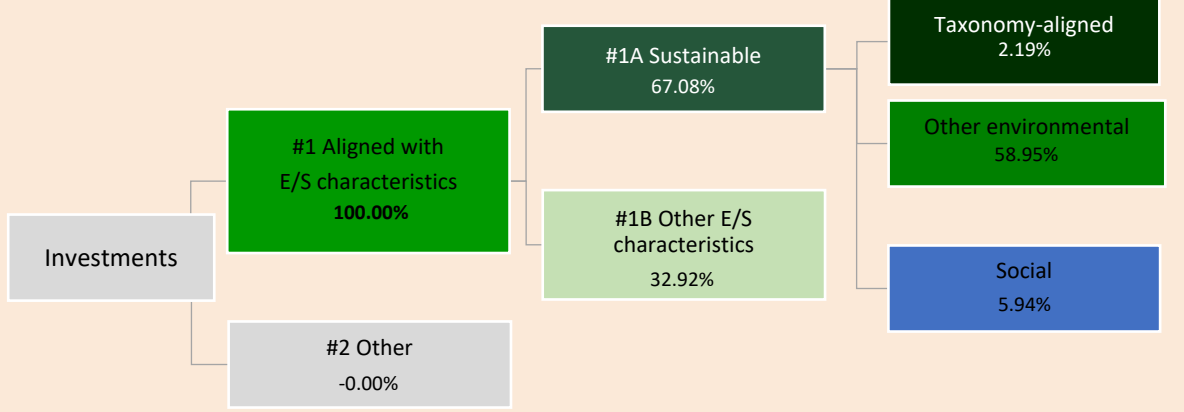
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**



What was the proportion of sustainability-related investments?

● **What was the asset allocation?**





#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Asset allocation describes the share of investments in specific assets.

● *In which economic sectors were the investments made ?*

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Financials</i>	<i>Mutual Funds</i>	<i>100.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>-0.00%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial

● **To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?**

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 2.19% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● *Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?*

contribution to an environmental objective.

Yes:

In fossil gas In nuclear energy

No

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

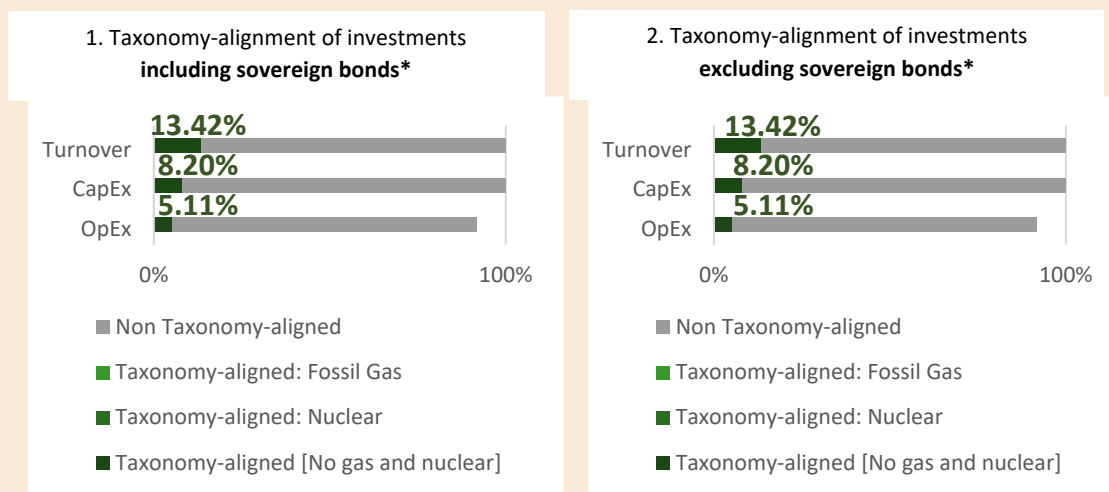
Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

⁴Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.07% and the share of investment in enabling activities was 1.46%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 10.73%.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

The share of sustainable investments with environmental objective not aligned to taxonomy was **58.95%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 5.94%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

Bloomberg MSCI Euro Corporate Paris Aligned Green Tilted Index is constructed from the Bloomberg Euro Corporate Index (the “Parent Index”) and intends to be representative of the Euro denominated investment grade corporate bond market while meeting and exceeding the minimum standards of the EU PAB. The index uses an optimization approach that aims to minimize the active total risk with respect to the Parent Index under constraints.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the broad market index ?**

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Transparency of sustainable investments in periodic reports (Unaudited information)

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Amundi EUR Corporate Bond ex-Financials ESG

Legal entity identifier: 54930010RGQHB1KEUC57

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



X

No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **65.51%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the 100% BLOOMBERG MSCI EUR CORPORATE LIQUID EX FINANCIAL SRI SUSTAINABLE INDEX. The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, at least 20% of the Parent Index constituents were removed based on sustainability criteria, among others, an environmental, social and governance ("ESG") rating.

● **How did the sustainability indicators perform?**

The MSCI ESG Rating is used to measure the attainment of each of the environmental and or social characteristic promoted by this financial product. MSCI ESG Rating methodology uses a rules-based methodology designed to measure a company's resilience to long-term, industry material ESG risks. It is based on extra-financial ESG key issues that focus on the intersection between a company's core business and the industry-specific issues that may create significant

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

risks and opportunities for the company. The ESG key issues are weighted according to impact and time horizon of the risk or opportunity. The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics.

The sustainability indicator used is the MSCI ESG score of the ESG reference benchmark that is measured against the MSCI ESG score of the Parent index.

At the end of the period:

- the MSCI ESG score of the Bloomberg MSCI EUR Corporate Liquid ex Financial SRI Sustainable Index is 7.378
- the MSCI ESG score of the Bloomberg Euro AGG Corporate Excl Financials Total Return Index is 7.04

● **... and compared to previous periods?**

At the end of the previous period the MSCI ESG score of the index was 7.34.

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g. tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g. GHG intensity of investee companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

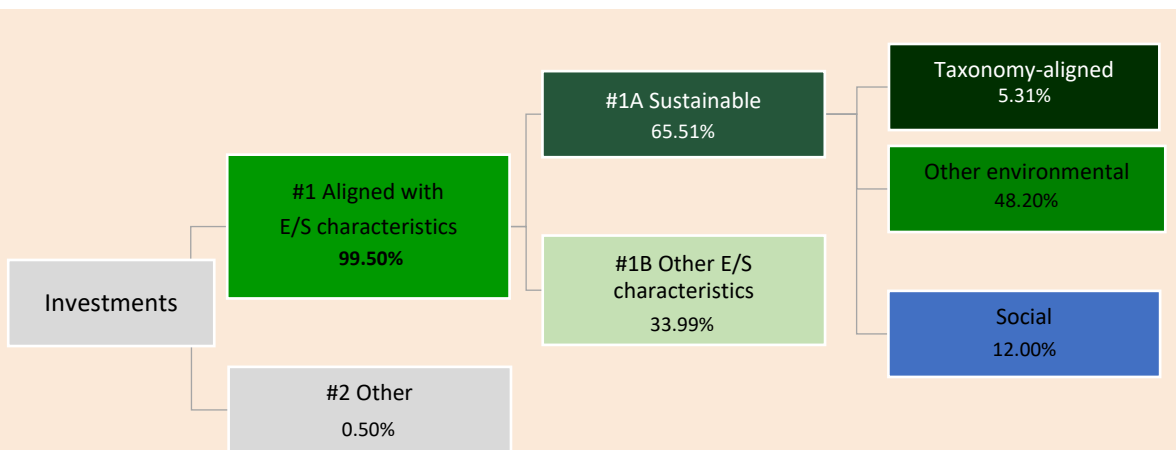
Largest Investments	Sector	Sub-Sector	Country	% Assets
MSFT 3.125% 12/28	Corporates	Technology	United States	0.31%
IBM 0.65% 02/32	Corporates	Technology	United States	0.25%
IBM 0.3% 02/28	Corporates	Technology	United States	0.23%
FDX 1.625% 11/01/27	Corporates	Transportation	United States	0.23%
BMW 1.5% 02/29 EMTN	Corporates	Consumer Discretionary	Netherlands	0.21%
FRANCE TEL 8 1/8% 33	Corporates	Communications	France	0.21%
AAPL 2% 09/27	Corporates	Technology	United States	0.17%
ENFP 5.375% 06/42	Corporates	Capital Goods	France	0.17%
BKNG 4.75% 11/34	Corporates	Consumer Discretionary	United States	0.17%
VZ 4.75% 10/34	Corporates	Communications	United States	0.17%
MDLZ 0.25% 09/29 REGS	Corporates	Consumer Staples	Netherlands	0.17%
FREGR 5.125% 10/30 EMTN	Corporates	Consumer Staples	Germany	0.17%
FCCSER 5.25% 10/29	Corporates	Capital Goods	Spain	0.16%
CARR 4.5% 11/32	Corporates	Capital Goods	United States	0.16%
RCFFP 5.75% 11/31 EMTN	Corporates	Technology	France	0.16%

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Corporates</i>	<i>Consumer Staples</i>	<i>25.01%</i>
<i>Corporates</i>	<i>Communications</i>	<i>16.25%</i>
<i>Corporates</i>	<i>Consumer Discretionary</i>	<i>16.12%</i>
<i>Corporates</i>	<i>Capital Goods</i>	<i>10.77%</i>
<i>Corporates</i>	<i>Transportation</i>	<i>8.22%</i>
<i>Corporates</i>	<i>Technology</i>	<i>7.56%</i>
<i>Corporates</i>	<i>Basic Industry</i>	<i>6.45%</i>

Corporates	Electric	5.11%
Corporates	Natural Gas	2.58%
Corporates	Other Utilities	1.29%
Corporates	Other Industrials	0.44%
Corporates	Energy	0.15%
Cash	Cash	0.04%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 5.31% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?

Yes:

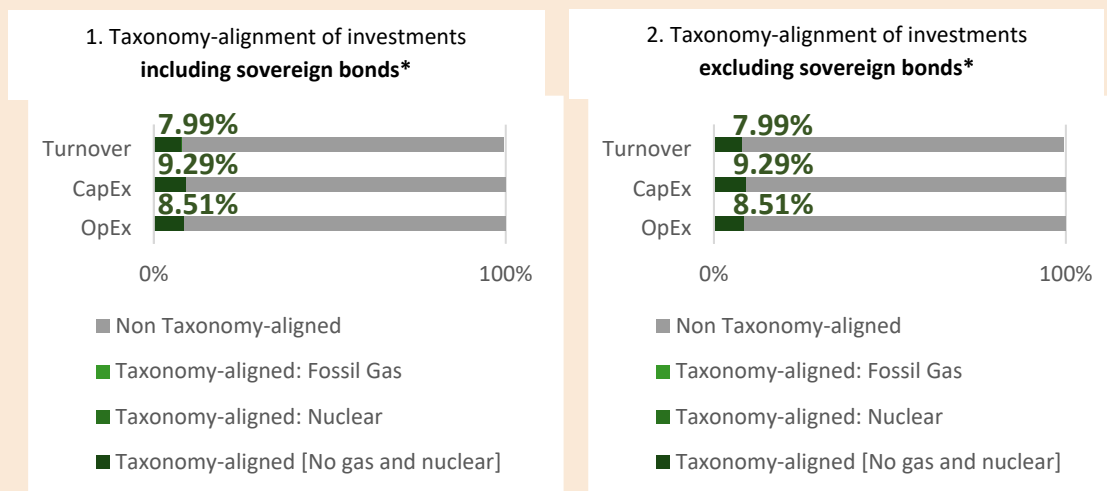
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.28% and the share of investment in enabling activities was 3.87%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period, the percentage of investments with Taxonomy alignment was 3.10%

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **48.20%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

● **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 12.00%.

● **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The index is representative of the performance of EUR denominated, investment grade corporate bonds issued by European and non-European corporates, with maturities of at least 1 year. The index only includes issuers with an MSCI ESG Rating of BBB or higher, and negatively screens issuers involved in certain values-based business involvement criteria, including activities related to controversial military weapons, and those with a “red” MSCI ESG Controversy Score.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the broad market index ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Amundi MSCI China ESG Leaders Extra

Legal entity identifier: 549300E7C8KZ5P6BZI39

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **21.08%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the 100% MSCI CHINA SELECT ESG RATING TREND LEADERS. The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, at least 20% of the Parent Index constituents were removed based on sustainability criteria, among others, an environmental, social and governance ("ESG") rating.

● **How did the sustainability indicators perform?**

The MSCI ESG Rating is used to measure the attainment of each of the environmental and or social characteristic promoted by this financial product. MSCI ESG Rating methodology uses a rules-based methodology designed to measure a company's resilience to long-term, industry material ESG risks. It is based on extra-financial ESG key issues that focus on the intersection between a company's core business and the industry-specific issues that may create significant

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

risks and opportunities for the company. The ESG key issues are weighted according to impact and time horizon of the risk or opportunity. The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics.

The sustainability indicator used is the MSCI ESG score of the ESG reference benchmark that is measured against the MSCI ESG score of the Parent index.

At the end of the period:

- the MSCI ESG score of the MSCI China Select ESG Rating and Trend Leaders Net Total Return Index is 5.983
- the MSCI ESG score of the MSCI China Index is 4.924

● ***... and compared to previous periods?***

At the end of the previous period the MSCI ESG score of the index was 6.

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account,

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

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Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

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The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**

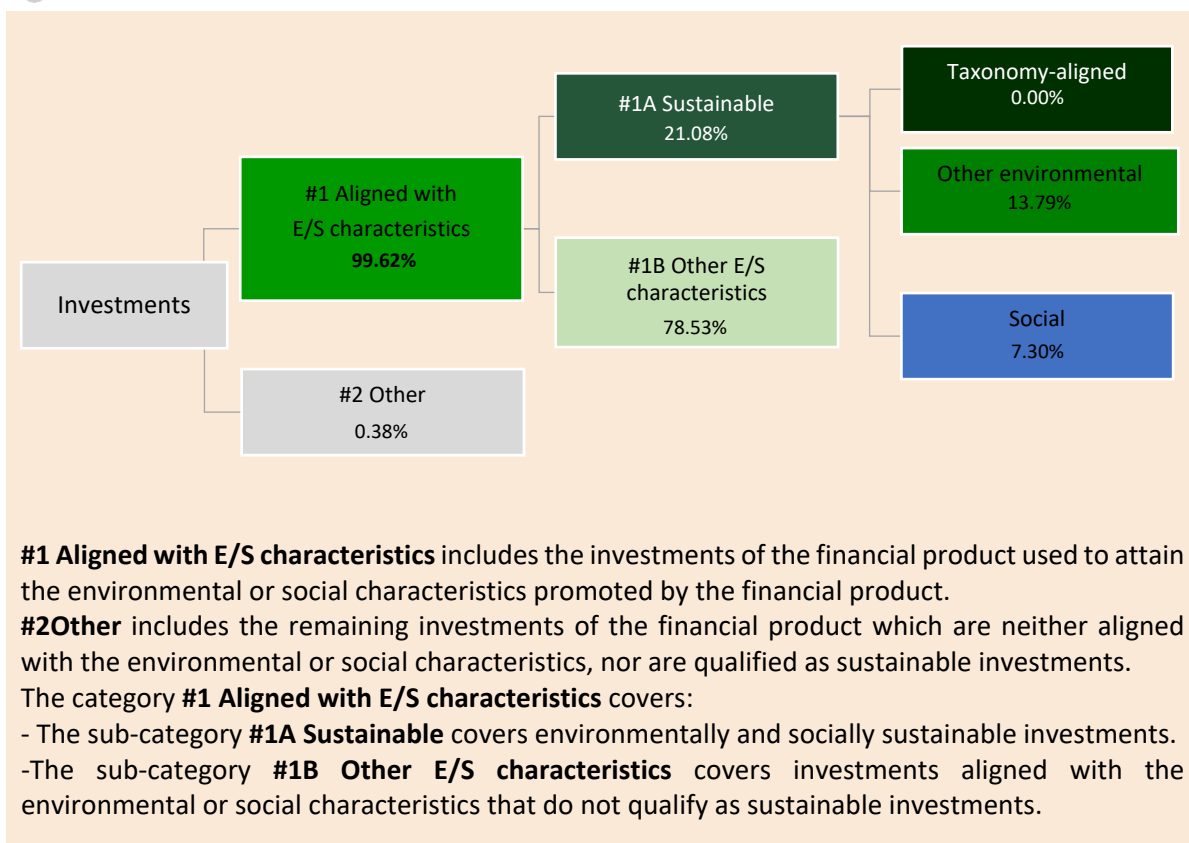
Largest Investments	Sector	Sub-Sector	Country	% Assets
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	Consumer Discretionary Distribution & Retail	Cayman Islands	16.81%
TENCENT HOLDINGS LTD	Communication Services	Media & Entertainment	Cayman Islands	14.74%
CHINA CONSTRUCT BANK	Financials	Banks	China	7.02%
IND & COMM BK OF CHINA-H	Financials	Banks	China	4.00%
BANK OF CHINA LTD-H	Financials	Banks	China	3.62%
NETEASE INC	Communication Services	Media & Entertainment	Cayman Islands	3.62%
BAIDU INC-CLASS A	Communication Services	Media & Entertainment	Cayman Islands	2.99%
CHINA MERCHANTS BK H	Financials	Banks	China	1.87%
YUM CHINA HOLDINGS INC	Consumer Discretionary	Consumer Services	United States	1.70%
LI AUTO INC-CLASS A	Consumer Discretionary	Automobiles & Components	Cayman Islands	1.66%
KUAISHOU TECHNOLOGY	Communication Services	Media & Entertainment	Cayman Islands	1.60%
AGRICULTURAL BANK OF CHINA-H	Financials	Banks	China	1.26%
KE HOLDINGS INC-ADR	Real Estate	Real Estate Management & Development	Cayman Islands	1.24%

NEW ORIENTAL EDUCATION & TEC	Consumer Discretionary	Consumer Services	Cayman Islands	1.15%
CHINA RES LAND LTD	Real Estate	Real Estate Management & Development	Cayman Islands	1.14%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Communication Services	Media & Entertainment	25.69%
Financials	Banks	19.45%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	18.31%

Transparency of sustainable investments in periodic reports (Unaudited information)

<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	5.28%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	3.91%
<i>Health Care</i>	<i>Pharmaceuticals Biotech & Life Sciences</i>	3.79%
<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	3.41%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	2.95%
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	2.85%
<i>Industrials</i>	<i>Capital goods</i>	2.39%
<i>Industrials</i>	<i>Transportation</i>	2.35%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	2.09%
<i>Financials</i>	<i>Financial Services</i>	1.34%
<i>Utilities</i>	<i>Gas Utilities</i>	0.97%
<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	0.85%
<i>Materials</i>	<i>Construction Materials</i>	0.69%
<i>Materials</i>	<i>Metals & Mining</i>	0.68%
<i>Information Technology</i>	<i>Software & Services</i>	0.62%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	0.49%
<i>Materials</i>	<i>Chemicals</i>	0.47%

<i>Consumer Staples</i>	<i>Household & Personal Products</i>	<i>0.43%</i>
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	<i>0.41%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.12%</i>
<i>Utilities</i>	<i>Independent Power & Renewable Electricity Producers</i>	<i>0.11%</i>
<i>Industrials</i>	<i>Commercial & Professional Services</i>	<i>0.03%</i>
<i>Forex</i>	<i>Forex</i>	<i>0.01%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.31%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

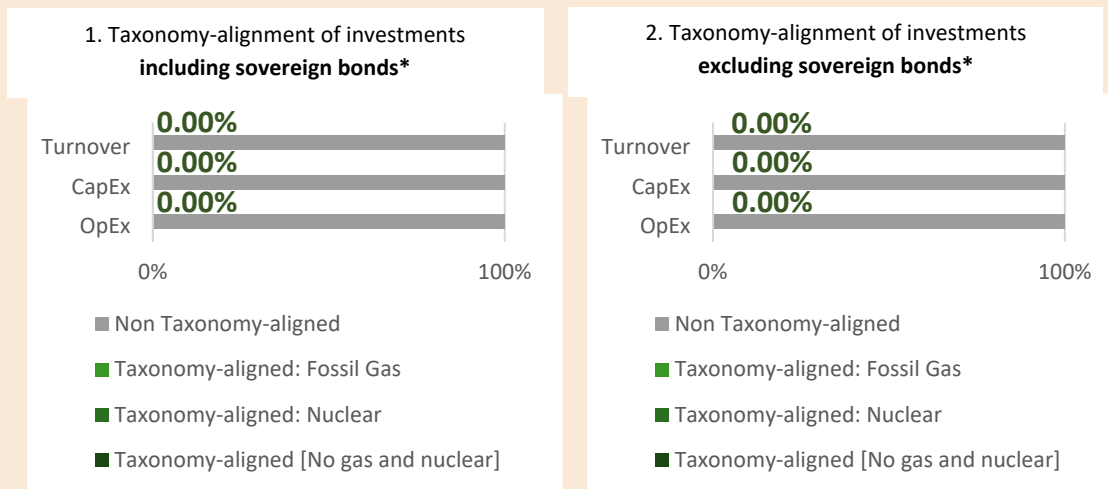
¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.




* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.00%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **13.79%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 7.30%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***

The MSCI China Select ESG Rating and Trend Leaders Net Total Return Index (the "Index") is denominated in US Dollars, and representative of the performance of large and mid cap stocks, across the Chinese economy, issued by companies with robust Environmental, Social and Governance (ESG) ratings.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Amundi MSCI Semiconductors ESG Screened

Legal entity identifier: 549300PEVY81KWEMRO55

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



X

No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **72.08%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the 100% MSCI ACWI SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT ESG FILTERED INDEX. The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, at least 20% of the Parent Index constituents were removed based on sustainability criteria, among others, an environmental, social and governance (“ESG”) rating.

● **How did the sustainability indicators perform?**

The MSCI ESG Rating is used to measure the attainment of each of the environmental and or social characteristic promoted by this financial product. MSCI ESG Rating methodology uses a rules-based methodology designed to measure a company’s resilience to long-term, industry material ESG risks. It is based on extra-financial ESG key issues that focus on the intersection between a company’s core business and the industry-specific issues that may create significant

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

risks and opportunities for the company. The ESG key issues are weighted according to impact and time horizon of the risk or opportunity. The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics.

The sustainability indicator used is the MSCI ESG score of the ESG reference benchmark that is measured against the MSCI ESG score of the Parent index.

At the end of the period:

- the MSCI ESG score of the MSCI ACWI Semiconductors & Semiconductor Equipment ESG Filtered Net Total Return Index is 8.844
- the MSCI ESG score of the MSCI ACWI Semiconductors and Semiconductor Equipment Index (the "Parent Index") is 8.4

● **... and compared to previous periods?**

At the end of the previous period the MSCI ESG score of the index was 8.4

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**

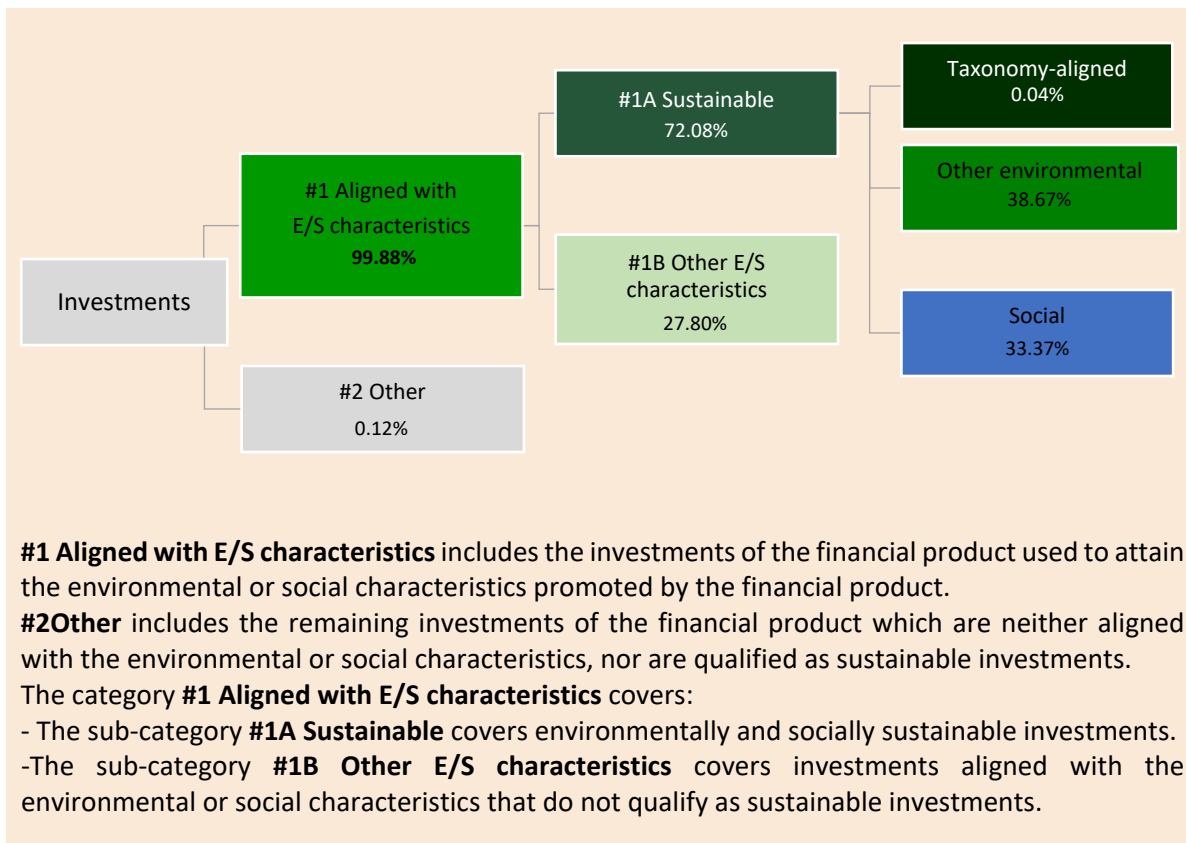
Largest Investments	Sector	Sub-Sector	Country	% Assets
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	31.37%
BROADCOM INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	12.84%
TAIWAN SEMICONDUCTOR MANUFAC	Information Technology	Semiconductors & Semiconductor Equipment	Taiwan	12.60%
ASML HOLDING NV	Information Technology	Semiconductors & Semiconductor Equipment	Netherlands	5.62%
ADVANCED MICRO DEVICES	Information Technology	Semiconductors & Semiconductor Equipment	United States	4.48%
QUALCOMM INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	3.21%
TEXAS INSTRUMENTS	Information Technology	Semiconductors & Semiconductor Equipment	United States	3.18%
APPLIED MATERIALS INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	2.84%
MICRON TECHNOLOGY INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.94%

ANALOG DEVICES INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.93%
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What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Semiconductors & Semiconductor Equipment	99.90%
Forex	Forex	0.01%
Others	Others	0.00%
Cash	Cash	0.09%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
 - **turnover** reflecting the share of revenue from green activities of investee companies
 - **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
 - **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.04% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

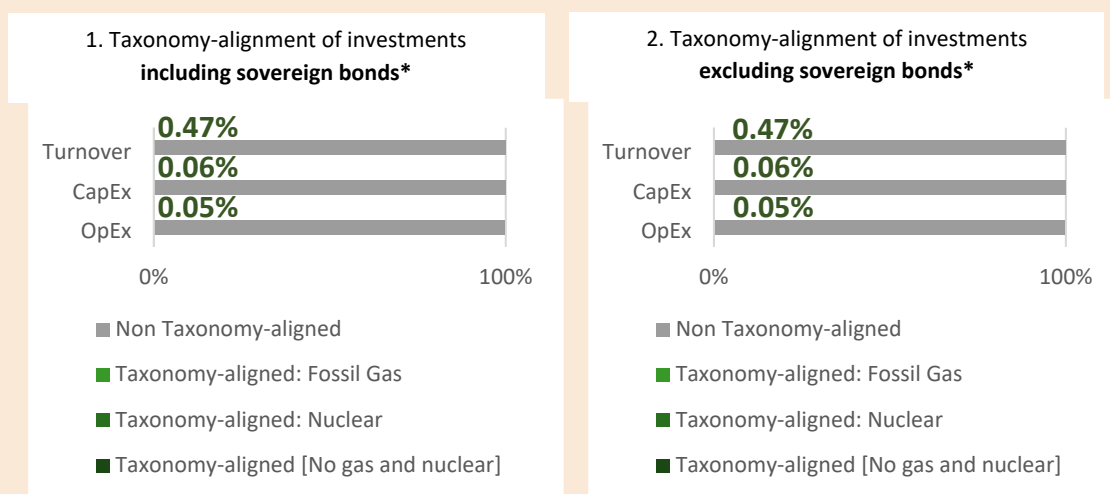
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.




* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.04%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period, the percentage of investments with Taxonomy alignment was 0.07%

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **38.67%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

- **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 33.37%.

- **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

"#2 Other" includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.

- **What actions have been taken to meet the environmental and/or social characteristics during the reference period ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .

- **How did this financial product perform compared to the reference benchmark ?**

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The MSCI ACWI Semiconductors & Semiconductor Equipment ESG Filtered Net Total Return Index (the "Index") is denominated in US Dollars and representative of a select set of companies from the MSCI ACWI Semiconductors and Semiconductor Equipment Index (the "Parent Index") that excludes companies which are Environmental, Social and Governance (ESG) laggards relative to the Parent Index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Amundi MSCI Europe
ESG Leaders

Legal entity identifier:
5493003TSM6WSACG3290

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **85.37%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the 100% MSCI EUROPE ESG LEADERS. The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, at least 20% of the Parent Index constituents were removed based on sustainability criteria, among others, an environmental, social and governance (“ESG”) rating.

● **How did the sustainability indicators perform?**

The MSCI ESG Rating is used to measure the attainment of each of the environmental and or social characteristic promoted by this financial product. MSCI ESG Rating methodology uses a rules-based methodology designed to measure a company's resilience to long-term, industry material ESG risks. It is based on extra-financial ESG key issues that focus on the intersection between a company's core business and the industry-specific issues that may create significant

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

risks and opportunities for the company. The ESG key issues are weighted according to impact and time horizon of the risk or opportunity. The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics.

The sustainability indicator used is the MSCI ESG score of the ESG reference benchmark that is measured against the MSCI ESG score of the Parent index.

At the end of the period:

- the MSCI ESG score of the MSCI EUROPE ESG LEADERS SELECT 5% ISSUER CAPPED is 8.609
- the MSCI ESG score of the MSCI Europe Index is 7.879

● ***... and compared to previous periods?***

At the end of the previous period the MSCI ESG score of the index was 8.6

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account,

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product’s strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

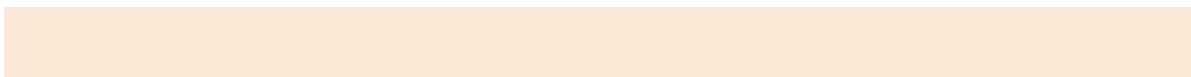
Largest Investments	Sector	Sub-Sector	Country	% Assets
AM ETF MSCI EUROPE ESG LEADERS-MASTER	Financials	Mutual Funds	Luxembourg	100.00%

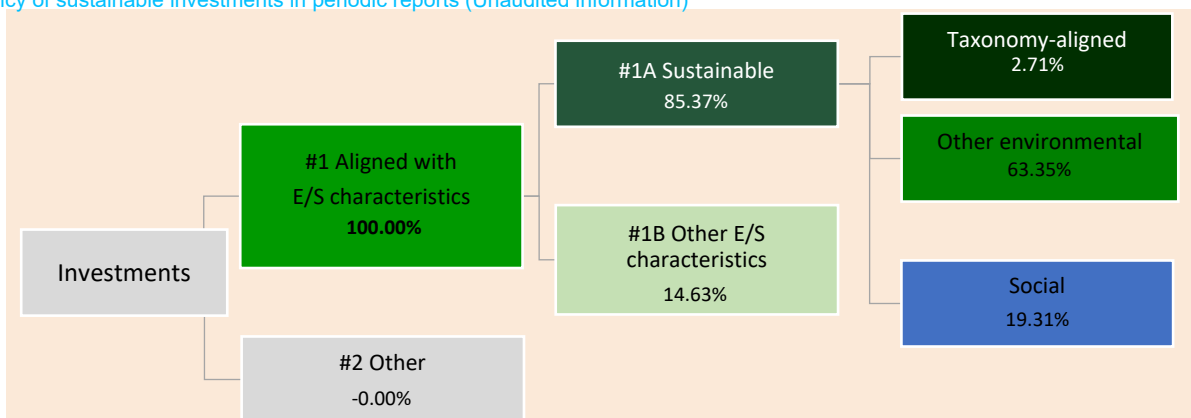
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**



What was the proportion of sustainability-related investments?

● **What was the asset allocation?**





Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made ?**

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Financials</i>	<i>Mutual Funds</i>	<i>100.00%</i>
<i>Forex</i>	<i>Forex</i>	<i>-0.03%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.02%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 2.71% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

-turnover reflecting the share of revenue from green activities of investee companies
-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

- operational expenditure (OpEx) reflecting green operational activities of investee companies.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

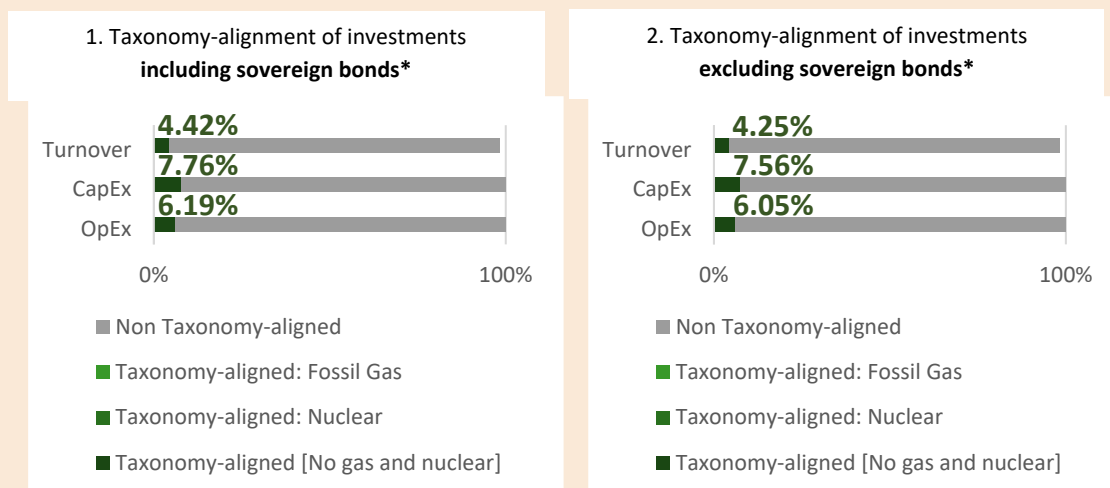
Yes:
 In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.




* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.06% and the share of investment in enabling activities was 3.48%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 1.84%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

The share of sustainable investments with environmental objective not aligned to taxonomy was **63.35%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 19.31%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The MSCI Europe ESG Leaders Net Total Return Index (the "Index") is denominated in Euros in order to offer an exposure to the performance of large and mid cap stocks, across developed European countries, issued by companies having a high Environmental, Social and Governance (ESG) ratings.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the broad market index ?**

Transparency of sustainable investments in periodic reports (Unaudited information)

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Amundi Global Aggregate Green Bond 1-10Y

Legal entity identifier: 549300AN4QVQ0SPP1Y68

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **92.15%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an Index (Bloomberg MSCI Global Green Bond 1-10 Year Index) composed of bonds which are considered as “Green Bond” according to the MSCI ESG research.

● **How did the sustainability indicators perform?**

The use of proceeds of the bonds is used to measure the attainment of each of the environmental and .or social characteristic promoted by this financial product.

More precisely, to be eligible for inclusion in the “Bloomberg MSCI Global Green Bond 1-10 Year Index” (the “Index”), a bond must be deemed eligible as a “Green Bond” by MSCI ESG Research (as detailed hereafter). MSCI ESG Research provides in-depth research, ratings and analysis of the environmental, social and governance-related business practices of thousands of companies worldwide. It consists of an integrated suite of tools and products to efficiently manage research,

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

analysis and compliance tasks across the spectrum of ESG factors. An independent research-driven methodology is used to evaluate green bonds to ensure they adhere to established Green Bond principles and are classified by their environmental use of proceeds. MSCI ESG Research has developed and implemented the following set of criteria to define Green Bonds which are eligible to the index. Green bonds are fixed income securities in which the proceeds will be exclusively and formally applied to projects or activities that promote climate or other environmental sustainability purposes through their use of proceeds.

The Sub-Fund followed an extra-financial approach significantly engaging that contributes to and has positive impacts on the energy and ecological transition by investing permanently at least 90% of the net asset value of the Sub-Fund in Green Bonds comprising the Index. To be eligible in the Index, Green Bonds shall meet the criteria defined by MSCI ESG Research (as mentioned above).

At the end of the period, the portfolio holds 98.33 % of green bonds.

● **... and compared to previous periods?**

At the end of the previous period the portfolio held 98.67 % of green bonds

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g. tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g. GHG intensity of investee companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product’s strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

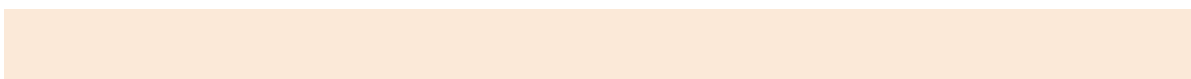
Largest Investments	Sector	Sub-Sector	Country	% Assets
LX GL GREEN BD 1-10Y DR ETF- MASTER	Financials	Mutual Funds	Luxembourg	99.85%

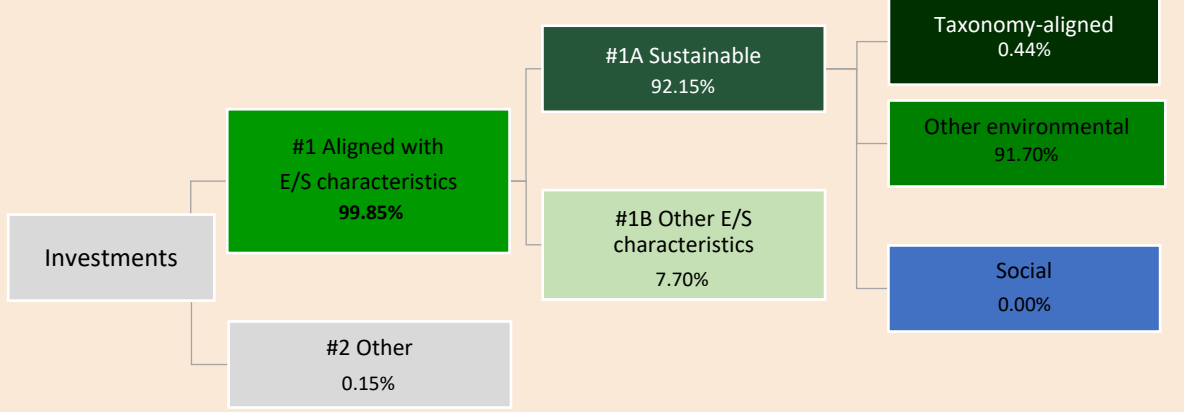
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**



What was the proportion of sustainability-related investments?

- **What was the asset allocation?**





Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
 The category **#1 Aligned with E/S characteristics** covers:
 - The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
 - The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● *In which economic sectors were the investments made ?*

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Financials</i>	<i>Mutual Funds</i>	<i>99.85%</i>
<i>Forex</i>	<i>Forex</i>	<i>-0.14%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.29%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

 **To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?**

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.44% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
 -turnover reflecting the share of revenue from green activities of investee companies
 -capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
 - operational expenditure (OpEx) reflecting green operational activities of investee companies.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

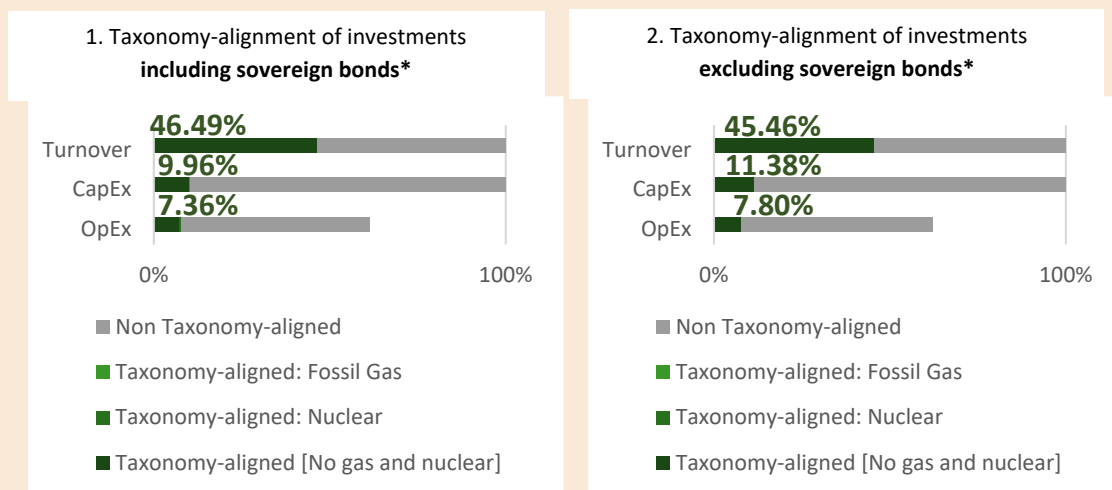
Yes:
 In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.




* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 43.94%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

The share of sustainable investments with environmental objective not aligned to taxonomy was **91.70%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 0.00%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The “Bloomberg MSCI Global Green Bond 1-10 Year Index” (the “Index”) offers an exposure to the Green Bonds market issued by investment grade entities and denominated in multiple currencies .

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the broad market index ?**

[Transparency of sustainable investments in periodic reports \(Unaudited information\)](#)

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF

Legal entity identifier: 5493005U8VB8W12D3X04

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

This report is based on the sub-fund's portfolio composition as of 1st March 2024, before the liquidation process started.

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **81.65%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an index (**100% MSCI EUROPE ESG CLIMATE TRANSITION (EU CTB) SELECT**) meeting the minimum standards for EU Climate Transition Benchmarks (EU CTBs) under Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011.

During the financial year, the product continuously promoted environmental characteristics by aiming to reduce its carbon intensity by aligning its carbon footprint intensity to that of its Benchmark 100% MSCI EUROPE ESG CLIMATE TRANSITION (EU CTB) SELECT.

● How did the sustainability indicators perform?

The weighted average greenhouse gas (GHG) intensity (the "WACI") is used to measure the attainment of each of the environmental or social characteristics promoted by this financial

Sustainability indicators measure how the environmental or social characteristics

promoted by the financial product are attained.

product. The WACI is the weighted average of the Index components' greenhouse gas (GHG) emissions (expressed in tCO₂) divided by the enterprise value including cash. The GHG emissions are divided into Scope 1, Scope 2, and Scope 3 emissions. -Scope 1 emissions: those from sources owned or controlled by the company. -Scope 2 emissions: those caused by the generation of electricity purchased by the company. -Scope 3 emissions: include all other indirect emissions that occur in a company's value chain.

The sustainability indicator used is the weighted average greenhouse gas (GHG) intensity (the "WACI") of the ESG reference benchmark that is measured against the weighted average greenhouse gas (GHG) intensity (the "WACI") score of the Parent index.

At the end of the period:

- the weighted average greenhouse gas (GHG) intensity (the "WACI") of the MSCI EUROPE ESG CLIMATE TRANSITION (EU CTB) SELECT is 243
- the weighted average greenhouse gas (GHG) intensity (the "WACI") of the MSCI Europe Index (the "Parent Index") is 570

● **... and compared to previous periods?**

At the end of the previous period, the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index was 193.

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social

and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 01/03/2024**

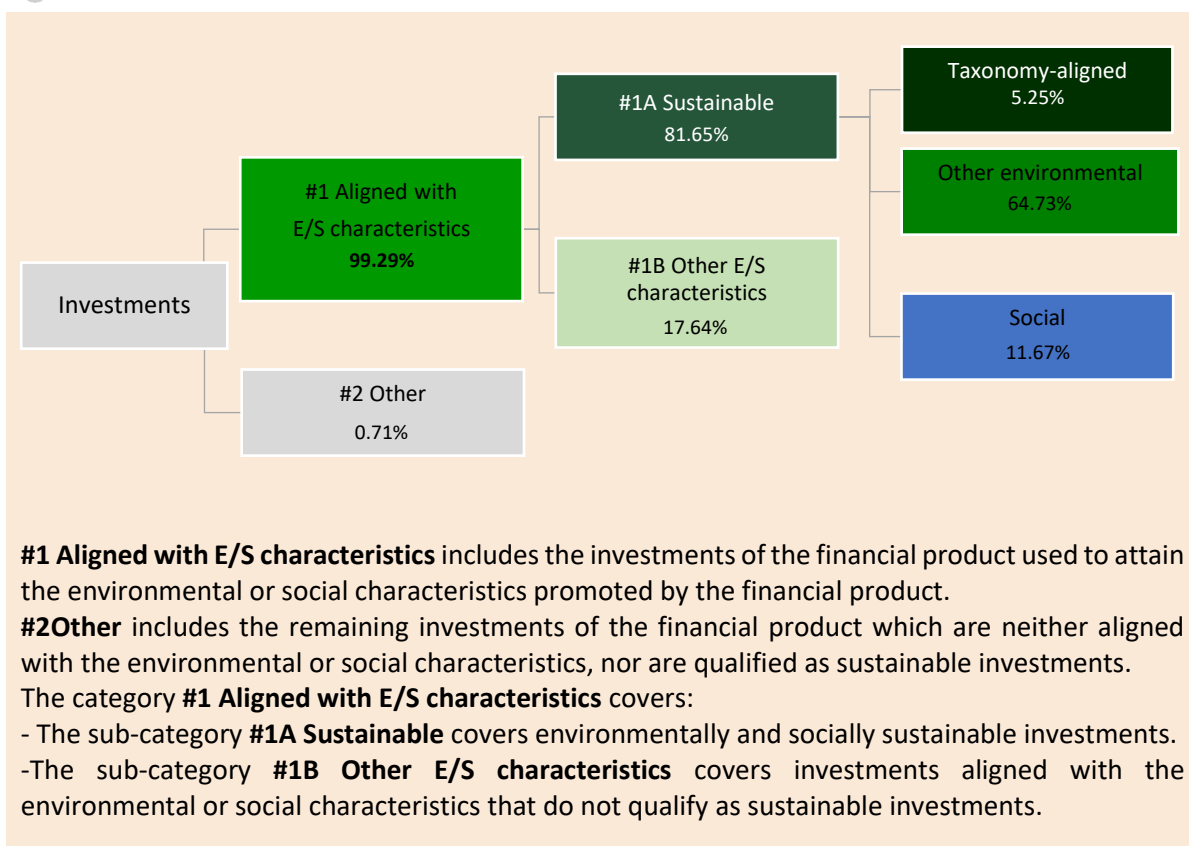
Largest Investments	Sector	Sub-Sector	Country	% Assets
ASML HOLDING NV	Information Technology	Semiconductors & Semiconductor Equipment	NETHERLANDS	5.13%
NOVO NORDISK A/S-B	Health Care	Pharmaceuticals Biotec & Life Sciences	DENMARK	4.38%
SIEMENS AG-REG	Industrials	Capital Goods	GERMANY	3.53%
ABB LTD-REG	Industrials	Capital Goods	SWITZERLAND	2.63%
ASTRAZENECA GBP	Health Care	Pharmaceuticals Biotec & Life Sciences	UNITED KINGDOM	2.36%
LVMH MOET HENNESSY LOUIS VUI	Consumer Discretionary	Consumer Durables & Apparel	FRANCE	2.31%
SCHNEIDER ELECT SE	Industrials	Capital Goods	FRANCE	2.15%
SAP SE / XETRA	Information Technology	Software & Services	GERMANY	2.03%
AKZO NOBEL N.V.	Materials	Chemicals	NETHERLANDS	1.91%

SWISSCOM AG-REG	Communication Services	Telecommunication Services	SWITZERLAND	1.80%
AXA SA	Financials	Insurance	FRANCE	1.73%
NORDEA BANK ABP	Financials	Banks	FINLAND	1.72%
TERNA-RETE ELETTRICA NAZIONALE	Utilities	Electric Utilities	ITALY	1.66%
MUENCHENER RUECKVER AG-REG	Financials	Insurance	GERMANY	1.60%
NOVARTIS AG-REG	Health Care	Pharmaceuticals Biotec & Life Sciences	SWITZERLAND	1.59%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Industrials	Capital Goods	19.94%

Transparency of sustainable investments in periodic reports (Unaudited information)

Health Care	Pharmaceuticals Biotech & Life Sciences	11.87%
Financials	Insurance	9.48%
Consumer Discretionary	Consumer Durables & Apparel	7.20%
Information Technology	Semiconductors & Semiconductor Equipment	6.67%
Materials	Chemicals	5.98%
Utilities	Electric Utilities	4.09%
Financials	Banks	3.79%
Financials	Financial Services	3.62%
Consumer Staples	Food, Beverage & Tobacco	3.50%
Information Technology	Software & Services	2.86%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.63%
Communication Services	Telecommunication Services	2.46%
Consumer Staples	Household & Personal Products	2.23%
Industrials	Commercial & Professional Services	1.65%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.65%
Real Estate	Real Estate Management & Development	1.27%

Transparency of sustainable investments in periodic reports (Unaudited information)

Consumer Discretionary	Consumer Services	1.27%
Health Care	Health Care Equipment & Services	1.24%
Consumer Staples	Consumer Staples Distribution & Retail	0.98%
Industrials	Transportation	0.95%
Communication Services	Media & Entertainment	0.92%
Information Technology	Technology Hardware & Equipment	0.81%
Utilities	Independent Power&Renewable Electricity Producers	0.76%
Materials	Metals & Mining	0.68%
Materials	Paper & Forest Products	0.60%
Consumer Discretionary	Automobiles & Components	0.18%
Utilities	Gas Utilities	0.09%
Other	Other	0.00%
Forex	Forex	0.00%
Cash	Cash	0.65%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 5.25% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

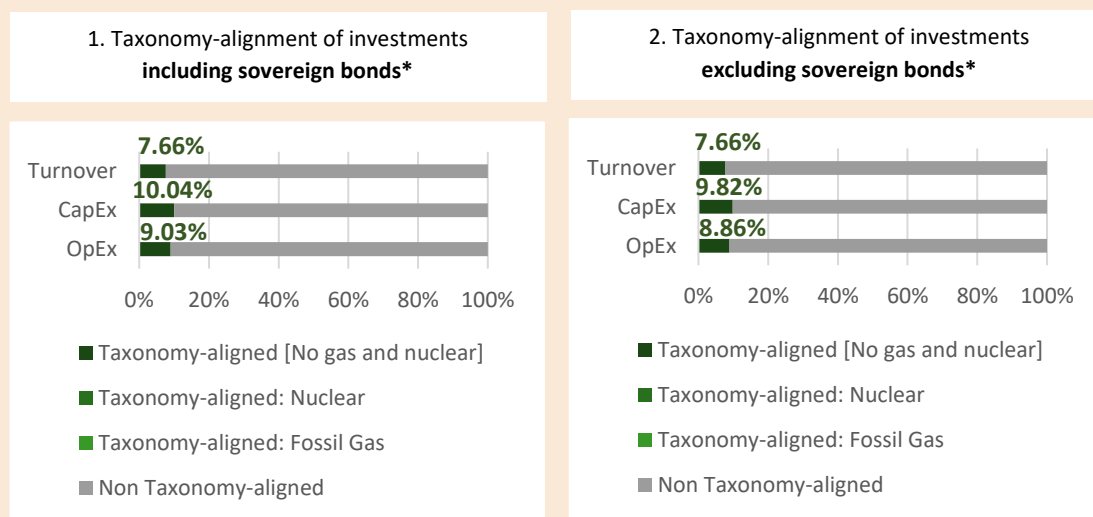
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.




* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 01/03/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.09% and the share of investment in enabling activities was 6.23%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period, the percentage of investments with Taxonomy alignment was 6.02%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was 64.73% at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

- **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 11.67%.

- **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



- **What actions have been taken to meet the environmental and/or social characteristics during the reference period ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



- **How did this financial product perform compared to the reference benchmark ?**

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The MSCI Europe ESG Climate Transition (EU CTB) Select Net Total Return Index (the “Index”) is denominated in Euros and representative of the performance of an investment strategy constructed from the MSCI Europe Index (the “Parent Index”) and designed to exceed the minimum standards of the EU Climate Transition Benchmarks (the “EU CTB”) required under delegated acts supplementing Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011 (the “Benchmark Regulation”)

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

- The weighted average greenhouse gas (GHG) intensity (the “WACI”) of the index is 243
- The weighted average carbon footprint intensity of the portfolio is 88.46
- The weighted average carbon footprint intensity of the Benchmark is 88.75

● ***How did this financial product perform compared with the reference benchmark ?***

The investment objective of the Sub-Fund is to track both the upward and downward evolution of the Index, while minimising the difference between the return of the Sub-Fund and the return of the Index.

- The weighted average greenhouse gas (GHG) intensity (the “WACI”) of the index is 243
- The weighted average carbon footprint intensity of the portfolio is 88.46
- The weighted average carbon footprint intensity of the Benchmark is 88.75

● ***How did this financial product perform compared with the broad market index ?***

The MSCI Europe ESG Climate Transition (EU CTB) Select Net Total Return Index (the “Index”) is denominated in Euros and representative of the performance of an investment strategy constructed from the MSCI Europe Index (the "Parent Index") and designed to exceed the minimum standards of the EU Climate Transition Benchmarks (the “EU CTB”) required under delegated acts supplementing Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011 (the “Benchmark Regulation”)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Amundi S&P Eurozone PAB Net Zero Ambition

Legal entity identifier: 549300S2QFMA0J61VE20

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



X

No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **82.87%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an index (S&P Eurozone LargeMidCap Net Zero 2050 Paris-Aligned ESG Net Total Return Index) meeting the minimum standards for EU Paris Aligned Benchmarks (EU PABs) under Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011.

● **How did the sustainability indicators perform?**

The weighted average greenhouse gas (GHG) intensity (the “WACI”) is used to measure the attainment of each of the environmental or social characteristics promoted by this financial product. The WACI is the weighted average of the Index components’ greenhouse gas (GHG) emissions (expressed in tCO2) divided by the enterprise value including cash.

The GHG emissions are divided into Scope 1, Scope 2, and Scope 3 emissions.

- Scope 1 emissions: those from sources owned or controlled by the company.

- Scope 2 emissions: those caused by the generation of electricity purchased by the company.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- Scope 3 emissions: include all other indirect emissions that occur in a company's value chain.

The sustainability indicator used is the weighted average greenhouse gas (GHG) intensity (the "WACI") of the ESG reference benchmark that is measured against the weighted average greenhouse gas (GHG) intensity (the "WACI") score of the Parent index.

At the end of the period:

- the weighted average greenhouse gas (GHG) intensity (the "WACI") of the S&P Eurozone LargeMidCap Net Zero 2050 Paris-Aligned ESG Net Total Return Index is 228.20

- the weighted average greenhouse gas (GHG) intensity (the "WACI") of the S&P Eurozone LargeMidCap Index (the "Parent Index") is 789.81

● **... and compared to previous periods?**

At the end of the previous period the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index was 245.38

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account,

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**

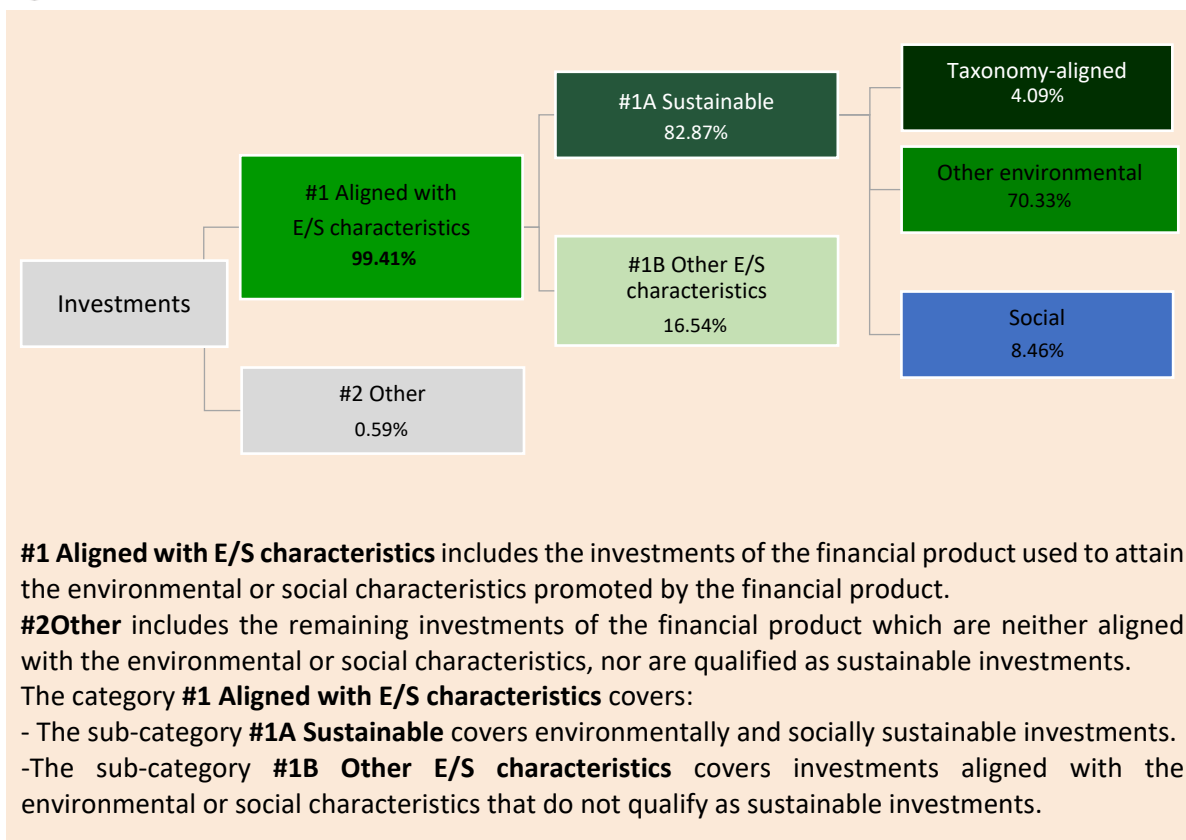
Largest Investments	Sector	Sub-Sector	Country	% Assets
ASML HOLDING NV	Information Technology	Semiconductors & Semiconductor Equipment	Netherlands	6.74%
SAP SE / XETRA	Information Technology	Software & Services	Germany	4.98%
SCHNEIDER ELECT SE	Industrials	Capital goods	France	4.46%
SANOFI - PARIS	Health Care	Pharmaceuticals Biotech & Life Sciences	France	3.91%
HERMES INTERNATIONAL	Consumer Discretionary	Consumer Durables & Apparel	France	3.77%
DEUTSCHE TELEKOM NAM (XETRA)	Communication Services	Telecommunication	Germany	3.58%
L OREAL (PARIS)	Consumer Staples	Household & Personal Products	France	3.46%
SIEMENS AG-REG	Industrials	Capital goods	Germany	3.03%
INDUSTRIA DE DISENO TEXTIL	Consumer Discretionary	Consumer Discretionary Distribution & Retail	Spain	2.95%
FERRARI NV MILAN	Consumer Discretionary	Automobiles & Components	Netherlands	2.79%
BNP PARIBAS	Financials	Banks	France	2.53%
INTESA SANPAOLO	Financials	Banks	Italy	2.37%
KERING PARIS	Consumer Discretionary	Consumer Durables & Apparel	France	2.33%

ESSILORLUXOTTI CA	Health Care	Health Care Equipment & Services	France	2.13%
DEUTSCHE BOERSE AG	Financials	Financial Services	Germany	2.01%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Financials	Banks	17.39%
Industrials	Capital goods	13.58%
Information Technology	Semiconductors & Semiconductor Equipment	10.44%

Transparency of sustainable investments in periodic reports (Unaudited information)

<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	6.67%
<i>Health Care</i>	<i>Pharmaceuticals Biotech & Life Sciences</i>	6.50%
<i>Information Technology</i>	<i>Software & Services</i>	6.08%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	4.92%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	4.55%
<i>Communication Services</i>	<i>Telecommunication</i>	4.52%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	4.32%
<i>Financials</i>	<i>Financial Services</i>	3.49%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	2.88%
<i>Utilities</i>	<i>Electric Utilities</i>	2.24%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	2.13%
<i>Financials</i>	<i>Insurance</i>	1.88%
<i>Industrials</i>	<i>Transportation</i>	1.70%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	1.48%
<i>Materials</i>	<i>Chemicals</i>	1.27%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	1.24%
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	0.63%

<i>Consumer Discretionary</i>	<i>Consumer Services</i>	<i>0.38%</i>
<i>Utilities</i>	<i>Multi-Utilities</i>	<i>0.37%</i>
<i>Materials</i>	<i>Paper & Forest Products</i>	<i>0.28%</i>
<i>Communication Services</i>	<i>Media & Entertainment</i>	<i>0.22%</i>
<i>Utilities</i>	<i>Independent Power & Renewable Electricity Producers</i>	<i>0.17%</i>
<i>Real Estate</i>	<i>REITs</i>	<i>0.07%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.59%</i>



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 4.09% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?

Yes:

In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

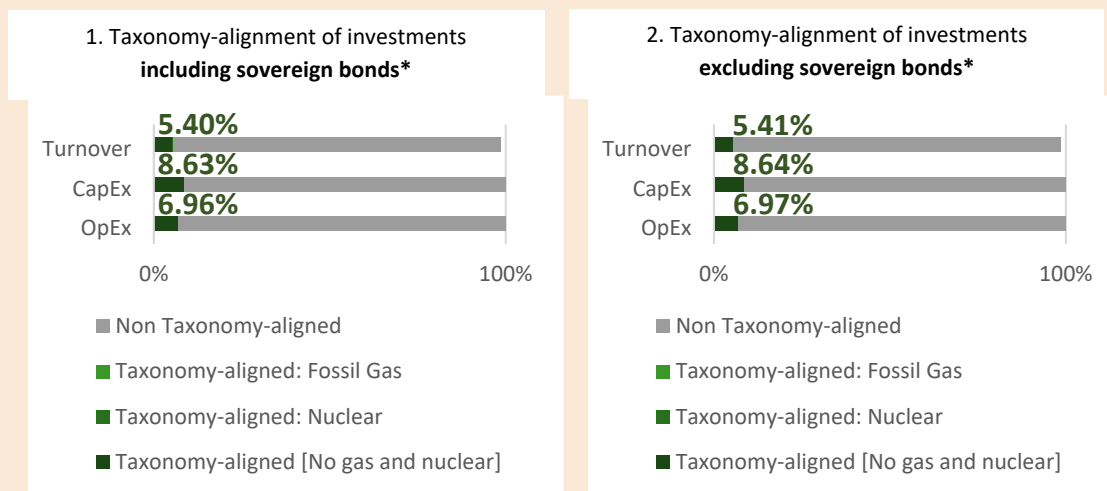
¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.03% and the share of investment in enabling activities was 4.11%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 3.34%.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **70.33%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

● **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 8.46%.

● **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The S&P Eurozone LargeMidCap Net Zero 2050 Paris-Aligned ESG Net Total Return Index (the “Index”), denominated in Euros, and representative of the performance of eligible equity securities from the S&P Eurozone LargeMidCap Index (the “Parent Index”) selected and weighted to be collectively compatible with a 1.5°C global warming climate scenario.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the broad market index ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF

Legal entity identifier: 549300ZEQXL0Z5VWDJ60

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

This report is based on the sub-fund's portfolio composition as of 8th February 2024, before it merged into Amundi MSCI Europe Climate Transition CTB.

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:**

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a **sustainable investments with a social objective:** _____

It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **73.68%** of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an index (**100% S&P EUROPE LARGEMIDCAP NET ZERO 2050 PARIS-ALIGNED ESG INDEX**) meeting the minimum standards for EU Paris Aligned Benchmarks (EU PABs) under Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011

During the financial year, the product continuously promoted environmental characteristics by aiming to reduce its carbon intensity by aligning its carbon footprint intensity to that of its Benchmark 100% S&P EUROPE LARGEMIDCAP NET ZERO 2050 PARIS-ALIGNED ESG INDEX.

● **How did the sustainability indicators perform?**

The weighted average greenhouse gas (GHG) intensity (the "WACI") is used to measure the attainment of each of the environmental or social characteristics promoted by this financial

Sustainability indicators measure how the environmental or social characteristics

promoted by the financial product are attained.

product. The WACI is the weighted average of the Index components' greenhouse gas (GHG) emissions (expressed in tCO₂) divided by the enterprise value including cash. The GHG emissions are divided into Scope 1, Scope 2, and Scope 3 emissions.

-Scope 1 emissions: those from sources owned or controlled by the company.

-Scope 2 emissions: those caused by the generation of electricity purchased by the company.

-Scope 3 emissions: include all other indirect emissions that occur in a company's value chain.

The sustainability indicator used is the weighted average greenhouse gas (GHG) intensity (the "WACI") of the ESG reference benchmark that is measured against the weighted average greenhouse gas (GHG) intensity (the "WACI") score of the Parent index.

At the end of the period:

- the weighted average greenhouse gas (GHG) intensity (the "WACI") of the S&P EUROPE LARGEMIDCAP NET ZERO 2050 PARIS-ALIGNED ESG INDEX is 253.08
- the weighted average greenhouse gas (GHG) intensity (the "WACI") of the S&P Europe LargeMidCap Index (the "Parent Index") is 846.66

● **... and compared to previous periods?**

At the end of the previous period, the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index was 257.71

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to

environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g. GHG intensity of investee companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of

this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

Largest Investments	Sector	Sub-Sector	Country	% Assets
ASML HOLDING NV	Information Technology	Semiconductors & Semiconductor Equipment	NETHERLANDS	4.36%
ASTRAZENECA GBP	Health Care	Pharmaceuticals Biotec & Life Sciences	UNITED KINGDOM	3.40%
NOVO NORDISK A/S-B	Health Care	Pharmaceuticals Biotec & Life Sciences	DENMARK	3.37%
NESTLE SA-REG	Consumer Staples	Food, Beverage & Tobacco	SWITZERLAND	3.16%
SAP SE / XETRA	Information Technology	Software & Services	GERMANY	2.81%
SCHNEIDER ELECT SE	Industrials	Capital Goods	FRANCE	2.63%
NOVARTIS AG-REG	Health Care	Pharmaceuticals Biotec & Life Sciences	SWITZERLAND	2.45%

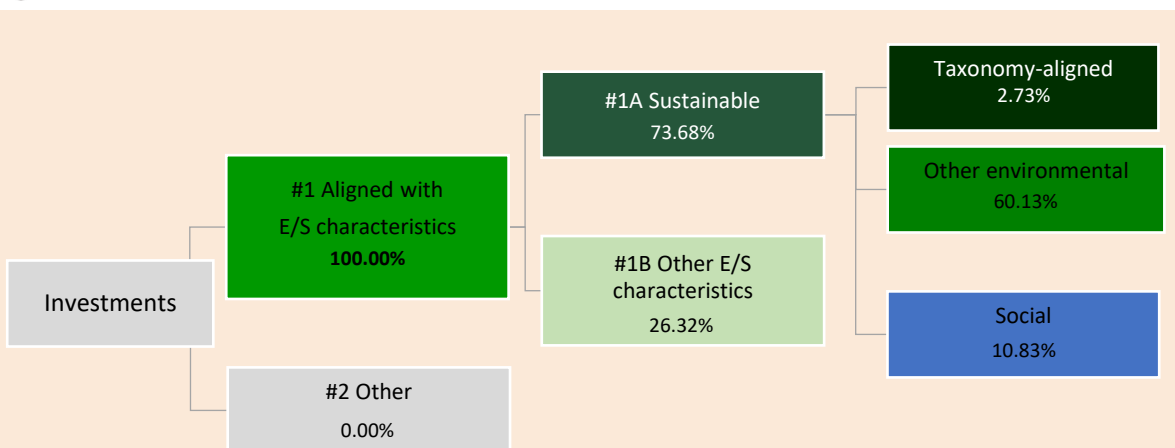
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 08/02/2024**

ROCHE HLDG AG-GENUSS	Health Care	Pharmaceuticals & Life Sciences	SWITZERLAND	2.43%
L OREAL	Consumer Staples	Household & Personal Products	FRANCE	2.36%
UNILEVER PLC (GBP)	Consumer Staples	Household & Personal Products	UNITED KINGDOM	2.22%
HSBC HOLDING PLC GBP	Financials	Banks	UNITED KINGDOM	1.93%
RELX PLC	Industrials	Commercial & Professional Services	UNITED KINGDOM	1.82%
SANOFI	Health Care	Pharmaceuticals & Life Sciences	FRANCE	1.78%
HERMES INTERNATIONAL	Consumer Discretionary	Consumer Durables & Apparel	FRANCE	1.62%
ALLIANZ SE-REG	Financials	Insurance	GERMANY	1.45%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
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Transparency of sustainable investments in periodic reports (Unaudited information)

Health Care	Pharmaceuticals Biotec & Life Sciences	16.39%
Financials	Banks	10.72%
Industrials	Capital Goods	10.54%
Consumer Staples	Household & Personal Products	6.43%
Information Technology	Semiconductors & Semiconductor Equipment	5.10%
Financials	Financial Services	4.54%
Consumer Staples	Food, Beverage & Tobacco	4.35%
Consumer Discretionary	Consumer Durables & Apparel	4.00%
Financials	Insurance	3.92%
Information Technology	Software & Services	3.83%
Industrials	Commercial & Professional Services	3.43%
Materials	Chemicals	3.26%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.72%
Industrials	Transportation	2.62%
Consumer Discretionary	Automobiles & Components	2.55%
Communication Services	Telecommunication Services	2.38%

Transparency of sustainable investments in periodic reports (Unaudited information)

Consumer Staples	Consumer Staples Distribution & Retail	1.86%
Utilities	Electric Utilities	1.81%
Communication Services	Media & Entertainment	1.48%
Consumer Discretionary	Consumer Services	1.35%
Health Care	Health Care Equipment & Services	1.32%
Materials	Metals & Mining	1.32%
Utilities	Multi-Utilities	1.27%
Energy	Oil, Gas & Consumable Fuels	1.03%
Materials	Paper & Forest Products	0.45%
Real Estate	Real Estate Management & Development	0.39%
Real Estate	Equity Real Estate Investment Trusts (REITs)	0.33%
Utilities	Independent Power&Renewable Electricity Producers	0.21%
Utilities	Water Utilities	0.19%
Energy	Energy Equipment & Services	0.09%
Information Technology	Technology Hardware & Equipment	0.06%
Materials	Construction Materials	0.04%

Materials	Containers & Packaging	0.02%
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To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 2.73% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

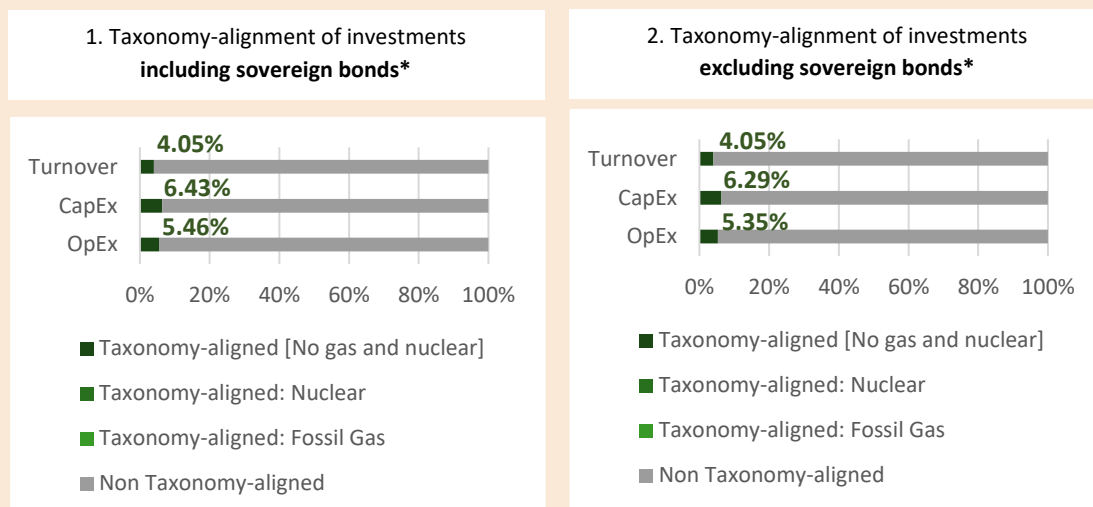
Yes:
 In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Taxonomy-aligned activities are expressed as a share of:

- turnover** reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx)** reflecting green operational activities of investee companies.

● **What was the share of investments in transitional and enabling activities ?**

As of 08/02/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.03% and the share of investment in enabling activities was 3.17%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period, the percentage of investments with Taxonomy alignment was 2.81%.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was 60.13% at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

● **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 10.83%.

● **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

"#2 Other" includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The S&P Europe LargeMidCap Net Zero 2050 Paris-Aligned ESG Net Total Return Index (the “Index”), denominated in Euros, and representative of the performance of eligible equity securities from the S&P Europe LargeMidCap Index (the “Parent Index”) selected and weighted to be collectively compatible with a 1.5°C global warming climate scenario.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

- The weighted average greenhouse gas (GHG) intensity (the “WACI”) of the index is 253.08
- The weighted average carbon footprint intensity of the portfolio is 84.25
- The weighted average carbon footprint intensity of the Benchmark is 104.65

- **How did this financial product perform compared with the reference benchmark ?**

The investment objective of the Sub-Fund is to track both the upward and downward evolution of the Index, while minimising the difference between the return of the Sub-Fund and the return of the Index.

- The weighted average greenhouse gas (GHG) intensity (the “WACI”) of the index is 253.08
- The weighted average carbon footprint intensity of the portfolio is 84.25
- The weighted average carbon footprint intensity of the Benchmark is 104.65

- **How did this financial product perform compared with the broad market index ?**

The S&P Europe LargeMidCap Net Zero 2050 Paris-Aligned ESG Net Total Return Index (the “Index”), denominated in Euros, and representative of the performance of eligible equity securities from the S&P Europe LargeMidCap Index (the “Parent Index”) selected and weighted to be collectively compatible with a 1.5°C global warming climate scenario.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5 first paragraph, of Regulation (EU) 2020/852

Product name: Amundi Euro Government Green Bond

Legal entity identifier: 549300JJ88530HI0FM17

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?



X

Yes



No

It made **sustainable investments with an environmental objective: 99.99%**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____ of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It made a **sustainable investments with a social objective: _____**



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent was the sustainable investment objective of this financial product met ?

The Sub Fund continuously met its sustainable investment objective through among others replicating an Index (100% SOLACTIVE EURO GOVERNMENT GREEN BOND INDEX) composed of bonds which are considered as “Green Bond” according to the Climate Bonds Initiative.

● **How did the sustainability indicators perform?**

Sustainability indicator used to measure the attainment of the sustainable investment objective of this financial product is the percentage of bonds considered as “Green Bond” by the Climate Bond Initiative in the Index composition.

At the end of the period the portfolio holds 100 % of green bonds.

● **... and compared to previous periods?**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

At the end of the previous period the portfolio held 100 % of green bonds

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● ***How did the sustainable investments not cause significant harm to any sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g. GHG intensity of investee companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

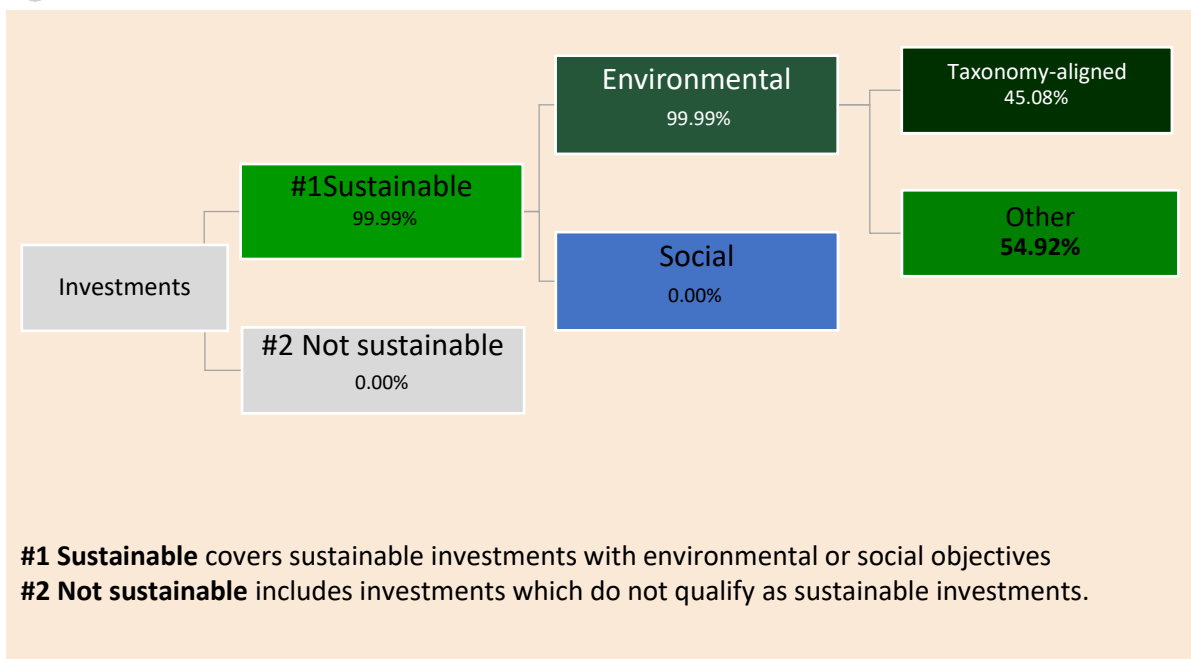
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
OAT 1.75% 06/39	Treasuries	Treasuries	France	12.96%
OAT 0.5% 06/44	Treasuries	Treasuries	France	5.86%
OAT				
BTPS 4% 04/35	Treasuries	Treasuries	Italy	5.61%
13Y				
BTPS 4% 10/31	Treasuries	Treasuries	Italy	5.35%
8Y				
NEDERLD 0.5%	Treasuries	Treasuries	Netherlands	5.08%
01/40				
BELGIUM 1.25%	Treasuries	Treasuries	Belgium	4.72%
22/04/33 EUR				
NEDERLD 3.25%	Treasuries	Treasuries	Netherlands	4.51%
01/44				
BTPS 4.05%	Treasuries	Treasuries	Italy	4.22%
10/37 13Y				
DBR 2.3% 02/33	Treasuries	Treasuries	Germany	4.10%
G				
SPAIN 1% 07/42	Treasuries	Treasuries	Spain	4.05%
BTPS 1.5% 04/45	Treasuries	Treasuries	Italy	4.01%
34Y				
OBL 1.3% 10/27	Treasuries	Treasuries	Germany	3.94%
G				
DBR % 08/30 G	Treasuries	Treasuries	Germany	3.94%
OBL % 10/25 G	Treasuries	Treasuries	Germany	3.65%
DBR 1.8% 08/53	Treasuries	Treasuries	Germany	3.63%
G				



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Treasuries	Treasuries	99.99%
Cash	Cash	0.01%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund has an environmental sustainable investment objective. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 45.08% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
 - **turnover** reflecting the share of revenue from green activities of investee companies
 - **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
 - **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

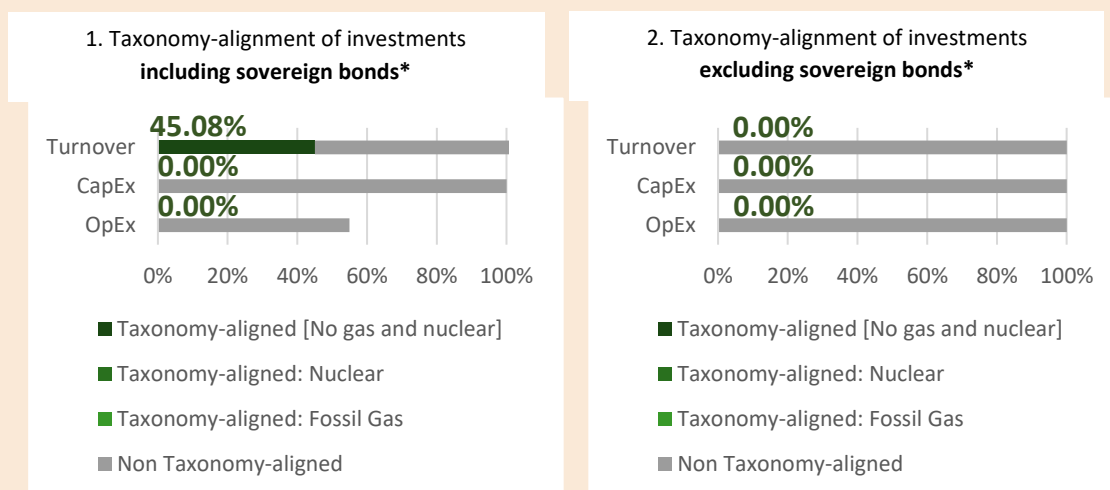
Yes:
 In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.




* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 45.52%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

The share of sustainable investments with environmental objective not aligned to taxonomy was **54.92%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 0.00%.



What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to attain the sustainable investment objective during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The Index is representative of the performance of investment grade rated Green Bonds issued by European countries and denominated in EUR. Green Bonds are issued in order to fund projects that have positive environmental outcomes.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the broad market index ?**

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

[Transparency of sustainable investments in periodic reports \(Unaudited information\)](#)

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Amundi Corporate Green Bond

Legal entity identifier: 549300DGW633M4IHL895

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:** _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **85.13%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an Index (100% SOLACTIVE EUR USD IG CORPORATE GREEN BOND TR INDEX) composed of bonds which are considered as “Green Bond” according to the Climate Bonds Initiative.

● **How did the sustainability indicators perform?**

The use of proceeds of the bonds is used to measure the attainment of each of the environmental and or social characteristic promoted by this financial product.

More precisely, to be eligible for inclusion in the Solactive EUR USD IG Corporate Green Bond TR Index” (the “Index”), a bond must be considered as a “Green Bond” by the Climate Bonds Initiative.

The Sub-Fund followed an extra-financial approach significantly engaging that contributes to and

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

has positive impacts on the energy and ecological transition by investing permanently at least 90% of the net asset value of the Sub-Fund in Green Bonds comprising the Index.

At the end of the period, the portfolio holds 99.42 % of green bonds.

● **... and compared to previous periods?**

At the end of the previous period the portfolio held 99.57 % of green bonds

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- Engagement : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates

the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

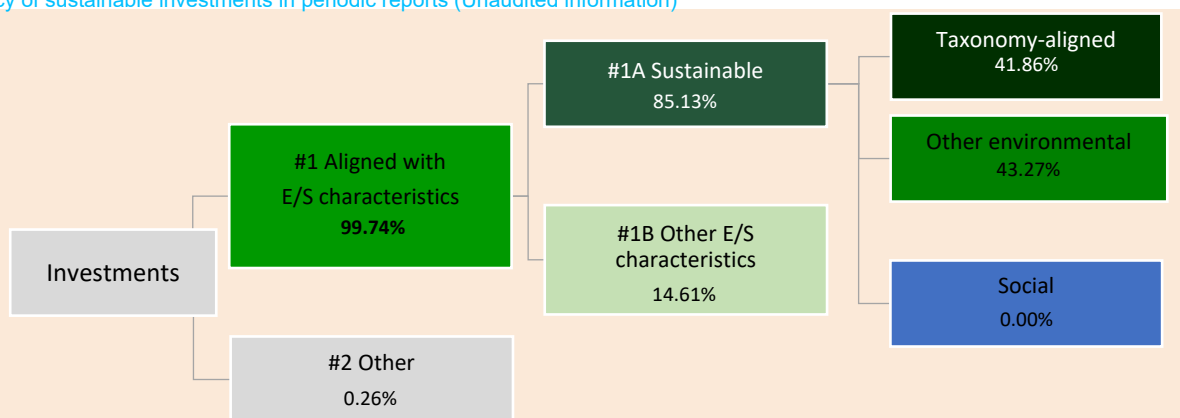
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
CABKSM VAR 11/30 EMTN	Corporates	Banking	Spain	0.86%
JPM VAR 10/27	Corporates	Banking	United States	0.86%
RABOBK VAR 02/27 REGS	Corporates	Banking	Netherlands	0.80%
SEB 4.125% 06/27 EMTN	Corporates	Banking	Sweden	0.79%
EQIX 3.9% 04/32	Corporates	Technology	United States	0.79%
VW 4.125% 11/25 EMTN	Corporates	Consumer Discretionary	Netherlands	0.78%
INTNED VAR 05/26 EMTN	Corporates	Banking	Netherlands	0.75%
HYUELE 6.5% 01/33 REGS	Corporates	Technology	Korea	0.75%
EDF 1% 10/26	Corporates	Electric	France	0.73%
IBESM VAR PERP NC6	Corporates	Electric	Netherlands	0.72%
MUNRE VAR 05/42 REGS	Corporates	Insurance	Germany	0.72%
TENN 1.375% 06/29	Corporates	Electric	Netherlands	0.71%
BPIFRA % 05/28 EMTN	Government-Related	Agencies	France	0.68%
ICBCAS 4.5% 01/26 GMTN	Corporates	Banking	China	0.68%
SWIPRO 3.5% 01/28 EMTN	Corporates	Other Financials	Hong Kong	0.66%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● *In which economic sectors were the investments made ?*

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Corporates</i>	<i>Banking</i>	<i>33.22%</i>
<i>Corporates</i>	<i>Electric</i>	<i>24.61%</i>
<i>Corporates</i>	<i>Real Estate (REIT)</i>	<i>9.38%</i>
<i>Corporates</i>	<i>Consumer Discretionary</i>	<i>6.48%</i>
<i>Corporates</i>	<i>Other Financials</i>	<i>4.68%</i>
<i>Corporates</i>	<i>Technology</i>	<i>3.75%</i>
<i>Corporates</i>	<i>Insurance</i>	<i>3.44%</i>
<i>Corporates</i>	<i>Communications</i>	<i>3.12%</i>

Corporates	Natural Gas	2.73%
Corporates	Transportation	2.44%
Corporates	Consumer Staples	1.73%
Government-Related	Agencies	1.45%
Corporates	Capital Goods	1.41%
Corporates	Basic Industry	1.31%
Forex	Forex	-0.00%
Cash	Cash	0.27%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 41.86% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?

Yes:

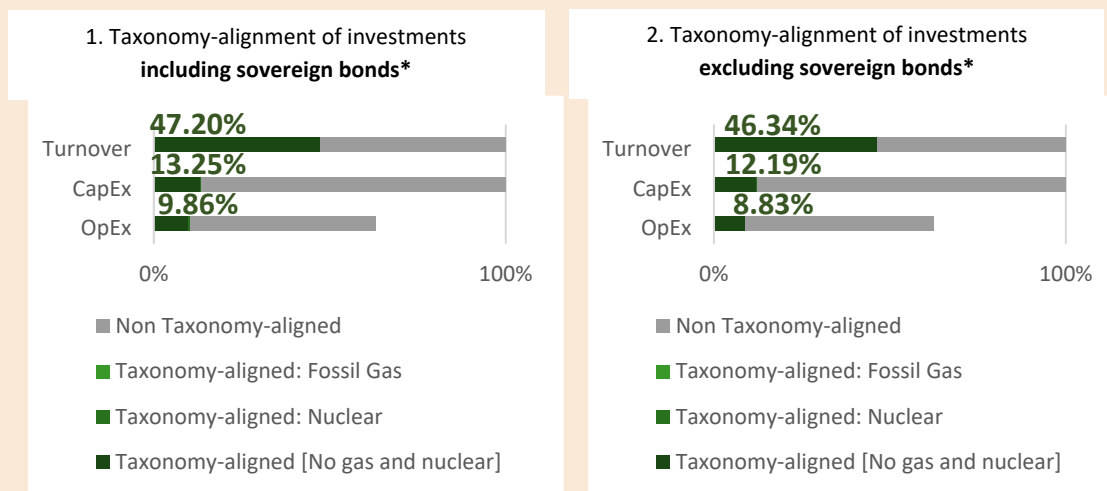
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 42.89%.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **43.27%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

● **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 0.00%.

● **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The “Solactive EUR USD IG Corporate Green Bond TR Index” (the “Index”) offers an exposure to investment grade rated Green Bonds denominated in EUR and USD issued by companies.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the broad market index ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Amundi STOXX Europe 600 Energy ESG Screened

Legal entity identifier: 213800BXD1FUAIZFLG25

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



X

No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____ of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted environmental and/or social characteristics through among others, replicating an Index (STOXX Europe 600 Energy ESG+ Index) "integrating an environmental, social and governance ("ESG") negative screening approach.

The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, the weight of the Parent Index constituents were tilted based on an environmental, social and governance ("ESG") rating.

● **How did the sustainability indicators perform?**

The Sustainalytics ESG Risk Rating is used to measure the attainment of each of the environmental and or social characteristic promoted by this financial product. The Sustainalytics ESG Risk Ratings (the "ESG score") measures a company's exposure to industry-specific material ESG risks and how well a company is managing those risks. Exposure refers to the extent to which

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

a company is exposed to different material ESG issues.

More precisely, the STOXX Europe 600 Energy ESG+ Index is constructed from the securities from the STOXX Europe 600 belonging to the ICB Energy Industry (the "Eligible Universe").

- At the end of the period, the Sustainalytics ESG Risk Rating of the index STOXX Europe 600 Energy ESG+ Index is 78.16.

- At the end of the period, the Sustainalytics ESG Risk Rating of the parent index STOXX Europe 600 is 75.18.

● **... and compared to previous periods?**

This is the first SFDR periodic report produced for this sub-fund.

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

This product did not commit to make sustainable investments during the period.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This product did not commit to make sustainable investments during the period.

– **How were the indicators for adverse impacts on sustainability factors taken into account?**

This product did not commit to make sustainable investments during the period.

– **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This product did not commit to make sustainable investments during the period.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

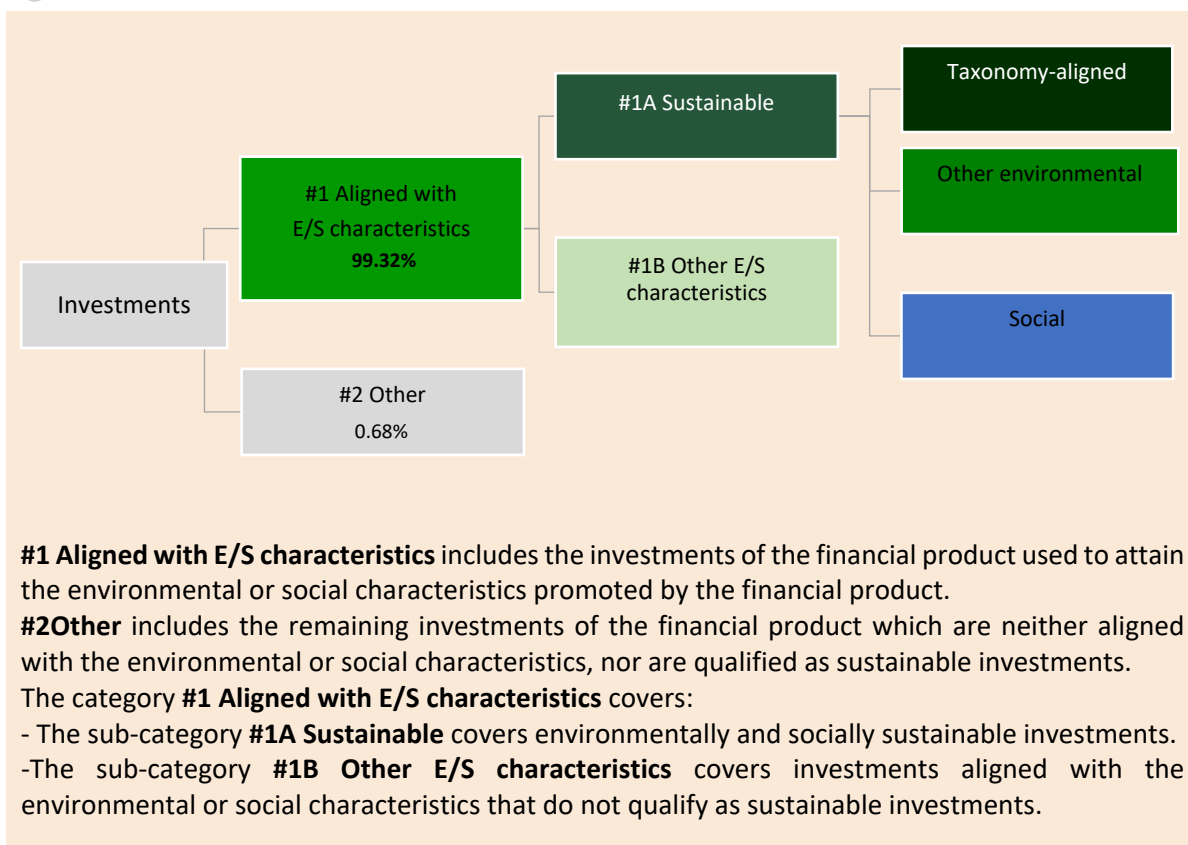
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
BP PLC	Energy	Oil, Gas & Consumable Fuels	United Kingdom	28.74%
SIEMENS ENERGY AG	Industrials	Capital goods	Germany	12.52%
VESTAS WIND SYSTEMS A/S	Industrials	Capital goods	Denmark	11.45%
REPSOL SA	Energy	Oil, Gas & Consumable Fuels	Spain	7.56%
SNAM SPA	Utilities	Gas Utilities	Italy	5.37%
ORLEN SA	Energy	Oil, Gas & Consumable Fuels	Poland	4.34%
NESTE OYJ	Energy	Oil, Gas & Consumable Fuels	Finland	4.27%
GALP ENERGIA -B	Energy	Oil, Gas & Consumable Fuels	Portugal	4.17%
TENARIS SA	Energy	Energy Equipment & Services	Luxembourg	3.63%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Energy</i>	<i>Oil, Gas & Consumable Fuels</i>	<i>58.13%</i>
<i>Industrials</i>	<i>Capital goods</i>	<i>23.97%</i>
<i>Energy</i>	<i>Energy Equipment & Services</i>	<i>9.99%</i>
<i>Utilities</i>	<i>Gas Utilities</i>	<i>7.23%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Forex</i>	<i>Forex</i>	<i>-0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.68%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
 -turnover reflecting the share of revenue from green activities of investee companies
 -capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
 - operational expenditure (OpEx) reflecting green operational activities of investee companies.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 12.88% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

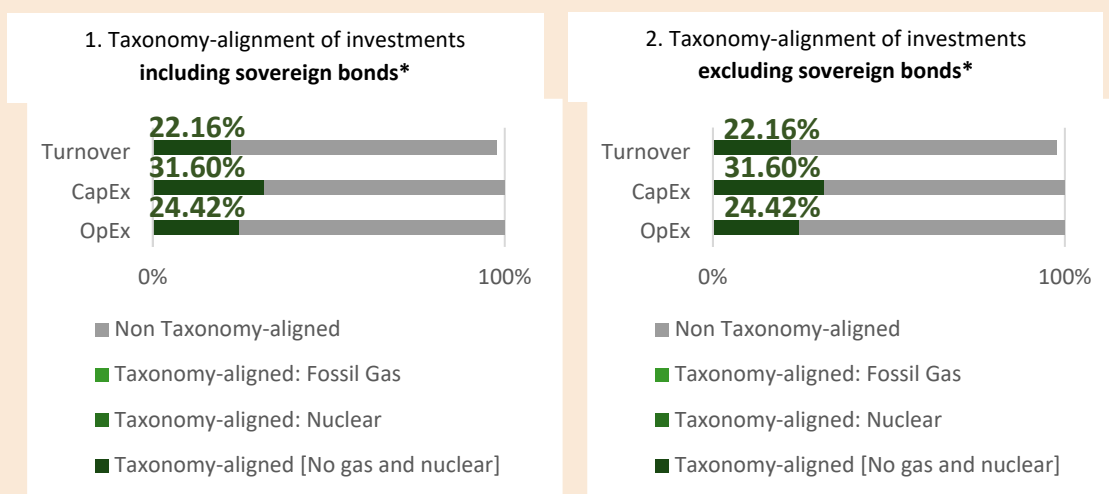
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.




* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 3.94% and the share of investment in enabling activities was 16.18%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

This is the first SFDR periodic report produced for this sub-fund.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

This product did not commit to have environmental sustainable investments over the period.

- **What was the share of socially sustainable investments ?**

This product did not commit to have social sustainable investments over the period.

- **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

"#2 Other" includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.

- **What actions have been taken to meet the environmental and/or social characteristics during the reference period ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .

- **How did this financial product perform compared to the reference benchmark ?**

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The Index is an equity index that tracks the performance of the companies of the STOXX Europe 600 (which represents the 600 leading securities of European developed countries) belonging to the Energy Industry as determined by the ICB after a set of compliance, involvement and ESG performance screens are applied.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Amundi Global Gender Equality

Legal entity identifier: 213800EGF3QX5VPK3Z27

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:** _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **60.49%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted environmental and/or social characteristics through among others, replicating the Index (Solactive Equileap Global Gender Equality Index), integrating an environmental, social and governance (“ESG”) rating.

The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, at least 20% of the Parent Index constituents were removed based on sustainability criteria, among others, an environmental, social and governance (“ESG”) rating.

● **How did the sustainability indicators perform?**

The Equileap Gender Diversity Score is used to measure the attainment of each of the environmental or social characteristics promoted by this financial product. The Equileap Gender Diversity Score (the “Equileap Score”) is calculated based on criteria which are grouped in

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the

financial product are attained.

categories such as gender balance in leadership and workforce; equal compensation and worklife balance; policies promoting gender equality; commitment to transparency and accountability.

The sustainability indicator used is the Equileap Gender Diversity Score of the ESG reference benchmark that is measured against the weighted Gender Scores of the Parent Index.

At the end of the period:

- the Equileap Gender Diversity Score of the Solactive Equileap Global Gender Equality Index is 68.13
- the Equileap Gender Diversity Score of the Solactive GBS Developed Markets Large & Mid Cap Index (the "Parent Index") is 55.22

● **... and compared to previous periods?**

This is the first SFDR periodic report produced for this sub-fund.

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account,

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**

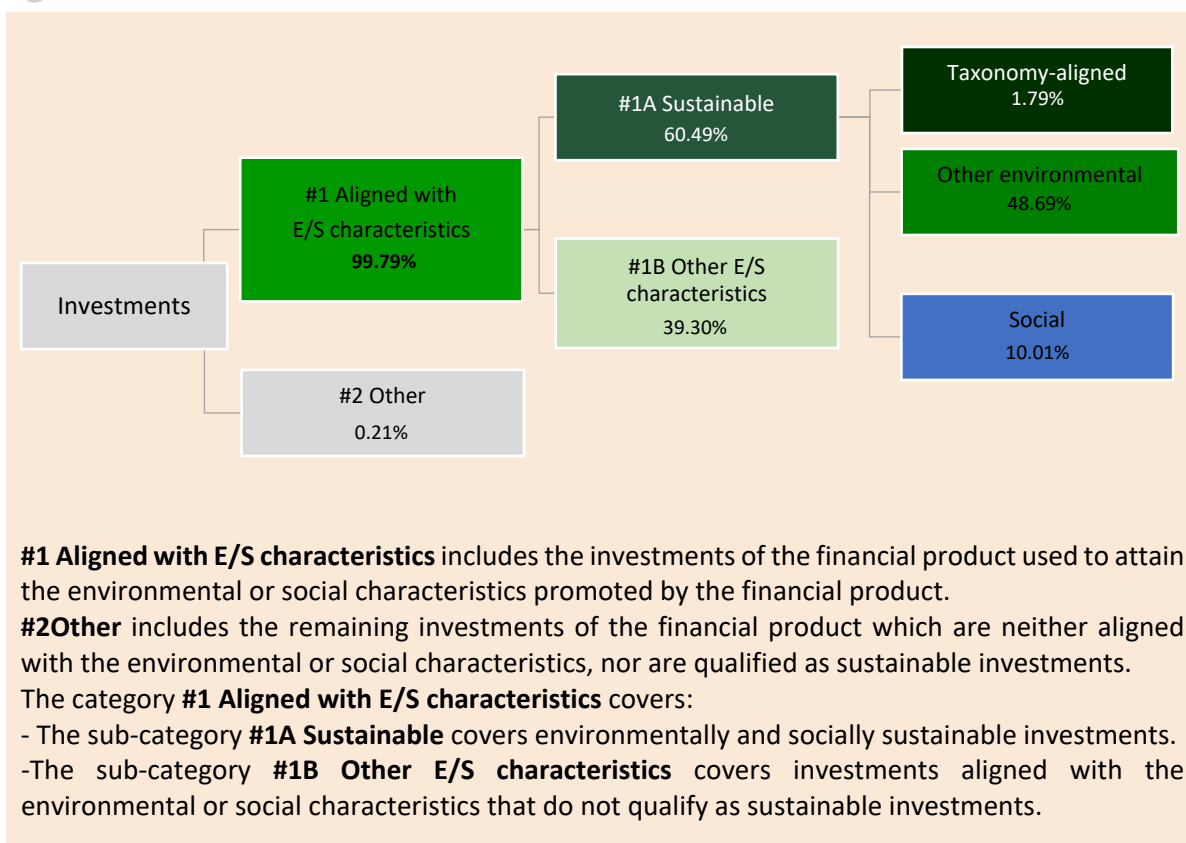
Largest Investments	Sector	Sub-Sector	Country	% Assets
WALGREENS BOOTS ALLIANCE INC	Consumer Staples	Consumer Staples Distribution & Retail	United States	0.70%
VF CORP	Consumer Discretionary	Consumer Durables & Apparel	United States	0.69%
BRISTOL-MYERS SQUIBB CO	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	0.69%
KERING PARIS	Consumer Discretionary	Consumer Durables & Apparel	France	0.68%
CENTENE CORP	Health Care	Health Care Equipment & Services	United States	0.68%
REA GROUP LTD	Communication Services	Media & Entertainment	Australia	0.68%
WEX INC	Financials	Financial Services	United States	0.68%
XERO LTD	Information Technology	Software & Services	New Zealand	0.68%
ESSITY AKTIEBOLAG - B	Consumer Staples	Household & Personal Products	Sweden	0.68%
EBAY INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	0.68%
YARA INTERNATIONAL ASA	Materials	Chemicals	Norway	0.68%
CARSALES.COM.L	Communication	Media &	Australia	0.68% 726

TD	Services	Entertainment		
ORKLA ASA	Consumer Staples	Food, Beverage & Tobacco	Norway	0.68%
GITLAB INC-CL A	Information Technology	Software & Services	United States	0.68%
IBERDROLA SA	Utilities	Electric Utilities	Spain	0.68%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Health Care	Pharmaceuticals Biotech & Life Sciences	11.33%
Financials	Banks	10.61%
Financials	Financial Services	6.67%

Transparency of sustainable investments in periodic reports (Unaudited information)

<i>Communication Services</i>	<i>Media & Entertainment</i>	6.66%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	6.02%
<i>Financials</i>	<i>Insurance</i>	5.34%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	5.33%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	5.29%
<i>Communication Services</i>	<i>Telecommunication</i>	5.28%
<i>Information Technology</i>	<i>Software & Services</i>	4.66%
<i>Real Estate</i>	<i>REITs</i>	4.63%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	3.37%
<i>Materials</i>	<i>Chemicals</i>	3.34%
<i>Utilities</i>	<i>Electric Utilities</i>	2.66%
<i>Industrials</i>	<i>Transportation</i>	2.62%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	2.04%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	2.01%
<i>Industrials</i>	<i>Capital goods</i>	1.98%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	1.35%
<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	1.34%

<i>Utilities</i>	<i>Multi-Utilities</i>	1.33%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	1.32%
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	1.32%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	1.31%
<i>Materials</i>	<i>Metals & Mining</i>	1.30%
<i>Utilities</i>	<i>Gas Utilities</i>	0.67%
<i>Forex</i>	<i>Forex</i>	0.00%
<i>Others</i>	<i>Others</i>	0.00%
<i>Cash</i>	<i>Cash</i>	0.22%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have

 **To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?**

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 1.79% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?

- Yes:
- In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full

greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

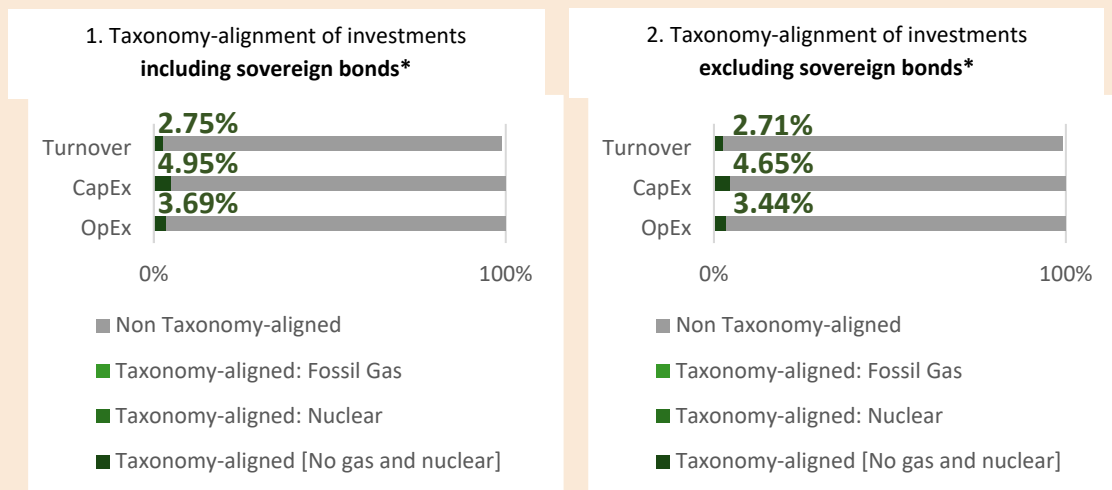
-turnover reflecting the share of revenue from green activities of investee companies

-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

- operational expenditure (OpEx) reflecting green operational activities of investee companies.

criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 1.55%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

This is the first SFDR periodic report produced for this sub-fund.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **48.69%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

● **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 10.01%.

● **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

Solactive Equileap Global Gender Equality Index is an equity index that provides exposure to the leading companies in the fields of gender equality where components meet ESG requirements.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the broad market index ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI DIGITAL ECONOMY ESG SCREENED

Legal entity identifier: 213800T5UFKM1F6WPD72

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



X

No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **35.36%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted environmental and/or social characteristics through, among others, replicating the Index (MSCI ACWI IMI Digital Economy & Metaverse ESG Filtered) integrating an environmental, social and governance (“ESG”) rating.

The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, at least 20% of the Parent Index constituents were removed based on sustainability criteria, among others, an environmental, social and governance (“ESG”) rating.

● **How did the sustainability indicators perform?**

The MSCI ESG Rating is used to measure the attainment of each of the environmental and or

Sustainability indicators measure how the environmental or social characteristics

promoted by the financial product are attained.

social characteristic promoted by this financial product.

MSCI ESG Rating methodology uses a rules-based methodology designed to measure a company's resilience to long-term, industry material ESG risks. It is based on extra-financial ESG key issues that focus on the intersection between a company's core business and the industry-specific issues that may create significant risks and opportunities for the company. The ESG key issues are weighted according to impact and time horizon of the risk or opportunity. The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics.

The sustainability indicator used is the MSCI ESG score of the ESG reference benchmark that is measured against the MSCI ESG score of the Parent index.

At the end of the period:

- the MSCI ESG score of the MSCI ACWI IMI Digital Economy & Metaverse ESG Filtered Index is 7.084
- the MSCI ESG score of the MSCI ACWI Investable Market Index (IMI) is 6.7

● **... and compared to previous periods?**

This is the first SFDR periodic report produced for this sub-fund.

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee

matters, respect for human rights, anti-corruption and anti-bribery matters.

companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**

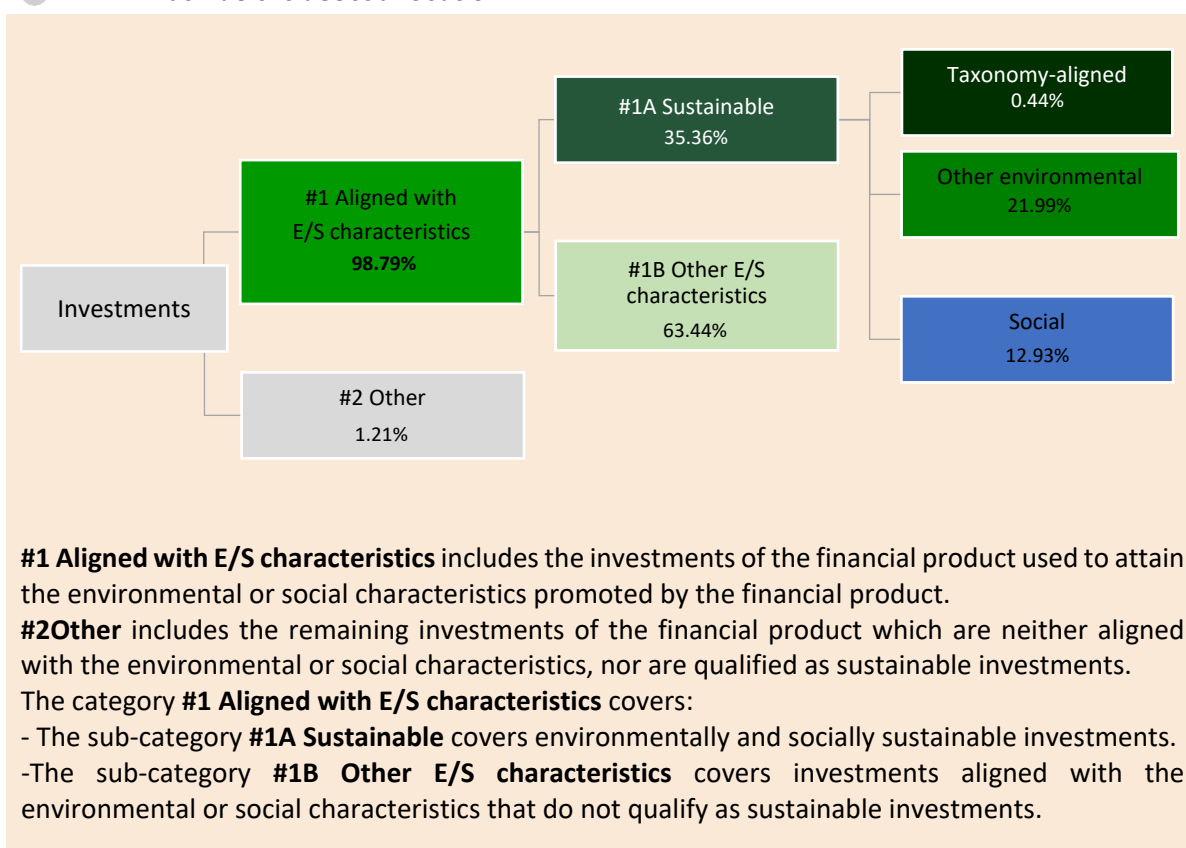
Largest Investments	Sector	Sub-Sector	Country	% Assets
ORACLE CORP	Information Technology	Software & Services	United States	3.36%
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	3.33%
BROADCOM INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	3.22%
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	Consumer Discretionary Distribution & Retail	Cayman Islands	3.22%
APPLE INC	Information Technology	Technology Hardware & Equipment	United States	3.15%
FISERV INC	Financials	Financial Services	United States	3.07%
ARISTA NETWORKS	Information Technology	Technology Hardware & Equipment	United States	2.96%
BOOKING HOLDINGS INC	Consumer Discretionary	Consumer Services	United States	2.87%
TENCENT HOLDINGS LTD	Communication Services	Media & Entertainment	Cayman Islands	2.86%

MASTERCARD INC-CL A	Financials	Financial Services	United States	2.81%
ADOBE INC	Information Technology	Software & Services	United States	2.81%
PALO ALTO NETWORKS INC	Information Technology	Software & Services	United States	2.70%
ABB LTD-REG	Industrials	Capital goods	Switzerland	2.69%
ADVANCED MICRO DEVICES	Information Technology	Semiconductors & Semiconductor Equipment	United States	2.61%
VISA INC-CLASS A SHARES	Financials	Financial Services	United States	2.61%



What was the proportion of sustainability-related investments?

What was the asset allocation?



In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Software & Services	27.04%

<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	14.57%
<i>Financials</i>	<i>Financial Services</i>	14.01%
<i>Communication Services</i>	<i>Media & Entertainment</i>	13.06%
<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	11.03%
<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	9.29%
<i>Industrials</i>	<i>Capital goods</i>	4.78%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	3.53%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	1.06%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	0.32%
<i>Communication Services</i>	<i>Telecommunication</i>	0.09%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	0.01%
<i>Others</i>	<i>Others</i>	0.00%
<i>Cash</i>	<i>Cash</i>	1.21%



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.44% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

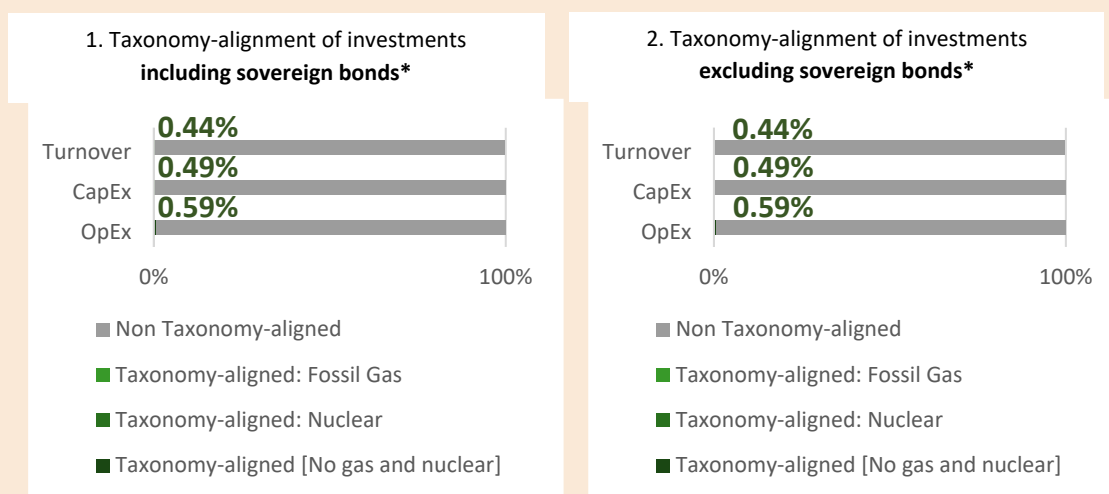
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.




* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.44%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

This is the first SFDR periodic report produced for this sub-fund.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **21.99%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 12.93%.

 **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.

 **What actions have been taken to meet the environmental and/or social characteristics during the reference period ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .

 **How did this financial product perform compared to the reference benchmark ?**

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***

The Index aims to represent the performance of companies that are expected to derive significant revenues from the digital economy value chain including the metaverse ecosystem and to exclude companies which are Environmental, Social and Governance (“ESG”) laggards relative to the theme universe.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI
DISRUPTIVE TECHNOLOGY ESG
SCREENED

Legal entity identifier:
2138007XHBINA7L93Q09

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **45.43%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted environmental and/or social characteristics through among others, replicating the Index (MSCI ACWI IMI Disruptive Technology ESG Filtered) integrating an environmental, social and governance (“ESG”) rating.

The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, at least 20% of the Parent Index constituents were removed based on sustainability criteria, among others, an environmental, social and governance (“ESG”) rating.

● **How did the sustainability indicators perform?**

The MSCI ESG Rating is used to measure the attainment of each of the environmental and or social characteristic promoted by this financial product. MSCI ESG Rating methodology uses a rules-based methodology designed to measure a company's resilience to long-term, industry

Sustainability indicators measure how the environmental or social characteristics promoted by the

financial product are attained.

material ESG risks. It is based on extra-financial ESG key issues that focus on the intersection between a company's core business and the industry-specific issues that may create significant risks and opportunities for the company. The ESG key issues are weighted according to impact and time horizon of the risk or opportunity. The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics.

The sustainability indicator used is the MSCI ESG score of the ESG reference benchmark that is measured against the MSCI ESG score of the Parent index.

At the end of the period:

- the MSCI ESG score of the MSCI ACWI IMI Disruptive Technology ESG Filtered Index is 7.472
- the MSCI ESG score of the MSCI ACWI Investable Market Index (IMI) is 6.7

● **... and compared to previous periods?**

This is the first SFDR periodic report produced for this sub-fund.

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**

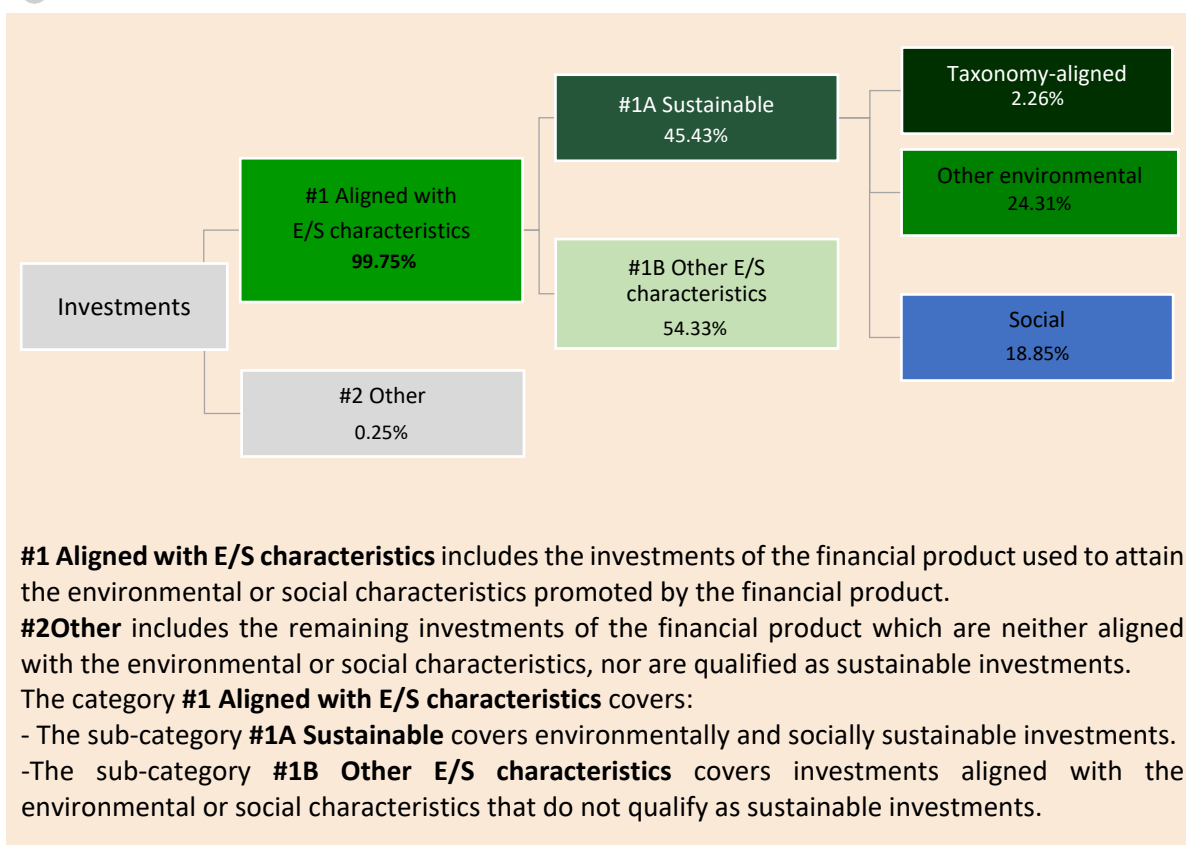
Largest Investments	Sector	Sub-Sector	Country	% Assets
ORACLE CORP	Information Technology	Software & Services	United States	3.12%
INTL BUSINESS MACHINES CORP	Information Technology	Software & Services	United States	2.90%
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	2.90%
ROCHE HLDG AG-GENUSS	Health Care	Pharmaceuticals Biotech & Life Sciences	Switzerland	2.83%
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	Consumer Discretionary Distribution & Retail	Cayman Islands	2.81%
APPLE INC	Information Technology	Technology Hardware & Equipment	United States	2.76%
FISERV INC	Financials	Financial Services	United States	2.68%
PAYPAL HOLDINGS INC	Financials	Financial Services	United States	2.67%
SAP SE / XETRA	Information Technology	Software & Services	Germany	2.66%
ABB LTD-REG	Industrials	Capital goods	Switzerland	2.48%
MASTERCARD INC-CL A	Financials	Financial Services	United States	2.45%
JOHNSON &	Health Care	Pharmaceuticals	United States	2.43%

JOHNSON		Biotech & Life Sciences		
EQUINIX INC	Real Estate	REITs	United States	2.40%
SCHNEIDER ELECT SE	Industrials	Capital goods	France	2.39%
PALO ALTO NETWORKS INC	Information Technology	Software & Services	United States	2.35%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Software & Services	30.79%
Financials	Financial Services	14.06%
Health Care	Pharmaceuticals Biotech & Life Sciences	10.54%

<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	9.94%
<i>Industrials</i>	<i>Capital goods</i>	8.47%
<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	7.10%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	4.93%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	4.19%
<i>Communication Services</i>	<i>Media & Entertainment</i>	4.04%
<i>Real Estate</i>	<i>REITs</i>	2.48%
<i>Communication Services</i>	<i>Telecommunication</i>	1.56%
<i>Utilities</i>	<i>Independent Power & Renewable Electricity Producers</i>	0.79%
<i>Materials</i>	<i>Chemicals</i>	0.38%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	0.32%
<i>Utilities</i>	<i>Gas Utilities</i>	0.16%
<i>Others</i>	<i>Others</i>	0.00%
<i>Cash</i>	<i>Cash</i>	0.24%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 2.26% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

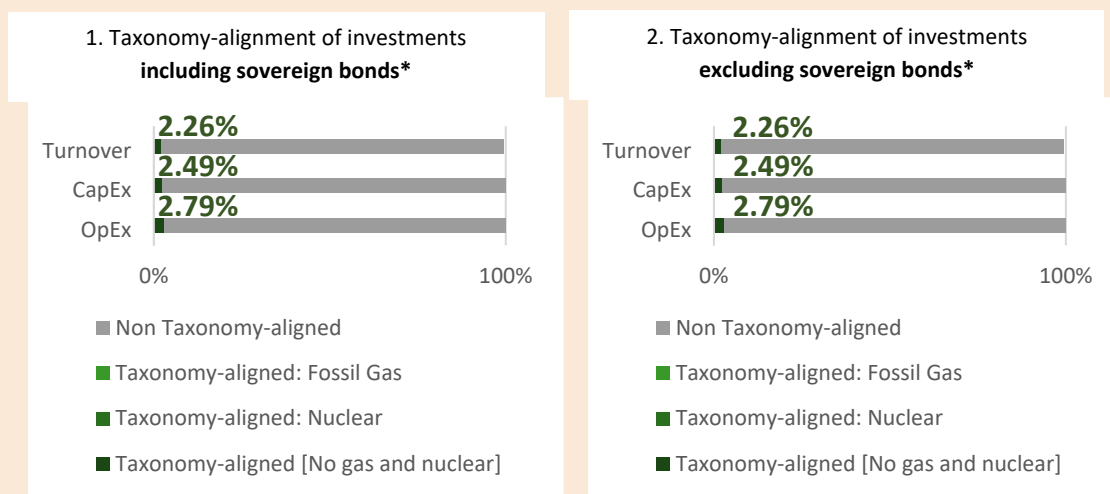
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.




* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 1.96%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

This is the first SFDR periodic report produced for this sub-fund.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **24.31%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 18.85%.

 **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.

 **What actions have been taken to meet the environmental and/or social characteristics during the reference period ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .

 **How did this financial product perform compared to the reference benchmark ?**

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***

The Index aims to represent the performance of companies aligned to themes commonly associated with or described as disruptive technology and to exclude companies which are Environmental, Social and Governance (“ESG”) laggards relative to the theme universe.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI FUTURE MOBILITY ESG SCREENED

Legal entity identifier: 2138009XSCOQRL54WY80

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **73.11%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted environmental and/or social characteristics through among others, replicating the Index (MSCI ACWI IMI Future Mobility ESG Filtered Index) integrating an environmental, social and governance (“ESG”) rating.

The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, at least 20% of the Parent Index constituents were removed based on sustainability criteria, among others, an environmental, social and governance (“ESG”) rating.

● **How did the sustainability indicators perform?**

The MSCI ESG Rating is used to measure the attainment of each of the environmental and or social characteristic promoted by this financial product. MSCI ESG Rating methodology uses a rules-based methodology designed to measure a company's resilience to long-term, industry

Sustainability indicators measure how the environmental or social characteristics promoted by the

financial product are attained.

material ESG risks. It is based on extra-financial ESG key issues that focus on the intersection between a company's core business and the industry-specific issues that may create significant risks and opportunities for the company. The ESG key issues are weighted according to impact and time horizon of the risk or opportunity. The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics.

The sustainability indicator used is the MSCI ESG score of the ESG reference benchmark that is measured against the MSCI ESG score of the Parent index.

At the end of the period:

- the MSCI ESG score of the MSCI ACWI IMI Future Mobility ESG Filtered Index is 7.125
- the MSCI ESG score of the MSCI ACWI Investable Market Index (IMI) is 6.7

● **... and compared to previous periods?**

This is the first SFDR periodic report produced for this sub-fund.

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g. tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g. GHG intensity of investee companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**

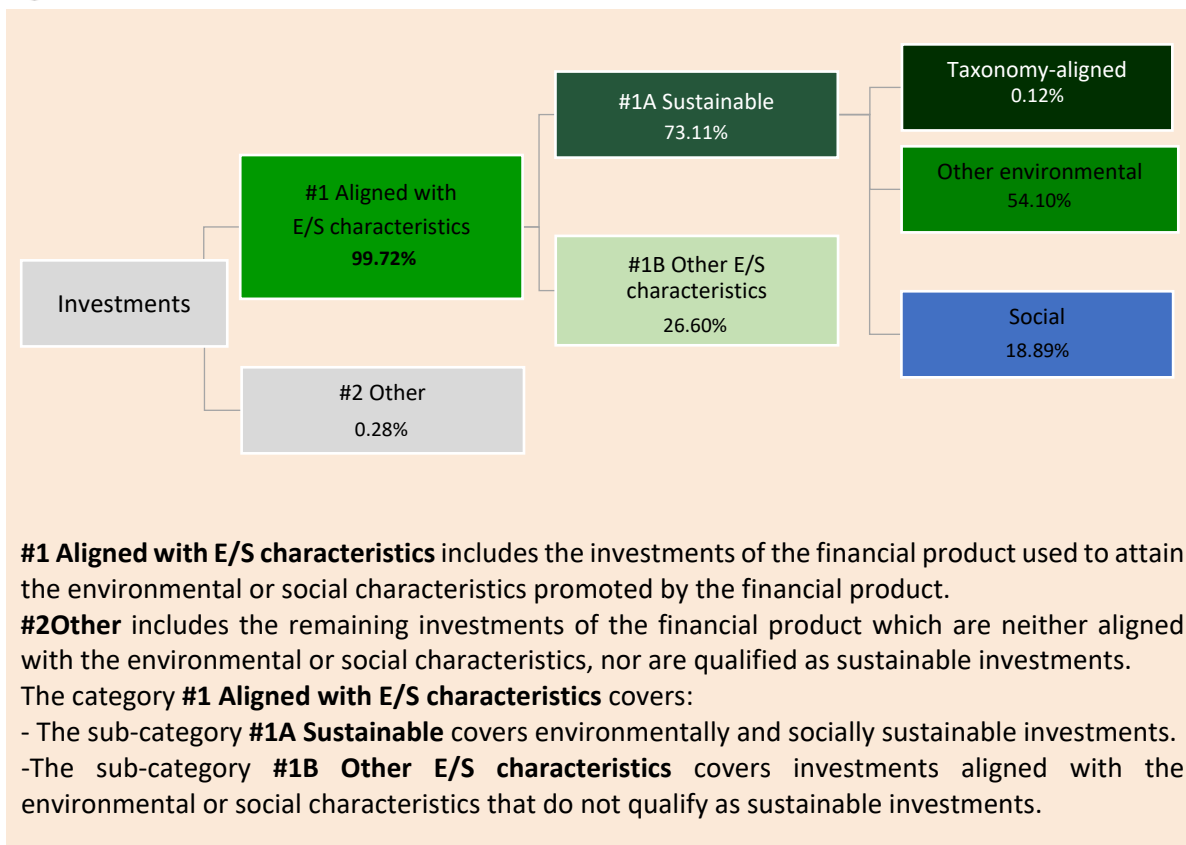
Largest Investments	Sector	Sub-Sector	Country	% Assets
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	16.43%
HITACHI LTD	Industrials	Capital goods	Japan	16.29%
UBER TECHNOLOGIES INC	Industrials	Transportation	United States	15.16%
TESLA INC	Consumer Discretionary	Automobiles & Components	United States	12.79%
DENSO CORP	Consumer Discretionary	Automobiles & Components	Japan	3.52%
LI AUTO INC-CLASS A	Consumer Discretionary	Automobiles & Components	Cayman Islands	2.29%
SAMSUNG SDI CO LTD	Information Technology	Technology Hardware & Equipment	Korea	2.12%
LG ENERGY SOLUTION	Industrials	Capital goods	Korea	1.97%
MAGNA INTERNATIONAL INC	Consumer Discretionary	Automobiles & Components	Canada	1.49%
ALBEMARLE CORP	Materials	Chemicals	United States	1.48%
REGAL REXNORD CORP	Industrials	Capital goods	United States	1.47%
NIO INC - ADR	Consumer Discretionary	Automobiles & Components	Cayman Islands	1.20%
GEELY AUTO HOLDINGS	Consumer Discretionary	Automobiles & Components	Cayman Islands	1.19%
XPENG INC -	Consumer	Automobiles &	Cayman Islands	1.12%

CLASS A SHARES	Discretionary	Components		
BORGWARNER INC	Consumer Discretionary	Automobiles & Components	United States	1.11%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Consumer Discretionary	Automobiles & Components	30.04%
Industrials	Capital goods	23.27%
Industrials	Transportation	17.53%
Information Technology	Semiconductors & Semiconductor Equipment	17.17%

<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	4.49%
<i>Materials</i>	<i>Chemicals</i>	3.22%
<i>Materials</i>	<i>Metals & Mining</i>	1.89%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	1.10%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	0.40%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	0.29%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	0.22%
<i>Energy</i>	<i>Oil, Gas & Consumable Fuels</i>	0.11%
<i>Others</i>	<i>Others</i>	0.00%
<i>Cash</i>	<i>Cash</i>	0.27%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.12% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

- Yes:
- In fossil gas In nuclear energy
- No

low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

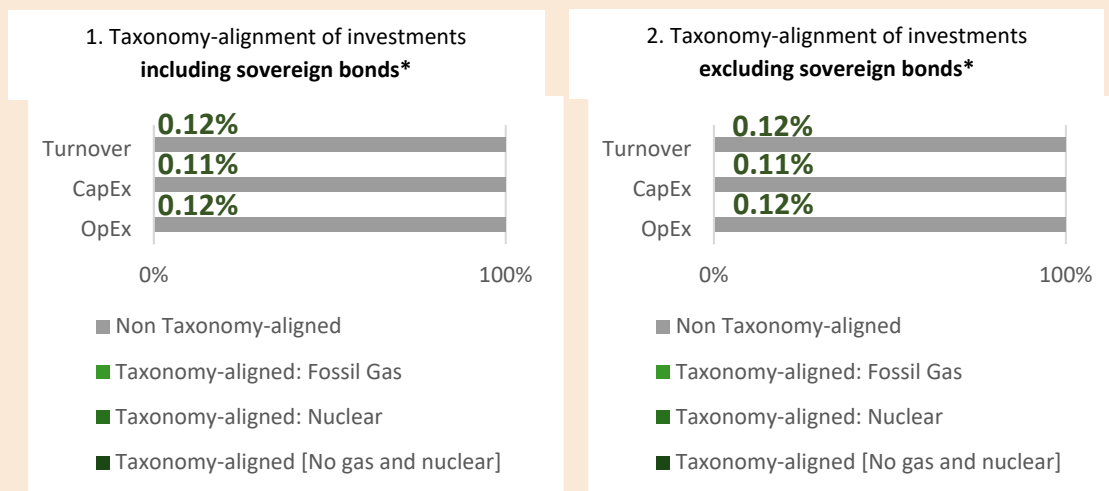
Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

⁴Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.




* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.12%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

This is the first SFDR periodic report produced for this sub-fund.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **54.10%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 18.89%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The Index aims to represent the performance of companies that are expected to derive significant revenues from energy storage technologies, autonomous vehicles, shared mobility and new transportation methods and to exclude companies which are Environmental, Social and Governance (“ESG”) laggards relative to the theme universe.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the broad market index ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Amundi MSCI Millennials
ESG Screened

Legal entity identifier:
213800YM4X4Y6L955761

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:** _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **43.37%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted environmental and/or social characteristics through among others, replicating the Index (MSCI ACWI IMI Millennials ESG Filtered Index), integrating an environmental, social and governance (“ESG”) rating.

The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, at least 20% of the Parent Index constituents were removed based on sustainability criteria, among others, an environmental, social and governance (“ESG”) rating.

● **How did the sustainability indicators perform?**

The MSCI ESG Rating is used to measure the attainment of each of the environmental and or social characteristic promoted by this financial product. MSCI ESG Rating methodology uses a rules-based methodology designed to measure a company's resilience to long-term, industry

Sustainability indicators measure how the environmental or social characteristics promoted by the

financial product are attained.

material ESG risks. It is based on extra-financial ESG key issues that focus on the intersection between a company's core business and the industry-specific issues that may create significant risks and opportunities for the company. The ESG key issues are weighted according to impact and time horizon of the risk or opportunity. The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics.

The sustainability indicator used is the MSCI ESG score of the ESG reference benchmark that is measured against the MSCI ESG score of the Parent index.

At the end of the period:

- the MSCI ESG score of the MSCI ACWI IMI Millennials ESG Filtered Net Total Return Index is 7.205
- the MSCI ESG score of the MSCI ACWI Investable Market Index (IMI) is 6.7

● **... and compared to previous periods?**

This is the first SFDR periodic report produced for this sub-fund.

● **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: **From 01/10/2023 to 30/09/2024**

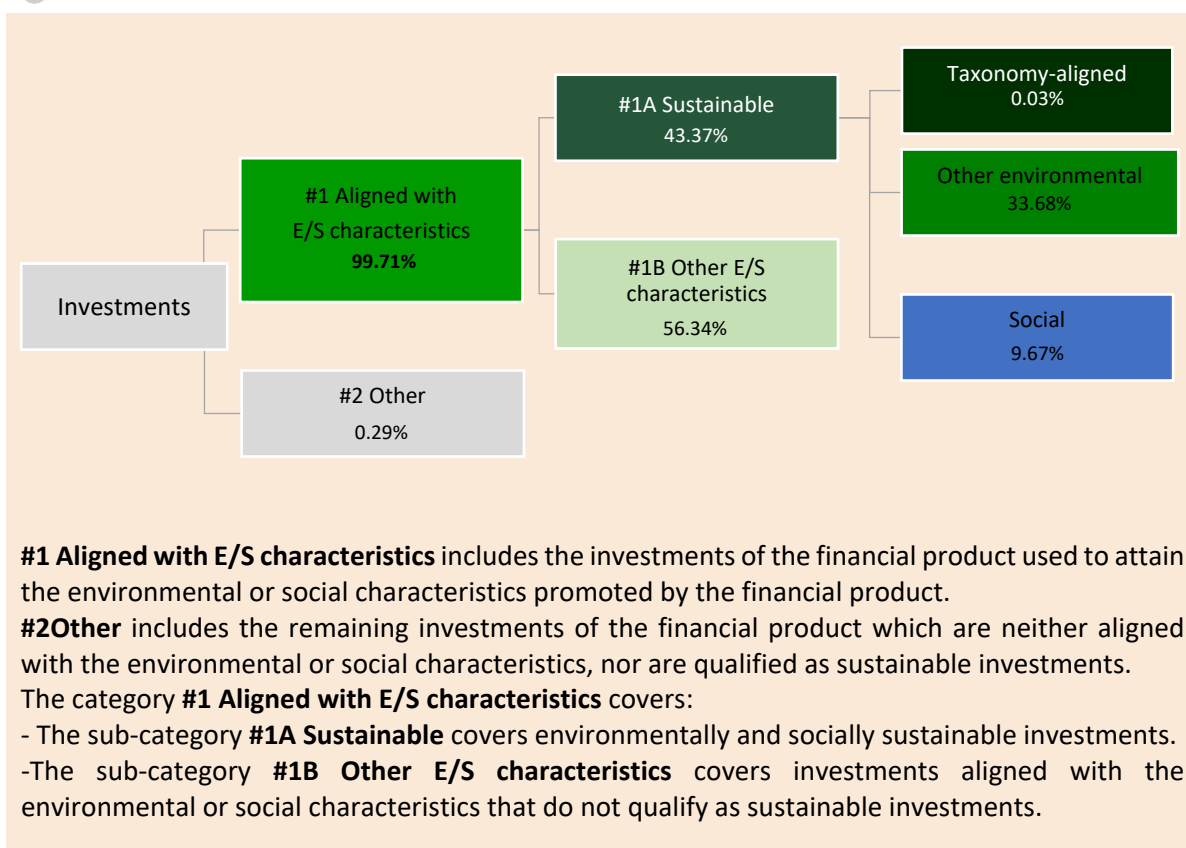
Largest Investments	Sector	Sub-Sector	Country	% Assets
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.97%
WALMART INC	Consumer Staples	Consumer Staples Distribution & Retail	United States	1.90%
PAYPAL HOLDINGS INC	Financials	Financial Services	United States	1.89%
APPLE INC	Information Technology	Technology Hardware & Equipment	United States	1.87%
GIVAUDAN-REG	Materials	Chemicals	Switzerland	1.85%
UNILEVER PLC (GBP)	Consumer Staples	Household & Personal Products	United Kingdom	1.85%
TENCENT HOLDINGS LTD	Communication Services	Media & Entertainment	Cayman Islands	1.81%
COCA-COLA CO/THE	Consumer Staples	Food, Beverage & Tobacco	United States	1.78%
PROSUS NV	Consumer Discretionary	Consumer Discretionary Distribution & Retail	Netherlands	1.78%
ROSS STORES	Consumer Discretionary	Consumer Discretionary	United States	1.77%

		Distribution & Retail		
MERCADOLIBRE	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	1.76%
XIAOMI CORP	Information Technology	Technology Hardware & Equipment	Cayman Islands	1.72%
BOOKING HOLDINGS INC	Consumer Discretionary	Consumer Services	United States	1.71%
DANONE	Consumer Staples	Food, Beverage & Tobacco	France	1.70%
COLGATE-PALMOLIVE CO	Consumer Staples	Household & Personal Products	United States	1.69%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
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Transparency of sustainable investments in periodic reports (Unaudited information)

<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	16.94%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	13.90%
<i>Communication Services</i>	<i>Media & Entertainment</i>	12.14%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	9.16%
<i>Financials</i>	<i>Financial Services</i>	7.68%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	6.68%
<i>Information Technology</i>	<i>Software & Services</i>	5.01%
<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	4.93%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	4.77%
<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	4.50%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	4.38%
<i>Materials</i>	<i>Chemicals</i>	3.77%
<i>Communication Services</i>	<i>Telecommunication</i>	3.12%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	1.59%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	0.39%
<i>Industrials</i>	<i>Transportation</i>	0.33%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	0.29%

<i>Industrials</i>	<i>Capital goods</i>	<i>0.12%</i>
<i>Materials</i>	<i>Containers & Packaging</i>	<i>0.02%</i>
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	<i>0.01%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.28%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.03% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

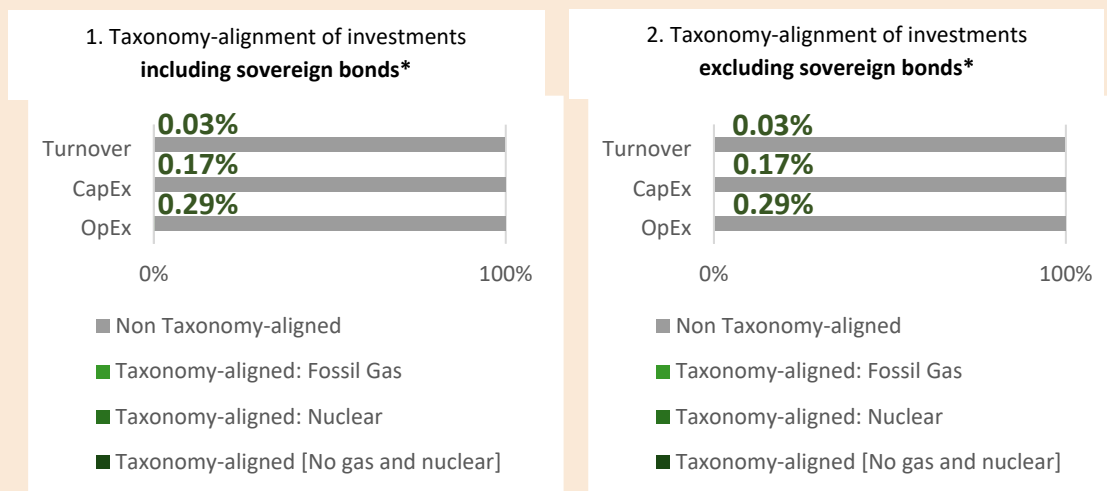
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 30/09/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.02%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

This is the first SFDR periodic report produced for this sub-fund.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

The share of sustainable investments with environmental objective not aligned to taxonomy was **33.68%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 9.67%.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?

"#2 Other" includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***

The Index objective is to measure the performance of companies that are expected to derive significant revenues from industries that target the preferences of the “millennial” generation and to exclude companies which are Environmental, Social and Governance (“ESG”) laggards relative to the theme universe as further described in this Annex 1 - ESG Related Disclosures to the Sub-Fund’s Prospectus.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Sub-fund Name	Share name ISIN	ISIN	Representative Share Class Currency	Performance over the accounting period		Tracking error
				Share	Index	
MULTI UNITS LUXEMBOURG - Amundi DAX III	Class UCITS ETF Acc	LU0252633754	EUR	14.77%	15.36%	0.21%
MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged	Class UCITS ETF Acc	LU0252634307	EUR	26.15%	27.55%	0.39%
MULTI UNITS LUXEMBOURG - Amundi S&P 500 II	Class UCITS ETF Acc	LU1135865084	EUR	20.74%	20.45%	0.03%
MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200	Class UCITS ETF Dist	LU0496786905	EUR	12.69%	12.86%	0.00%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology	Class UCITS ETF EUR Acc	LU0533033667	EUR	25.35%	25.70%	0.02%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care	Class UCITS ETF EUR Acc	LU0533033238	EUR	12.68%	12.97%	0.01%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials	Class UCITS ETF EUR Acc	LU0533032859	EUR	20.41%	20.56%	0.00%
MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income	Class UCITS ETF Dist	LU0832436512	EUR	15.41%	15.88%	0.00%
MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan	Class UCITS ETF Dist	LU1220245556	USD	15.13%	15.09%	0.00%
MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash	Class UCITS ETF Acc	LU1233598447	USD	4.02%	4.11%	0.02%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y	Class UCITS ETF Acc	LU1287023003	EUR	2.19%	2.33%	0.03%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y	Class UCITS ETF Acc	LU1287023185	EUR	2.21%	2.33%	0.03%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	Class UCITS ETF Acc	LU1287023268	EUR	-0.02%	0.10%	0.04%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	Class UCITS ETF Acc	LU1287023342	EUR	0.69%	0.80%	0.01%
MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse	Class UCITS ETF Acc	LU1327051279	USD	-20.41%	-20.31%	0.31%
MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y	Class UCITS ETF Acc	LU1390062245	EUR	1.24%	1.58%	0.01%
MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y	Class UCITS ETF Acc	LU1390062831	USD	4.15%	4.45%	0.00%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	Class UCITS ETF Acc	LU1407887089	USD	4.11%	4.13%	0.05%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	Class UCITS ETF Dist	LU1407888996	USD	4.27%	4.31%	0.04%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	Class UCITS ETF Acc	LU1407890547	USD	2.34%	2.42%	0.05%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	Class UCITS ETF Dist	LU1407888053	USD	4.01%	4.06%	0.05%
MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond	Class UCITS ETF Acc	LU1452600197	USD	4.80%	4.87%	0.05%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	Class UCITS ETF Acc	LU1563454310	EUR	2.52%	2.73%	0.06%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU	Class UCITS ETF Acc	LU1646361276	EUR	11.91%	11.65%	0.20%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y	Class UCITS ETF Acc	LU1650487413	EUR	2.36%	2.49%	0.02%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	Class UCITS ETF Acc	LU1650488494	EUR	2.11%	2.24%	0.02%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y	Class UCITS ETF Acc	LU1650489385	EUR	2.25%	2.37%	0.04%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond	Class UCITS ETF Acc	LU1650491282	EUR	0.57%	0.59%	0.16%

Sub-fund Name	Share name ISIN	ISIN	Representative Share Class Currency	Performance over the accounting period		Tracking error
				Share	Index	
MULTI UNITS LUXEMBOURG - Amundi FTSE 100	Class UCITS ETF Acc	LU1650492173	GBP	9.73%	9.85%	0.00%
MULTI UNITS LUXEMBOURG - Amundi MSCI World V	Class UCITS ETF Acc	LU1781541179	USD	18.84%	18.86%	0.12%
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	Class Acc	LU1781541252	JPY	13.89%	13.99%	0.06%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II	Class UCITS ETF Acc	LU1781541849	USD	21.34%	21.55%	0.02%
MULTI UNITS LUXEMBOURG - Amundi UK Equity All Cap	Class UCITS ETF Dist	LU1781541096	GBP	9.85%	10.00%	0.32%
MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF	Class Dist	LU1781540957	USD	21.49%	21.39%	0.11%
MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World	Class UCITS ETF EUR Acc	LU1829220216	EUR	17.35%	17.45%	0.01%
MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II	Class UCITS ETF Acc	LU1829221024	EUR	18.54%	18.53%	0.03%
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	Class UCITS ETF Acc	LU1829219390	EUR	28.36%	27.67%	0.43%
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition	Class UCITS ETF Acc	LU1829219127	EUR	3.50%	3.69%	0.03%
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG	Class UCITS ETF Acc	LU1829218822	EUR	2.68%	2.87%	0.05%
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture	Class UCITS ETF Acc	LU1829218749	EUR	6.70%	6.80%	0.02%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	Class UCITS ETF Acc	LU1829219556	EUR	2.09%	2.18%	0.01%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	Class UCITS ETF Acc	LU1829219713	EUR	1.62%	1.68%	0.02%
MULTI UNITS LUXEMBOURG - Amundi MSCI China	Class UCITS ETF Acc	LU1841731745	USD	29.48%	29.34%	0.00%
MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra	Class UCITS ETF Acc	LU1900068914	EUR	21.73%	22.39%	0.12%
MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan	Class UCITS ETF Acc	LU1900068328	EUR	18.25%	18.72%	0.03%
MULTI UNITS LUXEMBOURG - Amundi MSCI Semi-conductors ESG Screened	Class UCITS ETF Acc	LU1900066033	EUR	48.80%	49.24%	0.15%
MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil	Class UCITS ETF Acc	LU1900066207	EUR	-14.20%	-13.79%	0.03%
MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia	Class UCITS ETF Acc	LU1900066462	EUR	5.77%	6.09%	0.01%
MULTI UNITS LUXEMBOURG - Amundi MSCI Korea	Class UCITS ETF Acc	LU1900066975	EUR	-4.93%	-4.65%	0.02%
MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey	Class UCITS ETF Acc	LU1900067601	EUR	20.95%	20.36%	0.10%
MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y	Class UCITS ETF Dist	LU1910939849	USD	4.06%	4.15%	0.13%
MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders	Class UCITS ETF Acc	LU1940199711	EUR	12.52%	12.39%	0.11%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y	Class UCITS ETF Acc	LU1981859819	EUR	3.36%	3.54%	0.07%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China	Class UCITS ETF Acc	LU2009202107	USD	12.54%	12.71%	0.02%
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	Class UCITS ETF Dist	LU2099288503	USD	2.41%	2.49%	0.05%
MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y	Class UCITS ETF Acc	LU2018762653	USD	3.06%	3.41%	0.01%
MULTI UNITS LUXEMBOURG - Amundi S&P Euro-zone PAB Net Zero Ambition	Class UCITS ETF Acc	LU2195226068	EUR	15.63%	15.39%	0.16%

Sub-fund Name	Share name ISIN	ISIN	Representative Share Class Currency	Performance over the accounting period		Tracking error
				Share	Index	
MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond	Class UCITS ETF Acc	LU2356220926	EUR	0.41%	0.54%	0.02%
MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond	Class UCITS ETF Acc	LU2370241684	EUR	3.85%	3.99%	0.11%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II	Class UCITS ETF Acc	LU2573967036	USD	16.92%	16.86%	0.00%

This appendix makes the annual report with the FINMA requirements for the marketing in Switzerland. **It has not been certified by the accountants.**

Country of origin of the Fund

Ireland.

Representative of the Fund in Switzerland

Société Générale, Paris, Zurich Branch, has been approved by the Swiss Financial Market Supervisory Authority FINMA as the Fund’s representative in Switzerland and acts as paying agent. The prospectus, articles of association, annual and semi-annual reports of the Fund, the KIIDs as well as the list of purchases and sales made by the Fund during the fiscal year , can be obtained free of charge upon request from the Swiss representative and paying agent (Société Générale Paris, Zurich branch, Talacker 50, P.O. 5070, 8021 Zurich).The total Expense Ratio (TER) are calculated according to the recommendations of the Asset Management Association Switzerland (AMAS).

Total Expense Ratio (TER)

The Expenses Rates as at September 30, 2024 are the following:

Sub-Fund	Class of shares	Currency	TER %	Performance Fees %
MULTI UNITS LUXEMBOURG - Amundi DAX III	Class UCITS ETF Acc including the performance fee	EUR	0.15%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.15%	-
MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged	Class UCITS ETF Acc including the performance fee	EUR	0.37%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.37%	-
MULTI UNITS LUXEMBOURG - Amundi S&P 500 II	Class UCITS ETF Acc including the performance fee	EUR	0.07%	-
	Class UCITS ETF CHF Hedged Dist including the performance fee	CHF	0.08%	-
	Class UCITS ETF EUR Dist including the performance fee	EUR	0.08%	-
	Class UCITS ETF EUR Hedged Acc including the performance fee	EUR	0.07%	-
	Class UCITS ETF EUR Hedged Dist including the performance fee	EUR	0.08%	-
	Class UCITS ETF GBP Hedged Dist including the performance fee	GBP	0.07%	-
	Class UCITS ETF S-Acc including the performance fee	USD	0.07%	-
	Class UCITS ETF USD Dist including the performance fee	USD	0.07%	-
MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200	Class UCITS ETF Dist including the performance fee	EUR	0.42%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology	Class UCITS ETF EUR Acc including the performance fee	EUR	0.32%	-
	Class UCITS ETF USD Acc including the performance fee	USD	0.32%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care	Class UCITS ETF EUR Acc including the performance fee	EUR	0.32%	-
	Class UCITS ETF USD Acc including the performance fee	USD	0.32%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials	Class UCITS ETF EUR Acc including the performance fee	EUR	0.32%	-
	Class UCITS ETF USD Acc including the performance fee	USD	0.32%	-
MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income	Class UCITS ETF Acc including the performance fee	EUR	0.46%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.46%	-
	Class UCITS ETF GBP Hedged Acc including the performance fee	GBP	0.46%	-
	Class UCITS ETF S-Dist including the performance fee	EUR	0.01%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan	Class UCITS ETF Dist including the performance fee	USD	0.13%	-
MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash	Class UCITS ETF Acc including the performance fee	USD	0.10%	-
	Class UCITS ETF Dist including the performance fee	USD	0.10%	-
	Class UCITS ETF S-Dist including the performance fee	USD	0.00%	-
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y	Class UCITS ETF Acc including the performance fee	EUR	0.16%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.16%	-
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y	Class UCITS ETF Acc including the performance fee	EUR	0.16%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.16%	-
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	Class UCITS ETF Acc including the performance fee	EUR	0.16%	-

Sub-Fund	Class of shares	Currency	Performance	
			TER %	Fees %
	Class UCITS ETF Dist including the performance fee	EUR	0.17%	-
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	Class UCITS ETF Acc including the performance fee	EUR	0.17%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse	Class UCITS ETF Acc including the performance fee	USD	0.62%	-
MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y	Class UCITS ETF Acc including the performance fee	EUR	0.25%	-
MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y	Class UCITS ETF Acc including the performance fee	USD	0.25%	-
	Class UCITS ETF EUR Hedged Dist including the performance fee	EUR	0.30%	-
	Class UCITS ETF GBP Hedged Dist including the performance fee	GBP	0.30%	-
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	Class UCITS ETF Acc including the performance fee	USD	0.07%	-
	Class UCITS ETF Dist including the performance fee	USD	0.07%	-
	Class UCITS ETF EUR Hedged Dist including the performance fee	EUR	0.11%	-
	Class UCITS ETF GBP Hedged Dist including the performance fee	GBP	0.06%	-
	Class UCITS ETF HKD Hedged Acc including the performance fee	HKD	0.11%	-
	Class UCITS ETF MXN Hedged Acc including the performance fee	MXN	0.10%	-
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	Class UCITS ETF Acc including the performance fee	USD	0.07%	-
	Class UCITS ETF Dist including the performance fee	USD	0.07%	-
	Class UCITS ETF GBP Hedged Dist including the performance fee	GBP	0.06%	-
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	Class UCITS ETF Acc including the performance fee	USD	0.07%	-
	Class UCITS ETF Dist including the performance fee	USD	0.07%	-
	Class UCITS ETF EUR Hedged Dist including the performance fee	EUR	0.11%	-
	Class UCITS ETF GBP Hedged Dist including the performance fee	GBP	0.06%	-
	Class UCITS ETF HKD Hedged Acc including the performance fee	HKD	0.11%	-
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	Class UCITS ETF Acc including the performance fee	USD	0.06%	-
	Class UCITS ETF Dist including the performance fee	USD	0.06%	-
	Class UCITS ETF EUR Hedged Acc including the performance fee	EUR	0.06%	-
	Class UCITS ETF GBP Hedged Dist including the performance fee	GBP	0.06%	-
	Class UCITS ETF HKD Hedged Acc including the performance fee	HKD	0.05%	-
MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond	Class UCITS ETF Acc including the performance fee	USD	0.10%	-
	Class UCITS ETF Dist including the performance fee	USD	0.10%	-
	Class UCITS ETF EUR Hedged Dist including the performance fee	EUR	0.13%	-
	Class UCITS ETF GBP Hedged Dist including the performance fee	GBP	0.13%	-
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	Class UCITS ETF Acc including the performance fee	EUR	0.25%	-
	Class UCITS ETF CHF Hedged Acc including the performance fee	CHF	0.30%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.25%	-
	Class UCITS ETF EUR Hedged Acc including the performance fee	EUR	0.30%	-
	Class UCITS ETF GBP Hedged Dist including the performance fee	GBP	0.30%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU	Class UCITS ETF Acc including the performance fee	EUR	0.12%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.12%	-
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y	Class UCITS ETF Acc including the performance fee	EUR	0.16%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.16%	-
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	Class UCITS ETF Acc including the performance fee	EUR	0.16%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.16%	-
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y	Class UCITS ETF Acc including the performance fee	EUR	0.16%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.16%	-
MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond	Class UCITS ETF Acc including the performance fee	EUR	0.09%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.09%	-
MULTI UNITS LUXEMBOURG - Amundi FTSE 100	Class UCITS ETF EUR Hedged Acc including the performance fee	EUR	0.32%	-
	Class UCITS ETF Acc including the performance fee	GBP	0.16%	-
	Class UCITS ETF Dist including the performance fee	GBP	0.16%	-
	Class UCITS ETF USD Hedged Acc including the performance fee	USD	0.32%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI World V	Class UCITS ETF Acc including the performance fee	USD	0.12%	-

Sub-Fund	Class of shares	Currency	Performance	
			TER %	Fees %
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	Class Acc including the performance fee	JPY	0.12%	-
	Class Daily Hedged EUR - Dist including the performance fee	EUR	0.20%	-
	Class Daily Hedged to GBP - Acc including the performance fee	GBP	0.20%	-
	Class Dist including the performance fee	JPY	0.12%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II	Class UCITS ETF Acc including the performance fee	USD	0.14%	-
MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR)	Class Dist including the performance fee	GBP	0.04%	-
MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF	Class Dist including the performance fee	USD	0.04%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World	Class UCITS ETF EUR Acc including the performance fee	EUR	0.47%	-
	Class UCITS ETF USD Acc including the performance fee	USD	0.47%	-
MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II	Class UCITS ETF Acc including the performance fee	EUR	0.23%	-
	Class UCITS ETF Dist including the performance fee	USD	0.23%	-
	Class UCITS ETF EUR Hedged Acc including the performance fee	EUR	0.21%	-
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	Class UCITS ETF Acc including the performance fee	EUR	0.31%	-
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition	Class UCITS ETF Acc including the performance fee	EUR	0.14%	-
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG	Class UCITS ETF Acc including the performance fee	EUR	0.14%	-
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture	Class UCITS ETF Acc including the performance fee	EUR	0.32%	-
	Class UCITS ETF EUR Hedged Acc including the performance fee	EUR	0.37%	-
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	Class UCITS ETF Acc including the performance fee	EUR	0.17%	-
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	Class UCITS ETF Acc including the performance fee	EUR	0.17%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI China	Class UCITS ETF Acc including the performance fee	EUR	0.30%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra	Class UCITS ETF Acc including the performance fee	EUR	0.66%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.66%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan	Class UCITS ETF Acc including the performance fee	EUR	0.62%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened	Class UCITS ETF Acc including the performance fee	EUR	0.36%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.36%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil	Class UCITS ETF Acc including the performance fee	EUR	0.66%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia	Class UCITS ETF Acc including the performance fee	EUR	0.52%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.52%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Korea	Class UCITS ETF Acc including the performance fee	EUR	0.47%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey	Class UCITS ETF Acc including the performance fee	EUR	0.46%	-
MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y	Class UCITS ETF EUR Hedged Dist including the performance	EUR	0.20%	-
	Class UCITS ETF Dist including the performance fee	USD	0.09%	-
	Class UCITS ETF GBP Hedged Dist including the performance fee	GBP	0.20%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders	Class UCITS ETF Acc including the performance fee	EUR	0.20%	-
	Class UCITS ETF EUR Hedged Acc including the performance fee	EUR	0.25%	-
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y	Class UCITS ETF Acc including the performance fee	EUR	0.16%	-
	Class UCITS ETF CHF Hedged Acc including the performance fee	CHF	0.16%	-
	Class UCITS ETF CHF Hedged Dist including the performance fee	CHF	0.16%	-
	Class UCITS ETF EUR Hedged Acc including the performance fee	EUR	0.16%	-
	Class UCITS ETF GBP Hedged Dist including the performance fee	GBP	0.16%	-
	Class UCITS ETF USD Hedged Acc including the performance fee	USD	0.16%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China	Class UCITS ETF Acc including the performance fee	USD	0.17%	-
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	Class UCITS ETF Dist including the performance fee	USD	0.09%	-
	Class UCITS ETF EUR Hedged Dist including the performance fee	EUR	0.15%	-
MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y	Class UCITS ETF Acc including the performance fee	USD	0.30%	-
	Class UCITS ETF GBP Hedged Dist including the performance fee	GBP	0.35%	-
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition	Class UCITS ETF Acc including the performance fee	EUR	0.20%	-
MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond	Class UCITS ETF Acc including the performance fee	EUR	0.20%	-

Sub-Fund	Class of shares	Currency	Performance	
			TER %	Fees %
MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond	Class UCITS ETF Acc including the performance fee	EUR	0.20%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II	Class UCITS ETF Acc including the performance fee	USD	0.15%	-
	Class UCITS ETF Dist including the performance fee	USD	0.15%	-
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources	Class UCITS ETF Acc including the performance fee	EUR	0.31%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.31%	-
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks	Class UCITS ETF Acc including the performance fee	EUR	0.32%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.32%	-
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials	Class UCITS ETF Acc including the performance fee	EUR	0.32%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.32%	-
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare	Class UCITS ETF Acc including the performance fee	EUR	0.32%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.32%	-
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened	Class UCITS ETF Acc including the performance fee	EUR	0.30%	-
	Class UCITS ETF Dist including the performance fee	EUR	0.30%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor	Class UCITS ETF Dist including the performance fee	EUR	0.40%	-
MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality	Class UCITS ETF Acc including the performance fee	USD	0.20%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened	Class UCITS ETF Acc including the performance fee	USD	0.45%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened	Class UCITS ETF Acc including the performance fee	USD	0.45%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG	Class UCITS ETF Acc including the performance fee	USD	0.45%	-
MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened	Class UCITS ETF Acc including the performance fee	USD	0.45%	-

Performance of the NAV					
		01/01/2024 - 30/09/2024	01/01/2021 - 31/12/2021	01/01/2022 - 31/12/2022	01/01/2023 - 31/12/2023
		Accounting year	Calendar year		
MULTI UNITS LUXEMBOURG - Amundi DAX III - Class UCITS ETF Dist	EUR	14.77%	15.26%	-12.91%	19.62%
MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged - Class UCITS ETF	EUR	26.15%	30.99%	-28.24%	35.90%
MULTI UNITS LUXEMBOURG - Amundi S&P 500 II - Class UCITS ETF Acc	EUR	20.74%	38.32%	-12.85%	21.88%
MULTI UNITS LUXEMBOURG - Amundi S&P 500 II - Class UCITS ETF USD Dist	USD	21.99%	28.56%	-18.21%	26.15%
MULTI UNITS LUXEMBOURG - Amundi S&P 500 II - Class UCITS ETF EUR Hedged Acc	EUR	20.24%	27.33%	-20.58%	22.66%
MULTI UNITS LUXEMBOURG - Amundi S&P 500 II - Class UCITS ETF EUR Hedged Dist	EUR	20.25%	27.30%	-20.58%	22.66%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology - Class UCITS ETF EUR Acc	EUR	25.35%	39.26%	-26.53%	47.52%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology - Class UCITS ETF USD Acc	USD	26.64%	29.43%	-31.05%	52.70%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care - Class UCITS ETF EUR Acc	EUR	12.68%	28.52%	0.47%	-0.13%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care - Class UCITS ETF USD Acc	USD	13.85%	19.45%	-5.71%	3.37%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials - Class UCITS ETF EUR Acc	EUR	20.41%	37.86%	-4.18%	12.07%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials - Class UCITS ETF USD Acc	USD	21.65%	28.13%	-10.07%	16.00%
MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income - Class UCITS ETF Acc	GBP	10.81%	12.24%	7.66%	3.14%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y - Class UCITS ETF Dist	EUR	2.19%	-2.00%	-14.46%	6.96%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y - Class UCITS ETF Dist	EUR	2.21%	-3.04%	-19.45%	8.67%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y - Class UCITS ETF Dist	EUR	-0.02%	-8.28%	-35.92%	10.19%
MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y - Class UCITS ETF EUR Hedged Dist	EUR	2.90%	2.04%	0.78%	2.62%
MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y - Class UCITS ETF GBP Hedged Dist	GBP	3.93%	2.06%	2.09%	4.12%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y - Class UCITS ETF Acc	USD	4.11%	-0.70%	-3.88%	4.22%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y - Class UCITS ETF GBP Hedged Dist	GBP	3.87%	0.00%	0.00%	2.93%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y - Class UCITS ETF HKD Hedged Acc	HKD	3.27%	-0.74%	-4.57%	2.81%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y - Class UCITS ETF MXN Hedged Acc	MXN	8.61%	3.92%	2.14%	11.05%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y - Class UCITS ETF Acc	USD	4.26%	0.00%	0.00%	2.46%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y - Class UCITS ETF GBP Hedged Dist	GBP	3.96%	0.00%	1.75%	3.55%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated - Class UCITS ETF Acc	USD	2.34%	0.84%	-29.29%	3.02%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated - Class UCITS ETF GBP Hedged Dist	GBP	1.87%	0.00%	4.28%	1.29%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated - Class UCITS ETF HKD Hedged Acc	HKD	1.32%	-0.89%	-29.84%	1.76%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y - Class UCITS ETF EUR Hedged Acc	EUR	2.67%	0.00%	0.00%	-0.11%

Performance of the NAV					
		01/01/2024 - 30/09/2024	01/01/2021 - 31/12/2021	01/01/2022 - 31/12/2022	01/01/2023 - 31/12/2023
		Accounting year	Calendar year		
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y - Class UCITS ETF Acc	USD	4.01%	0.00%	0.00%	1.21%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y - Class UCITS ETF GBP Hedged Dist	GBP	3.65%	0.00%	2.21%	2.45%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y - Class UCITS ETF HKD Hedged Acc	HKD	3.00%	-1.07%	-15.56%	2.38%
MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond - Class UCITS ETF EUR Hedged Dist	EUR	3.47%	4.88%	-14.99%	1.29%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond - Class UCITS ETF Dist	EUR	2.55%	-1.82%	-18.00%	6.75%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond - Class UCITS ETF CHF Hedged Acc	CHF	0.39%	-1.87%	-20.24%	4.54%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond - Class UCITS ETF GBP Hedged Dist	GBP	3.37%	-3.00%	-19.06%	8.31%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU - Class UCITS ETF Acc	EUR	11.91%	22.63%	-12.10%	19.22%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y - Class UCITS ETF Dist	EUR	2.36%	-0.90%	-4.99%	3.31%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y - Class UCITS ETF Dist	EUR	2.11%	-1.38%	-10.09%	5.22%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y - Class UCITS ETF Dist	EUR	2.25%	-4.61%	-25.41%	10.64%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond - Class UCITS ETF Dist	EUR	0.57%	6.24%	-9.75%	5.84%
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan - Class Dist	JPY	13.89%	13.29%	-4.65%	28.43%
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan - Class Daily Hedged EUR - Dist	EUR	16.55%	12.04%	-6.23%	31.60%
MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II - Class UCITS ETF Dist	USD	19.76%	27.35%	-32.56%	54.76%
MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II - Class UCITS ETF EUR Hedged Acc	EUR	18.11%	25.25%	-34.51%	50.33%
MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra - Class UCITS ETF Dist	EUR	21.73%	0.00%	0.00%	-9.68%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond - Class UCITS ETF GBP Hedged Dist	GBP	3.37%	-3.00%	-19.06%	8.31%
MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders - Class UCITS ETF Acc	EUR	11.82%	10.33%	-11.24%	15.30%
MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened - Class UCITS ETF Dist	EUR	48.80%	34.14%	-32.89%	72.02%
MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia - Class UCITS ETF Dist	EUR	5.78%	21.67%	-21.79%	41.68%
MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y - Class UCITS ETF GBP Hedged Dist	GBP	3.40%	4.73%	-5.78%	4.78%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF EUR Hedged Acc	EUR	3.11%	0.00%	-6.04%	6.39%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF GBP Hedged Dist	GBP	4.09%	0.00%	-5.41%	7.94%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y - Class UCITS ETF USD Hedged Acc	USD	4.35%	0.00%	-4.50%	8.66%

Performance of the NAV					
		01/01/2024 - 30/09/2024	01/01/2021 - 31/12/2021	01/01/2022 - 31/12/2022	01/01/2023 - 31/12/2023
		Accounting year	Calendar year		
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II - Class UCITS ETF Dist	USD	2.41%	-6.96%	-18.69%	4.97%
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II - Class UCITS ETF EUR Hedged Dist	EUR	1.79%	-3.11%	-15.38%	3.87%
MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y - Class UCITS ETF GBP Hedged Dist	GBP	2.87%	0.00%	0.00%	-0.09%
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition - Class UCITS ETF Acc	EUR	15.63%	25.23%	-17.24%	22.48%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond - Class UCITS ETF Acc	EUR	0.41%	0.85%	-30.37%	8.52%
MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond - Class UCITS ETF Acc	EUR	3.85%	-0.83%	-13.07%	6.59%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II - Class UCITS ETF Dist	USD	16.92%	-3.02%	-19.39%	9.80%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II - Class UCITS ETF Acc	USD	16.92%	-3.02%	-19.38%	9.79%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources - Class UCITS ETF Dist	EUR	2.23%	26.62%	9.56%	-2.10%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources - Class UCITS ETF Acc	EUR	2.25%	26.65%	9.57%	-2.07%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks - Class UCITS ETF Dist	EUR	26.38%	38.74%	1.24%	26.75%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks - Class UCITS ETF Acc	EUR	26.39%	38.74%	1.25%	26.78%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials - Class UCITS ETF Acc	EUR	0.00%	0.00%	0.00%	0.00%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare - Class UCITS ETF Acc	EUR	14.46%	25.41%	-6.27%	8.16%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare - Class UCITS ETF Dist	EUR	14.74%	25.39%	-6.27%	8.16%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened - Class UCITS ETF Dist	EUR	-4.22%	21.59%	29.18%	2.59%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened - Class UCITS ETF Acc	EUR	-4.22%	21.57%	29.16%	2.59%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor - Class UCITS ETF Dist	EUR	12.47%	20.63%	-5.32%	18.87%
MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality - Class UCITS ETF Acc	USD	13.87%	16.00%	-15.82%	16.91%
MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened - Class UCITS ETF Acc	USD	21.90%	3.20%	-38.31%	35.53%
MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened - Class UCITS ETF Acc	USD	12.73%	1.79%	-34.83%	23.76%
MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened - Class UCITS ETF Acc	USD	13.86%	30.92%	-35.81%	13.20%
MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened - Class UCITS ETF Acc	USD	15.73%	9.70%	-29.91%	19.68%

Performance of the BENCHMARK					
Reference indicator:		01/01/2024 - 30/09/2024	01/01/2021 - 31/12/2021	01/01/2022 - 31/12/2022	01/01/2023 - 31/12/2023
		Accounting year	Calendar year		
MULTI UNITS LUXEMBOURG - Amundi DAX III		EUR			
100% DAX INDEX TR			15.36%	15.79%	-12.35% 20.31%
MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged		EUR			
100% GERMANY LEVDAX TR Close			27.55%	31.94%	-27.35% 37.39%
MULTI UNITS LUXEMBOURG - Amundi S&P 500 II					
100% S&P 500 NR Close		EUR	20.45%	37.89%	-13.17% 21.41%
100% S&P 500 NR Close		USD	21.70%	28.16%	-18.51% 25.67%
100% S&P 500 EUR DAILY HEDGED		EUR	20.16%	27.11%	-20.73% 22.46%
100% S&P 500 EUR DAILY HEDGED		EUR	20.16%	27.11%	-20.73% 22.46%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology					
100% MSCI World Index / Information Technology -SEC		EUR	25.70%	39.71%	-26.25% 48.08%
100% MSCI World Index / Information Technology -SEC NR Close		USD	26.99%	29.85%	-30.79% 53.27%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care					
100% MSCI WORLD HEALTH CARE (GICS Sector 35) NR Close		EUR	12.97%	28.90%	0.79% 0.24%
100% MSCI WORLD HEALTH CARE (GICS Sector 35) NR Close		USD	14.14%	19.80%	-5.41% 3.76%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials					
100% MSCI WORLD FINANCIALS (GICS Sector 40)		EUR	20.56%	37.58%	-4.30% 12.22%
100% MSCI WORLD FINANCIALS (GICS Sector 40) NR Close		USD	21.80%	27.87%	-10.19% 16.16%
MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income					
100% SG GLOBAL QUALITY INCOME INDEX (EUR - NET TOTAL RETURN) Close		GBP	11.27%	12.79%	8.22% 3.73%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y					
100% BLOOMBERG EURO TREASURY 50BN 5-7 YEAR BOND INDEX NR Close		EUR	2.33%	-1.81%	-14.32% 7.14%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y					
100% BLOOMBERG EURO TREASURY 50BN 7-10 YEAR BOND INDEX		EUR	2.33%	-2.86%	-19.31% 8.86%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y					
100% BLOOMBERG EURO TREASURY 50BN 15+ YEAR BOND INDEX		EUR	0.10%	-8.11%	-35.81% 10.37%
MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y					
100% MARKIT IBOXX USD BREAK EVEN 10-YEAR INFLATION (EUR HEDGED) NR Close		EUR	3.24%	2.06%	1.20% 3.06%
100% MARKIT IBOXX USD BREAK EVEN 10-YEAR INFLATION (GBP HEDGED) NR Close		GBP	4.27%	2.08%	2.52% 4.57%

Performance of the BENCHMARK					
Reference indicator:		01/01/2024 - 30/09/2024	01/01/2021 - 31/12/2021	01/01/2022 - 31/12/2022	01/01/2023 - 31/12/2023
	Accounting year	Calendar year			
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y					
100% BLOOMBERG US TREASURY 1-3 YEARS NR Close	USD	4.13%	-0.60%	-3.82%	4.29%
100% BLOOMBERG US TREASURY 1-3 YEARS GBP HEDGED INDEX	GBP	3.89%	0.00%	0.00%	3.03%
100% BLOOMBERG US TREASURY 1-3 YEARS HKD HEDGED INDEX NR Close	HKD	3.25%	-0.64%	-4.37%	3.14%
100% BLOOMBERG US TREASURY 1-3 YEARS MXN HEDGED INDEX	MXN	8.74%	4.36%	2.85%	11.59%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y					
100% BLOOMBERG US TREASURY 3-7 Y TR Close	USD	4.31%	0.00%	0.00%	2.47%
100% BLOOMBERG US TREASURY 3-7 Y GBP HEDGED	GBP	4.01%	0.00%	1.75%	3.63%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated					
100% BLOOMBERG US LONG TREASURY TOTAL RETURN INDEX VALUE	USD	2.42%	0.86%	-29.26%	3.06%
100% BLOOMBERG US LONG TREASURY TOTAL RETURN INDEX VALUE GBP HEDGED INDEX	GBP	2.00%	0.00%	4.28%	1.40%
100% BLOOMBERG US LONG TREASURY TOTAL RETURN INDEX VALUE HKD HEDGED INDEX	HKD	1.54%	-0.83%	-29.72%	1.93%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y					
100% BLOOMBERG GLOBAL AGGREGATE US TREASURIES 7-10 Y EUR HEDGED TR Close	EUR	2.75%	0.00%	0.00%	-0.05%
100% BLOOMBERG GLOBAL AGGREGATE US TREASURIES 7-10 Y NR Close	USD	4.06%	0.00%	0.00%	1.19%
100% BLOOMBERG GLOBAL AGGREGATE US TREASURIES 7-10 Y GBP HEDGED	GBP	3.72%	0.00%	2.31%	2.50%
100% BLOOMBERG GLOBAL AGGREGATE US TREASURIES 7-10 YEARS HKD HEDGED INDEX NR Close	HKD	3.18%	-0.96%	-15.41%	2.44%
MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond					
100% BLOOMBERG US GOVERNMENT INFLATION-LINKED ALL MATURITIES EUR HEDGED INDEX NR Close	EUR	3.54%	5.08%	-14.56%	1.43%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond					
100% SOLACTIVE GREEN BOND EUR USD IG INDEX Close	EUR	2.73%	-1.58%	-17.70%	6.93%
100% SOLACTIVE GREEN BOND EUR USD IG CHF HEDGED INDEX TR Close	CHF	0.62%	-1.77%	-19.82%	4.86%
100% SOLACTIVE GREEN BOND EUR USD IG GBP HEDGED INDEX Close	GBP	3.65%	-2.55%	-18.51%	8.74%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU					
100% MSCI EMU	EUR	11.65%	22.16%	-12.47%	18.78%

Performance of the BENCHMARK					
Reference indicator:		01/01/2024 - 30/09/2024	01/01/2021 - 31/12/2021	01/01/2022 - 31/12/2022	01/01/2023 - 31/12/2023
	Accounting year	Calendar year			
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y					
100% BLOOMBERG EURO TREASURY 50BN 1-3 YEAR BOND INDEX	EUR	2.49%	-0.71%	-4.81%	3.48%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y					
100% BLOOMBERG EURO TREASURY 50BN 3-5 YEAR BOND INDEX	EUR	2.24%	-1.19%	-9.93%	5.39%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y					
100% BLOOMBERG EURO TREASURY 50BN 10-15 YEAR BOND INDEX	EUR	2.37%	-4.43%	-25.27%	10.82%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond					
100% BLOOMBERG EURO INFLATION-LINKED EUROZONE - ALL CPI	EUR	0.59%	6.27%	-9.61%	5.97%
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan					
100% MSCI JAPAN	JPY	13.99%	13.44%	-4.49%	28.56%
100% MSCI JAPAN HEDGE EUR NET RETURN NR Close	EUR	17.02%	12.52%	-5.01%	32.65%
MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II					
100% NASDAQ 100 NOTIONAL NET TOTAL RETURN NR Close	USD	19.75%	27.24%	-32.56%	54.70%
100% NASDAQ 100 HEDGED EUR	EUR	18.33%	25.35%	-34.39%	50.82%
MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra					
100% MSCI CHINA SELECT ESG RATING TREND LEADERS NR	EUR	22.39%	0.00%	0.00%	-9.40%
MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders					
100% MSCI EUROPE ESG LEADERS SELECT 5% ISSUER CAPPED 100% HEDGED TO EUR INDEX NR Close	EUR	11.77%	10.30%	-11.23%	15.35%
MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened					
100% MSCI ACWI SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT ESG FILTERED INDEX NR	EUR	49.24%	34.80%	-32.27%	73.21%
MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia					
100% MSCI EM EASTERN EUROPE EX RUSSIA	EUR	6.09%	22.30%	-21.48%	42.22%
MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y					
100% BLOOMBERG GLOBAL INFLATION LINKED 1-10YRS GBP HEDGED INDEX NR Close	GBP	3.59%	4.86%	-5.49%	4.96%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y					
100% BLOOMBERG MSCI GLOBAL GREEN BOND 1-10 YEAR EUR HEDGED INDEX NR Close	EUR	3.31%	0.00%	-5.80%	6.62%
100% BLOOMBERG MSCI GLOBAL GREEN BOND 1-10 YEAR GBP HEDGED INDEX NR Close	GBP	4.31%	0.00%	-5.02%	8.14%
100% BLOOMBERG MSCI GLOBAL GREEN BOND 1-10 YEAR USD HEDGED INDEX NR Close -	USD	4.57%	0.00%	-4.16%	8.97%

Performance of the BENCHMARK					
Reference indicator:		01/01/2024 - 30/09/2024	01/01/2021 - 31/12/2021	01/01/2022 - 31/12/2022	01/01/2023 - 31/12/2023
	Accounting year	Calendar year			
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II					
100% FTSE G7 AND EMU GOVERNMENT BOND DEVELOPED MARKETS TR Close	USD	2.49%	-6.92%	-18.67%	5.14%
100% FTSE G7 AND EMU GOVERNMENT BOND INDEX DEVELOPED HEDGED TR Close	EUR	1.92%	-2.98%	-15.24%	3.99%
MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y					
100% SOLACTIVE USD DAILY (X7) STEEPENER 2-10 GBP HEDGED INDEX TR Close	GBP	3.16%	0.00%	0.00%	0.27%
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition					
100% S&P EUROZONE LARGEMIDCAP NET ZERO 2050 PARIS-ALIGNED ESG INDEX Close	EUR	15.39%	25.08%	-17.40%	22.19%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond					
100% SOLACTIVE EURO GOVERNMENT GREEN BOND INDEX NR Close	EUR	0.54%	0.92%	-30.28%	8.70%
MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond					
100% SOLACTIVE EUR USD IG CORPORATE GREEN BOND TR INDEX TR Close	EUR	3.99%	-0.75%	-12.72%	6.85%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II					
100% MSCI EM (EMERGING MARKETS)	USD	16.86%	-3.11%	-19.49%	9.83%
100% MSCI EM (EMERGING MARKETS)	USD	16.86%	-3.11%	-19.49%	9.83%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Basic Resources					
100% STOXX EUROPE 600 BASIC RESOURCE E	EUR	2.41%	26.91%	9.74%	-1.94%
100% STOXX EUROPE 600 BASIC RESOURCE E	EUR	2.41%	26.91%	9.74%	-1.94%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Banks					
100% STOXX EUROPE 600 / BANKS (CAPPED)	EUR	25.95%	38.54%	1.06%	26.46%
100% STOXX EUROPE 600 / BANKS (CAPPED)	EUR	25.95%	38.54%	1.06%	26.46%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Industrials					
100% STOXX EUROPE 600 INDUSTRY INDUSTRIALS 30-15 INDEX NR Close	EUR	0.00%	0.00%	0.00%	0.00%
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Healthcare					
100% STOXX EUROPE 600 / HEALTH CARE (CAPPED)	EUR	14.98%	25.51%	-6.21%	8.38%
100% STOXX EUROPE 600 / HEALTH CARE (CAPPED)	EUR	14.98%	25.51%	-6.21%	8.38%

Performance of the BENCHMARK						
Reference indicator:		01/01/2024 - 30/09/2024		01/01/2021 - 31/12/2021	01/01/2022 - 31/12/2022	01/01/2023 - 31/12/2023
		Accounting year		Calendar year		
MULTI UNITS LUXEMBOURG - Amundi STOXX Europe 600 Energy ESG Screened						
100% STOXX EUROPE 600 ENERGY ESG+ INDEX NR Close	EUR	-4.30%		21.37%	29.01%	2.79%
100% STOXX EUROPE 600 ENERGY ESG+ INDEX NR Close	EUR	-4.30%		21.37%	29.01%	2.79%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor						
100% MSCI EMU VALUE NR	EUR	12.17%		20.18%	-5.60%	18.44%
MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality						
100% SOLACTIVE EQUILEAP GLOBAL GENDER EQUALITY NET TOTAL RETURN Close	USD	13.77%		16.00%	-15.78%	16.80%
MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened						
100% MSCI ACWI IMI DIGITAL ECONOMY & METAVERSE ESG FILTERED NR	USD	22.36%		3.33%	-38.00%	36.21%
MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened						
100% MSCI ACWI IMI DISRUPTIVE TECH ESG FILTERED NR	USD	13.09%		2.38%	-34.57%	24.35%
MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened						
100% MSCI ACWI IMI FUTURE MOBILITY ESG FILTERED NR	USD	13.95%		31.38%	-35.54%	13.72%
MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened						
100% MSCI ACWI IMI MILLENNIALS ESG FILTERED NR	USD	16.12%		10.01%	-29.58%	20.10%

The information contained in this report is historical and not necessarily indicative of future performance. The performance data contained in this report does not take account of any commissions or costs charged when subscribing and redeeming shares.

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