

MULTI UNITS LUXEMBOURG

Société d'Investissement à Capital Variable

R.C.S. Luxembourg B 115.129

**Unaudited semi-annual report
as at June 30, 2024**

No subscriptions can be received on the basis of these financial statements. Subscriptions are only valid if made on the basis of the current prospectus and the Key Investor Document ("KID"), accompanied by a copy of the latest annual report including the audited financial statements and a copy of the latest semi-annual report, if published thereafter.

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Organisation and Administration

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Legal advisor

Arendt & Medernach S.A.
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Information to the Shareholders

The Annual General Meeting of the Shareholders is held at the registered office of the Fund in Luxembourg each year on the first Friday of April at 10 a.m. (Luxembourg time) or, if any such day is not a business day, on the next following business day.

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.

The financial period of the Fund ends on December 31 of each year.

The list of changes in the portfolio for the period ended June 30, 2024 is available, free of charge, at the registered office of the Fund.

Statement of Net Assets

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi DAX III EUR	MULTI UNITS LUXEMBOURG - Amundi Lev Dax Daily (2x) leveraged EUR	MULTI UNITS LUXEMBOURG - Amundi S&P 500 II EUR
ASSETS				
Securities portfolio at cost		629 255 418	118 110 753	11 222 126 095
Net unrealised profit/ (loss)		90 578 749	3 209 263	784 737 765
Securities portfolio at market value	2.2	719 834 167	121 320 016	12 006 863 860
Cash at bank		1 475 093	22 994	3 082 402
Receivable for Fund shares issued		-	-	20 712 110
Receivable for securities sold		-	826 207	153 786 528
Receivable on swaps		-	2 204 649	79 639 513
Receivable on spot exchange		-	-	353
Dividends receivable, net		-	-	2 439 210
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	961 501	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	12 563	-	-
Other assets		-	-	-
		721 321 823	125 335 367	12 266 523 976
LIABILITIES				
Bank Overdraft		-	556	4 763
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	2 204 611	168 818 545
Payable on swaps		-	826 207	87 691 790
Payable on spot exchange		-	-	-
Management fees payable	3	46 301	23 613	323 243
Administration fees payable	4	35 772	9 445	234 569
Swaps at market value	2.4, 6	-	-	10 327 013
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	336	-	-
Other liabilities		11 858	15 254	265 446
		94 267	3 079 686	267 665 369
TOTAL NET ASSETS		721 227 556	122 255 681	11 998 858 607

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	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
ASSETS				
Securities portfolio at cost		76 320 743	2 042 392 509	777 967 793
Net unrealised profit/ (loss)		810 314	74 204 154	26 393 251
Securities portfolio at market value	2.2	77 131 057	2 116 596 663	804 361 044
Cash at bank		9 364	299 697	95 166
Receivable for Fund shares issued		-	3 021 004	-
Receivable for securities sold		17 338 730	87 076 708	13 741 532
Receivable on swaps		4 248 431	2 743 192	9 829 698
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	323 461	-
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	872 238	264 111	2 276 606
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		99 599 820	2 210 324 836	830 304 046
LIABILITIES				
Bank Overdraft		1 884	5 862	752
Payable for Fund shares redeemed		3 603 319	-	9 829 526
Payable for securities purchased		13 440 146	89 817 688	-
Payable on swaps		4 543 310	3 344 465	13 741 532
Payable on spot exchange		-	-	-
Management fees payable	3	18 473	312 165	124 245
Administration fees payable	4	6 158	156 083	62 122
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		7 835	207 986	79 415
		21 621 125	93 844 249	23 837 592
TOTAL NET ASSETS		77 978 695	2 116 480 587	806 466 454

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials EUR	MULTI UNITS LUXEMBOURG - Amundi S&P 500 VIX Futures Enhanced Roll USD	MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income EUR
ASSETS				
Securities portfolio at cost		491 766 227	143 339 112	210 510 357
Net unrealised profit/ (loss)		39 307 346	3 307 700	33 323 433
Securities portfolio at market value	2.2	531 073 573	146 646 812	243 833 790
Cash at bank		82 144	10 124	29 682
Receivable for Fund shares issued		867	-	-
Receivable for securities sold		3 678 219	3 781 687	700 599
Receivable on swaps		69	84	9
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	88 902	271 700
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	1 383 182	1 009 551	24 190
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		536 218 054	151 537 160	244 859 970
LIABILITIES				
Bank Overdraft		-	78	14 820
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		1 866 271	2 928 974	-
Payable on swaps		1 811 948	941 614	972 299
Payable on spot exchange		-	-	-
Management fees payable	3	83 187	46 952	65 810
Administration fees payable	4	41 594	9 390	18 803
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		30 021	7 187	10 627
		3 833 021	3 934 195	1 082 359
TOTAL NET ASSETS		532 385 033	147 602 965	243 777 611

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan USD	MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash USD
ASSETS				
Securities portfolio at cost		112 876 177	15 387 091	451 139 898
Net unrealised profit/ (loss)		943 085	643 887	(2 928 184)
Securities portfolio at market value	2.2	113 819 262	16 030 978	448 211 714
Cash at bank		426 274	1 310	10 086
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	777 261	21 644 581
Receivable on swaps		-	18	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		-	-	2 652 724
Swaps at market value	2.4, 6	-	48 726	824 459
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		114 245 536	16 858 293	473 343 564
LIABILITIES				
Bank Overdraft		-	8	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	654 300	21 107 248
Payable on swaps		-	122 961	537 333
Payable on spot exchange		-	-	-
Management fees payable	3	18 522	616	11 711
Administration fees payable	4	8 138	862	20 734
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	818	-	-
Other liabilities		3 038	1 024	-
		30 516	779 771	21 677 026
TOTAL NET ASSETS		114 215 020	16 078 522	451 666 538

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi Pan Africa EUR	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		30 967 149	436 400 259	1 573 591 376
Net unrealised profit/ (loss)		1 068 156	509 034	(11 251 774)
Securities portfolio at market value	2.2	32 035 305	436 909 293	1 562 339 602
Cash at bank		2 965	625 701	1 392 705
Receivable for Fund shares issued		-	-	2 255 177
Receivable for securities sold		1 576 778	-	4 043 499
Receivable on swaps		35	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		-	2 443 532	16 009 751
Swaps at market value	2.4, 6	118 876	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		33 733 959	439 978 526	1 586 040 734
LIABILITIES				
Bank Overdraft		27	-	-
Payable for Fund shares redeemed		-	-	6 282 273
Payable for securities purchased		1 193 233	-	-
Payable on swaps		383 544	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	18 804	32 099	112 803
Administration fees payable	4	2 507	22 389	79 132
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		2 574	12 984	97 379
		1 600 689	67 472	6 571 587
TOTAL NET ASSETS		32 133 270	439 911 054	1 579 469 147

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	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
ASSETS				
Securities portfolio at cost		123 171 272	377 289 163	49 844 583
Net unrealised profit/ (loss)		(5 698 450)	(21 233 117)	80 681
Securities portfolio at market value	2.2	117 472 822	356 056 046	49 925 264
Cash at bank		304 453	25 293	34 845
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	50 491
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		1 549 624	3 291 141	-
Swaps at market value	2.4, 6	-	-	527 593
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		119 326 899	359 372 480	50 538 193
LIABILITIES				
Bank Overdraft		-	-	5 704
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	50 491
Payable on spot exchange		-	-	-
Management fees payable	3	8 697	21 090	19 602
Administration fees payable	4	6 170	13 441	3 921
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 11	-	-	-
Other liabilities		4 045	5 499	23 813
		18 912	40 030	103 531
TOTAL NET ASSETS		119 307 987	359 332 450	50 434 662

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y EUR	MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y USD	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y USD
ASSETS				
Securities portfolio at cost		217 079 615	435 159 454	499 246 720
Net unrealised profit/ (loss)		950 843	(4 130 568)	3 564 597
Securities portfolio at market value	2.2	218 030 458	431 028 886	502 811 317
Cash at bank		4 509	4 624	3 423 615
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		3 407 933	14 526 387	-
Receivable on swaps		60 371	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		2 390 829	2 881 393	3 710 287
Swaps at market value	2.4, 6	519 231	903 983	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	414 708
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	11 727
		224 413 331	449 345 273	510 371 654
LIABILITIES				
Bank Overdraft		-	-	3 223 689
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		3 468 305	14 073 369	-
Payable on swaps		-	453 018	-
Payable on spot exchange		-	-	97 022
Management fees payable	3	24 999	50 324	22 128
Administration fees payable	4	16 667	33 329	7 071
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	2 685 988
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		-	-	43 089
		3 509 971	14 610 040	6 078 987
TOTAL NET ASSETS		220 903 360	434 735 233	504 292 667

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

		MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF
	Notes	USD	USD	GBP
ASSETS				
Securities portfolio at cost		210 096 358	940 333 066	4 766 701
Net unrealised profit/ (loss)		108 649	(22 611 458)	(51 264)
Securities portfolio at market value	2.2	217 205 007	917 720 608	4 715 437
Cash at bank		210 902	6 045 783	1 352
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	24 973
Receivable on spot exchange		17 516	159 219	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		1 721 955	8 816 532	57 506
Swaps at market value	2.4, 6	-	-	14 110
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	32 199	212 910	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		219 187 579	932 955 052	4 813 378
LIABILITIES				
Bank Overdraft		193 220	6 111 747	1 159
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	24 973
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	7 694	35 373	183
Administration fees payable	4	3 100	13 603	146
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	228 866	5 146 845	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		8 322	95 816	-
		441 202	11 403 384	26 461
TOTAL NET ASSETS		218 746 377	921 551 668	4 786 917

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi UK Government Bond GBP	MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation- Linked Bond GBP	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y USD
ASSETS				
Securities portfolio at cost		983 312 409	78 552 934	1 708 722 154
Net unrealised profit/ (loss)		(96 716 192)	(11 123 021)	(3 049 645)
Securities portfolio at market value	2.2	886 596 217	67 429 913	1 705 672 509
Cash at bank		27 457	8 015	10 845 274
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		6 749 431	140 976	14 452 196
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	375 117
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		893 373 105	67 578 904	1 731 345 096
LIABILITIES				
Bank Overdraft		-	-	12 003 869
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	283 511
Management fees payable	3	20 936	2 232	45 263
Administration fees payable	4	12 437	1 473	23 472
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	8 563 915
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		8 737	339	122 498
		42 110	4 044	21 042 528
TOTAL NET ASSETS		893 330 995	67 574 860	1 710 302 568

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y GBP	MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond USD	MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond EUR
ASSETS				
Securities portfolio at cost		316 198 829	1 608 313 820	500 868 616
Net unrealised profit/ (loss)		(1 270 266)	(10 117 155)	(28 363 446)
Securities portfolio at market value	2.2	314 928 563	1 598 196 665	472 505 170
Cash at bank		13 211	12 364 603	3 263 933
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	8 431 703
Receivable on swaps		-	-	-
Receivable on spot exchange		-	509 448	123 103
Dividends receivable, net		-	-	-
Interest receivable on bonds		1 816 256	5 776 501	4 037 618
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	290 857	712 802
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		316 758 030	1 617 138 074	489 074 329
LIABILITIES				
Bank Overdraft		-	11 337 769	381 959
Payable for Fund shares redeemed		-	-	10 388 985
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	7 607	90 914	65 957
Administration fees payable	4	4 484	45 592	34 100
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	10 785 552	452 135
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		2 330	320 729	36 133
		14 421	22 580 556	11 359 269
TOTAL NET ASSETS		316 743 609	1 594 557 518	477 715 060

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI EMU EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y EUR
ASSETS				
Securities portfolio at cost		390 550 178	1 544 654 504	1 513 169 331
Net unrealised profit/ (loss)		58 255 601	4 397 143	1 611 396
Securities portfolio at market value	2.2	448 805 779	1 549 051 647	1 514 780 727
Cash at bank		1 371 894	1 049 135	369 548
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		188 066	-	-
Interest receivable on bonds		-	11 834 050	13 843 700
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	5 960	-	-
Other assets		258 944	-	-
		450 630 643	1 561 934 832	1 528 993 975
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	18 900	112 113	108 702
Administration fees payable	4	23 589	76 974	74 788
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		23 357	33 300	29 984
		65 846	222 387	213 474
TOTAL NET ASSETS		450 564 797	1 561 712 445	1 528 780 501

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation- Linked Bond EUR	MULTI UNITS LUXEMBOURG - Amundi FTSE 100 GBP
ASSETS				
Securities portfolio at cost		992 693 366	1 081 979 533	559 189 513
Net unrealised profit/ (loss)		(8 244 650)	(31 373 612)	32 983 722
Securities portfolio at market value	2.2	984 448 716	1 050 605 921	592 173 235
Cash at bank		1 082 326	144 347	86 426
Receivable for Fund shares issued		6 827 065	-	-
Receivable for securities sold		-	-	89 187 371
Receivable on swaps		-	-	84 253 433
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	1 456
Interest receivable on bonds		11 083 373	5 914 506	-
Swaps at market value	2.4, 6	-	-	174 311
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		1 003 441 480	1 056 664 774	765 876 232
LIABILITIES				
Bank Overdraft		-	-	2 391
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		6 729 149	-	86 733 303
Payable on swaps		-	-	86 705 303
Payable on spot exchange		-	-	28
Management fees payable	3	79 021	43 256	40 490
Administration fees payable	4	54 274	30 024	34 796
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		21 481	6 853	43 805
		6 883 925	80 133	173 560 116
TOTAL NET ASSETS		996 557 555	1 056 584 641	592 316 116

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI World V USD	MULTI UNITS LUXEMBOURG - Amundi MSCI Japan JPY	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II USD
ASSETS				
Securities portfolio at cost		4 402 832 377	450 888 032 213	220 335 220
Net unrealised profit/ (loss)		1 055 794 814	160 842 542 912	(1 048 293)
Securities portfolio at market value	2.2	5 458 627 191	611 730 575 125	219 286 927
Cash at bank		52 453 471	1 074 623 102	32 617
Receivable for Fund shares issued		-	179 982 817	-
Receivable for securities sold		881	181 825 894	887 888
Receivable on swaps		-	-	11
Receivable on spot exchange		1 081	-	-
Dividends receivable, net		3 724 365	618 247 005	-
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	-	1 487 194
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	356 427 657	-
Unrealised appreciation on financial futures contracts	2.3, 11	237 122	23 540 000	-
Other assets		-	7 876 752	-
		5 515 044 111	614 173 098 352	221 694 637
LIABILITIES				
Bank Overdraft		517 319	33 571	80
Payable for Fund shares redeemed		-	179 982 041	-
Payable for securities purchased		-	179 901 679	-
Payable on swaps		-	-	887 888
Payable on spot exchange		-	-	-
Management fees payable	3	222 240	-	8 172
Administration fees payable	4	276 857	64 960 903	11 440
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	22 560 945	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		91 614	30 963 918	17 987
		1 108 030	478 403 057	925 567
TOTAL NET ASSETS		5 513 936 081	613 694 695 295	220 769 070

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF GBP	MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF USD	MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World EUR
ASSETS				
Securities portfolio at cost		369 763 866	15 857 132	1 236 374 901
Net unrealised profit/ (loss)		35 624 560	12 405 966	103 002 559
Securities portfolio at market value	2.2	405 388 426	28 263 098	1 339 377 460
Cash at bank		2 138 119	235 775	410 814
Receivable for Fund shares issued		-	-	2 926 463
Receivable for securities sold		-	-	5 491 571
Receivable on swaps		-	-	86 113
Receivable on spot exchange		-	-	-
Dividends receivable, net		1 760 592	10 241	-
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	-	1 291 190
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	810	854	-
Other assets		-	-	-
		409 287 947	28 509 968	1 349 583 611
LIABILITIES				
Bank Overdraft		-	-	327
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	1 866 173
Payable on swaps		-	-	6 522 499
Payable on spot exchange		-	-	-
Management fees payable	3	6 600	432	354 742
Administration fees payable	4	5 853	432	101 354
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		3 336	-	94 499
		15 789	864	8 939 594
TOTAL NET ASSETS		409 272 158	28 509 104	1 340 644 017

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks EUR	MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition EUR
ASSETS				
Securities portfolio at cost		3 826 780 246	784 980 677	1 202 372 490
Net unrealised profit/ (loss)		220 562 599	222 003 241	8 742 041
Securities portfolio at market value	2.2	4 047 342 845	1 006 983 918	1 211 114 531
Cash at bank		820 876	1 246 352	5 299 645
Receivable for Fund shares issued		1 014 242	-	-
Receivable for securities sold		1 866 122	17 962 655	-
Receivable on swaps		12 544 203	-	-
Receivable on spot exchange		103	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		-	-	13 082 392
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	58 258	-
Other assets		-	5 249 583	-
		4 063 588 391	1 031 500 766	1 229 496 568
LIABILITIES				
Bank Overdraft		414	-	-
Payable for Fund shares redeemed		-	17 959 453	-
Payable for securities purchased		14 410 122	-	-
Payable on swaps		1 001 044	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	348 559	187 958	70 265
Administration fees payable	4	290 865	87 495	60 678
Swaps at market value	2.4, 6	21 653 595	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		224 907	65 446	59 447
		37 929 506	18 300 352	190 390
TOTAL NET ASSETS		4 025 658 885	1 013 200 414	1 229 306 178

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex- Financials ESG EUR	MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y EUR
ASSETS				
Securities portfolio at cost		63 580 654	1 534 236 083	266 065 214
Net unrealised profit/ (loss)		(1 074 996)	122 427 296	1 562 007
Securities portfolio at market value	2.2	62 505 658	1 656 663 379	267 627 221
Cash at bank		188 045	28 754	49 562
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	54 897 633	-
Receivable on swaps		-	18 977 650	-
Receivable on spot exchange		-	28	-
Dividends receivable, net		-	487 850	-
Interest receivable on bonds		631 642	-	1 570 829
Swaps at market value	2.4, 6	-	6 298 143	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		63 325 345	1 737 353 437	269 247 612
LIABILITIES				
Bank Overdraft		-	127 412	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	50 906 988	-
Payable on swaps		-	22 942 251	-
Payable on spot exchange		-	-	-
Management fees payable	3	3 609	248 291	20 558
Administration fees payable	4	3 118	128 633	13 356
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		860	118 027	4 168
		7 587	74 471 602	38 082
TOTAL NET ASSETS		63 317 758	1 662 881 835	269 209 530

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI China USD	MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y USD
ASSETS				
Securities portfolio at cost		47 113 354	284 490 564	3 056 059
Net unrealised profit/ (loss)		(153 224)	23 028 863	24 762
Securities portfolio at market value	2.2	46 960 130	307 519 427	3 080 821
Cash at bank		6 726	23 823	81
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	5 410 352	21 304
Receivable on swaps		-	2 822 243	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	-
Interest receivable on bonds		425 371	-	16 157
Swaps at market value	2.4, 6	-	-	2 184
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		47 392 227	315 775 845	3 120 547
LIABILITIES				
Bank Overdraft		-	5 659	-
Payable for Fund shares redeemed		-	2 753 703	-
Payable for securities purchased		-	-	16 975
Payable on swaps		-	5 410 352	4 328
Payable on spot exchange		-	-	-
Management fees payable	3	3 724	45 938	594
Administration fees payable	4	2 384	24 177	237
Swaps at market value	2.4, 6	-	2 581 520	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3, 11	-	-	-
Other liabilities		1 109	14 913	-
		7 217	10 836 262	22 134
TOTAL NET ASSETS		47 385 010	304 939 583	3 098 413

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan EUR
ASSETS				
Securities portfolio at cost		469 919 757	223 462 193	362 087 404
Net unrealised profit/ (loss)		(53 958 892)	8 721 556	(3 211 788)
Securities portfolio at market value	2.2	415 960 865	232 183 749	358 875 616
Cash at bank		1 606 546	20 138	52 811
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	9 687 555	27 373 171
Receivable on swaps		-	9 685 475	12 087 130
Receivable on spot exchange		-	-	-
Dividends receivable, net		2 462 402	1 061	-
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	1 559 490	2 622 159
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		39 832	-	-
		420 069 645	253 137 468	401 010 887
LIABILITIES				
Bank Overdraft		-	105	2 683
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	9 685 233	26 144 591
Payable on swaps		-	9 687 555	13 315 041
Payable on spot exchange		-	-	-
Management fees payable	3	185 827	70 605	136 502
Administration fees payable	4	30 874	17 651	27 300
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	78 508	-	-
Other liabilities		62 337	21 843	41 381
		357 546	19 482 992	39 667 498
TOTAL NET ASSETS		419 712 099	233 654 476	361 343 389

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened USD	MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil EUR
ASSETS				
Securities portfolio at cost		48 872 882	364 087 899	122 392 708
Net unrealised profit/ (loss)		510 137	103 521 738	28 132 043
Securities portfolio at market value	2.2	49 383 019	467 609 637	150 524 751
Cash at bank		11 358	1 621 197	27 713
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		617 087	-	1 843 471
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	183 353	86 900
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	1 284 878	-	138 524
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	520	-
Other assets		-	-	-
		51 296 342	469 414 707	152 621 359
LIABILITIES				
Bank Overdraft		34	1 204 399	491
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		617 079	-	1 843 447
Payable on swaps		-	-	86 900
Payable on spot exchange		-	-	-
Management fees payable	3	12 544	84 748	62 924
Administration fees payable	4	3 584	32 543	11 440
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	777	-
Other liabilities		3 945	33 330	25 407
		637 186	1 355 797	2 030 609
TOTAL NET ASSETS		50 659 156	468 058 910	150 590 750

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Korea EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey EUR
ASSETS				
Securities portfolio at cost		147 253 042	175 849 133	133 169 842
Net unrealised profit/ (loss)		2 883 312	5 221 182	11 892 076
Securities portfolio at market value	2.2	150 136 354	181 070 315	145 061 918
Cash at bank		20 513	14 477	12 250
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		78 922 696	2 547 008	2 430 170
Receivable on swaps		73 807 303	116 873	3 163 027
Receivable on spot exchange		-	-	-
Dividends receivable, net		345	-	45 446
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	1 691 655	3 070 360	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		304 578 866	186 819 033	150 712 811
LIABILITIES				
Bank Overdraft		277	456	139
Payable for Fund shares redeemed		1 603 517	-	-
Payable for securities purchased		77 695 303	2 663 817	5 593 097
Payable on swaps		73 429 221	-	45 446
Payable on spot exchange		-	-	-
Management fees payable	3	45 758	45 447	38 173
Administration fees payable	4	11 439	12 985	10 907
Swaps at market value	2.4, 6	-	-	417 934
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		16 900	10 531	5 837
		152 802 415	2 733 236	6 111 533
TOTAL NET ASSETS		151 776 451	184 085 797	144 601 278

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation- Linked Bond 1-10Y USD	MULTI UNITS LUXEMBOURG - Lyxor MSCI Russia UCITS ETF (in liquidation) EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders EUR
ASSETS				
Securities portfolio at cost		129 126 107	-	1 149 491 642
Net unrealised profit/ (loss)		(500 717)	-	160 867 583
Securities portfolio at market value	2.2	128 625 390	-	1 310 359 225
Cash at bank		990 510	1 187	10 469 790
Receivable for Fund shares issued		-	-	1 134 237
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	-	1 623 916
Interest receivable on bonds		457 235	-	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	150 989	-	17 195
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	356 901
		130 224 124	1 187	1 323 961 264
LIABILITIES				
Bank Overdraft		969 898	-	917 316
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		16 602	-	-
Management fees payable	3	14 572	1 187	108 964
Administration fees payable	4	3 709	-	101 129
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	833 228	-	669 226
Unrealised depreciation on financial futures contracts	2.3,11	-	-	6 673
Other liabilities		-	-	219 422
		1 838 009	1 187	2 022 730
TOTAL NET ASSETS		128 386 115	-	1 321 938 534

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China USD	MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II USD
ASSETS				
Securities portfolio at cost		61 188 658	1 129 280 090	123 368 747
Net unrealised profit/ (loss)		(306 779)	14 862 907	(4 922 127)
Securities portfolio at market value	2.2	60 881 879	1 144 142 997	118 446 620
Cash at bank		1 543 209	241 133	5 151 456
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	68 279 231	-
Receivable on swaps		-	2 913 357	-
Receivable on spot exchange		46 602	-	68 483
Dividends receivable, net		-	-	-
Interest receivable on bonds		569 813	-	911 252
Swaps at market value	2.4, 6	-	13 102 497	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	504 933	-	324 963
Unrealised appreciation on financial futures contracts	2.3, 11	3 320	-	-
Other assets		-	-	-
		63 549 756	1 228 679 215	124 765 808
LIABILITIES				
Bank Overdraft		626 216	268	1 728 019
Payable for Fund shares redeemed		-	-	3 213 988
Payable for securities purchased		-	70 852 241	-
Payable on swaps		-	338 607	-
Payable on spot exchange		-	-	-
Management fees payable	3	121 015	69 118	9 823
Administration fees payable	4	2 961	60 477	3 383
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	199 618	-	733 910
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		75 844	94 354	-
		1 025 654	71 415 065	5 689 123
TOTAL NET ASSETS		62 524 102	1 157 264 150	119 076 685

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y USD	MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition EUR	MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond EUR
ASSETS				
Securities portfolio at cost		969 828 526	1 548 161 982	141 884 996
Net unrealised profit/ (loss)		78 572	222 818 319	(4 450 389)
Securities portfolio at market value	2.2	969 907 098	1 770 980 301	137 434 607
Cash at bank		21 349	15 572 276	32 937
Receivable for Fund shares issued		2 049 106	-	-
Receivable for securities sold		43 970 443	-	-
Receivable on swaps		189 312	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		-	1 091 784	-
Interest receivable on bonds		6 589 637	-	633 737
Swaps at market value	2.4, 6	5 052 558	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	102 118	-
Other assets		-	528 455	-
		1 027 779 503	1 788 274 934	138 101 281
LIABILITIES				
Bank Overdraft		209	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		43 821 161	-	-
Payable on swaps		2 387 701	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	150 371	138 666	11 526
Administration fees payable	4	74 784	138 666	9 979
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		20	28 147	1 869
		46 434 246	305 479	23 374
TOTAL NET ASSETS		981 345 257	1 787 969 455	138 077 907

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond EUR	MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II USD	MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action EUR
ASSETS				
Securities portfolio at cost		29 849 123	3 141 561 305	518 886 656
Net unrealised profit/ (loss)		(465 221)	170 504 014	44 930 969
Securities portfolio at market value	2.2	29 383 902	3 312 065 319	563 817 625
Cash at bank		147 119	428 901	2 073 940
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	36 977 521	-
Receivable on swaps		-	845	-
Receivable on spot exchange		-	40	-
Dividends receivable, net		-	-	468 973
Interest receivable on bonds		304 371	-	-
Swaps at market value	2.4, 6	-	12 477 061	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	1 530
Other assets		-	-	-
		29 835 392	3 361 949 687	566 362 068
LIABILITIES				
Bank Overdraft		-	21 513	313 538
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	30 583 112	-
Payable on swaps		-	6 394 409	-
Payable on spot exchange		-	-	-
Management fees payable	3	2 326	175 484	22 522
Administration fees payable	4	2 034	175 485	16 319
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	145
Other liabilities		-	175 549	11 813
		4 360	37 525 552	364 337
TOTAL NET ASSETS		29 831 032	3 324 424 135	565 997 731

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources EUR	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks EUR	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary EUR
ASSETS				
Securities portfolio at cost		239 371 630	871 397 433	125 517 035
Net unrealised profit/ (loss)		(4 843 554)	(4 683 428)	(1 819 067)
Securities portfolio at market value	2.2	234 528 076	866 714 005	123 697 968
Cash at bank		69 963	152 085	25 790
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		6 355 452	4 812 528	995 680
Receivable on swaps		3 839 945	118	12
Receivable on spot exchange		-	-	-
Dividends receivable, net		212 078	4 446	12 276
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	1 437 531	1 185 397	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		246 443 045	872 868 579	124 731 726
LIABILITIES				
Bank Overdraft		-	4 838	59
Payable for Fund shares redeemed		-	-	924
Payable for securities purchased		5 800 504	4 610 054	-
Payable on swaps		4 606 820	202 475	995 680
Payable on spot exchange		-	-	-
Management fees payable	3	17 371	98 113	26 610
Administration fees payable	4	34 417	101 572	2 742
Swaps at market value	2.4, 6	-	-	203 034
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		60 543	133 403	16 631
		10 519 655	5 150 455	1 245 680
TOTAL NET ASSETS		235 923 390	867 718 124	123 486 046

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials EUR	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance EUR	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare EUR
ASSETS				
Securities portfolio at cost		55 977 270	59 534 711	943 991 093
Net unrealised profit/ (loss)		(1 400 927)	32 440	28 795 105
Securities portfolio at market value	2.2	54 576 343	59 567 151	972 786 198
Cash at bank		-	29 774	298 194
Receivable for Fund shares issued		-	-	4 446 257
Receivable for securities sold		854 711	677 280	5 171 446
Receivable on swaps		462 588	427 843	65
Receivable on spot exchange		-	-	-
Dividends receivable, net		33 577	-	-
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	220 678	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		55 927 219	60 922 726	982 702 160
LIABILITIES				
Bank Overdraft		20 138	1 130	-
Payable for Fund shares redeemed		1 519	-	-
Payable for securities purchased		919 622	1 105 100	-
Payable on swaps		396 135	-	9 608 298
Payable on spot exchange		-	-	-
Management fees payable	3	11 785	6 098	104 359
Administration fees payable	4	1 194	7 680	111 246
Swaps at market value	2.4, 6	40 117	-	3 289 572
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		4 051	14 111	109 357
		1 394 561	1 134 119	13 222 832
TOTAL NET ASSETS		54 532 658	59 788 607	969 479 328

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

		MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened
	Notes	EUR	EUR	EUR
ASSETS				
Securities portfolio at cost		39 374 956	64 371 100	171 219 416
Net unrealised profit/ (loss)		(1 443 372)	(1 475 770)	(4 778 619)
Securities portfolio at market value	2.2	37 931 584	62 895 330	166 440 797
Cash at bank		3 883	12 314	1 634 876
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	390 412	-
Receivable on swaps		174 775	5	-
Receivable on spot exchange		-	-	445
Dividends receivable, net		37 130	47 195	-
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	440 607	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	42 865
Other assets		-	-	323 509
		38 587 979	63 345 256	168 442 492
LIABILITIES				
Bank Overdraft		-	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		174 773	-	-
Payable on swaps		37 130	437 607	-
Payable on spot exchange		-	-	-
Management fees payable	3	3 992	7 091	25 995
Administration fees payable	4	4 803	6 977	12 997
Swaps at market value	2.4, 6	-	188 664	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		3 021	5 794	8 292
		223 719	646 133	47 284
TOTAL NET ASSETS		38 364 260	62 699 123	168 395 208

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples EUR	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials EUR	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology EUR
ASSETS				
Securities portfolio at cost		134 909 871	26 594 138	214 338 482
Net unrealised profit/ (loss)		(1 341 790)	(334 903)	(4 115 151)
Securities portfolio at market value	2.2	133 568 081	26 259 235	210 223 331
Cash at bank		-	7 417	50 039
Receivable for Fund shares issued		4 136 117	-	-
Receivable for securities sold		4 845 507	1 000 187	3 729 407
Receivable on swaps		2 887 089	800 220	4 512 873
Receivable on spot exchange		-	-	-
Dividends receivable, net		163 194	-	56 173
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	57 619	2 260 092
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	-	-
Other assets		-	-	-
		145 599 988	28 124 678	220 831 915
LIABILITIES				
Bank Overdraft		129 712	-	-
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		7 303 175	800 197	5 348 030
Payable on swaps		4 565 391	1 000 187	2 950 309
Payable on spot exchange		-	-	-
Management fees payable	3	30 228	5 602	21 001
Administration fees payable	4	3 085	582	26 625
Swaps at market value	2.4, 6	836 091	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		9 489	3 020	37 378
		12 877 171	1 809 588	8 383 343
TOTAL NET ASSETS		132 722 817	26 315 090	212 448 572

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	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		155 761 875	52 498 365	213 454 057
Net unrealised profit/ (loss)		(1 051 275)	(153 456)	1 688 173
Securities portfolio at market value	2.2	154 710 600	52 344 909	215 142 230
Cash at bank		310 620	114 587	800 083
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		186 093	174 853	167 212
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	-	2 372	4 105
Other assets		254 691	-	-
		155 462 004	52 636 721	216 113 630
LIABILITIES				
Bank Overdraft		-	15 024	104 800
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	95 667	5 944	140 567
Administration fees payable	4	6 439	2 163	8 848
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	4 000	-	-
Other liabilities		2 526	722	2 828
		108 632	23 853	257 043
TOTAL NET ASSETS		155 353 372	52 612 868	215 856 587

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

		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		155 107 564	256 972 649	113 972 964
Net unrealised profit/ (loss)		127 876	(84 630)	(752 907)
Securities portfolio at market value	2.2	155 235 440	256 888 019	113 220 057
Cash at bank		433 056	999 755	281 646
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Receivable on swaps		-	-	-
Receivable on spot exchange		-	-	-
Dividends receivable, net		127 901	392 341	119 795
Interest receivable on bonds		-	-	-
Swaps at market value	2.4, 6	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised appreciation on financial futures contracts	2.3, 11	3 558	9 714	1 353
Other assets		-	-	-
		155 799 955	258 289 829	113 622 851
LIABILITIES				
Bank Overdraft		12 708	5 008	18 411
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	-
Payable on swaps		-	-	-
Payable on spot exchange		-	-	-
Management fees payable	3	47 485	79 056	74 204
Administration fees payable	4	6 377	10 610	4 616
Swaps at market value	2.4, 6	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	-	-	-
Unrealised depreciation on financial futures contracts	2.3,11	-	-	-
Other liabilities		1 646	5 594	1 344
		68 216	100 268	98 575
TOTAL NET ASSETS		155 731 739	258 189 561	113 524 276

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	Combined EUR
ASSETS		
<i>Securities portfolio at cost</i>		63 458 444 759
<i>Net unrealised profit/ (loss)</i>		4 257 685 649
Securities portfolio at market value	2.2	67 716 130 408
Cash at bank		156 628 330
Receivable for Fund shares issued		49 429 358
Receivable for securities sold		814 050 128
Receivable on swaps		349 691 131
Receivable on spot exchange		748 025
Dividends receivable, net		20 562 308
Interest receivable on bonds		144 726 393
Swaps at market value	2.4, 6	63 263 870
Unrealised appreciation on forward foreign exchange contracts	2.8, 12	4 983 327
Unrealised appreciation on financial futures contracts	2.3, 11	606 319
Other assets		7 068 542
		69 327 888 139
LIABILITIES		
Bank Overdraft		37 530 443
Payable for Fund shares redeemed		56 281 566
Payable for securities purchased		780 111 809
Payable on swaps		383 764 809
Payable on spot exchange		370 580
Management fees payable	3	5 811 281
Administration fees payable	4	3 658 654
Swaps at market value	2.4, 6	39 364 707
Unrealised depreciation on forward foreign exchange contracts	2.8, 12	28 490 039
Unrealised depreciation on financial futures contracts	2.3,11	91 205
Other liabilities		3 646 321
		1 339 121 414
TOTAL NET ASSETS		67 988 766 725

Statistical information

MULTI UNITS LUXEMBOURG - Amundi DAX III

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 970 593	3 935 665	4 304 369
Net asset value per share	EUR	167.5604	154.6691	129.3034
Class UCITS ETF Dist				
Number of shares		794 923	794 821	858 473
Net asset value per share	EUR	70.3379	64.9265	55.7546
Total Net Assets	EUR	721 227 556	660 330 930	604 433 795

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		712 880	836 680	1 094 029
Net asset value per share	EUR	157.4868	137.7842	101.3844
Class UCITS ETF Dist				
Number of shares		702 052	795 552	1 369 652
Net asset value per share	EUR	14.2246	12.4456	9.7792
Total Net Assets	EUR	122 255 681	125 182 487	124 311 814

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		13 422 053	9 522 277	6 178 347
Net asset value per share	EUR	361.5043	304.3780	249.7365
Class UCITS ETF CHF Hedged Dist				
Number of shares		338 724	267 973	111 780
Net asset value per share	CHF	217.0475	192.3410	161.5062
Class UCITS ETF EUR Dist				
Number of shares		57 842 935	56 038 517	65 782 221
Net asset value per share	EUR	52.4046	44.1235	36.5821
Class UCITS ETF EUR Hedged Acc				
Number of shares		767 726	1 283 030	167 661
Net asset value per share	EUR	153.9612	134.8270	109.9189

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF EUR Hedged Dist				
Number of shares		3 487 911	3 281 865	3 209 081
Net asset value per share	EUR	274.9346	240.7508	198.3693
Class UCITS ETF GBP Hedged Dist				
Number of shares		650 837	508 812	174 642
Net asset value per share	GBP	184.9794	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	147.2031	127.7270	101.2427
Class UCITS ETF USD Dist				
Number of shares		49 601 413	54 623 470	53 259 704
Net asset value per share	USD	56.1885	48.7615	39.0531
Total Net Assets	EUR	11 998 858 607	9 080 047 191	6 740 542 743

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		1 552 693	1 607 908	1 584 041
Net asset value per share	EUR	50.2215	47.8768	45.6166
Total Net Assets	EUR	77 978 695	76 981 618	72 258 651

MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF EUR Acc				
Number of shares		2 345 416	2 156 736	2 077 964
Net asset value per share	EUR	801.6352	622.8922	422.2390
Class UCITS ETF USD Acc				
Number of shares		294 771	157 728	212 424
Net asset value per share	USD	859.2019	688.1188	450.6339
Total Net Assets	EUR	2 116 480 587	1 441 667 563	967 091 085

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF EUR Acc				
Number of shares		1 457 330	1 495 996	1 795 961
Net asset value per share	EUR	490.9692	441.8602	442.4432
Class UCITS ETF USD Acc				
Number of shares		185 282	215 182	292 928
Net asset value per share	USD	526.1640	488.0684	472.1715
Total Net Assets	EUR	806 466 454	756 095 146	924 207 634

MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF EUR Acc				
Number of shares		529 767	456 206	403 747
Net asset value per share	EUR	267.5628	236.0811	210.6519
Class UCITS ETF USD Acc				
Number of shares		1 459 966	1 640 309	256 997
Net asset value per share	USD	286.7651	260.7914	224.8205
Total Net Assets	EUR	532 385 033	494 954 214	139 187 550

MULTI UNITS LUXEMBOURG - Amundi S&P 500 VIX Futures Enhanced Roll

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		124 471 518	54 199 550	38 474 957
Net asset value per share	EUR	1.1064	1.3142	2.7442
Total Net Assets	USD	147 602 965	78 687 635	112 686 010

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		23 299	18 899	25 946
Net asset value per share	GBP	215.3549	206.8096	200.5133
Class UCITS ETF Dist				
Number of shares		520 989	638 489	1 064 549
Net asset value per share	EUR	128.6511	120.8784	119.6548

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF GBP Hedged Acc				
Number of shares		855 683	860 336	866 540
Net asset value per share	GBP	169.1641	159.7726	145.8382
Class UCITS ETF S-Dist				
Number of shares		100	4 000	100
Net asset value per share	EUR	1 068.3926	2.6843	28.1707
Total Net Assets	EUR	243 777 611	240 327 599	275 679 079

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		9 011 297	11 525 316	13 137 626
Net asset value per share	EUR	10.5004	9.9932	8.6054
Class UCITS ETF Dist				
Number of shares		173 480	205 519	155 263
Net asset value per share	EUR	112.9383	107.4832	95.2472
Total Net Assets	EUR	114 215 020	137 264 871	127 843 435

MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan

	Currency	30/06/24	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	96.7379	96.0443	94.3866
Total Net Assets	USD	16 078 522	15 963 243	16 197 406

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 731 564	897 164	560 156
Net asset value per share	USD	115.7155	112.7213	107.2314
Class UCITS ETF Dist				
Number of shares		186 770	93 770	112 470
Net asset value per share	USD	106.2989	103.5523	102.9511

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF S-Dist				
Number of shares		1 200	100	100
Net asset value per share	USD	10.9469	102.6401	8.8819
Total Net Assets	USD	451 666 538	110 849 901	71 646 164

MULTI UNITS LUXEMBOURG - Amundi Pan Africa

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 435 242	3 780 242	3 778 242
Net asset value per share	EUR	9.3540	8.8504	8.7422
Total Net Assets	EUR	32 133 270	33 456 661	33 030 399

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 832 040	2 610 912	1 993 230
Net asset value per share	EUR	151.0891	153.7506	143.7419
Class UCITS ETF Dist				
Number of shares		82 511	80 678	51 005
Net asset value per share	EUR	145.6856	148.2520	140.5793
Total Net Assets	EUR	439 911 054	413 390 178	293 681 104

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		9 605 298	8 281 854	4 929 536
Net asset value per share	EUR	160.7575	164.3889	151.2689
Class UCITS ETF Dist				
Number of shares		232 851	240 395	53 990
Net asset value per share	EUR	151.7905	155.2193	144.6622
Total Net Assets	EUR	1 579 469 147	1 398 758 965	753 496 287

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		639 668	497 358	288 863
Net asset value per share	EUR	177.3510	187.8304	170.4601
Class UCITS ETF Dist				
Number of shares		38 297	23 085	17 777
Net asset value per share	EUR	153.0726	162.1213	150.3767
Total Net Assets	EUR	119 307 987	97 161 560	51 912 884

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 901 972	2 527 828	2 551 302
Net asset value per share	EUR	123.8235	127.2256	120.0340
Total Net Assets	EUR	359 332 450	321 604 476	306 243 085

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		7 548 200	4 710 353	5 381 777
Net asset value per share	USD	6.6816	8.0955	11.7033
Total Net Assets	USD	50 434 662	38 132 904	62 984 923

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		1 917 700	2 460 976	10 744 044
Net asset value per share	EUR	115.1918	112.9572	111.7465
Total Net Assets	EUR	220 903 360	277 985 110	1 200 609 529

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 302 508	498 508	717 033
Net asset value per share	USD	129.0308	123.6575	118.1826
Class UCITS ETF EUR Hedged Dist				
Number of shares		72 773	13 773	5 000
Net asset value per share	EUR	108.0646	104.3564	101.9769
Class UCITS ETF GBP Hedged Dist				
Number of shares		1 284	284	11 791
Net asset value per share	GBP	111.8173	107.2908	103.3229
Total Net Assets	USD	434 735 233	63 270 834	86 750 462

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		16 955 764	11 257 571	4 106 130
Net asset value per share	USD	10.3361	10.2154	9.8022
Class UCITS ETF Dist				
Number of shares		1 465 997	1 506 325	3 895 506
Net asset value per share	USD	98.5307	97.3793	95.1082
Class UCITS ETF EUR Hedged Dist				
Number of shares		1 948 405	2 245 229	1 344 253
Net asset value per share	EUR	83.8616	83.5170	83.3631
Class UCITS ETF GBP Hedged Dist				
Number of shares		453 671	104 646	-
Net asset value per share	GBP	10.2299	10.1217	-
Class UCITS ETF HKD Hedged Acc				
Number of shares		14 200	14 200	116 200
Net asset value per share	HKD	981.2353	973.8334	947.2535
Class UCITS ETF MXN Hedged Acc				
Number of shares		114 613	23 613	25 249
Net asset value per share	MXN	290.1194	278.6746	250.9415
Total Net Assets	USD	504 292 667	472 333 841	544 768 932

Statistical information (continued)

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		557 287	400 447	-
Net asset value per share	USD	215.5695	215.9805	-
Class UCITS ETF Dist				
Number of shares		701 002	725 540	730 726
Net asset value per share	USD	106.1355	106.3355	103.7393
Class UCITS ETF GBP Hedged Dist				
Number of shares		1 858 015	3 275 366	462 049
Net asset value per share	GBP	10.3083	10.3425	10.1750
Total Net Assets	USD	218 746 377	206 823 004	81 460 211

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		16 207 266	14 144 844	7 502 749
Net asset value per share	USD	6.9742	7.3449	7.1299
Class UCITS ETF Dist				
Number of shares		2 677 181	2 692 206	3 079 994
Net asset value per share	USD	104.4317	109.9808	109.9185
Class UCITS ETF EUR Hedged Dist				
Number of shares		2 493 478	2 077 037	2 421 481
Net asset value per share	EUR	65.8422	69.9850	72.1482
Class UCITS ETF GBP Hedged Dist				
Number of shares		28 640 586	7 906 184	1 130 000
Net asset value per share	GBP	9.7259	10.2684	10.4278
Class UCITS ETF HKD Hedged Acc				
Number of shares		10 048	1 337 158	38 989
Net asset value per share	HKD	667.7411	707.5685	695.3487
Total Net Assets	USD	921 551 668	785 215 128	596 144 996

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF

	Currency	30/06/24	31/12/23	31/12/22
Class Dist				
Number of shares		39 956	39 956	37 956
Net asset value per share	GBP	119.8047	119.9854	115.7689
Total Net Assets	GBP	4 786 917	4 794 138	4 394 128

MULTI UNITS LUXEMBOURG - Amundi UK Government Bond

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		8 655 966	7 953 949	5 644 952
Net asset value per share	GBP	103.2040	105.8611	104.3225
Total Net Assets	GBP	893 330 995	842 014 100	588 896 054

MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation-Linked Bond

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		477 789	483 701	470 179
Net asset value per share	GBP	141.4324	147.1375	146.6681
Total Net Assets	GBP	67 574 860	71 170 575	68 960 285

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 164 770	2 230 388	-
Net asset value per share	USD	253.0841	257.2589	-
Class UCITS ETF Dist				
Number of shares		2 035 243	4 479 349	1 423 613
Net asset value per share	USD	84.4915	85.8864	84.5347
Class UCITS ETF EUR Hedged Acc				
Number of shares		15 022 087	17 022 761	-
Net asset value per share	EUR	40.9508	41.9673	-
Class UCITS ETF GBP Hedged Dist				
Number of shares		6 044 553	5 394 202	3 227 000
Net asset value per share	GBP	10.0903	10.2759	10.2212

Statistical information (continued)

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF HKD Hedged Acc				
Number of shares		9 200	12 200	12 200
Net asset value per share	HKD	836.0212	855.2256	835.3309
Total Net Assets	USD	1 710 302 568	1 819 663 034	161 326 134

MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		18 600 821	19 092 175	27 574 790
Net asset value per share	GBP	17.0284	16.9317	16.4944
Total Net Assets	GBP	316 743 609	323 264 134	454 831 794

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 393 888	2 791 872	2 533 614
Net asset value per share	USD	21.5688	21.4370	20.6607
Class UCITS ETF Dist				
Number of shares		3 746 325	5 044 109	7 394 754
Net asset value per share	USD	110.0463	109.3764	106.1871
Class UCITS ETF EUR Hedged Dist				
Number of shares		10 138 172	6 782 028	5 213 263
Net asset value per share	EUR	18.5222	18.5563	18.4516
Class UCITS ETF GBP Hedged Dist				
Number of shares		6 914 707	6 916 909	6 618 401
Net asset value per share	GBP	103.8620	103.3875	101.3036
Total Net Assets	USD	1 594 557 518	1 662 190 342	1 746 725 766

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		6 443 626	8 792 109	8 635 918
Net asset value per share	EUR	47.0526	47.3760	44.4131

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF CHF Hedged Acc				
Number of shares		6 778 035	5 426 820	4 564 398
Net asset value per share	CHF	7.9613	8.1823	7.8270
Class UCITS ETF Dist				
Number of shares		272 983	536 326	490 881
Net asset value per share	EUR	8.1475	8.2017	7.7974
Class UCITS ETF EUR Hedged Acc				
Number of shares		2 397 488	2 314 847	3 489 428
Net asset value per share	EUR	45.0708	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	8.2339	8.3016	7.7780
Total Net Assets	EUR	477 715 060	582 535 373	587 161 365

MULTI UNITS LUXEMBOURG - Amundi FTSE Italia All Cap PIR 2020

	Currency	1406/24*	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		64 459	70 514	80 114
Net asset value per share	EUR	183.8022	158.9966	124.1743
Total Net Assets	EUR	11 847 708	11 211 485	9 948 099

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

	Currency	30/06/24	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	13.4980	12.4361	10.4310
Class UCITS ETF Dist				
Number of shares		6 428 360	5 170 860	5 305 654
Net asset value per share	EUR	62.7171	57.7738	49.7259
Total Net Assets	EUR	450 564 797	312 790 029	272 384 281

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

Statistical information (continued)

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		12 667 818	13 326 690	10 494 951
Net asset value per share	EUR	121.6386	121.3601	117.4731
Class UCITS ETF Dist				
Number of shares		174 269	140 224	164 504
Net asset value per share	EUR	119.4478	119.1744	116.6741
Total Net Assets	EUR	1 561 712 445	1 634 040 208	1 252 068 423

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		10 516 328	10 786 664	6 312 282
Net asset value per share	EUR	143.9512	145.4331	138.2212
Class UCITS ETF Dist				
Number of shares		116 244	62 043	39 150
Net asset value per share	EUR	128.5438	129.8670	124.8916
Total Net Assets	EUR	1 528 780 501	1 576 796 177	877 380 861

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		5 142 764	5 563 315	1 604 011
Net asset value per share	EUR	191.0626	196.6204	177.7146
Class UCITS ETF Dist				
Number of shares		101 204	95 434	80 600
Net asset value per share	EUR	138.0128	142.0274	131.1403
Total Net Assets	EUR	996 557 555	1 107 415 477	295 626 218

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond II

	Currency	25/04/24*	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

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond II

	Currency	25/04/24*	31/12/23	31/12/22
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	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		5 814 945	6 920 378	6 675 571
Net asset value per share	EUR	161.5259	165.2382	156.1136
Class UCITS ETF Dist				
Number of shares		844 651	196 431	337 702
Net asset value per share	EUR	138.8978	142.0899	135.2524
Total Net Assets	EUR	1 056 584 641	1 171 421 807	1 087 822 660

MULTI UNITS LUXEMBOURG - Amundi FTSE 100

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS E EUR HA				
Number of shares		318 738	417 923	396 108
Net asset value per share	EUR	149.1876	139.5697	132.2868
Class UCITS ETF Acc				
Number of shares		35 942 736	34 393 851	38 973 882
Net asset value per share	GBP	13.9223	12.9154	12.0029
Class UCITS ETF Dist				
Number of shares		388 491	371 131	345 651
Net asset value per share	GBP	124.3390	115.3499	111.4979
Class UCITS ETF USD Hedged Acc				
Number of shares		23 444	16 904	16 904
Net asset value per share	USD	177.3165	164.5827	152.1354
Total Net Assets	GBP	592 316 116	539 748 845	554 971 861

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		298 632 017	227 778 424	177 163 783
Net asset value per share	USD	18.4639	16.5162	13.3369
Total Net Assets	USD	5 513 936 081	3 762 050 264	2 362 826 828

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

	Currency	30/06/24	31/12/23	31/12/22
Class Acc				
Number of shares		199 382 557	219 238 036	127 666 626
Net asset value per share	JPY	2 815	2 322	1 808
Class Daily Hedged EUR - Dist				
Number of shares		2 312 143	487 364	559 300
Net asset value per share	EUR	28.6260	23.2409	17.9665
Class Daily Hedged to GBP - Acc				
Number of shares		2 145 779	1 950 079	11 177 591
Net asset value per share	GBP	19.6689	15.9055	11.9074
Class Dist				
Number of shares		2 839 244	2 414 998	636 809
Net asset value per share	JPY	11 446	9 443	7 483
Total Net Assets	JPY	613 694 695 295	539 257 708 981	258 122 404 021

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		19 211 543	15 293 362	15 627 314
Net asset value per share	USD	11.4914	10.3591	9.6243
Total Net Assets	USD	220 769 070	158 426 922	150 403 182

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

	Currency	30/06/24	31/12/23	31/12/22
Class Dist				
Number of shares		35 548 624	31 834 213	34 234 585
Net asset value per share	GBP	11.5130	10.7545	10.3209
Total Net Assets	GBP	409 272 158	342 361 828	353 332 550

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

	Currency	30/06/24	31/12/23	31/12/22
Class Dist				
Number of shares		1 453 512	1 391 512	1 306 512
Net asset value per share	USD	19.6139	17.0821	13.6156
Total Net Assets	USD	28 509 104	23 770 049	17 788 999

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

	Currency	02/02/24*	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.

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF EUR Acc				
Number of shares		2 767 387	2 601 714	2 377 409
Net asset value per share	EUR	447.6857	390.4627	331.1582
Class UCITS ETF USD Acc				
Number of shares		320 661	66 101	47 210
Net asset value per share	USD	339.9942	305.6390	250.4432
Total Net Assets	EUR	1 340 644 017	1 034 161 505	798 376 950

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		41 422 576	33 344 248	27 364 216
Net asset value per share	EUR	74.0601	61.2369	40.9542
Class UCITS ETF Dist				
Number of shares		4 737 420	4 556 592	4 676 582
Net asset value per share	USD	207.9305	177.2041	114.9246
Class UCITS ETF EUR Hedged Acc				
Number of shares		2 705 939	2 252 834	2 406 903
Net asset value per share	EUR	14.3341	12.3312	8.2030
Total Net Assets	EUR	4 025 658 885	2 800 634 672	1 644 012 743

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		6 495 178	6 022 759	14 234 266
Net asset value per share	EUR	155.9927	129.2383	98.7735
Total Net Assets	EUR	1 013 200 414	778 371 665	1 405 969 102

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

	Currency	30/06/24	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

Statistical information (continued)

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		8 503 707	8 706 817	6 586 901
Net asset value per share	EUR	144.5612	144.1547	134.0173
Total Net Assets	EUR	1 229 306 178	1 255 128 697	883 828 596

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		492 352	496 352	397 381
Net asset value per share	EUR	128.6026	129.2136	120.3708
Total Net Assets	EUR	63 317 758	64 135 471	47 833 075

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		68 342 786	53 275 974	43 319 135
Net asset value per share	EUR	23.6604	21.0413	25.0009
Class UCITS ETF EUR Hedged Acc				
Number of shares		1 734 397	1 786 397	445 889
Net asset value per share	EUR	26.4432	24.4429	28.8486
Total Net Assets	EUR	1 662 881 835	1 164 665 119	1 095 880 878

Statistical information (continued)

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 775 670	2 784 633	2 722 165
Net asset value per share	EUR	96.9890	96.9198	94.1238
Total Net Assets	EUR	269 209 530	269 886 203	256 220 719

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		461 881	549 927	1 429 673
Net asset value per share	EUR	102.5913	103.9065	99.3680
Total Net Assets	EUR	47 385 010	57 141 004	142 063 794

MULTI UNITS LUXEMBOURG - Amundi MSCI China

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		19 901 638	19 931 947	22 131 762
Net asset value per share	USD	15.3223	14.6181	16.4665
Total Net Assets	USD	304 939 583	291 367 735	364 434 053

MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		32 099	31 149	320 249
Net asset value per share	USD	96.5268	96.0820	92.4851
Total Net Assets	USD	3 098 413	2 992 860	29 618 252

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		4 039 168	4 985 215	4 004 351
Net asset value per share	EUR	77.7094	75.2459	89.4780

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		5 706 225	4 347 051	-
Net asset value per share	EUR	18.5465	17.9586	-
Class USD				
Number of shares		-	-	2 048 932
Net asset value per share	USD	-	-	9.5566
Total Net Assets	EUR	419 712 099	453 184 309	376 648 539

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		1 820 005	1 923 822	2 439 530
Net asset value per share	EUR	128.3812	113.7658	111.6275
Total Net Assets	EUR	233 654 476	218 865 240	272 318 789

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		5 419 473	5 576 973	7 264 582
Net asset value per share	EUR	66.6750	59.8073	58.0886
Class USD				
Number of shares		-	-	2 855 015
Net asset value per share	USD	-	-	6.1994
Total Net Assets	EUR	361 343 389	333 543 736	438 573 683

MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		401 172	321 491	301 471
Net asset value per share	EUR	126.2778	137.3394	133.1674
Total Net Assets	EUR	50 659 156	44 153 387	40 146 131

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		7 697 861	4 878 431	1 348 262
Net asset value per share	EUR	51.9639	31.9715	18.5865
Class UCITS ETF Dist				
Number of shares		424 352	172 292	111 200
Net asset value per share	EUR	86.5148	53.2294	30.9445
Total Net Assets	USD	468 058 910	182 423 978	30 417 298

MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		8 092 312	26 448 386	18 720 786
Net asset value per share	EUR	18.6091	22.2741	17.4667
Total Net Assets	EUR	150 590 750	589 114 917	326 991 949

MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		5 658 230	6 055 980	7 854 151
Net asset value per share	EUR	25.6114	22.9504	16.1976
Class UCITS ETF Dist				
Number of shares		181 634	197 206	133 368
Net asset value per share	EUR	37.7739	33.8475	24.6544
Total Net Assets	EUR	151 776 451	145 662 196	130 507 173

MULTI UNITS LUXEMBOURG - Amundi MSCI Korea

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 768 016	1 737 010	1 519 930
Net asset value per share	EUR	66.5045	63.8911	54.4220
Total Net Assets	EUR	184 085 797	110 979 597	82 717 729

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 712 581	1 366 334	1 930 715
Net asset value per share	EUR	53.3076	37.0136	40.2320
Total Net Assets	EUR	144 601 278	50 573 024	77 676 661

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF EUR Hedged Dist				
Number of shares		6 857 060	9 270 686	5 657 010
Net asset value per share	EUR	10.3761	10.3827	10.1279
Class UCITS ETF Dist				
Number of shares		2 114 399	2 294 652	3 536 924
Net asset value per share	USD	10.7876	10.8994	10.3400
Class UCITS ETF GBP Hedged Dist				
Number of shares		2 268 927	2 375 776	4 218 157
Net asset value per share	GBP	10.2234	10.1666	9.7707
Total Net Assets	USD	128 386 115	162 128 798	147 295 000

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

	Currency	30/06/24	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	0.0000	0.0000	0.0000
Class Dist				
Number of shares		1 175 453	1 175 453	1 175 453
Net asset value per share	GBP	0.0000	0.0000	0.0000
Total Net Assets	EUR	-	0.0000	0.0000

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		33 541 722	37 185 619	56 623 320
Net asset value per share	EUR	34.1944	30.7896	26.3450
Class UCITS ETF EUR Hedged Acc				
Number of shares		6 971 825	4 619 586	5 004 144
Net asset value per share	EUR	25.1008	22.5833	19.5869
Total Net Assets	EUR	1 321 938 534	1 249 258 105	1 589 761 988

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		953 559	1 175 269	921 740
Net asset value per share	EUR	18.1378	18.0255	16.9808
Class UCITS ETF CHF Hedged Acc				
Number of shares		757 008	3 027 320	4 808 638
Net asset value per share	CHF	19.1853	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	18.8215	19.0999	18.6272
Class UCITS ETF EUR Hedged Acc				
Number of shares		488 283	1 110 205	1 597 626
Net asset value per share	EUR	19.9494	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	20.0352	19.9564	18.7711
Class UCITS ETF USD Hedged Acc				
Number of shares		799 791	1 821 845	601 274
Net asset value per share	USD	20.8624	20.7532	19.0991
Total Net Assets	EUR	62 524 102	148 962 704	154 756 845

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		42 615 976	29 115 640	18 598 819
Net asset value per share	USD	27.1556	25.0743	20.9744
Total Net Assets	USD	1 157 264 150	730 054 311	390 100 750

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		212 478	761 047	28 000
Net asset value per share	USD	7.6920	8.0512	7.7982
Class UCITS ETF EUR Hedged Dist				
Number of shares		13 608 547	7 766 349	1 827 210
Net asset value per share	EUR	8.0522	8.2137	8.0455
Total Net Assets	USD	119 076 685	76 593 700	15 907 969

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		10 274 287	14 928 987	443 639
Net asset value per share	USD	93.4695	93.6210	93.5282
Class UCITS ETF GBP Hedged Dist				
Number of shares		1 666 540	19 119 540	-
Net asset value per share	GBP	9.9741	9.9914	-
Total Net Assets	USD	981 345 257	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

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

Statistical information (continued)

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

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		58 771 717	57 663 082	58 755 717
Net asset value per share	EUR	30.4222	27.6718	22.5921
Total Net Assets	EUR	1 787 969 455	1 595 644 960	1 327 418 057

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

	Currency	09/02/24*	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	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		18 934 981	18 653 288	17 681 495
Net asset value per share	EUR	7.2922	7.6194	7.0215
Total Net Assets	EUR	138 077 907	142 127 560	124 152 084

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 203 000	2 903 000	2 803 000
Net asset value per share	EUR	9.3134	9.1887	8.6207
Total Net Assets	EUR	29 831 032	26 675 013	24 163 907

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

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		29 542 268	18 458 416	-
Net asset value per share	USD	52.1245	48.4780	-
Class UCITS ETF Dist				
Number of shares		36 951 781	35 948 877	-
Net asset value per share	USD	48.2939	44.9154	-
Total Net Assets	USD	3 324 424 135	2 509 488 527	-

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

	Currency	30/06/24	31/12/23	31/12/22
Class Dist				
Number of shares		4 960 616	4 154 487	-
Net asset value per share	EUR	114.0982	104.0994	-
Total Net Assets	EUR	565 997 731	432 479 902	-

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 329 348	-	-
Net asset value per share	EUR	93.0032	-	-
Class UCITS ETF Dist				
Number of shares		161 367	-	-
Net asset value per share	EUR	119.5186	-	-
Total Net Assets	EUR	235 923 390	-	-

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		27 626 275	-	-
Net asset value per share	EUR	30.7625	-	-

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		384 758	-	-
Net asset value per share	EUR	46.4265	-	-
Total Net Assets	EUR	867 718 124	-	-

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 472 182	-	-
Net asset value per share	EUR	28.6692	-	-
Class UCITS ETF Dist				
Number of shares		572 782	-	-
Net asset value per share	EUR	41.7978	-	-
Total Net Assets	EUR	123 486 046	-	-

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		377 209	-	-
Net asset value per share	EUR	108.0607	-	-
Class UCITS ETF Dist				
Number of shares		91 192	-	-
Net asset value per share	EUR	151.0128	-	-
Total Net Assets	EUR	54 532 658	-	-

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		731 731	-	-
Net asset value per share	EUR	62.2134	-	-
Class UCITS ETF Dist				
Number of shares		181 736	-	-
Net asset value per share	EUR	78.4933	-	-
Total Net Assets	EUR	59 788 607	-	-

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		5 689 519	-	-
Net asset value per share	EUR	156.8050	-	-
Class UCITS ETF Dist				
Number of shares		376 938	-	-
Net asset value per share	EUR	205.1630	-	-
Total Net Assets	EUR	969 479 328	-	-

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		1 027 697	-	-
Net asset value per share	EUR	35.2769	-	-
Class UCITS ETF Dist				
Number of shares		40 816	-	-
Net asset value per share	EUR	51.7018	-	-
Total Net Assets	EUR	38 364 260	-	-

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		846 721	-	-
Net asset value per share	EUR	64.1096	-	-
Class UCITS ETF Dist				
Number of shares		79 970	-	-
Net asset value per share	EUR	105.2412	-	-
Total Net Assets	EUR	62 699 123	-	-

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		2 501 550	-	-
Net asset value per share	EUR	57.4412	-	-

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		298 344	-	-
Net asset value per share	EUR	82.8004	-	-
Total Net Assets	EUR	168 395 208	-	-

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		1 025 444	-	-
Net asset value per share	EUR	86.1627	-	-
Class UCITS ETF Dist				
Number of shares		355 586	-	-
Net asset value per share	EUR	124.7736	-	-
Total Net Assets	EUR	132 722 817	-	-

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		82 430	-	-
Net asset value per share	EUR	163.4300	-	-
Class UCITS ETF Dist				
Number of shares		52 281	-	-
Net asset value per share	EUR	245.6639	-	-
Total Net Assets	EUR	26 315 090	-	-

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		1 765 133	-	-
Net asset value per share	EUR	101.8715	-	-
Class UCITS ETF Dist				
Number of shares		249 638	-	-
Net asset value per share	EUR	130.7161	-	-
Total Net Assets	EUR	212 448 572	-	-

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Dist				
Number of shares		1 204 641	-	-
Net asset value per share	EUR	128.9623	-	-
Total Net Assets	EUR	155 353 372	-	-

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		3 473 112	-	-
Net asset value per share	USD	15.1486	-	-
Total Net Assets	USD	52 612 868	-	-

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		14 078 841	-	-
Net asset value per share	USD	15.3319	-	-
Total Net Assets	USD	215 856 587	-	-

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		10 957 784	-	-
Net asset value per share	USD	14.2119	-	-
Total Net Assets	USD	155 731 739	-	-

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		14 263 478	-	-
Net asset value per share	USD	18.1014	-	-
Total Net Assets	USD	258 189 561	-	-

Statistical information (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

	Currency	30/06/24	31/12/23	31/12/22
Class UCITS ETF Acc				
Number of shares		7 465 707	-	-
Net asset value per share	USD	15.2060	-	-
Total Net Assets	USD	113 524 276	-	-

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					
90 791	ADIDAS AG - REG	EUR	18 247 999	20 246 393	2.81
321 283	AIRBUS SE	EUR	38 351 794	41 207 758	5.71
213 879	ALLIANZ SE - REG	EUR	45 191 989	55 501 601	7.70
487 319	BASF SE - REG	EUR	25 820 595	22 019 509	3.05
536 405	BAYER AG	EUR	29 637 273	14 150 364	1.96
162 843	BAYERISCHE MOTOREN WERKE AG	EUR	12 752 050	14 392 064	2.00
52 791	BEIERSDORF AG	EUR	5 299 049	7 208 611	1.00
70 399	BRENTAG SE	EUR	5 607 273	4 432 321	0.61
540 169	COMMERZBANK AG	EUR	5 897 308	7 662 297	1.06
58 970	CONTINENTAL AG	EUR	6 100 928	3 119 513	0.43
103 194	COVESTRO AG	EUR	5 431 012	5 655 031	0.78
314 488	DAIMLER TRUCK HOLDING AG	EUR	8 959 954	11 689 519	1.62
1 089 111	DEUTSCHE BANK AG - REG	EUR	10 126 144	16 236 467	2.25
103 740	DEUTSCHE BOERSE AG	EUR	15 072 670	19 824 714	2.75
543 883	DEUTSCHE POST AG - REG	EUR	20 604 307	20 553 339	2.85
1 955 383	DEUTSCHE TELEKOM AG - REG	EUR	34 204 381	45 912 393	6.37
60 186	DR ING HC F PORSCHE AG	EUR	5 610 578	4 184 131	0.58
1 108 448	E.ON SE	EUR	11 204 845	13 584 030	1.88
226 341	FRESENIUS SE & CO KGAA	EUR	9 564 869	6 310 387	0.87
32 778	HANNOVER RUECK SE - REG	EUR	5 287 552	7 758 553	1.08
73 930	HEIDELBERG MATERIALS AG	EUR	4 906 104	7 157 903	0.99
88 921	HENKEL AG & CO KGAA - PFD	EUR	7 661 727	7 400 006	1.03
713 035	INFINEON TECHNOLOGIES AG - REG	EUR	18 404 887	24 460 666	3.39
403 753	MERCEDES-BENZ GROUP AG	EUR	26 238 360	26 070 331	3.61
70 567	MERCK KGAA	EUR	9 205 735	10 920 243	1.51
29 388	MTU AERO ENGINES AG	EUR	6 134 213	7 017 854	0.97
73 033	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	19 643 444	34 106 411	4.73
83 607	PORSCHE AUTOMOBIL HOLDING SE - PFD	EUR	6 093 908	3 529 051	0.49
122 252	QIAGEN NV	EUR	5 445 629	4 712 815	0.65
23 783	RHEINMETALL AG	EUR	6 317 513	11 313 573	1.57
369 221	RWE AG	EUR	11 275 812	11 796 611	1.64
557 607	SAP SE	EUR	70 807 673	105 677 678	14.66
13 770	SARTORIUS AG	EUR	6 701 886	3 015 630	0.42
410 593	SIEMENS AG - REG	EUR	49 811 486	71 328 215	9.90
361 752	SIEMENS ENERGY AG	EUR	5 436 688	8 794 191	1.22
151 817	SIEMENS HEALTHINEERS AG	EUR	8 485 587	8 167 755	1.13
68 631	SYMRISE AG	EUR	7 694 618	7 844 523	1.09
112 589	VOLKSWAGEN AG - PFD	EUR	16 031 584	11 866 881	1.65
383 011	VONOVIA SE	EUR	14 744 647	10 168 942	1.41

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)					
129 552	ZALANDO SE	EUR	9 241 347	2 835 893	0.39
Total Shares			629 255 418	719 834 167	99.81
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			629 255 418	719 834 167	99.81
Total Investments			629 255 418	719 834 167	99.81

MULTI UNITS LUXEMBOURG - Amundi DAX III

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	14.65	Germany	93.44
Non-life Insurance	13.50	Netherlands	6.37
General Industrials	11.11		
Automobiles and Parts	8.76		
Aerospace and Defense	8.26		
Telecommunications Service Providers	6.37		
Chemicals	5.54		
Pharmaceuticals and Biotechnology	4.61		
Industrial Transportation	4.47		
Gas, Water and Multi-utilities	3.52		
Technology Hardware and Equipment	3.39		
Banks	3.31		
Personal Goods	2.81		
Investment Banking and Brokerage Services	2.75		
Real Estate Investment and Services	1.41		
Medical Equipment and Services	1.07		
Household Goods and Home Construction	1.03		
Personal Care, Drug and Grocery Stores	1.00		
Construction and Materials	0.99		
Health Care Providers	0.87		
Retailers	0.39		
	99.81		99.81

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					
7 970	ADIDAS AG - REG	EUR	1 861 792	1 777 310	1.45
40 984	AIRBUS SE	EUR	6 507 179	5 256 608	4.30
14 238	AMAZON.COM INC	USD	1 780 282	2 567 290	2.10
36 109	ANHEUSER-BUSCH INBEV SA/NV	EUR	2 050 991	1 954 219	1.60
7 247	ASML HOLDING NV	EUR	6 368 928	6 987 556	5.72
21 841	ATLAS COPCO AB	SEK	383 140	383 324	0.31
78 650	ATLAS COPCO AB - B	SEK	1 176 254	1 185 987	0.97
90 789	AXA SA	EUR	2 069 081	2 775 420	2.27
141 441	BNP PARIBAS SA	EUR	6 825 235	8 419 982	6.89
28 068	COVESTRO AG	EUR	1 338 891	1 538 126	1.26
579 268	DAVIDE CAMPARI-MILANO NV	EUR	5 388 351	5 111 461	4.18
16 788	DNB BANK ASA	NOK	300 628	308 500	0.25
1 424 917	EDP - ENERGIAS DE PORTUGAL SA	EUR	5 102 422	4 985 785	4.08
81 417	ELECTROLUX AB	SEK	662 771	630 246	0.52
5 185	ELI LILLY & CO	USD	3 933 840	4 380 122	3.58
101 604	ESSITY AB	SEK	2 431 556	2 429 544	1.99
18 752	EURONEXT NV	EUR	1 734 560	1 622 048	1.33
55 593	EVOLUTION AB	SEK	5 581 590	5 407 460	4.42
149 933	FERROVIAL SE	EUR	5 466 557	5 436 571	4.45
1 270	GENMAB A/S	DKK	302 701	297 173	0.24
19 629	HEIDELBERG MATERIALS AG	EUR	1 943 271	1 900 480	1.55
41 243	HEINEKEN HOLDING NV	EUR	3 172 184	3 037 547	2.48
61 907	ING GROEP NV	EUR	992 210	988 160	0.81
7 182	INTUITIVE SURGICAL INC	USD	2 897 383	2 981 024	2.44
113 288	INVESTOR AB - B	SEK	2 877 586	2 896 580	2.37
145 705	LAGERCRANTZ GROUP AB	SEK	2 037 841	2 210 608	1.81
66 453	LUNDBERGFÖRETAGEN AB - B	SEK	3 161 499	3 067 962	2.51
2 212	META PLATFORMS INC	USD	1 024 577	1 040 667	0.85
1 309	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	599 784	611 303	0.50
43 654	NOVO NORDISK A/S	DKK	5 242 173	5 886 525	4.81
208 062	ORSTED AS	DKK	10 974 725	10 339 697	8.46
29 621	PFIZER INC	USD	779 767	773 311	0.63
45 108	QIAGEN NV	EUR	1 834 183	1 738 913	1.42
25 038	SAP SE	EUR	4 644 549	4 745 202	3.88
33 689	STELLANTIS NV	EUR	668 376	622 236	0.51
58 260	SVENSKA HANDELSBANKEN AB	SEK	515 439	518 180	0.42
46 666	SWEDBANK AB - A	SEK	889 526	896 727	0.73
992 122	TELENOR ASA	NOK	10 736 006	10 580 663	8.66
293 281	TELIA CO AB	SEK	645 542	734 624	0.60

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)					
235 227	VIVENDI SE	EUR	1 207 383	2 294 875	1.88
Total Shares			118 110 753	121 320 016	99.23
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			118 110 753	121 320 016	99.23
Total Investments			118 110 753	121 320 016	99.23

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Electricity	12.53	Netherlands	25.19
Pharmaceuticals and Biotechnology	9.26	Sweden	16.65
Telecommunications Service Providers	9.26	Denmark	13.52
Banks	9.11	France	11.03
Construction and Materials	6.00	United States of America	9.60
Technology Hardware and Equipment	5.72	Norway	8.91
Software and Computer Services	4.73	Germany	8.65
Travel and Leisure	4.42	Portugal	4.08
Aerospace and Defense	4.30	Belgium	1.60
Tobacco	4.18		
Beverages	4.08		99.23
Medical Equipment and Services	3.86		
Investment Banking and Brokerage Services	3.70		
Non-life Insurance	2.77		
Real Estate Investment and Services	2.51		
Retailers	2.10		
Personal Care, Drug and Grocery Stores	1.99		
Media	1.88		
Electronic and Electrical Equipment	1.81		
Personal Goods	1.45		
Industrial Engineering	1.28		
Chemicals	1.26		
Household Goods and Home Construction	0.52		
Automobiles and Parts	0.51		
	99.23		

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					
15 121	AAK AB	SEK	387 638	413 796	0.00
529 492	ABBOTT LABORATORIES	USD	51 872 364	51 336 145	0.43
154 921	ABBVIE INC	USD	24 162 096	24 793 142	0.21
163 241	ACCENTURE PLC - A	USD	43 744 195	46 213 158	0.39
83 000	ADDTech AB	SEK	1 827 068	1 926 185	0.02
65 216	ADOBE INC	USD	31 091 917	33 804 615	0.28
141 679	ADVANCED MICRO DEVICES INC	USD	19 918 202	21 443 201	0.18
147 211	AERCAP HOLDINGS NV	USD	12 349 566	12 801 554	0.11
123 759	AES CORP	USD	2 289 225	2 028 874	0.02
45 000	AIRBNB INC	USD	6 120 222	6 366 550	0.05
16 442	AKAMAI TECHNOLOGIES INC	USD	1 377 797	1 381 941	0.01
82 142	ALIGN TECHNOLOGY INC	USD	15 548 275	18 503 889	0.15
37 353	ALNYLAM PHARMACEUTICALS INC	USD	5 491 435	8 469 120	0.07
2 328 438	ALPHABET CLASS - A	USD	380 361 161	395 731 263	3.30
521 779	ALPHABET INC	USD	86 384 195	89 297 601	0.74
3 980 276	AMAZON.COM INC	USD	560 804 425	717 693 805	5.98
111 346	AMCOR PLC	USD	1 039 919	1 016 061	0.01
14 625	AMERICAN ELECTRIC POWER CO INC	USD	1 192 607	1 197 292	0.01
31 265	AMERICAN EXPRESS CO	USD	6 739 141	6 754 757	0.06
397 563	AMERICAN INTERNATIONAL GROUP INC	USD	27 329 622	27 539 144	0.23
18 507	AMERICAN TOWER CORP	USD	3 411 868	3 356 558	0.03
353	AMERIPRISE FINANCIAL INC	USD	138 366	140 703	0.00
146 672	AMETEK INC	USD	22 925 759	22 814 732	0.19
127 377	AMGEN INC	USD	35 501 601	37 134 540	0.31
661 386	AMPHENOL CORP - A	USD	41 616 329	41 574 597	0.35
21 742	ANSYS INC	USD	6 628 072	6 522 093	0.05
5 150	ANTERO MIDSTREAM CORP	USD	70 237	70 829	0.00
2 550 363	APPLE INC	USD	450 676 470	501 196 598	4.18
485 894	APPLIED MATERIALS INC	USD	100 839 893	106 989 620	0.89
53 042	ARCH CAPITAL GROUP LTD	USD	4 933 891	4 993 149	0.04
331 112	ARCHER-DANIELS-MIDLAND CO	USD	18 635 250	18 675 736	0.16
66 814	ARISTA NETWORKS INC	USD	16 716 961	21 849 285	0.18
7 070	ARTHUR J GALLAGHER & CO	USD	1 688 677	1 710 587	0.01
11 239	ATMOS ENERGY CORP	USD	1 192 759	1 223 260	0.01
6 955 970	AT&T INC	USD	110 337 301	124 029 472	1.03
172 183	AUTODESK INC	USD	34 854 917	39 754 312	0.33
130 942	AUTOMATIC DATA PROCESSING INC	USD	29 745 963	29 162 161	0.24
19 822	AUTOZONE INC	USD	48 651 018	54 820 985	0.46
9 064 401	AXA SA	EUR	191 942 882	277 098 738	2.31
493 411	BAKER HUGHES CO	USD	14 938 583	16 191 523	0.13
164 022	BANK OF AMERICA CORP	USD	6 014 351	6 086 452	0.05
104 970	BAXTER INTERNATIONAL INC	USD	3 215 150	3 276 181	0.03
286 481	BECTON DICKINSON & CO	USD	62 777 268	62 471 168	0.52
302 306	BERKSHIRE HATHAWAY INC - B	USD	114 239 406	114 745 119	0.96

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)					
37 072	BIOPEN INC	USD	8 205 146	8 018 690	0.07
53 819	BLACKSTONE INC - A	USD	6 161 562	6 216 741	0.05
233 564	BLOCK INC - A	USD	13 928 079	14 054 157	0.12
8 130 904	BNP PARIBAS SA	EUR	374 993 129	484 032 714	4.03
61 430	BOEING CO	USD	11 546 587	10 432 353	0.09
3 857	BOOKING HOLDINGS INC	USD	13 627 731	14 256 595	0.12
9 248	BOOZ ALLEN HAMILTON HOLDING CORP	USD	1 301 599	1 327 984	0.01
1 726 036	BOSTON SCIENTIFIC CORP	USD	109 033 527	124 023 357	1.03
303 486	BRISTOL-MYERS SQUIBB CO	USD	12 333 228	11 759 994	0.10
164 616	BROADCOM INC	USD	243 512 476	246 602 216	2.06
850	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	155 191	156 240	0.00
438	BURLINGTON STORES INC	USD	84 964	98 083	0.00
83 455	CADENCE DESIGN SYSTEMS INC	USD	20 645 381	23 963 869	0.20
65 051	CARLYLE GROUP INC	USD	2 422 409	2 436 947	0.02
12 065	CARMAX INC	USD	833 548	825 610	0.01
9 396	CARTER'S INC - PWR9 AJ	USD	585 645	543 289	0.00
31 699	CATERPILLAR INC	USD	9 566 084	9 852 052	0.08
5 518	CENCORA INC	USD	1 200 483	1 159 977	0.01
113 762	CENTENE CORP	USD	7 403 205	7 037 481	0.06
1 481	CHARLES RIVER LABORATORIES INTERNATIONAL INC	USD	294 551	285 463	0.00
27 953	CHENIERE ENERGY INC	USD	4 003 746	4 559 854	0.04
273 040	CHEVRON CORP	USD	39 808 350	39 849 701	0.33
73 500	CHIPOTLE MEXICAN GRILL INC	USD	3 266 977	4 296 501	0.04
187 044	CHUBB LTD	USD	45 633 649	44 517 083	0.37
95 447	CIGNA GROUP	USD	30 253 941	29 439 622	0.25
36 214	CINCINNATI FINANCIAL CORP	USD	3 905 837	3 990 551	0.03
10 108	CINTAS CORP	USD	6 744 702	6 604 365	0.06
649 236	CISCO SYSTEMS INC	USD	27 874 857	28 780 221	0.24
814 022	CITIGROUP INC	USD	46 962 465	48 199 521	0.40
16 131	CLOROX CO	USD	1 951 364	2 054 022	0.02
47 818	CME GROUP INC	USD	8 760 034	8 771 653	0.07
20 987	CMS ENERGY CORP	USD	1 183 768	1 165 716	0.01
1 226 526	COCA-COLA CO	USD	72 233 758	72 841 969	0.61
120 275	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	7 513 682	7 631 164	0.06
45 584	COINBASE GLOBAL INC - A	USD	8 956 082	9 451 955	0.08
98 426	COLGATE-PALMOLIVE CO	USD	8 489 079	8 911 835	0.07
6 186	CONFLUENT INC	USD	191 464	170 443	0.00
16 987	CONSOLIDATED EDISON INC	USD	1 434 881	1 417 287	0.01
118	CONSTELLATION BRANDS INC - A	USD	28 361	28 327	0.00
66 837	CONSTELLATION ENERGY CORP	USD	12 904 795	12 489 336	0.10
16 866	COOPER COMPANIES INC	USD	1 476 754	1 373 830	0.01
82 060	COPART INC	USD	4 125 792	4 146 834	0.03
32 479	CORPAY INC	USD	8 439 619	8 073 460	0.07
450 667	CORTEVA INC	USD	21 802 481	22 681 575	0.19

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)					
206 788	COSTCO WHOLESALE CORP	USD	156 500 254	164 000 682	1.37
17 875	CROWDSTRIKE HOLDINGS INC - A	USD	4 906 536	6 390 969	0.05
141 401	CYBERARK SOFTWARE LTD	USD	31 107 635	36 073 582	0.30
422 417	DATADOG INC	USD	42 565 934	51 115 709	0.43
8 138	DECKERS OUTDOOR CORP	USD	7 558 160	7 349 827	0.06
369 738	DELL TECHNOLOGIES INC	USD	47 531 904	47 576 923	0.40
32 899	DEXCOM INC	USD	3 485 800	3 480 372	0.03
12 222	DISCOVER FINANCIAL SERVICES	USD	1 379 209	1 491 728	0.01
49 899	DOLLAR TREE INC	USD	5 760 949	4 971 044	0.04
1 502 471	DOORDASH INC	USD	178 794 390	152 497 126	1.27
22 646	DR HORTON INC	USD	2 991 433	2 977 841	0.02
51 927	DSV A/S	DKK	7 514 954	7 429 632	0.06
650 891	DUKE ENERGY CORP	USD	62 193 352	60 871 290	0.51
4 440	DUPONT DE NEMOURS INC	USD	327 536	333 451	0.00
173 789	EATON CORP PLC	USD	52 095 369	50 843 519	0.42
249 587	EDWARDS LIFESCIENCES CORP	USD	20 237 768	21 510 941	0.18
57 675	ELEKTA AB - B	SEK	342 982	336 395	0.00
223 614	ELEVANCE HEALTH INC	USD	111 852 849	113 055 733	0.94
200 614	ELI LILLY & CO	USD	155 488 720	169 472 267	1.41
69 469	EMCOR GROUP INC	USD	24 870 875	23 663 861	0.20
18 498	ENTERGY CORP	USD	1 865 034	1 846 780	0.02
106 639	EQUINIX INC	USD	75 220 697	75 281 612	0.63
196 422	EQUITABLE HOLDINGS INC	USD	7 455 238	7 488 503	0.06
26 099	ESSITY AB	SEK	625 273	624 077	0.01
40 564	ESTEE LAUDER COS INC - A	USD	4 597 971	4 027 068	0.03
263 529	ETSY INC	USD	19 163 927	14 502 394	0.12
3 096	EVEREST GROUP LTD	USD	1 080 505	1 100 665	0.01
367 545	EVERSOURCE ENERGY	USD	19 932 490	19 448 077	0.16
24 694	EVOLUTION AB	SEK	2 645 635	2 401 954	0.02
283 786	EXELON CORP	USD	9 340 913	9 164 295	0.08
576 848	EXXON MOBIL CORP	USD	60 183 360	61 961 037	0.52
354	FASTENAL CO	USD	20 867	20 756	0.00
140 169	FIDELITY NATIONAL FINANCIAL INC - A	USD	6 332 032	6 463 403	0.05
40 498	FIRST SOLAR INC	USD	7 867 516	8 519 411	0.07
542 951	FORTINET INC	USD	29 628 339	30 532 920	0.25
187 000	FORTNOX AB	SEK	1 056 205	1 054 120	0.01
412 592	FREEMPORT-MCMORAN INC - B	USD	19 321 364	18 709 560	0.16
62 085	GARTNER INC	USD	26 054 454	26 013 427	0.22
11 341	GE VERNOVA INC	USD	1 675 701	1 814 877	0.02
6 625	GENERAC HOLDINGS INC	USD	755 618	817 315	0.01
267 124	GENERAL ELECTRIC CO	USD	39 472 880	39 621 836	0.33
643 766	GENERAL MOTORS CO	USD	28 528 528	27 907 038	0.23
26 781	GENMAB A/S	DKK	7 556 466	6 266 599	0.05
916 390	GILEAD SCIENCES INC	USD	58 200 648	58 664 351	0.49

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)					
45 675	GLOBAL PAYMENTS INC	USD	4 024 528	4 121 085	0.03
66 907	GODADDY INC	USD	8 033 465	8 721 789	0.07
34 455	GOLDMAN SACHS GROUP INC	USD	14 671 673	14 541 344	0.12
186 263	H & M HENNES & MAURITZ AB - B	SEK	2 899 788	2 751 277	0.02
42 311	HARTFORD FINANCIAL SERVICES GROUP INC	USD	3 890 710	3 969 161	0.03
157 438	HESS CORP	USD	21 130 618	21 670 402	0.18
16 767	HOLOGIC INC	USD	1 158 599	1 161 605	0.01
396 245	HOME DEPOT INC	USD	122 168 555	127 271 638	1.06
5 394	IDEX CORP	USD	1 008 539	1 012 617	0.01
17 720	IDEXX LABORATORIES INC	USD	8 000 240	8 055 222	0.07
75 871	ILLUMINA INC	USD	7 787 749	7 389 237	0.06
19 950	INSULET CORP	USD	5 077 370	3 756 389	0.03
3 288 054	INTEL CORP	USD	92 017 106	95 013 793	0.79
138 179	INTERNATIONAL BUSINESS MACHINES CORP	USD	21 483 810	22 298 165	0.19
53 903	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	4 816 650	4 788 528	0.04
53 170	INTERPUBLIC GROUP OF COS INC	USD	1 509 464	1 443 168	0.01
44 511	INTUIT INC	USD	24 631 956	27 294 681	0.23
43 895	INTUITIVE SURGICAL INC	USD	15 739 044	18 219 446	0.15
43 236	INVESTOR AB - B	SEK	1 066 776	1 105 470	0.01
621 879	J M SMUCKER CO	USD	63 597 134	63 270 059	0.53
7 706	JABIL INC	USD	809 808	782 212	0.01
346 663	JEFFERIES FINANCIAL GROUP INC	USD	14 690 711	16 095 126	0.13
1 735 861	JOHNSON & JOHNSON	USD	237 644 479	236 728 195	1.97
103 913	JPMORGAN CHASE & CO	USD	18 607 093	19 610 397	0.16
17 671	JYSKE BANK A/S - REG	DKK	1 412 375	1 312 746	0.01
18 841	KELLANOVA	USD	1 040 728	1 013 995	0.01
1 609 869	KENVUE INC	USD	29 000 826	27 308 065	0.23
80 000	KERING SA	EUR	34 405 271	27 080 000	0.23
732 074	KEYCORP	USD	9 529 988	9 706 342	0.08
16 069	KEYSIGHT TECHNOLOGIES INC	USD	2 038 042	2 050 325	0.02
10 643	KIMCO REALTY CORP	USD	185 985	193 247	0.00
29 000	KKR & CO INC	USD	2 759 490	2 847 642	0.02
30 730	KLA CORP	USD	22 091 538	23 640 954	0.20
200 000	KRAFT HEINZ CO	USD	6 316 117	6 012 596	0.05
16 112	KROGER CO	USD	782 847	750 616	0.01
4 364	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	1 185 306	1 170 923	0.01
201 387	LAS VEGAS SANDS CORP	USD	8 141 966	8 314 789	0.07
12 513	LENNAR CORP (ISIN US5260571048)	USD	1 863 902	1 749 777	0.01
84 500	LIBERTY MEDIA CORP-LIBERTY LIVE	USD	2 949 162	3 017 322	0.03
24 581	LOEWS CORP	USD	1 684 574	1 714 191	0.01
44 664	LOWE'S COS INC	USD	9 228 747	9 187 428	0.08
89 089	LPL FINANCIAL HOLDINGS INC	USD	23 160 451	23 216 755	0.19
51 533	LULULEMON ATHLETICA INC	USD	14 182 714	14 362 405	0.12
19 551	LUNDBERGFÖRETAGEN AB - B	SEK	911 925	902 619	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)					
36 534	MARRIOTT INTERNATIONAL INC/MD - A	USD	8 358 388	8 241 498	0.07
48 564	MARSH & MCLENNAN COS INC	USD	9 267 308	9 548 315	0.08
81 546	MARVELL TECHNOLOGY INC	USD	5 205 142	5 318 466	0.04
511 387	MASTERCARD INC	USD	221 684 884	210 500 105	1.75
16 295	MATCH GROUP INC	USD	513 874	461 901	0.00
264 887	MCDONALD'S CORP	USD	64 089 008	62 984 654	0.52
117 039	MCKESSON CORP	USD	64 253 134	63 779 293	0.53
1 356 433	MERCK & CO INC	USD	162 346 077	156 684 305	1.31
110 171	META PLATFORMS INC	USD	52 224 609	51 831 511	0.43
643 027	METLIFE INC	USD	42 361 076	42 112 494	0.35
4 556	METTLER-TOLEDO INTERNATIONAL INC	USD	5 367 256	5 941 143	0.05
4 676	MICROCHIP TECHNOLOGY INC	USD	406 416	399 211	0.00
93 177	MICRON TECHNOLOGY INC	USD	10 787 000	11 435 102	0.10
1 025 072	MICROSOFT CORP	USD	400 059 152	427 483 956	3.56
167 804	MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	1 549 381	1 682 890	0.01
19 763	MODERNA INC	USD	2 540 023	2 189 742	0.02
521 353	MONDAY.COM LTD	USD	98 313 031	117 117 750	0.98
28	MONGODB INC	USD	5 947	6 530	0.00
262 682	MORGAN STANLEY	USD	23 809 969	23 820 913	0.20
200 000	MOSAIC CO	USD	5 347 286	5 393 049	0.04
75 291	MOTOROLA SOLUTIONS INC	USD	26 493 510	27 120 215	0.23
25 860	MSCI INC	USD	11 787 164	11 624 031	0.10
20 627	M&T BANK CORP	USD	2 744 096	2 913 089	0.02
15 392	NETAPP INC	USD	1 507 985	1 849 769	0.02
235 536	NETFLIX INC	USD	139 210 752	148 316 804	1.24
81 575	NEWMONT CORP	USD	3 179 613	3 186 886	0.03
39 780	NEWS CORP	USD	1 013 287	1 023 312	0.01
741 842	NIKE INC - B	USD	65 960 211	52 169 472	0.43
24 085	NORFOLK SOUTHERN CORP	USD	4 981 231	4 824 641	0.04
17 469	NORTHERN TRUST CORP	USD	1 340 887	1 368 833	0.01
185 128	NOVO NORDISK A/S	DKK	22 662 039	24 963 589	0.21
167 975	NOVOZYMES A/S - B	DKK	8 796 415	9 597 670	0.08
194 166	NRG ENERGY INC	USD	14 863 054	14 105 682	0.12
5 974 359	NVIDIA CORP	USD	683 823 959	688 660 891	5.74
135	NVR INC	USD	943 783	955 872	0.01
13 635	OLD DOMINION FREIGHT LINE INC	USD	2 156 290	2 246 738	0.02
1 114	OMNICOM GROUP INC	USD	93 358	93 236	0.00
84 445	ORACLE CORP	USD	9 586 761	11 125 387	0.09
75 388	O'REILLY AUTOMOTIVE INC	USD	71 234 302	74 284 349	0.62
33 246	OTIS WORLDWIDE CORP	USD	3 035 365	2 986 013	0.02
24 171	PACKAGING CORP OF AMERICA	USD	4 131 517	4 117 245	0.03
55 879	PALANTIR TECHNOLOGIES INC	USD	1 222 008	1 320 658	0.01
1 115	PALO ALTO NETWORKS INC	USD	311 983	352 691	0.00
66 237	PANDORA A/S	DKK	10 048 013	9 334 972	0.08

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)					
40 738	PARKER-HANNIFIN CORP	USD	19 241 785	19 226 207	0.16
918	PAYCHEX INC - AK9420	USD	103 044	101 552	0.00
2 271 902	PAYPAL HOLDINGS INC	USD	132 689 576	123 012 338	1.03
246 343	PENTAIR PLC	USD	18 821 229	17 622 690	0.15
42 932	PEPSICO INC	USD	6 703 518	6 606 741	0.06
4 921 941	PFIZER INC	USD	130 232 640	128 496 299	1.07
245	PINTEREST INC - A	USD	9 364	10 074	0.00
22 668	PNC FINANCIAL SERVICES GROUP INC	USD	3 229 177	3 288 473	0.03
18 041	PPG INDUSTRIES INC	USD	2 166 214	2 119 134	0.02
825 711	PROCTER & GAMBLE CO	USD	125 711 350	127 059 723	1.06
101 008	PRUDENTIAL FINANCIAL INC	USD	10 940 287	11 044 672	0.09
9 302	PTC INC	USD	1 492 972	1 576 762	0.01
5 657	PVH CORP	USD	621 463	558 812	0.00
127 727	QORVO INC	USD	11 550 743	13 829 196	0.12
568 775	QUALCOMM INC	USD	108 129 980	105 704 320	0.88
163 478	QUEST DIAGNOSTICS INC	USD	21 262 580	20 878 814	0.17
83 466	REGENCY CENTERS CORP	USD	4 657 476	4 844 026	0.04
65 593	REGENERON PHARMACEUTICALS INC	USD	55 660 012	64 324 899	0.54
19 712	REGIONS FINANCIAL CORP	USD	336 317	368 583	0.00
11 921	REINSURANCE GROUP OF AMERICA INC	USD	2 262 843	2 283 204	0.02
3 178	ROCHE HOLDING AG	CHF	804 606	823 333	0.01
158 056	ROLLINS INC	USD	6 804 638	7 195 290	0.06
42 454	ROPER TECHNOLOGIES INC	USD	20 956 945	22 327 615	0.19
343 264	ROSS STORES INC	USD	46 430 572	46 543 620	0.39
19 340	ROYAL CARIBBEAN CRUISES LTD	USD	2 747 619	2 876 955	0.02
7 192	ROYAL UNIBREW A/S	DKK	556 294	532 351	0.00
74 296	ROYALTY PHARMA PLC	USD	1 871 390	1 828 025	0.02
17 752	SALESFORCE INC	USD	3 858 881	4 258 492	0.04
440 000	SANDVIK AB	SEK	8 996 465	8 234 009	0.07
1 396 290	SANOFI SA	EUR	104 626 324	125 582 323	1.05
202 418	SCHLUMBERGER NV	USD	8 202 930	8 910 736	0.07
408 590	SERVICENOW INC	USD	252 402 876	299 907 156	2.50
21 155	SHERWIN-WILLIAMS CO	USD	5 888 988	5 890 634	0.05
160 358	SIMON PROPERTY GROUP INC	USD	22 484 493	22 712 708	0.19
6 969 328	SNAP INC	USD	97 970 095	108 010 766	0.90
98 321	S&P GLOBAL INC	USD	38 961 326	40 915 480	0.34
1 894 438	STARBUCKS CORP	USD	139 314 239	137 608 582	1.15
40 825	SYDBANK A/S	DKK	1 976 353	2 020 050	0.02
164 458	SYNCHRONY FINANCIAL	USD	6 889 108	7 241 216	0.06
94 760	SYNOPSIS INC	USD	44 906 939	52 612 909	0.44
93 559	T ROWE PRICE GROUP INC	USD	10 090 808	10 066 049	0.08
304 523	TARGET CORP	USD	42 370 709	42 063 527	0.35
3 044	TE CONNECTIVITY LTD	USD	417 852	427 253	0.00
5 321	TELEFLEX INC	USD	1 058 477	1 044 242	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)					
645 924	TESLA INC	USD	105 968 007	119 258 634	0.99
305 091	TEXAS INSTRUMENTS INC	USD	55 237 352	55 376 116	0.46
143 489	THERMO FISHER SCIENTIFIC INC	USD	76 312 213	74 037 245	0.62
237 897	TJX COS INC	USD	23 197 291	24 438 964	0.20
95 229	T-MOBILE US INC	USD	15 763 457	15 654 253	0.13
3 070 833	TOTALENERGIES SE	EUR	79 140 000	191 405 020	1.60
196 890	TOYOTA MOTOR CORP	JPY	3 556 738	3 757 319	0.03
6 111	TRADE DESK INC - A	USD	532 664	556 904	0.00
149 325	TRAVELERS COS INC	USD	28 848 776	28 330 997	0.24
51 072	TRIMBLE INC	USD	2 655 534	2 664 750	0.02
496 586	TRUIST FINANCIAL CORP	USD	17 000 888	18 000 808	0.15
1 504	TWILIO INC - A	USD	78 118	79 722	0.00
906 367	UBER TECHNOLOGIES INC	USD	57 295 447	61 464 664	0.51
203 781	UDR INC	USD	7 680 279	7 824 202	0.07
140 313	UNION PACIFIC CORP	USD	29 100 936	29 621 852	0.25
1 678 833	UNITED AIRLINES HOLDINGS INC	USD	78 683 695	76 223 013	0.64
31 239	UNITED PARCEL SERVICE INC - B	USD	3 950 211	3 988 857	0.03
24 092	UNITED THERAPEUTICS CORP	USD	5 113 475	7 160 725	0.06
521 776	UNITEDHEALTH GROUP INC	USD	235 101 000	247 930 623	2.07
6 900	UNIVERSAL HEALTH SERVICES INC - B	USD	1 200 943	1 190 592	0.01
8 720	VERISIGN INC	USD	1 390 009	1 446 621	0.01
108 404	VERISK ANALYTICS INC - A	USD	26 965 624	27 264 099	0.23
455 849	VERIZON COMMUNICATIONS INC	USD	17 099 409	17 540 670	0.15
53 022	VERTEX PHARMACEUTICALS INC	USD	20 818 263	23 188 684	0.19
803 730	VINCI SA	EUR	73 653 817	79 070 957	0.66
2 509 605	VIVENDI SE	EUR	13 093 589	24 483 706	0.20
9 486	VULCAN MATERIALS CO	USD	2 167 606	2 201 053	0.02
1 165 459	WALMART INC	USD	70 810 203	73 630 258	0.61
196 806	WALT DISNEY CO	USD	18 405 022	18 232 673	0.15
25 478	WEC ENERGY GROUP INC	USD	1 881 838	1 865 177	0.02
1 766 154	WELLS FARGO & CO	USD	96 740 914	97 869 733	0.82
82 580	WELLTOWER INC	USD	7 939 705	8 032 624	0.07
55 496	WEST PHARMACEUTICAL SERVICES INC	USD	18 686 186	17 056 055	0.14
8 846	WESTERN DIGITAL CORP	USD	618 454	625 390	0.01
296 721	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	45 969 582	43 757 177	0.36
311 034	WEYERHAEUSER CO	USD	8 444 160	8 239 100	0.07
378 400	WIX.COM LTD	USD	60 613 669	56 162 433	0.47
88 217	WORKDAY INC	USD	18 714 681	18 401 486	0.15
14 552	WYNN RESORTS LTD	USD	1 258 973	1 215 213	0.01
455 344	XCEL ENERGY INC	USD	22 900 756	22 691 787	0.19
371 776	XYLEM INC/NY	USD	48 223 588	47 048 266	0.39

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)					
1 252	ZEBRA TECHNOLOGIES CORP - A	USD	353 888	360 887	0.00
Total Shares			11 222 126 095	12 006 863 860	100.07
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			11 222 126 095	12 006 863 860	100.07
Total Investments			11 222 126 095	12 006 863 860	100.07

MULTI UNITS LUXEMBOURG - Amundi S&P 500 II

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	17.57	United States of America	85.91
Technology Hardware and Equipment	16.47	France	10.07
Retailers	11.31	Israel	1.74
Pharmaceuticals and Biotechnology	9.31	Ireland	0.96
Banks	5.79	Denmark	0.51
Industrial Support Services	4.68	Switzerland	0.39
Non-life Insurance	4.40	Sweden	0.16
Medical Equipment and Services	3.56	Netherlands	0.11
Health Care Providers	3.32	Curacao	0.07
Oil, Gas and Coal	2.87	Bermuda	0.05
Travel and Leisure	2.71	Japan	0.05
Personal Care, Drug and Grocery Stores	1.93	Liberia	0.02
Media	1.64	United Kingdom	0.02
Telecommunications Service Providers	1.31	Jersey	0.01
Automobiles and Parts	1.26		
Real Estate Investment Trusts	1.09		
Investment Banking and Brokerage Services	1.08		
Personal Goods	0.96		
Food Producers	0.93		
Construction and Materials	0.88		
Industrial Transportation	0.88		
Electricity	0.71		
Beverages	0.67		
General Industrials	0.67		
Telecommunications Equipment	0.65		
Industrial Engineering	0.58		
Consumer Services	0.55		
Gas, Water and Multi-utilities	0.53		
Finance and Credit Services	0.44		
Life Insurance	0.44		
Electronic and Electrical Equipment	0.38		
Industrial Metals and Mining	0.16		
Aerospace and Defense	0.09		
Chemicals	0.09		
Alternative Energy	0.07		
Household Goods and Home Construction	0.04		
Precious Metals and Mining	0.03		
Open-end and Miscellaneous Investment Vehicles	0.01		
Real Estate Investment and Services	0.01		
	100.07		100.07

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					
30 275	ALPHABET CLASS - A	USD	4 935 887	5 145 408	6.60
14 974	AMAZON.COM INC	USD	2 765 689	2 700 000	3.46
13 838	APPLE INC	USD	2 535 474	2 719 440	3.49
60 158	ARCHER-DANIELS-MIDLAND CO	USD	3 409 572	3 393 096	4.35
8 663	BERKSHIRE HATHAWAY INC - B	USD	3 309 058	3 288 181	4.22
2 345	BROADCOM INC	USD	3 479 713	3 512 916	4.50
9 024	CATERPILLAR INC	USD	2 814 321	2 804 660	3.60
3 903	COSTCO WHOLESALE CORP	USD	2 691 914	3 095 415	3.97
6 196	ELEVANCE HEALTH INC	USD	3 099 685	3 132 600	4.02
19 540	GLOBAL PAYMENTS INC	USD	1 729 633	1 763 021	2.26
8 675	HOME DEPOT INC	USD	2 674 053	2 786 361	3.57
4 905	INTUIT INC	USD	2 829 979	3 007 805	3.86
6 139	META PLATFORMS INC	USD	2 959 996	2 888 180	3.70
14 166	MICROSOFT CORP	USD	5 560 004	5 907 623	7.59
143	MSCI INC	USD	65 318	64 278	0.08
34 080	NIKE INC - B	USD	3 100 444	2 396 650	3.07
23 940	NVIDIA CORP	USD	2 908 287	2 759 550	3.54
41 033	ORACLE CORP	USD	4 707 943	5 405 981	6.93
7 375	PARKER-HANNIFIN CORP	USD	3 816 683	3 480 615	4.46
12 000	PEPSICO INC	USD	1 876 647	1 846 662	2.37
3 994	REGENERON PHARMACEUTICALS INC	USD	3 918 162	3 916 785	5.02
9 066	TEXAS INSTRUMENTS INC	USD	1 637 077	1 645 541	2.11
3 949	THERMO FISHER SCIENTIFIC INC	USD	2 066 901	2 037 599	2.61
68 805	UBER TECHNOLOGIES INC	USD	4 734 708	4 665 964	5.98
71 902	VERIZON COMMUNICATIONS INC	USD	2 693 595	2 766 726	3.55
Total Shares			76 320 743	77 131 057	98.91
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			76 320 743	77 131 057	98.91
Total Investments			76 320 743	77 131 057	98.91

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	28.67	United States of America	98.91
Technology Hardware and Equipment	13.64		
Retailers	11.01		
Consumer Services	5.98		
Pharmaceuticals and Biotechnology	5.02		
General Industrials	4.46		
Food Producers	4.35		
Non-life Insurance	4.22		
Health Care Providers	4.02		
Industrial Engineering	3.60		
Telecommunications Service Providers	3.55		
Personal Goods	3.07		
Medical Equipment and Services	2.61		
Beverages	2.37		
Industrial Support Services	2.26		
Finance and Credit Services	0.08		
	98.91		98.91

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					
435 570	ALPHABET CLASS - A	USD	71 389 712	74 027 596	3.50
744 748	AMAZON.COM INC	USD	116 599 821	134 287 428	6.33
487 000	AMERICAN INTERNATIONAL GROUP INC	USD	34 010 968	33 734 434	1.59
20 528	ANALOG DEVICES INC	USD	4 523 703	4 372 028	0.21
38 616	ANSYS INC	USD	12 103 517	11 583 899	0.55
593 558	APPLE INC	USD	116 277 697	116 645 846	5.51
909 719	AT&T INC	USD	14 999 986	16 220 882	0.77
116 154	AXA SA	EUR	2 647 150	3 550 828	0.17
276 340	BANK OF NEW YORK MELLON CORP	USD	14 999 951	15 442 036	0.73
84 179	BERKSHIRE HATHAWAY INC - B	USD	32 246 364	31 951 497	1.51
14 266	BLACKROCK INC	USD	10 079 595	10 479 969	0.50
235 653	BNP PARIBAS SA	EUR	11 181 735	14 028 423	0.66
52 813	BOEING CO	USD	8 986 618	8 968 971	0.42
31 534	BROADCOM INC	USD	46 708 118	47 239 359	2.23
126 487	CADENCE DESIGN SYSTEMS INC	USD	37 576 855	36 320 387	1.72
40 653	CATERPILLAR INC	USD	13 160 126	12 634 956	0.60
4 840	CBRE GROUP INC	USD	386 728	402 419	0.02
38 500	CHIPOTLE MEXICAN GRILL INC	USD	1 447 810	2 250 548	0.11
32 896	CONSTELLATION BRANDS INC - A	USD	7 906 424	7 896 882	0.37
27 400	COPART INC	USD	1 380 222	1 384 636	0.07
39 742	COSTCO WHOLESALE CORP	USD	28 542 874	31 518 827	1.49
430 800	CROWN CASTLE INC	USD	38 917 993	39 271 435	1.86
881 221	CSX CORP	USD	26 761 720	27 503 469	1.30
65 836	DUKE ENERGY CORP	USD	6 189 855	6 156 979	0.29
36 172	ELEVANCE HEALTH INC	USD	18 037 226	18 287 996	0.86
189 651	ELI LILLY & CO	USD	146 364 933	160 211 079	7.56
105 448	ENGIE SA (ISIN FR0013215407)	EUR	1 397 713	1 406 149	0.07
8 653	ENPHASE ENERGY INC	USD	1 005 729	805 030	0.04
18 952	ENTERGY CORP	USD	1 962 125	1 892 105	0.09
457 058	EXELON CORP	USD	14 999 981	14 759 764	0.70
3 380	FAIR ISAAC CORP	USD	3 712 798	4 694 818	0.22
314 148	FREEPORT-MCMORAN INC - B	USD	14 135 210	14 245 480	0.67
272 843	GENERAL ELECTRIC CO	USD	41 198 476	40 470 121	1.91
14 112	GOLDMAN SACHS GROUP INC	USD	5 938 524	5 955 810	0.28
340 351	HOME DEPOT INC	USD	104 801 468	109 318 804	5.17
642 065	INTEL CORP	USD	18 147 302	18 553 537	0.88
210 945	INTUIT INC	USD	112 467 351	129 354 013	6.10
310 370	JOHNSON & JOHNSON	USD	42 678 060	42 326 736	2.00
1 803	KEYSIGHT TECHNOLOGIES INC	USD	259 597	230 054	0.01
54 709	KRAFT HEINZ CO	USD	1 716 831	1 644 716	0.08
228 158	LAS VEGAS SANDS CORP	USD	9 908 986	9 420 099	0.45
23 575	LOWE'S COS INC	USD	5 082 060	4 849 400	0.23
35 164	MANHATTAN ASSOCIATES INC	USD	7 300 978	8 093 544	0.38
19 648	MARSH & MCLENNAN COS INC	USD	3 675 812	3 863 053	0.18

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)					
195 565	META PLATFORMS INC	USD	94 359 119	92 006 330	4.35
47 362	METLIFE INC	USD	3 174 418	3 101 786	0.15
74 265	MICROSOFT CORP	USD	31 071 897	30 970 601	1.46
25 930	MONSTER BEVERAGE CORP	USD	1 237 134	1 208 494	0.06
345 691	NEWMONT CORP	USD	12 904 263	13 505 092	0.64
800 397	NVIDIA CORP	USD	94 595 158	92 261 297	4.36
61 270	ORACLE CORP	USD	6 690 995	8 072 147	0.38
28 582	PARKER-HANNIFIN CORP	USD	14 578 182	13 489 211	0.64
2 412 907	PAYPAL HOLDINGS INC	USD	134 064 623	130 647 066	6.16
849 142	PFIZER INC	USD	22 331 027	22 168 410	1.05
156 802	PNC FINANCIAL SERVICES GROUP INC	USD	22 606 637	22 747 446	1.07
103 873	PROCTER & GAMBLE CO	USD	15 676 425	15 983 891	0.76
319 877	QUALCOMM INC	USD	61 132 832	59 447 726	2.81
357 884	ROLLINS INC	USD	15 374 088	16 292 195	0.77
46 076	SALESFORCE INC	USD	10 355 176	11 053 081	0.52
53 078	SHERWIN-WILLIAMS CO	USD	14 999 927	14 779 629	0.70
185 997	S&P GLOBAL INC	USD	74 078 305	77 401 131	3.66
436 185	STARBUCKS CORP	USD	32 965 251	31 683 697	1.50
110 883	TARGET CORP	USD	14 999 961	15 316 183	0.72
183 696	TERADYNE INC	USD	25 933 452	25 416 636	1.20
127 409	TESLA INC	USD	21 505 244	23 523 856	1.11
66 126	THERMO FISHER SCIENTIFIC INC	USD	34 364 921	34 119 597	1.61
145 842	TJX COS INC	USD	14 999 958	14 982 229	0.71
112 758	T-MOBILE US INC	USD	18 753 370	18 535 763	0.88
409 444	TOTALENERGIES SE	EUR	12 632 000	25 520 645	1.21
6 110	UNION PACIFIC CORP	USD	1 295 790	1 289 898	0.06
37 618	VIVENDI SE	EUR	196 860	367 001	0.02
27 008	WALMART INC	USD	1 680 727	1 706 286	0.08
31 630	WASTE MANAGEMENT INC	USD	5 962 298	6 296 192	0.30
364 322	WILLIAMS COS INC	USD	14 055 769	14 447 105	0.68
Total Shares			2 042 392 509	2 116 596 663	100.01
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			2 042 392 509	2 116 596 663	100.01
Total Investments			2 042 392 509	2 116 596 663	100.01

MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	18.96	United States of America	97.89
Technology Hardware and Equipment	17.19	France	2.12
Retailers	14.73		
Pharmaceuticals and Biotechnology	10.62		
Industrial Support Services	6.39		
General Industrials	4.02		
Finance and Credit Services	3.66		
Non-life Insurance	3.45		
Travel and Leisure	2.05		
Oil, Gas and Coal	1.89		
Real Estate Investment Trusts	1.86		
Banks	1.74		
Telecommunications Service Providers	1.64		
Medical Equipment and Services	1.61		
Investment Banking and Brokerage Services	1.51		
Industrial Transportation	1.36		
Automobiles and Parts	1.11		
Health Care Providers	0.86		
Electricity	0.79		
Personal Care, Drug and Grocery Stores	0.76		
Industrial Metals and Mining	0.67		
Precious Metals and Mining	0.64		
Industrial Engineering	0.60		
Beverages	0.43		
Aerospace and Defense	0.42		
Gas, Water and Multi-utilities	0.36		
Waste and Disposal Services	0.30		
Life Insurance	0.15		
Food Producers	0.08		
Consumer Services	0.07		
Alternative Energy	0.04		
Media	0.02		
Real Estate Investment and Services	0.02		
Electronic and Electrical Equipment	0.01		
	100.01		100.01

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	1 543 820	0.19
355 396	AMAZON.COM INC	USD	56 189 922	64 082 367	7.94
237 724	ANALOG DEVICES INC	USD	51 716 953	50 630 166	6.27
188 295	APPLE INC	USD	35 909 864	37 003 679	4.59
87 714	APPLIED MATERIALS INC	USD	17 573 631	19 313 858	2.39
973 419	AT&T INC	USD	16 295 675	17 356 694	2.15
303 002	AXA SA	EUR	6 905 416	9 262 771	1.15
255 576	BNP PARIBAS SA	EUR	12 127 081	15 214 439	1.89
10 442	BOEING CO	USD	1 950 358	1 773 313	0.22
148 240	CBRE GROUP INC	USD	11 844 731	12 325 324	1.53
62 993	CDW CORP/DE	USD	12 856 653	13 156 383	1.63
11 950	CHIPOTLE MEXICAN GRILL INC	USD	378 667	698 547	0.09
120 640	CITIGROUP INC	USD	6 942 352	7 143 284	0.89
476 506	COPART INC	USD	24 003 068	24 079 837	2.99
308	COSTCO WHOLESALE CORP	USD	243 950	244 271	0.03
593 387	CSX CORP	USD	18 112 770	18 519 986	2.30
1 851	DECKERS OUTDOOR CORP	USD	1 508 080	1 671 729	0.21
164 349	DEXCOM INC	USD	19 398 471	17 386 414	2.16
12 290	ELEVANCE HEALTH INC	USD	6 150 002	6 213 631	0.77
54 582	ELI LILLY & CO	USD	42 304 791	46 109 122	5.72
228 726	ENGIE SA (ISIN FR0013215407)	EUR	3 031 763	3 050 061	0.38
25 309	ENPHASE ENERGY INC	USD	2 814 857	2 354 617	0.29
323 340	EXXON MOBIL CORP	USD	33 594 674	34 730 955	4.31
386 495	FREEPORT-MCMORAN INC - B	USD	17 612 476	17 526 155	2.17
8 002	GARTNER INC	USD	2 517 339	3 352 814	0.42
63 554	GENERAL MILLS INC	USD	3 907 625	3 751 272	0.47
118 313	HOME DEPOT INC	USD	36 009 959	38 001 462	4.71
12 871	INSULET CORP	USD	3 761 785	2 423 483	0.30
103 198	INTEL CORP	USD	2 881 481	2 982 078	0.37
65 008	INTERCONTINENTAL EXCHANGE INC	USD	8 388 600	8 303 191	1.03
94 236	INTERNATIONAL BUSINESS MACHINES CORP	USD	14 702 359	15 207 013	1.89
6 746	INTUIT INC	USD	4 126 547	4 136 728	0.51
526 139	JOHNSON & JOHNSON	USD	70 509 994	71 752 252	8.89
22 115	KEYSIGHT TECHNOLOGIES INC	USD	2 743 468	2 821 765	0.35
76 380	META PLATFORMS INC	USD	35 827 571	35 934 055	4.46
13 570	METLIFE INC	USD	914 799	888 713	0.11
76 705	MICROSOFT CORP	USD	29 753 375	31 988 150	3.97
5 454	MODERNA INC	USD	445 179	604 304	0.07
416 354	NVIDIA CORP	USD	49 810 012	47 992 884	5.94
30 552	ORACLE CORP	USD	3 286 016	4 025 139	0.50
666 429	PFIZER INC	USD	17 451 761	17 398 352	2.16
19 796	PHILLIPS 66	USD	2 536 083	2 607 512	0.32
126 171	PROCTER & GAMBLE CO	USD	19 282 331	19 415 089	2.41
52 604	SALESFORCE INC	USD	11 328 077	12 619 070	1.56

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)					
378 113	STARBUCKS CORP	USD	28 018 203	27 465 451	3.41
47 545	TESLA INC	USD	8 315 994	8 778 357	1.09
365	T-MOBILE US INC	USD	60 726	60 001	0.01
98 131	VIVENDI SE	EUR	513 534	957 366	0.12
286 569	WALMART INC	USD	18 401 309	18 104 583	2.24
19 782	WESTERN DIGITAL CORP	USD	1 299 513	1 398 537	0.17
Total Shares			777 967 793	804 361 044	99.74
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			777 967 793	804 361 044	99.74
Total Investments			777 967 793	804 361 044	99.74

MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	19.75	United States of America	96.21
Pharmaceuticals and Biotechnology	17.14	France	3.53
Retailers	14.92		
Software and Computer Services	14.71		
Oil, Gas and Coal	4.63		
Travel and Leisure	3.49		
Consumer Services	2.99		
Banks	2.77		
Personal Care, Drug and Grocery Stores	2.41		
Industrial Transportation	2.30		
Industrial Metals and Mining	2.17		
Medical Equipment and Services	2.16		
Telecommunications Service Providers	2.16		
Real Estate Investment and Services	1.53		
Non-life Insurance	1.15		
Automobiles and Parts	1.09		
Investment Banking and Brokerage Services	1.03		
Health Care Providers	0.77		
Food Producers	0.47		
Industrial Support Services	0.42		
Gas, Water and Multi-utilities	0.38		
Electronic and Electrical Equipment	0.35		
Alternative Energy	0.29		
Aerospace and Defense	0.22		
Personal Goods	0.21		
Media	0.12		
Life Insurance	0.11		
	99.74		99.74

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					
18 353	ADOBE INC	USD	10 306 963	9 513 250	1.79
29 989	ADVANCED MICRO DEVICES INC	USD	4 121 450	4 538 853	0.85
170 048	AERCAP HOLDINGS NV	USD	14 484 265	14 787 472	2.78
236 112	AMAZON.COM INC	USD	32 699 055	42 573 961	7.99
11 344	AON PLC - A	USD	2 980 496	3 107 415	0.58
144 307	APPLE INC	USD	24 986 108	28 359 170	5.33
251 181	AT&T INC	USD	3 841 444	4 478 721	0.84
91 190	AUTODESK INC	USD	17 110 416	21 054 318	3.95
78 777	AUTOMATIC DATA PROCESSING INC	USD	18 295 646	17 544 467	3.30
6 965	AUTOZONE INC	USD	17 005 933	19 262 847	3.62
19 550	BIOGEN INC	USD	4 493 847	4 228 674	0.79
321 302	BOSTON SCIENTIFIC CORP	USD	22 210 006	23 086 976	4.34
4 783	BUILDERS FIRSTSOURCE INC	USD	564 291	617 695	0.12
894	CADENCE DESIGN SYSTEMS INC	USD	205 834	256 710	0.05
492	CHARLES RIVER LABORATORIES INTERNATIONAL INC	USD	84 933	94 833	0.02
31 212	CHEVRON CORP	USD	4 555 037	4 555 336	0.86
5 322	COSTCO WHOLESALE CORP	USD	3 894 171	4 220 804	0.79
4 217	CYBERARK SOFTWARE LTD	USD	929 125	1 075 822	0.20
17 559	ESTEE LAUDER COS INC - A	USD	1 871 317	1 743 203	0.33
339 760	FORTINET INC	USD	18 634 253	19 106 448	3.59
210 614	HILTON WORLDWIDE HOLDINGS INC	USD	38 394 914	42 879 378	8.04
4 692	INTUITIVE SURGICAL INC	USD	1 199 291	1 947 503	0.37
93 788	JOHNSON & JOHNSON	USD	13 060 256	12 790 347	2.40
3 826	KROGER CO	USD	179 417	178 243	0.03
50 602	MARSH & MCLENNAN COS INC	USD	9 401 558	9 949 012	1.87
260 247	MARVELL TECHNOLOGY INC	USD	18 448 466	16 973 422	3.19
43 911	MASTERCARD INC	USD	18 244 259	18 074 903	3.40
57 560	MICRON TECHNOLOGY INC	USD	6 562 781	7 064 023	1.33
41 667	NEWS CORP	USD	935 592	1 071 854	0.20
202 085	NVIDIA CORP	USD	24 001 873	23 294 221	4.38
567	NVR INC	USD	3 610 749	4 014 662	0.75
101 422	ORACLE CORP	USD	11 075 798	13 362 059	2.51
2 591	O'REILLY AUTOMOTIVE INC	USD	2 210 990	2 553 069	0.48
396 745	PENTAIR PLC	USD	28 456 877	28 382 029	5.33
48 291	PFIZER INC	USD	1 281 948	1 260 725	0.24
17 715	REGENERON PHARMACEUTICALS INC	USD	15 658 309	17 372 518	3.26
91 589	ROBLOX CORP - A	USD	3 000 569	3 179 871	0.60
561 736	SNAP INC	USD	7 948 922	8 705 794	1.64
628	SNOWFLAKE INC - A	USD	96 902	79 157	0.01
25 242	STARBUCKS CORP	USD	1 867 229	1 833 534	0.34
10 630	SYNOPSYS INC	USD	3 539 166	5 902 018	1.11
19 414	TJX COS INC	USD	2 009 103	1 994 384	0.37
440 970	UBER TECHNOLOGIES INC	USD	23 627 329	29 904 081	5.61
363 535	UNITED AIRLINES HOLDINGS INC	USD	16 777 016	16 505 354	3.10

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)					
77 121	WALMART INC	USD	4 616 162	4 872 277	0.92
178 127	WALT DISNEY CO	USD	16 939 271	16 502 197	3.10
170 112	3M CO	USD	15 346 890	16 219 963	3.05
Total Shares			491 766 227	531 073 573	99.75
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			491 766 227	531 073 573	99.75
Total Investments			491 766 227	531 073 573	99.75

MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	15.06	United States of America	90.86
Software and Computer Services	14.85	Ireland	5.91
Retailers	14.18	Netherlands	2.78
Travel and Leisure	11.50	Israel	0.20
Pharmaceuticals and Biotechnology	6.71		
Industrial Support Services	6.69		
Consumer Services	5.62		
Electronic and Electrical Equipment	5.33		
Medical Equipment and Services	4.70		
Media	3.30		
General Industrials	3.05		
Industrial Transportation	2.78		
Non-life Insurance	1.87		
Construction and Materials	0.87		
Oil, Gas and Coal	0.86		
Telecommunications Service Providers	0.84		
Leisure Goods	0.60		
Investment Banking and Brokerage Services	0.58		
Personal Goods	0.33		
Personal Care, Drug and Grocery Stores	0.03		
	99.75		99.75

MULTI UNITS LUXEMBOURG - Amundi S&P 500 VIX Futures Enhanced Roll

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					
12 462	ADVANCED MICRO DEVICES INC	USD	1 686 358	2 021 461	1.37
7 891	AKAMAI TECHNOLOGIES INC	USD	726 840	710 821	0.48
7 529	AMAZON.COM INC	USD	1 270 591	1 454 979	0.99
54 145	APPLE INC	USD	10 766 124	11 404 020	7.73
21 114	APPLIED MATERIALS INC	USD	4 625 022	4 982 693	3.38
71 709	BANK OF AMERICA CORP	USD	2 835 770	2 851 867	1.93
12 808	BECTON DICKINSON & CO	USD	2 993 614	2 993 358	2.03
8 377	BERKSHIRE HATHAWAY INC - B	USD	3 358 088	3 407 764	2.31
7 050	BOEING CO	USD	1 837 653	1 283 171	0.87
1 846	BROADCOM INC	USD	2 928 974	2 963 808	2.01
21 355	CADENCE DESIGN SYSTEMS INC	USD	6 802 208	6 572 001	4.45
14 530	ELI LILLY & CO	USD	12 178 800	13 155 171	8.90
366 412	ENGIE SA (ISIN FR0010208488)	EUR	5 459 882	5 236 682	3.55
39 092	EXXON MOBIL CORP	USD	4 456 097	4 500 271	3.05
4 335	GOLDMAN SACHS GROUP INC	USD	2 003 160	1 960 807	1.33
17 030	HOME DEPOT INC	USD	5 590 268	5 862 407	3.97
106 644	INTEL CORP	USD	3 208 918	3 302 765	2.24
5 535	INTUIT INC	USD	3 533 489	3 637 657	2.46
30 647	JOHNSON & JOHNSON	USD	4 552 484	4 479 366	3.03
6 311	META PLATFORMS INC	USD	3 238 300	3 182 132	2.16
29 168	MICROSOFT CORP	USD	12 773 268	13 036 638	8.83
14 852	NVIDIA CORP	USD	1 910 384	1 834 816	1.24
137 815	PAYPAL HOLDINGS INC	USD	8 241 337	7 997 404	5.42
141 203	PFIZER INC	USD	4 015 813	3 950 860	2.68
8 536	PNC FINANCIAL SERVICES GROUP INC	USD	1 262 389	1 327 177	0.90
53 999	SANOFI SA	EUR	5 415 630	5 205 136	3.53
2 501	SERVICENOW INC	USD	1 894 958	1 967 462	1.33
105 000	TOTALENERGIES SE	EUR	5 208 826	7 014 229	4.75
52 551	VINCI SA	EUR	5 466 144	5 540 913	3.75
268 007	VIVENDI SE	EUR	3 629 122	2 802 279	1.90
68 379	WALMART INC	USD	4 130 775	4 629 942	3.14
90 533	WELLS FARGO & CO	USD	5 337 826	5 376 755	3.64
Total Shares			143 339 112	146 646 812	99.35
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			143 339 112	146 646 812	99.35
Total Investments			143 339 112	146 646 812	99.35

MULTI UNITS LUXEMBOURG - Amundi S&P 500 VIX Futures Enhanced Roll

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	19.72	United States of America	81.87
Pharmaceuticals and Biotechnology	18.15	France	17.48
Technology Hardware and Equipment	17.96		
Retailers	8.09		
Oil, Gas and Coal	7.80		
Banks	6.47		
Industrial Support Services	5.42		
Construction and Materials	3.75		
Gas, Water and Multi-utilities	3.55		
Non-life Insurance	2.31		
Medical Equipment and Services	2.03		
Media	1.90		
Investment Banking and Brokerage Services	1.33		
Aerospace and Defense	0.87		
	99.35		99.35

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					
3 390	AKAMAI TECHNOLOGIES INC	USD	286 044	284 928	0.12
59 459	AMAZON.COM INC	USD	9 300 916	10 721 205	4.40
43 304	ANALOG DEVICES INC	USD	9 450 570	9 222 833	3.78
4 747	APPLE INC	USD	861 690	932 879	0.38
195 293	AT&T INC	USD	3 056 129	3 482 201	1.43
675 000	AXA SA	EUR	14 689 051	20 634 750	8.46
33 385	BANK OF AMERICA CORP	USD	1 233 087	1 238 835	0.51
341 057	BNP PARIBAS SA	EUR	13 814 514	20 303 123	8.33
361 140	CSX CORP	USD	11 023 574	11 271 409	4.62
22 827	ELEVANCE HEALTH INC	USD	11 422 791	11 540 973	4.73
25 333	ELI LILLY & CO	USD	19 420 701	21 400 506	8.79
32 423	HOME DEPOT INC	USD	9 782 329	10 414 083	4.27
79 332	JOHNSON & JOHNSON	USD	11 240 042	10 818 908	4.44
22 000	KERING SA	EUR	9 461 449	7 447 000	3.05
22 981	META PLATFORMS INC	USD	11 039 658	10 811 738	4.44
86	METTLER-TOLEDO INTERNATIONAL INC	USD	121 127	112 146	0.05
26 321	MICROSOFT CORP	USD	10 523 625	10 976 600	4.50
10 730	NETFLIX INC	USD	6 690 200	6 756 671	2.77
16 740	NVIDIA CORP	USD	2 007 167	1 929 610	0.79
52 299	PAYPAL HOLDINGS INC	USD	2 916 881	2 831 734	1.16
323 048	PFIZER INC	USD	8 504 175	8 433 761	3.46
125 000	SANOFI SA	EUR	9 366 457	11 242 500	4.61
343 924	TOTALENERGIES SE	EUR	10 173 805	21 436 784	8.80
47 444	UNION PACIFIC CORP	USD	9 928 901	10 016 029	4.11
96 000	VINCI SA	EUR	8 797 440	9 444 480	3.87
1 038 141	VIVENDI SE	EUR	5 398 034	10 128 104	4.15
Total Shares			210 510 357	243 833 790	100.02
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			210 510 357	243 833 790	100.02
Total Investments			210 510 357	243 833 790	100.02

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	21.30	United States of America	58.74
Software and Computer Services	9.06	France	41.28
Banks	8.84		
Oil, Gas and Coal	8.79		
Industrial Transportation	8.73		
Retailers	8.67		
Non-life Insurance	8.46		
Media	6.93		
Technology Hardware and Equipment	5.00		
Health Care Providers	4.73		
Construction and Materials	3.87		
Personal Goods	3.05		
Telecommunications Service Providers	1.43		
Industrial Support Services	1.16		
	100.02		100.02

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat 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					
Shares					
81 417	AGEAS SA/NV	EUR	3 541 509	3 474 878	3.04
13 439	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	1 847 556	2 167 442	1.90
22 480	ALLIANZ SE - REG	EUR	4 668 392	5 833 560	5.10
768	ASM INTERNATIONAL NV	EUR	257 456	546 662	0.48
897	ASML HOLDING NV	EUR	594 583	864 887	0.76
248 029	ASSICURAZIONI GENERALI SPA	EUR	4 692 499	5 776 596	5.05
3 017 389	A2A SPA	EUR	5 270 901	5 610 835	4.91
184 434	BOUYGUES SA	EUR	6 131 163	5 527 487	4.84
14 268	DEUTSCHE BOERSE AG	EUR	2 484 243	2 726 615	2.39
149 151	DEUTSCHE POST AG - REG	EUR	6 397 558	5 636 416	4.93
67 405	ELISA OYJ	EUR	2 895 638	2 887 630	2.53
127 136	ERG SPA	EUR	3 398 351	2 980 068	2.61
55 007	GEA GROUP AG	EUR	1 982 178	2 139 772	1.87
19 389	HENKEL AG & CO KGAA	EUR	1 417 285	1 424 122	1.25
590 925	HERA SPA	EUR	1 934 574	1 887 414	1.65
393	HERMES INTERNATIONAL SCA	EUR	849 242	841 020	0.74
35 246	HUHTAMAKI OYJ	EUR	1 377 856	1 320 315	1.16
10 003	IPSEN SA	EUR	975 039	1 145 344	1.00
651 821	IREN SPA	EUR	1 269 682	1 263 881	1.11
24 168	KERRY GROUP PLC	EUR	2 315 662	1 828 309	1.60
98 350	KONE OYJ - B	EUR	5 073 038	4 532 952	3.97
169 676	KONINKLIJKE AHOLD DELHAIZE NV	EUR	4 786 390	4 681 361	4.10
26 950	LEGRAND SA	EUR	2 478 152	2 496 648	2.19
4 007	L'OREAL SA	EUR	1 598 199	1 643 070	1.44
9 490	MERCK KGAA	EUR	1 688 443	1 468 578	1.29
8 786	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	2 441 115	4 103 062	3.59
52 026	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	2 559 586	2 533 666	2.22
58 954	SANOFI SA	EUR	5 301 348	5 302 323	4.64
9 217	SAP SE	EUR	1 129 012	1 746 806	1.53
8 292	SCHNEIDER ELECTRIC SE	EUR	1 317 621	1 859 896	1.63
11 180	SYMRISE AG	EUR	1 209 227	1 277 874	1.12
46 624	TELEPERFORMANCE SE	EUR	6 741 823	4 585 004	4.01
715 337	TERNA - RETE ELETTRICA NAZIONALE	EUR	5 668 155	5 163 302	4.52
9 623	UCB SA	EUR	871 475	1 334 710	1.17
417 708	UNIPOL GRUPPO SPA	EUR	3 872 028	3 876 330	3.39
158 771	UPM-KYMMENE OYJ	EUR	5 153 779	5 179 110	4.53
53 154	WAREHOUSES DE PAUW CVA	EUR	1 721 034	1 344 796	1.18
10 612	WENDEL SE	EUR	871 647	876 551	0.77
69 077	WIENERBERGER AG	EUR	2 322 286	2 138 624	1.87

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG

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)					
11 572	WOLTERS KLUWER NV	EUR	1 770 452	1 791 346	1.57
Total Shares			112 876 177	113 819 262	99.65
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			112 876 177	113 819 262	99.65
Total Investments			112 876 177	113 819 262	99.65

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Non-life Insurance	17.16	Italy	25.47
Electricity	12.04	France	23.15
Pharmaceuticals and Biotechnology	10.32	Germany	23.08
Construction and Materials	6.71	Finland	12.19
Industrial Engineering	5.84	Netherlands	6.90
Industrial Transportation	4.93	Belgium	5.39
Industrial Materials	4.53	Austria	1.87
Personal Care, Drug and Grocery Stores	4.10	Ireland	1.60
Industrial Support Services	4.01		
Technology Hardware and Equipment	3.42		99.65
Investment Banking and Brokerage Services	3.15		
Life Insurance	3.04		
Chemicals	3.02		
Gas, Water and Multi-utilities	2.76		
Telecommunications Service Providers	2.53		
Personal Goods	2.17		
Electronic and Electrical Equipment	1.63		
Food Producers	1.60		
Media	1.57		
Software and Computer Services	1.53		
Household Goods and Home Construction	1.25		
Real Estate Investment Trusts	1.18		
General Industrials	1.16		
	99.65		

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					
1 434	ABBVIE INC	USD	235 535	245 960	1.53
2 047	ADVANCED MICRO DEVICES INC	USD	431 160	332 044	2.07
5 356	AKAMAI TECHNOLOGIES INC	USD	471 060	482 468	3.00
7 301	AMAZON.COM INC	USD	1 134 397	1 410 918	8.79
6 747	APPLE INC	USD	1 294 079	1 421 052	8.85
509	BIOGEN INC	USD	154 303	117 996	0.73
2 588	BOEING CO	USD	674 588	471 042	2.93
392	BROADCOM INC	USD	621 971	629 368	3.91
1 627	COLGATE-PALMOLIVE CO	USD	151 116	157 884	0.98
1 646	COSTCO WHOLESALE CORP	USD	1 212 668	1 399 084	8.70
813	ELI LILLY & CO	USD	652 977	736 074	4.58
5 830	EXXON MOBIL CORP	USD	664 483	671 150	4.17
808	GOLDMAN SACHS GROUP INC	USD	373 369	365 475	2.27
468	INTUITIVE SURGICAL INC	USD	202 433	208 190	1.29
4 889	JOHNSON & JOHNSON	USD	728 767	714 576	4.44
1 200	META PLATFORMS INC	USD	615 744	605 064	3.76
1 608	MICROSOFT CORP	USD	687 379	718 696	4.47
5 791	MORGAN STANLEY	USD	553 851	562 827	3.50
5 118	ORACLE CORP	USD	599 778	722 662	4.49
19 494	PFIZER INC	USD	554 409	545 442	3.39
929	SERVICENOW INC	USD	725 035	730 816	4.55
3 698	T-MOBILE US INC	USD	666 638	651 514	4.05
20 758	WALMART INC	USD	1 253 992	1 405 524	8.74
12 210	WELLS FARGO & CO	USD	727 359	725 152	4.51
Total Shares			15 387 091	16 030 978	99.70
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			15 387 091	16 030 978	99.70
Total Investments			15 387 091	16 030 978	99.70

MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Retailers	26.23	United States of America	99.70
Software and Computer Services	20.27		
Technology Hardware and Equipment	14.82		
Pharmaceuticals and Biotechnology	14.68		
Investment Banking and Brokerage Services	5.77		
Banks	4.51		
Oil, Gas and Coal	4.17		
Telecommunications Service Providers	4.05		
Aerospace and Defense	2.93		
Medical Equipment and Services	1.29		
Personal Care, Drug and Grocery Stores	0.98		
	99.70		99.70

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	98 203	0.02
25 000	ABBVIE INC 3.6% 14/05/2025	USD	24 581	24 597	0.01
100 000	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	104 544	103 970	0.02
800 000	ABN AMRO BANK NV 3% 01/06/2032	EUR	815 688	814 676	0.18
3 500 000	ACCOR SA 2.375% 29/11/2028	EUR	3 557 198	3 533 860	0.77
100 000	ACHMEA BANK NV 3% 31/01/2030	EUR	106 119	106 096	0.02
500 000	ADIF ALTA VELOCIDAD 3.5% 30/04/2032	EUR	538 407	532 365	0.12
300 000	ADIF ALTA VELOCIDAD 3.5% 30/07/2029	EUR	324 494	321 750	0.07
25 000	AIR PRODUCTS AND CHEMICALS INC 1.85% 15/05/2027	USD	22 903	22 969	0.01
100 000	ALD SA 3.875% 24/01/2028	EUR	106 943	107 105	0.02
300 000	ALD SA 4.375% 23/11/2026	EUR	324 843	325 579	0.07
25 000	AMERICAN HONDA FINANCE CORP 1% 10/09/2025	USD	23 497	23 733	0.01
25 000	AMERICAN HONDA FINANCE CORP 2.3% 09/09/2026	USD	23 443	23 531	0.01
1 519 000	AMERICAN MEDICAL SYST EU 3.375% 08/03/2029	EUR	1 624 606	1 614 020	0.36
30 000	AMERICAN TOWER CORP 4.05% 15/03/2032	USD	27 354	27 457	0.01
25 000	AMERICAN WATER CAPITAL CORP 2.3% 01/06/2031	USD	20 543	20 712	0.00
30 000	ANHEUSER-BUSCH INBEV SA/NV 2% 17/03/2028	EUR	31 211	30 869	0.01
25 000	AON PLC 3.875% 15/12/2025	USD	24 470	24 441	0.01
5 600 000	ARKEA PUBLIC SECTOR SCF SA 3.111% 28/02/2029	EUR	5 982 313	5 985 054	1.32
3 000 000	ASML HOLDING NV 3.5% 06/12/2025	EUR	3 239 335	3 215 604	0.71
100 000	ASTRAZENECA PLC 3.625% 03/03/2027	EUR	108 272	108 073	0.02
335 000	AT&T INC 1.6% 19/05/2028	EUR	337 745	334 715	0.07
9 808 000	AT&T INC 2.6% 17/12/2029	EUR	9 996 343	9 995 177	2.20
10 000	AT&T INC 4.25% 01/03/2027	USD	9 754	9 772	0.00
361 000	AT&T INC 4.35% 01/03/2029	USD	348 392	350 029	0.08
102 000	AURIZON NETWORK PTY LTD 3.125% 01/06/2026	EUR	108 882	108 113	0.02
25 000	AUTOMATIC DATA PROCESSING INC 3.375% 15/09/2025	USD	24 365	24 474	0.01
1 200 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	EUR	1 136 683	1 125 633	0.25
400 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 14/09/2026	USD	399 863	400 240	0.09
500 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.625% 07/06/2030	EUR	535 854	536 470	0.12
300 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.375% 20/09/2027	EUR	322 465	321 277	0.07
100 000	BANCO DE SABADELL SA FRN 07/06/2029	EUR	112 148	111 965	0.02
200 000	BANCO DE SABADELL SA FRN 11/03/2027	EUR	207 556	205 686	0.05
200 000	BANCO DE SABADELL SA 0.875% 22/07/2025	EUR	207 982	208 042	0.05
100 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	100 826	99 884	0.02
600 000	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	600 283	600 930	0.13
700 000	BANCO SANTANDER SA 3.25% 14/02/2028	EUR	749 750	750 037	0.17
100 000	BANCO SANTANDER SA 3.75% 16/01/2026	EUR	108 930	107 382	0.02
5 400 000	BANCO SANTANDER SA 6.607% 07/11/2028	USD	5 659 644	5 672 268	1.25
25 000	BANK OF AMERICA CORP FRN 04/02/2028	USD	23 327	23 344	0.01
5 000	BANK OF AMERICA CORP FRN 23/01/2026	USD	4 889	4 933	0.00
25 000	BANK OF AMERICA CORP 3.5% 19/04/2026	USD	24 119	24 252	0.01
11 000	BANK OF NOVA SCOTIA 1.05% 02/03/2026	USD	10 149	10 246	0.00
25 000	BANK OF NOVA SCOTIA 2.7% 03/08/2026	USD	23 702	23 693	0.01

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)					
5 000	BANK OF NOVA SCOTIA 4.75% 02/02/2026	USD	4 990	4 950	0.00
25 000	BANK OF NOVA SCOTIA 5.45% 12/06/2025	USD	24 957	24 952	0.01
1 000 000	BANKIA SA 1% 25/09/2025	EUR	1 044 217	1 038 397	0.23
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 03/11/2028	EUR	280 760	280 913	0.06
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 26/01/2028	EUR	107 729	107 617	0.02
500 000	BARCLAYS PLC FRN 10/03/2032	USD	413 834	415 705	0.09
2 200 000	BASF SE 4.25% 08/02/2032	EUR	2 462 095	2 448 651	0.54
10 000	BAXTER INTERNATIONAL INC 1.322% 29/11/2024	USD	9 782	9 822	0.00
129 000	BAYERISCHE LANDESBANK 0.2% 20/05/2030	EUR	118 875	117 163	0.03
220 000	BLACKSTONE PRIVATE CREDIT FUND - REGS - 1.75% 30/11/2026	EUR	212 947	220 011	0.05
35 000	BLACKSTONE PRIVATE CREDIT FUND 7.05% 29/09/2025	USD	35 506	35 345	0.01
3 211 000	BMW FINANCE NV 3.875% 04/10/2028	EUR	3 525 310	3 512 970	0.77
1 533 000	BNG BANK NV 0.01% 05/10/2032	EUR	1 314 595	1 283 687	0.28
100 000	BNG BANK NV 0.05% 02/04/2025	EUR	104 609	104 503	0.02
300 000	BNG BANK NV 0.625% 19/06/2027	EUR	300 329	300 378	0.07
623 000	BNG BANK NV 0.875% 24/10/2036	EUR	493 006	510 056	0.11
310 000	BNG BANK NV 3% 23/04/2030	EUR	333 820	332 239	0.07
1 000 000	BNP PARIBAS SA FRN 13/01/2029	EUR	1 093 558	1 090 891	0.24
100 000	BNP PARIBAS SA FRN 19/02/2028	EUR	98 351	98 321	0.02
4 500 000	BNP PARIBAS SA FRN 23/02/2029	EUR	4 856 316	4 855 574	1.07
100 000	BNP PARIBAS SA 0.125% 04/09/2026	EUR	99 624	99 722	0.02
163 000	BNP PARIBAS SA 1.5% 23/05/2028	EUR	160 431	161 139	0.04
300 000	BPCE SA FRN 02/03/2029	EUR	296 619	296 607	0.07
200 000	BPCE SA 0.25% 15/01/2026	EUR	205 659	203 345	0.05
1 000 000	BPCE SA 0.75% 03/03/2031	EUR	879 035	877 999	0.19
1 400 000	BPCE SA 2.375% 26/04/2032	EUR	1 366 202	1 363 624	0.30
2 000 000	BPIFRANCE SACA 2.875% 25/11/2029	EUR	2 122 907	2 104 424	0.47
500 000	BRISTOL-MYERS SQUIBB CO 3.2% 15/06/2026	USD	482 524	482 145	0.11
10 000	BROOKFIELD CORP 4% 15/01/2025	USD	9 879	9 909	0.00
900 000	CAISSE DE REFINANCEMENT DE L'HABITAT SA 0.125% 30/04/2027	EUR	882 615	884 081	0.20
200 000	CAISSE DE REFINANCEMENT DE L'HABITAT SA 2.75% 12/04/2028	EUR	213 803	210 867	0.05
3 689 000	CAIXABANK SA - 144A - FRN 18/01/2029	USD	3 747 538	3 750 090	0.82
100 000	CAJA RURAL DE NAVARRA SCC 0.75% 16/02/2029	EUR	94 987	95 236	0.02
50 000	CANADIAN IMPERIAL BANK OF COMMERCE 5.144% 28/04/2025	USD	49 822	49 866	0.01
25 000	CANADIAN NATIONAL RAILWAY CO 2.75% 01/03/2026	USD	23 968	24 088	0.01
300 000	CAPGEMINI SE 0.625% 23/06/2025	EUR	312 487	312 333	0.07
25 000	CARGILL INC - 144A - 2.125% 23/04/2030	USD	20 929	21 488	0.00
25 000	CATERPILLAR FINANCIAL SERVICES CORP 0.8% 13/11/2025	USD	23 465	23 574	0.01
1 000 000	CELLNEX FINANCE CO SA 1.5% 08/06/2028	EUR	988 691	986 010	0.22
25 000	CENCORA INC 3.25% 01/03/2025	USD	24 643	24 617	0.01
3 000	CI FINANCIAL CORP 3.2% 17/12/2030	USD	2 388	2 367	0.00
500 000	CIE DE FINANCEMENT FONCIER SA 3% 24/04/2032	EUR	536 233	528 191	0.12
200 000	CIE DE FINANCEMENT FONCIER SA 0.01% 25/10/2027	EUR	196 504	192 943	0.04
3 100 000	CIE DE FINANCEMENT FONCIER SA 0.375% 09/04/2027	EUR	3 090 348	3 075 270	0.68

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)					
300 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.875% 03/09/2025	EUR	312 034	311 812	0.07
9 000	CITIGROUP INC 3.3% 27/04/2025	USD	8 846	8 847	0.00
25 000	CNH INDUSTRIAL CAPITAL LLC 3.95% 23/05/2025	USD	24 639	24 637	0.01
955 000	COMCAST CORP 0.75% 20/02/2032	EUR	837 210	836 166	0.19
209 000	COMMERZBANK AG 3.375% 28/08/2028	EUR	226 001	226 381	0.05
499 000	COMMERZBANK AG 0.01% 11/03/2030	EUR	444 371	449 716	0.10
22 000	COMMERZBANK AG 0.1% 11/09/2025	EUR	22 578	22 633	0.01
25 000	COMMERZBANK AG 0.5% 15/03/2027	EUR	24 873	24 973	0.01
100 000	COMMERZBANK AG 0.875% 22/01/2027	EUR	101 057	99 711	0.02
132 000	COMMERZBANK AG 3.125% 20/04/2029	EUR	141 424	141 577	0.03
25 000	COSTCO WHOLESALE CORP 3% 18/05/2027	USD	23 865	23 915	0.01
400 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.01% 03/11/2031	EUR	338 819	340 431	0.08
300 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.5% 19/02/2026	EUR	304 688	307 355	0.07
200 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.05% 06/12/2029	EUR	180 259	181 413	0.04
200 000	CREDIT AGRICOLE PUBLIC SECTOR SCF SA 0.125% 08/12/2031	EUR	176 343	171 448	0.04
1 400 000	CREDIT AGRICOLE PUBLIC SECTOR SCF SA 0.625% 29/03/2029	EUR	1 342 855	1 333 840	0.30
400 000	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	418 604	418 853	0.09
200 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	207 726	205 476	0.05
700 000	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	760 220	758 890	0.17
500 000	CREDIT MUTUEL ARKEA SA 0.875% 25/10/2031	EUR	436 557	435 206	0.10
180 000	CREDITO EMILIANO 3.25% 18/04/2029	EUR	191 259	192 192	0.04
25 000	CROWN CASTLE INTERNATIONAL CORP 1.35% 15/07/2025	USD	23 215	23 929	0.01
40 000	CROWN CASTLE INTERNATIONAL CORP 3.2% 01/09/2024	USD	39 755	39 854	0.01
25 000	CROWN CASTLE INTERNATIONAL CORP 3.7% 15/06/2026	USD	24 201	24 178	0.01
5 000	CROWN CASTLE INTERNATIONAL CORP 4.45% 15/02/2026	USD	4 924	4 914	0.00
20 000	CSX CORP 3.4% 01/08/2024	USD	19 945	19 963	0.00
694 000	CTP NV 1.5% 27/09/2031	EUR	607 654	609 488	0.13
478 000	CVS HEALTH CORP 1.75% 21/08/2030	USD	386 344	388 767	0.09
10 000	CVS HEALTH CORP 2.875% 01/06/2026	USD	9 491	9 529	0.00
351 000	DEUTSCHE BAHN FINANCE GMBH 0.35% 29/09/2031	EUR	309 982	308 877	0.07
7 000	DEUTSCHE BAHN FINANCE GMBH 1% 17/12/2027	EUR	7 022	7 007	0.00
100 000	DEUTSCHE BANK AG 2.25% 20/09/2027	EUR	103 777	104 061	0.02
1 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	1 045	1 048	0.00
1 200 000	DEUTSCHE BANK AG FRN 17/02/2032	EUR	1 075 154	1 072 800	0.24
300 000	DEUTSCHE BANK VAR 15/01/2030	EUR	325 790	321 367	0.07
272 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2% 01/12/2029	EUR	276 239	274 841	0.06
42 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	45 989	45 405	0.01
900 000	DIAGEO CAPITAL BV 0.125% 28/09/2028	EUR	847 225	847 022	0.19
25 000	DUKE ENERGY FLORIDA LLC 3.8% 15/07/2028	USD	23 707	23 917	0.01
25 000	EASTMAN CHEMICAL CO 3.8% 15/03/2025	USD	24 549	24 683	0.01
198 000	EATON CAPITAL UNLIMITED CO 0.75% 20/09/2024	EUR	211 984	210 768	0.05
200 000	EDENRED SE 1.375% 10/03/2025	EUR	212 230	210 824	0.05
3 800 000	ELECTRICITE DE FRANCE SA 4.125% 17/06/2031	EUR	4 139 454	4 107 308	0.90
25 000	EMERSON ELECTRIC CO 3.15% 01/06/2025	USD	24 460	24 508	0.01

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)					
211 000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	EUR	212 831	212 652	0.05
100 000	ENGIE SA 1% 13/03/2026	EUR	103 591	102 963	0.02
400 000	ENGIE SA 2.375% 19/05/2026	EUR	419 577	420 156	0.09
100 000	ENI SPA 3.75% 12/09/2025	EUR	108 471	107 399	0.02
26 000	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	26 046	26 065	0.01
27 000	E.ON SE 0.75% 18/12/2030	EUR	26 111	24 573	0.01
702 000	E.ON SE 0.875% 20/08/2031	EUR	628 345	629 469	0.14
435 000	E.ON SE 1% 07/10/2025	EUR	451 991	451 908	0.10
39 000	E.ON SE 3.5% 12/01/2028	EUR	42 070	42 047	0.01
400 000	EUROGRID GMBH 1.875% 10/06/2025	EUR	427 414	421 824	0.09
30 000	EXXON MOBIL CORP 2.709% 06/03/2025	USD	29 303	29 466	0.01
374 000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.05% 26/11/2027	EUR	359 586	359 653	0.08
170 000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.25% 08/02/2027	EUR	168 191	168 252	0.04
25 000	FLEX LTD 4.75% 15/06/2025	USD	24 780	24 776	0.01
27 000	FLORIDA POWER & LIGHT CO 4.45% 15/05/2026	USD	26 691	26 687	0.01
44 000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	EUR	38 451	38 533	0.01
50 000	FRESENIUS FINANCE IRELAND PLC 3% 30/01/2032	EUR	51 571	51 015	0.01
20 000	GENERAL MOTORS FINANCIAL CO INC 4.35% 09/04/2025	USD	19 800	19 784	0.00
20 000	GENERAL MOTORS FINANCIAL CO INC 5.25% 01/03/2026	USD	19 932	19 894	0.00
500 000	GESTION SECURITE DE STOCKS SECURITE SA 0.625% 20/10/2028	EUR	475 881	477 186	0.11
25 000	GOLDMAN SACHS GROUP INC VAR 15/06/2027	USD	24 547	24 522	0.01
25 000	GOLDMAN SACHS GROUP INC 0.855% 12/02/2026	USD	23 790	24 253	0.01
600 000	GROUPE ACM 3.75% 30/04/2029	EUR	652 413	644 201	0.14
29 000	GUARDIAN LIFE GLOBAL FUNDING 0.875% 10/12/2025	USD	27 142	27 232	0.01
86 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA - EMTN - 1.5% 14/06/2027	EUR	87 472	87 788	0.02
387 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.125% 01/12/2027	EUR	387 702	385 257	0.09
226 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.75% 24/04/2028	EUR	229 023	227 542	0.05
232 000	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	244 930	245 036	0.05
25 000	HYUNDAI CAPITAL AMERICA - 144A - 5.65% 26/06/2026	USD	25 052	25 064	0.01
2 000	HYUNDAI CAPITAL AMERICA 1.5% 15/06/2026	USD	1 850	1 853	0.00
100 000	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	93 502	93 008	0.02
3 154 000	ICCREA BANCA SPA 3.5% 04/03/2032	EUR	3 460 068	3 389 156	0.75
1 900 000	ING BANK NV 2.75% 10/01/2032	EUR	1 980 636	1 987 188	0.44
100 000	ING GROEP NV 3.875% 12/08/2029	EUR	109 227	107 831	0.02
500 000	INTERNATIONAL BUSINESS MACHINES CORP 7% 30/10/2025	USD	511 099	511 220	0.11
317 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	306 565	305 750	0.07
600 000	INTESA SANPAOLO SPA 3.625% 16/10/2030	EUR	632 534	635 552	0.14
667 000	INTESA SANPAOLO SPA 4% 19/05/2026	EUR	718 237	718 961	0.16
3 325 000	INTESA SANPAOLO SPA 5.125% 29/08/2031	EUR	3 886 752	3 818 934	0.84
25 000	INVESCO FINANCE PLC 3.75% 15/01/2026	USD	23 965	24 372	0.01
10 000	JOHN DEERE CAPITAL CORP 0.7% 15/01/2026	USD	9 342	9 352	0.00
25 000	JOHN DEERE CAPITAL CORP 4.05% 08/09/2025	USD	24 694	24 662	0.01
267 000	JOHN DEERE CAPITAL CORP 4.95% 14/07/2028	USD	266 529	267 425	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)					
Bonds (continued)					
25 000	JOHN DEERE CAPITAL CORP 5.05% 03/03/2026	USD	25 091	25 018	0.01
50 000	JPMORGAN CHASE & CO FRN 24/02/2026	USD	48 959	49 009	0.01
100 000	JYSKE BANK A/S FRN 11/04/2026	EUR	107 630	107 687	0.02
25 000	KINDER MORGAN INC 4.3% 01/06/2025	USD	24 669	24 681	0.01
1 400 000	LA BANQUE POSTALE SA 0.75% 23/06/2031	EUR	1 217 578	1 213 654	0.27
2 800 000	LA BANQUE POSTALE SA 2% 13/07/2028	EUR	2 801 485	2 802 571	0.62
400 000	LA POSTE SA 1.375% 21/04/2032	EUR	356 360	364 871	0.08
200 000	LANDESBANK BADEN-WUERTTEMBERG 0.125% 24/07/2029	EUR	186 286	185 241	0.04
168 000	LANDESBANK BADEN-WUERTTEMBERG 2.875% 23/03/2026	EUR	177 988	178 817	0.04
101 000	LANDESBANK BADEN-WUERTTEMBERG 1.75% 28/02/2028	EUR	102 978	103 235	0.02
3 200 000	LANDESBANK BADEN-WUERTTEMBERG 2.75% 12/03/2031	EUR	3 416 526	3 361 522	0.74
100 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	99 362	99 821	0.02
451 000	LLOYDS BANKING GROUP PLC FRN 01/04/2026	EUR	481 446	482 141	0.11
400 000	LLOYDS BANKING GROUP PLC VAR 14/05/2032	EUR	429 334	427 795	0.09
2 500 000	MACQUARIE GROUP LTD 0.35% 03/03/2028	EUR	2 382 438	2 382 420	0.53
25 000	MASTERCARD INC 2% 03/03/2025	USD	24 242	24 454	0.01
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07/03/2031	EUR	95 538	95 789	0.02
122 000	MERCEDES BENZ INT FINCE 3.25% 15/11/2030	EUR	128 016	128 902	0.03
925 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.375% 08/11/2026	EUR	927 950	926 424	0.21
414 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.375% 26/06/2026	EUR	427 801	427 265	0.09
20 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5% 09/02/2027	EUR	20 553	20 516	0.00
45 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 2% 22/08/2026	EUR	47 368	46 845	0.01
50 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026	EUR	53 727	53 775	0.01
100 000	MERCIALYS SA 2.5% 28/02/2029	EUR	99 565	99 335	0.02
100 000	MMS USA HOLDINGS INC 0.625% 13/06/2025	EUR	103 856	104 033	0.02
25 000	MORGAN STANLEY FRN 18/02/2026	USD	24 249	24 514	0.01
1 272 000	MOTABILITY OPERATIONS GROUP PLC 3.5% 17/07/2031	EUR	1 372 551	1 351 474	0.30
137 000	MUENCHENER HYPOTHEKENBANK EG 3% 04/08/2027	EUR	145 904	146 262	0.03
168 000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14/02/2030	EUR	163 439	163 572	0.04
2 527 000	NATIONAL AUSTRALIA BANK LTD 3.146% 05/02/2031	EUR	2 731 560	2 700 729	0.60
423 000	NATIONAL BANK OF CANADA 0.01% 25/03/2028	EUR	402 267	402 942	0.09
542 000	NATIONWIDE BUILDING SOCIETY 2.25% 25/06/2029	EUR	554 260	555 074	0.12
124 000	NATIONWIDE BUILDING SOCIETY 4.5% 01/11/2026	EUR	135 640	135 664	0.03
131 000	NATWEST GROUP PLC FRN 02/03/2026	EUR	137 924	138 453	0.03
465 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	504 927	503 422	0.11
404 000	NATWEST MARKETS PLC 4.25% 13/01/2028	EUR	442 545	442 387	0.10
100 000	NBN CO LTD 3.50% 22/03/2030	EUR	107 971	106 925	0.02
15 000 000	NEDERLANDSE WATERSCHAPSBANK NV 0% 16/11/2026	EUR	15 023 028	14 964 416	3.30
10 000	NESTLE FINANCE INTERNATIONAL LTD 3.25% 15/01/2031	EUR	10 831	10 780	0.00
9 000	NESTLE FINANCE INTERNATIONAL LTD 3.5% 13/12/2027	EUR	9 776	9 750	0.00
239 000	NESTLE FINANCE INTERNATIONAL LTD 3.5% 17/01/2030	EUR	261 443	260 311	0.06
50 000	NEW YORK LIFE GLOBAL FUNDING - 144A - 2.35% 14/07/2026	USD	47 213	47 329	0.01
25 000	NEW YORK LIFE GLOBAL FUNDING 0.9% 29/10/2024	USD	24 623	24 616	0.01
800 000	NIBC BANK NV 0.875% 24/06/2027	EUR	791 256	791 586	0.18

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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)					
600 000	NORDEA BANK ABP 3.375% 11/06/2029	EUR	641 623	641 931	0.14
500 000	NORDEA BANK ABP FRN 10/02/2026	EUR	534 226	535 055	0.12
1 000 000	NORDEA BANK ABP 0.5% 19/03/2031	EUR	888 038	886 144	0.20
350 000	ONTARIO TEACHERS' FINANCE TRUST 0.9% 20/05/2041	EUR	256 983	249 964	0.06
130 000	ONTARIO TEACHERS' FINANCE TRUST 1.85% 03/05/2032	EUR	124 078	124 716	0.03
100 000	PERNOD RICARD SA 1.75% 08/04/2030	EUR	98 046	97 408	0.02
40 000	PRECISION CASTPARTS CORP 3.25% 15/06/2025	USD	39 364	39 230	0.01
260 000	PRICELINE GROUP INC 3.65% 15/03/2025	USD	256 255	256 537	0.06
100 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 26/01/2027	EUR	108 630	108 173	0.02
900 000	RAIFFEISEN BANK INTERNATIONAL AG 0.05% 01/09/2027	EUR	853 728	854 642	0.19
39 000	RCI BANQUE SA FRN 04/11/2024	EUR	42 437	41 861	0.01
132 000	RCI BANQUE SA 3.875% 12/01/2029	EUR	140 932	140 759	0.03
666 000	RCI BANQUE SA 4.125% 04/04/2031	EUR	711 294	710 095	0.16
59 000	RCI BANQUE SA 4.625% 02/10/2026	EUR	64 180	64 215	0.01
500 000	RCI BANQUE SA 4.875% 14/06/2028	EUR	553 522	553 189	0.12
2 578 000	ROLLS-ROYCE PLC - REGS - 5.75% 15/10/2027	GBP	3 295 026	3 290 832	0.73
635 000	ROYAL BANK OF CANADA 0.125% 25/03/2025	EUR	663 351	664 799	0.15
134 000	ROYAL BANK OF CANADA 0.625% 10/09/2025	EUR	140 596	139 118	0.03
25 000	ROYAL BANK OF CANADA 3.375% 14/04/2025	USD	24 543	24 591	0.01
300 000	ROYAL BANK OF CANADA 0.01% 05/10/2028	EUR	280 246	281 113	0.06
999 000	ROYAL BANK OF CANADA 0.625% 23/03/2026	EUR	1 019 159	1 022 969	0.23
100 000	SANTANDER CONSUMER FINANCE SA 0% 23/02/2026	EUR	101 998	101 164	0.02
700 000	SANTANDER CONSUMER FINANCE SA 4.125% 05/05/2028	EUR	765 277	764 944	0.17
597 000	SANTANDER UK PLC 3% 12/03/2029	EUR	633 531	634 486	0.14
7 759 000	SANTANDER UK PLC 3.125% 12/05/2031	EUR	8 274 592	8 279 700	1.82
250 000	SCHLUMBERGER FINANCE CANADA LTD 1.4% 17/09/2025	USD	237 843	238 628	0.05
400 000	SFIL SA 2.875% 22/01/2031	EUR	429 444	417 472	0.09
498 000	SHELL INTERNATIONAL FINANCE BV 2.375% 07/11/2029	USD	435 974	439 460	0.10
8 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029	EUR	7 500	7 482	0.00
400 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 20/02/2029	EUR	378 231	377 277	0.08
400 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21/06/2028	EUR	378 449	378 465	0.08
500 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12/11/2029	EUR	463 182	462 165	0.10
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 04/11/2025	EUR	108 748	107 034	0.02
215 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07/02/2028	EUR	231 888	231 707	0.05
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	EUR	110 186	108 936	0.02
100 000	SOCIETE DES GRANDS PROJETS EPIC 3.5% 25/06/2049	EUR	105 909	101 151	0.02
13 400 000	SOCIETE DU GRAND PARIS EPIC 3.7% 25/05/2053	EUR	14 236 156	13 817 006	3.05
3 300 000	SOCIETE NATIONALE SNCF SA 3.125% 25/05/2034	EUR	3 561 953	3 418 045	0.76
500 000	SPAREBANK 1 BOLIGKREDITT AS 3% 19/05/2030	EUR	544 046	532 879	0.12
465 000	STANDARD CHARTERED PLC FRN 17/11/2029	EUR	437 547	437 249	0.10
10 000	STATE STREET CORP FRN 04/11/2026	USD	10 023	10 038	0.00
500 000	STATE STREET CORP 3.55% 18/08/2025	USD	490 025	490 555	0.11
1 700 000	STEDIN HOLDING NV 0.875% 24/10/2025	EUR	1 748 216	1 758 625	0.39
100 000	STELLANTIS NV 4.25% 16/06/2031	EUR	109 681	109 185	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)					
200 000	STRYKER CORP 0.75% 01/03/2029	EUR	190 715	189 410	0.04
600 000	SVENSKA HANDELSBANKEN AB 0.5% 18/02/2030	EUR	546 929	545 654	0.12
107 000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	112 015	111 138	0.02
100 000	SWEDBANK AB FRN 30/05/2026	EUR	107 992	107 949	0.02
400 000	SWEDBANK AB 1.3% 17/02/2027	EUR	403 845	403 758	0.09
50 000	TARGET CORP 2.5% 15/04/2026	USD	47 892	47 903	0.01
200 000	TELEFONICA EMISIONES SA 2.318% 17/10/2028	EUR	204 985	204 934	0.05
400 000	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	405 827	403 763	0.09
50 000	TELSTRA CORP LTD - 144A - 3.125% 07/04/2025	USD	48 882	49 104	0.01
100 000	TENNET HOLDING BV 1.625% 17/11/2026	EUR	103 147	102 871	0.02
100 000	TERNA - RETE ELETTRICA NAZIONALE 3.625% 21/04/2029	EUR	107 477	107 142	0.02
4 800 000	TORONTO DOMINION BANK 3.191% 16/02/2029	EUR	5 140 525	5 137 609	1.13
9 000	TORONTO-DOMINION BANK 0.75% 11/09/2025	USD	8 483	8 519	0.00
50 000	TORONTO-DOMINION BANK 1.2% 03/06/2026	USD	46 011	46 327	0.01
500 000	TORONTO-DOMINION BANK 3.765% 08/09/2026	EUR	541 060	541 314	0.12
25 000	TORONTO-DOMINION BANK 4.693% 15/09/2027	USD	24 442	24 639	0.01
200 000	TOTALENERGIES CAPITAL INTERNATIONAL SA 2.5% 25/03/2026	EUR	210 647	211 439	0.05
25 000	TOYOTA MOTOR CREDIT CORP 3.65% 18/08/2025	USD	24 503	24 552	0.01
25 000	TOYOTA MOTOR CREDIT CORP 5.4% 20/11/2026	USD	25 199	25 184	0.01
10 000	TOYOTA MOTOR CREDIT CORP 3% 01/04/2025	USD	9 804	9 824	0.00
18 000	TOYOTA MOTOR CREDIT CORP 3.95% 30/06/2025	USD	17 755	17 747	0.00
25 000	TRANS-ALLEGHENY INTERSTATE LINE CO - 144A - 3.85% 01/06/2025	USD	24 545	24 540	0.01
1 000 000	UNICREDIT BANK AG 0.01% 21/05/2029	EUR	931 714	921 362	0.20
100 000	UNICREDIT BANK GMBH 0.5% 23/02/2027	EUR	99 337	99 705	0.02
168 000	UNICREDIT BANK GMBH 2.75% 27/02/2026	EUR	177 382	178 252	0.04
168 000	UNICREDIT BANK GMBH 3% 13/07/2026	EUR	178 304	178 918	0.04
206 000	UNICREDIT SPA - REGS - FRN 03/06/2032	USD	175 698	174 886	0.04
150 000	UNICREDIT SPA 2.125% 24/10/2026	EUR	155 730	155 864	0.03
25 000	UNITED PARCEL SERVICE INC 3.4% 15/03/2029	USD	23 233	23 509	0.01
25 000	UNITEDHEALTH GROUP INC 3.1% 15/03/2026	USD	24 119	24 196	0.01
1 000 000	UPJOHN FINANCE BV 1.908% 23/06/2032	EUR	897 837	898 427	0.20
100 000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	EUR	108 319	106 876	0.02
6 169 000	VF CORP 0.625% 25/02/2032	EUR	4 820 026	4 700 601	1.03
2 000 000	VIER GAS TRANSPORT GMBH 2.875% 12/06/2025	EUR	2 126 676	2 124 509	0.47
40 000	VOLKSWAGEN BANK GMBH 1.25% 15/12/2025	EUR	41 361	41 435	0.01
2 200 000	VOLKSWAGEN BANK GMBH 4.25% 07/01/2026	EUR	2 384 408	2 372 587	0.53
100 000	VOLKSWAGEN BANK GMBH 4.625% 03/05/2031	EUR	110 215	110 924	0.02
1 988 000	VOLKSWAGEN FIN SERV AG 3.875% 10/09/2030	EUR	2 136 261	2 129 893	0.47
15 000	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	EUR	14 518	14 715	0.00
129 000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	EUR	115 291	114 940	0.03
139 000	VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 16/10/2026	EUR	146 215	145 085	0.03
200 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	EUR	192 170	190 724	0.04
4 163 000	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	3 825 615	3 820 148	0.84
30 000	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	31 742	31 728	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)					
292 000	VOLKSWAGEN LEASING GMBH 1.625% 15/08/2025	EUR	305 829	305 978	0.07
95 000	VOLKSWAGEN LEASING GMBH 4.5% 25/03/2026	EUR	103 589	103 042	0.02
114 000	VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029	EUR	126 512	126 143	0.03
1 756 000	VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	EUR	1 979 691	1 974 869	0.44
152 000	VOLKSWAGEN 3.875% 11/10/2028	EUR	164 949	163 465	0.04
25 000	WELLS FARGO & CO FRN 11/02/2026	USD	24 143	24 464	0.01
25 000	WELLTOWER OP LLC 4.125% 15/03/2029	USD	23 461	23 906	0.01
25 000	WESTERN UNION CO 1.35% 15/03/2026	USD	23 025	23 327	0.01
2 555 000	WPP FINANCE 2013 3.625% 12/09/2029	EUR	2 725 554	2 717 537	0.60
25 000	ZOETIS INC 4.5% 13/11/2025	USD	24 690	24 710	0.01
40 000	3M CO 3% 07/08/2025	USD	38 790	38 978	0.01
Total Bonds			217 328 270	216 044 341	47.83
Supranationals, Governments and Local Public Authorities, Debt Instruments					
300 000	ACTION LOGEMENT SERVICES 4.125% 03/10/2038	EUR	331 383	329 502	0.07
2 300 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC - EMTN - 0.25% 21/07/2026	EUR	2 292 613	2 312 440	0.51
1 000 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 3% 17/01/2034	EUR	1 035 994	1 031 174	0.23
200 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0% 28/10/2027	EUR	192 651	192 173	0.04
1 400 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 1% 31/01/2028	EUR	1 404 602	1 384 840	0.31
200 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 2.875% 21/01/2030	EUR	212 855	209 527	0.05
2 100 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 3.375% 25/05/2033	EUR	2 289 389	2 241 042	0.50
100 000	BPIFRANCE SACA 3.375% 25/11/2032	EUR	110 816	107 336	0.02
12 450 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2030	EUR	11 625 168	11 677 378	2.59
11 500 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/11/2026	EUR	11 378 537	11 417 626	2.53
200 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/11/2030	EUR	175 455	175 551	0.04
700 000	COMMUNAUTE FRANCAISE DE BELGIQUE 0% 22/06/2029	EUR	641 573	641 990	0.14
39 964 987	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2042	EUR	26 528 831	26 477 751	5.86
1 085 243	DUTCH FUNGIBLE STRIP 0% 15/01/2025	EUR	1 151 997	1 142 022	0.25
108 500	DUTCH FUNGIBLE STRIP 0% 15/01/2029	EUR	102 994	102 646	0.02
5 056 021	DUTCH FUNGIBLE STRIP 0% 15/01/2042	EUR	3 288 868	3 247 806	0.72
24 000	ESTONIA GOVERNMENT INTERNATIONAL BOND 4% 12/10/2032	EUR	27 463	26 754	0.01
6 697 462	FRANCE GOVERNMENT BOND OAT 2.5% 25/05/2030	EUR	6 968 680	6 973 575	1.54
1 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2037	EUR	722	689	0.00
1 318	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2049 (ISIN FR0010809574)	EUR	586	564	0.00
1 771	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2049 (ISIN FR0010809632)	EUR	735	668	0.00
6 665 781	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/10/2038	EUR	4 509 298	4 326 651	0.96
95 382 050	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	82 761 085	81 959 464	18.15
433 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.5% 22/11/2027	USD	403 805	405 375	0.09
988 721.85	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/11/2024	EUR	1 010 594	1 046 650	0.23

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)					
1 313 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2024	EUR	1 763 786	1 772 686	0.39
1 414 452.06	ITALY BUONI POLIENNALI DEL TESORO HYBRID STRIP 0% 01/11/2027	EUR	1 288 948	1 356 690	0.30
280 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	268 861	266 792	0.06
983 000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2024	EUR	1 067 549	1 057 207	0.23
1 000 000	KOMMUNEKREDIT 0% 03/03/2031	EUR	892 359	881 525	0.20
860 081	NETHERLAND GOVERNMENT STRIP 0% 15/01/2025	EUR	903 026	905 412	0.20
1 377 000	PROVINCE OF QUEBEC CANADA 3.125% 27/03/2034	EUR	1 452 013	1 460 643	0.32
30 361 800	REPUBLIC OF AUSTRIA 2.90% 20/02/2034	EUR	32 594 824	32 138 386	7.12
156 630	SLOVAKIA GOVERNMENT BOND 0.625% 22/05/2026	EUR	161 418	159 931	0.04
21 206	SLOVAKIA GOVERNMENT BOND 0.75% 09/04/2030	EUR	19 946	19 792	0.00
6 000	SLOVAKIA GOVERNMENT BOND 3.375% 15/11/2024	EUR	6 454	6 422	0.00
5 000	SLOVENIA GOVERNMENT BOND 5.125% 30/03/2026	EUR	5 634	5 542	0.00
889 587	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2024	EUR	950 752	950 774	0.21
703 000	SPAIN GOVERNMENT BOND 1.4% 30/04/2028	EUR	711 281	710 027	0.16
240 000	SPAIN GOVERNMENT BOND 1.6% 30/04/2025	EUR	252 469	253 426	0.06
9 154 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 3% 06/06/2029	EUR	9 862 980	9 844 647	2.18
486 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 0.2% 09/04/2030	EUR	453 046	446 844	0.10
200 000	UNEDIC ASSEO 0.1% 25/11/2026	EUR	197 359	198 870	0.04
17 801 955	UNITED KINGDOM GILT 4.5% 07/12/2042	GBP	22 512 229	22 300 563	4.94
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			233 811 628	232 167 373	51.41
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			451 139 898	448 211 714	99.24
Total Investments			451 139 898	448 211 714	99.24

MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	51.41	France	38.77
Banks	25.94	Germany	16.72
Investment Banking and Brokerage Services	7.09	United Kingdom	9.41
Industrial Transportation	3.83	Netherlands	9.25
Telecommunications Service Providers	2.74	Austria	7.33
Personal Goods	1.04	United States of America	4.67
Electricity	0.93	Spain	4.26
General Industrials	0.92	Italy	3.34
Travel and Leisure	0.84	Canada	2.45
Aerospace and Defense	0.73	Australia	1.18
Technology Hardware and Equipment	0.72	Sweden	0.54
Oil, Gas and Coal	0.61	Finland	0.46
Chemicals	0.58	Luxembourg	0.24
Gas, Water and Multi-utilities	0.38	Denmark	0.22
Automobiles and Parts	0.31	Belgium	0.15
Consumer Services	0.24	Norway	0.12
Software and Computer Services	0.18	Ireland	0.07
Pharmaceuticals and Biotechnology	0.16	Slovakia	0.04
Real Estate Investment and Services	0.13	Estonia	0.01
Finance and Credit Services	0.12	Singapore	0.01
Personal Care, Drug and Grocery Stores	0.09		
Industrial Support Services	0.06		
Real Estate Investment Trusts	0.05		
Medical Equipment and Services	0.04		
Beverages	0.03		
Retailers	0.02		
Alternative Energy	0.01		
Electronic and Electrical Equipment	0.01		
Health Care Providers	0.01		
Non-life Insurance	0.01		
Precious Metals and Mining	0.01		
	99.24		99.24

MULTI UNITS LUXEMBOURG - Amundi Pan Africa

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					
4 750	ADVANCED MICRO DEVICES INC	USD	780 240	718 915	2.24
13 861	AKAMAI TECHNOLOGIES INC	USD	1 000 906	1 165 009	3.63
5 261	AMAZON.COM INC	USD	827 715	948 624	2.95
6 279	ANALOG DEVICES INC	USD	1 370 315	1 337 294	4.16
8 798	APPLE INC	USD	1 550 962	1 728 980	5.38
2 828	APPLIED MATERIALS INC	USD	572 844	622 701	1.94
54 964	BANK OF AMERICA CORP	USD	2 026 434	2 039 580	6.35
3 662	BERKSHIRE HATHAWAY INC - B	USD	1 363 349	1 389 971	4.33
806	BROADCOM INC	USD	1 193 846	1 207 424	3.76
22 815	COLGATE-PALMOLIVE CO	USD	1 968 012	2 065 751	6.43
3 376	ELI LILLY & CO	USD	2 613 539	2 851 937	8.87
2 422	EXXON MOBIL CORP	USD	254 666	260 155	0.81
1 496	GOLDMAN SACHS GROUP INC	USD	628 441	631 370	1.96
48 674	INTEL CORP	USD	1 359 069	1 406 516	4.38
7 873	JOHNSON & JOHNSON	USD	1 059 672	1 073 681	3.34
15 345	MATCH GROUP INC	USD	638 752	434 972	1.35
3 012	META PLATFORMS INC	USD	1 446 910	1 417 038	4.41
3 394	MICROSOFT CORP	USD	1 328 674	1 415 394	4.40
13 069	MORGAN STANLEY	USD	1 163 084	1 185 142	3.69
2 054	NETFLIX INC	USD	1 280 678	1 293 402	4.03
4 804	ORACLE CORP	USD	522 983	632 913	1.97
75 501	PFIZER INC	USD	1 987 549	1 971 092	6.13
2 820	ROCHE HOLDING AG	CHF	737 059	730 585	2.27
1 806	SERVICENOW INC	USD	1 112 489	1 325 613	4.13
7 860	STARBUCKS CORP	USD	582 427	570 936	1.78
6 577	UNION PACIFIC CORP	USD	1 376 410	1 388 488	4.32
4 003	WELLS FARGO & CO	USD	220 124	221 822	0.69
Total Shares			30 967 149	32 035 305	99.70
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			30 967 149	32 035 305	99.70
Total Investments			30 967 149	32 035 305	99.70

MULTI UNITS LUXEMBOURG - Amundi Pan Africa

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	21.85	United States of America	97.43
Pharmaceuticals and Biotechnology	20.62	Switzerland	2.27
Software and Computer Services	19.89		
Banks	7.04		
Personal Care, Drug and Grocery Stores	6.43		
Investment Banking and Brokerage Services	5.65		
Non-life Insurance	4.33		
Industrial Transportation	4.32		
Media	4.03		
Retailers	2.95		
Travel and Leisure	1.78		
Oil, Gas and Coal	0.81		
	99.70		99.70

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					
2 991 578	BELGIAN 2.7% 22/10/2029	EUR	2 963 920	2 969 769	0.68
11 966 311	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2030	EUR	10 247 540	10 472 317	2.38
11 966 311	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2031	EUR	10 188 444	10 239 213	2.33
12 606 792	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2029	EUR	11 126 006	11 159 658	2.54
4 060 713	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	3 474 159	3 519 664	0.80
14 316 408	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001102507)	EUR	12 235 594	12 396 578	2.82
11 111 003	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.1% 15/11/2029	EUR	10 956 926	10 915 116	2.48
8 120 425	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.4% 15/11/2030	EUR	8 129 508	8 096 551	1.84
9 188 560	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.5% 04/01/2031	EUR	11 137 157	10 841 766	2.46
5 021 934	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030	EUR	6 161 784	5 990 916	1.36
5 770 000	BUONI POLIENNALI DEL TES 3.35% 01/07/2029	EUR	5 763 397	5 716 281	1.30
2 541 000	FINLAND GOVERNMENT BOND 0% 15/09/2030	EUR	2 077 424	2 127 249	0.48
2 856 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2029	EUR	2 504 038	2 531 844	0.58
2 094 000	FINLAND GOVERNMENT BOND 0.75% 15/04/2031	EUR	1 812 753	1 817 739	0.41
27 478 985	FRANCE GOVERNMENT BOND OAT 2.5% 25/05/2030	EUR	27 084 790	26 696 385	6.07
3 573 503	FRANCE 2.75% 25/02/2030	EUR	3 534 643	3 516 720	0.80
20 311 633	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2029	EUR	17 292 327	17 303 886	3.93
24 477 823	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2030	EUR	20 253 046	20 197 141	4.59
27 893 134	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2031	EUR	25 328 682	25 218 461	5.73
3 456 373	IRELAND GOVERNMENT BOND 0.2% 18/10/2030	EUR	2 883 666	2 944 933	0.67
2 927 398	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	2 702 962	2 672 978	0.61
4 020 872	IRELAND GOVERNMENT BOND 2.4% 15/05/2030	EUR	3 951 181	3 940 213	0.90
7 351 000	ITALIAN REPUBLIC 3.5% 15/02/2031	EUR	7 338 229	7 256 025	1.65
10 449 000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01/04/2031	EUR	8 756 531	8 717 392	1.98
8 075 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	6 766 520	6 895 081	1.57
9 726 000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	8 400 946	8 598 465	1.95
9 876 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	8 871 865	8 736 408	1.99
6 753 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15/06/2029	EUR	6 488 399	6 530 489	1.48
9 815 000	ITALY BUONI POLIENNALI DEL TESORO 3% 01/08/2029	EUR	9 539 104	9 577 281	2.18
12 482 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01/03/2030	EUR	12 374 068	12 436 815	2.83
6 974 000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15/06/2030	EUR	6 964 698	6 988 576	1.59
9 977 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	10 042 158	10 103 608	2.30
6 805 000	ITALY BUONI POLIENNALI DEL TESORO 4% 15/11/2030	EUR	6 960 408	6 919 460	1.57
13 170 855	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029	EUR	14 427 759	14 266 934	3.24
13 784 000	ITALY BUONI POLIENNALI DEL TESORO 6% 01/05/2031	EUR	15 803 387	15 704 387	3.57
6 123 050	KINGDOM OF BELGIUM GOVERNMENT BOND 0.1% 22/06/2030	EUR	5 119 908	5 205 695	1.18
8 162 119	KINGDOM OF BELGIUM GOVERNMENT BOND 0.9% 22/06/2029	EUR	7 503 820	7 444 505	1.69
5 999 912	NETHERLANDS GOVERNMENT BOND 0% 15/07/2030	EUR	5 029 613	5 110 065	1.16
5 220 769	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029	EUR	4 681 818	4 632 754	1.05
5 229 662	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2030	EUR	5 202 175	5 173 652	1.18
4 795 568	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	4 048 704	4 144 666	0.94
5 572 490	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	5 398 415	5 354 884	1.22
3 231 768	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15/02/2030	EUR	3 394 196	3 400 919	0.77

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)					
5 912 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2030	EUR	4 910 819	5 028 747	1.14
6 570 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2031	EUR	5 424 691	5 415 454	1.23
2 507 500	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.45% 20/10/2030	EUR	2 578 501	2 581 923	0.59
11 206 000	SPAIN GOVERNMENT BOND 0.1% 30/04/2031	EUR	9 121 748	9 156 086	2.08
10 927 000	SPAIN GOVERNMENT BOND 0.5% 30/04/2030	EUR	9 268 883	9 457 428	2.15
10 891 000	SPAIN GOVERNMENT BOND 0.6% 31/10/2029	EUR	9 440 407	9 598 238	2.18
11 720 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2029	EUR	10 367 266	10 494 908	2.39
11 580 000	SPAIN GOVERNMENT BOND 1.25% 31/10/2030	EUR	10 161 679	10 364 679	2.36
10 999 000	SPAIN GOVERNMENT BOND 1.95% 30/07/2030	EUR	10 203 597	10 328 391	2.35
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			436 400 259	436 909 293	99.32
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			436 400 259	436 909 293	99.32
Total Investments			436 400 259	436 909 293	99.32

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	99.32	Italy	29.21
	99.32	France	21.13
		Germany	19.01
		Spain	13.50
		Belgium	3.55
		Netherlands	3.39
		Austria	2.96
		Portugal	2.93
		Ireland	2.17
		Finland	1.47
			99.32

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					
33 971 000	BONDS Y OBLIG DEL ESTADO 3.25% 30/04/2034	EUR	33 703 199	33 617 362	2.13
11 432 720	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033	EUR	11 329 761	11 310 847	0.72
42 958 080	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2032	EUR	36 114 657	35 860 976	2.27
12 472 460	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	10 650 573	10 555 942	0.67
44 343 090	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001102564)	EUR	37 962 735	37 502 725	2.37
38 800 320	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.7% 15/08/2032	EUR	37 061 307	36 778 823	2.33
53 004 060	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033	EUR	52 458 933	52 413 595	3.32
42 265 100	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.6% 15/08/2033	EUR	42 580 105	42 740 582	2.71
6 236 000	BUONI POLIENNALI DEL TES 3.45% 15/07/2031	EUR	6 153 708	6 115 645	0.39
8 945 000	FINLAND GOVERNMENT BOND 0.125% 15/09/2031	EUR	7 433 542	7 325 776	0.46
6 789 000	FINLAND GOVERNMENT BOND 1.125% 15/04/2034	EUR	5 692 780	5 695 496	0.36
8 505 000	FINLAND GOVERNMENT BOND 1.5% 15/09/2032	EUR	7 580 772	7 596 581	0.48
10 981 000	FINLAND GOVERNMENT BOND 3% 15/09/2033	EUR	10 901 059	10 949 485	0.69
53 425 120	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/05/2032	EUR	42 603 652	41 912 541	2.65
78 193 970	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2031	EUR	63 923 192	62 412 081	3.96
73 945 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034	EUR	62 268 381	61 527 416	3.90
64 445 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/11/2032	EUR	60 148 912	58 984 575	3.73
52 385 960	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033	EUR	52 508 936	51 573 978	3.27
65 476 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/11/2033	EUR	68 545 033	66 818 913	4.24
48 766 770	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.75% 25/10/2032	EUR	59 933 781	57 797 888	3.66
12 739 970	IRELAND GOVERNMENT BOND 0% 18/10/2031	EUR	10 512 515	10 403 205	0.66
7 217 320	IRELAND GOVERNMENT BOND 0.35% 18/10/2032	EUR	5 844 555	5 905 644	0.37
7 476 420	IRELAND GOVERNMENT BOND 1.3% 15/05/2033	EUR	6 537 912	6 571 773	0.42
29 516 000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01/08/2031	EUR	23 815 344	23 831 514	1.51
28 823 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	22 911 541	23 269 384	1.47
28 429 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	23 333 857	23 326 563	1.48
35 318 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	30 486 682	30 407 385	1.93
27 449 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	23 645 245	24 403 259	1.55
26 398 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01/12/2032	EUR	23 399 534	23 870 919	1.51
15 590 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	15 821 710	15 855 342	1.00
27 955 000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01/03/2034	EUR	29 179 760	28 406 194	1.80
27 992 000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	28 918 967	28 825 322	1.83
29 586 000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01/05/2033	EUR	30 709 897	30 676 244	1.94
36 391 000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	41 238 380	41 223 361	2.61
19 521 280	KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2031	EUR	15 972 805	15 793 887	1.00
22 826 530	KINGDOM OF BELGIUM GOVERNMENT BOND 0.35% 22/06/2032	EUR	18 575 918	18 587 643	1.18
24 835 630	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2031	EUR	22 327 592	21 863 550	1.38
16 004 140	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	13 795 377	13 872 229	0.88
24 986 080	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2033	EUR	24 894 734	24 924 614	1.58
13 017 770	KINGDOM OF BELGIUM GOVERNMENT BOND 4% 28/03/2032	EUR	14 427 439	13 916 907	0.88
20 876 140	NETHERLANDS GOVERNMENT BOND 0% 15/07/2031	EUR	17 518 156	17 284 818	1.09
18 868 110	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2032	EUR	16 002 852	15 842 986	1.00
21 490 530	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2033	EUR	21 169 510	21 103 700	1.34

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)					
16 850 450	NETHERLANDS GOVERNMENT BOND 2.5% 15/07/2033	EUR	16 402 371	16 478 729	1.04
13 014 960	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17/10/2031	EUR	10 802 640	10 791 354	0.68
9 860 900	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	8 875 713	8 904 097	0.56
12 362 000	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034	EUR	11 459 735	11 415 194	0.72
17 702 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.9% 20/02/2032	EUR	15 298 380	15 239 121	0.96
13 206 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.4% 23/05/2034	EUR	12 416 166	12 492 084	0.79
23 066 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 20/02/2033	EUR	22 899 319	22 860 251	1.45
11 893 000	REPUBLIC OF AUSTRIA 2.90% 20/02/2034	EUR	11 838 899	11 746 121	0.74
42 958 000	REPUBLIC OF GERMANY 2.2% 15/02/2034	EUR	41 905 196	41 911 973	2.65
35 971 000	SPAIN GOVERNMENT BOND 0.5% 31/10/2031	EUR	29 942 050	29 816 722	1.89
36 580 000	SPAIN GOVERNMENT BOND 0.7% 30/04/2032	EUR	30 224 403	30 361 766	1.92
31 348 000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033	EUR	28 798 398	29 053 640	1.84
32 132 000	SPAIN GOVERNMENT BOND 2.55% 31/10/2032	EUR	30 359 143	30 537 931	1.93
33 607 000	SPAIN GOVERNMENT BOND 3.15% 30/04/2033	EUR	33 120 325	33 263 200	2.11
34 534 000	SPAIN GOVERNMENT BOND 3.55% 31/10/2033	EUR	34 545 968	35 126 258	2.22
36 193 000	SPAIN GOVERNMENT BOND 5.75% 30/07/2032	EUR	44 107 370	42 683 491	2.70
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 573 591 376	1 562 339 602	98.92
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 573 591 376	1 562 339 602	98.92
Total Investments			1 573 591 376	1 562 339 602	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	25.38
	98.92	Italy	19.01
		Germany	17.04
		Spain	16.74
		Belgium	6.90
		Netherlands	4.48
		Austria	3.95
		Finland	2.00
		Portugal	1.97
		Ireland	1.45
			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					
Bonds					
271 000	OBRIGACOES DO TESOURO 3.625% 12/06/2054	EUR	265 217	261 485	0.22
Total Bonds			265 217	261 485	0.22
Supranationals, Governments and Local Public Authorities, Debt Instruments					
644 000	BELGIAN 3.5% 22/06/2055	EUR	647 288	626 393	0.53
1 092 000	BTPS 4.15% 10/01/2039	EUR	1 087 661	1 066 043	0.89
993 170	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	534 890	503 726	0.42
3 653 660	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001102481)	EUR	1 976 235	1 849 738	1.55
2 841 760	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2052	EUR	1 428 871	1 369 785	1.15
3 382 900	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	2 696 860	2 533 184	2.12
587 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001030757)	EUR	493 433	484 780	0.41
2 616 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001102614)	EUR	2 191 774	2 156 944	1.81
2 841 600	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 04/07/2044	EUR	2 913 299	2 751 721	2.30
2 909 660	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 15/08/2046	EUR	3 001 512	2 813 730	2.35
1 804 820	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	2 053 839	1 943 250	1.63
1 737 290	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	2 176 197	2 072 656	1.74
1 939 360	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	2 586 026	2 456 878	2.06
1 218 000	FEDERAL REPUBLIC OF GERMANY 2.5% 15/08/2054	EUR	1 220 391	1 172 142	0.98
361 000	FEDERAL REPUBLIC OF GERMANY 2.6% 15/05/2041	EUR	352 428	355 632	0.30
424 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2052	EUR	204 094	189 905	0.16
360 000	FINLAND GOVERNMENT BOND 0.25% 15/09/2040	EUR	233 999	225 450	0.19
421 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2043	EUR	268 436	259 799	0.22
538 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047	EUR	401 182	378 795	0.32
511 000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042	EUR	493 011	467 437	0.39
323 000	FINNISH GOVERNMENT 2.95% 15/04/2055	EUR	318 406	302 867	0.25
2 522 440	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2040	EUR	1 692 257	1 606 189	1.35
1 192 540	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2072	EUR	474 475	417 580	0.35
2 013 140	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	1 213 494	1 140 846	0.96
3 032 870	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2052	EUR	1 696 580	1 517 375	1.27
2 811 630	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2053	EUR	1 509 423	1 371 569	1.15
2 994 590	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2050	EUR	2 136 637	1 927 528	1.62
1 518 530	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066	EUR	1 059 883	933 744	0.78
3 166 970	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	2 684 489	2 539 119	2.13
2 764 360	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/05/2048	EUR	2 240 214	2 047 589	1.72
1 707 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 25/05/2043	EUR	1 492 819	1 449 106	1.21
2 344 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054	EUR	2 132 239	2 040 663	1.71
2 856 100	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	EUR	2 926 733	2 709 126	2.26
1 815 500	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2055	EUR	2 123 561	1 908 780	1.60
1 938 380	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2060	EUR	2 271 018	2 055 671	1.72
3 468 660	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.5% 25/04/2041	EUR	4 170 191	3 885 247	3.25

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)					
722 000	FRENCH REPUBLIC 3% 25/06/2049	EUR	696 255	647 576	0.54
1 070 000	FRENCH REPUBLIC 3.25% 25/05/2055	EUR	1 031 703	973 518	0.82
409 610	IRELAND GOVERNMENT BOND 0.55% 22/04/2041	EUR	276 429	270 797	0.23
828 890	IRELAND GOVERNMENT BOND 1.5% 15/05/2050	EUR	601 361	579 502	0.49
1 000 120	IRELAND GOVERNMENT BOND 2% 18/02/2045	EUR	843 235	820 919	0.69
363 000	IRELAND GOVERNMENT BOND 3% 18/10/2043	EUR	356 771	352 901	0.30
1 218 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045	EUR	767 807	745 185	0.62
1 568 000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01/09/2051	EUR	956 776	915 398	0.77
1 588 000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01/03/2041	EUR	1 134 038	1 112 092	0.93
691 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072	EUR	416 782	402 618	0.34
822 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	541 816	523 507	0.44
1 519 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	1 099 664	1 056 389	0.89
1 691 000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01/03/2047	EUR	1 318 038	1 279 681	1.07
869 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/03/2067	EUR	630 231	610 473	0.51
1 283 000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01/03/2040	EUR	1 123 668	1 103 393	0.92
1 615 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	1 389 004	1 350 221	1.13
1 658 000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	1 462 727	1 419 182	1.19
1 409 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	1 317 939	1 275 187	1.07
1 020 000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	1 015 815	1 017 450	0.85
1 308 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/10/2053	EUR	1 302 794	1 295 456	1.09
1 848 000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	1 973 585	1 922 567	1.61
2 399 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2039	EUR	2 631 539	2 568 562	2.15
2 197 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/09/2040	EUR	2 408 128	2 351 185	1.97
805 260	KINGDOM OF BELGIUM GOVERNMENT BOND 0.4% 22/06/2040	EUR	524 998	510 986	0.43
633 860	KINGDOM OF BELGIUM GOVERNMENT BOND 0.65% 22/06/2071	EUR	273 553	256 688	0.22
959 640	KINGDOM OF BELGIUM GOVERNMENT BOND 1.4% 22/06/2053	EUR	618 163	587 837	0.49
998 480	KINGDOM OF BELGIUM GOVERNMENT BOND 1.6% 22/06/2047	EUR	739 492	700 923	0.59
1 009 330	KINGDOM OF BELGIUM GOVERNMENT BOND 1.7% 22/06/2050	EUR	741 698	695 004	0.58
791 590	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066	EUR	615 640	568 837	0.48
677 310	KINGDOM OF BELGIUM GOVERNMENT BOND 2.25% 22/06/2057	EUR	546 748	505 361	0.42
987 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.3% 22/06/2054	EUR	933 266	929 201	0.78
387 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.45% 22/06/2043	EUR	387 600	385 421	0.32
897 370	KINGDOM OF BELGIUM GOVERNMENT BOND 3.75% 22/06/2045	EUR	981 939	931 344	0.78
1 578 420	KINGDOM OF BELGIUM GOVERNMENT BOND 4.25% 28/03/2041	EUR	1 825 851	1 743 870	1.46
542 000	KINGDOM OF SPAIN 4% 31/10/2054	EUR	550 235	540 488	0.45
1 606 250	NETHERLANDS GOVERNMENT BOND 0% 15/01/2052	EUR	795 577	747 982	0.63
1 415 700	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	1 018 238	992 859	0.83
1 230 000	NETHERLANDS GOVERNMENT BOND 2% 15/01/2054	EUR	1 032 615	1 011 835	0.85
1 850 780	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	EUR	1 919 642	1 802 937	1.51
644 000	NETHERLANDS GOVERNMENT BOND 3.25% 15/01/2044	EUR	666 389	672 388	0.56
1 699 410	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042	EUR	1 986 566	1 885 716	1.58
571 460	PORTUGAL OBRIGACOES DO TESOURO OT 1% 12/04/2052	EUR	315 177	306 320	0.26
451 580	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11/04/2042	EUR	314 411	309 572	0.26
582 060	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15/02/2045	EUR	637 488	617 420	0.52

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)					
556 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2040	EUR	338 449	330 286	0.28
481 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.7% 20/04/2071	EUR	222 278	207 109	0.17
863 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/03/2051	EUR	511 973	483 763	0.41
474 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.85% 30/06/2120	EUR	216 982	202 744	0.17
240 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 02/11/2086	EUR	152 630	138 365	0.12
924 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 20/02/2047	EUR	698 867	664 504	0.56
587 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	456 789	446 126	0.37
542 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.1% 20/09/2117	EUR	426 909	391 432	0.33
768 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044	EUR	792 068	752 317	0.63
405 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/10/2053	EUR	397 334	392 295	0.33
395 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.8% 26/01/2062	EUR	471 396	437 348	0.37
361 000	REPUBLIC OF AUSTRIA 3.2% 15/07/2039	EUR	357 454	358 704	0.30
1 215 000	SPAIN GOVERNMENT BOND 1% 30/07/2042	EUR	778 612	778 548	0.65
2 041 000	SPAIN GOVERNMENT BOND 1% 31/10/2050	EUR	1 124 071	1 084 853	0.91
1 786 000	SPAIN GOVERNMENT BOND 1.2% 31/10/2040	EUR	1 253 105	1 233 733	1.03
707 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2071	EUR	348 431	336 447	0.28
1 804 000	SPAIN GOVERNMENT BOND 1.9% 31/10/2052	EUR	1 188 299	1 184 326	0.99
1 701 000	SPAIN GOVERNMENT BOND 2.7% 31/10/2048	EUR	1 436 326	1 386 927	1.16
1 805 000	SPAIN GOVERNMENT BOND 2.9% 31/10/2046	EUR	1 603 925	1 549 069	1.30
1 247 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2043	EUR	1 180 961	1 179 512	0.99
1 437 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066	EUR	1 339 069	1 274 533	1.07
1 523 000	SPAIN GOVERNMENT BOND 3.9% 30/07/2039	EUR	1 558 073	1 554 602	1.30
1 938 000	SPAIN GOVERNMENT BOND 4.7% 30/07/2041	EUR	2 239 793	2 165 986	1.82
1 865 000	SPAIN GOVERNMENT BOND 4.9% 30/07/2040	EUR	2 191 623	2 121 549	1.78
1 461 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2044	EUR	1 795 402	1 728 524	1.45
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			122 906 055	117 211 337	98.24
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			123 171 272	117 472 822	98.46
Total Investments			123 171 272	117 472 822	98.46

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	98.24	France	24.44
Investment Banking and Brokerage Services	0.22	Germany	18.83
		Italy	18.45
		Spain	15.19
		Belgium	7.08
		Netherlands	5.96
		Austria	4.03
		Ireland	1.70
		Finland	1.53
		Portugal	1.25
	98.46		98.46

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					
2 941 050	BUNDESobligation FRN 16/04/2027	EUR	2 735 211	2 738 110	0.76
3 209 910	BUNDESobligation 0% 09/10/2026	EUR	3 036 533	3 021 296	0.84
3 744 460	BUNDESobligation 0% 10/04/2026	EUR	3 610 404	3 564 898	0.99
1 135 660	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	1 091 115	1 093 263	0.30
3 677 300	BUNDESobligation 0% 10/10/2025 (ISIN DE0001141828)	EUR	3 587 925	3 539 355	0.98
1 204 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	1 153 650	1 157 951	0.32
4 012 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001141869)	EUR	3 874 238	3 857 329	1.07
2 272 000	BUNDESobligation 2.1% 12/04/2029	EUR	2 234 135	2 234 217	0.62
3 343 000	BUNDESobligation 2.2% 13/04/2028	EUR	3 321 791	3 304 410	0.92
3 946 000	BUNDESobligation 2.4% 19/10/2028	EUR	3 935 862	3 930 257	1.09
970 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033	EUR	977 155	959 451	0.27
3 743 300	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2030	EUR	3 432 022	3 275 522	0.91
3 742 020	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2031	EUR	3 326 250	3 201 751	0.89
4 143 880	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2032	EUR	3 570 942	3 458 631	0.96
3 174 440	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2035	EUR	2 582 867	2 417 447	0.67
3 440 730	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2036	EUR	2 752 573	2 542 971	0.71
4 344 200	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2026	EUR	4 145 358	4 104 370	1.14
3 944 640	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2029	EUR	3 540 963	3 491 570	0.97
1 272 200	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	1 148 670	1 101 891	0.31
4 479 890	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001102507)	EUR	4 071 985	3 878 682	1.08
1 202 330	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	1 035 814	1 017 337	0.28
4 276 690	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001102564)	EUR	3 809 655	3 616 564	1.01
1 471 370	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	844 527	746 293	0.21
5 413 050	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001102481)	EUR	3 428 719	2 738 814	0.76
4 212 910	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2052	EUR	2 372 623	2 029 637	0.56
2 941 060	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2027	EUR	2 779 723	2 702 559	0.75
3 609 400	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2028	EUR	3 301 126	3 247 706	0.90
4 076 180	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	3 906 676	3 836 085	1.07
3 944 900	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	3 734 460	3 575 914	1.00
3 812 020	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	3 595 367	3 487 947	0.97
4 479 460	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2026	EUR	4 413 512	4 314 302	1.20
3 810 890	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2028	EUR	3 676 823	3 551 222	0.99
4 343 880	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/08/2027	EUR	4 183 207	4 081 223	1.14
3 177 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/05/2038	EUR	2 636 713	2 573 834	0.72
4 076 860	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2025	EUR	4 079 488	3 981 592	1.11
5 014 290	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	4 570 420	3 752 597	1.04
3 745 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.7% 15/08/2032	EUR	3 610 510	3 549 273	0.99
871 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001030757)	EUR	729 976	718 945	0.20

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)					
3 742 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001102614)	EUR	3 178 282	3 084 278	0.86
3 477 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.1% 15/11/2029	EUR	3 425 346	3 415 567	0.95
5 114 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033	EUR	5 085 107	5 056 234	1.42
2 539 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.4% 15/11/2030	EUR	2 525 124	2 531 365	0.70
4 210 410	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 04/07/2044	EUR	4 786 293	4 076 854	1.13
4 313 090	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 15/08/2046	EUR	4 967 385	4 169 738	1.16
4 078 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.6% 15/08/2033	EUR	4 122 719	4 123 029	1.15
2 674 430	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	3 425 428	2 878 810	0.80
3 777 660	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4% 04/01/2037	EUR	4 936 479	4 332 159	1.21
2 572 810	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	3 577 013	3 068 579	0.85
1 838 203.56	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	2 181 807	1 995 004	0.56
3 274 860	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	4 267 961	3 919 562	1.09
2 874 620	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	4 222 252	3 641 820	1.01
2 873 760	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.5% 04/01/2031	EUR	3 797 543	3 390 190	0.94
2 271 683.51	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	2 746 536	2 504 165	0.70
1 570 720	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030	EUR	1 975 489	1 873 509	0.52
2 541 000	BUNDESSCHATZANWEISUNGEN 2.50% 19/03/2026	EUR	2 521 691	2 524 332	0.70
2 539 000	BUNDESSCHATZANWEISUNGEN 3.1% 12/12/2025	EUR	2 552 787	2 542 698	0.71
2 272 000	BUNDESSCHATZANWEISUNGEN 3.1% 18/09/2025	EUR	2 271 060	2 272 319	0.63
1 672 000	FEDERAL REPUBLIC OF GERMANY 2.5% 15/08/2054	EUR	1 649 692	1 608 647	0.45
334 000	FEDERAL REPUBLIC OF GERMANY 2.6% 15/05/2041	EUR	328 814	329 009	0.09
357 000	FINLAND GOVERNMENT BOND 0% 15/09/2026	EUR	336 158	334 338	0.09
530 000	FINLAND GOVERNMENT BOND 0% 15/09/2030	EUR	462 176	444 191	0.12
461 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2036	EUR	352 753	324 968	0.09
420 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2052	EUR	236 609	187 742	0.05
575 000	FINLAND GOVERNMENT BOND 0.125% 15/09/2031	EUR	487 808	471 572	0.13
354 000	FINLAND GOVERNMENT BOND 0.25% 15/09/2040	EUR	246 772	222 502	0.06
612 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2026	EUR	597 820	584 682	0.16
418 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2043	EUR	284 856	257 779	0.07
604 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2027	EUR	576 860	560 709	0.16
681 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2028	EUR	634 791	616 983	0.17
594 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2029	EUR	550 940	526 178	0.15
436 000	FINLAND GOVERNMENT BOND 0.75% 15/04/2031	EUR	398 431	378 417	0.11
457 000	FINLAND GOVERNMENT BOND 0.875% 15/09/2025	EUR	455 333	444 261	0.12
435 000	FINLAND GOVERNMENT BOND 1.125% 15/04/2034	EUR	395 829	364 998	0.10
385 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2027	EUR	367 596	369 095	0.10
529 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047	EUR	439 766	372 029	0.10
549 000	FINLAND GOVERNMENT BOND 1.5% 15/09/2032	EUR	496 503	490 618	0.14
503 000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042	EUR	527 126	459 725	0.13
472 000	FINLAND GOVERNMENT BOND 2.75% 04/07/2028	EUR	498 863	470 382	0.13
352 000	FINLAND GOVERNMENT BOND 2.75% 15/04/2038	EUR	332 630	333 765	0.09
454 000	FINLAND GOVERNMENT BOND 2.875% 15/04/2029	EUR	452 504	453 938	0.13
707 000	FINLAND GOVERNMENT BOND 3% 15/09/2033	EUR	708 133	705 169	0.20

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)					
560 000	FINLAND GOVERNMENT BOND 4% 04/07/2025	EUR	600 702	563 573	0.16
319 000	FINNISH GOVERNMENT 2.95% 15/04/2055	EUR	308 109	299 566	0.08
3 776 990	FRANCE GOVERNMENT BOND OAT 2.5% 25/05/2030	EUR	3 966 704	3 669 399	1.02
1 216 000	FRANCE 2.5% 24/09/2027	EUR	1 199 946	1 195 778	0.33
314 000	FRANCE 2.75% 25/02/2030	EUR	310 161	308 977	0.09
2 755 630	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026	EUR	2 641 605	2 617 391	0.73
2 665 600	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027	EUR	2 492 557	2 460 905	0.68
2 332 060	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/05/2032	EUR	1 893 346	1 829 268	0.51
2 874 240	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2029	EUR	2 536 181	2 448 536	0.68
3 464 740	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2030	EUR	3 006 621	2 858 693	0.80
3 413 140	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2031	EUR	2 839 185	2 723 882	0.76
2 392 410	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	EUR	2 275 976	2 237 766	0.62
3 089 970	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026	EUR	2 987 893	2 943 417	0.82
3 557 510	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2029	EUR	3 280 403	3 154 133	0.88
1 690 310	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2040	EUR	1 217 244	1 076 173	0.30
799 740	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2072	EUR	346 847	280 147	0.08
1 350 580	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	850 004	765 321	0.21
2 999 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028	EUR	2 774 290	2 766 696	0.77
3 827 770	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	EUR	3 640 099	3 514 310	0.98
2 033 340	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2052	EUR	1 267 206	1 016 964	0.28
1 881 650	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2053	EUR	1 125 520	917 468	0.26
3 577 520	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	EUR	3 377 614	3 248 699	0.90
2 510 040	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027	EUR	2 460 673	2 369 734	0.66
2 281 060	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025	EUR	2 238 780	2 213 097	0.62
3 229 230	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034	EUR	2 897 369	2 686 718	0.75
2 843 210	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036	EUR	2 474 566	2 258 591	0.63
1 505 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2038	EUR	1 173 715	1 139 842	0.32
3 948 180	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2031	EUR	3 805 259	3 569 109	0.99
2 008 330	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2050	EUR	1 644 991	1 292 391	0.36
1 016 880	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066	EUR	790 864	624 100	0.17
2 121 090	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	1 943 706	1 700 275	0.47
1 852 600	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/05/2048	EUR	1 688 497	1 371 835	0.38
2 812 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/11/2032	EUR	2 634 695	2 573 475	0.72
2 882 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026	EUR	2 848 425	2 844 169	0.79
1 144 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 25/05/2043	EUR	998 087	970 963	0.27
2 906 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2029	EUR	2 897 188	2 869 727	0.80
3 515 040	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	EUR	3 701 066	3 482 085	0.97
2 288 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033	EUR	2 290 682	2 252 368	0.63
1 571 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054	EUR	1 422 286	1 367 664	0.38
1 913 460	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	EUR	2 192 710	1 814 305	0.50
2 671 960	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026	EUR	2 842 264	2 689 102	0.75
2 859 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/11/2033	EUR	2 987 380	2 917 329	0.81
1 215 010	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2055	EUR	1 586 901	1 277 260	0.36
1 301 280	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2060	EUR	1 746 524	1 379 264	0.38

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)					
1 605 200	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/10/2038	EUR	1 968 011	1 700 006	0.47
2 325 810	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.5% 25/04/2041	EUR	3 073 173	2 605 071	0.72
1 754 480	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.75% 25/04/2035	EUR	2 106 595	1 979 974	0.55
2 395 420	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.5% 25/04/2029	EUR	2 851 041	2 652 676	0.74
2 128 530	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.75% 25/10/2032	EUR	2 834 807	2 522 651	0.70
1 809 750	FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025	EUR	1 992 759	1 872 326	0.52
482 000	FRENCH REPUBLIC 3% 25/06/2049	EUR	453 263	432 283	0.12
716 000	FRENCH REPUBLIC 3.25% 25/05/2055	EUR	686 718	651 667	0.18
403 000	GERMANY 2.1% 12/04/2029	EUR	393 836	396 524	0.11
1 336 000	GERMANY 2.9% 18/06/2026	EUR	1 333 348	1 337 808	0.37
1 839 420	NETHERLANDS GOVERNMENT BOND 0% 15/01/2026	EUR	1 749 546	1 758 406	0.49
2 183 050	NETHERLANDS GOVERNMENT BOND 0% 15/01/2027	EUR	2 058 393	2 035 616	0.57
2 256 090	NETHERLANDS GOVERNMENT BOND 0% 15/01/2029	EUR	2 015 874	1 998 454	0.56
1 730 690	NETHERLANDS GOVERNMENT BOND 0% 15/01/2038	EUR	1 238 334	1 168 732	0.33
2 466 520	NETHERLANDS GOVERNMENT BOND 0% 15/01/2052	EUR	1 384 094	1 147 874	0.32
1 944 320	NETHERLANDS GOVERNMENT BOND 0% 15/07/2030	EUR	1 743 222	1 655 394	0.46
2 086 520	NETHERLANDS GOVERNMENT BOND 0% 15/07/2031	EUR	1 770 280	1 726 703	0.48
2 760 110	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	EUR	2 698 371	2 677 307	0.75
1 689 910	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029	EUR	1 568 396	1 499 613	0.42
2 174 180	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	1 663 794	1 524 900	0.42
2 626 200	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026	EUR	2 553 576	2 505 852	0.70
1 886 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2032	EUR	1 622 295	1 582 813	0.44
2 452 090	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027	EUR	2 354 383	2 310 359	0.64
2 674 320	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028	EUR	2 559 883	2 477 396	0.69
1 886 000	NETHERLANDS GOVERNMENT BOND 2% 15/01/2054	EUR	1 587 705	1 550 247	0.43
1 694 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2030	EUR	1 682 436	1 675 079	0.47
2 146 590	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2033	EUR	2 309 094	2 107 018	0.59
1 682 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/07/2033	EUR	1 635 735	1 644 735	0.46
2 839 300	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	EUR	3 270 267	2 764 659	0.77
988 000	NETHERLANDS GOVERNMENT BOND 3.25% 15/01/2044	EUR	1 044 869	1 031 290	0.29
2 607 050	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042	EUR	3 386 976	2 892 615	0.80
2 489 770	NETHERLANDS GOVERNMENT BOND 4% 15/01/2037	EUR	3 135 696	2 773 434	0.77
1 804 820	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	2 143 633	1 971 928	0.55
1 237 000	NETHERLANDS 2.5% 15/07/2034	EUR	1 206 113	1 202 195	0.33
1 016 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2030	EUR	901 601	863 920	0.24
1 129 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2031	EUR	956 016	930 472	0.26
836 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2028	EUR	739 334	739 455	0.21
454 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2040	EUR	292 688	269 696	0.08
601 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.25% 20/10/2036	EUR	454 230	424 444	0.12
1 108 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/02/2029	EUR	1 023 606	994 963	0.28
1 083 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027	EUR	1 028 643	1 011 319	0.28
391 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.7% 20/04/2071	EUR	186 558	168 831	0.05
971 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028	EUR	926 376	899 465	0.25
703 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/03/2051	EUR	444 063	393 141	0.11

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)					
1 159 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026	EUR	1 120 578	1 101 415	0.31
382 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.85% 30/06/2120	EUR	200 700	163 330	0.05
936 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.9% 20/02/2032	EUR	815 692	805 460	0.22
963 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025	EUR	959 585	937 020	0.26
192 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 02/11/2086	EUR	150 137	108 854	0.03
749 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 20/02/2047	EUR	641 832	538 041	0.15
477 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	375 957	361 840	0.10
356 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026	EUR	350 453	348 609	0.10
441 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.1% 20/09/2117	EUR	459 072	320 614	0.09
699 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.4% 23/05/2034	EUR	704 253	660 934	0.18
1 236 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 20/02/2033	EUR	1 228 060	1 224 919	0.34
312 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	314 591	312 601	0.09
622 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044	EUR	716 850	609 186	0.17
327 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/10/2053	EUR	320 499	316 911	0.09
429 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.45% 20/10/2030	EUR	444 434	441 598	0.12
321 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.8% 26/01/2062	EUR	451 150	355 833	0.10
1 112 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037	EUR	1 366 286	1 222 790	0.34
757 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026	EUR	842 728	777 111	0.22
692 725.63	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25% 15/07/2027	EUR	844 390	756 567	0.21
629 000	REPUBLIC OF AUSTRIA 2.90% 20/02/2034	EUR	626 183	621 186	0.17
356 000	REPUBLIC OF FINLAND 3% 15/09/2034	EUR	353 258	353 615	0.10
3 609 000	REPUBLIC OF GERMANY 2.2% 15/02/2034	EUR	3 543 950	3 520 711	0.98
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			377 289 163	356 056 046	99.09
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			377 289 163	356 056 046	99.09
Total Investments			377 289 163	356 056 046	99.09

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

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.09
	99.09

Geographical classification	%
Germany	49.81
France	28.42
Netherlands	12.71
Austria	5.20
Finland	2.95
	99.09

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					
687	ADIDAS AG - REG	EUR	173 933	164 193	0.33
14 015	AIRBUS SE	EUR	2 322 592	1 926 539	3.82
9 456	ALFA LAVAL AB	SEK	430 566	414 397	0.82
4 158	AMAZON.COM INC	USD	445 363	803 534	1.59
24 893	ANHEUSER-BUSCH INBEV SA/NV	EUR	1 517 139	1 443 871	2.86
1 134	AP MOLLER - MAERSK A/S - B	DKK	1 885 548	1 972 791	3.91
4 715	APPLE INC	USD	901 932	993 073	1.97
4 276	ASML HOLDING NV	EUR	4 022 802	4 418 739	8.76
54 702	ASSA ABLOY AB	SEK	1 574 177	1 547 543	3.07
95 126	ATLAS COPCO AB	SEK	1 795 504	1 789 313	3.55
36 317	ATLAS COPCO AB - B	SEK	612 993	586 928	1.16
1 129	BAWAG GROUP AG	EUR	72 813	71 511	0.14
2 462	BOEING CO	USD	641 745	448 109	0.89
144 073	DAVIDE CAMPARI-MILANO NV	EUR	1 458 102	1 362 516	2.70
382 748	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 488 407	1 435 325	2.85
44 765	ESSITY AB	SEK	1 189 515	1 147 218	2.27
7 841	EVOLUTION AB	SEK	859 001	817 407	1.62
14 234	HEINEKEN HOLDING NV	EUR	1 170 738	1 123 552	2.23
2 293	HOME DEPOT INC	USD	752 700	789 342	1.57
158 771	INVESTOR AB - B	SEK	4 340 605	4 350 771	8.63
32 704	LUNDBERGFÖRETAGEN AB - B	SEK	1 692 576	1 618 191	3.21
1 053	META PLATFORMS INC	USD	540 315	530 944	1.05
15 424	NORDEA BANK ABP	EUR	186 661	183 738	0.36
13 918	NOVO NORDISK A/S	DKK	1 781 892	2 011 431	3.99
6 843	NOVOZYMES A/S - B	DKK	418 155	419 046	0.83
80 783	ORSTED AS	DKK	4 472 696	4 302 576	8.53
40 051	QIAGEN NV	EUR	1 677 671	1 654 746	3.28
49 035	SANDVIK AB	SEK	979 142	983 464	1.95
637	SIEMENS AG - REG	EUR	119 382	118 599	0.24
127 718	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	1 836 310	1 887 401	3.74
2 483	SWEDBANK AB - A	SEK	50 288	51 136	0.10
17 324	SYDBANK A/S	DKK	891 323	918 708	1.82
153 804	TELENOR ASA	NOK	1 812 304	1 757 960	3.49
746 394	TELIA CO AB	SEK	1 728 612	2 003 746	3.97
13 426	TIETOEVRY OYJ	EUR	264 377	259 583	0.51
3 891	T-MOBILE US INC	USD	701 431	685 516	1.36
61 501	VESTAS WIND SYSTEMS A/S	DKK	1 579 480	1 425 230	2.83
42 583	VOLVO AB - B	SEK	1 084 211	1 090 093	2.16
6 151	WALMART INC	USD	371 582	416 484	0.83
Total Shares			49 844 583	49 925 264	98.99
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			49 844 583	49 925 264	98.99
Total Investments			49 844 583	49 925 264	98.99

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Electricity	11.37	Sweden	36.26
Technology Hardware and Equipment	10.73	Denmark	21.91
Telecommunications Service Providers	8.82	Netherlands	20.79
Investment Banking and Brokerage Services	8.63	United States of America	9.25
Industrial Engineering	6.66	Norway	3.49
Banks	6.17	Belgium	2.86
Industrial Transportation	6.07	Portugal	2.85
Beverages	5.09	Finland	0.88
Pharmaceuticals and Biotechnology	4.82	Germany	0.56
Aerospace and Defense	4.71	Austria	0.14
Retailers	3.98		
Medical Equipment and Services	3.28		98.99
Real Estate Investment and Services	3.21		
Construction and Materials	3.07		
Alternative Energy	2.83		
Tobacco	2.70		
Personal Care, Drug and Grocery Stores	2.27		
Travel and Leisure	1.62		
Software and Computer Services	1.57		
Electronic and Electrical Equipment	0.82		
Personal Goods	0.33		
General Industrials	0.24		
	98.99		

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					
7 500 000	ADIF ALTA VELOCIDAD 3.5% 30/04/2032	EUR	7 430 562	7 450 875	3.38
9 900 000	ADIF ALTA VELOCIDAD 3.5% 30/07/2028	EUR	9 854 905	9 931 482	4.51
116 000	APPLE INC 1.625% 10/11/2026	EUR	111 449	111 662	0.05
1 000 000	ARKEA PUBLIC SECTOR SCF SA 3.111% 28/02/2029	EUR	996 230	997 210	0.45
1 300 000	ARKEA PUBLIC SECTOR SCF SA 0.125% 15/01/2030	EUR	1 052 656	1 099 787	0.50
154 000	AXA SA 3.75% 12/10/2030	EUR	157 700	157 103	0.07
300 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 14/01/2029	EUR	271 755	272 184	0.12
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.5% 14/01/2027	EUR	183 770	185 164	0.08
200 000	BANCO DE SABADELL SA FRN 07/06/2029	EUR	208 172	208 938	0.09
200 000	BANCO DE SABADELL SA FRN 08/09/2029	EUR	211 092	210 838	0.10
100 000	BANCO DE SABADELL SA FRN 10/11/2028	EUR	104 936	104 301	0.05
200 000	BANCO DE SABADELL SA FRN 15/01/2030	EUR	202 469	201 888	0.09
100 000	BANCO SANTANDER SA 0.125% 04/06/2030	EUR	82 264	83 035	0.04
1 700 000	BANCO SANTANDER SA 2.125% 08/02/2028	EUR	1 604 464	1 603 712	0.73
300 000	BANCO SANTANDER SA 3.25% 14/02/2028	EUR	299 945	299 925	0.14
200 000	BANCO SANTANDER SA 3.75% 16/01/2026	EUR	200 426	200 386	0.09
200 000	BANKINTER SA FRN 13/09/2031	EUR	209 859	209 156	0.09
800 000	BANKINTER SA 0.625% 06/10/2027	EUR	721 717	726 608	0.33
1 400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.125% 19/11/2031	EUR	1 119 055	1 119 034	0.51
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 03/06/2030	EUR	85 980	86 039	0.04
2 700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 15/11/2027	EUR	2 505 331	2 507 760	1.14
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	188 523	188 126	0.09
100 000	BASF SE 4.25% 08/02/2032	EUR	103 509	103 851	0.05
1 335 000	BERLIN HYP AG 1.25% 25/08/2025	EUR	1 296 838	1 302 306	0.59
28 000	BERLIN HYP AG 1.75% 10/05/2032	EUR	25 475	25 420	0.01
50 000	BMW FINANCE NV 0.875% 03/04/2025	EUR	48 762	48 975	0.02
82 000	BMW FINANCE NV 1% 29/08/2025	EUR	79 450	79 735	0.04
110 000	BMW US CAPITAL LLC 1% 20/04/2027	EUR	103 171	103 320	0.05
498 000	BNG BANK NV 0% 31/08/2028	EUR	430 792	440 551	0.20
124 000	BNG BANK NV 0.01% 05/10/2032	EUR	92 857	96 882	0.04
5 518 000	BNG BANK NV 0.875% 24/10/2036	EUR	4 055 370	4 215 200	1.91
470 000	BNG BANK NV 3% 11/01/2033	EUR	467 822	467 819	0.21
800 000	BNP PARIBAS SA FRN 04/06/2026	EUR	774 730	775 840	0.35
400 000	BNP PARIBAS SA FRN 13/04/2027	EUR	374 076	375 716	0.17
100 000	BNP PARIBAS SA FRN 14/10/2027	EUR	92 414	92 524	0.04
200 000	BNP PARIBAS SA FRN 19/02/2028	EUR	181 937	183 478	0.08
400 000	BNP PARIBAS SA FRN 30/05/2028	EUR	363 770	364 380	0.16
200 000	BNP PARIBAS SA 0.125% 04/09/2026	EUR	180 481	186 092	0.08
350 000	BNP PARIBAS SA 1.5% 17/11/2025	EUR	338 821	339 815	0.15
200 000	BNP PARIBAS SA 1.5% 23/05/2028	EUR	183 782	184 480	0.08
100 000	BNP PARIBAS SA 2.1% 07/04/2032	EUR	89 187	88 113	0.04
900 000	BOOKING HOLDINGS INC 3.625% 12/11/2028	EUR	910 723	907 209	0.41
100 000	BPCE SA 0.25% 14/01/2031	EUR	80 758	80 433	0.04
1 700 000	BPCE SA 0.75% 03/03/2031	EUR	1 397 326	1 392 674	0.63

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	BPCE SA 1% 14/01/2032	EUR	81 552	81 283	0.04
200 000	BPCE SA 1.625% 31/01/2028	EUR	185 332	185 890	0.08
100 000	BPCE 3.875% 11/01/2029	EUR	100 038	100 054	0.05
300 000	BPIFRANCE SACA 0.05% 26/09/2029	EUR	255 816	254 214	0.12
1 300 000	BPIFRANCE SACA 2.125% 29/11/2027	EUR	1 254 106	1 253 109	0.57
3 000 000	BPIFRANCE SACA 2.875% 25/11/2029	EUR	2 975 760	2 945 310	1.33
5 000 000	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	EUR	5 029 585	5 015 800	2.27
500 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	EUR	490 718	488 235	0.22
600 000	CAIXABANK SA FRN 14/11/2030	EUR	643 494	642 126	0.29
100 000	CAIXABANK SA 3.75% 07/09/2029	EUR	99 985	101 483	0.05
600 000	CAPGEMINI SE 1.125% 23/06/2030	EUR	528 909	527 394	0.24
200 000	CAPGEMINI SE 2.375% 15/04/2032	EUR	186 608	184 068	0.08
100 000	CARREFOUR BANQUE SA 4.079% 05/05/2027	EUR	100 899	100 699	0.05
100 000	CARREFOUR SA 4.125% 12/10/2028	EUR	102 227	101 862	0.05
100 000	CARREFOUR SA 4.375% 14/11/2031	EUR	103 435	102 831	0.05
122 000	COCA-COLA CO 1.25% 08/03/2031	EUR	106 929	107 802	0.05
300 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.125% 12/04/2029	EUR	268 692	269 250	0.12
100 000	COFINIMMO SA 1% 24/01/2028	EUR	90 315	90 162	0.04
240 000	COMCAST CORP 0.25% 14/09/2029	EUR	207 694	203 724	0.09
23 000	COMMERZBANK AG 3.375% 28/08/2028	EUR	23 364	23 245	0.01
1 100 000	COMMERZBANK AG 0.01% 11/03/2030	EUR	916 476	924 990	0.42
89 000	COMMERZBANK AG 0.5% 04/12/2026	EUR	82 649	83 149	0.04
100 000	COMMERZBANK AG 1.875% 28/02/2028	EUR	93 986	94 570	0.04
600 000	CPPIB CAPITAL INC 0.05% 24/02/2031	EUR	488 172	489 798	0.22
10 000 000	CREDIT AGRICOLE ASSURANCES SA 1.5% 06/10/2031	EUR	8 175 276	8 176 900	3.71
800 000	CREDIT AGRICOLE SA FRN 05/06/2030	EUR	779 845	779 704	0.35
200 000	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	176 818	177 370	0.08
200 000	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	202 815	202 310	0.09
300 000	CREDIT AGRICOLE SA 4.125% 07/03/2030	EUR	306 812	307 110	0.14
300 000	CREDIT MUTUEL ARKEA SA 3.875% 22/05/2028	EUR	303 567	302 943	0.14
4 500 000	CREDIT SUISSE AG/LONDON 5.5% 20/08/2026	EUR	4 663 548	4 673 970	2.12
315 000	DANAHER CORP 2.5% 30/03/2030	EUR	302 685	300 126	0.14
9 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	8 790	8 798	0.00
1 500 000	DEUTSCHE BANK AG FRN 17/02/2032	EUR	1 256 427	1 251 225	0.57
300 000	DEUTSCHE BANK AG FRN 19/11/2025	EUR	294 825	296 679	0.13
3 500 000	DEUTSCHE BANK AG FRN 19/11/2030	EUR	3 090 046	3 079 195	1.39
300 000	DEUTSCHE BANK AG 1.625% 20/01/2027	EUR	281 218	283 986	0.13
200 000	DEUTSCHE BANK AG 2.625% 12/02/2026	EUR	195 946	196 454	0.09
100 000	DEUTSCHE BOERSE AG 3.75% 28/09/2029	EUR	102 209	101 884	0.05
1 000 000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	876 365	927 630	0.42
200 000	DEUTSCHE PFANDBRIEFBANK AG 1% 13/04/2026	EUR	190 749	190 776	0.09
3 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025	EUR	2 913	2 914	0.00
144 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	137 318	137 812	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)					
320 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.5% 03/04/2028	EUR	299 929	301 238	0.14
6 276 000	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	5 184 730	5 204 499	2.36
3 000	FRESENIUS FINANCE IRELAND PLC 0.5% 01/10/2028	EUR	2 634	2 654	0.00
32 000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	EUR	26 127	26 148	0.01
20 000	FRESENIUS FINANCE IRELAND PLC 3% 30/01/2032	EUR	19 027	19 040	0.01
47 000	FRESENIUS SE & CO KGAA 0.375% 28/09/2026	EUR	43 879	43 927	0.02
9 000	FRESENIUS SE & CO KGAA 5.125% 05/10/2030	EUR	9 629	9 613	0.00
2 500 000	GESTION SECURITE DE STOCKS SECURITE SA 0.625% 20/10/2028	EUR	2 191 675	2 226 200	1.01
365 000	GLAXOSMITHKLINE CAPITAL PLC 1.75% 21/05/2030	EUR	331 500	332 672	0.15
1 000 000	GROUPE ACM 3.75% 30/04/2029	EUR	1 001 928	1 001 790	0.45
498 000	HEATHROW FUNDING LTD 1.5% 12/10/2025	EUR	484 265	484 275	0.22
100 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	86 023	85 545	0.04
100 000	ICADE 1% 19/01/2030	EUR	85 296	84 813	0.04
374 000	ICCREA BANCA SPA FRN 20/10/2025	EUR	370 376	371 846	0.17
1 371 000	ICCREA BANCA SPA 3.5% 04/03/2032	EUR	1 380 769	1 374 592	0.62
400 000	ING BELGIUM SA 0.01% 20/02/2030	EUR	337 022	335 968	0.15
4 000 000	ING GROEP NV FRN 13/11/2030	EUR	3 797 869	3 809 200	1.72
700 000	ING GROEP NV 2.5% 15/11/2030	EUR	658 399	655 921	0.30
101 000	INTERNATIONAL BUSINESS MACHINES CORP 0.3% 11/02/2028	EUR	90 581	90 687	0.04
2 527 000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031	EUR	2 255 897	2 276 625	1.03
154 000	INTERNATIONAL BUSINESS MACHINES CORP 3.375% 06/02/2027	EUR	153 939	153 872	0.07
378 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	339 206	340 177	0.15
300 000	INTESA SANPAOLO SPA 1.125% 14/07/2025	EUR	290 805	292 602	0.13
5 401 000	INTESA SANPAOLO SPA 5.125% 29/08/2031	EUR	5 814 383	5 788 035	2.62
629 000	KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025	EUR	608 471	608 671	0.28
3 500 000	LANDESBANK BADEN-WUERTTEMBERG 0.125% 24/07/2029	EUR	2 906 155	3 024 700	1.37
1 800 000	LANDESBANK BADEN-WUERTTEMBERG 2.75% 12/03/2031	EUR	1 767 006	1 764 270	0.80
214 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	197 351	199 315	0.09
188 000	LEASEPLAN CORP NV 3.5% 09/04/2025	EUR	187 661	187 694	0.08
800 000	MERCEDES-BENZ FINANCE CANADA INC 3% 23/02/2027	EUR	793 242	793 040	0.36
429 000	MIZUHO FINANCIAL GROUP INC 0.693% 07/10/2030	EUR	354 475	357 481	0.16
100 000	MMS USA HOLDINGS INC 0.625% 13/06/2025	EUR	96 854	97 068	0.04
510 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.875% 01/10/2031	EUR	422 331	423 881	0.19
200 000	MONDELEZ INTERNATIONAL INC 0.25% 17/03/2028	EUR	177 376	178 148	0.08
5 632 000	MOTABILITY OPERATIONS GROUP PLC 3.5% 17/07/2031	EUR	5 596 802	5 583 282	2.53
2 031 000	MUENCHENER HYPOTHEKENBANK EG 2.75% 24/09/2025	EUR	2 010 284	2 015 463	0.91
22 000	MUENCHENER HYPOTHEKENBANK EG 0.5% 22/04/2026	EUR	20 799	20 931	0.01
19 000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14/02/2030	EUR	17 338	17 261	0.01
4 782 000	NATIONAL AUSTRALIA BANK LTD 3.146% 05/02/2031	EUR	4 779 393	4 768 610	2.16
100 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.625% 11/09/2025	EUR	95 745	96 638	0.04
100 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5% 21/09/2028	EUR	88 460	88 212	0.04
1 058 000	NATIONWIDE BUILDING SOCIETY 2.25% 25/06/2029	EUR	1 012 855	1 010 982	0.46
3 891 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	3 933 222	3 930 494	1.78

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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)					
257 000	NESTLE FINANCE INTERNATIONAL LTD 0.125% 12/11/2027	EUR	231 577	233 076	0.11
10 000	NESTLE FINANCE INTERNATIONAL LTD 1.5% 01/04/2030	EUR	9 155	9 152	0.00
20 000	NESTLE HOLDINGS INC 0.875% 18/07/2025	EUR	19 466	19 471	0.01
200 000	NIBC BANK NV 0.125% 21/04/2031	EUR	161 730	162 572	0.07
1 300 000	NIBC BANK NV 1% 24/01/2028	EUR	1 205 015	1 202 643	0.54
700 000	NIBC BANK NV 6% 16/11/2028	EUR	747 725	748 279	0.34
500 000	NYKREDIT REALKREDIT AS FRN 28/07/2031	EUR	467 546	468 470	0.21
4 760 000	OP CORPORATE BANK PLC 0.375% 08/12/2028	EUR	4 082 814	4 131 775	1.87
2 242 000	OP CORPORATE BANK PLC 0.625% 12/11/2029	EUR	1 899 044	1 916 237	0.87
210 000	OP CORPORATE BANK PLC 0.625% 27/07/2027	EUR	191 163	192 356	0.09
100 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 26/01/2027	EUR	100 761	100 931	0.05
25 000	RCI BANQUE SA 1.125% 15/01/2027	EUR	23 527	23 511	0.01
734 000	RCI BANQUE SA 3.875% 12/01/2029	EUR	732 004	730 308	0.33
3 182 000	RCI BANQUE SA 4.125% 04/04/2031	EUR	3 184 848	3 165 549	1.43
159 000	RCI BANQUE SA 4.125% 01/12/2025	EUR	159 389	159 460	0.07
402 000	RCI BANQUE SA 4.875% 14/06/2028	EUR	415 770	414 989	0.19
100 000	SANTANDER CONSUMER FINANCE SA 0% 23/02/2026	EUR	93 729	94 391	0.04
200 000	SFIL SA 2.875% 22/01/2031	EUR	197 463	194 762	0.09
32 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029	EUR	27 794	27 924	0.01
201 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.375% 06/09/2030	EUR	180 686	181 780	0.08
44 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.875% 10/03/2028	EUR	43 723	43 981	0.02
200 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	182 859	183 686	0.08
200 000	SKY LTD 2.5% 15/09/2026	EUR	195 049	195 918	0.09
3 600 000	STANDARD CHARTERED PLC FRN 17/11/2029	EUR	3 162 302	3 158 532	1.43
253 000	STRYKER CORP 3.375% 11/12/2028	EUR	252 403	251 624	0.11
800 000	SUEZ SA 1.5% 03/04/2029	EUR	730 939	732 072	0.33
500 000	SWEDBANK AB FRN 20/05/2027	EUR	470 011	470 515	0.21
100 000	SWEDBANK AB FRN 30/05/2026	EUR	100 719	100 722	0.05
294 000	SWEDBANK AB 0.2% 12/01/2028	EUR	259 526	261 093	0.12
100 000	SWEDBANK AB 3.375% 29/05/2030	EUR	98 819	99 648	0.05
104 000	SWISS LIFE FINANCE I LTD 0.5% 15/09/2031	EUR	83 665	83 899	0.04
100 000	TAKEDA PHARMACEUTICAL CO LTD - REGS - 3% 21/11/2030	EUR	96 461	96 313	0.04
100 000	TALANX AG 4% 25/10/2029	EUR	102 473	102 164	0.05
100 000	TELEFONICA EMISIONES SA 1.715% 12/01/2028	EUR	93 921	94 453	0.04
200 000	TELEFONICA EMISIONES SA 2.318% 17/10/2028	EUR	190 711	191 214	0.09
100 000	TELEFONICA EMISIONES SAU 3.698% 24/01/2032	EUR	99 282	99 554	0.05
275 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0% 18/11/2025	EUR	258 857	261 770	0.12
2 800 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18/10/2030	EUR	2 392 374	2 396 184	1.08
1 565 000	THERMO FISHER SCIENTIFIC INC 0.75% 12/09/2024	EUR	1 551 702	1 555 109	0.70
388 000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	EUR	357 875	358 807	0.16
2 980 000	TRANSURBAN FINANCE CO PTY LTD 2% 28/08/2025	EUR	2 909 314	2 923 976	1.32
1 000	UNICREDIT BANK AG 0.01% 10/03/2031	EUR	815	815	0.00
100 000	UNICREDIT BANK GMBH 0.5% 23/02/2027	EUR	92 803	93 030	0.04
19 000	UNICREDIT BANK GMBH 3% 13/07/2026	EUR	18 903	18 880	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)					
1 717 000	UNICREDIT BANK GMBH 3.125% 20/08/2025	EUR	1 706 973	1 710 424	0.77
189 000	UNICREDIT SPA FRN 16/06/2026	EUR	184 229	184 441	0.08
138 000	UNICREDIT SPA 0.85% 19/01/2031	EUR	114 302	114 242	0.05
100 000	UNIONE DI BANCHE ITALIANE SPA 1.25% 07/02/2025	EUR	98 518	98 548	0.04
700 000	VEOLIA ENVIRONNEMENT SA 0.927% 04/01/2029	EUR	622 118	626 192	0.28
335 000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	EUR	291 237	290 924	0.13
350 000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	EUR	308 667	309 005	0.14
1 022 000	VERIZON COMMUNICATIONS INC 1.375% 02/11/2028	EUR	942 015	941 078	0.43
200 000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	EUR	199 106	199 442	0.09
200 000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	EUR	207 789	207 174	0.09
3 831 000	VF CORP 0.625% 25/02/2032	EUR	2 753 197	2 723 688	1.23
200 000	VIER GAS TRANSPORT GMBH 2.875% 12/06/2025	EUR	198 422	198 228	0.09
Total Bonds			161 065 217	161 611 921	73.16
Supranationals, Governments and Local Public Authorities, Debt Instruments					
500 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 3.5% 25/02/2033	EUR	512 240	502 455	0.23
900 000	AGENCE FRANCAISE DE DEVELOPPEMENT 1.5% 31/10/2034	EUR	778 437	745 794	0.34
898 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE FRN 25/07/2024	EUR	1 082 274	1 099 865	0.50
600 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/02/2026	EUR	565 443	568 332	0.26
600 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.75% 25/11/2032	EUR	593 289	578 238	0.26
1 600 000	COMMUNAUTE FRANCAISE DE BELGIQUE 0% 22/06/2029	EUR	1 367 704	1 369 168	0.62
15 285 645	DUTCH FUNGIBLE STRIP 0% 15/01/2042	EUR	9 285 436	9 161 604	4.15
38 000	EFSS 3.50% 11/04/2029	EUR	39 194	38 937	0.02
1 000	EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/07/2026	EUR	940	940	0.00
1 034	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2054	EUR	363	336	0.00
232 250	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2025	EUR	224 021	225 708	0.10
2 254	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2039	EUR	1 387	1 338	0.00
582 029	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2043	EUR	308 229	294 093	0.13
1 005	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2049 (ISIN FR0010809574)	EUR	426	401	0.00
910 122	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2049 (ISIN FR0010809632)	EUR	354 497	320 190	0.14
1 101 049	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2053	EUR	403 945	374 313	0.17
2 242 059	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/10/2038	EUR	1 401 401	1 357 858	0.61
16 481	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	13 363	13 214	0.01
1 001	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2031	EUR	761	764	0.00
803 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2024	EUR	1 010 335	1 011 554	0.46
452 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	406 298	401 846	0.18
17 000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2024	EUR	17 076	17 059	0.01

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)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
1 040	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2033	EUR	796	794	0.00
42 000	LAND BERLIN 2.75% 14/02/2033	EUR	41 681	41 358	0.02
2 523 000	LAND BERLIN 3% 15/05/2029	EUR	2 530 355	2 531 200	1.15
12 760 000	LAND BERLIN 0.01% 26/10/2028	EUR	10 803 827	11 258 913	5.09
2 000	LAND BERLIN 0.125% 24/11/2045	EUR	1 030	1 044	0.00
1 044	NETHERLANDS GOVERNMENT BOND PRINCIPAL STRIP 0% 15/01/2042	EUR	621	622	0.00
6 955 000	PROVINCE OF QUEBEC CANADA 0% 29/10/2030	EUR	5 444 861	5 719 027	2.59
185 000	PROVINCE OF QUEBEC CANADA 3% 24/01/2033	EUR	185 394	182 088	0.08
827 000	SPAIN GOVERNMENT BOND 1.4% 30/04/2028	EUR	780 359	779 348	0.35
6 660 000	SPAIN GOVERNMENT BOND 1.6% 30/04/2025	EUR	6 543 265	6 561 765	2.97
65 000	SPAIN GOVERNMENT BOND 5.9% 30/07/2026	EUR	68 642	68 566	0.03
400 000	STATE OF HESSE 0% 10/09/2029	EUR	334 094	344 924	0.16
900 000	STATE OF LOWER SAXONY 0.01% 13/08/2030	EUR	754 137	754 443	0.34
7 135 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 3% 06/06/2029	EUR	7 176 810	7 159 616	3.24
200 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 3% 20/03/2054	EUR	195 148	190 674	0.09
13 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 0% 26/11/2029	EUR	10 912	11 121	0.01
45 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 1.55% 16/06/2048	EUR	32 304	32 249	0.01
3 400 000	UNEDIC ASSEO 0.01% 25/11/2031	EUR	2 743 103	2 696 778	1.22
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			56 014 398	56 418 537	25.54
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			217 079 615	218 030 458	98.70
Total Investments			217 079 615	218 030 458	98.70

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	38.99	France	20.25
Governments	25.54	Germany	18.22
Industrial Transportation	11.72	Spain	13.73
Investment Banking and Brokerage Services	7.63	Netherlands	11.79
Life Insurance	3.70	United Kingdom	10.94
Telecommunications Service Providers	3.51	United States of America	5.15
Software and Computer Services	1.46	Italy	4.52
Personal Goods	1.23	Australia	3.48
Medical Equipment and Services	1.12	Canada	3.25
Oil, Gas and Coal	1.10	Finland	2.82
Gas, Water and Multi-utilities	0.61	Luxembourg	2.48
Travel and Leisure	0.41	Belgium	0.81
Personal Care, Drug and Grocery Stores	0.37	Sweden	0.51
Non-life Insurance	0.34	Jersey	0.22
Aerospace and Defense	0.22	Denmark	0.21
Finance and Credit Services	0.21	Japan	0.21
Beverages	0.18	Austria	0.05
Chemicals	0.09	Liechtenstein	0.04
Food Producers	0.08	Ireland	0.02
Real Estate Investment Trusts	0.08		
Technology Hardware and Equipment	0.05		
Pharmaceuticals and Biotechnology	0.04		
Health Care Providers	0.02		
	98.70		98.70

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 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					
201 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	206 720	204 832	0.05
200 000	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	209 087	207 941	0.05
900 000	ADIF ALTA VELOCIDAD 3.5% 30/04/2032	EUR	969 391	958 257	0.22
500 000	AMAZON.COM INC 5.2% 03/12/2025	USD	501 305	500 905	0.12
374 000	AMERICAN MEDICAL SYST EU 3.375% 08/03/2029	EUR	398 471	397 395	0.09
48 000	ANHEUSER-BUSCH INBEV SA/NV 2% 17/03/2028	EUR	49 341	49 391	0.01
200 000	ANHEUSER-BUSCH INBEV SA/NV 2.7% 31/03/2026	EUR	212 781	212 031	0.05
609 000	AURIZON NETWORK PTY LTD 3.125% 01/06/2026	EUR	650 089	645 497	0.15
738 000	AUTOLIV INC 3.62% 07/08/2029	EUR	796 247	784 054	0.18
8 466 000	AUTOLIV INC 4.25% 15/03/2028	EUR	9 203 337	9 188 487	2.11
600 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 10/05/2026	EUR	644 597	644 889	0.15
200 000	BANCO DE SABADELL SA FRN 15/01/2030	EUR	220 209	216 373	0.05
700 000	BANCO DE SABADELL SA 0.875% 22/07/2025	EUR	727 938	728 146	0.17
300 000	BANCO SANTANDER SA 0.125% 04/06/2030	EUR	265 768	266 978	0.06
200 000	BANCO SANTANDER SA 3.75% 16/01/2026	EUR	215 508	214 764	0.05
600 000	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	656 652	651 435	0.15
4 200 000	BANCO SANTANDER SA 5.588% 08/08/2028	USD	4 237 291	4 242 714	0.98
2 800 000	BANCO SANTANDER SA 6.607% 07/11/2028	USD	2 933 439	2 941 176	0.68
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 26/01/2028	EUR	326 633	322 850	0.07
700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 18/09/2030	EUR	773 681	770 639	0.18
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.75% 10/11/2031	EUR	114 466	111 985	0.03
361 000	BERLIN HYP AG 1.25% 25/08/2025	EUR	377 917	377 427	0.09
1 000	BMW FINANCE NV 0.75% 13/07/2026	EUR	1 014	1 019	0.00
1 640 000	BNG BANK NV 3% 23/04/2030	EUR	1 766 715	1 757 652	0.40
100 000	CADENT FINANCE PLC 0.75% 11/03/2032	EUR	86 716	85 482	0.02
1 600 000	CAISSE DE REFINANCEMENT DE L'HABITAT SA 0.125% 30/04/2027	EUR	1 584 450	1 571 700	0.36
600 000	CAISSE DE REFINANCEMENT DE L'HABITAT SA 2.75% 12/04/2028	EUR	637 677	632 600	0.15
8 493 000	CAIXABANK SA - 144A - FRN 18/01/2029	USD	8 673 986	8 633 644	1.99
500 000	CAIXABANK SA FRN 21/01/2028	EUR	494 365	498 905	0.11
1 600 000	CELLNEX FINANCE CO SA 1% 15/09/2027	EUR	1 578 952	1 575 695	0.36
300 000	CEPSA FINANCE SA 4.125% 11/04/2031	EUR	324 729	315 210	0.07
10 000 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.875% 03/09/2025	EUR	10 404 319	10 393 724	2.39
500 000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 1.5% 29/07/2028	EUR	493 766	493 680	0.11
25 000	COMMERZBANK AG 0.375% 01/09/2027	EUR	24 680	24 523	0.01
310 000	COMMERZBANK AG 0.5% 04/12/2026	EUR	309 161	310 401	0.07
3 000 000	COVIVIO HOTELS SACA 1% 27/07/2029	EUR	2 776 420	2 774 471	0.64
1 900 000	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	2 063 454	2 059 845	0.47
200 000	CREDITO EMILIANO 3.25% 18/04/2029	EUR	211 253	213 546	0.05
21 000	DEUTSCHE BAHN FINANCE GMBH 0.35% 29/09/2031	EUR	18 546	18 480	0.00
18 000	DEUTSCHE BAHN FINANCE GMBH 0.375% 23/06/2029	EUR	16 993	16 986	0.00
514 000	DEUTSCHE BAHN FINANCE GMBH 0.5% 09/04/2027	EUR	514 451	514 880	0.12
16 000	DEUTSCHE BAHN FINANCE GMBH 1% 17/12/2027	EUR	16 008	16 017	0.00
88 000	DEUTSCHE BAHN FINANCE GMBH 1.125% 18/12/2028	EUR	86 847	86 747	0.02
10 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	10 432	10 477	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)					
11 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025	EUR	11 447	11 451	0.00
11 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	11 281	11 283	0.00
11 700 000	DEXIA CREDIT LOCAL SA 3.125% 01/06/2028	EUR	12 626 153	12 549 757	2.89
400 000	DEXIA 2.75% 18/01/2029	EUR	428 154	422 257	0.10
766 000	DNB BOLIGKREDIT AS 3.375% 14/11/2028	EUR	838 122	830 533	0.19
1 200 000	EDENRED SE 1.375% 10/03/2025	EUR	1 265 332	1 264 944	0.29
1 500 000	ELECTRICITE DE FRANCE SA 4.125% 17/06/2031	EUR	1 633 995	1 621 306	0.37
1 400 000	ELIA TRANSMISSION BELGIUM NV 3.875% 11/06/2031	EUR	1 482 288	1 496 459	0.34
185 000	ENEL FINANCE INTERNATIONAL NV 0.5% 17/06/2030	EUR	168 958	168 065	0.04
2 225 000	ENEL FINANCE INTL NV 3.375% 23/07/2028	EUR	2 371 256	2 365 352	0.54
200 000	ENGIE SA 1% 13/03/2026	EUR	210 586	205 926	0.05
303 000	E.ON SE 0.875% 20/08/2031	EUR	273 358	271 694	0.06
17 000	E.ON SE 3.75% 01/03/2029	EUR	18 784	18 519	0.00
800 000	EUROGRID GMBH 1.875% 10/06/2025	EUR	854 828	843 647	0.19
1 100 000	EXOR NV 2.5% 08/10/2024	EUR	1 170 190	1 174 445	0.27
200 000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.01% 08/04/2026	EUR	203 201	202 108	0.05
100 000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.25% 08/02/2027	EUR	98 391	98 972	0.02
400 000	FINNVERA OYJ 1.125% 17/05/2032	EUR	379 415	374 529	0.09
1 600 000	FLUVIUS SYSTEM OPERATOR CVBA 3.875% 18/03/2031	EUR	1 763 326	1 736 972	0.40
177 000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	EUR	154 918	155 009	0.04
1 000	FRESENIUS SE & CO KGAA 0.375% 28/09/2026	EUR	1 001	1 002	0.00
12 000	FRESENIUS SE & CO KGAA 1.625% 08/10/2027	EUR	12 108	12 172	0.00
600 000	GROUPE ACM 3.75% 30/04/2029	EUR	652 824	644 201	0.15
200 000	HEINEKEN NV 1.375% 29/01/2027	EUR	203 663	203 682	0.05
300 000	HSBC CONTINENTAL EUROPE SA 0.1% 03/09/2027	EUR	290 516	290 745	0.07
626 000	ICCREA BANCA SPA FRN 20/10/2025	EUR	672 821	667 051	0.15
1 498 000	ILLINOIS TOOL WORKS INC 1% 05/06/2031	EUR	1 382 555	1 372 655	0.32
100 000	INTERNATIONAL BUSINESS MACHINES CORP 0.3% 11/02/2028	EUR	95 589	96 231	0.02
50 666 000	KFW 2.375% 05/08/2027	EUR	53 917 767	53 409 659	12.28
3 101 000	KFW 2.625% 26/04/2029	EUR	3 310 234	3 285 077	0.76
22 396 000	KFW 2.875% 31/03/2032	EUR	23 794 290	23 993 792	5.52
1 300 000	KLEPIERRE SA 0.625% 01/07/2030	EUR	1 157 170	1 155 290	0.27
33 510 000	KREDITANST FUR WIE 2.75% 20/02/2031	EUR	36 101 369	35 629 542	8.19
1 000	KREDITANSTALT FUER WIEDERAUFBAU 1.125% 15/06/2037	EUR	857	851	0.00
34 401 000	KREDITANSTALT FUER WIEDERAUFBAU 1.125% 31/03/2037	EUR	29 961 006	29 483 988	6.78
100 000	LA BANQUE POSTALE SA 2% 13/07/2028	EUR	101 619	100 092	0.02
350 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	351 216	349 372	0.08
100 000	LINDE PLC 3.2% 14/02/2031	EUR	107 566	106 011	0.02
3 900 000	MASTERCARD INC 2.1% 01/12/2027	EUR	4 059 617	4 032 988	0.93
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07/03/2031	EUR	95 511	95 789	0.02
118 000	MERCEDES BENZ INT FINCE 3.25% 15/11/2030	EUR	123 819	124 676	0.03
413 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 2% 22/08/2026	EUR	433 744	429 934	0.10
1 191 000	NATIONAL AUSTRALIA BANK LTD 3.146% 05/02/2031	EUR	1 291 479	1 272 880	0.29
144 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	156 365	155 898	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)					
200 000	NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN NV 4.375% 04/04/2025	USD	198 327	198 364	0.05
568 000	NESTLE FINANCE INTERNATIONAL LTD 0.375% 12/05/2032	EUR	496 944	495 142	0.11
35 000	NEW YORK LIFE GLOBAL FUNDING - 144A - 0.95% 24/06/2025	USD	33 494	33 505	0.01
300 000	NORDEA BANK ABP 3.375% 11/06/2029	EUR	322 388	320 966	0.07
200 000	ORANGE SA 2.375% 18/05/2032	EUR	202 380	198 259	0.05
400 000	ORSTED AS 2.25% 14/06/2028	EUR	411 359	409 014	0.09
71 000	RCI BANQUE SA FRN 04/11/2024	EUR	77 099	76 208	0.02
1 000	RCI BANQUE SA 3.875% 12/01/2029	EUR	1 071	1 066	0.00
200 000	RCI BANQUE SA 4.875% 14/06/2028	EUR	221 677	221 276	0.05
400 000	REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026	EUR	418 101	418 013	0.10
722 000	ROLLS-ROYCE PLC - REGS - 4.625% 16/02/2026	EUR	778 195	780 806	0.18
1 800 000	ROLLS-ROYCE PLC - REGS - 5.75% 15/10/2027	GBP	2 299 420	2 297 710	0.53
5 100 000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.75% 20/06/2029	EUR	5 321 567	5 304 298	1.22
200 000	SANTANDER CONSUMER BANK AG 0.25% 05/12/2024	EUR	213 837	211 212	0.05
5 131 000	SANTANDER UK PLC 3.125% 12/05/2031	EUR	5 576 994	5 475 338	1.26
100 000	SFIL SA 2.875% 22/01/2031	EUR	107 173	104 368	0.02
300 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	297 095	295 298	0.07
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025	EUR	106 888	106 685	0.02
1 200 000	SSE PLC 0.875% 06/09/2025	EUR	1 246 917	1 245 909	0.29
900 000	STEDIN HOLDING NV 0.5% 14/11/2029	EUR	834 001	825 985	0.19
2 300 000	SVERIGES SAKERSTALLDA OBLIGATIONER AB 0.375% 05/06/2029	EUR	2 187 911	2 157 735	0.50
400 000	SWEDBANK AB 4.125% 13/11/2028	EUR	441 442	439 923	0.10
100 000	TELEFONICA EMISIONES SA 2.318% 17/10/2028	EUR	101 486	102 467	0.02
40 000	TENNESSEE VALLEY AUTHORITY 1.5% 15/09/2031	USD	32 610	32 567	0.01
2 428 000	TERNA - RETE ELETTRICA NAZIONALE 0.125% 25/07/2025	EUR	2 511 710	2 510 481	0.58
621 000	TOYOTA FINANCE AUSTRALIA 3.386% 18/03/2030	EUR	664 349	660 731	0.15
600 000	TRATON FINANCE LUXEMBOURG SA 4.125% 22/11/2025	EUR	638 950	644 510	0.15
300 000	UNICREDIT BANK AUSTRIA AG 0.25% 04/06/2027	EUR	296 131	294 594	0.07
100 000	UNICREDIT BANK AUSTRIA AG 1.5% 24/05/2028	EUR	101 217	100 451	0.02
1 800 000	URENCO FINANCE NV 2.375% 02/12/2024	EUR	1 917 153	1 918 115	0.44
200 000	VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028	EUR	203 955	201 275	0.05
13 000	VIDEOTRON LTD - 144A - 5.125% 15/04/2027	USD	12 818	12 813	0.00
290 000	VOLKSWAGEN FIN SERV AG 3.875% 10/09/2030	EUR	311 134	310 699	0.07
1 000	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	EUR	976	981	0.00
31 000	VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 01/10/2027	EUR	32 051	32 051	0.01
400 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	EUR	435 506	431 474	0.10
700 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.375% 15/05/2030	EUR	782 468	770 991	0.18
4 468 000	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	4 722 846	4 725 418	1.09
866 000	VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029	EUR	962 743	958 244	0.22
283 000	VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	EUR	319 557	318 273	0.07
1 263 000	VOLKSWAGEN 3.875% 11/10/2028	EUR	1 376 342	1 358 263	0.31
Total Bonds			278 242 773	276 382 134	63.57

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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					
1 900 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0% 28/10/2027	EUR	1 830 185	1 825 647	0.42
50 000	ASIAN DEVELOPMENT BANK 1.5% 20/01/2027	USD	46 421	46 235	0.01
5 000	BASQUE GOVERNMENT 1.45% 30/04/2028	EUR	5 019	5 028	0.00
83 000	BASQUE GOVERNMENT 3.5% 30/04/2033	EUR	90 142	89 670	0.02
2 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE FRN 25/07/2024	EUR	2 622	2 625	0.00
1 400 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/02/2026	EUR	1 432 503	1 421 256	0.33
100 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	EUR	89 778	87 609	0.02
200 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0.6% 25/11/2029	EUR	189 969	187 406	0.04
200 000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 01/06/2026	EUR	202 735	201 187	0.05
1 300 000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.375% 25/11/2030	EUR	1 440 751	1 402 958	0.32
1 000 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.75% 27/09/2027	EUR	1 003 040	991 755	0.23
15 303 000	CORP ANDINA DE FOMENTO 3.625% 13/02/2030	EUR	16 502 082	16 315 213	3.76
9 500 069	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/01/2037	EUR	7 412 026	7 364 932	1.69
841 394	DUTCH FUNGIBLE STRIP 0% 15/01/2031	EUR	752 569	752 224	0.17
58 994 000	EUROPEAN FINANCIAL STABILITY FACILITY 0.125% 18/03/2030	EUR	54 574 586	53 965 986	12.42
711 979	EUROPEAN UNION 2.875% 06/12/2027	EUR	760 902	759 805	0.17
787 361	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2032	EUR	674 064	659 219	0.15
1 002	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2041	EUR	596	592	0.00
1 800 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2043	EUR	985 653	974 780	0.22
12 352 009	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/10/2038	EUR	8 377 653	8 017 491	1.85
20 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.5% 29/03/2032	USD	17 319	17 483	0.00
8 300.78	ITALY BTPS 0% 01/05/2031	EUR	6 975	6 921	0.00
392 402	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2025	EUR	414 996	411 797	0.09
1 000	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2026	EUR	1 012	1 014	0.00
404 730	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2029	EUR	372 441	368 904	0.08
8 691 224	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/02/2030	EUR	7 762 632	7 614 213	1.76
260 315.97	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2024	EUR	280 498	278 176	0.06
1 000	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2025	EUR	1 042	1 032	0.00
786 592.11	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2027	EUR	763 859	757 682	0.17
2 077	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2029	EUR	1 852	1 855	0.00
1 000	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2030	EUR	866	858	0.00
6 805 001.17	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2031	EUR	5 705 988	5 563 226	1.28
438 000.76	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2032	EUR	347 145	341 072	0.08
1 050.42	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2034	EUR	775	763	0.00
4 000.15	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/11/2024	EUR	4 274	4 235	0.00
1 439 658	ITALY BUONI POLIENNALI DEL TESORO HYBRID STRIP 0% 01/11/2027	EUR	1 394 591	1 380 866	0.32
788 000	KOMMUNEKREDIT 0.125% 26/09/2040	EUR	544 686	516 199	0.12
8 000	LAND BERLIN 2.75% 14/02/2033	EUR	8 548	8 443	0.00
3 800 000	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP 3.125% 22/06/2034	EUR	4 032 997	4 007 854	0.92
10 000 000	PROVINCE OF QUEBEC CANADA 3.125% 27/03/2034	EUR	10 846 916	10 607 431	2.45

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 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)					
3 114	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2024	EUR	3 326	3 328	0.00
528 000	STATE OF HESSE 0.01% 11/03/2030	EUR	481 955	481 177	0.11
104 000	STATE OF LOWER SAXONY 0.125% 09/01/2032	EUR	91 520	90 466	0.02
650 000	STATE OF LOWER SAXONY 0% 11/02/2027	EUR	650 238	643 484	0.15
2 075 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 0.125% 04/06/2031	EUR	1 846 033	1 839 061	0.42
15 152 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 3% 06/06/2029	EUR	16 549 420	16 295 181	3.76
42 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 0.2% 09/04/2030	EUR	38 642	38 616	0.01
20 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 0.6% 04/06/2041	EUR	14 071	14 032	0.00
4 600 000	UNEDIC ASSEO 0% 25/11/2028	EUR	4 296 711	4 301 962	0.99
200 000	UNEDIC ASSEO 3.125% 25/11/2034	EUR	218 300	210 980	0.05
500 000	UNEDIC ASSEO 0.01% 25/11/2031	EUR	431 838	425 040	0.10
3 600 000	UNEDIC ASSEO 0.25% 16/07/2035	EUR	2 833 426	2 772 574	0.64
600 000	UNEDIC ASSEO 0.5% 20/03/2029	EUR	578 493	569 209	0.13
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			156 916 681	154 646 752	35.58
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			435 159 454	431 028 886	99.15
Total Investments			435 159 454	431 028 886	99.15

MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	45.45	Germany	42.21
Governments	35.58	France	15.54
Investment Banking and Brokerage Services	5.82	Luxembourg	12.70
Automobiles and Parts	4.78	Spain	5.08
Electricity	2.56	Italy	4.63
Industrial Support Services	1.22	Panama	3.75
Gas, Water and Multi-utilities	0.90	United States of America	3.69
Real Estate Investment Trusts	0.90	Netherlands	2.83
Aerospace and Defense	0.71	Canada	2.51
General Industrials	0.46	United Kingdom	2.31
Industrial Transportation	0.22	Belgium	1.90
Consumer Services	0.19	Sweden	0.69
Retailers	0.12	Australia	0.59
Beverages	0.11	Denmark	0.21
Telecommunications Service Providers	0.07	Norway	0.19
Chemicals	0.02	Finland	0.16
Pharmaceuticals and Biotechnology	0.02	Austria	0.09
Software and Computer Services	0.02	Ireland	0.06
		Philippines	0.01
	99.15		99.15

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					
7 011 000	UNITED STATES OF AMERICA 4.125% 15/02/2027	USD	6 951 387	6 931 031	1.37
7 270 000	UNITED STATES OF AMERICA 4.25% 15/03/2027	USD	7 237 833	7 212 068	1.43
7 400 000	UNITED STATES OF AMERICA 4.250% 31/12/2025	USD	7 389 669	7 329 180	1.45
8 179 000	UNITED STATES OF AMERICA 4.6% 28/02/2026	USD	8 176 859	8 149 926	1.62
8 957 000	UNITED STATES OF AMERICA 4.875% 30/04/2026	USD	8 931 862	8 970 995	1.77
5 640 000	UNITED STATES TREASURY NOTE/BOND 0.25% 30/06/2025	USD	5 215 184	5 375 404	1.07
6 784 300	UNITED STATES TREASURY NOTE/BOND 0.25% 30/09/2025	USD	6 190 891	6 396 323	1.27
5 639 800	UNITED STATES TREASURY NOTE/BOND 0.25% 31/07/2025	USD	5 201 531	5 355 827	1.06
5 911 900	UNITED STATES TREASURY NOTE/BOND 0.25% 31/08/2025	USD	5 423 204	5 592 981	1.11
6 963 000	UNITED STATES TREASURY NOTE/BOND 0.25% 31/10/2025	USD	6 329 476	6 542 500	1.30
6 649 900	UNITED STATES TREASURY NOTE/BOND 0.375% 30/11/2025	USD	6 061 154	6 237 918	1.24
7 739 200	UNITED STATES TREASURY NOTE/BOND 0.375% 31/01/2026	USD	7 032 483	7 212 270	1.43
7 135 400	UNITED STATES TREASURY NOTE/BOND 0.375% 31/12/2025	USD	6 488 829	6 672 435	1.32
7 835 600	UNITED STATES TREASURY NOTE/BOND 0.5% 28/02/2026	USD	7 094 817	7 296 291	1.45
4 165 000	UNITED STATES TREASURY NOTE/BOND 0.5% 30/04/2027	USD	3 664 553	3 721 818	0.74
4 060 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/05/2027	USD	3 593 447	3 617 206	0.72
2 927 000	UNITED STATES TREASURY NOTE/BOND 0.625% 31/03/2027	USD	2 620 745	2 632 699	0.52
7 225 000	UNITED STATES TREASURY NOTE/BOND 0.625% 31/07/2026	USD	6 493 876	6 646 436	1.32
7 296 800	UNITED STATES TREASURY NOTE/BOND 0.75% 30/04/2026	USD	6 669 155	6 786 309	1.35
7 282 800	UNITED STATES TREASURY NOTE/BOND 0.75% 31/03/2026	USD	6 669 856	6 792 349	1.35
7 633 800	UNITED STATES TREASURY NOTE/BOND 0.75% 31/05/2026	USD	6 944 589	7 079 753	1.40
7 831 200	UNITED STATES TREASURY NOTE/BOND 0.75% 31/08/2026	USD	7 050 470	7 202 868	1.43
6 730 300	UNITED STATES TREASURY NOTE/BOND 0.875% 30/06/2026	USD	6 109 730	6 243 405	1.24
7 378 500	UNITED STATES TREASURY NOTE/BOND 0.875% 30/09/2026	USD	6 641 686	6 791 102	1.35
1 776 000	UNITED STATES TREASURY NOTE/BOND 1.125% 28/02/2027	USD	1 614 143	1 623 930	0.32
7 433 100	UNITED STATES TREASURY NOTE/BOND 1.125% 31/10/2026	USD	6 721 655	6 859 938	1.36
7 647 000	UNITED STATES TREASURY NOTE/BOND 1.25% 30/11/2026	USD	6 992 517	7 062 722	1.40
7 400 000	UNITED STATES TREASURY NOTE/BOND 1.25% 31/12/2026	USD	6 826 838	6 821 875	1.35
3 034 800	UNITED STATES TREASURY NOTE/BOND 1.375% 31/08/2026	USD	2 781 092	2 829 240	0.56
7 086 600	UNITED STATES TREASURY NOTE/BOND 1.5% 15/08/2026	USD	6 523 158	6 631 508	1.32
9 925 000	UNITED STATES TREASURY NOTE/BOND 1.5% 31/01/2027	USD	9 220 054	9 185 279	1.81
6 724 900	UNITED STATES TREASURY NOTE/BOND 1.625% 15/02/2026	USD	6 270 936	6 387 342	1.27
6 585 500	UNITED STATES TREASURY NOTE/BOND 1.625% 15/05/2026	USD	6 138 525	6 217 381	1.23
2 317 200	UNITED STATES TREASURY NOTE/BOND 1.625% 30/09/2026	USD	2 130 851	2 168 754	0.43
2 821 000	UNITED STATES TREASURY NOTE/BOND 1.625% 30/11/2026	USD	2 608 025	2 628 599	0.52
3 025 100	UNITED STATES TREASURY NOTE/BOND 1.625% 31/10/2026	USD	2 775 599	2 824 923	0.56
6 881 000	UNITED STATES TREASURY NOTE/BOND 1.75% 28/02/2027	USD	6 394 561	6 419 220	1.27
2 992 000	UNITED STATES TREASURY NOTE/BOND 1.75% 31/12/2026	USD	2 800 009	2 792 611	0.55
3 072 800	UNITED STATES TREASURY NOTE/BOND 1.875% 30/06/2026	USD	2 865 389	2 908 117	0.58
3 122 400	UNITED STATES TREASURY NOTE/BOND 1.875% 31/07/2026	USD	2 905 980	2 947 985	0.58
7 174 700	UNITED STATES TREASURY NOTE/BOND 2% 15/08/2025	USD	6 836 484	6 936 478	1.38
6 659 000	UNITED STATES TREASURY NOTE/BOND 2% 15/11/2026	USD	6 229 460	6 266 223	1.24
3 136 600	UNITED STATES TREASURY NOTE/BOND 2.125% 31/05/2026	USD	2 960 840	2 986 999	0.59
5 955 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/02/2027	USD	5 600 199	5 613 983	1.11

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)					
7 578 700	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2025	USD	7 219 149	7 307 525	1.45
3 329 500	UNITED STATES TREASURY NOTE/BOND 2.25% 31/03/2026	USD	3 166 953	3 188 256	0.63
7 179 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2027	USD	6 728 727	6 761 721	1.34
2 505 000	UNITED STATES TREASURY NOTE/BOND 2.375% 30/04/2026	USD	2 388 996	2 400 201	0.48
3 406 100	UNITED STATES TREASURY NOTE/BOND 2.5% 28/02/2026	USD	3 243 354	3 278 904	0.65
6 621 000	UNITED STATES TREASURY NOTE/BOND 2.5% 31/03/2027	USD	6 272 157	6 275 984	1.24
3 337 800	UNITED STATES TREASURY NOTE/BOND 2.625% 31/01/2026	USD	3 204 931	3 223 585	0.64
2 800 400	UNITED STATES TREASURY NOTE/BOND 2.625% 31/12/2025	USD	2 685 369	2 708 840	0.54
6 232 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2027	USD	5 878 012	5 910 176	1.17
2 846 700	UNITED STATES TREASURY NOTE/BOND 2.75% 31/08/2025	USD	2 752 386	2 772 641	0.55
5 711 900	UNITED STATES TREASURY NOTE/BOND 2.875% 15/06/2025	USD	5 567 464	5 590 745	1.11
6 362 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2027	USD	5 992 010	6 061 296	1.20
3 073 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/11/2025	USD	2 967 089	2 987 052	0.59
5 582 700	UNITED STATES TREASURY NOTE/BOND 3% 15/07/2025	USD	5 445 713	5 465 158	1.08
5 452 500	UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2025	USD	5 315 332	5 337 699	1.06
5 185 200	UNITED STATES TREASURY NOTE/BOND 3.5% 15/04/2026	USD	5 119 014	5 092 029	1.01
5 323 300	UNITED STATES TREASURY NOTE/BOND 3.5% 15/09/2025	USD	5 209 312	5 227 023	1.04
5 191 200	UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2026	USD	5 094 599	5 085 348	1.01
5 192 800	UNITED STATES TREASURY NOTE/BOND 3.875% 15/01/2026	USD	5 133 119	5 114 705	1.01
5 193 000	UNITED STATES TREASURY NOTE/BOND 4% 15/02/2026	USD	5 125 157	5 122 813	1.02
5 193 000	UNITED STATES TREASURY NOTE/BOND 4% 15/12/2025	USD	5 137 112	5 125 856	1.02
5 193 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/06/2026	USD	5 134 455	5 133 768	1.02
5 192 700	UNITED STATES TREASURY NOTE/BOND 4.125% 15/10/2025	USD	5 155 497	5 143 410	1.02
5 451 200	UNITED STATES TREASURY NOTE/BOND 4.375% 15/08/2026	USD	5 421 333	5 415 427	1.07
6 491 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/12/2026	USD	6 541 883	6 454 488	1.28
5 192 600	UNITED STATES TREASURY NOTE/BOND 4.5% 15/07/2026	USD	5 181 607	5 170 288	1.03
5 193 100	UNITED STATES TREASURY NOTE/BOND 4.5% 15/11/2025	USD	5 195 320	5 161 252	1.02
5 189 300	UNITED STATES TREASURY NOTE/BOND 4.625% 15/03/2026	USD	5 228 101	5 171 462	1.03
5 713 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/09/2026	USD	5 704 120	5 706 305	1.13
5 972 500	UNITED STATES TREASURY NOTE/BOND 4.625% 15/10/2026	USD	5 957 734	5 967 834	1.18
6 231 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/11/2026	USD	6 266 638	6 228 566	1.24
5 451 800	UNITED STATES TREASURY NOTE/BOND 4.75% 30/06/2025	USD	5 427 059	5 425 393	1.08
7 011 000	UNITED STATES TREASURY NOTE/BOND 4.875% 30/11/2025	USD	7 039 191	7 002 784	1.39
5 433 500	UNITED STATES TREASURY NOTE/BOND 4.875% 31/07/2025	USD	5 420 269	5 414 186	1.07
5 840 800	UNITED STATES TREASURY NOTE/BOND 5% 31/08/2025	USD	5 853 459	5 835 780	1.16
6 230 900	UNITED STATES TREASURY NOTE/BOND 5.125% 30/09/2025	USD	6 238 056	6 228 466	1.24
6 620 600	UNITED STATES TREASURY NOTE/BOND 5.125% 31/10/2025	USD	6 630 181	6 620 600	1.31
804 200	UNITED STATES TREASURY NOTE/BOND 6% 15/02/2026	USD	829 556	818 462	0.16
554 000	UNITED STATES TREASURY NOTE/BOND 6.5% 15/11/2026	USD	585 273	581 527	0.12
371 000	UNITED STATES TREASURY NOTE/BOND 6.625% 15/02/2027	USD	394 521	390 391	0.08
476 900	UNITED STATES TREASURY NOTE/BOND 6.75% 15/08/2026	USD	502 603	496 647	0.10
436 000	UNITED STATES TREASURY NOTE/BOND 6.875% 15/08/2025	USD	456 746	445 299	0.09
2 255 700	US TREA TREASURY GROIP INC 2.75% 30/06/2025	USD	2 189 746	2 204 066	0.44
2 517 400	US TREA US GROIP INC 3% 31/10/2025	USD	2 433 147	2 453 285	0.49

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)					
8 958 000	US TREASURY 4.875% 31/05/2026	USD	8 957 497	8 976 196	1.77
2 756 700	USA 2.8 2 GROIP INC 2.875% 31/07/2025	USD	2 681 295	2 693 274	0.53
2 873 400	USA 3.0 3 GROIP INC 3% 30/09/2025	USD	2 781 700	2 803 361	0.56
6 751 000	USA 4% 15/01/2027	USD	6 737 308	6 653 427	1.32
7 529 000	USA 4.5% 15/04/2027	USD	7 455 154	7 518 413	1.49
8 567 000	USA 4.5% 31/03/2026	USD	8 546 552	8 522 157	1.69
7 530 000	USA 4.75% 15/05/2027	USD	7 492 370	7 520 588	1.49
7 789 000	WI TREASURY SEC 4.25% 31/01/2026	USD	7 782 793	7 714 457	1.53
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			499 246 720	502 811 317	99.71
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			499 246 720	502 811 317	99.71
Total Investments			499 246 720	502 811 317	99.71

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

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.71
	99.71

Geographical classification	%
United States of America	99.71
	99.71

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					
2 276 000	UNITED STATE AMERICAN 4.625% 31/05/2031	USD	2 293 166	2 312 985	1.06
2 478 900	UNITED STATES TREASURY NOTE/BOND 0.375% 30/09/2027	USD	2 140 832	2 173 685	0.99
2 252 900	UNITED STATES TREASURY NOTE/BOND 0.375% 31/07/2027	USD	1 956 634	1 986 952	0.91
1 910 100	UNITED STATES TREASURY NOTE/BOND 0.5% 30/06/2027	USD	1 675 881	1 697 452	0.78
1 936 300	UNITED STATES TREASURY NOTE/BOND 0.5% 31/08/2027	USD	1 685 751	1 709 692	0.78
2 431 800	UNITED STATES TREASURY NOTE/BOND 0.5% 31/10/2027	USD	2 105 249	2 134 475	0.98
4 134 400	UNITED STATES TREASURY NOTE/BOND 0.625% 15/05/2030	USD	3 302 841	3 341 758	1.53
5 419 400	UNITED STATES TREASURY NOTE/BOND 0.625% 15/08/2030	USD	4 256 095	4 343 141	1.99
2 590 000	UNITED STATES TREASURY NOTE/BOND 0.625% 30/11/2027	USD	2 249 377	2 276 772	1.04
2 884 400	UNITED STATES TREASURY NOTE/BOND 0.625% 31/12/2027	USD	2 498 645	2 527 906	1.16
3 175 400	UNITED STATES TREASURY NOTE/BOND 0.75% 31/01/2028	USD	2 759 267	2 787 902	1.27
5 626 000	UNITED STATES TREASURY NOTE/BOND 0.875% 15/11/2030	USD	4 492 988	4 550 908	2.09
3 155 900	UNITED STATES TREASURY NOTE/BOND 1% 31/07/2028	USD	2 737 419	2 756 728	1.26
5 442 000	UNITED STATES TREASURY NOTE/BOND 1.125% 15/02/2031	USD	4 431 788	4 449 687	2.03
3 208 100	UNITED STATES TREASURY NOTE/BOND 1.125% 29/02/2028	USD	2 830 347	2 849 946	1.30
3 134 300	UNITED STATES TREASURY NOTE/BOND 1.125% 31/08/2028	USD	2 730 098	2 745 941	1.26
3 205 600	UNITED STATES TREASURY NOTE/BOND 1.25% 30/04/2028	USD	2 831 960	2 847 975	1.30
2 958 700	UNITED STATES TREASURY NOTE/BOND 1.25% 30/06/2028	USD	2 604 000	2 617 756	1.20
3 148 200	UNITED STATES TREASURY NOTE/BOND 1.25% 30/09/2028	USD	2 752 825	2 766 481	1.26
2 909 600	UNITED STATES TREASURY NOTE/BOND 1.25% 31/03/2028	USD	2 575 295	2 590 908	1.18
3 207 600	UNITED STATES TREASURY NOTE/BOND 1.25% 31/05/2028	USD	2 828 308	2 843 487	1.30
2 974 200	UNITED STATES TREASURY NOTE/BOND 1.375% 31/10/2028	USD	2 612 186	2 622 640	1.20
2 897 300	UNITED STATES TREASURY NOTE/BOND 1.375% 31/12/2028	USD	2 536 386	2 544 871	1.16
3 032 900	UNITED STATES TREASURY NOTE/BOND 1.5% 15/02/2030	USD	2 575 537	2 603 792	1.19
2 984 300	UNITED STATES TREASURY NOTE/BOND 1.5% 30/11/2028	USD	2 634 613	2 641 339	1.21
5 395 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/05/2031	USD	4 478 338	4 528 429	2.08
2 352 700	UNITED STATES TREASURY NOTE/BOND 1.625% 15/08/2029	USD	2 051 617	2 062 105	0.94
1 759 200	UNITED STATES TREASURY NOTE/BOND 1.75% 15/11/2029	USD	1 537 949	1 545 072	0.71
2 741 500	UNITED STATES TREASURY NOTE/BOND 1.75% 31/01/2029	USD	2 442 698	2 445 075	1.12
2 586 100	UNITED STATES TREASURY NOTE/BOND 1.875% 28/02/2029	USD	2 316 855	2 315 570	1.06
2 255 400	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2027	USD	2 113 921	2 107 566	0.96
2 322 300	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2027	USD	2 168 450	2 160 646	0.99
2 543 700	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2029	USD	2 326 632	2 322 915	1.06
2 431 400	UNITED STATES TREASURY NOTE/BOND 2.375% 31/03/2029	USD	2 230 796	2 224 351	1.02
3 105 600	UNITED STATES TREASURY NOTE/BOND 2.625% 15/02/2029	USD	2 897 592	2 878 988	1.32
1 965 500	UNITED STATES TREASURY NOTE/BOND 2.625% 31/07/2029	USD	1 821 410	1 811 178	0.83
3 132 400	UNITED STATES TREASURY NOTE/BOND 2.75% 15/02/2028	USD	2 977 097	2 953 021	1.35
2 173 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2029	USD	2 027 892	2 018 853	0.92
2 379 500	UNITED STATES TREASURY NOTE/BOND 2.75% 31/07/2027	USD	2 264 966	2 259 410	1.03
3 320 500	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2028	USD	3 165 814	3 136 835	1.43
3 350 900	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2028	USD	3 188 443	3 156 914	1.44
2 275 700	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2029	USD	2 138 785	2 128 313	0.97
3 091 500	UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2028	USD	2 969 335	2 935 476	1.34
2 327 600	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2027	USD	2 238 669	2 233 223	1.02

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)					
1 913 500	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2029	USD	1 814 330	1 804 819	0.83
2 431 400	UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2027	USD	2 356 237	2 346 111	1.07
2 069 200	UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2029	USD	1 981 110	1 966 063	0.90
2 224 900	UNITED STATES TREASURY NOTE/BOND 3.375% 31/03/2028	USD	2 179 263	2 162 325	0.99
1 810 300	UNITED STATES TREASURY NOTE/BOND 3.5% 30/04/2030	USD	1 750 474	1 731 099	0.79
2 224 400	UNITED STATES TREASURY NOTE/BOND 3.5% 31/01/2028	USD	2 165 784	2 154 366	0.98
1 810 400	UNITED STATES TREASURY NOTE/BOND 3.5% 31/01/2030	USD	1 747 533	1 734 024	0.79
2 224 200	UNITED STATES TREASURY NOTE/BOND 3.625% 30/04/2028	USD	2 168 843	2 151 392	0.98
1 810 800	UNITED STATES TREASURY NOTE/BOND 3.625% 31/03/2030	USD	1 762 185	1 743 744	0.80
2 224 100	UNITED STATES TREASURY NOTE/BOND 3.625% 31/05/2028	USD	2 174 662	2 160 678	0.99
1 810 800	UNITED STATES TREASURY NOTE/BOND 3.75% 30/06/2030	USD	1 758 817	1 753 081	0.80
1 810 300	UNITED STATES TREASURY NOTE/BOND 3.75% 31/05/2030	USD	1 769 890	1 753 304	0.80
3 000 000	UNITED STATES TREASURY NOTE/BOND 3.75% 31/12/2028	USD	2 969 860	2 923 828	1.34
1 862 800	UNITED STATES TREASURY NOTE/BOND 3.875% 30/09/2029	USD	1 830 054	1 820 305	0.83
2 224 600	UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2027	USD	2 196 748	2 182 194	1.00
1 811 300	UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2029	USD	1 784 036	1 769 272	0.81
2 224 900	UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2027	USD	2 193 011	2 182 488	1.00
1 810 800	UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2029	USD	1 778 519	1 768 077	0.81
1 809 300	UNITED STATES TREASURY NOTE/BOND 4% 28/02/2030	USD	1 785 455	1 776 931	0.81
2 224 800	UNITED STATES TREASURY NOTE/BOND 4% 29/02/2028	USD	2 199 675	2 190 733	1.00
2 224 900	UNITED STATES TREASURY NOTE/BOND 4% 30/06/2028	USD	2 195 668	2 191 179	1.00
2 224 900	UNITED STATES TREASURY NOTE/BOND 4% 31/07/2028	USD	2 205 888	2 201 434	1.01
1 810 300	UNITED STATES TREASURY NOTE/BOND 4% 31/07/2030	USD	1 779 734	1 776 074	0.81
1 810 800	UNITED STATES TREASURY NOTE/BOND 4% 31/10/2029	USD	1 788 365	1 779 960	0.81
2 275 800	UNITED STATES TREASURY NOTE/BOND 4.125% 30/09/2027	USD	2 263 307	2 250 197	1.03
1 862 500	UNITED STATES TREASURY NOTE/BOND 4.125% 31/08/2030	USD	1 838 744	1 839 073	0.84
2 224 900	UNITED STATES TREASURY NOTE/BOND 4.25% 31/10/2027	USD	2 210 360	2 200 044	1.01
2 845 000	UNITED STATES TREASURY NOTE/BOND 4.375% 30/11/2028	USD	2 858 817	2 845 000	1.30
2 018 000	UNITED STATES TREASURY NOTE/BOND 4.375% 30/11/2030	USD	2 024 551	2 020 049	0.92
2 379 000	UNITED STATES TREASURY NOTE/BOND 4.375% 31/08/2028	USD	2 381 155	2 376 212	1.09
2 534 200	UNITED STATES TREASURY NOTE/BOND 4.625% 30/09/2028	USD	2 544 097	2 555 582	1.17
1 914 600	UNITED STATES TREASURY NOTE/BOND 4.625% 30/09/2030	USD	1 923 874	1 941 973	0.89
2 689 800	UNITED STATES TREASURY NOTE/BOND 4.875% 31/10/2028	USD	2 718 344	2 740 444	1.25
1 965 500	UNITED STATES TREASURY NOTE/BOND 4.875% 31/10/2030	USD	1 987 879	2 021 240	0.92
221 600	UNITED STATES TREASURY NOTE/BOND 5.25% 15/02/2029	USD	235 089	229 858	0.11
400 000	UNITED STATES TREASURY NOTE/BOND 5.25% 15/11/2028	USD	424 109	413 344	0.19
420 000	UNITED STATES TREASURY NOTE/BOND 5.375% 15/02/2031	USD	449 443	446 184	0.20
240 200	UNITED STATES TREASURY NOTE/BOND 5.5% 15/08/2028	USD	257 158	250 577	0.11
207 300	UNITED STATES TREASURY NOTE/BOND 6.125% 15/08/2029	USD	229 233	223 738	0.10
402 800	UNITED STATES TREASURY NOTE/BOND 6.125% 15/11/2027	USD	437 518	423 349	0.19
333 200	UNITED STATES TREASURY NOTE/BOND 6.25% 15/05/2030	USD	373 291	365 349	0.17
188 200	UNITED STATES TREASURY NOTE/BOND 6.375% 15/08/2027	USD	205 244	198 316	0.09
3 621 000	UNITED STATES 4.625% 30/04/2029	USD	3 608 098	3 662 868	1.67
2 276 000	UNITES STATES OF AMERICA 4.625% 30/04/2031	USD	2 266 310	2 312 985	1.06

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)					
2 070 000	US TREASURY 3.750% 31/12/2030	USD	2 038 298	1 999 814	0.91
2 173 000	US TREASURY 4.250% 28/02/2031	USD	2 165 968	2 160 437	0.99
3 621 000	US TREASURY 4.5% 30/11/2029	USD	3 621 550	3 645 894	1.67
3 156 000	USA 4% 31/01/2029	USD	3 161 142	3 107 920	1.42
2 121 000	USA 4% 31/01/2031	USD	2 121 185	2 078 580	0.95
3 466 000	USA 4.125% 31/03/2029	USD	3 446 459	3 431 069	1.57
2 225 000	USA 4.125% 31/03/2031	USD	2 208 568	2 195 797	1.00
3 311 000	USA 4.25% 28/02/2029	USD	3 305 679	3 296 514	1.51
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			217 096 358	217 205 007	99.30
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			217 096 358	217 205 007	99.30
Total Investments			217 096 358	217 205 007	99.30

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

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.30
	99.30

Geographical classification	%
United States of America	99.30
	99.30

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					
6 417 000	UNITED STATES OF AMERICA 4.625% 15/05/2044	USD	6 341 854	6 404 968	0.70
16 164 700	UNITED STATES TREASURY NOTE/BOND 1.125% 15/05/2040	USD	10 017 334	9 938 766	1.08
19 747 300	UNITED STATES TREASURY NOTE/BOND 1.125% 15/08/2040	USD	12 125 169	12 024 255	1.30
23 968 900	UNITED STATES TREASURY NOTE/BOND 1.25% 15/05/2050	USD	12 418 403	11 879 586	1.29
27 006 500	UNITED STATES TREASURY NOTE/BOND 1.375% 15/08/2050	USD	14 452 770	13 819 734	1.50
21 987 700	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2040	USD	14 045 327	13 869 430	1.51
26 725 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/11/2050	USD	15 299 670	14 627 763	1.59
30 062 900	UNITED STATES TREASURY NOTE/BOND 1.75% 15/08/2041	USD	20 177 833	19 855 607	2.15
26 628 500	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2041	USD	18 464 772	18 219 720	1.98
29 803 500	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2051	USD	18 176 796	17 402 451	1.89
27 660 800	UNITED STATES TREASURY NOTE/BOND 1.875% 15/11/2051	USD	16 809 235	16 056 231	1.74
20 617 100	UNITED STATES TREASURY NOTE/BOND 2% 15/02/2050	USD	13 097 843	12 521 668	1.36
29 716 300	UNITED STATES TREASURY NOTE/BOND 2% 15/08/2051	USD	18 669 640	17 852 997	1.94
25 268 000	UNITED STATES TREASURY NOTE/BOND 2% 15/11/2041	USD	17 654 452	17 355 958	1.88
25 268 600	UNITED STATES TREASURY NOTE/BOND 2.25% 15/02/2052	USD	16 775 954	16 096 889	1.75
22 943 900	UNITED STATES TREASURY NOTE/BOND 2.25% 15/05/2041	USD	16 886 814	16 598 478	1.80
13 262 800	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2046	USD	9 117 371	8 838 413	0.96
17 473 100	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2049	USD	11 800 480	11 294 722	1.23
20 448 200	UNITED STATES TREASURY NOTE/BOND 2.375% 15/02/2042	USD	15 129 913	14 882 456	1.61
30 025 100	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2051	USD	20 666 825	19 774 345	2.15
16 395 900	UNITED STATES TREASURY NOTE/BOND 2.375% 15/11/2049	USD	11 377 914	10 887 902	1.18
13 107 500	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2045	USD	9 606 719	9 347 286	1.01
10 604 100	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2046	USD	7 700 303	7 470 920	0.81
10 745 700	UNITED STATES TREASURY NOTE/BOND 2.5% 15/05/2046	USD	7 787 163	7 550 534	0.82
6 175 300	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2042	USD	4 851 973	4 748 227	0.52
12 988 700	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2047	USD	9 803 831	9 461 456	1.03
8 953 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2042	USD	7 012 113	6 860 236	0.74
13 083 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2047	USD	9 864 905	9 511 751	1.03
12 149 800	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2043	USD	9 668 242	9 431 282	1.02
18 552 400	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2049	USD	14 301 536	13 702 688	1.49
24 052 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2052	USD	18 285 205	17 629 366	1.91
8 726 300	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2045	USD	6 819 415	6 625 171	0.72
5 975 600	UNITED STATES TREASURY NOTE/BOND 2.875% 15/11/2046	USD	4 636 462	4 485 435	0.49
11 805 200	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2047	USD	9 357 808	9 047 580	0.98
14 961 700	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2048	USD	11 823 641	11 382 582	1.24
18 995 500	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2049	USD	15 001 109	14 392 060	1.56
5 283 900	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2042	USD	4 333 554	4 239 504	0.46
6 411 800	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2045	USD	5 130 421	4 983 171	0.54
9 089 000	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2047	USD	7 197 984	6 953 085	0.75
17 585 200	UNITED STATES TREASURY NOTE/BOND 3% 15/08/2048	USD	13 882 305	13 342 771	1.45
22 846 000	UNITED STATES TREASURY NOTE/BOND 3% 15/08/2052	USD	17 664 228	17 188 046	1.87
9 873 900	UNITED STATES TREASURY NOTE/BOND 3% 15/11/2044	USD	7 927 877	7 710 899	0.84
5 155 000	UNITED STATES TREASURY NOTE/BOND 3% 15/11/2045	USD	4 113 408	3 991 098	0.43
5 680 700	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2042	USD	4 765 738	4 664 388	0.51

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)					
7 676 400	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2043	USD	6 370 534	6 214 286	0.67
16 055 500	UNITED STATES TREASURY NOTE/BOND 3.125% 15/05/2048	USD	12 981 172	12 483 151	1.35
11 281 400	UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2044	USD	9 266 762	9 012 782	0.98
5 368 900	UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2041	USD	4 517 258	4 421 793	0.48
18 043 000	UNITED STATES TREASURY NOTE/BOND 3.25% 15/05/2042	USD	15 243 181	15 001 064	1.63
8 760 700	UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2044	USD	7 502 471	7 298 758	0.79
15 635 000	UNITED STATES TREASURY NOTE/BOND 3.375% 15/08/2042	USD	13 335 871	13 206 689	1.43
18 032 800	UNITED STATES TREASURY NOTE/BOND 3.375% 15/11/2048	USD	15 256 178	14 646 015	1.59
3 143 400	UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2039	USD	2 884 898	2 826 604	0.31
9 446 500	UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2044	USD	8 415 510	8 181 555	0.89
22 851 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2053	USD	20 016 629	19 441 203	2.11
22 854 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2053	USD	19 931 723	19 450 898	2.11
8 722 900	UNITED STATES TREASURY NOTE/BOND 3.625% 15/08/2043	USD	7 789 429	7 578 019	0.82
15 575 000	UNITED STATES TREASURY NOTE/BOND 3.75% 15/05/2043	USD	14 204 604	14 054 005	1.53
5 111 600	UNITED STATES TREASURY NOTE/BOND 3.75% 15/08/2041	USD	4 716 601	4 615 615	0.50
8 873 600	UNITED STATES TREASURY NOTE/BOND 3.75% 15/11/2043	USD	8 062 975	7 842 044	0.85
15 633 000	UNITED STATES TREASURY NOTE/BOND 3.875% 15/02/2043	USD	14 335 910	14 133 209	1.53
5 198 800	UNITED STATES TREASURY NOTE/BOND 3.875% 15/08/2040	USD	4 917 528	4 818 638	0.52
15 630 000	UNITED STATES TREASURY NOTE/BOND 4% 15/11/2042	USD	14 596 653	14 406 465	1.56
22 850 000	UNITED STATES TREASURY NOTE/BOND 4% 15/11/2052	USD	21 420 755	20 818 493	2.26
25 256 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/08/2053	USD	23 285 534	23 523 598	2.55
4 666 200	UNITED STATES TREASURY NOTE/BOND 4.25% 15/05/2039	USD	4 665 793	4 559 752	0.49
5 162 200	UNITED STATES TREASURY NOTE/BOND 4.25% 15/11/2040	USD	5 110 092	4 999 268	0.54
2 709 800	UNITED STATES TREASURY NOTE/BOND 4.375% 15/02/2038	USD	2 769 318	2 703 449	0.29
5 231 100	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2040	USD	5 274 423	5 158 355	0.56
5 053 100	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2041	USD	5 067 253	4 954 407	0.54
16 839 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/08/2043	USD	16 016 186	16 257 529	1.76
5 362 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/11/2039	USD	5 421 912	5 301 678	0.58
3 355 200	UNITED STATES TREASURY NOTE/BOND 4.5% 15/02/2036	USD	3 484 698	3 414 440	0.37
3 068 100	UNITED STATES TREASURY NOTE/BOND 4.5% 15/05/2038	USD	3 170 693	3 096 384	0.34
4 984 800	UNITED STATES TREASURY NOTE/BOND 4.5% 15/08/2039	USD	5 121 892	4 999 599	0.54
5 402 500	UNITED STATES TREASURY NOTE/BOND 4.625% 15/02/2040	USD	5 617 648	5 486 914	0.60
1 995 500	UNITED STATES TREASURY NOTE/BOND 4.75% 15/02/2037	USD	2 128 193	2 069 708	0.22
5 473 000	UNITED STATES TREASURY NOTE/BOND 4.75% 15/02/2041	USD	5 753 456	5 618 377	0.61
16 841 000	UNITED STATES TREASURY NOTE/BOND 4.75% 15/11/2043	USD	17 232 279	17 069 933	1.85
26 464 000	UNITED STATES TREASURY NOTE/BOND 4.75% 15/11/2053	USD	27 882 456	27 365 430	2.97
2 576 400	UNITED STATES TREASURY NOTE/BOND 5% 15/05/2037	USD	2 809 190	2 733 399	0.30
16 831 000	US TREASURY NB 4.5% 15/02/2044	USD	16 438 613	16 515 419	1.79
10 026 000	US TREASURY NB 4.625% 15/05/2054	USD	10 005 978	10 166 991	1.10

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)					
27 667 000	USA 4.250% 15/02/2054	USD	26 267 508	26 352 817	2.86
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			940 332 066	917 720 608	99.58
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			940 332 066	917 720 608	99.58
Total Investments			940 332 066	917 720 608	99.58

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	99.58	United States of America	99.58
	99.58		99.58

MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF

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					
Bonds					
25 000	AMERICAN TOWER CORP 1.6% 15/04/2026	USD	18 597	18 467	0.39
10 000	ANALOG DEVICES INC 3.5% 05/12/2026	USD	7 559	7 636	0.16
78 000	ANHEUSER-BUSCH INBEV SA/NV 2% 17/03/2028	EUR	63 368	63 493	1.33
108 000	AT&T INC 2.35% 05/09/2029	EUR	86 590	86 399	1.80
139 000	AT&T INC 4.35% 01/03/2029	USD	105 083	106 620	2.23
25 000	BAKER HUGHES A GE CO LLC / BAKER HUGHES CO-OBLIGOR INC 4.486% 01/05/2030	USD	18 978	19 236	0.40
25 000	BANK OF NEW YORK MELLON CORP 2.8% 04/05/2026	USD	19 078	18 988	0.40
14 000	BANK OF NOVA SCOTIA 1.05% 02/03/2026	USD	10 157	10 316	0.22
100 000	BANKINTER SA FRN 13/09/2031	EUR	90 019	88 666	1.85
25 000	BLACKSTONE PRIVATE CREDIT FUND - 144A - 6.25% 25/01/2031	USD	19 665	19 641	0.41
25 000	BLACKSTONE PRIVATE CREDIT FUND 4.7% 24/03/2025	USD	19 646	19 571	0.41
227 000	CAIXABANK SA - 144A - FRN 18/01/2029	USD	181 510	182 551	3.81
18 000	CAPITAL ONE FINANCIAL CORP FRN 29/10/2027	USD	14 716	14 719	0.31
25 000	CAPITAL ONE FINANCIAL CORP FRN 03/03/2026	USD	19 097	19 357	0.40
100 000	CEPSA FINANCE SA 4.125% 11/04/2031	EUR	85 398	83 120	1.74
22 000	CI FINANCIAL CORP 3.2% 17/12/2030	USD	13 715	13 732	0.29
25 000	CITIGROUP INC FRN 09/06/2027	USD	18 106	18 339	0.38
16 000	CITIGROUP INC 3.3% 27/04/2025	USD	12 458	12 443	0.26
25 000	CROWN CASTLE INTERNATIONAL CORP 4.3% 15/02/2029	USD	18 863	18 897	0.39
22 000	CVS HEALTH CORP 1.75% 21/08/2030	USD	14 158	14 155	0.30
46 000	DELL INTERNATIONAL LLC / EMC CORP 5.85% 15/07/2025	USD	36 501	36 467	0.76
5 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.5% 03/04/2028	EUR	3 944	3 991	0.08
27 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	23 146	23 091	0.48
25 000	DOMINION ENERGY INC 3.9% 01/10/2025	USD	19 372	19 368	0.40
13 000	FLORIDA POWER & LIGHT CO 4.45% 15/05/2026	USD	10 230	10 165	0.21
64 000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	EUR	44 161	44 339	0.93
25 000	GOLDMAN SACHS GROUP INC 3.5% 01/04/2025	USD	19 417	19 479	0.41
21 000	GUARDIAN LIFE GLOBAL FUNDING 0.875% 10/12/2025	USD	15 388	15 600	0.33
3 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA - EMTN - 1.5% 14/06/2027	EUR	2 419	2 423	0.05
46 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.75% 24/04/2028	EUR	36 645	36 638	0.77
257 000	INTESA SANPAOLO SPA 4% 23/09/2029	USD	188 232	187 784	3.91
100 000	INTESA SANPAOLO SPA 6.625% 31/05/2033	GBP	104 911	104 390	2.18
36 000	JOHN DEERE CAPITAL CORP 4.95% 14/07/2028	USD	28 655	28 525	0.60
1 000	KREDITANSTALT FUER WIEDERAUFBAU 0.05% 29/09/2034	EUR	644	630	0.01
100 000	LA BANQUE POSTALE SA 2% 13/07/2028	EUR	80 348	79 182	1.65
100 000	METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 12/10/2028	GBP	87 871	87 712	1.83
50 000	MICROSOFT CORP 3.125% 03/11/2025	USD	38 865	38 594	0.81
132 000	MORGAN STANLEY FRN 18/11/2033	GBP	136 312	135 629	2.83
10 000	NETFLIX INC 4.375% 15/11/2026	USD	7 808	7 772	0.16
25 000	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP - 144A - 5.7% 01/02/2028	USD	20 040	19 981	0.42
24 000	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP - 144A - 6.05% 01/08/2028	USD	19 493	19 459	0.41

MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF

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)					
Bonds (continued)					
240 000	PRICELINE GROUP INC 3.65% 15/03/2025	USD	187 260	187 331	3.91
15 000	PRINCIPAL FINANCIAL GROUP INC 3.7% 15/05/2029	USD	11 075	11 079	0.23
16 000	RCI BANQUE SA FRN 04/11/2024	EUR	13 638	13 586	0.28
30 000	REALTY INCOME CORP 4.625% 01/11/2025	USD	23 595	23 460	0.49
25 000	SABAL TRAIL TRANSMISSION LLC - 144A - 4.246% 01/05/2028	USD	18 968	19 061	0.40
250 000	SCHLUMBERGER FINANCE CANADA LTD 1.4% 17/09/2025	USD	187 897	188 775	3.93
2 000	SHELL INTERNATIONAL FINANCE BV 2.375% 07/11/2029	USD	1 401	1 396	0.03
15 000	STATE STREET CORP FRN 04/11/2026	USD	12 042	11 911	0.25
24 000	TORONTO-DOMINION BANK 1.15% 12/06/2025	USD	18 079	18 237	0.38
15 000	TOTAL SYSTEM SERVICES INC 4.8% 01/04/2026	USD	11 765	11 721	0.24
32 000	TOYOTA MOTOR CREDIT CORP 3.95% 30/06/2025	USD	24 953	24 959	0.52
10 000	TOYOTA MOTOR CREDIT CORP 5.4% 10/11/2025	USD	7 934	7 929	0.17
272 000	UNICREDIT SPA - REGS - FRN 03/06/2032	USD	179 839	182 675	3.82
10 000	UNITED PARCEL SERVICE INC 3.05% 15/11/2027	USD	7 473	7 461	0.16
15 000	VMWARE INC 4.5% 15/05/2025	USD	11 802	11 756	0.25
95 000	VOLKSWAGEN BANK GMBH 1.25% 15/12/2025	EUR	77 572	77 849	1.63
107 000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	EUR	75 376	75 421	1.58
12 000	VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 16/10/2026	EUR	9 906	9 909	0.21
17 000	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	12 463	12 341	0.26
1 000	VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	EUR	889	890	0.02
25 000	WPP FINANCE 2010 3.75% 19/09/2024	USD	19 692	19 678	0.41
Total Bonds			2 674 782	2 674 990	55.88
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 173 000	FRENCH REPUBLIC GOVERNMENT BOND OAT COUPON STRIP 0% 25/04/2053	EUR	386 411	339 084	7.08
10 085.14	FRENCH REPUBLIC GOVERNMENT BOND OAT FUNGIBLE STRIP 0% 25/04/2039	EUR	5 435	5 077	0.11
1 000	ITALY BUONI POLIENNALI DEL TESORO COUPON STRIP 0% 01/08/2027	EUR	761	762	0.02
23 937	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2033	EUR	14 384	15 148	0.32
50 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US912810PV44)	USD	58 126	58 273	1.22
220 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2030	USD	188 503	191 031	3.99
50 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2028	USD	46 690	46 976	0.98
71 700	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2031	USD	45 564	46 148	0.96
31 500	UNITED STATES TREASURY NOTE/BOND 2.375% 15/11/2049	USD	16 391	16 554	0.35
1 704 300	USA 4% 31/01/2031	USD	1 329 654	1 321 394	27.60
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			2 091 919	2 040 447	42.63
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			4 766 701	4 715 437	98.51
Total Investments			4 766 701	4 715 437	98.51

MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	42.63	United States of America	59.11
Banks	20.65	Italy	9.94
Investment Banking and Brokerage Services	15.49	France	9.13
General Industrials	4.35	Spain	7.72
Telecommunications Service Providers	4.03	Canada	4.83
Travel and Leisure	3.91	Germany	3.70
Beverages	1.33	Belgium	1.33
Real Estate Investment Trusts	1.27	Ireland	0.93
Software and Computer Services	1.05	Luxembourg	0.82
Industrial Transportation	0.98	Netherlands	0.59
Industrial Support Services	0.96	United Kingdom	0.41
Electricity	0.40		
Oil, Gas and Coal	0.40		98.51
Personal Care, Drug and Grocery Stores	0.30		
Life Insurance	0.23		
Gas, Water and Multi-utilities	0.21		
Media	0.16		
Technology Hardware and Equipment	0.16		
	98.51		

MULTI UNITS LUXEMBOURG - Amundi UK Government Bond

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					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
16 688 640	UK TREA UK GROIP INC 1.75% 22/01/2049	GBP	12 779 276	9 686 087	1.08
13 080 000	UNITED KINGDOM GILT 3.75% 07/03/2027	GBP	12 899 844	12 860 648	1.44
4 280 000	UNITED KINGDOM GILT 4% 22/10/2031	GBP	4 240 208	4 252 180	0.48
7 492 000	UNITED KINGDOM GILT 4.125% 22/07/2029	GBP	7 479 401	7 490 352	0.84
6 074 000	UNITED KINGDOM GILT 4.25% 31/07/2034	GBP	6 049 861	6 093 437	0.68
7 041 000	UNITED KINGDOM GILT 4.375% 31/07/2054	GBP	6 687 033	6 715 002	0.75
19 500 070	UNITED KINGDOM GILT 0.125% 30/01/2026	GBP	18 266 704	18 294 966	2.05
17 135 630	UNITED KINGDOM GILT 0.125% 31/01/2028	GBP	15 224 487	14 902 001	1.67
20 172 140	UNITED KINGDOM GILT 0.25% 31/01/2025	GBP	19 184 652	19 702 936	2.21
22 438 470	UNITED KINGDOM GILT 0.25% 31/07/2031	GBP	18 198 221	17 265 954	1.93
18 161 180	UNITED KINGDOM GILT 0.375% 22/10/2026	GBP	16 710 801	16 622 020	1.86
21 481 880	UNITED KINGDOM GILT 0.375% 22/10/2030	GBP	18 156 136	17 200 112	1.93
14 294 320	UNITED KINGDOM GILT 0.5% 22/10/2061	GBP	5 811 065	4 242 554	0.47
15 969 150	UNITED KINGDOM GILT 0.5% 31/01/2029	GBP	13 669 674	13 631 586	1.53
24 639 140	UNITED KINGDOM GILT 0.625% 07/06/2025	GBP	23 700 270	23 739 319	2.66
17 622 720	UNITED KINGDOM GILT 0.625% 22/10/2050	GBP	9 909 046	7 042 039	0.79
19 224 920	UNITED KINGDOM GILT 0.625% 31/07/2035	GBP	14 557 349	13 130 620	1.47
24 086 240	UNITED KINGDOM GILT 0.875% 22/10/2029	GBP	21 543 072	20 568 445	2.30
12 690 590	UNITED KINGDOM GILT 0.875% 31/01/2046	GBP	7 785 630	6 260 268	0.70
16 836 820	UNITED KINGDOM GILT 0.875% 31/07/2033	GBP	13 036 933	12 707 590	1.42
19 854 320	UNITED KINGDOM GILT 1% 31/01/2032	GBP	16 018 189	15 916 811	1.78
5 995 020	UNITED KINGDOM GILT 1.125% 22/10/2073	GBP	2 952 340	2 163 003	0.24
13 461 470	UNITED KINGDOM GILT 1.125% 31/01/2039	GBP	9 446 106	8 709 571	0.97
22 631 900	UNITED KINGDOM GILT 1.25% 22/07/2027	GBP	21 401 617	20 784 005	2.33
18 672 730	UNITED KINGDOM GILT 1.25% 22/10/2041	GBP	13 892 201	11 399 702	1.28
15 936 910	UNITED KINGDOM GILT 1.25% 31/07/2051	GBP	9 672 483	7 705 496	0.86
24 102 930	UNITED KINGDOM GILT 1.5% 22/07/2026	GBP	23 358 714	22 800 649	2.55
14 202 420	UNITED KINGDOM GILT 1.5% 22/07/2047	GBP	10 162 665	7 939 153	0.89
12 205 090	UNITED KINGDOM GILT 1.5% 31/07/2053	GBP	6 931 626	6 153 806	0.69
13 573 260	UNITED KINGDOM GILT 1.625% 22/10/2054	GBP	9 920 250	7 011 946	0.78
13 340 220	UNITED KINGDOM GILT 1.625% 22/10/2071	GBP	9 427 205	6 053 792	0.68
17 651 950	UNITED KINGDOM GILT 1.75% 07/09/2037	GBP	14 903 446	13 087 156	1.46
16 974 600	UNITED KINGDOM GILT 1.75% 22/07/2057	GBP	12 626 256	8 904 875	1.00
22 049 970	UNITED KINGDOM GILT 2% 07/09/2025	GBP	21 902 715	21 377 225	2.39
11 361 170	UNITED KINGDOM GILT 2.5% 22/07/2065	GBP	10 308 193	7 115 501	0.80
19 770 730	UNITED KINGDOM GILT 2.75% 07/09/2024	GBP	20 120 772	19 697 578	2.20
16 073 320	UNITED KINGDOM GILT 3.25% 22/01/2044	GBP	16 236 696	13 270 133	1.49
18 438 000	UNITED KINGDOM GILT 3.25% 31/01/2033	GBP	17 276 646	17 283 966	1.93
16 236 890	UNITED KINGDOM GILT 3.5% 22/01/2045	GBP	17 052 472	13 815 970	1.55
11 453 750	UNITED KINGDOM GILT 3.5% 22/07/2068	GBP	13 291 944	9 264 938	1.04
19 686 000	UNITED KINGDOM GILT 3.5% 22/10/2025	GBP	19 233 967	19 376 142	2.17
13 867 060	UNITED KINGDOM GILT 3.75% 22/07/2052	GBP	15 629 570	11 946 472	1.34
15 262 000	UNITED KINGDOM GILT 3.75% 22/10/2053	GBP	13 575 117	13 059 693	1.46
13 918 000	UNITED KINGDOM GILT 3.75% 29/01/2038	GBP	13 055 957	13 009 155	1.46

MULTI UNITS LUXEMBOURG - Amundi UK Government Bond

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)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
13 877 660	UNITED KINGDOM GILT 4% 22/01/2060	GBP	17 087 139	12 457 975	1.39
8 083 000	UNITED KINGDOM GILT 4% 22/10/2063	GBP	7 386 159	7 226 202	0.81
17 821 000	UNITED KINGDOM GILT 4.125% 29/01/2027	GBP	17 838 050	17 709 797	1.98
17 493 980	UNITED KINGDOM GILT 4.25% 07/03/2036	GBP	19 934 745	17 448 496	1.95
22 269 260	UNITED KINGDOM GILT 4.25% 07/06/2032	GBP	25 126 369	22 573 235	2.53
13 382 240	UNITED KINGDOM GILT 4.25% 07/09/2039	GBP	15 379 234	13 061 066	1.46
18 223 660	UNITED KINGDOM GILT 4.25% 07/12/2027	GBP	19 768 243	18 298 013	2.05
14 604 360	UNITED KINGDOM GILT 4.25% 07/12/2040	GBP	16 851 281	14 156 006	1.58
13 872 930	UNITED KINGDOM GILT 4.25% 07/12/2046	GBP	16 392 641	13 109 919	1.47
11 622 420	UNITED KINGDOM GILT 4.25% 07/12/2049	GBP	13 971 172	10 933 210	1.22
15 279 900	UNITED KINGDOM GILT 4.25% 07/12/2055	GBP	19 102 912	14 311 154	1.60
19 000 000	UNITED KINGDOM GILT 4.5% 07/06/2028	GBP	19 158 127	19 217 550	2.15
20 022 410	UNITED KINGDOM GILT 4.5% 07/09/2034	GBP	23 247 533	20 500 946	2.29
15 656 230	UNITED KINGDOM GILT 4.5% 07/12/2042	GBP	18 792 356	15 513 758	1.74
17 541 000	UNITED KINGDOM GILT 4.625% 31/01/2034	GBP	18 241 458	18 152 655	2.03
23 643 230	UNITED KINGDOM GILT 4.75% 07/12/2030	GBP	27 317 031	24 619 223	2.77
14 813 650	UNITED KINGDOM GILT 4.75% 07/12/2038	GBP	17 970 816	15 330 646	1.72
9 889 000	UNITED KINGDOM GILT 4.75% 22/10/2043	GBP	10 164 308	10 065 024	1.13
20 617 640	UNITED KINGDOM GILT 5% 07/03/2025	GBP	22 068 694	20 632 072	2.31
11 184 400	UNITED KINGDOM GILT 6% 07/12/2028	GBP	13 395 923	12 066 066	1.35
20 902 260	UNITED STATES TREASURY NOTE/BOND 1.625% 22/10/2028	GBP	19 831 408	18 958 350	2.12
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			983 312 409	886 596 217	99.25
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			983 312 409	886 596 217	99.25
Total Investments			983 312 409	886 596 217	99.25

MULTI UNITS LUXEMBOURG - Amundi UK Government Bond

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	99.25	United Kingdom	99.25
	99.25		99.25

MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation-Linked Bond

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					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
1 497 650	UK TREA BONDS GROIP INC FRN 10/08/2041	GBP	2 015 341	1 745 917	2.58
1 622 950	UNITED KINGDOM GILT INFLATION LINKED FRN 22/03/2046	GBP	2 379 045	1 873 606	2.77
482 000	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2054	GBP	486 112	473 313	0.70
2 158 580	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2028	GBP	2 804 816	2 951 237	4.37
1 384 300	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2031	GBP	1 747 051	1 786 266	2.64
1 417 430	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2048	GBP	1 979 463	1 484 652	2.20
821 170	UNITED KINGDOM INFLATION-LINKED GILT FRN 17/07/2024	GBP	3 042 851	3 168 447	4.69
1 619 120	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2026	GBP	2 220 623	2 390 257	3.54
1 860 090	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2029	GBP	2 836 958	2 973 460	4.40
1 753 580	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2034	GBP	2 997 053	2 934 064	4.34
1 472 100	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2039	GBP	1 739 120	1 674 337	2.48
1 695 510	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2040	GBP	3 168 264	2 823 966	4.18
1 892 570	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2044	GBP	2 929 216	2 405 134	3.56
1 091 400	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2045	GBP	1 032 807	1 012 202	1.50
1 470 930	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2050	GBP	2 917 062	2 147 402	3.18
1 328 770	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2051	GBP	1 486 327	1 248 367	1.85
1 488 220	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2052	GBP	2 498 251	1 752 862	2.59
1 318 500	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2058	GBP	2 138 436	1 341 429	1.99
1 501 660	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2062	GBP	2 976 862	1 783 236	2.64
1 516 690	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2068	GBP	2 884 573	1 466 011	2.17
605 200	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2073	GBP	887 609	489 551	0.72
583 400	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/07/2030	GBP	2 043 473	1 992 684	2.95
1 704 860	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2027	GBP	3 351 252	3 483 854	5.15
1 763 500	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2032	GBP	3 362 651	3 325 655	4.92
1 607 100	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2033	GBP	1 652 815	1 686 094	2.50
1 673 400	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2036	GBP	2 408 845	2 280 013	3.37
1 572 420	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2037	GBP	3 339 457	3 083 736	4.56
1 511 950	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2042	GBP	2 940 148	2 498 660	3.70
1 406 790	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2047	GBP	2 967 799	2 304 706	3.41
1 223 560	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2055	GBP	3 446 628	2 384 762	3.53
860 020	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2056	GBP	1 338 059	857 009	1.27
977 900	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2065	GBP	1 716 796	920 866	1.36
1 093 890	UNITED KINGDOM INFLATION-LINKED GILT FRN 26/01/2035	GBP	2 817 171	2 686 158	3.98
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			78 552 934	67 429 913	99.79
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			78 552 934	67 429 913	99.79
Total Investments			78 552 934	67 429 913	99.79

MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation-Linked Bond

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	99.79	United Kingdom	99.79
	99.79		99.79

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					
64 522 700	UNITED STATES OF AMERICA 4.625% 15/05/2034	USD	63 953 807	64 542 863	3.77
175 437 400	UNITED STATES TREASURY NOTE/BOND 1.25% 15/08/2031	USD	141 832 762	142 378 415	8.32
170 514 000	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2031	USD	138 182 724	138 702 482	8.11
161 304 500	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2032	USD	135 330 201	135 394 965	7.92
152 011 300	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2032	USD	135 650 656	135 266 313	7.91
156 698 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2032	USD	141 727 591	141 175 104	8.25
152 057 100	UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2033	USD	141 590 656	140 937 925	8.24
152 054 200	UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2033	USD	143 637 446	142 503 296	8.33
165 787 900	UNITED STATES TREASURY NOTE/BOND 3.875% 15/08/2033	USD	158 263 631	159 519 045	9.33
152 059 700	UNITED STATES TREASURY NOTE/BOND 4.125% 15/11/2032	USD	150 745 436	149 517 460	8.74
175 104 400	UNITED STATES TREASURY NOTE/BOND 4.5% 15/11/2033	USD	179 289 514	176 746 003	10.33
184 346 200	WT TREASURY SEC 4% 15/02/2024	USD	178 517 730	178 988 638	10.48
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 708 722 154	1 705 672 509	99.73
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 708 722 154	1 705 672 509	99.73
Total Investments			1 708 722 154	1 705 672 509	99.73

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	99.73	United States of America	99.73
	99.73		99.73

MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y

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					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
12 458 225	UNITED KINGDOM GILT 3.75% 07/03/2027	GBP	12 292 119	12 249 301	3.87
18 574 270	UNITED KINGDOM GILT 0.125% 30/01/2026	GBP	17 285 023	17 426 380	5.50
16 321 486	UNITED KINGDOM GILT 0.125% 31/01/2028	GBP	13 925 012	14 193 980	4.48
19 212 172	UNITED KINGDOM GILT 0.25% 31/01/2025	GBP	18 178 671	18 765 297	5.92
17 296 548	UNITED KINGDOM GILT 0.375% 22/10/2026	GBP	15 805 097	15 830 666	5.00
15 208 937	UNITED KINGDOM GILT 0.5% 31/01/2029	GBP	12 951 221	12 982 653	4.10
23 467 486	UNITED KINGDOM GILT 0.625% 07/06/2025	GBP	22 480 959	22 610 452	7.13
21 555 046	UNITED KINGDOM GILT 1.25% 22/07/2027	GBP	19 937 325	19 795 077	6.25
22 956 898	UNITED KINGDOM GILT 1.5% 22/07/2026	GBP	22 143 642	21 716 537	6.86
21 001 665	UNITED KINGDOM GILT 2% 07/09/2025	GBP	20 804 092	20 360 904	6.43
18 812 312	UNITED KINGDOM GILT 2.75% 07/09/2024	GBP	19 028 257	18 742 706	5.92
18 749 287	UNITED KINGDOM GILT 3.5% 22/10/2025	GBP	18 299 009	18 454 173	5.83
16 973 087	UNITED KINGDOM GILT 4.125% 29/01/2027	GBP	17 042 400	16 867 175	5.33
17 356 598	UNITED KINGDOM GILT 4.25% 07/12/2027	GBP	17 818 524	17 427 413	5.50
18 097 912	UNITED KINGDOM GILT 4.5% 07/06/2028	GBP	18 218 560	18 305 133	5.78
19 636 502	UNITED KINGDOM GILT 5% 07/03/2025	GBP	20 871 157	19 650 248	6.20
10 653 872	UNITED KINGDOM GILT 6% 07/12/2028	GBP	11 641 416	11 493 717	3.63
19 908 215	UNITED STATES TREASURY NOTE/BOND 1.625% 22/10/2028	GBP	17 476 345	18 056 751	5.70
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			316 198 829	314 928 563	99.43
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			316 198 829	314 928 563	99.43
Total Investments			316 198 829	314 928 563	99.43

MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	99.43	United Kingdom	99.43
	99.43		99.43

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					
9 129 000	UNITED STATES OF AMERICA 2.125% 15/02/2054	USD	9 202 142	9 074 168	0.57
22 469 000	UNITED STATES OF AMERICA 2.125% 15/04/2029	USD	22 391 692	22 825 540	1.43
19 445 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912810FS25)	USD	29 636 050	30 347 112	1.90
41 241 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912828N712)	USD	50 237 676	52 656 205	3.31
16 024 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912810PS15)	USD	24 652 900	24 914 074	1.56
37 410 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912828V491)	USD	44 219 204	46 182 444	2.90
15 200 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US912810PV44)	USD	22 113 206	22 393 919	1.40
37 742 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US9128283R96)	USD	43 739 589	45 222 305	2.84
13 758 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US912810PZ57)	USD	20 521 589	20 458 084	1.28
35 151 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US9128285W63)	USD	40 598 672	41 376 637	2.59
39 918 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2030	USD	43 023 659	43 816 086	2.75
42 130 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2031	USD	44 858 347	44 798 890	2.81
49 683 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2032	USD	49 464 322	48 661 035	3.05
48 434 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2033	USD	47 337 483	47 179 367	2.96
14 749 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2040	USD	22 938 047	21 190 645	1.33
23 319 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2041	USD	35 906 157	33 115 440	2.08
22 485 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2042	USD	26 629 396	24 392 600	1.53
22 361 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2043	USD	25 200 190	22 924 149	1.44
22 378 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2044	USD	28 674 370	25 808 986	1.62
22 361 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2045	USD	24 966 667	22 317 333	1.40
19 812 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2046	USD	23 129 056	20 465 308	1.28
18 182 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2047	USD	20 244 266	17 744 903	1.11
18 187 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2048	USD	20 363 188	17 711 712	1.11
14 957 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2049	USD	16 532 085	14 165 256	0.89
15 175 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2050	USD	13 766 790	11 306 411	0.71
17 505 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2051	USD	15 128 015	12 201 438	0.77
19 039 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2052	USD	14 803 590	12 185 323	0.76
19 324 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2053	USD	18 035 486	17 136 339	1.07
38 758 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2026	USD	42 706 537	44 282 127	2.78
38 283 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2027	USD	38 741 007	40 008 503	2.51
16 316 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2028 (ISIN US912810FD55)	USD	33 759 481	33 262 176	2.09
38 889 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2028 (ISIN US91282CGW55)	USD	38 478 792	39 287 361	2.46
18 956 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2029	USD	39 924 772	39 075 821	2.45
4 873 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2032	USD	9 760 176	9 399 715	0.59
39 861 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2025	USD	48 571 138	51 389 309	3.22
35 818 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2026	USD	42 539 742	44 790 815	2.81

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)					
35 892 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2027	USD	41 957 064	43 673 019	2.74
35 653 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2028	USD	41 255 436	42 343 538	2.66
38 697 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2029	USD	42 531 633	43 581 258	2.73
41 708 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2030	USD	45 418 812	45 657 639	2.86
45 539 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2031	USD	47 741 173	46 789 662	2.93
47 281 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2032	USD	45 571 946	45 755 958	2.87
45 863 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2033	USD	43 909 150	44 733 670	2.81
33 330 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2025	USD	37 179 666	38 959 899	2.44
37 246 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2026	USD	39 771 150	40 689 699	2.55
38 889 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2027	USD	39 390 350	40 517 258	2.54
40 833 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2028	USD	41 646 890	42 369 775	2.66
49 535 000	USA I 1.75% 15/01/2034	USD	49 145 071	49 057 754	3.08
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 608 313 820	1 598 196 665	100.23
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 608 313 820	1 598 196 665	100.23
Total Investments			1 608 313 820	1 598 196 665	100.23

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

Economic and Geographical Classification of Investments

Economic classification	%
Governments	100.23
	100.23

Geographical classification	%
United States of America	100.23
	100.23

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					
100 000	AAREAL BANK AG 0.75% 18/04/2028	EUR	83 776	87 463	0.02
200 000	AAREAL BANK AG 4.5% 25/07/2025	EUR	201 266	201 216	0.04
700 000	ABANCA CORP BANCARIA SA FRN 08/09/2027	EUR	669 267	651 856	0.14
300 000	ABN AMRO BANK NV - REGS - FRN 13/12/2029	USD	244 999	246 360	0.05
571 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	586 380	543 095	0.11
800 000	ABN AMRO BANK NV 0.5% 23/09/2029	EUR	668 644	680 191	0.14
400 000	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	382 275	388 153	0.08
600 000	ABN AMRO BANK NV 3% 01/06/2032	EUR	571 237	570 133	0.12
500 000	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	505 434	512 927	0.11
743 000	ACEA SPA 0.25% 28/07/2030	EUR	725 408	605 264	0.13
200 000	ACEF HOLDING SCA 0.75% 14/06/2028	EUR	187 748	176 495	0.04
200 000	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	178 174	170 415	0.04
100 000	ACHMEA BV 3.625% 29/11/2025	EUR	99 512	99 761	0.02
200 000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	EUR	206 757	193 331	0.04
700 000	ADIF ALTA VELOCIDAD 0.55% 30/04/2030	EUR	669 405	593 226	0.12
400 000	ADIF ALTA VELOCIDAD 0.55% 31/10/2031	EUR	365 002	322 809	0.07
300 000	ADIF ALTA VELOCIDAD 0.95% 30/04/2027	EUR	304 226	280 669	0.06
200 000	ADIF ALTA VELOCIDAD 1.25% 04/05/2026	EUR	202 856	192 248	0.04
301 000	AES CORP 1.375% 15/01/2026	USD	261 715	263 309	0.06
680 000	AES CORP 2.45% 15/01/2031	USD	571 756	522 654	0.11
500 000	AES CORP 5.45% 01/06/2028	USD	463 259	465 645	0.10
400 000	AGRICULTURAL BANK OF CHINA LTD/NEW YORK 2% 18/01/2027	USD	334 907	346 951	0.07
700 000	AIB GROUP PLC FRN 04/07/2026	EUR	688 558	698 507	0.15
266 000	AIB GROUP PLC FRN 16/02/2029	EUR	275 897	283 182	0.06
350 000	AIB GROUP PLC FRN 17/11/2027	EUR	333 991	323 690	0.07
200 000	AIB GROUP PLC FRN 23/10/2031	EUR	216 114	214 002	0.04
200 000	ALD SA 4% 05/07/2027	EUR	202 012	201 903	0.04
200 000	ALDAR INVESTMENT PROPERTIES SUKUK LTD 5.5% 16/05/2034	USD	184 068	187 575	0.04
500 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2% 18/05/2032	USD	387 826	365 300	0.08
523 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2.95% 15/03/2034	USD	421 189	395 430	0.08
30 000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.8% 15/04/2026	USD	27 997	27 213	0.01
404 000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.75% 15/04/2035	USD	355 952	351 828	0.07
250 000	ALLIANDER NV 0.375% 10/06/2030	EUR	208 970	211 484	0.04
400 000	ALLIANDER NV 0.875% 22/04/2026	EUR	418 094	382 228	0.08
200 000	ALLIANDER NV 3.25% 13/06/2028	EUR	196 007	199 878	0.04
367 000	AMGEN INC 3% 22/02/2029	USD	315 205	315 013	0.07
200 000	AMPRION GMBH 4.125% 07/09/2034	EUR	209 444	204 250	0.04
500 000	AMPRION GMBH 3.45% 22/09/2027	EUR	495 655	497 116	0.10
200 000	AMPRION GMBH 3.625% 21/05/2031	EUR	197 810	199 751	0.04
600 000	AMPRION GMBH 3.971% 22/09/2032	EUR	598 155	609 230	0.13
300 000	AMPRION GMBH 4% 21/05/2044	EUR	289 737	291 311	0.06
500 000	APPLE INC 0% 15/11/2025	EUR	466 650	477 906	0.10
400 000	APPLE INC 0.5% 15/11/2031	EUR	334 519	333 912	0.07
352 000	APPLE INC 3% 20/06/2027	USD	323 051	312 946	0.07

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	ARGENTA SPAARBANK NV FRN 08/02/2029	EUR	170 174	181 749	0.04
200 000	ARGENTA SPAARBANK NV FRN 29/11/2027	EUR	201 712	205 913	0.04
600 000	ARGENTA SPAARBANK 3.125% 06/02/2034	EUR	592 978	592 737	0.12
553 000	ARION BANKI HF 0.375% 14/07/2025	EUR	507 877	532 892	0.11
500 000	ARKEA HOME LOANS SFH SA 3.25% 01/08/2033	EUR	496 960	500 656	0.10
300 000	ARKEMA SA 0.125% 14/10/2026	EUR	301 520	278 099	0.06
250 000	ASML HOLDING NV 2.25% 17/05/2032	EUR	237 991	236 172	0.05
300 000	ASR NEDERLAND NV 3.625% 12/12/2028	EUR	303 825	300 470	0.06
551 000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	510 732	489 536	0.10
130 000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	136 484	114 341	0.02
200 000	ASSICURAZIONI GENERALI 3.212% 15/01/2029	EUR	198 248	197 342	0.04
300 000	ASSICURAZIONI GENERALI 3.547% 15/01/2034	EUR	298 407	291 399	0.06
200 000	AUTOLIV INC 3.62% 07/08/2029	EUR	200 702	198 269	0.04
200 000	AUTOLIV INC 4.25% 15/03/2028	EUR	204 328	202 519	0.04
400 000	AVALONBAY COMMUNITIES INC 1.9% 01/12/2028	USD	326 093	328 558	0.07
275 000	AVALONBAY COMMUNITIES INC 2.05% 15/01/2032	USD	220 771	210 081	0.04
681 000	AVANGRID INC 3.8% 01/06/2029	USD	611 424	591 386	0.12
400 000	AXA SA FRN 07/10/2041	EUR	360 518	328 664	0.07
200 000	A2A SPA 1% 02/11/2033	EUR	152 748	152 971	0.03
250 000	A2A SPA 1% 16/07/2029	EUR	266 602	219 794	0.05
300 000	A2A SPA 2.5% 15/06/2026	EUR	292 109	293 294	0.06
400 000	A2A SPA 4.375% 03/02/2034	EUR	416 500	407 657	0.09
500 000	BANCA COMMERCIALA ROMANA SA FRN 19/05/2027	EUR	523 044	525 049	0.11
600 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	614 315	571 183	0.12
100 000	BANCO BPM SPA 0.75% 15/03/2027	EUR	90 018	92 786	0.02
200 000	BANCO DE SABADELL SA FRN 16/06/2028	EUR	182 768	184 029	0.04
500 000	BANCO DE SABADELL SA FRN 24/03/2026	EUR	493 948	495 641	0.10
300 000	BANCO SANTANDER SA FRN 24/06/2029	EUR	290 242	266 460	0.06
600 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	597 751	559 313	0.12
600 000	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	575 065	560 958	0.12
1 000 000	BANK OF AMERICA CORP FRN 22/10/2025	USD	892 564	923 436	0.19
300 000	BANK OF AMERICA CORP 4.134% 12/06/2028	EUR	300 672	306 242	0.06
600 000	BANK OF CHINA LTD/FRANKFURT 3.125% 16/06/2025	USD	571 981	547 904	0.11
310 000	BANK OF CHINA LTD/LUXEMBOURG 1.4% 28/04/2026	USD	272 907	270 541	0.06
100 000	BANK OF CHINA LTD/LUXEMBOURG 4% 19/10/2026	EUR	100 421	100 134	0.02
200 000	BANK OF CHINA LTD/PARIS 4.75% 23/11/2025	USD	184 715	185 276	0.04
200 000	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	202 130	211 931	0.04
100 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	93 380	94 121	0.02
200 000	BANK OF IRELAND GROUP PLC FRN 13/11/2029	EUR	202 784	206 553	0.04
900 000	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	918 120	929 617	0.19
400 000	BANK OF IRELAND GROUP PLC VAR 16/09/2026	USD	370 046	375 220	0.08
400 000	BANKINTER SA 0.625% 06/10/2027	EUR	395 013	363 421	0.08
400 000	BANQ FED CRED MUTUEL 3.5% 15/05/2031	EUR	394 200	395 483	0.08
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.1% 08/10/2027	EUR	487 055	447 563	0.09

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)					
700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	608 185	614 643	0.13
300 000	BANQUE STELLANTIS FRANCE SA 3.875% 19/01/2026	EUR	301 790	300 685	0.06
100 000	BAUSPARKASSE SCHWAEBISCH HALL AG 2.875% 16/01/2029	EUR	99 469	99 120	0.02
200 000	BAUSPARKASSE SCHWAEBISCH HALL AG 3% 16/11/2033	EUR	196 960	198 111	0.04
200 000	BAYERISCHE LANDESBANK FRN 22/11/2032	EUR	194 557	175 551	0.04
300 000	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	264 054	271 873	0.06
500 000	BAYERISCHE LANDESBANK 0.125% 10/02/2028	EUR	475 168	440 270	0.09
211 000	BAYERISCHE LANDESBANK 2.5% 28/06/2032	EUR	222 411	202 581	0.04
300 000	BELFIUS BANK SA 0.375% 08/06/2027	EUR	267 012	273 307	0.06
100 000	BELFIUS BANK SA 3.875% 12/06/2028	EUR	101 955	101 476	0.02
400 000	BERLIN HYP AG 0.01% 02/09/2030	EUR	338 155	331 480	0.07
437 000	BERLIN HYP AG 0.01% 07/07/2028	EUR	429 425	386 327	0.08
447 000	BERLIN HYP AG 0.01% 19/07/2027	EUR	391 793	406 577	0.09
598 000	BERLIN HYP AG 0.01% 24/01/2028	EUR	573 663	535 657	0.11
600 000	BERLIN HYP AG 0.5% 05/11/2029	EUR	621 679	511 198	0.11
197 000	BERLIN HYP AG 0.625% 22/10/2025	EUR	190 879	190 009	0.04
100 000	BERLIN HYP AG 1.125% 25/10/2027	EUR	89 525	90 988	0.02
100 000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.625% 20/04/2030	EUR	77 674	85 351	0.02
500 000	BNP PARIBAS SA - REGS - FRN 30/06/2027	USD	419 166	431 183	0.09
500 000	BNP PARIBAS SA FRN 04/06/2026	EUR	490 952	484 917	0.10
700 000	BNP PARIBAS SA FRN 13/01/2029	EUR	700 469	712 724	0.15
300 000	BNP PARIBAS SA FRN 13/04/2031	EUR	294 600	305 966	0.06
200 000	BNP PARIBAS SA FRN 14/10/2027	EUR	182 812	185 074	0.04
300 000	BNP PARIBAS SA FRN 30/05/2028	EUR	270 979	273 333	0.06
475 000	BOSTON PROPERTIES LP 2.45% 01/10/2033	USD	342 792	328 569	0.07
400 000	BOSTON PROPERTIES LP 2.55% 01/04/2032	USD	286 183	291 212	0.06
494 000	BOSTON PROPERTIES LP 3.4% 21/06/2029	USD	444 341	409 846	0.09
500 000	BOSTON PROPERTIES LP 4.5% 01/12/2028	USD	461 007	440 304	0.09
478 000	BOSTON PROPERTIES LP 6.75% 01/12/2027	USD	445 247	457 752	0.10
200 000	BPCE SA FRN 14/01/2028	EUR	191 031	183 774	0.04
600 000	BPCE SFH SA 0.01% 27/05/2030	EUR	603 594	498 063	0.10
800 000	BPCE SFH SA 0.125% 03/12/2030	EUR	755 051	658 630	0.14
500 000	BPCE SFH SA 1.75% 27/05/2032	EUR	450 468	448 952	0.09
300 000	BPCE SFH SA 3.375% 27/06/2033	EUR	299 799	303 444	0.06
700 000	BPCE SFH SOCIETE DE FI 3.125% 22/05/2034	EUR	691 460	693 803	0.15
200 000	BPER BANCA VAR 22/05/2031	EUR	197 510	197 712	0.04
600 000	BPIFRANCE SACA 0% 25/05/2028	EUR	597 449	530 496	0.11
1 000 000	BPIFRANCE SACA 2.125% 29/11/2027	EUR	1 027 699	963 764	0.20
300 000	BRAMBLES FINANCE PLC 4.25% 22/03/2031	EUR	310 313	307 817	0.06
617 000	BROOKFIELD FINANCE I UK PLC 2.34% 30/01/2032	USD	457 337	462 075	0.10
266 000	BROOKFIELD FINANCE INC 2.724% 15/04/2031	USD	212 156	210 170	0.04
50 000	BROOKFIELD FINANCE INC 3.625% 15/02/2052	USD	34 673	32 499	0.01
100 000	CADENT FINANCE PLC 0.625% 19/03/2030	EUR	84 340	83 661	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)					
600 000	CADENT FINANCE PLC 0.75% 11/03/2032	EUR	482 438	478 861	0.10
400 000	CADENT FINANCE PLC 3.75% 16/04/2033	EUR	391 180	391 761	0.08
300 000	CAIXA GERAL DE DEPOSITOS SA FRN 15/06/2026	EUR	296 228	297 148	0.06
800 000	CAIXABANK SA FRN 09/02/2029	EUR	779 474	712 310	0.15
600 000	CAIXABANK SA FRN 14/11/2030	EUR	623 632	642 301	0.13
300 000	CAIXABANK SA FRN 18/06/2031	EUR	281 094	283 150	0.06
200 000	CAIXABANK SA FRN 18/11/2026	EUR	191 657	190 837	0.04
400 000	CAIXABANK SA VAR 09/02/2032	EUR	397 560	401 393	0.08
400 000	CAIXABANK SA 3.75% 07/09/2029	EUR	402 092	406 115	0.09
200 000	CAJA RURAL DE NAVARRA SCC 0.75% 16/02/2029	EUR	191 640	177 733	0.04
346 000	CANADIAN IMPERIAL BANK OF COMMERCE 0.95% 23/10/2025	USD	292 838	304 819	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	265 676	0.06
613 000	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 0.5% 27/01/2028	EUR	547 325	540 896	0.11
380 000	CDP FINANCIAL INC 1% 26/05/2026 (ISIN USC23264AL58)	USD	323 431	329 284	0.07
250 000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.3% 01/04/2053	USD	234 514	223 884	0.05
200 000	CENTRAL NIPPON EXPRESSWAY CO LTD 0.894% 10/12/2025	USD	171 733	174 792	0.04
100 000	CESKA SPORITELNA AS FRN 08/03/2028	EUR	103 416	103 340	0.02
200 000	CESKA SPORITELNA AS FRN 13/09/2028	EUR	166 220	177 535	0.04
150 000	CESKE DRAHY AS 5.625% 12/10/2027	EUR	156 300	156 961	0.03
326 000	CGNPC INTERNATIONAL LTD 2% 11/09/2025	EUR	343 891	317 592	0.07
388 000	CHINA CONSTRUCTION BANK CORP/HONG KONG 1.25% 04/08/2025	USD	330 513	346 270	0.07
479 000	CHINA MERCHANTS BANK CO LTD/HONG KONG 1.2% 10/09/2025	USD	408 114	425 215	0.09
200 000	CHINA MERCHANTS BANK CO LTD/LUXEMBOURG BRANCH 1.25% 01/09/2026	USD	171 080	171 661	0.04
500 000	CIE DE SAINT GOBAIN SA 3.375% 08/04/2030	EUR	494 250	493 721	0.10
400 000	CIE DE SAINT GOBAIN SA 3.625% 08/04/2034	EUR	397 748	393 559	0.08
300 000	CITIGROUP INC FRN 22/09/2028	EUR	301 834	301 131	0.06
100 000	CITYCON TREASURY BV 6.5% 06/03/2029	EUR	101 452	100 197	0.02
203 000	CK HUTCHISON EUROPE FINANCE 21 LTD 1% 02/11/2033	EUR	147 965	158 552	0.03
200 000	CK HUTCHISON 5.375% 26/04/2029	USD	184 626	188 496	0.04
300 000	CNP ASSURANCES SACA FRN 27/07/2050	EUR	255 140	260 222	0.05
365 000	COLBUN SA - REGS - 3.15% 19/01/2032	USD	298 040	287 146	0.06
550 000	COMCAST CORP 4.65% 15/02/2033	USD	501 695	495 673	0.10
200 000	COMMERCIAL BANK OF DUBAI PSC 5.319% 14/06/2028	USD	187 751	186 216	0.04
700 000	COMMERZBANK AG FRN 14/09/2027	EUR	658 910	686 882	0.14
200 000	COMMERZBANK AG FRN 25/03/2029	EUR	201 522	208 344	0.04
439 000	CONSORCIO TRANSMANTARO SA - REGS - 4.7% 16/04/2034	USD	423 558	385 496	0.08
400 000	CONSTELLATION ENERGY GENERATION LLC 5.75% 15/03/2054	USD	353 085	362 026	0.08
250 000	COOPERATIEVE RABOBANK UA - REGS - 1.004% 24/09/2026	USD	213 961	220 620	0.05
875 000	COOPERATIEVE RABOBANK UA FRN 24/02/2027	USD	737 558	758 598	0.16
400 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	399 656	371 504	0.08
600 000	COOPERATIEVE RABOBANK UA 3.296% 22/11/2028	EUR	607 962	607 585	0.13
100 000	COVESTRO AG 4.75% 15/11/2028	EUR	103 481	104 917	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)					
300 000	COVIVIO SA/FRANCE 1.125% 17/09/2031	EUR	247 640	247 478	0.05
100 000	CPI PROPERTY GROUP SA 1.625% 23/04/2027	EUR	75 001	89 553	0.02
605 000	CPI PROPERTY GROUP SA 2.75% 12/05/2026	EUR	599 590	566 897	0.12
650 000	CPPIB CAPITAL INC 0.25% 06/04/2027	EUR	611 291	600 568	0.13
250 000	CPPIB CAPITAL INC 0.875% 06/02/2029	EUR	261 519	226 534	0.05
500 000	CREDIT AGRICOLE HOME LOAN SFH SA 2.875% 12/01/2034	EUR	493 425	485 731	0.10
600 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.05% 06/12/2029	EUR	574 221	507 793	0.11
600 000	CREDIT AGRICOLE ITALIA SPA 0.125% 15/03/2033	EUR	560 867	456 078	0.10
400 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	400 055	383 446	0.08
600 000	CREDIT AGRICOLE SA 4.375% 27/11/2033	EUR	618 254	620 801	0.13
400 000	CRELAN SA FRN 28/02/2030	EUR	408 742	425 715	0.09
300 000	CRELAN SA VAR 23/01/2032	EUR	315 231	313 709	0.07
350 000	CTP NV 0.5% 21/06/2025	EUR	310 088	338 081	0.07
209 000	CTP NV 0.75% 18/02/2027	EUR	186 233	192 473	0.04
165 000	CTP NV 0.875% 20/01/2026	EUR	143 314	157 287	0.03
270 000	CTP NV 1.25% 21/06/2029	EUR	250 424	234 596	0.05
440 000	CTP NV 1.5% 27/09/2031	EUR	384 683	360 608	0.08
300 000	CTP NV 4.75% 05/02/2030	EUR	300 561	304 513	0.06
670 000	DAIMLER AG 0.75% 11/03/2033	EUR	661 638	535 470	0.11
700 000	DANSKE BANK A/S FRN 09/06/2029	EUR	659 792	623 219	0.13
700 000	DANSKE BANK A/S FRN 10/01/2031	EUR	703 526	715 713	0.15
400 000	DANSKE BANK A/S FRN 21/06/2030	EUR	415 440	416 548	0.09
100 000	DANSKE BANK VAR 09/11/2028	EUR	102 418	102 125	0.02
100 000	DE VOLKSBANK NV FRN 04/05/2027	EUR	94 526	97 265	0.02
500 000	DE VOLKSBANK NV FRN 22/10/2030	EUR	469 115	482 061	0.10
100 000	DE VOLKSBANK NV 0.25% 22/06/2026	EUR	88 248	93 447	0.02
600 000	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	528 500	530 493	0.11
200 000	DE VOLKSBANK NV 4.625% 23/11/2027	EUR	198 511	204 193	0.04
250 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	245 378	244 408	0.05
500 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	460 142	474 086	0.10
200 000	DEUTSCHE BANK AG FRN 24/05/2028	EUR	184 835	196 410	0.04
150 000	DEUTSCHE BANK AG/NEW YORK NY 1.686% 19/03/2026	USD	128 807	131 721	0.03
451 000	DEUTSCHE KREDITBANK AG 0.01% 07/11/2029	EUR	431 868	383 740	0.08
424 000	DIGITAL DUTCH FINCO BV 1% 15/01/2032	EUR	385 639	339 728	0.07
431 000	DIGITAL DUTCH FINCO BV 1.5% 15/03/2030	EUR	418 725	377 263	0.08
456 000	DIGITAL EURO FINCO LLC 2.5% 16/01/2026	EUR	500 763	445 721	0.09
478 000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	467 123	376 536	0.08
350 000	DNB BANK ASA FRN 01/11/2029	EUR	361 438	363 111	0.08
312 000	DNB BANK ASA FRN 14/03/2029	EUR	316 078	316 658	0.07
100 000	DNB BANK ASA FRN 16/02/2027	EUR	98 798	99 862	0.02
200 000	DNB BANK ASA FRN 18/01/2028	EUR	174 810	184 700	0.04
700 000	DNB BANK ASA FRN 19/07/2028	EUR	708 352	717 223	0.15
882 000	DNB BANK ASA FRN 21/09/2027	EUR	864 870	873 084	0.18
680 000	DNB BOLIGKREDITT AS 0.01% 21/01/2031	EUR	642 961	556 222	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)					
1 673 000	DNB BOLIGKREDITT AS 0.625% 19/06/2025	EUR	1 672 706	1 628 732	0.34
300 000	DOMINION ENERGY INC 2.25% 15/08/2031	USD	223 101	228 134	0.05
800 000	DP WORLD CRESCENT LTD 5.5% 13/09/2033	USD	727 499	749 427	0.16
300 000	DS SMITH PLC 4.375% 27/07/2027	EUR	301 400	306 189	0.06
400 000	DS SMITH PLC 4.5% 27/07/2030	EUR	402 704	413 919	0.09
213 000	DUKE ENERGY CAROLINAS LLC 3.95% 15/11/2028	USD	212 239	191 213	0.04
114 000	DUKE ENERGY FLORIDA LLC 2.5% 01/12/2029	USD	96 310	93 883	0.02
258 000	DUKE ENERGY PROGRESS LLC 3.45% 15/03/2029	USD	256 082	224 639	0.05
250 000	DUKE ENERGY PROGRESS LLC 5.10% 15/03/2034	USD	231 313	231 520	0.05
644 000	DZ HYP AG 0.75% 21/11/2029	EUR	572 580	569 762	0.12
300 000	DZ HYP AG 3% 30/11/2032	EUR	298 309	298 087	0.06
400 000	E ON SE 3.75% 15/01/2036	EUR	403 564	395 362	0.08
450 000	E ON SE 4.125% 25/03/2044	EUR	439 574	445 027	0.09
300 000	EAST JAPAN RAILWAY CO 3.976% 05/09/2032	EUR	296 793	310 238	0.06
450 000	EAST JAPAN RAILWAY CO 4.11% 22/02/2043	EUR	441 936	450 971	0.09
100 000	EAST JAPAN RAILWAY CO 4.389% 05/09/2043	EUR	96 408	103 819	0.02
300 000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	292 445	285 935	0.06
660 000	EDP FINANCE BV - REGS - 1.71% 24/01/2028	USD	537 311	544 354	0.11
611 000	EDP FINANCE BV 0.375% 16/09/2026	EUR	613 805	570 481	0.12
342 000	EDP FINANCE BV 1.875% 13/10/2025	EUR	369 977	334 452	0.07
500 000	EDP FINANCE BV 1.875% 21/09/2029	EUR	459 319	459 047	0.10
200 000	EDP SERVICIOS FIN ESP SA 3.5% 16/07/2030	EUR	199 829	197 857	0.04
600 000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029	EUR	597 612	612 022	0.13
350 000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 04/04/2032	EUR	352 563	362 714	0.08
700 000	ELECTRICITE DE FRANCE SA - REGS - 3.625% 13/10/2025	USD	661 888	636 976	0.13
900 000	ELECTRICITE DE FRANCE SA 1% 13/10/2026	EUR	924 659	848 675	0.18
200 000	ELECTRICITE DE FRANCE SA 3.75% 05/06/2027	EUR	201 334	200 878	0.04
700 000	ELECTRICITE DE FRANCE SA 4.75% 12/10/2034	EUR	692 194	735 814	0.15
400 000	ELIA TRANSMISSION BE 3.75% 16/01/2036	EUR	404 076	394 718	0.08
200 000	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	197 241	199 774	0.04
300 000	ELLEVIO AB 4.125% 07/03/2034	EUR	309 294	303 659	0.06
400 000	EMIRATES NBD BANK PJSC 5.875% 11/10/2028	USD	379 396	385 319	0.08
400 000	ENBW ENERGIE BADEN - WUERTTEMBERG FRN 05/08/2079	EUR	354 638	365 515	0.08
100 000	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	84 966	87 724	0.02
1 200 000	ENBW ENERGIE BADEN-WUERTTEMBERG FRN 05/11/2079	EUR	1 116 073	1 188 750	0.25
232 000	ENBW INTERNATIONAL FINANCE BV 1.875% 31/10/2033	EUR	232 452	198 872	0.04
415 000	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	EUR	419 867	425 693	0.09
300 000	ENBW INTL FINANCE BV 4.3% 23/05/2034	EUR	316 134	310 198	0.06
799 000	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	791 333	759 651	0.16
462 000	ENEL FINANCE INTERNATIONAL NV 1.5% 21/07/2025	EUR	493 747	452 034	0.09
800 000	ENEXIS HOLDING NV 0.375% 14/04/2033	EUR	633 576	620 573	0.13
150 000	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	154 065	121 718	0.03
100 000	ENEXIS HOLDING NV 3.625% 12/06/2034	EUR	102 036	101 597	0.02
1 000 000	ENGIE SA FRN PERPETUAL (ISIN FR0013398229)	EUR	1 049 128	995 962	0.21

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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	ENGIE SA 0.375% 21/06/2027	EUR	201 593	182 744	0.04
400 000	ENGIE SA 0.5% 24/10/2030	EUR	399 119	331 459	0.07
300 000	ENGIE SA 1.375% 21/06/2039	EUR	221 937	206 010	0.04
300 000	ENGIE SA 1.375% 28/02/2029	EUR	329 899	273 138	0.06
300 000	ENGIE SA 1.5% 27/03/2028	EUR	328 522	279 543	0.06
300 000	ENGIE SA 1.75% 27/03/2028	EUR	290 984	281 545	0.06
400 000	ENGIE SA 2.125% 30/03/2032	EUR	360 835	357 559	0.07
500 000	ENGIE SA 2.375% 19/05/2026	EUR	565 512	490 182	0.10
100 000	ENGIE SA 3.875% 06/03/2036	EUR	101 814	99 056	0.02
400 000	ENGIE SA 3.875% 06/12/2033	EUR	412 740	400 278	0.08
200 000	ENGIE SA 4.25% 06/03/2044	EUR	204 658	194 501	0.04
700 000	ENGIE SA 4.5% 06/09/2042	EUR	688 402	709 219	0.15
814 000	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	850 333	761 609	0.16
249 000	E.ON SE 0.35% 28/02/2030	EUR	229 705	210 935	0.04
650 000	E.ON SE 0.375% 29/09/2027	EUR	637 131	592 798	0.12
101 000	E.ON SE 0.6% 01/10/2032	EUR	97 732	80 795	0.02
50 000	E.ON SE 0.875% 18/10/2034	EUR	38 679	38 923	0.01
257 000	E.ON SE 0.875% 20/08/2031	EUR	246 507	215 075	0.05
500 000	E.ON SE 1% 07/10/2025	EUR	482 505	484 681	0.10
400 000	E.ON SE 1.625% 29/03/2031	EUR	371 508	356 351	0.07
400 000	E.ON SE 3.75% 01/03/2029	EUR	395 236	406 895	0.09
566 000	E.ON SE 3.875% 12/01/2035	EUR	570 741	566 712	0.12
350 000	E.ON SE 4% 29/08/2033	EUR	341 513	357 630	0.07
100 000	EQUINIX INC 0.25% 15/03/2027	EUR	93 392	91 552	0.02
286 000	EQUINIX INC 1% 15/03/2033	EUR	228 152	227 870	0.05
285 000	EQUINIX INC 1% 15/09/2025	USD	238 150	251 825	0.05
440 000	EQUINIX INC 1.55% 15/03/2028	USD	361 190	359 212	0.08
400 000	EQUINIX INC 2.5% 15/05/2031	USD	306 678	312 821	0.07
643 000	EQUINIX INC 3.9% 15/04/2032	USD	542 610	545 761	0.11
170 000	ERP OPERATING LP 1.85% 01/08/2031	USD	122 934	128 182	0.03
517 000	ERP OPERATING LP 4.15% 01/12/2028	USD	477 798	465 863	0.10
200 000	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	197 141	204 621	0.04
165 000	ESB FINANCE DAC 1% 19/07/2034	EUR	132 540	129 317	0.03
473 000	ESB FINANCE DAC 1.125% 11/06/2030	EUR	470 418	413 749	0.09
100 000	ESB FINANCE DAC 4.25% 03/03/2036	EUR	100 121	103 430	0.02
600 000	EUROGRID GMBH 1.113% 15/05/2032	EUR	607 580	493 953	0.10
200 000	EUROGRID GMBH 3.279% 05/09/2031	EUR	193 574	194 597	0.04
300 000	EUROGRID GMBH 3.598% 01/02/2029	EUR	300 510	298 887	0.06
400 000	EUROGRID GMBH 3.915% 01/02/2034	EUR	404 316	399 139	0.08
225 000	EWE AG 0.25% 08/06/2028	EUR	215 092	196 548	0.04
500 000	EXPORT-IMPORT BANK OF KOREA 1.75% 19/10/2028	USD	403 883	412 880	0.09
450 000	EXPORT-IMPORT BANK OF KOREA 2.125% 18/01/2032	USD	363 597	346 720	0.07
100 000	EXPORT-IMPORT BANK OF KOREA 3.625% 07/06/2030	EUR	98 182	101 271	0.02
600 000	EXPORT-IMPORT BANK OF KOREA 5.125% 11/01/2033	USD	574 275	566 467	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)					
205 000	FEDERAL REALTY INVESTMENT TRUST 1.25% 15/02/2026	USD	172 745	178 609	0.04
761 000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	EUR	794 767	725 867	0.15
525 000	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	EUR	510 300	527 388	0.11
200 000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	EUR	198 266	204 596	0.04
300 000	FERROVIE DELLO STATO ITALIANE SPA 4.5% 23/05/2033	EUR	301 488	312 379	0.07
257 000	FIFTH THIRD BANCORP FRN 01/11/2027	USD	224 440	219 937	0.05
250 000	FINGRID OYJ 3.25% 20/03/2034	EUR	249 840	245 854	0.05
200 000	FIRST ABU DHABI BANK PJSC 1.625% 07/04/2027	EUR	183 549	189 881	0.04
300 000	FLUVIUS SYSTEM OPERATOR CVBA 0.25% 02/12/2030	EUR	225 469	245 331	0.05
700 000	GACI FIRST INVESTMENT CO 4.75% 14/02/2030	USD	647 983	635 736	0.13
1 500 000	GACI FIRST INVESTMENT CO 4.875% 14/02/2035	USD	1 354 782	1 323 948	0.28
700 000	GACI FIRST INVESTMENT CO 5% 13/10/2027	USD	656 587	649 126	0.14
900 000	GACI FIRST INVESTMENT CO 5.125% 14/02/2053	USD	757 745	727 617	0.15
350 000	GACI FIRST INVESTMENT CO 5.25% 13/10/2032	USD	338 129	325 064	0.07
100 000	GECINA SA - EMTN - 2% 30/06/2032	EUR	90 077	88 338	0.02
200 000	GECINA SA 0.875% 25/01/2033	EUR	162 779	157 547	0.03
300 000	GECINA SA 0.875% 30/06/2036	EUR	284 088	209 319	0.04
300 000	GECINA SA 1.375% 26/01/2028	EUR	311 398	277 770	0.06
200 000	GECINA SA 1.375% 30/06/2027	EUR	208 596	187 688	0.04
400 000	GECINA SA 1.625% 14/03/2030	EUR	355 514	356 657	0.07
800 000	GECINA SA 1.625% 29/05/2034	EUR	725 619	659 500	0.14
560 000	GENERAL MOTORS CO 5.4% 15/10/2029	USD	522 208	520 031	0.11
557 000	GENERAL MOTORS CO 5.6% 15/10/2032	USD	511 495	520 113	0.11
180 000	GEORGIA POWER CO 3.25% 01/04/2026	USD	164 175	162 434	0.03
300 000	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	253 332	272 694	0.06
200 000	GRENKE FINANCE PLC 7.875% 06/04/2027	EUR	216 347	215 414	0.05
300 000	H AND M FINANCE BV 4.875% 25/10/2031	EUR	317 801	314 893	0.07
241 000	HEALTHPEAK PROPERTIES INC 1.35% 01/02/2027	USD	197 118	203 935	0.04
358 000	HEALTHPEAK PROPERTIES INC 2.125% 01/12/2028	USD	292 873	295 074	0.06
100 000	HERA SPA 0.875% 05/07/2027	EUR	92 158	92 273	0.02
487 000	HONDA MOTOR CO LTD 2.534% 10/03/2027	USD	442 616	426 165	0.09
299 000	HONDA MOTOR CO LTD 2.967% 10/03/2032	USD	251 568	244 878	0.05
500 000	HONGKONG LAND FINANCE CAYMAN ISLANDS CO LTD 2.25% 15/07/2031	USD	407 642	383 047	0.08
140 000	HOST HOTELS & RESORTS LP 2.9% 15/12/2031	USD	111 660	109 289	0.02
550 000	HOST HOTELS & RESORTS LP 3.375% 15/12/2029	USD	459 733	458 164	0.10
600 000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 4% 01/02/2027	EUR	589 237	602 902	0.13
300 000	HYPO TIROL BANK AG 3.125% 31/01/2028	EUR	292 005	297 155	0.06
200 000	HYPO VORARLBERG BANK AG 4.125% 16/02/2026	EUR	198 631	200 023	0.04
545 000	HYUNDAI CAPITAL SERVICES INC - REGS - 1.25% 08/02/2026	USD	453 980	474 968	0.10
400 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2405855375)	EUR	357 004	365 880	0.08
400 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2748213290)	EUR	404 680	406 735	0.09
200 000	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	194 644	195 055	0.04
500 000	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	519 072	471 193	0.10

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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	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	320 045	286 998	0.06
900 000	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	860 418	781 233	0.16
200 000	IBERDROLA FINANZAS SA 3.125% 22/11/2028	EUR	198 050	198 654	0.04
300 000	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	290 124	297 246	0.06
400 000	IBERDROLA FINANZAS SA 3.625% 13/07/2033	EUR	400 908	401 503	0.08
300 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS1890845875)	EUR	300 891	298 131	0.06
500 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988)	EUR	486 742	434 520	0.09
1 000 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	927 272	932 148	0.20
300 000	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	300 364	288 969	0.06
500 000	ICADE 0.625% 18/01/2031	EUR	355 040	396 297	0.08
300 000	ICADE 1% 19/01/2030	EUR	248 241	254 570	0.05
200 000	ICADE 1.5% 13/09/2027	EUR	185 223	186 483	0.04
480 000	ICBCIL FINANCE CO LTD 2.25% 02/11/2026	USD	419 515	418 051	0.09
200 000	IGNITIS GRUPE UAB 1.875% 10/07/2028	EUR	179 713	183 690	0.04
350 000	IGNITIS GRUPE UAB 2% 14/07/2027	EUR	363 819	330 637	0.07
200 000	INDIAN RAILWAY FINANCE CORP LTD - REGS - 3.57% 21/01/2032	USD	161 243	166 286	0.03
241 000	INDIAN RAILWAY FINANCE CORP LTD 3.835% 13/12/2027	USD	222 221	214 223	0.04
400 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 1.625% 28/10/2026	USD	343 262	345 360	0.07
500 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 2.95% 01/06/2025	USD	460 743	456 583	0.10
400 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 4.5% 19/01/2026	USD	367 980	369 833	0.08
100 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/LUXEMBOURG 4.125% 25/10/2026	EUR	101 016	101 509	0.02
200 000	INDUSTRIAL POWER CORP 4.25% 22/05/2031	EUR	198 734	200 308	0.04
600 000	ING GROEP NV - REGS - FRN 01/07/2026	USD	517 842	536 324	0.11
200 000	ING GROEP NV FRN 09/06/2032	EUR	189 713	181 721	0.04
800 000	ING GROEP NV FRN 23/05/2026	EUR	765 306	787 812	0.16
400 000	ING GROEP NV FRN 24/08/2033	EUR	377 680	397 123	0.08
600 000	ING GROEP NV VAR 12/02/2035	EUR	591 528	604 676	0.13
1 000 000	ING GROEP NV 2.5% 15/11/2030	EUR	1 186 572	937 502	0.20
393 000	ING GROEP NV 4.625% 06/01/2026	USD	383 218	362 585	0.08
100 000	ING-DIBAAG 3.25% 15/02/2028	EUR	100 680	100 344	0.02
900 000	ING-DIBAAG 0.01% 07/10/2028	EUR	833 738	789 440	0.17
400 000	ING-DIBAAG 2.375% 13/09/2030	EUR	383 611	384 019	0.08
800 000	INTERCHILE SA - REGS - 4.5% 30/06/2056	USD	662 994	627 903	0.13
450 000	INTERSTATE POWER AND LIGHT CO 3.5% 30/09/2049	USD	327 456	295 848	0.06
764 000	INTERSTATE POWER AND LIGHT CO 4.1% 26/09/2028	USD	701 831	686 085	0.14
800 000	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	802 192	823 708	0.17
1 108 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	1 039 854	997 326	0.21
400 000	INTESA SANPAOLO SPA 3.625% 16/10/2030	EUR	395 256	395 262	0.08
150 000	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	153 545	154 333	0.03
600 000	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	604 397	632 836	0.13
550 000	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	554 470	602 310	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)					
368 000	INVERSIONES CMPC SA - REGS - 4.375% 04/04/2027	USD	341 334	332 941	0.07
400 000	INVERSIONES CMPC SA 6.125% 26/02/2034	USD	374 389	380 527	0.08
300 000	IREN SPA 3.875% 22/07/2032	EUR	303 500	295 792	0.06
267 000	JABIL INC 4.25% 15/05/2027	USD	241 467	241 443	0.05
400 000	JAPAN BANK FOR INTERNATIONAL COOPERATION 1.625% 20/01/2027	USD	340 352	344 761	0.07
411 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 1.75% 15/09/2030	USD	342 924	317 008	0.07
300 000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	EUR	300 607	305 921	0.06
250 000	JP MORGAN CHASE AND CO VAR 22/10/2027	USD	235 832	237 396	0.05
1 421 000	JPMORGAN CHASE & CO FRN 09/08/2025	USD	1 248 160	1 318 657	0.28
491 000	KAISER FOUNDATION HOSPITALS 2.81% 01/06/2041	USD	381 310	331 438	0.07
242 000	KAISER FOUNDATION HOSPITALS 3.15% 01/05/2027	USD	221 633	216 502	0.05
700 000	KBC GROUP NV FRN 16/06/2027	EUR	683 674	657 887	0.14
100 000	KBC GROUP NV 3.75% 27/03/2032	EUR	99 814	99 604	0.02
2 000 000	KFW 2.875% 31/03/2032	EUR	1 990 484	1 999 192	0.41
300 000	KIA CORP - REGS - 1.75% 16/10/2026	USD	249 087	258 187	0.05
257 000	KILROY REALTY LP 2.5% 15/11/2032	USD	181 631	179 861	0.04
396 000	KILROY REALTY LP 2.65% 15/11/2033	USD	270 481	271 594	0.06
100 000	KILROY REALTY LP 4.75% 15/12/2028	USD	93 450	88 301	0.02
400 000	KOJAMO OYJ 2% 31/03/2026	EUR	353 624	386 463	0.08
420 000	KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	EUR	397 459	379 896	0.08
300 000	KONINKIJKE AHOLD DLHAIZE 3.375% 11/03/2031	EUR	300 855	299 018	0.06
200 000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04/04/2028	EUR	201 590	201 431	0.04
300 000	KOOKMIN BANK 0.048% 19/10/2026	EUR	262 851	277 202	0.06
200 000	KOREA HYDRO & NUCLEAR POWER CO LTD 5% 18/07/2028	USD	181 728	186 354	0.04
1 693 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/06/2029	EUR	1 676 448	1 471 047	0.31
2 900 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2028	EUR	2 939 519	2 573 259	0.53
1 954 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2031	EUR	1 865 079	1 595 198	0.33
1 873 000	KREDITANSTALT FUER WIEDERAUFBAU 0.01% 05/05/2027	EUR	1 885 121	1 725 502	0.35
1 060 000	KREDITANSTALT FUER WIEDERAUFBAU 0.25% 30/06/2025	EUR	1 077 570	1 028 821	0.22
550 000	KREDITANSTALT FUER WIEDERAUFBAU 0.5% 28/09/2026	EUR	561 173	521 214	0.11
865 000	KREDITANSTALT FUER WIEDERAUFBAU 0.75% 30/09/2030	USD	711 427	649 582	0.14
1 685 000	KREDITANSTALT FUER WIEDERAUFBAU 1% 01/10/2026	USD	1 449 087	1 450 454	0.30
2 423 000	KREDITANSTALT FUER WIEDERAUFBAU 1.375% 07/06/2032	EUR	2 168 264	2 170 679	0.44
1 019 000	KREDITANSTALT FUER WIEDERAUFBAU 1.75% 14/09/2029	USD	886 627	833 955	0.17
1 780 000	KREDITANSTALT FUER WIEDERAUFBAU 2% 15/11/2029	EUR	1 747 007	1 704 540	0.35
1 400 000	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 14/02/2033	EUR	1 383 518	1 383 490	0.29
1 250 000	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 15/05/2030	EUR	1 234 856	1 243 227	0.26
1 300 000	KREDITANSTALT FUER WIEDERAUFBAU 3.25% 24/03/2031	EUR	1 331 120	1 330 650	0.28
900 000	KREDITANSTALT FUER WIEDERAUFBAU 4.375% 28/02/2034	USD	827 236	833 613	0.17
324 000	KUNTARAOITUS OYJ 0% 14/10/2030	EUR	284 892	269 410	0.06
600 000	KUNTARAOITUS OYJ 3% 25/09/2028	EUR	600 588	600 432	0.13
400 000	KUTXABANK SA FRN 14/10/2027	EUR	399 972	371 489	0.08
400 000	LA BANQUE POST HOME LOAN 3.125% 29/01/2034	EUR	396 808	397 456	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)					
300 000	LA BANQUE POSTALE HOME LOAN SFH SA 1.625% 12/05/2030	EUR	270 279	275 418	0.06
500 000	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	526 622	446 139	0.09
300 000	LA POSTE SA 1.45% 30/11/2028	EUR	280 672	275 228	0.06
500 000	LANDESBANK BADEN-WUERTTEMBERG 0.25% 21/07/2028	EUR	435 486	438 202	0.09
450 000	LANDESBANK BADEN-WUERTTEMBERG 1.75% 28/02/2028	EUR	426 610	429 166	0.09
600 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 2.625% 24/08/2027	EUR	569 788	582 934	0.12
400 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 4% 04/02/2030	EUR	394 287	410 054	0.09
100 000	LANDSBANKINN HF 5.0% 13/05/2028	EUR	101 338	102 414	0.02
200 000	LANDWIRTSCH RENTENBANK 3.25% 26/09/2033	EUR	205 313	205 190	0.04
1 315 000	LANDWIRTSCHAFTLICHE RENTENBANK 0% 22/09/2027	EUR	1 292 899	1 196 289	0.25
741 000	LANDWIRTSCHAFTLICHE RENTENBANK 0% 30/06/2031	EUR	732 431	605 137	0.13
330 000	LANDWIRTSCHAFTLICHE RENTENBANK 1.9% 12/07/2032	EUR	337 823	305 914	0.06
500 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	458 446	465 821	0.10
400 000	LEASEPLAN CORP NV 0.25% 23/02/2026	EUR	390 739	378 640	0.08
300 000	LENOVO GROUP LTD - REGS - 6.536% 27/07/2032	USD	295 775	293 222	0.06
200 000	LG CHEM LTD - REGS - 2.375% 07/07/2031	USD	159 881	154 435	0.03
600 000	LG CHEM LTD 1.375% 07/07/2026	USD	494 763	516 248	0.11
300 000	LG ENERGY SOLUTION LTD - REGS - 5.75% 25/09/2028	USD	280 226	283 598	0.06
300 000	LG ENERGY SOLUTION LTD 5.625% 25/09/2026	USD	281 509	280 053	0.06
270 000	LIBERTY UTILITIES FINANCE GP 1 2.05% 15/09/2030	USD	199 288	206 235	0.04
334 000	LOGICOR FINANCING SARL 2% 17/01/2034	EUR	237 105	264 801	0.06
200 000	LYB INTERNATIONAL FINANCE III LLC 5.625% 15/05/2033	USD	190 491	188 954	0.04
643 000	MAF SUKUK LTD 3.9325% 28/02/2030	USD	569 607	557 396	0.12
270 000	MAF SUKUK LTD 4.638% 14/05/2029	USD	254 475	244 200	0.05
400 000	MASDAR ABU DHABI FUTURE ENERGY CO 4.875% 25/07/2033	USD	361 189	361 518	0.08
120 000	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.959% 01/07/2038	USD	105 219	102 093	0.02
200 000	MDGH GMTN RSC LTD - REGS - 5.875% 01/05/2034	USD	194 078	196 677	0.04
288 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	266 469	265 114	0.06
287 000	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	280 685	246 462	0.05
610 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026	EUR	606 712	612 159	0.13
354 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.7% 30/05/2031	EUR	361 653	360 000	0.08
350 000	METROPOLITAN LIFE GLOBAL FUNDING I 0.95% 02/07/2025	USD	308 162	312 515	0.07
327 000	MIDAMERICAN ENERGY CO 3.15% 15/04/2050	USD	241 587	203 992	0.04
300 000	MIDAMERICAN ENERGY CO 5.3% 01/02/2055	USD	261 131	266 778	0.06
362 000	MIDAMERICAN ENERGY CO 2.7% 01/08/2052	USD	252 531	203 587	0.04
425 000	MIDAMERICAN ENERGY CO 3.65% 01/08/2048	USD	381 588	298 913	0.06
650 000	MIDAMERICAN ENERGY CO 3.65% 15/04/2029	USD	580 926	573 795	0.12
147 000	MIDAMERICAN ENERGY CO 4.25% 15/07/2049	USD	156 919	112 810	0.02
425 000	MIDAMERICAN ENERGY CO 5.85% 15/09/2054	USD	395 745	406 567	0.09
250 000	MIDEA INVESTMENT DEVELOPMENT CO LTD 2.88% 24/02/2027	USD	212 421	219 789	0.05
200 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	EUR	178 782	178 116	0.04
200 000	MITSUMI FUDOSAN CO LTD 2.572% 21/01/2032	USD	172 141	156 795	0.03
200 000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	EUR	190 934	192 107	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	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.25% 09/09/2029	EUR	357 606	341 835	0.07
300 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.625% 09/09/2032	EUR	244 035	239 315	0.05
300 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 1.25% 09/09/2041	EUR	191 945	203 712	0.04
319 000	MTR CORP CI LTD 2.5% 02/11/2026	USD	288 241	281 791	0.06
549 000	MTR CORP LTD 1.625% 19/08/2030	USD	447 550	428 655	0.09
200 000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	163 372	168 898	0.04
496 000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14/02/2030	EUR	473 474	450 652	0.09
800 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 23/05/2042	USD	762 617	746 279	0.16
600 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	598 921	501 913	0.11
400 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	383 953	318 385	0.07
507 000	MUNICIP FINANCE GROIP INC 0.75% 07/09/2027	EUR	528 982	472 933	0.10
142 000	MUNICIPALITY FINANCE PLC 0.05% 06/09/2029	EUR	140 167	122 513	0.03
200 000	MVM ENERGETIKA ZRT 7.5% 09/06/2028	USD	193 394	194 405	0.04
915 000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	EUR	871 604	875 679	0.18
500 000	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	430 856	435 789	0.09
230 000	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	224 144	231 760	0.05
400 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5% 21/09/2028	EUR	370 895	352 980	0.07
400 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 1.875% 17/05/2032	EUR	354 407	363 720	0.08
700 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	704 515	707 383	0.15
200 000	NBN CO LTD 3.50% 22/03/2030	EUR	199 680	199 552	0.04
400 000	NBN CO LTD 3.75% 22/03/2034	EUR	401 155	401 284	0.08
400 000	NBN CO LTD 4.125% 15/03/2029	EUR	411 120	412 221	0.09
300 000	NBN CO LTD 4.375% 15/03/2033	EUR	321 466	316 339	0.07
131 000	NE PROPERTY BV 2% 20/01/2030	EUR	106 033	113 997	0.02
185 000	NE PROPERTY BV 3.375% 14/07/2027	EUR	196 041	179 942	0.04
250 000	NEDERLANDSE GASUNIE NV 3.875% 29/04/2044	EUR	245 625	247 895	0.05
966 000	NEDERLANDSE WATERSCHAPSBANK NV - REGS - 2.375% 24/03/2026	USD	898 129	863 421	0.18
400 000	NEDERLANDSE WATERSCHAPSBANK NV 0% 02/10/2034	EUR	314 000	291 650	0.06
316 000	NEDERLANDSE WATERSCHAPSBANK NV 0.5% 26/04/2051	EUR	263 318	158 951	0.03
204 000	NEDERLANDSE WATERSCHAPSBANK NV 1% 03/09/2025	EUR	210 459	198 465	0.04
306 000	NEDERLANDSE WATERSCHAPSBANK NV 1% 28/05/2030	USD	254 262	233 606	0.05
2 000	NEDERLANDSE WATERSCHAPSBANK NV 2.75% 09/11/2027	EUR	1 993	1 982	0.00
600 000	NEDERLANDSE WATERSCHAPSBANK NV 3% 20/04/2033	EUR	594 735	598 838	0.13
300 000	NERVAL SAS 2.875% 14/04/2032	EUR	236 745	275 199	0.06
800 000	NESTE OYJ 3.875% 21/05/2031	EUR	806 144	804 609	0.17
100 000	NEW YORK STATE ELECTRIC & GAS 5.65% 15/08/2028	USD	93 196	94 827	0.02
636 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9% 15/06/2028	USD	546 744	524 887	0.11
250 000	NIAGARA MOHAWK POWER CORP 1.96% 27/06/2030 (ISIN USU65354AK53)	USD	188 861	194 092	0.04
87 000	NIAGARA MOHAWK POWER CORP 5.783% 16/09/2052	USD	81 454	79 537	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)					
500 000	NIBC BANK NV 0.25% 09/09/2026	EUR	463 451	463 098	0.10
450 000	NIDEC CORP 0.046% 30/03/2026	EUR	415 266	423 981	0.09
451 000	NN GROUP NV FRN 01/03/2043	EUR	428 991	465 329	0.10
300 000	NN GROUP NV FRN 03/11/2043	EUR	327 044	324 351	0.07
100 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 2.25% 20/09/2027	EUR	97 266	97 150	0.02
50 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 2.875% 13/01/2031	EUR	49 491	49 116	0.01
700 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 0.01% 23/09/2026	EUR	647 201	651 555	0.14
250 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 4.875% 11/07/2028	EUR	256 375	264 192	0.06
400 000	NORDEA BANK ABP FRN 23/02/2034	EUR	414 320	413 250	0.09
200 000	NORDEA BANK ABP 0.375% 28/05/2026	EUR	188 455	189 301	0.04
250 000	NORDEA BANK ABP 0.5% 19/03/2031	EUR	200 068	206 766	0.04
500 000	NORDEA BANK ABP 1.125% 16/02/2027	EUR	477 537	470 576	0.10
400 000	NORINCHUKIN BANK - REGS - 1.284% 22/09/2026	USD	332 163	339 370	0.07
200 000	NORINCHUKIN BANK 2.08% 22/09/2031	USD	154 693	147 622	0.03
700 000	NORINCHUKIN BANK 5.43% 09/03/2028 (ISIN USJ5901UCR17)	USD	662 633	646 679	0.14
300 000	NORTHERN STATES POWER CO/MN 5.4% 15/03/2054	USD	269 367	270 120	0.06
247 000	NORTHERN STATES POWER CO/MN 2.25% 01/04/2031	USD	213 591	194 465	0.04
307 000	NORTHERN STATES POWER CO/MN 2.6% 01/06/2051	USD	261 261	171 367	0.04
344 000	NORTHERN STATES POWER CO/MN 2.9% 01/03/2050	USD	267 623	204 779	0.04
254 000	NORTHERN STATES POWER CO/MN 4.5% 01/06/2052	USD	207 774	200 424	0.04
500 000	NRW BANK 2.75% 15/05/2031	EUR	490 470	494 041	0.10
200 000	NRW BANK 0% 15/10/2029	EUR	170 253	171 395	0.04
200 000	NRW BANK 0% 18/02/2030	EUR	168 467	169 529	0.04
300 000	NRW BANK 0% 28/07/2031	EUR	244 945	243 862	0.05
300 000	NRW BANK 0.75% 30/06/2028	EUR	275 205	274 902	0.06
300 000	NRW BANK 0.875% 10/11/2025	EUR	289 088	290 360	0.06
500 000	NRW BANK 1.625% 03/08/2032	EUR	457 376	452 095	0.09
100 000	NRW BANK 3% 31/05/2030	EUR	101 611	100 306	0.02
280 000	NSTAR ELECTRIC CO 3.25% 15/05/2029	USD	248 783	242 877	0.05
400 000	NTT FINANCE CORP - REGS - 4.372% 27/07/2027	USD	397 632	365 197	0.08
200 000	NTT FINANCE CORP 0.082% 13/12/2025	EUR	187 742	190 373	0.04
400 000	NTT FINANCE CORP 0.399% 13/12/2028	EUR	380 345	351 849	0.07
300 000	NTT FINANCE CORP 3.359% 12/03/2031	EUR	298 575	297 848	0.06
200 000	NTT FINANCE CORP 4.239% 25/07/2025	USD	181 565	184 312	0.04
400 000	NXP BV / NXP FUNDING LLC / NXP USA INC 2.5% 11/05/2031	USD	307 470	312 889	0.07
610 000	NXP BV / NXP FUNDING LLC / NXP USA INC 3.4% 01/05/2030	USD	542 213	515 875	0.11
599 000	NXP BV / NXP FUNDING LLC / NXP USA INC 5% 15/01/2033	USD	598 488	545 268	0.11
250 000	ONCOR ELECTRIC DELIVERY CO LLC 4.15% 01/06/2032	USD	217 553	217 522	0.05
528 000	ONTARIO TEACHERS' FINANCE TRUST 0.05% 25/11/2030	EUR	451 633	429 384	0.09
210 000	ONTARIO TEACHERS' FINANCE TRUST 0.95% 24/11/2051	EUR	184 966	113 692	0.02
600 000	OP MORTGAGE BANK 0.05% 25/03/2031	EUR	524 772	489 879	0.10
100 000	OP MORTGAGE BANK 1% 05/10/2027	EUR	90 634	93 307	0.02
406 000	ORSTED AS 1.5% 26/11/2029	EUR	422 312	365 116	0.08
400 000	ORSTED AS 2.25% 14/06/2028	EUR	392 804	381 744	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)					
340 000	ORSTED AS 2.875% 14/06/2033	EUR	346 060	317 805	0.07
300 000	ORSTED AS 3.25% 13/09/2031	EUR	285 470	292 351	0.06
150 000	ORSTED AS 3.625% 01/03/2026	EUR	150 031	150 270	0.03
200 000	ORSTED AS 3.75% 01/03/2030	EUR	201 070	200 457	0.04
450 000	ORSTED AS 4.125% 01/03/2035	EUR	453 061	460 680	0.10
175 000	OWENS CORNING 3.95% 15/08/2029	USD	155 587	154 498	0.03
709 000	PACIFICORP 2.9% 15/06/2052	USD	568 284	390 151	0.08
546 000	PACIFICORP 5.35% 01/12/2053	USD	501 821	462 657	0.10
685 000	PACIFICORP 5.5% 15/05/2054	USD	644 977	594 266	0.12
326 000	PEPSICO INC 2.875% 15/10/2049	USD	237 794	202 113	0.04
1 085 000	PEPSICO INC 3.9% 18/07/2032	USD	1 013 971	945 483	0.20
100 000	PERMANENT TSB GROUP HOLDINGS PLC FRN 10/07/2030	EUR	98 718	99 009	0.02
383 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 2.3% 23/06/2025	USD	336 069	346 192	0.07
344 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 3.55% 09/06/2051	USD	279 130	233 840	0.05
1 020 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 4.7% 06/06/2032	USD	1 046 008	918 185	0.19
200 000	PERUSAHAAN PENERT SBSN 5.6% SUKUK 15/11/2033	USD	190 255	191 794	0.04
208 000	PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15/08/2030	USD	153 259	154 721	0.03
600 000	PNC FINANCIAL SERVICES GROUP INC FRN 26/01/2027	USD	542 107	553 186	0.12
100 000	POLSKI KONCERN NAFTOWY ORLEN SA 1.125% 27/05/2028	EUR	89 555	90 456	0.02
150 000	POSTNL NV 0.625% 23/09/2026	EUR	143 575	139 860	0.03
400 000	POWER FINANCE CORP LTD 3.75% 06/12/2027	USD	355 103	352 713	0.07
300 000	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	303 284	267 588	0.06
220 000	PROLOGIS EURO FINANCE LLC 1.5% 08/02/2034	EUR	197 055	179 250	0.04
169 000	PROLOGIS INTERNATIONAL FUNDING II SA 0.75% 23/03/2033	EUR	165 729	127 779	0.03
125 000	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	108 962	107 470	0.02
246 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	263 270	206 310	0.04
607 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	623 828	565 967	0.12
250 000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	EUR	233 725	236 491	0.05
577 000	PROLOGIS LP 1.25% 15/10/2030	USD	447 883	429 786	0.09
400 000	PROXIMUS SADP 4.125% 17/11/2033	EUR	422 479	414 210	0.09
400 000	PUBLIC SERVICE CO OF COLORADO 5.75% 15/05/2054	USD	365 101	368 890	0.08
266 000	PUBLIC SERVICE CO OF COLORADO 2.7% 15/01/2051	USD	183 396	146 766	0.03
333 000	PUBLIC SERVICE CO OF COLORADO 3.2% 01/03/2050	USD	298 335	204 561	0.04
81 000	PUBLIC SERVICE CO OF COLORADO 3.7% 15/06/2028	USD	75 137	71 867	0.02
297 000	PUBLIC SERVICE CO OF COLORADO 4.1% 15/06/2048	USD	243 423	212 305	0.04
118 000	PUBLIC SERVICE CO OF OKLAHOMA 2.2% 15/08/2031	USD	90 404	89 105	0.02
100 000	PUBLIC SERVICE CO OF OKLAHOMA 3.15% 15/08/2051	USD	77 276	60 134	0.01
300 000	PUBLIC SERVICE ELECTRIC AND GAS CO 3.1% 15/03/2032	USD	250 711	244 421	0.05
296 000	PUBLIC SERVICE ELECTRIC AND GAS CO 4.65% 15/03/2033	USD	270 261	266 444	0.06
100 000	PUBLIC SERVICE ELECTRIC AND GAS CO 5.125% 15/03/2053	USD	93 906	88 585	0.02
200 000	P3 GROUP SARL 0.875% 26/01/2026	EUR	179 587	190 367	0.04
500 000	P3 GROUP SARL 1.625% 26/01/2029	EUR	411 888	444 261	0.09
100 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	74 013	83 851	0.02
600 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	566 385	556 665	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)					
200 000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	EUR	200 095	200 373	0.04
600 000	RAIZEN FUELS FINANCE SA 6.45% 05/03/2034	USD	559 575	568 974	0.12
200 000	RAIZEN FUELS FINANCE SA 6.95% 05/03/2054	USD	182 072	189 947	0.04
150 000	RCI BANQUE SA 4.75% 06/07/2027	EUR	150 827	154 195	0.03
350 000	RCI BANQUE SA 4.875% 14/06/2028	EUR	361 029	361 383	0.08
400 000	REC LTD - REGS - 5.625% 11/04/2028	USD	371 836	375 479	0.08
377 000	REC LTD 3.875% 07/07/2027	USD	339 654	335 124	0.07
400 000	RED ELECTRICA FIN SA UNI 3% 17/01/2034	EUR	390 701	386 895	0.08
400 000	RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033	EUR	343 139	318 054	0.07
200 000	REDEIA CORP SA FRN 30/12/2099	EUR	203 280	202 770	0.04
450 000	REN FINANCE BV 0.5% 16/04/2029	EUR	386 265	392 189	0.08
541 000	ROYAL SCHIPHOL GROUP NV 0.875% 08/09/2032	EUR	458 830	442 084	0.09
400 000	ROYAL SCHIPHOL GROUP NV 1.5% 05/11/2030	EUR	409 716	354 751	0.07
500 000	ROYAL SCHIPHOL GROUP NV 2% 06/04/2029	EUR	501 413	469 711	0.10
700 000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 0.75% 12/01/2034	EUR	590 234	544 885	0.11
81 000	RWE AG 0.5% 26/11/2028	EUR	67 878	71 857	0.02
124 000	RWE AG 0.625% 11/06/2031	EUR	111 278	101 606	0.02
449 000	RWE AG 1% 26/11/2033	EUR	376 931	349 327	0.07
758 000	RWE AG 2.125% 24/05/2026	EUR	733 199	740 460	0.16
950 000	RWE AG 2.75% 24/05/2030	EUR	896 014	907 434	0.19
126 000	RWE AG 4.125% 13/02/2035	EUR	124 058	128 105	0.03
300 000	SAN DIEGO GAS & ELECTRIC CO 4.95% 15/08/2028	USD	276 902	278 730	0.06
363 000	SATO OYJ 1.375% 24/02/2028	EUR	312 709	323 820	0.07
500 000	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 1.74% 17/09/2025	USD	434 570	445 895	0.09
364 000	SAUDI ELECTRICITY GLOBAL SUKUK CO 5 2.413% 17/09/2030	USD	309 316	291 144	0.06
600 000	SAUDI ELECTRICITY SUKUK PROGRAMME CO 4.632% 11/04/2033	USD	552 174	541 216	0.11
230 000	SBAB BANK AB 0.125% 27/08/2026	EUR	219 565	214 202	0.04
200 000	SBAB BANK AB 1.875% 10/12/2025	EUR	192 182	195 327	0.04
199 000	SELP FINANCE SARL 0.875% 27/05/2029	EUR	180 952	171 079	0.04
500 000	SFIL SA 0% 23/11/2028	EUR	428 467	433 850	0.09
200 000	SHINHAN BANK CO LTD - REGS - 4.375% 13/04/2032	USD	161 659	172 395	0.04
300 000	SIEMENS ENERGY FINANCE BV 4% 05/04/2026	EUR	295 001	300 337	0.06
500 000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	497 095	502 493	0.11
300 000	SK BATTERY AMERICA INC 2.125% 26/01/2026	USD	253 804	262 966	0.06
200 000	SK BATTERY AMERICA INC 4.875% 23/01/2027	USD	182 536	184 187	0.04
350 000	SK HYNIX INC - REGS - 6.5% 17/01/2033	USD	323 927	344 371	0.07
500 000	SK ON CO LTD 5.375% 11/05/2026	USD	453 065	466 127	0.10
400 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	347 534	367 477	0.08
551 000	SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026	EUR	560 968	554 809	0.12
700 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	EUR	709 565	715 266	0.15
200 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06/11/2028	EUR	205 225	205 878	0.04
100 000	SM DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAIN 4% 08/04/2039	EUR	98 412	96 514	0.02
400 000	SMURFIT KAPPA TREASURY ULC - REGS - 5.2% 15/01/2030	USD	366 073	371 444	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)					
400 000	SMURFIT KAPPA TREASURY ULC - REGS - 5.438% 03/04/2034	USD	363 776	370 176	0.08
450 000	SMURFIT KAPPA TREASURY ULC - REGS - 5.777% 03/04/2054	USD	411 781	417 886	0.09
399 000	SMURFIT KAPPA TREASURY ULC 0.5% 22/09/2029	EUR	338 355	341 161	0.07
272 000	SMURFIT KAPPA TREASURY ULC 1% 22/09/2033	EUR	249 979	216 672	0.05
200 000	SNAM SPA 3.375% 19/02/2028	EUR	200 082	198 328	0.04
200 000	SOCIEDAD QUIMICA Y MINER 6.5% 07/11/2033	USD	190 306	195 096	0.04
400 000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA - REGS - 3.5% 10/09/2051	USD	245 967	252 718	0.05
200 000	SOCIETE DES GRANDS PROJETS EPIC 3.5% 25/06/2049	EUR	202 397	188 928	0.04
1 100 000	SOCIETE DU GRAND PARIS EPIC 0% 25/11/2030	EUR	1 024 074	894 007	0.19
800 000	SOCIETE DU GRAND PARIS EPIC 0.3% 02/09/2036	EUR	726 340	540 948	0.11
1 000 000	SOCIETE DU GRAND PARIS EPIC 0.3% 25/11/2031	EUR	838 488	802 974	0.17
1 300 000	SOCIETE DU GRAND PARIS EPIC 0.7% 15/10/2060	EUR	998 182	491 104	0.10
1 100 000	SOCIETE DU GRAND PARIS EPIC 0.875% 10/05/2046	EUR	941 716	624 265	0.13
1 500 000	SOCIETE DU GRAND PARIS EPIC 1% 18/02/2070	EUR	1 223 049	591 805	0.12
500 000	SOCIETE DU GRAND PARIS EPIC 1% 26/11/2051	EUR	479 963	260 821	0.05
900 000	SOCIETE DU GRAND PARIS EPIC 1.125% 22/10/2028	EUR	932 331	824 551	0.17
1 400 000	SOCIETE DU GRAND PARIS EPIC 1.7% 25/05/2050	EUR	1 466 067	906 287	0.19
500 000	SOCIETE DU GRAND PARIS EPIC 3.7% 25/05/2053	EUR	497 888	481 547	0.10
800 000	SOCIETE GENERALE SA FRN 22/09/2028	EUR	814 576	726 311	0.15
1 000 000	SOCIETE GENERALE SFH SA 0.01% 02/12/2026	EUR	922 938	926 822	0.19
500 000	SOCIETE GENERALE SFH SA 0.01% 11/02/2030	EUR	512 608	419 919	0.09
400 000	SOCIETE GENERALE SFH SA 0.125% 18/07/2029	EUR	406 501	344 348	0.07
1 000 000	SOCIETE NATIONALE SNCF SA 0.625% 17/04/2030	EUR	963 749	858 504	0.18
400 000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	EUR	400 899	396 832	0.08
500 000	SOCIETE NATIONALE SNCF SA 3.125% 25/05/2034	EUR	498 300	483 387	0.10
700 000	SOCIETE NATIONALE SNCF SA 3.375% 25/05/2033	EUR	698 495	695 524	0.15
300 000	SONOCO PRODUCTS CO 2.25% 01/02/2027	USD	261 874	259 513	0.05
146 000	SONOCO PRODUCTS CO 2.85% 01/02/2032	USD	121 053	113 276	0.02
625 000	SOUTHERN POWER CO 4.15% 01/12/2025	USD	595 709	573 087	0.12
487 000	SOUTHWESTERN ELECTRIC POWER CO 3.25% 01/11/2051	USD	366 462	287 169	0.06
319 000	SOUTHWESTERN PUBLIC SERVICE CO 3.15% 01/05/2050	USD	240 776	190 224	0.04
137 000	SOUTHWESTERN PUBLIC SERVICE CO 3.75% 15/06/2049	USD	94 599	91 998	0.02
857 000	SPAREBANK 1 BOLIGKREDITT AS 0.01% 22/09/2027	EUR	798 142	776 497	0.16
100 000	SPAREBANK 1 BOLIGKREDITT AS 3% 19/05/2030	EUR	97 515	99 440	0.02
645 000	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	599 738	614 511	0.13
199 000	SPAREBANK 1 SMN 0.01% 18/02/2028	EUR	182 061	176 141	0.04
300 000	SPAREBANK 1 SR-BANK ASA 0.25% 09/11/2026	EUR	272 823	278 437	0.06
500 000	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	497 922	503 747	0.11
600 000	SPAREBANK 1 SR-BANK ASA 4.875% 24/08/2028	EUR	617 040	624 992	0.13
496 000	SPAREBANKEN SOER BOLIGKREDITT AS 0.01% 26/10/2026	EUR	496 275	460 436	0.10
1 100 000	SPAREBANKEN VEST BOLIGKREDITT AS 0.01% 11/11/2026	EUR	1 098 418	1 020 892	0.21
617 000	SPAREBANKEN VEST BOLIGKREDITT AS 0.01% 28/06/2027	EUR	617 784	561 922	0.12
450 000	SR-BOLIGKREDITT AS 0.01% 08/10/2026	EUR	431 792	418 722	0.09
389 000	SSE PLC 0.875% 06/09/2025	EUR	376 395	376 841	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)					
708 000	SSE PLC 1.375% 04/09/2027	EUR	709 680	665 386	0.14
300 000	SSE PLC 2.875% 01/08/2029	EUR	273 837	290 266	0.06
300 000	STADSHYPOTEK AB 3.125% 04/04/2028	EUR	296 008	299 817	0.06
300 000	STAR ENERGY GEOTHERMAL DARAJAT II / STAR ENERGY GEOTHERMAL SALAK - REGS - 4.85% 14/10/2038	USD	264 060	256 877	0.05
300 000	STATKRAFT AS 3.75% 22/03/2039	EUR	301 560	301 330	0.06
300 000	STATKRAFT AS 2.875% 13/09/2029	EUR	296 463	292 807	0.06
200 000	STATKRAFT AS 3.125% 13/12/2026	EUR	199 176	198 911	0.04
200 000	STATKRAFT AS 3.125% 13/12/2031	EUR	197 441	195 966	0.04
200 000	STATKRAFT AS 3.375% 22/03/2032	EUR	199 504	198 995	0.04
200 000	STATKRAFT AS 3.5% 09/06/2033	EUR	204 538	199 700	0.04
200 000	STATNETT SF 3.375% 26/02/2036	EUR	200 900	195 156	0.04
300 000	STATNETT SF 3.5% 08/06/2033	EUR	295 252	300 152	0.06
100 000	STEDIN HOLDING NV 0% 16/11/2026	EUR	91 851	92 047	0.02
602 000	STEDIN HOLDING NV 0.5% 14/11/2029	EUR	611 649	515 685	0.11
200 000	STELLANTIS NV 3.75% 19/03/2036	EUR	200 234	193 550	0.04
600 000	STELLANTIS NV 4.375% 14/03/2030	EUR	609 828	617 418	0.13
326 000	STORA ENSO OYJ 0.625% 02/12/2030	EUR	262 497	266 966	0.06
100 000	STORA ENSO OYJ 4% 01/06/2026	EUR	100 368	100 373	0.02
200 000	STORA ENSO OYJ 4.25% 01/09/2029	EUR	204 724	203 652	0.04
100 000	STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051	EUR	75 420	81 833	0.02
300 000	SUMITOMO MITSUI FINANCIAL GROUP INC 2.472% 14/01/2029	USD	257 117	249 315	0.05
200 000	SUMITOMO MITSUI TRUST BANK LTD 1.55% 25/03/2026	USD	173 958	175 000	0.04
200 000	SUMITOMO MITSUI TRUST BANK LTD 2.8% 10/03/2027	USD	172 749	175 779	0.04
200 000	SUMITOMO MITSUI TRUST BANK LTD 5.5% 09/03/2028	USD	185 397	189 423	0.04
360 000	SUZANO AUSTRIA GMBH - REGS - 5.75% 14/07/2026	USD	340 301	336 678	0.07
301 000	SUZANO INTERNATIONAL FINANCE BV 5.5% 17/01/2027	USD	279 990	279 196	0.06
100 000	SVENSK EXPORTKREDIT AB 2% 30/06/2027	EUR	96 867	96 612	0.02
300 000	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	284 644	267 705	0.06
200 000	SWEDBANK AB 1.538% 16/11/2026	USD	169 536	171 376	0.04
250 000	SWEDBANK AB 4.25% 11/07/2028	EUR	254 265	255 861	0.05
480 000	SWEIHAN PV POWER CO PJSC - REGS - 3.625% 31/01/2049	USD	361 280	341 098	0.07
200 000	SWIRE PROPERTIES MTN FINANCING LTD 3.5% 10/01/2028	USD	187 938	176 693	0.04
600 000	SWISS LIFE FINANCE I LTD 0.5% 15/09/2031	EUR	515 694	484 069	0.10
200 000	TALANX AG FRN 01/12/2042	EUR	152 856	166 642	0.03
261 000	TALENT YIELD EURO LTD 1% 24/09/2025	EUR	244 764	250 469	0.05
400 000	TELEFONICA EMIS 4.183% 21/11/2033	EUR	413 808	408 830	0.09
300 000	TELEFONICA EMISIONES SA 4.055% 24/01/2036	EUR	297 354	299 177	0.06
400 000	TELEFONICA EMISIONES SAU 3.698% 24/01/2032	EUR	394 468	398 439	0.08
200 000	TELIA CO AB FRN 11/05/2081	EUR	188 602	189 442	0.04
200 000	TELIA CO AB FRN 30/06/2083	EUR	186 779	187 440	0.04
410 000	TENNESSEE VALLEY AUTHORITY 1.5% 15/09/2031	USD	336 022	311 585	0.07
200 000	TENNET HOLDING BV 0.5% 09/06/2031	EUR	162 166	168 653	0.04
200 000	TENNET HOLDING BV 0.5% 30/11/2040	EUR	165 580	127 935	0.03

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)					
250 000	TENNET HOLDING BV 0.75% 26/06/2025	EUR	243 499	243 420	0.05
544 000	TENNET HOLDING BV 0.875% 03/06/2030	EUR	553 239	474 767	0.10
250 000	TENNET HOLDING BV 0.875% 16/06/2035	EUR	224 862	191 744	0.04
100 000	TENNET HOLDING BV 1% 13/06/2026	EUR	101 116	95 536	0.02
547 000	TENNET HOLDING BV 1.25% 24/10/2033	EUR	550 306	454 715	0.10
600 000	TENNET HOLDING BV 1.375% 05/06/2028	EUR	643 134	559 705	0.12
336 000	TENNET HOLDING BV 1.375% 26/06/2029	EUR	360 629	307 235	0.06
450 000	TENNET HOLDING BV 1.5% 03/06/2039	EUR	376 926	346 452	0.07
321 000	TENNET HOLDING BV 1.625% 17/11/2026	EUR	309 596	308 436	0.06
162 000	TENNET HOLDING BV 1.75% 04/06/2027	EUR	179 498	155 216	0.03
202 000	TENNET HOLDING BV 1.875% 13/06/2036	EUR	201 590	169 960	0.04
292 000	TENNET HOLDING BV 2% 05/06/2034	EUR	305 627	256 050	0.05
800 000	TENNET HOLDING BV 2.125% 17/11/2029	EUR	764 864	753 839	0.16
400 000	TENNET HOLDING BV 2.375% 17/05/2033	EUR	369 205	366 857	0.08
400 000	TENNET HOLDING BV 2.75% 17/05/2042	EUR	359 055	349 752	0.07
600 000	TENNET HOLDING BV 3.875% 28/10/2028	EUR	604 326	613 057	0.13
200 000	TENNET HOLDING BV 4.25% 28/04/2032	EUR	204 954	209 315	0.04
450 000	TENNET HOLDING BV 4.5% 28/10/2034	EUR	486 428	481 473	0.10
400 000	TENNET HOLDING BV 4.75% 28/10/2042	EUR	453 599	437 224	0.09
250 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029	EUR	228 176	214 819	0.04
200 000	TERNA - RETE ELETTRICA NAZIONALE 1% 10/04/2026	EUR	190 742	191 665	0.04
686 000	TERNA RETE ELETTRICA NAZIONALE SPA 0.75% 24/07/2032	EUR	638 360	549 113	0.11
600 000	THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	EUR	583 488	482 359	0.10
100 000	THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032	EUR	91 219	72 328	0.02
350 000	THAMES WATER UTILITIES FINANCE PLC 4% 18/04/2027	EUR	346 934	305 564	0.06
400 000	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	395 199	345 310	0.07
319 000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	USD	267 023	257 174	0.05
200 000	TRUST FIBRAUNO 7.3% 13/02/2034	USD	184 907	184 358	0.04
100 000	TUCSON ELECTRIC POWER CO 1.5% 01/08/2030	USD	74 576	75 840	0.02
416 000	UBS AG/LONDON 0.01% 29/06/2026	EUR	405 294	389 729	0.08
150 000	UDR INC 1.9% 15/03/2033	USD	105 019	105 781	0.02
304 000	UNICREDIT BANK AG 0.01% 28/09/2026	EUR	274 349	282 749	0.06
600 000	UNICREDIT BANK AG 2.625% 27/04/2028	EUR	588 869	588 007	0.12
300 000	UNICREDIT BANK AUSTRIA AG 1.5% 24/05/2028	EUR	273 975	281 196	0.06
100 000	UNICREDIT BANK AUSTRIA AG 3.125% 21/09/2029	EUR	98 348	99 385	0.02
500 000	UNICREDIT BK AUSTRIA AG 2.875% 10/11/2028	EUR	499 205	491 822	0.10
675 000	UNICREDIT SPA FRN 05/07/2029	EUR	641 654	602 104	0.13
100 000	UNICREDIT SPA FRN 14/02/2030	EUR	103 435	103 534	0.02
800 000	UNICREDIT SPA FRN 15/11/2027	EUR	825 315	835 521	0.17
250 000	UNION ELECTRIC CO 2.625% 15/03/2051	USD	136 028	139 292	0.03
340 000	UNITED UTILITIES WAT FIN 3.75% 23/05/2034	EUR	340 673	330 341	0.07
100 000	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	86 139	87 184	0.02
387 000	UPM-KYMMENE OYJ 0.5% 22/03/2031	EUR	344 927	318 507	0.07
100 000	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	93 125	94 752	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)					
100 000	VATTENFALL AB 0.05% 15/10/2025	EUR	100 258	95 703	0.02
413 000	VATTENFALL AB 0.125% 12/02/2029	EUR	397 739	355 685	0.07
152 000	VATTENFALL AB 0.5% 24/06/2026	EUR	149 172	143 500	0.03
200 000	VERBUND AG 0.9% 01/04/2041	EUR	147 837	130 246	0.03
415 000	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	USD	325 358	316 102	0.07
417 000	VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	USD	340 896	272 785	0.06
502 000	VERIZON COMMUNICATIONS INC 3.875% 01/03/2052	USD	406 359	355 607	0.07
576 000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	USD	553 341	510 992	0.11
450 000	VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	USD	409 869	414 101	0.09
320 000	VERIZON COMMUNICATIONS 5.5% 23/02/2054	USD	299 563	294 098	0.06
100 000	VESTEDA FINANCE BV 0.75% 18/10/2031	EUR	83 112	80 623	0.02
300 000	VESTEDA FINANCE BV 1.5% 24/05/2027	EUR	292 333	282 552	0.06
100 000	VESTEDA FINANCE BV 4% 07/05/2032	EUR	100 794	100 434	0.02
200 000	VINCI SA 0% 27/11/2028	EUR	168 568	174 205	0.04
500 000	VODAFONE GROUP PLC 0.9% 24/11/2026	EUR	467 818	472 120	0.10
100 000	VOLKSBANK WIEN AG 4.75% 15/03/2027	EUR	102 779	102 719	0.02
300 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2675884576)	EUR	303 033	324 776	0.07
400 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2675884733)	EUR	406 008	452 756	0.09
600 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	EUR	610 975	534 414	0.11
200 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032	EUR	165 004	164 116	0.03
600 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	EUR	630 897	602 417	0.13
500 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	EUR	494 265	501 849	0.11
400 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	EUR	404 250	402 600	0.08
200 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	201 415	203 772	0.04
300 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 29/03/2029	EUR	300 748	306 437	0.06
400 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.375% 15/05/2030	EUR	409 881	411 328	0.09
300 000	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	299 895	299 825	0.06
250 000	VOLKSWAGEN LEASING GMBH 4% 11/04/2031	EUR	253 050	251 628	0.05
500 000	VOLKSWAGEN LEASING GMBH 4.5% 25/03/2026	EUR	507 095	506 164	0.11
400 000	VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029	EUR	409 132	413 320	0.09
400 000	VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	EUR	414 321	420 160	0.09
500 000	VOLKSWAGEN 3.875% 11/10/2028	EUR	506 230	502 133	0.11
300 000	VONOVIA SE 0.625% 24/03/2031	EUR	282 586	240 389	0.05
300 000	VONOVIA SE 2.375% 25/03/2032	EUR	243 842	266 580	0.06
300 000	VONOVIA SE 5% 23/11/2030	EUR	298 658	314 054	0.07
200 000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	EUR	178 043	185 563	0.04
432 000	WELLTOWER INC 3.85% 15/06/2032	USD	361 512	363 226	0.08
300 000	WESTPAC BANKING CORP FRN 13/05/2031	EUR	278 536	280 227	0.06
200 000	WISCONSIN ELECTRIC POWER CO 4.75% 30/09/2032	USD	179 688	182 327	0.04
200 000	WISCONSIN POWER AND LIGHT CO 4.95% 01/04/2033	USD	182 636	180 717	0.04
200 000	WISCONSIN POWER AND LIGHT CO 5.375% 30/03/2034	USD	186 589	185 528	0.04
200 000	WISCONSIN PUBLIC SERVICE CORP 2.85% 01/12/2051	USD	117 331	115 488	0.02
100 000	WUESTENROT BAUSPARKASSE AG 3.375% 28/11/2028	EUR	101 655	100 773	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)					
200 000	XIAOMI BEST TIME INTERNATIONAL LTD - REGS - 4.1% 14/07/2051	USD	128 418	133 835	0.03
Total Bonds			315 819 893	303 551 354	63.54
Supranationals, Governments and Local Public Authorities, Debt Instruments					
200 000	ARAB PETROLEUM INVESTMENTS CORP - REGS - 5.428% 02/05/2029	USD	187 053	190 509	0.04
600 000	ARAB PETROLEUM INVESTMENTS CORP - REGS - 1.483% 06/10/2026	USD	518 519	515 623	0.11
186 000	ASIAN D DEVELOPMENT GROIP INC 0.35% 16/07/2025	EUR	179 143	180 296	0.04
380 000	ASIAN DEVELOPMENT BANK 0% 24/10/2029	EUR	317 953	326 665	0.07
196 000	ASIAN DEVELOPMENT BANK 1.75% 14/08/2026	USD	173 212	171 978	0.04
570 000	ASIAN DEVELOPMENT BANK 2.375% 10/08/2027	USD	508 931	498 257	0.10
242 000	ASIAN DEVELOPMENT BANK 3.125% 26/09/2028	USD	238 131	214 217	0.04
200 000	AUCKLAND COUNCIL 3% 18/03/2034	EUR	198 052	194 970	0.04
503 000	AUCKLAND COUNCIL 0.25% 17/11/2031	EUR	452 065	406 615	0.09
250 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.16% 30/07/2028	EUR	210 548	221 389	0.05
585 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.827% 30/07/2027	EUR	602 129	544 644	0.11
450 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 2.822% 31/10/2029	EUR	428 335	440 737	0.09
3 917 461	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	3 746 086	3 774 337	0.79
4 151 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	3 974 006	3 993 003	0.84
3 354 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033	EUR	3 313 524	3 318 741	0.69
4 394 400	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	4 145 366	3 808 209	0.80
4 164 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	3 785 731	3 525 839	0.74
5 088 440	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	3 241 267	2 584 330	0.54
3 007 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001030757)	EUR	2 508 571	2 483 163	0.52
500 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.1% 13/11/2029	EUR	495 585	424 518	0.09
931 000	CHILE GOVERNMENT INTERNATIONAL BOND 0.83% 02/07/2031	EUR	910 248	772 304	0.16
590 000	CHILE GOVERNMENT INTERNATIONAL BOND 1.25% 29/01/2040	EUR	562 141	406 840	0.09
832 000	CHILE GOVERNMENT INTERNATIONAL BOND 2.55% 27/01/2032	USD	697 637	652 983	0.14
1 194 000	CHILE GOVERNMENT INTERNATIONAL BOND 3.5% 25/01/2050	USD	1 033 712	804 184	0.17
400 000	CITY OF PARIS FRANCE 1.75% 25/05/2031	EUR	402 965	359 329	0.08
475 000	CORP ANDINA DE FOMENTO 0.625% 20/11/2026	EUR	461 715	442 426	0.09
200 000	EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 0.01% 23/06/2028	EUR	178 550	177 419	0.04
448 000	EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 0.1% 20/05/2030	EUR	409 675	379 909	0.08
200 000	EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 3.125% 09/11/2031	EUR	200 805	201 508	0.04
200 000	EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 3.125% 30/03/2033	EUR	203 550	201 108	0.04
100 000	EUROFIMA 0% 28/07/2026	EUR	101 596	93 649	0.02
950 000	EUROFIMA 0.15% 10/10/2034	EUR	931 036	709 338	0.15
1 071 000	EUROPEAN INVESTMENT BANK - REGS - 2.875% 13/06/2025	USD	1 015 872	978 581	0.20

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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)					
750 000	EUROPEAN INVESTMENT BANK 0% 15/11/2027	EUR	685 722	681 271	0.14
503 000	EUROPEAN INVESTMENT BANK 0.01% 15/11/2030	EUR	463 745	419 197	0.09
1 036 000	EUROPEAN INVESTMENT BANK 0.01% 15/11/2035	EUR	954 231	734 167	0.15
1 000 000	EUROPEAN INVESTMENT BANK 0.05% 15/11/2029	EUR	862 388	860 325	0.18
855 000	EUROPEAN INVESTMENT BANK 0.375% 15/05/2026	EUR	871 450	814 567	0.17
1 200 000	EUROPEAN INVESTMENT BANK 0.5% 13/11/2037	EUR	1 065 657	858 480	0.18
691 000	EUROPEAN INVESTMENT BANK 0.75% 23/09/2030	USD	533 138	518 024	0.11
830 000	EUROPEAN INVESTMENT BANK 1% 14/11/2042	EUR	798 275	575 721	0.12
358 000	EUROPEAN INVESTMENT BANK 1.125% 15/11/2032	EUR	368 068	310 380	0.06
954 000	EUROPEAN INVESTMENT BANK 1.25% 13/11/2026	EUR	1 032 481	918 208	0.19
2 337 000	EUROPEAN INVESTMENT BANK 1.5% 15/06/2032	EUR	2 232 398	2 100 733	0.44
846 000	EUROPEAN INVESTMENT BANK 1.5% 15/11/2047	EUR	931 273	607 821	0.13
582 000	EUROPEAN INVESTMENT BANK 1.625% 09/10/2029	USD	493 717	472 357	0.10
596 000	EUROPEAN INVESTMENT BANK 1.625% 13/05/2031	USD	509 063	465 340	0.10
825 000	EUROPEAN INVESTMENT BANK 2.125% 13/04/2026	USD	750 154	734 920	0.15
1 868 000	EUROPEAN INVESTMENT BANK 2.25% 15/03/2030	EUR	1 813 666	1 804 688	0.38
700 000	EUROPEAN INVESTMENT BANK 2.375% 24/05/2027	USD	657 000	614 576	0.13
2 750 000	EUROPEAN INVESTMENT BANK 2.75% 16/01/2034	EUR	2 748 717	2 682 071	0.56
2 300 000	EUROPEAN INVESTMENT BANK 2.75% 28/07/2028	EUR	2 281 227	2 288 371	0.48
2 340 000	EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	USD	2 140 104	2 076 298	0.43
8 634 000	EUROPEAN UNION 0.4% 04/02/2037	EUR	6 003 504	6 142 874	1.28
3 250 000	EUROPEAN UNION 1.25% 04/02/2043	EUR	2 328 385	2 289 060	0.48
6 550 000	EUROPEAN UNION 2.625% 04/02/2048	EUR	5 799 506	5 667 994	1.19
5 600 000	EUROPEAN UNION 2.75% 04/02/2033	EUR	5 486 113	5 475 078	1.15
3 250 000	EUROPEAN UNION 3.25% 04/02/2050	EUR	3 149 990	3 116 773	0.65
10 320 957	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	7 255 021	5 850 320	1.22
16 242 698	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	16 962 183	13 023 576	2.72
3 701 000	FRENCH REPUBLIC 3% 25/06/2049	EUR	3 599 637	3 320 389	0.70
1 388 000	GERMANY 2.1% 12/04/2029	EUR	1 351 714	1 365 508	0.29
700 000	HONG KONG GOVERNMENT INTERNATIONAL BOND - REGS - 4% 07/06/2033	USD	626 727	632 704	0.13
400 000	HONG KONG GOVERNMENT INTERNATIONAL BOND - REGS - 4.5% 11/01/2028	USD	369 687	374 167	0.08
960 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 0% 24/11/2026	EUR	938 479	884 827	0.19
400 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 1% 24/11/2041	EUR	288 275	266 374	0.06
400 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 2.375% 02/02/2051	USD	312 438	235 325	0.05
300 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 3.75% 07/06/2032	EUR	309 951	308 514	0.06
900 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 4% 07/06/2028	USD	815 187	827 112	0.17
380 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 4.375% 11/01/2026 (ISIN USY3422VCU09)	USD	347 692	352 376	0.07
250 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 5.25% 11/01/2053	USD	240 076	245 597	0.05
700 000	HUNGARY GOVERNMENT INTERNATIONAL BOND 1.75% 05/06/2035	EUR	738 080	530 079	0.11
600 000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5% 22/02/2027	EUR	602 137	618 590	0.13
400 000	ILE-DE-FRANCE MOBILITES 0.675% 24/11/2036	EUR	363 528	281 712	0.06
300 000	ILE-DE-FRANCE MOBILITES 0.95% 16/02/2032	EUR	258 129	251 050	0.05

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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)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
800 000	ILE-DE-FRANCE MOBILITES 1.275% 14/02/2042	EUR	667 618	537 897	0.11
100 000	INSTITUTO DE CREDITO OFICIAL 3.05% 30/04/2031	EUR	99 132	99 124	0.02
60 000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2026	EUR	60 464	56 563	0.01
500 000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2027	EUR	471 227	457 378	0.10
414 000	INSTITUTO DE CREDITO OFICIAL 1.3% 31/10/2026	EUR	396 497	396 582	0.08
450 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0.625% 22/11/2027	EUR	410 077	417 163	0.09
200 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.125% 20/11/2025	USD	188 906	181 978	0.04
3 167 950	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	3 289 425	2 891 267	0.61
1 860 000	IRELAND GOVERNMENT BOND 3% 18/10/2043	EUR	1 820 818	1 808 683	0.38
1 100 000	ISRAEL GOVERNMENT INTERNATIONAL BOND 4.5% 17/01/2033	USD	998 977	924 934	0.19
6 245 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045	EUR	5 094 755	3 821 253	0.80
5 505 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035	EUR	5 365 365	5 481 988	1.15
5 204 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	5 241 636	5 292 806	1.11
4 164 000	ITALY 4.05% 30/10/2037	EUR	4 153 074	4 093 052	0.86
504 000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES 0.01% 02/02/2028	EUR	505 075	449 269	0.09
237 000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES 0.05% 12/02/2027	EUR	238 343	217 850	0.05
5 342 330	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	5 503 170	4 630 024	0.97
3 101 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039	EUR	3 012 772	2 884 548	0.60
200 000	KOMMUNEKREDIT 5.125% 01/11/2027	USD	188 315	188 975	0.04
149 000	KOMMUNEKREDIT 0.125% 26/09/2040	EUR	144 920	91 154	0.02
420 000	KOMMUNEKREDIT 0.625% 21/11/2039	EUR	390 325	290 057	0.06
625 000	KOMMUNEKREDIT 0.75% 05/07/2028	EUR	624 091	574 068	0.12
299 000	KOMMUNEKREDIT 0.75% 18/05/2027	EUR	318 738	280 579	0.06
600 000	KOREA INTERNATIONAL BOND 0% 15/10/2026	EUR	561 506	555 384	0.12
300 000	LAND BADEN-WUERTTEMBERG 3% 27/06/2033	EUR	299 958	301 847	0.06
7 258 430	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	6 275 315	5 094 108	1.07
3 301 000	NETHERLANDS GOVERNMENT BOND 3.25% 15/01/2044	EUR	3 383 508	3 448 712	0.72
200 000	NEW DEVELOPMENT BANK 5.125% 26/04/2026	USD	186 021	185 141	0.04
490 000	NORDIC INVESTMENT BANK 0% 30/04/2027	EUR	489 998	451 109	0.09
300 000	NORDIC INVESTMENT BANK 0.25% 09/03/2029	EUR	269 393	265 768	0.06
300 000	NORDIC INVESTMENT BANK 2.5% 30/01/2030	EUR	294 195	294 183	0.06
300 000	NORDIC INVTESTMENT BANK 2.625% 24/01/2031	EUR	297 959	295 527	0.06
400 000	REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0.35% 20/06/2029	EUR	388 173	346 804	0.07
500 000	REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0.875% 25/05/2027	EUR	507 030	467 037	0.10
400 000	REGION OF ILE DE FRANCE 0.625% 23/04/2027	EUR	405 993	370 521	0.08
400 000	REGION OF ILE DE FRANCE 2.375% 24/04/2026	EUR	467 772	392 269	0.08
200 000	REGION WALLONNE BELGIUM 3.75% 22/04/2039	EUR	205 682	200 333	0.04
3 007 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	2 559 975	2 287 117	0.48
1 966 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	1 981 745	1 971 367	0.41
400 000	REPUBLIC OF HUNGARY 4% 25/07/2029	EUR	396 220	396 840	0.08
600 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1% 07/03/2029	EUR	624 427	547 152	0.11

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)					
536 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1.125% 07/08/2026	EUR	570 573	513 643	0.11
326 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 2% 08/03/2049	EUR	248 739	230 088	0.05
1 050 000	ROMANIAN GOVERNMENT INTERNATIONAL BOND - REGS - 5.625% 22/02/2036	EUR	1 048 827	1 024 813	0.21
400 000	SNCF RESEAU EPIC 0.875% 22/01/2029	EUR	418 131	359 015	0.08
500 000	SNCF RESEAU EPIC 1% 09/11/2031	EUR	451 383	422 445	0.09
700 000	SNCF RESEAU 0.75% 25/05/2036	EUR	616 199	504 686	0.11
700 000	SNCF RESEAU 1.875% 30/03/2034	EUR	750 419	604 478	0.13
600 000	SNCF RESEAU 2.25% 20/12/2047	EUR	614 066	440 013	0.09
5 354 000	SPAIN GOVERNMENT BOND 1% 30/07/2042	EUR	3 995 703	3 431 459	0.72
479 000	STATE OF HESSE 0.01% 18/06/2031	EUR	379 529	392 440	0.08
500 000	STATE OF HESSE 2.875% 04/07/2033	EUR	503 942	497 193	0.10
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			185 048 723	168 953 816	35.37
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			500 868 616	472 505 170	98.91
Total Investments			500 868 616	472 505 170	98.91

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	35.37	Germany	17.57
Banks	25.43	France	13.86
Investment Banking and Brokerage Services	11.22	Netherlands	11.80
Gas, Water and Multi-utilities	5.26	United States of America	8.16
Electricity	4.61	Belgium	7.22
Finance and Credit Services	2.33	Italy	6.47
Industrial Transportation	2.17	Luxembourg	5.57
Real Estate Investment Trusts	1.68	Spain	4.32
Real Estate Investment and Services	1.67	Norway	2.56
General Industrials	1.49	Ireland	2.37
Telecommunications Service Providers	1.37	Austria	1.64
Technology Hardware and Equipment	1.19	Cayman Islands	1.61
Automobiles and Parts	0.83	Finland	1.61
Non-life Insurance	0.72	United Kingdom	1.58
Electronic and Electrical Equipment	0.65	Hong Kong (China)	1.55
Construction and Materials	0.42	Japan	1.46
Industrial Materials	0.37	Denmark	1.14
Consumer Services	0.35	South Korea	1.13
Chemicals	0.31	Sweden	1.05
Oil, Gas and Coal	0.28	Chile	0.99
Beverages	0.24	Australia	0.52
Life Insurance	0.24	Canada	0.47
Alternative Energy	0.16	Switzerland	0.37
Travel and Leisure	0.15	Hungary	0.36
Health Care Providers	0.11	Indonesia	0.35
Personal Care, Drug and Grocery Stores	0.10	United Arab Emirates	0.35
Industrial Engineering	0.09	Romania	0.32
Pharmaceuticals and Biotechnology	0.07	India	0.30
Software and Computer Services	0.03	Philippines	0.29
		Poland	0.29
		China	0.25
		Israel	0.19
		Saudi Arabia	0.15
		Iceland	0.13
		New Zealand	0.13
		Portugal	0.12
		Lithuania	0.11
		British Virgin Islands	0.10
		Liechtenstein	0.10
		Czech Republic	0.09
		Venezuela	0.09
		Peru	0.08
		Bermuda	0.05
		Mexico	0.04
	98.91		98.91

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					
34 833	ABN AMRO BANK NV	EUR	525 283	534 687	0.12
2 149	ACCIONA SA	EUR	339 166	237 035	0.05
17 298	ACCOR SA	EUR	586 580	662 513	0.15
19 479	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	544 335	784 614	0.17
14 292	ADIDAS AG - REG	EUR	2 789 297	3 187 116	0.71
1 926	ADYEN NV	EUR	2 605 260	2 144 023	0.48
110 896	AEGON LTD	EUR	563 466	639 648	0.14
6 721	AENA SME SA	EUR	1 020 285	1 263 548	0.28
18 669	AERCAP HOLDINGS NV	USD	1 117 785	1 623 467	0.36
3 064	AEROPORTS DE PARIS SA	EUR	398 815	348 070	0.08
12 879	AGEAS SA/NV	EUR	521 990	549 676	0.12
150 069	AIB GROUP PLC	EUR	576 881	740 741	0.16
25 416	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	2 033 863	4 099 092	0.91
24 661	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	3 752 298	3 977 326	0.88
52 295	AIRBUS SE	EUR	6 426 585	6 707 357	1.50
15 296	AKZO NOBEL NV	EUR	1 139 071	868 507	0.19
34 311	ALLIANZ SE - REG	EUR	7 466 337	8 903 705	1.99
35 104	ALSTOM SA	EUR	762 916	551 133	0.12
39 776	AMADEUS IT GROUP SA - A	EUR	2 427 927	2 471 681	0.55
10 927	AMPLIFON SPA	EUR	360 637	363 213	0.08
5 533	AMUNDI SA	EUR	346 728	333 363	0.07
77 575	ANHEUSER-BUSCH INBEV SA/NV	EUR	4 446 592	4 198 359	0.93
38 929	ARCELORMITTAL SA	EUR	924 686	831 913	0.18
5 276	ARGENX SE	EUR	1 723 145	2 155 774	0.48
5 227	ARKEMA SA	EUR	507 386	424 171	0.09
4 143	ASM INTERNATIONAL NV	EUR	1 584 158	2 948 987	0.65
34 807	ASML HOLDING NV	EUR	19 872 602	33 560 908	7.46
14 322	ASR NEDERLAND NV	EUR	597 842	637 472	0.14
90 363	ASSICURAZIONI GENERALI SPA	EUR	1 606 941	2 104 554	0.47
156 988	AXA SA	EUR	4 214 012	4 799 123	1.07
509 227	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	3 544 842	4 762 291	1.06
115 463	BANCO BPM SPA	EUR	603 980	694 394	0.15
487 726	BANCO DE SABADELL SA	EUR	942 872	878 151	0.19
1 380 420	BANCO SANTANDER SA	EUR	5 056 852	5 977 909	1.33
92 002	BANK OF IRELAND GROUP PLC	EUR	772 984	898 676	0.20
78 653	BASF SE - REG	EUR	4 393 376	3 553 936	0.79
87 040	BAYER AG	EUR	4 532 379	2 296 115	0.51
28 221	BAYERISCHE MOTOREN WERKE AG	EUR	2 555 990	2 494 172	0.55
5 009	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	384 326	412 992	0.09
6 712	BE SEMICONDUCTOR INDUSTRIES NV	EUR	781 857	1 048 079	0.23
8 008	BECHTLE AG	EUR	412 479	351 872	0.08
9 049	BEIERSDORF AG	EUR	1 060 509	1 235 641	0.27
3 665	BIOMERIEUX	EUR	351 285	325 269	0.07
89 351	BNP PARIBAS SA	EUR	5 022 835	5 319 065	1.18

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	352 035	0.08
17 224	BOUYGUES SA	EUR	593 291	516 203	0.11
12 400	BRENNTAG SE	EUR	857 147	780 704	0.17
27 433	BUREAU VERITAS SA	EUR	656 292	709 417	0.16
333 335	CAIXABANK SA	EUR	1 149 043	1 647 675	0.37
13 718	CAPGEMINI SE	EUR	2 244 903	2 547 433	0.57
3 897	CARL ZEISS MEDITEC AG	EUR	419 319	255 838	0.06
50 152	CARREFOUR SA	EUR	816 294	662 006	0.15
43 599	CELLNEX TELECOM SAU	EUR	1 657 362	1 324 102	0.29
40 658	CIE DE SAINT-GOBAIN SA	EUR	2 217 426	2 952 584	0.66
58 031	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 716 135	2 095 499	0.47
18 478	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	971 409	1 256 349	0.28
94 364	COMMERZBANK AG	EUR	932 648	1 338 553	0.30
10 303	CONTINENTAL AG	EUR	930 491	545 029	0.12
16 498	COVESTRO AG	EUR	854 567	904 090	0.20
4 772	COVIVIO SA/FRANCE	EUR	269 678	211 781	0.05
93 032	CREDIT AGRICOLE SA	EUR	1 101 770	1 185 228	0.26
5 501	CTS EVENTIM AG & CO KGAA	EUR	436 775	428 528	0.10
48 481	DAIMLER TRUCK HOLDING AG	EUR	1 395 602	1 802 039	0.40
55 385	DANONE SA	EUR	3 340 426	3 161 376	0.70
2 127	DASSAULT AVIATION SA	EUR	318 774	360 739	0.08
57 117	DASSAULT SYSTEMES SE	EUR	2 104 626	2 016 230	0.45
53 604	DAVIDE CAMPARI-MILANO NV	EUR	524 870	473 002	0.10
15 114	DELIVERY HERO SE	EUR	656 915	334 775	0.07
167 713	DEUTSCHE BANK AG - REG	EUR	1 919 511	2 500 265	0.55
16 772	DEUTSCHE BOERSE AG	EUR	2 690 217	3 205 129	0.71
50 705	DEUTSCHE LUFTHANSA AG - REG	EUR	430 602	289 526	0.06
87 407	DEUTSCHE POST AG - REG	EUR	3 661 241	3 303 111	0.73
284 356	DEUTSCHE TELEKOM AG - REG	EUR	5 432 708	6 676 679	1.49
1 998	DIASORIN SPA	EUR	239 658	185 934	0.04
1 926	D'IETEREN GROUP	EUR	332 596	381 541	0.08
10 435	DR ING HC F PORSCHE AG	EUR	931 246	725 441	0.16
16 551	DSM-FIRMENICH AG	EUR	1 701 702	1 747 786	0.39
21 732	EDENRED SE	EUR	1 038 879	856 458	0.19
261 314	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 048 653	914 338	0.20
28 269	EDP RENOVAVEIS SA	EUR	466 828	368 910	0.08
6 898	EIFFAGE SA	EUR	642 299	591 572	0.13
2 653	ELIA GROUP SA/NV	EUR	288 547	232 005	0.05
11 342	ELISA OYJ	EUR	499 356	485 891	0.11
27 656	ENDESA SA	EUR	533 587	484 948	0.11
702 527	ENEL SPA	EUR	4 372 493	4 562 210	1.01
156 134	ENGIE SA (ISIN FR0010208488)	EUR	2 181 545	2 082 047	0.46
186 223	ENI SPA	EUR	2 492 026	2 673 045	0.59
198 838	E.ON SE	EUR	2 202 956	2 436 760	0.54

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	1 331 491	0.30
24 948	ESSILORLUXOTTICA SA	EUR	3 973 667	5 019 538	1.11
4 093	EURAZEO SE	EUR	276 910	304 315	0.07
11 752	EUROFINS SCIENTIFIC SE	EUR	714 922	547 056	0.12
6 509	EURONEXT NV	EUR	527 173	563 029	0.12
22 833	EVONIK INDUSTRIES AG	EUR	491 149	434 969	0.10
8 817	EXOR NV	EUR	682 663	861 421	0.19
10 875	FERRARI NV	EUR	2 685 778	4 140 113	0.92
47 149	FERROVIAL SE	EUR	1 293 918	1 709 623	0.38
53 168	FINECOBANK BANCA FINECO SPA	EUR	662 669	740 099	0.16
35 829	FORTUM OYJ	EUR	513 173	489 066	0.11
17 894	FRESENIUS MEDICAL CARE AG	EUR	969 631	639 889	0.14
38 073	FRESENIUS SE & CO KGAA	EUR	1 348 853	1 061 475	0.24
41 670	GALP ENERGIA SGPS SA	EUR	543 531	821 732	0.18
15 920	GEA GROUP AG	EUR	581 019	619 288	0.14
4 067	GECINA SA	EUR	463 272	349 559	0.08
27 120	GETLINK SE - REG	EUR	391 873	419 004	0.09
23 215	GRIFOLS SA	EUR	414 366	182 470	0.04
7 011	GROUPE BRUXELLES LAMBERT NV	EUR	539 300	467 283	0.10
5 419	HANNOVER RUECK SE - REG	EUR	977 199	1 282 677	0.28
12 297	HEIDELBERG MATERIALS AG	EUR	938 606	1 190 596	0.26
11 728	HEINEKEN HOLDING NV	EUR	908 247	863 767	0.19
24 634	HEINEKEN NV	EUR	2 229 982	2 224 450	0.49
9 561	HENKEL AG & CO KGAA	EUR	699 710	702 255	0.16
14 737	HENKEL AG & CO KGAA - PFD	EUR	1 187 292	1 226 413	0.27
2 741	HERMES INTERNATIONAL SCA	EUR	4 169 146	5 865 740	1.30
504 252	IBERDROLA SA	EUR	4 855 800	6 109 013	1.36
4 644	IMCD NV	EUR	738 571	600 469	0.13
95 150	INDUSTRIA DE DISENO TEXTIL SA	EUR	3 161 591	4 411 154	0.98
114 892	INFINEON TECHNOLOGIES AG - REG	EUR	3 480 127	3 941 370	0.87
29 441	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	304 011	287 050	0.06
285 296	ING GROEP NV	EUR	3 507 867	4 553 895	1.01
14 676	INPOST SA	EUR	241 172	241 567	0.05
1 262 849	INTESA SANPAOLO SPA	EUR	3 108 192	4 383 349	0.97
3 376	IPSEN SA	EUR	345 939	386 552	0.09
10 843	JDE PEET'S NV	EUR	266 857	201 680	0.04
22 377	JERONIMO MARTINS SGPS SA	EUR	452 331	408 380	0.09
21 630	KBC GROUP NV	EUR	1 368 112	1 425 417	0.32
6 353	KERING SA	EUR	2 999 134	2 150 491	0.48
13 880	KERRY GROUP PLC	EUR	1 289 946	1 050 022	0.23
24 385	KESKO OYJ - B	EUR	502 225	399 670	0.09
14 398	KINGSPAN GROUP PLC	EUR	962 021	1 144 641	0.25
18 733	KLEPIERRE SA	EUR	438 048	467 950	0.10
7 565	KNORR-BREMSE AG	EUR	549 329	539 385	0.12

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)					
31 122	KONE OYJ - B	EUR	1 530 606	1 434 413	0.32
83 500	KONINKLIJKE AHOLD DELHAIZE NV	EUR	2 158 221	2 303 765	0.51
331 118	KONINKLIJKE KPN NV	EUR	1 026 202	1 185 402	0.26
69 563	KONINKLIJKE PHILIPS NV	EUR	1 665 612	1 640 991	0.36
9 147	LA FRANCAISE DES JEUX SAEM	EUR	327 912	290 875	0.06
6 250	LEG IMMOBILIEN SE	EUR	551 336	476 625	0.11
23 740	LEGRAND SA	EUR	1 955 341	2 199 274	0.49
38 143	LEONARDO SPA	EUR	584 255	826 940	0.18
9 935	L'OREAL SA	EUR	4 229 066	4 073 847	0.90
10 952	L'OREAL SA - PF	EUR	2 140 865	4 490 868	1.00
37	LOTUS BAKERIES NV	EUR	291 665	356 310	0.08
23 993	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	15 433 308	17 121 404	3.81
41 223	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	413 599	564 343	0.13
70 554	MERCEDES-BENZ GROUP AG	EUR	4 321 637	4 555 672	1.01
11 489	MERCK KGAA	EUR	1 632 012	1 777 923	0.39
52 120	METSO OYJ	EUR	523 937	515 154	0.11
19 382	MONCLER SPA	EUR	1 020 732	1 105 937	0.25
4 992	MTU AERO ENGINES AG	EUR	993 429	1 192 090	0.26
11 984	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	3 725 948	5 596 528	1.24
4 917	NEMETSCHEK SE	EUR	359 685	451 626	0.10
34 411	NESTE OYJ	EUR	1 141 228	572 083	0.13
52 861	NEXI SPA	EUR	545 553	300 991	0.07
22 526	NN GROUP NV	EUR	823 024	978 755	0.22
474 158	NOKIA OYJ	EUR	1 800 228	1 687 291	0.37
273 972	NORDEA BANK ABP	EUR	2 915 256	3 045 199	0.68
8 171	OCI NV	EUR	245 481	186 217	0.04
11 902	OMV AG	EUR	493 526	483 935	0.11
157 769	ORANGE SA	EUR	1 771 636	1 475 771	0.33
8 207	ORION OYJ - B	EUR	306 972	327 131	0.07
18 174	PERNOD RICARD SA	EUR	2 972 395	2 302 646	0.51
13 612	PORSCHE AUTOMOBIL HOLDING SE - PFD	EUR	759 208	574 563	0.13
42 904	POSTE ITALIANE SPA	EUR	426 684	510 343	0.11
122 295	PROSUS NV	EUR	3 737 151	4 067 532	0.90
24 113	PRYSMIAN SPA	EUR	826 520	1 394 214	0.31
20 400	PUBLICIS GROUPE SA	EUR	1 364 075	2 027 352	0.45
10 122	PUMA SE	EUR	563 534	433 930	0.10
20 353	QIAGEN NV	EUR	783 789	784 608	0.17
9 318	RANDSTAD NV	EUR	494 358	394 431	0.09
553	RATIONAL AG	EUR	394 431	429 958	0.10
9 104	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	403 944	443 365	0.10
35 334	REDEIA CORP SA	EUR	574 023	576 651	0.13
2 040	REMY COINTREAU SA	EUR	267 335	158 916	0.04
17 004	RENAULT SA	EUR	725 846	813 471	0.18

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)					
108 535	REPSOL SA	EUR	1 349 267	1 599 263	0.35
20 705	REXEL SA	EUR	490 696	500 233	0.11
56 251	RWE AG	EUR	1 848 339	1 797 219	0.40
30 148	SAFRAN SA	EUR	4 141 410	5 951 215	1.32
38 218	SAMPO OYJ	EUR	1 432 847	1 532 542	0.34
98 780	SANOFI SA	EUR	8 702 661	8 884 273	1.98
91 294	SAP SE	EUR	11 965 907	17 302 038	3.85
2 414	SARTORIUS AG	EUR	742 690	528 666	0.12
2 542	SARTORIUS STEDIM BIOTECH	EUR	614 839	389 689	0.09
47 773	SCHNEIDER ELECTRIC SE	EUR	6 944 952	10 715 484	2.39
5 895	SCOUT24 SE	EUR	386 251	419 724	0.09
1 929	SEB SA	EUR	231 887	184 412	0.04
66 690	SIEMENS AG - REG	EUR	9 222 799	11 585 386	2.58
55 242	SIEMENS ENERGY AG	EUR	1 008 878	1 342 933	0.30
25 273	SIEMENS HEALTHINEERS AG	EUR	1 227 987	1 359 687	0.30
22 669	SMURFIT KAPPA GROUP PLC	EUR	808 493	943 030	0.21
180 032	SNAM SPA	EUR	820 265	743 712	0.17
64 318	SOCIETE GENERALE SA	EUR	1 675 537	1 409 851	0.31
2 660	SODEXO SA	EUR	178 104	223 440	0.05
5 043	SODEXO SA - PF 2026	EUR	337 661	423 612	0.09
1 311	SOFINA SA	EUR	313 925	279 505	0.06
190 981	STELLANTIS NV	EUR	3 188 270	3 527 419	0.78
57 939	STMICROELECTRONICS NV	EUR	2 088 568	2 135 921	0.47
51 942	STORA ENSO OYJ - R	EUR	640 808	662 520	0.15
5 964	SYENSQO SA	EUR	497 434	498 411	0.11
11 611	SYMRISE AG	EUR	1 105 339	1 327 137	0.29
6 127	TALANX AG	EUR	364 309	456 768	0.10
867 587	TELECOM ITALIA SPA/MILANO	EUR	341 457	193 906	0.04
408 738	TELEFONICA SA	EUR	1 752 650	1 618 602	0.36
5 089	TELEPERFORMANCE SE	EUR	907 383	500 452	0.11
41 116	TENARIS SA	EUR	525 139	590 015	0.13
122 508	TERNA - RETE ELETTRICA NAZIONALE	EUR	857 252	884 263	0.20
8 660	THALES SA	EUR	999 288	1 294 670	0.29
186 669	TOTALENERGIES SE	EUR	9 375 027	11 635 078	2.59
11 277	UCB SA	EUR	972 544	1 564 120	0.35
18 528	UMICORE SA	EUR	588 559	259 948	0.06
10 290	UNIBAIL RODAMCO REITS	EUR	880 008	756 521	0.17
130 756	UNICREDIT SPA	EUR	2 704 664	4 524 811	1.00
73 186	UNIVERSAL MUSIC GROUP NV	EUR	1 623 691	2 033 107	0.45
47 507	UPM-KYMMENE OYJ	EUR	1 439 637	1 549 678	0.34
61 424	VEOLIA ENVIRONNEMENT SA	EUR	1 612 210	1 714 958	0.38
5 326	VERBUND AG	EUR	364 574	392 260	0.09
44 375	VINCI SA	EUR	4 471 154	4 365 613	0.97
64 634	VIVENDI SE	EUR	560 808	630 569	0.14

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)					
7 577	VOESTALPINE AG	EUR	217 764	191 092	0.04
2 875	VOLKSWAGEN AG	EUR	440 439	322 288	0.07
18 316	VOLKSWAGEN AG - PFD	EUR	2 431 525	1 930 506	0.43
65 341	VONOVIA SE	EUR	2 089 844	1 734 804	0.39
14 773	WAREHOUSES DE PAUW CVA	EUR	416 951	373 757	0.08
45 067	WARTSILA OYJ ABP	EUR	569 150	811 206	0.18
21 895	WOLTERS KLUWER NV	EUR	2 306 571	3 389 346	0.75
21 300	ZALANDO SE	EUR	918 772	466 257	0.10
Total Shares			390 550 178	448 805 779	99.61
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			390 550 178	448 805 779	99.61
Total Investments			390 550 178	448 805 779	99.61

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	10.63	France	31.21
Technology Hardware and Equipment	10.48	Germany	25.67
Personal Goods	8.53	Netherlands	20.21
Software and Computer Services	6.58	Spain	7.70
Non-life Insurance	5.62	Italy	6.10
Automobiles and Parts	4.91	Finland	3.00
Pharmaceuticals and Biotechnology	4.30	Belgium	2.35
Oil, Gas and Coal	4.24	Ireland	1.06
Chemicals	3.87	Austria	0.53
Aerospace and Defense	3.63	Luxembourg	0.49
General Industrials	3.29	Portugal	0.48
Electricity	3.28	Switzerland	0.39
Construction and Materials	2.99	United Kingdom	0.28
Telecommunications Service Providers	2.94	Bermuda	0.14
Electronic and Electrical Equipment	2.61		
Beverages	2.57		99.61
Medical Equipment and Services	2.23		
Industrial Transportation	2.08		
Media	1.89		
Gas, Water and Multi-utilities	1.83		
Investment Banking and Brokerage Services	1.46		
Food Producers	1.32		
Retailers	1.17		
Personal Care, Drug and Grocery Stores	1.11		
Industrial Support Services	1.09		
Industrial Engineering	0.97		
Industrial Materials	0.60		
Real Estate Investment and Services	0.49		
Real Estate Investment Trusts	0.48		
Household Goods and Home Construction	0.47		
Life Insurance	0.45		
Health Care Providers	0.38		
Telecommunications Equipment	0.37		
Travel and Leisure	0.35		
Industrial Metals and Mining	0.23		
Tobacco	0.10		
Consumer Services	0.07		
	99.61		

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					
22 842 850	BELGIUM GOVERNMENT BOND 0.8% 22/06/2025	EUR	22 286 251	22 280 459	1.43
14 254 000	BONOS Y OBLIG DEL ESTADO 2.5% 31/05/2027	EUR	13 991 113	14 027 646	0.90
22 249 000	BUNDESobligation FRN 16/04/2027	EUR	20 515 681	20 714 931	1.33
24 271 000	BUNDESobligation 0% 09/10/2026	EUR	22 520 315	22 843 865	1.46
28 316 810	BUNDESobligation 0% 10/04/2026	EUR	26 515 463	26 960 718	1.73
8 596 320	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	8 160 994	8 282 812	0.53
27 810 690	BUNDESobligation 0% 10/10/2025 (ISIN DE0001141828)	EUR	26 357 924	26 778 635	1.71
32 867 450	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2026	EUR	30 587 907	31 054 153	1.99
30 845 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	28 804 777	29 033 165	1.86
33 878 300	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2026	EUR	31 999 074	32 628 191	2.09
30 844 410	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2025	EUR	30 153 521	30 139 307	1.93
19 215 000	BUNDESSCHATZANWEISUNGEN 2.50% 19/03/2026	EUR	19 100 202	19 091 255	1.22
17 698 250	BUNDESSCHATZANWEISUNGEN 2.8% 12/06/2025	EUR	17 659 739	17 628 696	1.13
19 215 000	BUNDESSCHATZANWEISUNGEN 3.1% 12/12/2025	EUR	19 347 026	19 242 862	1.23
17 191 900	BUNDESSCHATZANWEISUNGEN 3.1% 18/09/2025	EUR	17 218 813	17 194 823	1.10
17 496 000	BUONI POLIENNALI DEL TES 2.95% 15/02/2027	EUR	17 338 850	17 297 945	1.11
13 349 000	BUONI POLIENNALI DEL TES 3.2% 28/01/2026	EUR	13 302 068	13 288 529	0.85
4 040 000	FINLAND GOVERNMENT BOND 0% 15/09/2026	EUR	3 715 033	3 785 601	0.24
6 954 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2026	EUR	6 578 958	6 648 719	0.43
5 169 000	FINLAND GOVERNMENT BOND 0.875% 15/09/2025	EUR	4 984 982	5 027 111	0.32
4 376 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2027	EUR	4 180 672	4 196 672	0.27
6 374 000	FINLAND GOVERNMENT BOND 4% 04/07/2025	EUR	6 678 468	6 417 853	0.41
46 105 740	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026	EUR	42 776 187	43 793 076	2.80
44 581 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027	EUR	41 057 520	41 156 733	2.64
39 974 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	EUR	37 198 432	37 391 280	2.39
51 691 160	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026	EUR	48 718 055	49 230 143	3.16
42 004 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027	EUR	39 599 531	39 658 497	2.54
38 148 870	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025	EUR	36 795 949	37 000 971	2.37
48 199 410	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026	EUR	47 526 548	47 563 660	3.05
44 702 160	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026	EUR	45 532 391	44 986 019	2.88
31 000 230	FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025	EUR	33 439 591	32 068 808	2.05
10 113 000	GERMANY 2.9% 18/06/2026	EUR	10 080 029	10 126 956	0.65
7 838 000	IRELAND GOVERNMENT BOND 0.2% 15/05/2027	EUR	7 236 033	7 280 953	0.47
11 769 940	IRELAND GOVERNMENT BOND 1% 15/05/2026	EUR	11 268 062	11 357 874	0.73
21 031 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/04/2026	EUR	19 317 656	19 824 872	1.27
18 769 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/08/2026	EUR	17 120 312	17 503 219	1.12
19 772 000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 01/02/2026	EUR	18 369 964	18 884 237	1.21
20 066 000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	18 931 446	18 852 810	1.21
15 473 000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01/04/2027	EUR	14 507 496	14 555 761	0.93
15 448 000	ITALY BUONI POLIENNALI DEL TESORO 1.2% 15/08/2025	EUR	14 834 490	15 053 613	0.96
20 627 000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	19 740 320	19 630 716	1.26
21 623 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 01/06/2025	EUR	21 139 358	21 229 029	1.36
22 931 000	ITALY BUONI POLIENNALI DEL TESORO 1.6% 01/06/2026	EUR	21 820 363	22 179 780	1.42
17 431 000	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	17 175 159	17 149 315	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)					
20 659 000	ITALY BUONI POLIENNALI DEL TESORO 2% 01/12/2025	EUR	20 000 721	20 258 422	1.30
17 986 000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 15/07/2026	EUR	17 374 215	17 534 372	1.12
19 562 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 15/11/2025	EUR	19 279 874	19 325 104	1.24
17 521 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15/01/2026	EUR	17 563 027	17 526 256	1.12
15 675 000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 29/09/2025	EUR	15 702 890	15 689 108	1.00
16 025 000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 15/04/2026	EUR	16 176 689	16 124 836	1.03
18 557 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026	EUR	18 762 883	18 729 951	1.20
23 732 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/03/2026	EUR	24 399 070	24 141 140	1.55
12 564 000	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01/11/2026	EUR	13 909 433	13 650 032	0.87
16 941 640	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2026	EUR	16 090 023	16 302 601	1.04
11 981 260	KINGDOM OF BELGIUM GOVERNMENT BOND 4.5% 28/03/2026	EUR	12 501 092	12 275 040	0.79
13 429 780	NETHERLANDS GOVERNMENT BOND 0% 15/01/2026	EUR	12 573 895	12 840 616	0.82
15 940 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2027	EUR	14 902 761	14 869 788	0.95
20 150 830	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	EUR	19 555 226	19 561 620	1.25
19 178 590	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026	EUR	18 020 701	18 311 526	1.17
13 781 180	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	13 913 761	13 734 737	0.88
11 200 760	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	11 226 295	11 186 423	0.72
8 753 000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	9 073 915	9 051 915	0.58
14 916 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027	EUR	13 882 517	13 938 853	0.89
15 985 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026	EUR	15 045 265	15 203 014	0.97
13 275 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025	EUR	12 872 806	12 933 434	0.83
4 940 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026	EUR	4 820 552	4 838 779	0.31
10 468 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026	EUR	11 000 273	10 759 220	0.69
21 541 000	SPAIN GOVERNMENT BOND 0% 31/01/2026	EUR	20 008 962	20 501 647	1.31
23 048 000	SPAIN GOVERNMENT BOND 0% 31/01/2027	EUR	21 318 516	21 306 263	1.36
29 002 000	SPAIN GOVERNMENT BOND 1.3% 31/10/2026	EUR	27 551 902	27 865 702	1.78
26 223 000	SPAIN GOVERNMENT BOND 1.5% 30/04/2027	EUR	25 043 456	25 138 154	1.61
23 212 000	SPAIN GOVERNMENT BOND 1.95% 30/04/2026	EUR	22 617 239	22 725 476	1.46
27 289 000	SPAIN GOVERNMENT BOND 2.15% 31/10/2025	EUR	26 974 447	26 904 225	1.72
23 852 000	SPAIN GOVERNMENT BOND 2.8% 31/05/2026	EUR	23 664 769	23 694 815	1.52
24 463 000	SPAIN GOVERNMENT BOND 4.65% 30/07/2025	EUR	25 930 103	24 781 264	1.59
24 937 000	SPAIN GOVERNMENT BOND 5.9% 30/07/2026	EUR	26 714 503	26 305 044	1.68
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 544 654 504	1 549 051 647	99.19
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 544 654 504	1 549 051 647	99.19
Total Investments			1 544 654 504	1 549 051 647	99.19

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	99.19	Italy	24.23
	99.19	France	23.87
		Germany	19.96
		Spain	14.94
		Netherlands	4.20
		Austria	3.69
		Belgium	3.26
		Portugal	2.18
		Finland	1.67
		Ireland	1.19
			99.19

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					
9 466 450	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	9 091 059	9 106 346	0.60
32 608 320	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001141869)	EUR	31 244 754	31 352 574	2.05
22 089 000	BUNDESobligation 2.1% 12/04/2029	EUR	21 558 931	21 723 427	1.42
26 296 810	BUNDESobligation 2.2% 13/04/2028	EUR	26 097 719	25 995 712	1.70
31 030 000	BUNDESobligation 2.4% 19/10/2028	EUR	30 836 093	30 908 362	2.02
23 141 580	BUNDESrepublik Deutschland Bundesanleihe 0% 15/11/2027	EUR	20 959 615	21 268 038	1.39
28 401 000	BUNDESrepublik Deutschland Bundesanleihe 0% 15/11/2028	EUR	25 354 104	25 557 208	1.67
31 030 000	BUNDESrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	EUR	27 970 797	28 128 074	1.84
29 978 000	BUNDESrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	EUR	27 079 148	27 430 769	1.79
29 978 490	BUNDESrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	EUR	27 388 946	27 936 955	1.83
34 186 810	BUNDESrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	EUR	31 969 439	32 125 345	2.10
14 463 110	BUNDESrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	EUR	15 912 640	15 699 127	1.03
17 882 270	BUNDESrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	EUR	20 266 835	19 716 276	1.29
14 463 000	BUNDESrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	EUR	16 999 056	16 071 141	1.05
7 111 000	Finland Government Bond 0.5% 15/09/2027	EUR	6 507 942	6 606 617	0.43
8 014 000	Finland Government Bond 0.5% 15/09/2028	EUR	7 126 972	7 266 695	0.48
5 575 000	Finland Government Bond 2.75% 04/07/2028	EUR	5 558 104	5 559 613	0.36
6 162 000	Finland Government Bond 2.875% 15/04/2029	EUR	6 151 999	6 158 180	0.40
25 574 000	France 2.5% 24/09/2027	EUR	25 358 279	25 148 960	1.65
61 854 000	French Republic Government Bond OAT 0.5% 25/05/2029	EUR	54 886 479	54 846 560	3.59
52 173 460	French Republic Government Bond OAT 0.75% 25/02/2028	EUR	47 545 686	48 132 626	3.15
66 558 040	French Republic Government Bond OAT 0.75% 25/05/2028	EUR	60 895 859	61 107 601	3.99
62 238 000	French Republic Government Bond OAT 0.75% 25/11/2028	EUR	56 650 249	56 518 950	3.70
53 463 000	French Republic Government Bond OAT 2.75% 25/02/2029	EUR	53 491 886	52 796 316	3.45
61 114 670	French Republic Government Bond OAT 2.75% 25/10/2027	EUR	61 373 312	60 546 914	3.96
41 675 000	French Republic Government Bond OAT 5.5% 25/04/2029	EUR	46 564 377	46 152 562	3.02
4 207 000	Germany 2.1% 12/04/2029	EUR	4 110 225	4 138 173	0.27
8 896 760	Ireland Government Bond 0.9% 15/05/2028	EUR	8 233 242	8 298 275	0.54
10 758 000	Ireland Government Bond 1.1% 15/05/2029	EUR	9 891 295	9 958 250	0.65
20 302 000	Italy Buoni Poliennali del Tesoro 0.25% 15/03/2028	EUR	17 549 909	18 088 676	1.18
16 987 000	Italy Buoni Poliennali del Tesoro 0.45% 15/02/2029	EUR	14 787 823	14 807 738	0.97
17 351 000	Italy Buoni Poliennali del Tesoro 0.5% 15/07/2028	EUR	15 098 557	15 453 668	1.01
22 650 000	Italy Buoni Poliennali del Tesoro 0.95% 15/09/2027	EUR	20 389 578	20 995 418	1.37
25 326 000	Italy Buoni Poliennali del Tesoro 2% 01/02/2028	EUR	23 635 388	24 143 529	1.58
20 193 000	Italy Buoni Poliennali del Tesoro 2.05% 01/08/2027	EUR	19 203 121	19 418 397	1.27
20 901 000	Italy Buoni Poliennali del Tesoro 2.2% 01/06/2027	EUR	20 150 799	20 234 467	1.32
18 724 000	Italy Buoni Poliennali del Tesoro 2.65% 01/12/2027	EUR	17 995 041	18 284 548	1.20
23 528 000	Italy Buoni Poliennali del Tesoro 2.8% 01/12/2028	EUR	23 304 873	22 914 860	1.50
19 250 000	Italy Buoni Poliennali del Tesoro 3.4% 01/04/2028	EUR	19 147 919	19 230 173	1.26
18 520 000	Italy Buoni Poliennali del Tesoro 3.8% 01/08/2028	EUR	18 700 380	18 749 092	1.23
16 621 000	Italy Buoni Poliennali del Tesoro 4.1% 01/02/2029	EUR	17 182 835	17 036 525	1.11
27 954 000	Italy Buoni Poliennali del Tesoro 4.75% 01/09/2028	EUR	29 127 766	29 340 239	1.92
29 204 310	Italy Buoni Poliennali del Tesoro 6.5% 01/11/2027	EUR	32 839 960	32 064 288	2.10
11 652 220	Kingdom of Belgium Government Bond 0% 22/10/2027	EUR	10 410 579	10 620 999	0.69

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)					
17 887 290	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2027	EUR	16 817 836	16 858 950	1.10
18 288 770	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2028	EUR	16 681 102	16 924 611	1.11
21 760 220	KINGDOM OF BELGIUM GOVERNMENT BOND 5.5% 28/03/2028	EUR	24 391 257	23 783 920	1.56
17 330 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2029	EUR	15 459 012	15 351 434	1.00
18 625 030	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027	EUR	17 607 069	17 571 785	1.15
20 334 000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028	EUR	18 589 248	18 842 704	1.23
13 703 430	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	15 334 464	14 980 864	0.98
8 297 710	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15/10/2027	EUR	7 636 363	7 755 787	0.51
16 901 000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	16 320 514	16 466 475	1.08
11 988 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2028	EUR	10 426 214	10 605 784	0.69
15 875 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/02/2029	EUR	14 243 916	14 256 861	0.93
13 966 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028	EUR	12 722 309	12 944 806	0.85
4 471 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	4 459 060	4 479 763	0.29
9 939 380	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25% 15/07/2027	EUR	11 496 335	10 870 004	0.71
29 883 000	SPAIN GOVERNMENT BOND 0% 31/01/2028	EUR	26 140 014	26 850 473	1.76
24 344 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2027	EUR	22 700 673	22 755 797	1.49
29 425 000	SPAIN GOVERNMENT BOND 1.4% 30/04/2028	EUR	27 404 097	27 729 532	1.81
26 141 000	SPAIN GOVERNMENT BOND 1.4% 30/07/2028	EUR	24 180 610	24 549 275	1.61
24 261 000	SPAIN GOVERNMENT BOND 1.45% 30/04/2029	EUR	22 513 289	22 573 647	1.48
26 462 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027	EUR	24 886 401	25 162 716	1.65
20 539 000	SPAIN GOVERNMENT BOND 3.5% 31/05/2029	EUR	20 924 323	20 954 504	1.37
21 451 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2028	EUR	23 313 582	23 282 057	1.52
28 042 000	SPAIN GOVERNMENT BOND 6% 31/01/2029	EUR	32 322 073	31 590 715	2.07
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 513 169 331	1 514 780 727	99.08
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 513 169 331	1 514 780 727	99.08
Total Investments			1 513 169 331	1 514 780 727	99.08

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	99.08	France	26.51
	99.08	Germany	22.05
		Italy	19.02
		Spain	14.75
		Belgium	4.46
		Netherlands	4.37
		Austria	3.48
		Finland	1.67
		Portugal	1.58
		Ireland	1.19
			99.08

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					
16 226 000	BELGIAN KINGDON 2.85% 22/10/2034	EUR	16 132 675	15 819 214	1.59
35 658 430	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2035	EUR	27 166 217	27 158 887	2.73
38 661 530	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2036	EUR	28 622 890	28 583 629	2.87
36 409 700	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/05/2038	EUR	29 248 285	29 501 688	2.96
42 414 940	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4% 04/01/2037	EUR	49 892 199	48 662 661	4.88
36 784 330	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	45 257 294	44 047 396	4.42
7 737 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2036	EUR	5 438 849	5 456 132	0.55
5 908 000	FINLAND GOVERNMENT BOND 2.75% 15/04/2038	EUR	5 565 547	5 587 196	0.56
70 642 990	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036	EUR	57 650 632	56 127 974	5.62
37 368 840	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2038	EUR	28 843 760	28 301 665	2.84
39 838 320	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/10/2038	EUR	42 415 164	42 199 936	4.23
43 546 950	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.75% 25/04/2035	EUR	51 263 939	49 146 651	4.93
8 056 070	IRELAND GOVERNMENT BOND 0.4% 15/05/2035	EUR	6 143 248	6 141 142	0.62
11 496 670	IRELAND GOVERNMENT BOND 1.7% 15/05/2037	EUR	9 774 108	9 828 273	0.99
6 166 000	IRISH REPUBLIC 2.6% 18/10/2034	EUR	6 091 180	5 981 020	0.60
24 056 000	ITALIAN REPUBLIC 3.85% 01/07/2034	EUR	24 078 145	23 699 731	2.38
26 275 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2037	EUR	17 745 976	18 033 846	1.81
23 122 000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	17 333 773	17 462 197	1.75
25 791 000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	21 079 130	21 184 985	2.13
22 467 000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	18 619 550	19 337 572	1.94
19 913 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	17 633 910	17 826 317	1.79
28 983 000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	27 262 686	27 188 952	2.73
49 395 000	ITALY BUONI POLIENNALI DEL TESORO 4% 01/02/2037	EUR	48 724 600	48 778 550	4.89
19 368 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035	EUR	18 986 954	19 285 880	1.94
39 954 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2034	EUR	43 491 776	43 193 071	4.33
13 513 000	ITALY 4.05% 30/10/2037	EUR	13 467 532	13 278 955	1.33
10 883 960	KINGDOM OF BELGIUM GOVERNMENT BOND 1.45% 22/06/2037	EUR	8 763 702	8 803 491	0.88
13 667 190	KINGDOM OF BELGIUM GOVERNMENT BOND 1.9% 22/06/2038	EUR	11 408 635	11 518 571	1.16
10 066 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039	EUR	9 408 918	9 365 104	0.94
14 599 570	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2034	EUR	14 684 422	14 470 948	1.45
30 517 530	KINGDOM OF BELGIUM GOVERNMENT BOND 5% 28/03/2035	EUR	36 443 127	35 531 865	3.57
15 014 000	KINGDOM OF SPAIN 3.45% 31/10/2034	EUR	15 063 064	15 054 688	1.51
21 193 960	NETHERLANDS GOVERNMENT BOND 0% 15/01/2038	EUR	14 107 605	14 322 242	1.44
26 991 810	NETHERLANDS GOVERNMENT BOND 4% 15/01/2037	EUR	30 798 545	30 074 815	3.02
13 407 000	NETHERLANDS 2.5% 15/07/2034	EUR	13 078 884	13 036 296	1.31
10 780 700	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12/10/2035	EUR	8 294 273	8 369 812	0.84
6 657 720	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18/06/2038	EUR	6 641 576	6 665 643	0.67
15 710 500	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15/04/2037	EUR	16 919 565	16 849 983	1.69
8 456 000	PORTUGUESE 2.875% 20/10/2034	EUR	8 329 222	8 190 312	0.82
12 285 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.25% 20/10/2036	EUR	8 630 071	8 678 493	0.87
22 771 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037	EUR	25 488 099	25 053 565	2.51
7 079 000	REPUBLIC OF FINLAND 3% 15/09/2034	EUR	7 033 824	7 030 580	0.71
21 999 000	SPAIN GOVERNMENT BOND 0.85% 30/07/2037	EUR	15 453 596	15 753 484	1.58
33 044 000	SPAIN GOVERNMENT BOND 1.85% 30/07/2035	EUR	28 218 676	28 240 724	2.83

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)					
33 397 000	SPAIN GOVERNMENT BOND 4.2% 31/01/2037	EUR	35 997 543	35 624 580	3.57
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			992 693 366	984 448 716	98.78
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			992 693 366	984 448 716	98.78
Total Investments			992 693 366	984 448 716	98.78

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	98.78	Italy	27.03
	98.78	Germany	17.86
		France	17.64
		Belgium	9.58
		Spain	9.50
		Netherlands	5.76
		Portugal	4.02
		Austria	3.38
		Ireland	2.20
		Finland	1.81
			98.78

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					
11 526 000	BTPS I 1.8% 15/05/2036	EUR	11 496 049	11 147 298	1.06
35 407 410	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2026	EUR	42 638 123	43 634 681	4.13
40 846 550	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2030	EUR	52 365 554	51 659 949	4.89
19 639 940	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2033	EUR	23 484 384	22 920 946	2.17
26 278 670	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2046	EUR	35 917 536	30 682 061	2.90
7 376 000	FRANCE I 0.95% 25/07/2043	EUR	7 418 237	7 149 885	0.68
23 486 110	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2026	EUR	26 804 532	27 428 780	2.60
30 204 720	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2028	EUR	34 900 238	34 326 549	3.25
37 789 890	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2029	EUR	43 796 861	43 670 141	4.13
13 196 900	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2032	EUR	14 654 279	14 002 744	1.33
16 842 560	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2036	EUR	18 299 900	16 994 121	1.61
6 352 880	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2039	EUR	6 386 680	6 092 928	0.58
43 213 350	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2027	EUR	60 359 732	59 380 475	5.61
18 037 890	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2029	EUR	32 279 271	29 830 396	2.82
31 777 690	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2030	EUR	40 345 095	39 409 703	3.73
21 651 930	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2031	EUR	25 276 798	24 404 467	2.31
22 310 370	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2032	EUR	43 074 987	40 245 267	3.81
7 301 230	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2034	EUR	7 740 943	7 560 211	0.72
23 507 370	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2036	EUR	27 390 247	25 550 943	2.42
13 072 950	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2038	EUR	13 914 326	13 214 532	1.25
24 567 410	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2040	EUR	43 088 723	38 153 603	3.61
24 023 030	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2047	EUR	28 397 427	23 275 315	2.20
12 759 070	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2053	EUR	13 726 866	11 123 774	1.05
17 504 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2026	EUR	19 739 699	20 430 218	1.93
29 271 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2028	EUR	34 969 716	36 056 325	3.41
20 257 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2029	EUR	20 402 899	20 753 011	1.96
25 464 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2030	EUR	27 753 441	28 456 428	2.69
34 817 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2033	EUR	33 368 596	34 260 113	3.24
10 558 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2039	EUR	10 938 057	10 940 901	1.04
12 546 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2051	EUR	10 425 201	9 098 386	0.86
23 180 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2026	EUR	31 817 118	31 796 495	3.01
26 936 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2032	EUR	31 737 330	32 197 787	3.05
24 115 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2035	EUR	38 141 515	37 182 230	3.52
27 085 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2041	EUR	40 458 705	38 186 267	3.61
30 613 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2027	EUR	36 924 490	37 630 193	3.56
32 083 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2030	EUR	39 736 424	39 929 648	3.78
36 104 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2033	EUR	42 481 992	42 212 133	4.00
8 548 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2039	EUR	9 327 562	9 617 017	0.91
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1 081 979 533	1 050 605 921	99.43
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 081 979 533	1 050 605 921	99.43
Total Investments			1 081 979 533	1 050 605 921	99.43

MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.43
	99.43

Geographical classification	%
France	43.70
Italy	29.39
Germany	14.09
Spain	12.25
	99.43

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					
10 752	ABBOTT LABORATORIES	USD	930 431	883 837	0.15
15 416	ADOBE INC	USD	6 822 149	6 775 051	1.14
156 656	ADVANCED MICRO DEVICES INC	USD	19 111 505	20 102 506	3.39
62 626	AKAMAI TECHNOLOGIES INC	USD	4 452 906	4 462 812	0.75
241 654	ALPHABET CLASS - A	USD	34 024 703	34 821 598	5.88
172 820	AMAZON.COM INC	USD	23 192 047	26 420 379	4.46
270 419	APPLE INC	USD	40 747 866	45 057 006	7.60
27 538	APPLIED MATERIALS INC	USD	4 793 735	5 141 046	0.87
17 402	ARCH CAPITAL GROUP LTD	USD	1 126 467	1 388 906	0.23
20	ARCHER-DANIELS-MIDLAND CO	USD	957	956	0.00
20 961	ARISTA NETWORKS INC	USD	4 998 932	5 811 668	0.98
873 837	AT&T INC	USD	11 677 892	13 210 421	2.23
15 677	AVERY DENNISON CORP	USD	2 768 739	2 711 677	0.46
651 264	AXA SA	EUR	14 599 013	16 879 965	2.85
39 237	BERKSHIRE HATHAWAY INC - B	USD	11 874 978	12 627 061	2.13
4 664	BIOGEN INC	USD	932 537	855 333	0.14
27 957	BLACKROCK INC	USD	16 926 871	17 412 751	2.94
28 484	BLOCK INC - A	USD	1 428 082	1 453 178	0.25
322 140	BNP PARIBAS SA	EUR	11 683 369	16 259 215	2.75
6 858	BOEING CO	USD	975 463	987 457	0.17
11 468	BROADCOM INC	USD	14 335 307	14 565 709	2.46
24 625	BUILDERS FIRSTSOURCE INC	USD	2 683 802	2 696 306	0.46
1 954	CATALENT INC	USD	55 608	86 920	0.01
12 329	CENTENE CORP	USD	714 938	646 646	0.11
75 405	CHIPOTLE MEXICAN GRILL INC	USD	3 720 405	3 737 204	0.63
27 013	CIGNA GROUP	USD	7 146 469	7 064 181	1.19
204 522	CITIGROUP INC	USD	10 141 777	10 267 522	1.73
18 894	CROWDSTRIKE HOLDINGS INC - A	USD	5 314 375	5 727 480	0.97
105 251	CSX CORP	USD	2 748 342	2 785 145	0.47
311 000	DANONE SA	EUR	18 530 685	15 050 931	2.54
400	DR HORTON INC	USD	44 651	44 595	0.01
36 730	ELI LILLY & CO	USD	25 193 800	26 307 365	4.44
473 212	ENGIE SA (ISIN FR0013215407)	EUR	5 348 810	5 350 173	0.90
10 602	ENPHASE ENERGY INC	USD	967 676	836 281	0.14
248 607	EXELON CORP	USD	7 074 494	6 806 761	1.15
36 557	EXXON MOBIL CORP	USD	3 302 715	3 329 253	0.56
131 141	HEWLETT PACKARD ENTERPRISE CO	USD	2 181 324	2 196 266	0.37
17 240	HOLOGIC INC	USD	962 177	1 012 650	0.17
16 958	IDEXX LABORATORIES INC	USD	6 446 111	6 535 931	1.10
25 643	INTEL CORP	USD	616 691	628 254	0.11
62 414	JOHNSON & JOHNSON	USD	7 188 719	7 216 657	1.22
60 624	JPMORGAN CHASE & CO	USD	9 402 707	9 700 187	1.64
614	KINSALE CAPITAL GROUP INC	USD	185 654	187 142	0.03
10 475	KLA CORP	USD	6 205 445	6 832 435	1.15

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)					
2 047	LAM RESEARCH CORP	USD	1 652 868	1 724 375	0.29
8 109	LOWE'S COS INC	USD	1 429 851	1 414 238	0.24
28 182	MERCK & CO INC	USD	2 892 340	2 760 057	0.47
20 870	META PLATFORMS INC	USD	8 248 326	8 324 690	1.41
7 506	METTLER-TOLEDO INTERNATIONAL INC	USD	7 311 822	8 298 773	1.40
119 416	MICROSOFT CORP	USD	40 200 732	42 222 796	7.13
12 107	MODERNA INC	USD	808 984	1 137 354	0.19
3	MOODY'S CORP	USD	1 012	999	0.00
10 849	NETFLIX INC	USD	5 834 059	5 792 177	0.98
5 172	NORDSON CORP	USD	1 092 366	948 986	0.16
11 782	NRG ENERGY INC	USD	694 672	725 703	0.12
386 967	NVIDIA CORP	USD	30 998 048	37 818 740	6.38
44 885	OLIN CORP	USD	1 796 178	1 674 204	0.28
1 543	O'REILLY AUTOMOTIVE INC	USD	1 100 696	1 289 081	0.22
11 913	OSHKOSH CORP	USD	1 039 663	1 019 704	0.17
2 288	PALO ALTO NETWORKS INC	USD	540 098	613 612	0.10
93 750	PAYPAL HOLDINGS INC	USD	4 326 103	4 303 773	0.73
45 342	PEPSICO INC	USD	5 979 484	5 915 969	1.00
30 212	PPG INDUSTRIES INC	USD	3 244 063	3 008 820	0.51
124 460	QUALCOMM INC	USD	19 819 094	19 611 059	3.31
16 373	ROBERT HALF INC	USD	860 921	828 701	0.14
25 031	ROSS STORES INC	USD	2 968 407	2 877 591	0.49
13 063	ROYAL CARIBBEAN CRUISES LTD	USD	993 442	1 647 550	0.28
10 464	SALESFORCE INC	USD	1 921 612	2 128 263	0.36
172 941	SANOFI SA	EUR	11 358 349	13 187 725	2.23
18 866	SNOWFLAKE INC - A	USD	2 908 924	2 016 177	0.34
2 585	SYNOPSYS INC	USD	1 096 746	1 216 877	0.21
100 054	TESLA INC	USD	15 615 703	15 662 529	2.64
2 396	TEXAS INSTRUMENTS INC	USD	364 094	368 722	0.06
6 173	VERISIGN INC	USD	1 025 672	868 268	0.15
8 601	VERTEX PHARMACEUTICALS INC	USD	2 628 227	3 189 246	0.54
31 862	VISA INC	USD	6 715 105	6 615 737	1.12
803 993	VIVENDI SE	EUR	4 338 651	6 650 328	1.12
71 548	WELLTOWER INC	USD	5 771 495	5 900 640	1.00
25 586	WEST PHARMACEUTICAL SERVICES INC	USD	7 206 647	6 667 121	1.13
10 735	3M CO	USD	823 735	867 833	0.15
Total Shares			559 189 513	592 173 235	99.98
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			559 189 513	592 173 235	99.98
Total Investments			559 189 513	592 173 235	99.98

MULTI UNITS LUXEMBOURG - Amundi FTSE 100

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	27.05	United States of America	87.08
Software and Computer Services	18.80	France	12.39
Pharmaceuticals and Biotechnology	9.24	Liberia	0.28
Banks	6.12	Bermuda	0.23
Retailers	5.40		
Non-life Insurance	5.25		
Investment Banking and Brokerage Services	2.94		
Automobiles and Parts	2.64		
Medical Equipment and Services	2.55		
Food Producers	2.54		
Telecommunications Service Providers	2.23		
Media	2.10		
Health Care Providers	1.30		
Electricity	1.27		
Finance and Credit Services	1.12		
Industrial Support Services	1.11		
Beverages	1.00		
Real Estate Investment Trusts	1.00		
Telecommunications Equipment	0.98		
Travel and Leisure	0.91		
Gas, Water and Multi-utilities	0.90		
General Industrials	0.65		
Industrial Transportation	0.64		
Oil, Gas and Coal	0.56		
Construction and Materials	0.46		
Industrial Materials	0.46		
Chemicals	0.28		
Aerospace and Defense	0.17		
Industrial Engineering	0.16		
Alternative Energy	0.14		
Household Goods and Home Construction	0.01		
	99.98		99.98

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					
12 671	A O SMITH CORP	USD	835 595	1 036 234	0.02
134 344	ABB LTD	CHF	4 541 811	7 463 414	0.14
143 069	ABBOTT LABORATORIES	USD	15 085 864	14 866 300	0.27
145 032	ABBVIE INC	USD	19 912 198	24 875 888	0.46
29 246	ABN AMRO BANK NV	EUR	427 960	481 137	0.01
52 827	ACCENTURE PLC - A	USD	15 528 772	16 028 240	0.29
1 287	ACCIONA SA	EUR	232 784	152 141	0.00
10 716	ACCOR SA	EUR	378 179	439 871	0.01
13 279	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	416 517	573 256	0.01
9 247	ADECCO GROUP AG - REG	CHF	444 004	306 869	0.01
14 180	ADIDAS AG - REG	EUR	3 288 997	3 389 024	0.06
26 210	ADMIRAL GROUP PLC	GBP	889 063	866 390	0.02
36 918	ADOBE INC	USD	16 877 543	20 509 426	0.37
132 418	ADVANCED MICRO DEVICES INC	USD	14 059 170	21 479 524	0.39
67 012	ADVANTEST CORP	JPY	1 559 374	2 676 564	0.05
1 594	ADYEN NV	EUR	2 682 256	1 901 757	0.03
14 333	AECOM	USD	1 251 675	1 263 311	0.02
100 009	AEGON LTD	EUR	470 341	618 241	0.01
5 788	AENA SME SA	EUR	901 642	1 166 218	0.02
52 695	AEON CO LTD	JPY	1 186 904	1 126 558	0.02
19 915	AERCAP HOLDINGS NV	USD	1 264 939	1 856 078	0.03
976	AEROPORTS DE PARIS SA	EUR	149 829	118 829	0.00
51 380	AES CORP	USD	1 029 476	902 747	0.02
43 381	AFLAC INC	USD	2 752 808	3 874 357	0.07
22 749	AGC INC	JPY	835 223	736 238	0.01
19 083	AGEAS SA/NV	EUR	866 888	872 900	0.02
22 962	AGILENT TECHNOLOGIES INC	USD	2 742 734	2 976 564	0.05
37 839	AGNICO EAGLE MINES LTD	CAD	1 821 143	2 474 356	0.04
926 935	AIA GROUP LTD	HKD	8 795 226	6 292 420	0.11
119 629	AIB GROUP PLC	EUR	544 406	632 856	0.01
5 764	AIR CANADA	CAD	129 590	75 400	0.00
4 127	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	369 859	713 360	0.01
44 125	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	6 266 731	7 627 087	0.14
17 936	AIR PRODUCTS AND CHEMICALS INC	USD	4 425 031	4 628 385	0.08
36 027	AIRBNB INC	USD	5 222 911	5 462 774	0.10
50 750	AIRBUS SE	EUR	6 741 576	6 976 230	0.13
16 893	AISIN CORP	JPY	674 577	550 603	0.01
45 141	AJINOMOTO CO INC	JPY	1 397 735	1 582 994	0.03
11 150	AKAMAI TECHNOLOGIES INC	USD	1 132 054	1 004 392	0.02
25 172	AKER BP ASA	NOK	720 681	643 512	0.01
14 758	AKZO NOBEL NV	EUR	1 221 593	898 083	0.02
8 886	ALBEMARLE CORP	USD	1 514 257	848 791	0.02
26 982	ALBERTSONS COMPANIES INC	USD	549 327	532 895	0.01
41 092	ALCON INC	CHF	2 869 051	3 668 467	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)					
Shares (continued)					
11 113	ALEXANDRIA REAL ESTATE EQUITIES INC	USD	1 661 791	1 299 888	0.02
28 311	ALFA LAVAL AB	SEK	907 187	1 240 693	0.02
6 010	ALIGN TECHNOLOGY INC	USD	2 088 683	1 450 994	0.03
59 178	ALIMENTATION COUCHE-TARD INC	CAD	2 585 131	3 320 079	0.06
8 986	ALLEGION PLC	USD	1 021 147	1 061 696	0.02
26 614	ALLIANT ENERGY CORP	USD	1 401 690	1 354 653	0.02
32 628	ALLIANZ SE - REG	EUR	7 787 160	9 074 471	0.16
21 334	ALLSTATE CORP	USD	2 775 592	3 406 186	0.06
22 858	ALLY FINANCIAL INC	USD	853 087	906 777	0.02
9 948	ALNYLAM PHARMACEUTICALS INC	USD	1 550 108	2 417 364	0.04
487 656	ALPHABET CLASS - A	USD	57 295 183	88 826 539	1.62
422 551	ALPHABET INC	USD	49 428 042	77 504 303	1.42
40 851	ALSTOM SA	EUR	986 006	687 378	0.01
1	ALSTOM SA - RIGHTS - 10/06/2024	EUR	-	1	0.00
31 277	ALTAGAS LTD	CAD	620 845	706 514	0.01
141 985	ALTRIA GROUP INC	USD	6 496 948	6 467 417	0.12
33 586	AMADEUS IT GROUP SA - A	EUR	2 095 875	2 236 779	0.04
773 772	AMAZON.COM INC	USD	109 062 774	149 531 439	2.72
143 907	AMCOR PLC	USD	1 575 827	1 407 410	0.03
20 282	AMEREN CORP	USD	1 629 096	1 442 253	0.03
44 156	AMERICAN ELECTRIC POWER CO INC	USD	3 839 227	3 873 806	0.07
48 741	AMERICAN EXPRESS CO	USD	8 262 910	11 285 979	0.20
5 886	AMERICAN FINANCIAL GROUP INC/OH	USD	695 323	724 096	0.01
28 784	AMERICAN HOMES 4 RENT	USD	1 031 860	1 069 613	0.02
57 940	AMERICAN INTERNATIONAL GROUP INC	USD	3 340 230	4 301 466	0.08
39 911	AMERICAN TOWER CORP	USD	8 498 000	7 757 900	0.14
14 831	AMERICAN WATER WORKS CO INC	USD	2 023 305	1 915 572	0.03
8 503	AMERIPRISE FINANCIAL INC	USD	2 396 217	3 632 397	0.07
20 640	AMETEK INC	USD	2 804 760	3 440 894	0.06
44 268	AMGEN INC	USD	11 032 537	13 831 537	0.25
97 674	AMPHENOL CORP - A	USD	3 828 593	6 580 297	0.12
4 094	AMPLIFON SPA	EUR	175 967	145 849	0.00
26 340	AMPOL LTD	AUD	632 516	568 890	0.01
2 003	AMUNDI SA	EUR	154 721	129 340	0.00
5 284	ANA HOLDINGS INC	JPY	136 544	97 543	0.00
41 293	ANALOG DEVICES INC	USD	6 853 569	9 425 540	0.17
98 056	ANGLO AMERICAN PLC	GBP	3 184 984	3 101 244	0.06
78 632	ANHEUSER-BUSCH INBEV SA/NV	EUR	4 916 421	4 560 901	0.08
32 798	ANNALY CAPITAL MANAGEMENT INC	USD	873 683	625 130	0.01
6 459	ANSYS INC	USD	1 868 723	2 076 569	0.04
33 885	ANTOFAGASTA PLC	GBP	596 295	903 784	0.02
262 343	ANZ GROUP HOLDINGS LTD	AUD	4 700 910	4 947 739	0.09
17 019	AON PLC - A	USD	4 667 207	4 996 438	0.09
103	AP MOLLER - MAERSK A/S - A	DKK	201 775	174 968	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)					
280	AP MOLLER - MAERSK A/S - B	DKK	543 171	487 109	0.01
35 732	APA CORP	USD	1 380 950	1 051 950	0.02
121 935	APA GROUP	AUD	718 734	650 650	0.01
33 401	APOLLO GLOBAL MANAGEMENT INC	USD	2 464 935	3 943 656	0.07
1 211 351	APPLE INC	USD	177 675 168	255 134 747	4.64
68 459	APPLIED MATERIALS INC	USD	8 585 016	16 155 639	0.29
15 380	APPLOVIN CORP	USD	918 458	1 279 924	0.02
22 261	APTIV PLC	USD	2 235 413	1 567 620	0.03
36 164	ARC RESOURCES LTD	CAD	555 269	645 121	0.01
50 083	ARCELORMITTAL SA	EUR	1 263 990	1 147 066	0.02
29 674	ARCH CAPITAL GROUP LTD	USD	1 663 653	2 993 810	0.05
43 191	ARCHER-DANIELS-MIDLAND CO	USD	2 788 046	2 610 896	0.05
13 949	ARES MANAGEMENT CORP - A	USD	1 292 705	1 859 123	0.03
5 608	ARGENX SE	EUR	2 147 900	2 455 839	0.04
22 742	ARISTA NETWORKS INC	USD	3 784 685	7 970 616	0.14
53 244	ARISTOCRAT LEISURE LTD	AUD	1 362 853	1 769 390	0.03
3 871	ARKEMA SA	EUR	432 283	336 671	0.01
17 874	ARTHUR J GALLAGHER & CO	USD	3 249 233	4 634 907	0.08
37 122	ASAHI GROUP HOLDINGS LTD	JPY	1 402 515	1 309 632	0.02
71 481	ASAHI KASEI CORP	JPY	664 406	457 921	0.01
33 576	ASHTREAD GROUP PLC	GBP	1 823 803	2 241 826	0.04
71 200	ASICS CORP	JPY	985 450	1 089 290	0.02
3 792	ASM INTERNATIONAL NV	EUR	1 464 844	2 892 809	0.05
33 222	ASML HOLDING NV	EUR	20 997 519	34 330 994	0.63
2 378	ASPEN TECHNOLOGY INC	USD	548 118	472 342	0.01
18 783	ASR NEDERLAND NV	EUR	820 602	896 017	0.02
79 809	ASSA ABLOY AB	SEK	1 944 382	2 257 830	0.04
85 185	ASSICURAZIONI GENERALI SPA	EUR	1 726 139	2 126 308	0.04
26 128	ASSOCIATED BRITISH FOODS PLC	GBP	567 553	817 110	0.01
3 150	ASSURANT INC	USD	443 431	523 688	0.01
151 914	ASTELLAS PHARMA INC	JPY	2 145 967	1 501 574	0.03
127 223	ASTRAZENECA PLC	GBP	15 595 975	19 870 921	0.36
10 493	ASX LTD	AUD	608 424	420 459	0.01
231 447	ATLAS COPCO AB	SEK	3 097 692	4 353 500	0.08
114 671	ATLAS COPCO AB - B	SEK	1 266 721	1 853 225	0.03
13 322	ATLISSIAN CORP	USD	2 364 652	2 356 395	0.04
11 588	ATMOS ENERGY CORP	USD	1 245 090	1 351 740	0.02
605 435	AT&T INC	USD	11 752 693	11 569 863	0.21
134 889	AUCKLAND INTERNATIONAL AIRPORT LTD	NZD	659 312	627 142	0.01
211 156	AURIZON HOLDINGS LTD	AUD	573 448	514 717	0.01
75 214	AUTO TRADER GROUP PLC	GBP	594 232	761 753	0.01
18 573	AUTODESK INC	USD	4 004 112	4 595 889	0.08
35 005	AUTOMATIC DATA PROCESSING INC	USD	7 579 115	8 355 343	0.15
1 340	AUTOZONE INC	USD	2 668 807	3 971 894	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)					
Shares (continued)					
11 906	AVALONBAY COMMUNITIES INC	USD	2 341 135	2 463 232	0.04
58 389	AVANTOR INC	USD	1 476 081	1 237 847	0.02
7 698	AVERY DENNISON CORP	USD	1 472 022	1 683 168	0.03
218 314	AVIVA PLC	GBP	1 143 726	1 315 255	0.02
7 239	AVOLTA AG - REG	CHF	278 537	281 157	0.01
147 069	AXA SA	EUR	4 291 658	4 818 480	0.09
6 725	AXON ENTERPRISE INC	USD	1 496 660	1 978 764	0.04
1 395	AZRIELI GROUP LTD	ILS	102 770	81 837	0.00
2 460	BACHEM HOLDING AG - B	CHF	274 379	225 720	0.00
74 761	BAKER HUGHES CO	USD	2 194 502	2 629 344	0.05
27 153	BALL CORP	USD	1 856 420	1 629 723	0.03
2 714	BALOISE HOLDING AG - REG	CHF	422 012	477 816	0.01
472 606	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	3 230 524	4 736 933	0.09
74 465	BANCO BPM SPA	EUR	412 248	479 964	0.01
440 409	BANCO DE SABADELL SA	EUR	926 812	849 851	0.02
1 305 418	BANCO SANTANDER SA	EUR	4 826 645	6 058 723	0.11
37 671	BANDAI NAMCO HOLDINGS INC	JPY	823 856	735 341	0.01
131 374	BANK HAPOALIM BM	ILS	1 159 186	1 161 622	0.02
96 316	BANK LEUMI LE-ISRAEL BM	ILS	750 139	784 906	0.01
592 732	BANK OF AMERICA CORP	USD	20 680 005	23 572 952	0.43
77 151	BANK OF IRELAND GROUP PLC	EUR	647 206	807 683	0.01
57 535	BANK OF MONTREAL	CAD	5 331 367	4 828 187	0.09
62 887	BANK OF NEW YORK MELLON CORP	USD	3 091 987	3 766 302	0.07
106 610	BANK OF NOVA SCOTIA	CAD	5 658 438	4 875 623	0.09
3 880	BANQUE CANTONALE VAUDOISE	CHF	452 460	411 715	0.01
1 343 652	BARCLAYS PLC	GBP	2 886 503	3 548 132	0.06
88 756	BARRATT DEVELOPMENTS PLC	GBP	663 626	529 783	0.01
128 963	BARRICK GOLD CORP	CAD	2 281 957	2 150 688	0.04
320	BARRY CALLEBAUT AG - REG	CHF	570 862	521 358	0.01
77 377	BASF SE - REG	EUR	4 628 244	3 747 138	0.07
18 079	BATH & BODY WORKS INC	USD	909 175	705 985	0.01
42 183	BAXTER INTERNATIONAL INC	USD	2 448 022	1 411 021	0.03
90 287	BAYER AG	EUR	4 493 737	2 552 663	0.05
25 919	BAYERISCHE MOTOREN WERKE AG	EUR	2 483 863	2 455 080	0.04
5 347	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	434 671	472 492	0.01
7 410	BCE INC	CAD	336 539	239 948	0.00
4 993	BE SEMICONDUCTOR INDUSTRIES NV	EUR	574 943	835 597	0.02
8 184	BECHTLE AG	EUR	395 505	385 407	0.01
25 005	BECTON DICKINSON & CO	USD	6 173 605	5 843 919	0.11
8 809	BEIERSDORF AG	EUR	1 137 114	1 289 175	0.02
46 007	BEIJER REF AB	SEK	678 905	710 296	0.01
16 087	BENTLEY SYSTEMS INC	USD	861 871	794 054	0.01
11 573	BERKELEY GROUP HOLDINGS PLC	GBP	673 853	671 187	0.01
108 812	BERKSHIRE HATHAWAY INC - B	USD	34 266 419	44 264 721	0.81

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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)					
19 096	BEST BUY CO INC	USD	1 701 977	1 609 602	0.03
419 331	BHP GROUP LTD	AUD	11 987 992	11 952 368	0.22
12 180	BIOGEN INC	USD	3 102 214	2 823 568	0.05
15 501	BIOMARIN PHARMACEUTICAL INC	USD	1 333 995	1 276 197	0.02
3 798	BIOMERIEUX	EUR	369 801	361 257	0.01
2 147	BIO-RAD LABORATORIES INC	USD	869 463	586 367	0.01
10 326	BIO-TECHNE CORP	USD	983 861	739 858	0.01
329	BKW AG	CHF	55 783	52 467	0.00
12 640	BLACKROCK INC	USD	8 884 550	9 951 725	0.18
56 818	BLACKSTONE INC - A	USD	5 558 410	7 034 068	0.13
48 937	BLOCK INC - A	USD	4 455 137	3 155 947	0.06
35 796	BLUESCOPE STEEL LTD	AUD	430 353	488 400	0.01
84 193	BNP PARIBAS SA	EUR	4 983 791	5 371 621	0.10
281 702	BOC HONG KONG HOLDINGS LTD	HKD	931 408	867 756	0.02
49 320	BOEING CO	USD	10 545 900	8 976 733	0.16
28 217	BOLIDEN AB	SEK	1 022 968	903 517	0.02
29 071	BOLLORE SE	EUR	138 210	170 740	0.00
2 889	BOOKING HOLDINGS INC	USD	7 418 058	11 444 774	0.21
9 261	BOOZ ALLEN HAMILTON HOLDING CORP	USD	765 001	1 425 268	0.03
12 084	BOSTON PROPERTIES INC	USD	984 037	743 891	0.01
122 485	BOSTON SCIENTIFIC CORP	USD	6 163 956	9 432 570	0.17
13 927	BOUYGUES SA	EUR	546 793	447 340	0.01
1 434 143	BP PLC	GBP	8 026 364	8 614 763	0.16
118 104	BRAMBLES LTD	AUD	1 009 361	1 146 048	0.02
14 020	BRENNTAG SE	EUR	1 035 158	946 033	0.02
49 094	BRIDGESTONE CORP	JPY	2 018 386	1 929 456	0.03
170 577	BRISTOL-MYERS SQUIBB CO	USD	10 223 467	7 084 063	0.13
171 293	BRITISH AMERICAN TOBACCO PLC	GBP	6 244 200	5 261 631	0.10
36 478	BROADCOM INC	USD	27 507 578	58 566 522	1.07
9 011	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	1 477 383	1 775 167	0.03
26 566	BROOKFIELD ASSET MANAGEMENT LTD - A	CAD	889 467	1 011 099	0.02
111 606	BROOKFIELD CORP	CAD	4 103 901	4 640 838	0.08
19 457	BROOKFIELD RENEWABLE CORP - A	CAD	675 316	551 133	0.01
7 764	BROTHER INDUSTRIES LTD	JPY	151 507	136 640	0.00
23 048	BROWN & BROWN INC	USD	1 575 842	2 060 722	0.04
20 656	BROWN-FORMAN CORP - B	USD	1 313 553	892 133	0.02
31	BRP INC	CAD	2 296	1 986	0.00
503 153	BT GROUP PLC	GBP	907 413	892 662	0.02
11 550	BUILDERS FIRSTSOURCE INC	USD	1 489 999	1 598 636	0.03
12 518	BUNGE GLOBAL SA	USD	1 066 698	1 336 547	0.02
28 723	BUNZL PLC	GBP	996 542	1 092 876	0.02
21 798	BURBERRY GROUP PLC	GBP	519 963	241 873	0.00
17 045	BUREAU VERITAS SA	EUR	444 234	472 410	0.01
4 309	BURLINGTON STORES INC	USD	1 006 556	1 034 160	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)					
23 372	CADENCE DESIGN SYSTEMS INC	USD	4 459 174	7 192 733	0.13
39 923	CAE INC	CAD	832 167	741 352	0.01
16 969	CAESARS ENTERTAINMENT INC	USD	1 250 240	674 348	0.01
303 664	CAIXABANK SA	EUR	1 178 367	1 608 709	0.03
6 327	CAMDEN PROPERTY TRUST	USD	698 298	690 339	0.01
35 033	CAMECO CORP	CAD	1 061 380	1 723 271	0.03
10 748	CAMPBELL SOUP CO	USD	510 513	485 702	0.01
11 573	CANADIAN APARTMENT PROPERTIES REIT	CAD	436 151	375 936	0.01
75 919	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	3 592 291	3 609 062	0.07
46 211	CANADIAN NATIONAL RAILWAY CO	CAD	5 270 504	5 459 396	0.10
180 368	CANADIAN NATURAL RESOURCES LTD	CAD	4 937 638	6 423 216	0.12
74 983	CANADIAN PACIFIC KANSAS CITY LTD	CAD	5 343 082	5 903 865	0.11
1 887	CANADIAN TIRE CORP LTD - A	CAD	240 567	187 187	0.00
4 200	CANADIAN UTILITIES LTD	CAD	115 473	90 699	0.00
73 400	CANON INC	JPY	1 817 259	1 986 719	0.04
21 800	CAPCOM CO LTD	JPY	346 933	411 037	0.01
12 616	CAPGEMINI SE	EUR	2 303 227	2 510 886	0.05
33 535	CAPITAL ONE FINANCIAL CORP	USD	4 045 302	4 642 921	0.08
242 439	CAPITALAND ASCENDAS REIT	SGD	506 316	457 952	0.01
278 531	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	447 700	406 927	0.01
168 649	CAPITALAND INVESTMENT LTD/SINGAPORE	SGD	278 498	331 011	0.01
19 945	CARDINAL HEALTH INC	USD	1 514 061	1 960 992	0.04
4 016	CARL ZEISS MEDITEC AG	EUR	559 002	282 567	0.01
4 501	CARLISLE COS INC	USD	1 337 002	1 823 850	0.03
6 556	CARLSBERG AS - B	DKK	963 692	787 300	0.01
18 376	CARLYLE GROUP INC	USD	595 584	737 796	0.01
12 233	CARMAX INC	USD	1 115 302	897 168	0.02
99 820	CARNIVAL CORP	USD	1 693 281	1 868 630	0.03
34 532	CARREFOUR SA	EUR	613 453	488 528	0.01
71 080	CARRIER GLOBAL CORP	USD	3 034 518	4 483 726	0.08
24 315	CARSales.COM LTD	AUD	447 865	572 408	0.01
12 025	CATALENT INC	USD	983 212	676 166	0.01
42 027	CATERPILLAR INC	USD	9 506 496	13 999 194	0.25
7 332	CBOE GLOBAL MARKETS INC	USD	924 747	1 246 880	0.02
22 834	CBRE GROUP INC	USD	1 704 494	2 034 738	0.04
13 775	CCL INDUSTRIES INC	CAD	602 843	724 200	0.01
12 051	CDW CORP/DE	USD	2 229 045	2 697 496	0.05
7 660	CELANESE CORP - A	USD	884 162	1 033 257	0.02
34 745	CELLNEX TELECOM SAU	EUR	1 484 063	1 130 917	0.02
12 573	CELSIUS HOLDINGS INC	USD	622 468	717 793	0.01
13 985	CENCORA INC	USD	2 249 855	3 150 821	0.06
109 758	CENOVUS ENERGY INC	CAD	1 715 599	2 156 868	0.04
44 480	CENTENE CORP	USD	3 253 868	2 949 024	0.05
47 730	CENTERPOINT ENERGY INC	USD	1 320 050	1 478 675	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)					
61 305	CENTRAL JAPAN RAILWAY CO	JPY	1 698 398	1 323 587	0.02
296 918	CENTRICA PLC	GBP	432 929	506 318	0.01
11 471	CERIDIAN HCM HOLDING INC	USD	884 217	568 962	0.01
16 824	CF INDUSTRIES HOLDINGS INC	USD	1 232 836	1 246 995	0.02
18 555	CGI INC	CAD	1 659 959	1 851 609	0.03
10 401	CH ROBINSON WORLDWIDE INC	USD	927 727	916 536	0.02
5 034	CHARLES RIVER LABORATORIES INTERNATIONAL INC	USD	1 282 846	1 039 924	0.02
128 058	CHARLES SCHWAB CORP	USD	8 316 068	9 436 594	0.17
7 999	CHARTER COMMUNICATIONS INC	USD	3 615 102	2 391 381	0.04
6 000	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	718 443	990 000	0.02
19 976	CHENIERE ENERGY INC	USD	2 514 057	3 492 404	0.06
7 131	CHESAPEAKE ENERGY CORP	USD	738 044	586 097	0.01
146 545	CHEVRON CORP	USD	20 433 630	22 922 569	0.42
17 464	CHIBA BANK LTD	JPY	104 917	155 467	0.00
111 750	CHIPOTLE MEXICAN GRILL INC	USD	3 932 997	7 001 138	0.13
103	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	1 146 074	1 202 423	0.02
7	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - REG	CHF	764 879	808 612	0.01
6 488	CHORD ENERGY CORP	USD	1 202 880	1 087 908	0.02
32 863	CHUBB LTD	USD	6 506 676	8 382 694	0.15
50 767	CHUBU ELECTRIC POWER CO INC	JPY	593 631	599 951	0.01
54 431	CHUGAI PHARMACEUTICAL CO LTD	JPY	1 792 081	1 934 151	0.04
21 356	CHURCH & DWIGHT CO INC	USD	2 005 884	2 214 190	0.04
39 895	CIE DE SAINT-GOBAIN SA	EUR	2 509 838	3 105 047	0.06
43 818	CIE FINANCIERE RICHEMONT SA - REG	CHF	5 459 492	6 839 118	0.12
52 413	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 753 180	2 028 430	0.04
23 303	CIGNA GROUP	USD	6 050 265	7 703 273	0.14
11 191	CINCINNATI FINANCIAL CORP	USD	1 205 171	1 321 657	0.02
7 926	CINTAS CORP	USD	3 601 327	5 550 261	0.10
333 479	CISCO SYSTEMS INC	USD	16 526 085	15 843 587	0.29
159 270	CITIGROUP INC	USD	9 179 617	10 107 274	0.18
35 632	CITIZENS FINANCIAL GROUP INC	USD	1 270 791	1 283 821	0.02
103 876	CK ASSET HOLDINGS LTD	HKD	654 364	389 165	0.01
168 891	CK HUTCHISON HOLDINGS LTD	HKD	1 195 745	809 041	0.01
21 554	CK INFRASTRUCTURE HOLDINGS LTD	HKD	140 598	121 747	0.00
20 231	CLARIANT AG - REG	CHF	367 085	318 355	0.01
26 748	CLEVELAND-CLIFFS INC	USD	620 000	411 652	0.01
10 510	CLOROX CO	USD	1 645 401	1 434 300	0.03
27 635	CLOUDFLARE INC	USD	2 171 147	2 289 007	0.04
113 335	CLP HOLDINGS LTD	HKD	993 501	915 980	0.02
29 363	CME GROUP INC	USD	6 043 357	5 772 766	0.10
22 790	CMS ENERGY CORP	USD	1 315 452	1 356 689	0.02
86 269	CNH INDUSTRIAL NV	EUR	1 015 592	869 113	0.02
335 801	COCA-COLA CO	USD	19 531 399	21 373 734	0.39
16 165	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	920 946	1 177 944	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)					
25 977	COCA-COLA HBC AG	GBP	769 065	885 942	0.02
6 215	COCHLEAR LTD	AUD	1 125 175	1 378 631	0.03
41 759	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	2 942 566	2 839 612	0.05
16 143	COINBASE GLOBAL INC - A	USD	2 181 140	3 587 459	0.07
134 604	COLES GROUP LTD	AUD	1 531 959	1 530 894	0.03
63 847	COLGATE-PALMOLIVE CO	USD	4 993 815	6 195 713	0.11
8 414	COLOPLAST A/S	DKK	1 157 148	1 011 634	0.02
334 188	COMCAST CORP	USD	14 504 661	13 086 802	0.24
91 961	COMMERZBANK AG	EUR	796 633	1 398 062	0.03
138 846	COMMONWEALTH BANK OF AUSTRALIA	AUD	9 539 891	11 811 558	0.21
132 630	COMPASS GROUP PLC	GBP	3 082 772	3 621 346	0.07
52 983	COMPUTERSHARE LTD	AUD	836 333	932 019	0.02
42 846	CONAGRA BRANDS INC	USD	1 327 537	1 217 683	0.02
72 478	CONCORDIA FINANCIAL GROUP LTD	JPY	249 277	426 325	0.01
18 818	CONFLUENT INC	USD	584 611	555 696	0.01
97 506	CONOCOPHILLIPS	USD	8 842 451	11 152 736	0.20
25 547	CONSOLIDATED EDISON INC	USD	2 238 694	2 284 413	0.04
13 165	CONSTELLATION BRANDS INC - A	USD	3 096 893	3 387 091	0.06
27 232	CONSTELLATION ENERGY CORP	USD	2 576 982	5 453 753	0.10
1 668	CONSTELLATION SOFTWARE INC/CANADA	CAD	2 985 543	4 805 030	0.09
7 215	CONTINENTAL AG	EUR	635 672	409 059	0.01
17 174	COOPER COMPANIES INC	USD	1 561 820	1 499 290	0.03
76 543	COPART INC	USD	2 882 401	4 145 569	0.08
27 358	COREBRIDGE FINANCIAL INC	USD	679 275	796 665	0.01
74 035	CORNING INC	USD	2 556 193	2 876 260	0.05
4 971	CORPAY INC	USD	1 234 049	1 324 324	0.02
61 400	CORTEVA INC	USD	3 032 856	3 311 916	0.06
34 881	COSTAR GROUP INC	USD	2 558 714	2 586 077	0.05
36 905	COSTCO WHOLESALE CORP	USD	19 525 891	31 368 880	0.58
56 582	COTERRA ENERGY INC	USD	1 401 840	1 509 042	0.03
14 941	COVESTRO AG	EUR	790 779	877 513	0.02
2 010	COVIVIO SA/FRANCE	EUR	170 875	95 604	0.00
81 348	CREDIT AGRICOLE SA	EUR	1 081 037	1 110 733	0.02
55 760	CRH PLC	GBP	2 130 851	4 155 801	0.08
7 242	CRODA INTERNATIONAL PLC	GBP	625 314	361 418	0.01
19 318	CROWDSTRIKE HOLDINGS INC - A	USD	4 147 167	7 402 464	0.13
36 453	CROWN CASTLE INC	USD	5 013 780	3 561 458	0.06
9 348	CROWN HOLDINGS INC	USD	781 929	695 398	0.01
41 287	CSL LTD	AUD	7 839 841	8 139 861	0.15
169 979	CSX CORP	USD	5 353 498	5 685 798	0.10
8 034	CTS EVENTIM AG & CO KGAA	EUR	692 479	670 753	0.01
12 288	CUMMINS INC	USD	2 740 199	3 402 916	0.06
108 270	CVS HEALTH CORP	USD	8 635 934	6 394 426	0.12
2 767	CYBERARK SOFTWARE LTD	USD	400 276	756 553	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)					
22 533	DAI NIPPON PRINTING CO LTD	JPY	618 625	758 104	0.01
37 921	DAIFUKU CO LTD	JPY	746 322	709 575	0.01
75 141	DAI-ICHI LIFE HOLDINGS INC	JPY	1 394 866	2 007 684	0.04
149 926	DAIICHI SANKYO CO LTD	JPY	4 136 600	5 148 522	0.09
23 613	DAIKIN INDUSTRIES LTD	JPY	3 813 918	3 283 743	0.06
50 890	DAIMLER TRUCK HOLDING AG	EUR	1 534 319	2 027 302	0.04
4 428	DAITO TRUST CONSTRUCTION CO LTD	JPY	472 163	456 536	0.01
55 230	DAIWA HOUSE INDUSTRY CO LTD	JPY	1 501 661	1 399 806	0.03
77 136	DAIWA SECURITIES GROUP INC	JPY	418 463	588 374	0.01
57 975	DANAHER CORP	USD	12 837 259	14 485 054	0.26
49 023	DANONE SA	EUR	3 139 594	2 999 006	0.05
52 484	DANSKE BANK A/S	DKK	986 884	1 565 122	0.03
8 440	DARDEN RESTAURANTS INC	USD	1 100 131	1 277 141	0.02
823	DASSAULT AVIATION SA	EUR	102 644	149 596	0.00
48 791	DASSAULT SYSTEMES SE	EUR	2 018 197	1 845 899	0.03
22 327	DATADOG INC	USD	2 512 217	2 895 589	0.05
30 978	DAVIDE CAMPARI-MILANO NV	EUR	350 211	292 963	0.01
5 799	DAVITA INC	USD	655 022	803 567	0.01
171 169	DBS GROUP HOLDINGS LTD	SGD	3 735 109	4 520 268	0.08
11 944	DCC PLC	GBP	796 523	836 439	0.02
2 382	DECKERS OUTDOOR CORP	USD	1 421 638	2 305 657	0.04
22 534	DEERE & CO	USD	7 550 996	8 419 378	0.15
20 859	DELIVERY HERO SE	EUR	923 254	495 177	0.01
22 739	DELL TECHNOLOGIES INC	USD	1 588 393	3 135 935	0.06
15 045	DELTA AIR LINES INC	USD	607 251	713 735	0.01
12 042	DEMANT A/S	DKK	463 777	521 609	0.01
163 148	DENSO CORP	JPY	2 374 091	2 533 530	0.05
13 976	DENTSU GROUP INC	JPY	483 428	352 137	0.01
6 568	DESCARTES SYSTEMS GROUP INC	CAD	527 788	636 223	0.01
161 155	DEUTSCHE BANK AG - REG	EUR	1 865 489	2 574 878	0.05
14 877	DEUTSCHE BOERSE AG	EUR	2 614 042	3 046 980	0.06
72 392	DEUTSCHE LUFTHANSA AG - REG	EUR	623 253	443 017	0.01
86 544	DEUTSCHE POST AG - REG	EUR	3 890 131	3 505 156	0.06
264 065	DEUTSCHE TELEKOM AG - REG	EUR	5 359 050	6 645 114	0.12
47 513	DEVON ENERGY CORP	USD	1 971 042	2 252 116	0.04
32 168	DEXCOM INC	USD	3 310 766	3 647 208	0.07
39 700	DEXUS	AUD	313 693	171 806	0.00
177 130	DIAGEO PLC	GBP	7 381 170	5 574 151	0.10
13 006	DIAMONDBACK ENERGY INC	USD	1 844 368	2 603 671	0.05
2 490	DIASORIN SPA	EUR	387 742	248 345	0.00
5 187	DICK'S SPORTING GOODS INC	USD	661 361	1 114 427	0.02
2 625	D'IETEREN GROUP	EUR	434 508	557 323	0.01
25 456	DIGITAL REALTY TRUST INC	USD	3 396 975	3 870 585	0.07
7 844	DISCO CORP	JPY	1 488 057	2 976 487	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)					
21 608	DISCOVER FINANCIAL SERVICES	USD	2 252 947	2 826 542	0.05
69 456	DNB BANK ASA	NOK	1 365 089	1 367 915	0.02
21 104	DOCUSIGN INC	USD	1 767 558	1 129 064	0.02
15 963	DOLLAR GENERAL CORP	USD	3 013 407	2 110 787	0.04
15 583	DOLLAR TREE INC	USD	1 903 019	1 663 797	0.03
25 490	DOLLARAMA INC	CAD	1 533 006	2 326 825	0.04
68 465	DOMINION ENERGY INC	USD	4 458 135	3 354 785	0.06
3 332	DOMINO'S PIZZA INC	USD	1 378 372	1 720 412	0.03
21 108	DOORDASH INC	USD	2 115 095	2 295 284	0.04
12 834	DOVER CORP	USD	1 840 418	2 315 895	0.04
59 192	DOW INC	USD	3 280 254	3 140 136	0.06
23 848	DR HORTON INC	USD	2 265 105	3 360 899	0.06
6 581	DR ING HC F PORSCHE AG	EUR	571 126	490 338	0.01
29 958	DRAFTKINGS INC	USD	888 228	1 143 497	0.02
14 219	DSM-FIRMENICH AG	EUR	1 760 602	1 609 261	0.03
13 788	DSV A/S	DKK	2 287 228	2 114 311	0.04
16 289	DTE ENERGY CO	USD	1 826 527	1 808 242	0.03
66 326	DUKE ENERGY CORP	USD	6 512 314	6 647 855	0.12
33 540	DUPONT DE NEMOURS INC	USD	2 284 980	2 699 635	0.05
18 447	DYNATRACE INC	USD	884 378	825 319	0.01
77 112	EAST JAPAN RAILWAY CO	JPY	1 654 453	1 277 290	0.02
9 392	EASTMAN CHEMICAL CO	USD	805 637	920 134	0.02
33 816	EATON CORP PLC	USD	6 154 100	10 603 007	0.19
41 872	EBAY INC	USD	2 002 929	2 249 364	0.04
20 883	ECOLAB INC	USD	4 081 968	4 970 154	0.09
17 231	EDENRED SE	EUR	985 389	727 797	0.01
28 487	EDISON INTERNATIONAL	USD	1 913 655	2 045 651	0.04
327 237	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 526 073	1 227 156	0.02
44 162	EDP RENOVAVEIS SA	EUR	850 874	617 665	0.01
50 256	EDWARDS LIFESCIENCES CORP	USD	4 359 613	4 642 147	0.08
4 515	EIFFAGE SA	EUR	461 248	414 988	0.01
14 952	EISAI CO LTD	JPY	961 177	612 729	0.01
3 395	ELBIT SYSTEMS	ILS	669 743	593 530	0.01
21 330	ELECTRONIC ARTS INC	USD	2 699 380	2 971 909	0.05
34 894	ELEMENT FLEET MANAGEMENT CORP	CAD	490 579	634 706	0.01
19 698	ELEVANCE HEALTH INC	USD	8 547 631	10 673 558	0.19
66 971	ELI LILLY & CO	USD	27 630 531	60 634 203	1.11
5 167	ELIA GROUP SA/NV	EUR	616 580	484 275	0.01
16 766	ELISA OYJ	EUR	859 856	769 790	0.01
4 475	EMCOR GROUP INC	USD	1 739 167	1 633 733	0.03
26 364	EMERA INC	CAD	1 064 887	879 526	0.02
49 668	EMERSON ELECTRIC CO	USD	4 473 967	5 471 427	0.10
5 571	EMPIRE CO LTD	CAD	153 995	142 372	0.00
788	EMS-CHEMIE HOLDING AG	CHF	558 522	645 868	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)					
170 791	ENBRIDGE INC	CAD	6 421 121	6 074 674	0.11
190 586	ENDEAVOUR GROUP LTD/AUSTRALIA	AUD	739 551	642 769	0.01
10 716	ENDEAVOUR MINING PLC	CAD	199 453	226 322	0.00
18 823	ENDESA SA	EUR	412 657	353 743	0.01
655 880	ENEL SPA	EUR	4 375 442	4 564 888	0.08
206 003	ENEOS HOLDINGS INC	JPY	802 052	1 058 573	0.02
139 060	ENGIE SA (ISIN FR0010208488)	EUR	1 916 994	1 987 416	0.04
160 181	ENI SPA	EUR	2 240 022	2 464 208	0.04
10 899	ENPHASE ENERGY INC	USD	1 931 803	1 086 739	0.02
84 458	ENTAIN PLC	GBP	1 053 239	672 598	0.01
10 918	ENTEGRIS INC	USD	1 245 538	1 478 297	0.03
15 794	ENTERGY CORP	USD	1 669 943	1 689 958	0.03
50 130	EOG RESOURCES INC	USD	5 346 645	6 309 863	0.11
189 033	E.ON SE	EUR	2 278 773	2 482 815	0.05
4 205	EPAM SYSTEMS INC	USD	1 371 898	791 003	0.01
63 854	EPIROC AB - A	SEK	1 168 539	1 275 252	0.02
43 806	EPIROC AB - B	SEK	724 250	801 650	0.01
38 861	EQT AB	SEK	1 073 483	1 149 300	0.02
40 327	EQT CORP	USD	1 763 941	1 491 292	0.03
11 191	EQUIFAX INC	USD	2 387 588	2 713 370	0.05
7 562	EQUINIX INC	USD	5 529 117	5 721 409	0.10
76 214	EQUINOR ASA	NOK	2 070 244	2 175 643	0.04
21 103	EQUITABLE HOLDINGS INC	USD	556 642	862 269	0.02
10 484	EQUITY LIFESTYLE PROPERTIES INC	USD	712 699	682 823	0.01
24 879	EQUITY RESIDENTIAL	USD	1 798 060	1 725 110	0.03
1 506	ERIE INDEMNITY CO - A	USD	358 784	545 774	0.01
33 595	ERSTE GROUP BANK AG	EUR	1 256 356	1 592 881	0.03
17 695	ESSENTIAL UTILITIES INC	USD	835 288	660 554	0.01
4 771	ESSEX PROPERTY TRUST INC	USD	1 214 230	1 298 666	0.02
22 676	ESSILORLUXOTTICA SA	EUR	3 995 158	4 889 764	0.09
44 084	ESSITY AB	SEK	1 158 747	1 129 766	0.02
21 010	ESTEE LAUDER COS INC - A	USD	4 067 928	2 235 464	0.04
6 296	ETSY INC	USD	951 106	371 338	0.01
1 302	EURAZEO SE	EUR	100 275	103 749	0.00
7 800	EUROFINS SCIENTIFIC SE	EUR	552 600	389 142	0.01
9 384	EURONEXT NV	EUR	797 307	869 957	0.02
3 772	EVEREST GROUP LTD	USD	1 190 710	1 437 207	0.03
24 093	EVERGY INC	USD	1 372 169	1 276 206	0.02
26 113	EVERSOURCE ENERGY	USD	1 867 382	1 480 868	0.03
14 019	EVOLUTION AB	SEK	1 494 388	1 461 449	0.03
31 744	EVONIK INDUSTRIES AG	EUR	753 511	648 112	0.01
12 754	EXACT SCIENCES CORP	USD	987 182	538 857	0.01
83 336	EXELON CORP	USD	3 125 259	2 884 259	0.05
6 427	EXOR NV	EUR	517 383	672 971	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)					
12 993	EXPEDIA GROUP INC	USD	1 732 649	1 636 988	0.03
10 514	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	1 095 434	1 312 042	0.02
73 997	EXPERIAN PLC	GBP	2 718 373	3 447 815	0.06
17 883	EXTRA SPACE STORAGE INC	USD	2 608 650	2 779 197	0.05
372 510	EXXON MOBIL CORP	USD	32 765 155	42 883 350	0.79
3 379	FACTSET RESEARCH SYSTEMS INC	USD	1 383 647	1 379 544	0.03
2 040	FAIR ISAAC CORP	USD	1 392 897	3 036 866	0.06
1 982	FAIRFAX FINANCIAL HOLDINGS LTD	CAD	1 483 643	2 254 249	0.04
88 285	FANUC CORP	JPY	2 829 472	2 419 797	0.04
15 159	FAST RETAILING CO LTD	JPY	3 518 904	3 822 262	0.07
51 465	FASTENAL CO	USD	2 792 507	3 234 061	0.06
45 940	FASTIGHETS AB BALDER - B	SEK	305 581	315 025	0.01
20 396	FEDEX CORP	USD	4 530 895	6 115 537	0.11
18 042	FERGUSON PLC	GBP	2 552 090	3 474 574	0.06
10 470	FERRARI NV	EUR	2 707 396	4 271 919	0.08
37 439	FERROVIAL SE	EUR	1 132 875	1 454 942	0.03
19 456	FIDELITY NATIONAL FINANCIAL INC - A	USD	732 681	961 516	0.02
48 556	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	4 464 197	3 659 180	0.07
58 351	FIFTH THIRD BANCORP	USD	1 913 215	2 129 228	0.04
36 188	FINCOBANK BANCA FINECO SPA	EUR	479 431	539 880	0.01
940	FIRST CITIZENS BANCSHARES INC/NC	USD	1 053 797	1 582 593	0.03
40 882	FIRST QUANTUM MINERALS LTD	CAD	896 220	536 880	0.01
8 894	FIRST SOLAR INC	USD	1 472 916	2 005 241	0.04
38 176	FIRSTENERGY CORP	USD	1 490 922	1 460 996	0.03
5 146	FIRSTSERVICE CORP	CAD	762 717	782 974	0.01
48 600	FISERV INC	USD	5 599 362	7 243 344	0.13
60 728	FISHER & PAYKEL HEALTHCARE CORP LTD	NZD	956 844	1 113 093	0.02
738	FLUTTER ENTERTAINMENT PLC	GBP	66 034	134 943	0.00
15 405	FLUTTER ENTERTAINMENT PLC	GBP	2 688 621	2 816 791	0.05
304 300	FORD MOTOR CO	USD	3 889 969	3 815 922	0.07
146 643	FORTESCUE LTD	AUD	2 057 220	2 096 769	0.04
55 410	FORTINET INC	USD	2 958 944	3 339 561	0.06
41 224	FORTIS INC/CANADA	CAD	1 730 550	1 601 819	0.03
32 718	FORTIVE CORP	USD	2 230 240	2 424 404	0.04
54 792	FORTUM OYJ	EUR	1 002 195	801 573	0.01
13 556	FORTUNE BRANDS INNOVATIONS INC	USD	892 925	880 327	0.02
15 945	FOX CORP (ISIN US35137L1052)	USD	487 572	548 030	0.01
4 917	FOX CORP (ISIN US35137L2043)	USD	147 194	157 442	0.00
16 076	FRANCO-NEVADA CORP	CAD	1 868 113	1 905 572	0.03
25 411	FRANKLIN RESOURCES INC	USD	640 814	567 936	0.01
115 338	FREEMPORT-MCMORAN INC - B	USD	3 992 550	5 605 427	0.10
16 585	FRESENIUS MEDICAL CARE AG	EUR	932 172	635 633	0.01
31 570	FRESENIUS SE & CO KGAA	EUR	1 272 702	943 324	0.02
14 338	FUJI ELECTRIC CO LTD	JPY	627 990	815 749	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)					
87 870	FUJIFILM HOLDINGS CORP	JPY	1 681 082	2 054 998	0.04
142 150	FUJITSU LTD	JPY	1 958 456	2 224 242	0.04
3 923	FUTU HOLDINGS LTD	USD	253 459	257 368	0.00
3 495	F5 NETWORKS INC	USD	588 848	601 944	0.01
150 806	GALAXY ENTERTAINMENT GROUP LTD	HKD	994 109	703 093	0.01
45 555	GALP ENERGIA SGPS SA	EUR	654 173	962 801	0.02
24 202	GAMING AND LEISURE PROPERTIES INC	USD	1 129 243	1 094 172	0.02
14 039	GARMIN LTD	USD	1 750 733	2 287 234	0.04
6 913	GARTNER INC	USD	2 083 256	3 104 352	0.06
32 218	GE HEALTHCARE TECHNOLOGIES INC	USD	2 188 683	2 509 782	0.05
24 155	GE VERNOVA INC	USD	2 033 157	4 142 824	0.08
18 925	GEA GROUP AG	EUR	706 489	789 004	0.01
3 200	GEBERIT AG - REG	CHF	1 794 296	1 890 277	0.03
1 510	GECINA SA	EUR	226 618	139 097	0.00
57 088	GEN DIGITAL INC	USD	1 341 752	1 426 058	0.03
91 931	GENERAL ELECTRIC CO	USD	7 280 894	14 614 271	0.27
48 032	GENERAL MILLS INC	USD	3 236 972	3 038 504	0.06
100 944	GENERAL MOTORS CO	USD	4 191 284	4 689 858	0.09
6 489	GENMAB A/S	DKK	1 937 603	1 627 333	0.03
297 202	GENTING SINGAPORE LTD	SGD	171 846	189 690	0.00
10 201	GENUINE PARTS CO	USD	1 331 899	1 411 002	0.03
5 533	GEORGE WESTON LTD	CAD	617 852	795 720	0.01
15 572	GETINGE AB - B	SEK	439 608	264 750	0.00
28 659	GETLINK SE - REG	EUR	453 798	474 551	0.01
13 424	GFL ENVIRONMENTAL INC	CAD	412 285	522 688	0.01
17 654	GILDAN ACTIVEWEAR INC	CAD	592 528	669 458	0.01
105 069	GILEAD SCIENCES INC	USD	7 416 798	7 208 784	0.13
758	GIVAUDAN SA - REG	CHF	2 851 040	3 593 548	0.07
17 133	GJENSIDIGE FORSIKRING ASA	NOK	356 530	307 017	0.01
901 819	GLENCORE PLC	GBP	4 064 559	5 142 410	0.09
23 490	GLOBAL PAYMENTS INC	USD	3 208 801	2 271 483	0.04
1 259	GLOBAL-E ONLINE LTD	USD	46 608	45 664	0.00
12 835	GODADDY INC	USD	1 221 996	1 793 178	0.03
27 379	GOLDMAN SACHS GROUP INC	USD	9 248 819	12 384 069	0.22
130 590	GOODMAN GROUP	AUD	1 774 232	3 030 661	0.05
206 882	GPT GROUP	AUD	662 919	552 656	0.01
121 818	GRAB HOLDINGS LTD	USD	492 575	432 454	0.01
17 272	GRACO INC	USD	1 284 853	1 369 324	0.02
16 145	GREAT-WEST LIFECO INC	CAD	431 194	470 887	0.01
9 807	GRIFOLS SA	EUR	259 401	82 614	0.00
10 225	GROUPE BRUXELLES LAMBERT NV	EUR	879 751	730 394	0.01
355 155	GSK PLC	GBP	6 996 431	6 866 602	0.12
39 570	H & M HENNES & MAURITZ AB - B	SEK	666 344	626 422	0.01
568 951	HALEON PLC	GBP	2 297 788	2 320 137	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)					
66 480	HALLIBURTON CO	USD	2 144 250	2 245 694	0.04
29 864	HALMA PLC	GBP	867 378	1 021 528	0.02
4 610	HAMAMATSU PHOTONICS KK	JPY	225 804	123 461	0.00
44 168	HANG SENG BANK LTD	HKD	739 889	567 981	0.01
13 243	HANKYU HANSHIN HOLDINGS INC	JPY	443 557	351 862	0.01
5 399	HANNOVER RUECK SE - REG	EUR	1 188 348	1 369 636	0.02
11 696	HARGREAVES LANSDOWN PLC	GBP	247 418	167 363	0.00
26 028	HARTFORD FINANCIAL SERVICES GROUP INC	USD	1 874 525	2 616 855	0.05
16 559	HCA HEALTHCARE INC	USD	3 771 989	5 320 076	0.10
71 248	HEALTHPEAK PROPERTIES INC	USD	1 567 015	1 396 461	0.03
4 618	HEICO CORP (ISIN US4228061093)	USD	707 061	1 032 631	0.02
7 728	HEICO CORP (ISIN US4228062083)	USD	985 339	1 371 875	0.02
9 015	HEIDELBERG MATERIALS AG	EUR	651 472	935 458	0.02
10 680	HEINEKEN HOLDING NV	EUR	938 973	843 019	0.02
24 686	HEINEKEN NV	EUR	2 425 169	2 389 087	0.04
2 246	HELVETIA HOLDING AG	CHF	307 719	303 690	0.01
47 750	HENDERSON LAND DEVELOPMENT CO LTD	HKD	216 998	128 130	0.00
6 159	HENKEL AG & CO KGAA	EUR	479 101	484 837	0.01
15 716	HENKEL AG & CO KGAA - PFD	EUR	1 303 823	1 401 726	0.03
8 217	HENRY SCHEIN INC	USD	587 864	526 710	0.01
2 507	HERMES INTERNATIONAL SCA	EUR	3 929 288	5 749 917	0.10
11 481	HERSHEY CO	USD	2 260 422	2 110 552	0.04
22 523	HESS CORP	USD	2 511 138	3 322 593	0.06
99 973	HEWLETT PACKARD ENTERPRISE CO	USD	1 424 694	2 116 428	0.04
163 162	HEXAGON AB	SEK	1 718 395	1 843 441	0.03
11 315	HF SINCLAIR CORP	USD	705 364	603 542	0.01
2 970	HIKARI TSUSHIN INC	JPY	482 966	553 252	0.01
8 986	HIKMA PHARMACEUTICALS PLC	GBP	172 339	214 799	0.00
21 388	HILTON WORLDWIDE HOLDINGS INC	USD	3 123 754	4 666 862	0.08
17 689	HITACHI CONSTRUCTION MACHINERY CO LTD	JPY	492 464	473 730	0.01
394 805	HITACHI LTD	JPY	4 708 488	8 838 076	0.16
124 338	HKT TRUST & HKT LTD	HKD	177 743	139 508	0.00
41 551	HOLCIM AG - REG	CHF	2 328 744	3 681 699	0.07
5 524	HOLMEN AB	SEK	212 652	217 618	0.00
20 565	HOLOGIC INC	USD	1 426 352	1 526 951	0.03
82 530	HOME DEPOT INC	USD	25 324 273	28 410 126	0.53
395 531	HONDA MOTOR CO LTD	JPY	3 900 174	4 229 226	0.08
55 103	HONEYWELL INTERNATIONAL INC	USD	10 551 290	11 766 695	0.21
646 840	HONG KONG & CHINA GAS CO LTD	HKD	783 900	492 126	0.01
97 531	HONG KONG EXCHANGES & CLEARING LTD	HKD	3 911 757	3 125 522	0.06
37 905	HONGKONG LAND HOLDINGS LTD	USD	203 483	122 433	0.00
17 174	HORMEL FOODS CORP	USD	791 973	523 635	0.01
15 900	HOSHIZAKI CORP	JPY	550 718	504 301	0.01
71 674	HOST HOTELS & RESORTS INC	USD	1 215 786	1 288 699	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)					
35 292	HOWMET AEROSPACE INC	USD	1 433 202	2 739 718	0.05
31 231	HOYA CORP	JPY	3 483 287	3 631 579	0.07
88 186	HP INC	USD	2 642 723	3 088 274	0.06
1 526 540	HSBC HOLDINGS PLC	GBP	10 642 849	13 197 001	0.24
5 014	HUBBELL INC	USD	1 398 875	1 832 517	0.03
3 625	HUBSPOT INC	USD	1 677 100	2 137 989	0.04
46 015	HULIC CO LTD	JPY	471 361	407 487	0.01
10 704	HUMANA INC	USD	4 438 683	3 999 550	0.07
122 939	HUNTINGTON BANCSHARES INC/OH	USD	1 624 971	1 620 336	0.03
4 401	HUNTINGTON INGALLS INDUSTRIES INC	USD	1 006 587	1 084 098	0.02
58 633	HUSQVARNA AB - B	SEK	515 213	470 275	0.01
4 361	HYATT HOTELS CORP - AB3905	USD	468 697	662 523	0.01
21 403	HYDRO ONE LTD	CAD	524 268	623 304	0.01
6 240	IA FINANCIAL CORP INC	CAD	358 973	391 764	0.01
473 558	IBERDROLA SA	EUR	4 965 285	6 148 796	0.11
6 500	IBIDEN CO LTD	JPY	334 125	264 590	0.00
80 542	ICL GROUP LTD	ILS	478 043	348 704	0.01
66 045	IDEMITSU KOSAN CO LTD	JPY	314 926	427 613	0.01
7 582	IDEX CORP	USD	1 541 218	1 525 498	0.03
6 423	IDEXX LABORATORIES INC	USD	2 813 756	3 129 286	0.06
2 752	IGM FINANCIAL INC	CAD	85 998	75 961	0.00
25 780	ILLINOIS TOOL WORKS INC	USD	5 563 775	6 108 829	0.11
14 802	ILLUMINA INC	USD	3 220 182	1 545 033	0.03
6 524	IMCD NV	EUR	1 085 719	904 078	0.02
63 154	IMPERIAL BRANDS PLC	GBP	1 400 219	1 615 793	0.03
11 816	IMPERIAL OIL LTD	CAD	455 980	805 482	0.01
16 471	INCYTE CORP	USD	1 138 557	998 472	0.02
88 307	INDUSTRIA DE DISENO TEXTIL SA	EUR	3 068 035	4 387 651	0.08
4 287	INDUSTRIVARDEN AB - A	SEK	138 171	145 974	0.00
5 344	INDUSTRIVARDEN AB - C	SEK	149 676	180 452	0.00
31 220	INDUTRADE AB	SEK	755 517	800 682	0.01
106 227	INFINEON TECHNOLOGIES AG - REG	EUR	3 471 300	3 905 583	0.07
97 947	INFORMA PLC	GBP	667 321	1 059 590	0.02
11 049	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	122 778	115 457	0.00
288 743	ING GROEP NV	EUR	3 623 676	4 939 605	0.09
36 163	INGERSOLL RAND INC	USD	2 084 053	3 285 047	0.06
70 810	INPEX CORP	JPY	703 696	1 041 945	0.02
30 615	INPOST SA	EUR	548 701	540 079	0.01
5 236	INSULET CORP	USD	1 137 460	1 056 625	0.02
146 389	INSURANCE AUSTRALIA GROUP LTD	AUD	542 316	698 038	0.01
14 217	INTACT FINANCIAL CORP	CAD	2 000 360	2 368 964	0.04
360 084	INTEL CORP	USD	15 267 363	11 151 801	0.20
49 248	INTERCONTINENTAL EXCHANGE INC	USD	5 625 773	6 741 559	0.12
13 982	INTERCONTINENTAL HOTELS GROUP PLC	GBP	1 027 797	1 471 567	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)					
77 231	INTERNATIONAL BUSINESS MACHINES CORP	USD	11 163 859	13 357 101	0.24
21 473	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	2 205 582	2 044 444	0.04
31 450	INTERNATIONAL PAPER CO	USD	1 337 372	1 357 068	0.02
27 679	INTERPUBLIC GROUP OF COS INC	USD	894 003	805 182	0.01
9 327	INTERTEK GROUP PLC	GBP	578 181	565 216	0.01
1 139 164	INTESA SANPAOLO SPA	EUR	2 946 170	4 237 740	0.08
23 103	INTUIT INC	USD	11 022 103	15 183 523	0.28
29 351	INTUITIVE SURGICAL INC	USD	8 568 067	13 056 792	0.24
20 563	INVESTMENT AB LATOUR - B	SEK	465 545	555 717	0.01
141 468	INVESTOR AB - B	SEK	2 740 670	3 876 620	0.07
51 262	INVITATION HOMES INC REITS	USD	1 777 605	1 839 793	0.03
1 240	IPSEN SA	EUR	128 141	152 167	0.00
15 898	IQVIA HOLDINGS INC	USD	3 294 699	3 361 473	0.06
27 067	IRON MOUNTAIN INC	USD	1 478 175	2 425 745	0.04
87 359	ISRAEL DISCOUNT BANK A	ILS	475 457	435 728	0.01
33 732	ISUZU MOTORS LTD	JPY	409 199	446 866	0.01
103 812	ITOCHU CORP	JPY	3 502 927	5 068 628	0.09
57 887	IVANHOE MINES LTD	CAD	554 821	746 659	0.01
11 031	J M SMUCKER CO	USD	1 330 379	1 202 820	0.02
200 883	J SAINSBURY PLC	GBP	696 936	647 527	0.01
9 819	JABIL INC	USD	1 207 707	1 068 209	0.02
6 097	JACK HENRY & ASSOCIATES INC	USD	1 037 808	1 012 224	0.02
27 700	JAMES HARDIE INDUSTRIES PLC	AUD	697 211	875 011	0.02
4 762	JAPAN AIRLINES CO LTD	JPY	114 277	75 148	0.00
36 375	JAPAN EXCHANGE GROUP INC	JPY	603 341	848 433	0.02
103 385	JAPAN POST BANK CO LTD	JPY	867 695	976 585	0.02
186 541	JAPAN POST HOLDINGS CO LTD	JPY	1 594 785	1 849 639	0.03
6 592	JAPAN POST INSURANCE CO LTD	JPY	115 647	127 898	0.00
100	JAPAN REAL ESTATE INVESTMENT CORP	JPY	489 934	315 803	0.01
108 455	JAPAN TOBACCO INC	JPY	2 439 434	2 931 508	0.05
11 791	JARDINE MATHESON HOLDINGS LTD	USD	658 025	417 166	0.01
6 188	JB HUNT TRANSPORT SERVICES INC	USD	1 033 021	990 080	0.02
84 791	JD SPORTS FASHION PLC	GBP	194 552	128 083	0.00
12 543	JDE PEET'S NV	EUR	385 951	250 039	0.00
33 418	JERONIMO MARTINS SGPS SA	EUR	733 745	653 637	0.01
56 836	JFE HOLDINGS INC	JPY	880 533	818 126	0.01
200 651	JOHNSON & JOHNSON	USD	31 692 650	29 327 149	0.54
60 071	JOHNSON CONTROLS INTERNATIONAL PLC	USD	3 454 227	3 992 919	0.07
238 319	JPMORGAN CHASE & CO	USD	34 997 226	48 202 400	0.88
21 134	JULIUS BAER GROUP LTD	CHF	1 254 122	1 180 674	0.02
33 821	JUNIPER NETWORKS INC	USD	1 055 821	1 233 114	0.02
48 375	KAJIMA CORP	JPY	777 621	836 473	0.02
51 961	KANSAI ELECTRIC POWER CO INC	JPY	473 664	872 800	0.02
32 609	KAO CORP	JPY	1 685 736	1 322 523	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)					
26 700	KAWASAKI KISEN KAISHA LTD	JPY	271 072	388 400	0.01
20 473	KBC GROUP NV	EUR	1 501 603	1 445 974	0.03
122 588	KDDI CORP	JPY	3 732 944	3 241 883	0.06
11 869	KEISEI ELECTRIC RAILWAY CO LTD	JPY	515 097	381 909	0.01
22 372	KELLANOVA	USD	541 558	1 290 417	0.02
168 864	KENVUE INC	USD	3 624 142	3 069 948	0.06
139 842	KEPPEL CORP LTD	SGD	519 260	667 605	0.01
6 026	KERING SA	EUR	3 282 411	2 186 157	0.04
10 280	KERRY GROUP PLC	EUR	1 120 568	833 481	0.02
24 141	KESKO OYJ - B	EUR	623 973	424 060	0.01
89 416	KEURIG DR PEPPER INC	USD	2 894 461	2 986 494	0.05
72 228	KEYCORP	USD	1 232 057	1 026 360	0.02
15 755	KEYENCE CORP	JPY	6 851 524	6 909 830	0.13
13 580	KEYERA CORP	CAD	315 867	376 029	0.01
14 279	KEYSIGHT TECHNOLOGIES INC	USD	2 060 560	1 952 653	0.04
40 385	KIKKOMAN CORP	JPY	473 606	467 844	0.01
26 417	KIMBERLY-CLARK CORP	USD	3 380 795	3 650 829	0.07
60 601	KIMCO REALTY CORP	USD	1 216 359	1 179 295	0.02
178 550	KINDER MORGAN	USD	3 174 830	3 547 789	0.06
144 843	KINGFISHER PLC	GBP	508 923	455 536	0.01
11 602	KINGSPAN GROUP PLC	EUR	917 133	988 538	0.02
72 749	KINROSS GOLD CORP	CAD	392 745	605 546	0.01
20 815	KINTETSU GROUP HOLDINGS CO LTD	JPY	679 644	453 153	0.01
75 737	KIRIN HOLDINGS CO LTD	JPY	1 252 523	976 021	0.02
52 688	KKR & CO INC	USD	3 500 804	5 544 885	0.10
10 948	KLA CORP	USD	4 299 707	9 026 735	0.16
18 267	KLEPIERRE SA	EUR	395 485	489 050	0.01
14 029	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	USD	723 732	700 328	0.01
8 949	KNORR-BREMSE AG	EUR	609 856	683 845	0.01
13 400	KOBE BUSSAN CO LTD	JPY	362 298	298 555	0.01
6 898	KOITO MANUFACTURING CO LTD	JPY	189 030	95 155	0.00
85 785	KOMATSU LTD	JPY	2 158 710	2 490 997	0.05
6 304	KONAMI GROUP CORP	JPY	343 714	453 813	0.01
33 411	KONE OYJ - B	EUR	1 758 070	1 650 402	0.03
10 245	KONGSBERG GRUPPEN ASA	NOK	389 594	837 109	0.02
77 150	KONINKLIJKE AHOLD DELHAIZE NV	EUR	2 264 974	2 281 293	0.04
279 123	KONINKLIJKE KPN NV	EUR	913 571	1 070 957	0.02
72 835	KONINKLIJKE PHILIPS NV	EUR	2 275 169	1 841 457	0.03
73 173	KRAFT HEINZ CO	USD	2 718 166	2 357 634	0.04
58 216	KROGER CO	USD	2 521 198	2 906 725	0.05
101 795	KUBOTA CORP	JPY	1 627 276	1 423 839	0.03
4 423	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	1 197 134	1 271 903	0.02
90 272	KYOCERA CORP	JPY	1 280 919	1 039 032	0.02
8 831	KYOWA KIRIN CO LTD	JPY	230 707	150 834	0.00

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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)					
3 140	LA FRANCAISE DES JEUX SAEM	EUR	133 804	107 016	0.00
6 904	LABCORP HOLDINGS INC	USD	1 362 060	1 405 033	0.03
10 888	LAM RESEARCH CORP	USD	6 159 399	11 594 087	0.21
9 438	LAMB WESTON HOLDINGS INC	USD	820 146	793 547	0.01
82 188	LAND SECURITIES GROUP PLC	GBP	729 148	643 612	0.01
27 686	LAS VEGAS SANDS CORP	USD	1 313 894	1 225 106	0.02
5 800	LASERTEC	JPY	1 038 074	1 301 268	0.02
13 321	LATTICE SEMICONDUCTOR CORP	USD	1 060 766	772 485	0.01
8 387	LEG IMMOBILIEN SE	EUR	720 534	685 483	0.01
485 942	LEGAL & GENERAL GROUP PLC	GBP	1 485 828	1 394 392	0.03
22 614	LEGRAND SA	EUR	2 123 223	2 245 274	0.04
10 192	LEIDOS HOLDINGS INC	USD	1 021 217	1 486 809	0.03
20 600	LENNAR CORP (ISIN US5260571048)	USD	2 118 170	3 087 322	0.06
3 149	LENNOX INTERNATIONAL INC	USD	954 476	1 684 652	0.03
37 806	LEONARDO SPA	EUR	609 112	878 443	0.02
13 273	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	USD	778 954	953 532	0.02
27 891	LIFCO AB	SEK	554 545	766 399	0.01
40 377	LINDE PLC	USD	13 196 422	17 717 831	0.32
161 174	LINK REIT	HKD	1 188 243	626 536	0.01
12 926	LIVE NATION ENTERTAINMENT INC	USD	1 068 891	1 211 683	0.02
21 989	LKQ CORP	USD	1 005 082	914 523	0.02
5 002 172	LLOYDS BANKING GROUP PLC	GBP	2 994 213	3 461 289	0.06
11 567	LOBLAW COS LTD	CAD	860 271	1 341 511	0.02
13 700	LOEWS CORP	USD	732 592	1 023 938	0.02
15 353	LOGITECH INTERNATIONAL SA - REG	CHF	1 211 732	1 485 107	0.03
39 131	LONDON STOCK EXCHANGE GROUP PLC	GBP	4 051 594	4 649 682	0.08
6 282	LONZA GROUP AG - REG	CHF	3 278 550	3 428 412	0.06
17 688	L'OREAL SA	EUR	7 235 857	7 773 365	0.14
1 792	L'OREAL SA - PF	EUR	470 518	787 532	0.01
145 632	LOTTERY CORP LTD	AUD	418 807	493 103	0.01
47	LOTUS BAKERIES NV	EUR	397 262	485 085	0.01
48 399	LOWE'S COS INC	USD	9 227 558	10 670 044	0.19
6 344	LPL FINANCIAL HOLDINGS INC	USD	1 387 689	1 771 879	0.03
10 363	LULULEMON ATHLETICA INC	USD	3 347 882	3 095 428	0.06
2 499	LUNDBERGFÖRETAGEN AB - B	SEK	120 745	123 650	0.00
70 279	LUNDIN MINING CORP	CAD	630 310	782 208	0.01
22 659	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	16 093 639	17 329 621	0.31
23 779	LYONDELLBASELL INDUSTRIES NV - A	USD	2 158 518	2 274 699	0.04
29 134	MACQUARIE GROUP LTD	AUD	3 530 143	3 982 624	0.07
20 973	MAGNA INTERNATIONAL INC	CAD	1 311 204	878 850	0.02
25 879	MAKITA CORP	JPY	761 521	703 363	0.01
4 558	MANHATTAN ASSOCIATES INC	USD	923 514	1 124 367	0.02
147 777	MANULIFE FINANCIAL CORP	CAD	2 895 975	3 934 256	0.07
51 448	MARATHON OIL CORP	USD	1 460 981	1 475 014	0.03

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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)					
28 903	MARATHON PETROLEUM CORP	USD	2 451 498	5 014 092	0.09
1 072	MARKEL CORP	USD	1 439 615	1 689 108	0.03
2 604	MARKETAXESS HOLDINGS INC	USD	946 298	522 180	0.01
20 325	MARRIOTT INTERNATIONAL INC/MD - A	USD	3 554 185	4 913 975	0.09
41 097	MARSH & MCLENNAN COS INC	USD	6 654 626	8 659 960	0.16
5 461	MARTIN MARIETTA MATERIALS INC	USD	2 215 064	2 958 770	0.05
131 997	MARUBENI CORP	JPY	1 591 825	2 441 608	0.04
70 392	MARVELL TECHNOLOGY INC	USD	3 830 930	4 920 401	0.09
21 338	MASCO CORP	USD	1 200 967	1 422 604	0.03
69 337	MASTERCARD INC	USD	25 402 121	30 588 710	0.56
22 633	MATCH GROUP INC	USD	1 406 690	687 591	0.01
30 400	MATSUKIYOCOCOKARA & CO	JPY	470 903	436 554	0.01
49 061	MAZDA MOTOR CORP	JPY	498 345	474 567	0.01
21 601	MCCORMICK & CO INC/MD	USD	1 746 534	1 532 375	0.03
59 418	MCDONALD'S CORP	USD	14 851 195	15 142 083	0.27
6 158	MCDONALD'S HOLDINGS CO JAPAN LTD	JPY	245 754	242 706	0.00
10 572	MCKESSON CORP	USD	3 359 453	6 174 471	0.11
241 193	MEDIBANK PVT LTD	AUD	562 603	600 822	0.01
50 294	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	607 385	737 927	0.01
110 705	MEDTRONIC PLC	USD	10 541 952	8 713 591	0.16
26 917	MEG ENERGY CORP	CAD	509 404	575 766	0.01
7 956	MEIJI HOLDINGS CO LTD	JPY	265 306	171 574	0.00
121 421	MELROSE INDUSTRIES PLC	GBP	804 016	849 391	0.02
3 660	MERCADOLIBRE INC	USD	4 218 510	6 014 844	0.11
62 857	MERCEDES-BENZ GROUP AG	EUR	4 231 073	4 349 887	0.08
207 107	MERCK & CO INC	USD	20 269 979	25 639 846	0.48
11 899	MERCK KGAA	EUR	1 997 290	1 973 489	0.04
123 252	MERCURY NZ LTD	NZD	489 136	493 053	0.01
168 060	MERIDIAN ENERGY LTD	NZD	529 204	644 139	0.01
181 283	META PLATFORMS INC	USD	52 982 508	91 406 513	1.67
50 230	METLIFE INC	USD	3 075 795	3 525 644	0.06
20 773	METRO INC/CN	CAD	1 070 775	1 150 556	0.02
74 844	METSO OYJ	EUR	798 920	792 836	0.01
1 651	METTLER-TOLEDO INTERNATIONAL INC	USD	1 837 385	2 307 421	0.04
247 999	M&G PLC	GBP	723 239	639 521	0.01
17 248	MGM RESORTS INTERNATIONAL	USD	586 012	766 501	0.01
42 242	MICROCHIP TECHNOLOGY INC	USD	3 000 088	3 865 143	0.07
91 635	MICRON TECHNOLOGY INC	USD	6 828 734	12 052 752	0.22
582 891	MICROSOFT CORP	USD	170 342 125	260 523 131	4.73
1 437	MICROSTRATEGY INC	USD	2 190 583	1 979 439	0.04
10 740	MID-AMERICA APARTMENT COMMUNITIES INC	USD	1 518 281	1 531 631	0.03
40 827	MINEBEA MITSUMI INC	JPY	763 079	836 286	0.02
12 011	MINERAL RESOURCES LTD	AUD	507 139	432 515	0.01
409 538	MIRVAC GROUP	AUD	666 185	511 456	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)					
74 024	mitsubishi chemical group corp	JPY	512 495	410 984	0.01
289 413	mitsubishi corp	JPY	3 729 618	5 663 758	0.10
176 467	mitsubishi electric corp	JPY	2 294 331	2 816 605	0.05
80 723	mitsubishi estate co ltd	JPY	1 201 755	1 264 590	0.02
46 660	mitsubishi hc capital inc	JPY	281 362	308 050	0.01
293 310	mitsubishi heavy industries ltd	JPY	1 414 808	3 141 696	0.06
924 056	mitsubishi ufj financial group inc	JPY	6 238 742	9 932 195	0.18
223 824	mitsui & co ltd	JPY	3 261 661	5 080 079	0.09
6 077	mitsui chemicals inc	JPY	164 850	167 735	0.00
209 754	mitsui fudosan co ltd	JPY	1 521 841	1 914 856	0.03
31 500	mitsui osk lines ltd	JPY	940 658	943 473	0.02
9 346	mizrahi tefahot bank ltd	ILS	290 189	316 561	0.01
208 424	mizuho financial group inc	JPY	3 302 647	4 350 913	0.08
26 961	moderna inc	USD	3 836 813	3 201 619	0.06
4 166	molina healthcare inc	USD	1 250 864	1 238 552	0.02
13 663	molson coors beverage co - b	USD	705 668	694 490	0.01
14 378	moncler spa	EUR	915 530	879 273	0.02
4 060	monday.com ltd	USD	834 574	977 486	0.02
110 554	mondelez international inc	USD	7 122 739	7 234 654	0.13
31 217	mondi plc	GBP	649 109	599 212	0.01
5 162	mongodb inc	USD	1 738 926	1 290 294	0.02
4 048	monolithic power systems inc	USD	2 029 821	3 326 161	0.06
44 738	monotaro co ltd	JPY	500 811	525 920	0.01
64 812	monster beverage corp	USD	3 035 932	3 237 359	0.06
13 177	moody's corp	USD	4 079 785	5 546 595	0.10
104 029	morgan stanley	USD	8 340 738	10 110 579	0.18
19 888	mosaic co	USD	761 096	574 763	0.01
13 329	motorola solutions inc	USD	3 300 649	5 145 660	0.09
36 327	mowi asa	NOK	731 257	606 272	0.01
113 133	ms&ad insurance group holdings inc	JPY	1 465 720	2 514 301	0.05
6 333	msci inc	USD	2 968 806	3 050 923	0.06
12 452	m&t bank corp	USD	1 908 156	1 884 735	0.03
91 874	mtr corp ltd	HKD	440 628	290 070	0.01
5 235	mtu aero engines ag	EUR	1 130 873	1 339 814	0.02
11 805	muenchener ruckversicherungs-geellschaft ag in muenzen - reg	EUR	4 079 322	5 908 488	0.11
130 014	murata manufacturing co ltd	JPY	2 681 759	2 684 984	0.05
26 164	m3 inc	JPY	954 031	249 425	0.00
37 000	nasdaq inc	USD	2 026 751	2 229 620	0.04
262 930	national australia bank ltd	AUD	5 238 481	6 361 815	0.12
26 105	national bank of canada	CAD	1 719 787	2 070 094	0.04
398 729	national grid plc	GBP	4 712 942	4 448 527	0.08
596 095	natwest group plc	GBP	1 923 980	2 349 449	0.04
18 090	nec corp	JPY	846 170	1 489 507	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)					
4 756	NEMETSCHEK SE	EUR	355 094	468 182	0.01
40 587	NESTE OYJ	EUR	1 500 680	723 173	0.01
218 768	NESTLE SA	CHF	24 960 740	22 330 194	0.40
15 048	NETAPP INC	USD	1 084 692	1 938 182	0.04
36 132	NETFLIX INC	USD	15 983 338	24 384 763	0.44
9 244	NEUROCRINE BIOSCIENCES INC	USD	1 085 399	1 272 621	0.02
99 609	NEWMONT CORP	USD	4 551 814	4 170 629	0.08
22 016	NEWS CORP	USD	414 986	606 981	0.01
17 230	NEXI SPA	EUR	286 616	105 147	0.00
29 186	NEXON CO LTD	JPY	531 666	539 776	0.01
11 336	NEXT PLC	GBP	1 109 348	1 294 823	0.02
173 023	NEXTERA ENERGY INC	USD	12 050 393	12 251 759	0.22
169 090	NIBE INDUSTRIER AB - B	SEK	1 194 746	717 544	0.01
5 548	NICE LTD	ILS	1 181 239	907 337	0.02
40 446	NIDEC CORP	JPY	2 540 511	1 806 568	0.03
98 318	NIKE INC - B	USD	11 139 295	7 410 228	0.13
90 850	NINTENDO CO LTD	JPY	4 279 323	4 832 231	0.09
134	NIPPON BUILDING FUND INC	JPY	673 615	468 992	0.01
2 512	NIPPON EXPRESS HOLDINGS INC	JPY	160 956	115 793	0.00
54 755	NIPPON PAINT HOLDINGS CO LTD	JPY	472 289	356 728	0.01
180	NIPPON PROLOGIS REIT INC	JPY	447 976	280 865	0.01
71 740	NIPPON STEEL CORP	JPY	1 356 792	1 516 771	0.03
2 426 900	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	2 718 658	2 290 212	0.04
36 328	NIPPON YUSEN KK	JPY	856 908	1 057 365	0.02
30 758	NISOURCE INC	USD	848 969	886 138	0.02
13 912	NISSAN CHEMICAL CORP	JPY	616 884	440 815	0.01
179 866	NISSAN MOTOR CO LTD	JPY	840 924	610 399	0.01
12 357	NISSIN FOODS HOLDINGS CO LTD	JPY	356 556	313 573	0.01
5 235	NITORI HOLDINGS CO LTD	JPY	661 175	552 920	0.01
11 050	NITTO DENKO CORP	JPY	718 529	873 092	0.02
1 527	NMC HEALTH PLC	USD	45 101	-	0.00
25 277	NN GROUP NV	EUR	1 069 963	1 177 088	0.02
403 104	NOKIA OYJ	EUR	1 873 187	1 537 367	0.03
241 428	NOMURA HOLDINGS INC	JPY	1 125 615	1 383 791	0.03
16 815	NOMURA REAL ESTATE HOLDINGS INC	JPY	411 562	421 368	0.01
375	NOMURA REAL ESTATE MASTER FUND INC	JPY	481 313	332 665	0.01
22 715	NOMURA RESEARCH INSTITUTE LTD	JPY	599 926	638 409	0.01
239 957	NORDEA BANK ABP	SEK	2 436 347	2 857 236	0.05
5 648	NORDSON CORP	USD	1 288 208	1 309 997	0.02
18 878	NORFOLK SOUTHERN CORP	USD	4 377 808	4 052 918	0.07
132 065	NORSK HYDRO ASA	NOK	725 923	824 822	0.01
105 133	NORTHERN STAR RESOURCES LTD	AUD	785 841	912 757	0.02
18 258	NORTHERN TRUST CORP	USD	1 621 897	1 533 307	0.03
23 243	NORTHLAND POWER INC	CAD	639 348	399 509	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)					
160 599	NOVARTIS AG - REG	CHF	14 189 352	17 188 070	0.31
271 114	NOVO NORDISK A/S	DKK	19 470 679	39 181 435	0.72
29 864	NOVOZYMES A/S - B	DKK	1 525 654	1 828 785	0.03
20 472	NRG ENERGY INC	USD	1 032 499	1 593 950	0.03
46 292	NTT DATA GROUP CORP	JPY	688 616	679 732	0.01
19 131	NUCOR CORP	USD	2 303 289	3 024 228	0.05
40 145	NUTRIEN LTD	CAD	2 572 968	2 043 380	0.04
2 064 298	NVIDIA CORP	USD	79 094 124	255 023 374	4.64
254	NVR INC	USD	1 292 871	1 927 494	0.03
20 826	NXP SEMICONDUCTORS NV	USD	3 849 480	5 604 068	0.10
72 834	OBAYASHI CORP	JPY	663 197	865 713	0.02
4 036	OBIC CO LTD	JPY	615 675	520 370	0.01
55 508	OCCIDENTAL PETROLEUM CORP	USD	2 216 513	3 498 669	0.06
8 822	OCI NV	EUR	283 036	215 479	0.00
12 052	OKTA INC	USD	1 396 689	1 128 188	0.02
17 384	OLD DOMINION FREIGHT LINE INC	USD	2 602 660	3 070 014	0.06
106 094	OLYMPUS CORP	JPY	1 769 933	1 710 523	0.03
14 566	OMNICOM GROUP INC	USD	1 139 649	1 306 570	0.02
9 368	OMRON CORP	JPY	601 306	321 992	0.01
16 606	OMV AG	EUR	761 340	723 646	0.01
34 251	ON SEMICONDUCTOR CORP	USD	2 182 319	2 347 906	0.04
45 387	ONEOK INC	USD	2 927 982	3 701 310	0.07
2 452	ONEX CORP	CAD	157 046	166 684	0.00
22 417	ONO PHARMACEUTICAL CO LTD	JPY	477 411	306 098	0.01
16 045	OPEN TEXT CORP	CAD	631 326	481 689	0.01
135 617	ORACLE CORP	USD	12 094 480	19 149 120	0.35
1 297	ORACLE CORP JAPAN	JPY	112 566	89 498	0.00
128 723	ORANGE SA	EUR	1 534 363	1 290 467	0.02
4 814	O'REILLY AUTOMOTIVE INC	USD	3 485 065	5 083 873	0.09
39 672	ORICA LTD	AUD	428 336	473 458	0.01
99 700	ORIENTAL LAND	JPY	3 017 790	2 777 915	0.05
182 765	ORIGIN ENERGY LTD	AUD	991 182	1 325 548	0.02
8 096	ORION OYJ - B	EUR	323 575	345 861	0.01
96 012	ORIX CORP	JPY	1 744 326	2 120 071	0.04
87 714	ORKLA ASA	NOK	733 362	714 643	0.01
20 395	ORSTED AS	DKK	1 562 263	1 086 256	0.02
27 186	OSAKA GAS CO LTD	JPY	448 486	598 782	0.01
36 241	OTIS WORLDWIDE CORP	USD	2 957 625	3 488 559	0.06
7 496	OTSUKA CORP	JPY	168 277	144 039	0.00
27 992	OTSUKA HOLDINGS CO LTD	JPY	1 081 927	1 178 079	0.02
288 763	OVERSEA-CHINESE BANKING CORP LTD	SGD	2 638 903	3 074 576	0.06
27 100	OVINTIV INC	CAD	1 466 473	1 270 069	0.02
8 392	OWENS CORNING	USD	813 105	1 457 858	0.03
45 768	PACCAR INC	USD	3 300 499	4 711 358	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)					
7 989	PACKAGING CORP OF AMERICA	USD	1 211 453	1 458 472	0.03
166 418	PALANTIR TECHNOLOGIES INC	USD	3 046 688	4 215 368	0.08
27 504	PALO ALTO NETWORKS INC	USD	5 768 903	9 324 131	0.17
21 598	PAN AMERICAN SILVER CORP	CAD	412 189	429 160	0.01
26 897	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	459 540	629 369	0.01
219 458	PANASONIC HOLDINGS CORP	JPY	2 170 521	1 796 756	0.03
8 187	PANDORA A/S	DKK	809 221	1 236 604	0.02
22 985	PARAMOUNT GLOBAL - B	USD	805 796	238 814	0.00
11 107	PARKER-HANNIFIN CORP	USD	3 773 488	5 618 032	0.10
8 335	PARKLAND CORP/CANADA	CAD	252 011	233 597	0.00
1 681	PARTNERS GROUP HOLDING AG	CHF	1 964 840	2 158 829	0.04
28 944	PAYCHEX INC - AK9420	USD	3 276 663	3 431 601	0.06
4 626	PAYCOM SOFTWARE INC	USD	1 288 651	661 703	0.01
4 942	PAYLOCITY HOLDING CORP	USD	989 977	651 603	0.01
84 543	PAYPAL HOLDINGS INC	USD	9 363 580	4 906 030	0.09
52 853	PEARSON PLC	GBP	568 196	661 958	0.01
46 449	PEMBINA PIPELINE CORP	CAD	1 560 820	1 723 037	0.03
17 091	PENTAIR PLC	USD	1 007 053	1 310 367	0.02
112 795	PEPSICO INC	USD	18 245 084	18 603 279	0.34
18 776	PERNOD RICARD SA	EUR	3 341 625	2 549 607	0.05
24 649	PERSIMMON PLC	GBP	622 992	421 260	0.01
466 539	PFIZER INC	USD	17 821 008	13 053 761	0.24
165 821	PG&E CORP	USD	2 455 380	2 895 235	0.05
130 730	PHILIP MORRIS INTERNATIONAL INC	USD	12 240 688	13 246 871	0.24
37 269	PHILLIPS 66	USD	3 978 627	5 261 265	0.10
23 002	PHOENIX GROUP HOLDINGS PLC	GBP	217 204	151 633	0.00
196 024	PILBARA MINERALS LTD	AUD	611 744	401 902	0.01
46 211	PINTEREST INC - A	USD	1 586 477	2 036 519	0.04
32 310	PNC FINANCIAL SERVICES GROUP INC	USD	5 012 706	5 023 559	0.09
3 173	POOL CORP	USD	1 182 249	975 158	0.02
14 935	PORSCHE AUTOMOBIL HOLDING SE - PFD	EUR	1 017 422	675 638	0.01
41 987	POSTE ITALIANE SPA	EUR	478 151	535 270	0.01
79 908	POWER ASSETS HOLDINGS LTD	HKD	457 401	432 424	0.01
56 354	POWER CORP OF CANADA	CAD	1 535 806	1 565 790	0.03
18 690	PPG INDUSTRIES INC	USD	2 526 226	2 352 884	0.04
55 206	PPL CORP	USD	1 501 268	1 526 446	0.03
20 247	PRINCIPAL FINANCIAL GROUP INC	USD	1 391 639	1 588 377	0.03
7 818	PRO MEDICUS LTD	AUD	624 544	747 986	0.01
195 732	PROCTER & GAMBLE CO	USD	28 108 483	32 280 120	0.60
48 701	PROGRESSIVE CORP	USD	6 417 940	10 115 685	0.18
78 729	PROLOGIS INC	USD	9 075 836	8 842 054	0.16
124 313	PROSUS NV	EUR	4 162 805	4 431 312	0.08
29 656	PRUDENTIAL FINANCIAL INC	USD	2 944 165	3 475 387	0.06
209 349	PRUDENTIAL PLC	GBP	2 914 358	1 901 129	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)					
22 860	PRYSMIAN SPA	EUR	883 110	1 416 602	0.03
10 603	PTC INC	USD	1 413 450	1 926 247	0.03
44 848	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	2 830 513	3 305 298	0.06
13 279	PUBLIC STORAGE	USD	3 780 512	3 819 704	0.07
16 712	PUBLICIS GROUPE SA	EUR	1 180 599	1 780 004	0.03
15 489	PULTEGROUP INC	USD	781 592	1 705 339	0.03
9 350	PUMA SE	EUR	655 419	429 594	0.01
29 142	PURE STORAGE INC - A	USD	1 756 884	1 871 208	0.03
116 311	QANTAS AIRWAYS LTD	AUD	434 473	454 411	0.01
106 998	QBE INSURANCE GROUP LTD	AUD	998 991	1 242 647	0.02
13 108	QIAGEN NV	EUR	548 057	541 570	0.01
5 844	QORVO INC	USD	652 569	678 138	0.01
91 602	QUALCOMM INC	USD	12 307 205	18 245 286	0.33
13 059	QUANTA SERVICES INC	USD	2 089 060	3 318 161	0.06
16 821	QUEBECOR INC	CAD	377 266	354 891	0.01
7 417	QUEST DIAGNOSTICS INC	USD	955 290	1 015 239	0.02
86 345	RAKUTEN GROUP INC	JPY	489 580	445 466	0.01
15 976	RAMSAY HEALTH CARE LTD	AUD	618 299	506 370	0.01
12 051	RANDSTAD NV	EUR	695 878	546 720	0.01
694	RATIONAL AG	EUR	455 381	578 300	0.01
16 321	RAYMOND JAMES FINANCIAL INC	USD	1 545 755	2 017 439	0.04
17 166	RB GLOBAL INC	USD	1 081 989	1 310 796	0.02
3 325	REA GROUP LTD	AUD	346 415	436 697	0.01
66 651	REALTY INCOME CORP	USD	4 016 413	3 520 506	0.06
63 068	RECKITT BENCKISER GROUP PLC	GBP	4 674 072	3 413 738	0.06
9 430	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	399 942	492 192	0.01
127 940	RECRUIT HOLDINGS CO LTD	JPY	5 157 163	6 845 578	0.12
24 930	REDEIA CORP SA	EUR	462 135	436 050	0.01
34 090	REECE LTD	AUD	486 443	573 037	0.01
18 900	REGENCY CENTERS CORP	USD	1 151 434	1 175 580	0.02
9 009	REGENERON PHARMACEUTICALS INC	USD	6 451 709	9 468 729	0.17
84 228	REGIONS FINANCIAL CORP	USD	1 625 587	1 687 929	0.03
3 924	RELIANCE STEEL & ALUMINUM CO	USD	972 495	1 120 694	0.02
155 292	RELX PLC	GBP	4 932 318	7 143 410	0.13
752	REMY COINTREAU SA	EUR	127 253	62 784	0.00
11 109	RENAULT SA	EUR	465 521	569 586	0.01
119 916	RENASAS ELECTRONICS CORP	JPY	1 624 685	2 243 114	0.04
187 569	RENTOKIL INITIAL PLC	GBP	1 103 929	1 093 515	0.02
3 814	REPLIGEN CORP	USD	682 082	480 793	0.01
93 270	REPSOL SA	EUR	1 242 905	1 472 942	0.03
19 641	REPUBLIC SERVICES INC	USD	2 770 413	3 817 032	0.07
11 044	RESMED INC	USD	2 105 297	2 114 042	0.04
206 012	RESONA HOLDINGS INC	JPY	1 014 769	1 363 296	0.02
25 175	RESTAURANT BRANDS INTERNATIONAL INC	CAD	1 674 095	1 773 549	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)					
10 385	REVVITY INC	USD	1 249 593	1 088 971	0.02
16 460	REXEL SA	EUR	422 106	426 207	0.01
22 014	RICOH CO LTD	JPY	211 185	188 240	0.00
31 072	RIO TINTO LTD	AUD	2 431 232	2 469 385	0.04
95 014	RIO TINTO PLC	GBP	6 221 955	6 246 675	0.11
25 922	RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	406 264	318 444	0.01
47 016	RIVIAN AUTOMOTIVE INC	USD	1 777 937	630 955	0.01
43 471	ROBINHOOD MARKETS INC - A	USD	473 386	987 226	0.02
34 239	ROBLOX CORP - A	USD	1 143 338	1 274 033	0.02
58 944	ROCHE HOLDING AG	CHF	18 342 484	16 366 462	0.30
1 897	ROCHE HOLDING AG - BR	CHF	632 536	578 023	0.01
10 499	ROCKWELL AUTOMATION INC	USD	2 686 785	2 890 165	0.05
1 433	ROCKWOOL A/S	DKK	376 218	581 998	0.01
35 665	ROGERS COMMUNICATIONS INC - B	CAD	1 618 620	1 318 832	0.02
20 228	ROHM CO LTD	JPY	401 855	270 361	0.00
7 129	ROKU INC	USD	1 073 815	427 241	0.01
22 275	ROLLINS INC	USD	782 420	1 086 797	0.02
739 887	ROLLS-ROYCE HOLDINGS PLC	GBP	1 796 428	4 272 342	0.08
8 589	ROPER TECHNOLOGIES INC	USD	3 851 360	4 841 276	0.09
26 106	ROSS STORES INC	USD	2 978 145	3 793 724	0.07
118 836	ROYAL BANK OF CANADA	CAD	11 135 173	12 648 969	0.23
19 567	ROYAL CARIBBEAN CRUISES LTD	USD	1 750 399	3 119 567	0.06
22 577	ROYALTY PHARMA PLC	USD	848 288	595 355	0.01
9 532	RPM INTERNATIONAL INC	USD	899 116	1 026 406	0.02
112 273	RTX CORP	USD	9 948 180	11 271 086	0.20
52 974	RWE AG	EUR	2 018 808	1 813 958	0.03
36 013	SAAB AB	SEK	514 641	867 156	0.02
29 442	SAFRAN SA	EUR	4 550 623	6 228 851	0.11
19 727	SAGAX AB	SEK	534 445	505 183	0.01
65 535	SAGE GROUP PLC	GBP	680 821	901 729	0.02
79 489	SALESFORCE INC	USD	17 312 726	20 436 622	0.37
7 589	SALMAR ASA	NOK	398 012	400 564	0.01
43 620	SAMPO OYJ	EUR	1 811 754	1 874 664	0.03
19 337	SAMSARA INC	USD	668 068	651 657	0.01
38 486	SANDOZ GROUP AG	CHF	1 038 575	1 393 686	0.03
140 259	SANDS CHINA LTD	HKD	491 038	292 468	0.01
87 618	SANDVIK AB	SEK	1 760 600	1 757 298	0.03
92 152	SANOFI SA	EUR	8 869 054	8 882 826	0.16
291 513	SANTOS LTD	AUD	1 491 815	1 491 280	0.03
85 911	SAP SE	EUR	11 898 369	17 450 076	0.32
23 210	SAPUTO INC	CAD	574 516	521 066	0.01
1 649	SARTORIUS AG	EUR	587 689	387 042	0.01
1 843	SARTORIUS STEDIM BIOTECH	EUR	575 688	302 804	0.01
8 518	SBA COMMUNICATIONS CORP	USD	2 192 972	1 672 083	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)					
21 845	SBI HOLDINGS INC	JPY	440 166	552 304	0.01
496 210	SCENTRE GROUP	AUD	1 105 350	1 033 934	0.02
4 180	SCHINDLER HOLDING AG	CHF	949 830	1 050 376	0.02
2 844	SCHINDLER HOLDING AG - REG	CHF	591 672	708 961	0.01
115 380	SCHLUMBERGER NV	USD	5 107 493	5 443 628	0.10
45 991	SCHNEIDER ELECTRIC SE	EUR	7 649 665	11 055 939	0.20
24 041	SCHRODERS PLC	GBP	169 737	110 558	0.00
8 610	SCOUT24 SE	EUR	633 009	657 017	0.01
7 700	SCREEN HOLDINGS CO LTD	JPY	963 841	694 082	0.01
5 100	SCSK CORP	JPY	91 309	101 867	0.00
31 830	SEA LTD	USD	3 307 483	2 273 299	0.04
15 648	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	1 168 099	1 615 969	0.03
910	SEB SA	EUR	138 880	93 238	0.00
18 292	SECOM CO LTD	JPY	1 347 912	1 079 940	0.02
49 530	SECURITAS AB - B	SEK	440 502	492 019	0.01
22 415	SEEK LTD	AUD	397 589	319 751	0.01
88 765	SEGRO PLC	GBP	1 015 764	1 007 835	0.02
10 052	SEI INVESTMENTS CO	USD	618 805	650 264	0.01
9 212	SEIKO EPSON CORP	JPY	147 225	143 111	0.00
49 232	SEKISUI CHEMICAL CO LTD	JPY	734 336	681 278	0.01
38 465	SEKISUI HOUSE LTD	JPY	691 873	851 988	0.02
98 100	SEBACORP INDUSTRIES LTD	SGD	371 502	348 170	0.01
48 872	SEMPRA	USD	3 497 895	3 717 204	0.07
17 294	SERVICENOW INC	USD	9 554 640	13 604 671	0.25
167 454	SEVEN & I HOLDINGS CO LTD	JPY	2 314 145	2 040 345	0.04
26 806	SEVEN GROUP HOLDINGS LTD	AUD	676 320	674 552	0.01
16 157	SEVERN TRENT PLC	GBP	497 942	486 085	0.01
10 520	SG HOLDINGS CO LTD	JPY	201 517	96 953	0.00
10 050	SGS SA	CHF	1 025 872	894 748	0.02
525 725	SHELL PLC	GBP	14 487 872	18 833 583	0.34
19 562	SHERWIN-WILLIAMS CO	USD	5 139 193	5 837 888	0.11
13 652	SHIMADZU CORP	JPY	412 321	341 597	0.01
7 357	SHIMANO INC	JPY	1 320 690	1 136 297	0.02
152 845	SHIN-ETSU CHEMICAL CO LTD	JPY	4 690 879	5 927 186	0.11
15 076	SHIONOGI & CO LTD	JPY	795 662	588 288	0.01
26 118	SHISEIDO CO LTD	JPY	1 507 485	744 930	0.01
14 634	SHIZUOKA FINANCIAL GROUP INC	JPY	112 123	140 463	0.00
103 855	SHOPIFY INC	CAD	6 921 731	6 861 839	0.12
64 171	SIEMENS AG - REG	EUR	9 396 844	11 947 640	0.22
60 262	SIEMENS ENERGY AG	EUR	1 080 570	1 570 081	0.03
25 057	SIEMENS HEALTHINEERS AG	EUR	1 400 810	1 444 790	0.03
20 098	SIG GROUP AG	CHF	473 194	367 928	0.01
13 211	SIKA AG	CHF	3 608 892	3 781 389	0.07
25 262	SIMON PROPERTY GROUP INC	USD	3 253 360	3 834 772	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)					
Shares (continued)					
99 097	SINGAPORE AIRLINES LTD	SGD	378 580	504 530	0.01
50 787	SINGAPORE EXCHANGE LTD	SGD	348 126	355 253	0.01
175 359	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SGD	503 456	560 265	0.01
562 958	SINGAPORE TELECOMMUNICATIONS LTD	SGD	1 098 605	1 142 315	0.02
116 714	SINO LAND CO LTD	HKD	167 239	120 340	0.00
44 000	SITC INTERNATIONAL HOLDINGS CO LTD	HKD	184 336	119 476	0.00
118 218	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	1 451 061	1 747 011	0.03
40 874	SKANSKA AB - B	SEK	801 611	736 416	0.01
38 494	SKF AB - B	SEK	759 653	773 504	0.01
11 877	SKYWORKS SOLUTIONS INC	USD	1 324 010	1 265 851	0.02
5 239	SMC CORP	JPY	2 651 033	2 486 294	0.05
58 519	SMITH & NEPHEW PLC	GBP	966 960	725 376	0.01
34 710	SMITHS GROUP PLC	GBP	720 297	748 089	0.01
20 430	SMURFIT KAPPA GROUP PLC	EUR	839 213	910 867	0.02
119 505	SNAM SPA	EUR	597 867	529 096	0.01
95 985	SNAP INC	USD	2 098 750	1 594 311	0.03
5 362	SNAP-ON INC	USD	1 233 746	1 401 573	0.03
22 828	SNOWFLAKE INC - A	USD	4 925 951	3 083 835	0.06
53 935	SOCIETE GENERALE SA	EUR	1 473 397	1 267 082	0.02
6 509	SODEXO SA	EUR	507 150	585 986	0.01
1 543	SODEXO SA - PF 2026	EUR	111 215	138 912	0.00
1 091	SOFINA SA	EUR	280 595	249 290	0.00
232 378	SOFTBANK CORP	JPY	2 873 772	2 837 912	0.05
83 240	SOFTBANK GROUP CORP	JPY	4 075 313	5 376 499	0.10
10 859	SOLVENTUM CORP	USD	6 087 424	574 224	0.01
64 101	SOMPO HOLDINGS INC	JPY	891 112	1 368 811	0.02
26 506	SONIC HEALTHCARE LTD	AUD	567 759	465 557	0.01
5 047	SONOVA HOLDING AG	CHF	1 465 713	1 559 184	0.03
102 117	SONY GROUP CORP	JPY	8 765 751	8 658 933	0.16
93 457	SOUTHERN CO	USD	6 323 605	7 249 459	0.13
16 492	SOUTHWEST AIRLINES CO	USD	645 677	471 836	0.01
268 348	SOUTH32 LTD	AUD	691 546	655 922	0.01
26 542	S&P GLOBAL INC	USD	9 678 972	11 837 732	0.21
236 675	SPARK NEW ZEALAND LTD	NZD	693 432	599 944	0.01
6 782	SPIRAX-SARCO ENGINEERING PLC	GBP	934 206	726 989	0.01
21 472	SS&C TECHNOLOGIES HOLDINGS INC	USD	1 340 271	1 345 650	0.02
100 600	SSE PLC	GBP	2 033 879	2 275 643	0.04
203 022	STANDARD CHARTERED PLC	GBP	1 629 376	1 837 514	0.03
15 859	STANLEY BLACK & DECKER INC	USD	1 873 168	1 266 976	0.02
12 559	STANTEC INC	CAD	887 238	1 051 165	0.02
95 061	STARBUCKS CORP	USD	8 617 376	7 400 499	0.13
25 647	STATE STREET CORP	USD	1 911 740	1 897 878	0.03
10 780	STEEL DYNAMICS INC	USD	847 431	1 396 010	0.03
191 270	STELLANTIS NV	EUR	3 512 780	3 786 232	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)					
7 771	STERIS PLC	USD	1 559 761	1 706 045	0.03
62 061	STMICROELECTRONICS NV	EUR	2 435 647	2 452 034	0.04
184 801	STOCKLAND	AUD	551 519	514 651	0.01
47 808	STORA ENSO OYJ - R	EUR	647 217	653 544	0.01
9 458	STRAUMANN HOLDING AG	CHF	1 280 516	1 171 491	0.02
28 472	STRYKER CORP	USD	7 653 320	9 687 598	0.18
54 282	SUBARU CORP	JPY	1 114 036	1 150 700	0.02
40 715	SUMCO CORP	JPY	679 823	586 072	0.01
96 602	SUMITOMO CORP	JPY	1 760 929	2 412 348	0.04
57 229	SUMITOMO ELECTRIC INDUSTRIES LTD	JPY	759 901	890 312	0.02
19 593	SUMITOMO METAL MINING CO LTD	JPY	745 227	594 148	0.01
107 445	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	4 472 663	7 163 668	0.13
47 782	SUMITOMO MITSUI TRUST HOLDINGS INC	JPY	832 664	1 090 140	0.02
28 031	SUMITOMO REALTY & DEVELOPMENT CO LTD	JPY	830 567	822 668	0.01
11 155	SUN COMMUNITIES INC	USD	1 527 367	1 342 393	0.02
111 575	SUN HUNG KAI PROPERTIES LTD	HKD	1 345 795	965 350	0.02
43 489	SUN LIFE FINANCIAL INC	CAD	2 086 911	2 131 911	0.04
104 301	SUNCOR ENERGY INC	CAD	3 188 026	3 975 021	0.07
95 765	SUNCORP GROUP LTD	AUD	809 535	1 113 469	0.02
4 595	SUNTORY BEVERAGE & FOOD LTD	JPY	183 369	163 022	0.00
4 659	SUPER MICRO COMPUTER INC	USD	2 399 752	3 817 352	0.07
140 388	SUZUKI MOTOR CORP	JPY	1 500 652	1 615 431	0.03
35 906	SVENSKA CELLULOSA AB SCA - B	SEK	513 225	530 784	0.01
92 032	SVENSKA HANDELSBANKEN AB	SEK	856 109	877 289	0.02
2 112	SWATCH GROUP AG	CHF	561 569	432 588	0.01
6 479	SWATCH GROUP AG - REG	CHF	312 501	264 618	0.00
57 062	SWEDBANK AB - A	SEK	1 071 504	1 175 169	0.02
13 351	SWEDISH ORPHAN BIOVITRUM AB	SEK	286 805	357 534	0.01
16 427	SWIRE PACIFIC LTD - A	HKD	129 836	145 178	0.00
38 557	SWIRE PROPERTIES LTD	HKD	117 489	61 435	0.00
2 456	SWISS LIFE HOLDING AG - REG	CHF	1 491 028	1 805 559	0.03
8 422	SWISS PRIME SITE AG - REG	CHF	786 076	798 545	0.01
23 781	SWISS RE AG	CHF	2 374 237	2 950 867	0.05
2 168	SWISSCOM AG - REG	CHF	1 256 692	1 219 622	0.02
5 672	SYENSQO SA	EUR	459 418	508 019	0.01
12 651	SYMRISE AG	EUR	1 440 629	1 549 760	0.03
36 875	SYNCHRONY FINANCIAL	USD	1 418 447	1 740 131	0.03
13 047	SYNOPSIS INC	USD	4 814 681	7 763 748	0.14
41 513	SYSCO CORP	USD	3 128 057	2 963 613	0.05
28 980	SYSMEX CORP	JPY	683 357	466 786	0.01
19 434	T ROWE PRICE GROUP INC	USD	2 522 712	2 240 935	0.04
20 087	TAISEI CORP	JPY	696 905	743 117	0.01
20 377	TAIYO NIPPON SANSO CORP	JPY	589 443	602 848	0.01
138 112	TAKEDA PHARMACEUTICAL CO LTD	JPY	4 319 519	3 582 017	0.06

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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)					
14 771	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	2 085 038	2 296 743	0.04
3 754	TALANX AG	EUR	238 950	299 941	0.01
19 704	TARGA RESOURCES CORP	USD	1 647 187	2 537 481	0.05
39 967	TARGET CORP	USD	6 404 181	5 916 715	0.11
227 796	TAYLOR WIMPEY PLC	GBP	459 053	409 324	0.01
81 505	TC ENERGY CORP	CAD	3 657 598	3 088 968	0.06
29 654	T&D HOLDINGS INC	JPY	424 137	517 738	0.01
32 519	TDK CORP	JPY	1 326 341	1 994 280	0.04
24 178	TE CONNECTIVITY LTD	USD	2 990 238	3 637 097	0.07
104 719	TECHTRONIC INDUSTRIES CO LTD	HKD	1 350 683	1 196 418	0.02
39 329	TECK RESOURCES LTD - B	CAD	1 230 415	1 884 293	0.03
327 589	TELECOM ITALIA SPA/MILANO	EUR	165 468	78 469	0.00
3 570	TELEDYNE TECHNOLOGIES INC	USD	1 396 174	1 385 089	0.03
2 784	TELEFLEX INC	USD	766 930	585 559	0.01
268 698	TELEFONAKTIEBOLAGET LM ERICSSON - B	SEK	1 943 735	1 669 506	0.03
356 893	TELEFONICA SA	EUR	1 575 783	1 514 700	0.03
50 844	TELENOR ASA	NOK	744 969	581 140	0.01
2 753	TELEPERFORMANCE SE	EUR	825 710	290 155	0.01
71 550	TELE2 AB	SEK	774 873	720 894	0.01
300 141	TELIA CO AB	SEK	906 347	805 749	0.01
386 547	TELSTRA GROUP LTD	AUD	1 013 867	934 509	0.02
31 685	TELUS CORP	CAD	680 283	479 546	0.01
3 780	TEMENOS AG - REG	CHF	373 096	260 812	0.00
30 018	TENARIS SA	EUR	399 471	447 670	0.01
12 426	TERADYNE INC	USD	1 228 739	1 842 652	0.03
83 383	TERNA - RETE ELETTRICA NAZIONALE	EUR	606 118	645 042	0.01
126 968	TERUMO CORP	JPY	2 090 177	2 094 033	0.04
544 475	TESCO PLC	GBP	1 874 444	2 106 075	0.04
237 929	TESLA INC	USD	49 071 491	47 081 390	0.86
101 146	TEVA PHARMACEUTICAL INDUSTRIES LTD - ADR	USD	1 160 303	1 643 623	0.03
75 016	TEXAS INSTRUMENTS INC	USD	12 094 173	14 592 862	0.26
1 970	TEXAS PACIFIC LAND CORP	USD	1 209 304	1 446 512	0.03
19 038	TEXTRON INC	USD	1 494 065	1 634 603	0.03
7 479	TFI INTERNATIONAL INC	CAD	969 008	1 085 693	0.02
6 614	THALES SA	EUR	789 211	1 059 739	0.02
31 962	THERMO FISHER SCIENTIFIC INC	USD	16 056 175	17 674 986	0.32
14 336	THOMSON REUTERS CORP	CAD	1 655 709	2 416 032	0.04
7 000	TIS INC	JPY	164 832	135 683	0.00
95 972	TJX COS INC	USD	7 267 280	10 566 517	0.19
44 787	T-MOBILE US INC	USD	6 014 587	7 890 574	0.14
25 477	TMX GROUP LTD	CAD	575 725	708 993	0.01
23 655	TOAST INC	USD	547 613	609 589	0.01
3 664	TOHO CO LTD/TOKYO	JPY	146 782	107 146	0.00
162 788	TOKIO MARINE HOLDINGS INC	JPY	3 671 013	6 076 974	0.11

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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)					
118 099	TOKYO ELECTRIC POWER CO HOLDINGS INC	JPY	402 468	635 940	0.01
38 178	TOKYO ELECTRON LTD	JPY	5 516 103	8 283 055	0.15
33 200	TOKYO GAS CO LTD	JPY	688 665	713 080	0.01
53 347	TOKYU CORP	JPY	686 643	587 659	0.01
26 612	TOPPAN INC	JPY	633 646	733 377	0.01
11 240	TORO CO	USD	1 162 258	1 051 052	0.02
9 682	TOROMONT INDUSTRIES LTD	CAD	797 944	857 064	0.02
147 932	TORONTO-DOMINION BANK	CAD	9 224 515	8 129 739	0.15
173 278	TOTALENERGIES SE	EUR	9 705 079	11 575 348	0.21
21 127	TOTO LTD	JPY	629 341	498 821	0.01
29 504	TOURMALINE OIL CORP	CAD	1 298 186	1 337 887	0.02
15 393	TOYOTA INDUSTRIES CORP	JPY	1 129 659	1 298 061	0.02
888 350	TOYOTA MOTOR CORP	JPY	15 437 007	18 169 039	0.33
66 975	TOYOTA TSUSHO CORP	JPY	1 021 642	1 304 027	0.02
9 351	TRACTOR SUPPLY CO	USD	1 950 847	2 524 770	0.05
38 751	TRADE DESK INC - A	USD	2 554 755	3 784 810	0.07
11 797	TRADEWEB MARKETS INC	USD	1 092 745	1 250 482	0.02
19 547	TRANE TECHNOLOGIES PLC	USD	3 622 953	6 429 595	0.12
15 712	TRANSUNION	USD	1 247 766	1 165 202	0.02
229 146	TRANSURBAN GROUP	AUD	2 198 026	1 897 608	0.03
17 645	TRAVELERS COS INC	USD	2 958 977	3 587 934	0.07
49 037	TREASURY WINE ESTATES LTD	AUD	374 022	407 396	0.01
24 222	TRELLEBORG AB - B	SEK	941 924	943 249	0.02
8 233	TREND MICRO INC/JAPAN	JPY	428 245	334 264	0.01
19 874	TRIMBLE INC	USD	1 127 341	1 111 354	0.02
109 272	TRUIST FINANCIAL CORP	USD	4 850 330	4 245 217	0.08
39 669	TRYG A/S	DKK	893 996	867 699	0.02
14 522	TWILIO INC - A	USD	1 954 033	824 995	0.01
3 396	TYLER TECHNOLOGIES INC	USD	1 330 579	1 707 441	0.03
23 865	TYSON FOODS INC - A	USD	1 596 151	1 363 646	0.02
158 376	UBER TECHNOLOGIES INC	USD	7 484 048	11 510 768	0.21
274 820	UBS GROUP AG	CHF	5 435 795	8 089 444	0.15
9 204	UCB SA	EUR	827 191	1 368 190	0.02
21 840	UDR INC	USD	994 136	898 716	0.02
9 560	U-HAUL HOLDING CO	USD	473 520	573 791	0.01
31 742	UIPATH INC	USD	567 836	402 489	0.01
3 565	ULTA BEAUTY INC	USD	1 369 084	1 375 627	0.02
22 925	UMICORE SA	EUR	776 000	344 715	0.01
7 153	UNIBAIL RODAMCO REITS	EUR	609 025	563 621	0.01
32 366	UNICHARM CORP	JPY	1 141 942	1 039 632	0.02
119 230	UNICREDIT SPA	EUR	1 961 628	4 421 991	0.08
207 689	UNILEVER PLC	GBP	10 901 083	11 407 166	0.21
51 526	UNION PACIFIC CORP	USD	11 201 158	11 658 273	0.21
95 259	UNITED OVERSEAS BANK LTD	SGD	1 887 103	2 202 134	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)					
62 058	UNITED PARCEL SERVICE INC - B	USD	10 019 817	8 492 637	0.15
5 976	UNITED RENTALS INC	USD	2 233 158	3 864 858	0.07
3 260	UNITED THERAPEUTICS CORP	USD	802 066	1 038 473	0.02
43 461	UNITED UTILITIES GROUP PLC	GBP	507 182	539 822	0.01
76 603	UNITEDHEALTH GROUP INC	USD	34 382 617	39 010 843	0.72
11 570	UNITY SOFTWARE INC	USD	587 574	188 128	0.00
3 729	UNIVERSAL HEALTH SERVICES INC - B	USD	485 856	689 604	0.01
76 652	UNIVERSAL MUSIC GROUP NV	EUR	1 991 685	2 282 176	0.04
51 630	UPM-KYMMENE OYJ	EUR	1 762 615	1 805 010	0.03
135 480	US BANCORP/MN	USD	6 108 148	5 378 556	0.10
27 367	VALERO ENERGY CORP	USD	2 915 876	4 290 051	0.08
2 600	VAT GROUP AG	CHF	998 459	1 473 930	0.03
13 032	VEEVA SYSTEMS INC	USD	2 655 836	2 384 986	0.04
34 515	VENTAS INC	USD	1 660 310	1 769 239	0.03
55 789	VEOLIA ENVIRONNEMENT SA	EUR	1 619 737	1 669 389	0.03
18 316	VERALTO CORP	USD	1 491 968	1 748 629	0.03
8 956	VERBUND AG	EUR	754 059	706 936	0.01
7 893	VERISIGN INC	USD	1 520 324	1 403 375	0.03
11 460	VERISK ANALYTICS INC - A	USD	2 259 929	3 089 043	0.06
347 048	VERIZON COMMUNICATIONS INC	USD	16 072 137	14 312 260	0.26
21 504	VERTEX PHARMACEUTICALS INC	USD	6 480 544	10 079 355	0.18
32 791	VERTIV HOLDINGS CO	USD	1 688 491	2 838 717	0.05
93 442	VESTAS WIND SYSTEMS A/S	DKK	2 462 218	2 165 434	0.04
79 018	VIATRIS INC	USD	1 115 411	839 961	0.02
93 784	VICI PROPERTIES INC	USD	2 666 393	2 685 974	0.05
127 214	VICINITY LTD	AUD	176 234	157 173	0.00
43 857	VINCI SA	EUR	4 797 549	4 624 228	0.08
131 466	VISA INC	USD	29 580 910	34 505 880	0.64
28 819	VISTRA CORP	USD	982 477	2 477 858	0.04
43 170	VIVENDI SE	EUR	454 215	451 385	0.01
1 863 411	VODAFONE GROUP PLC	GBP	2 606 971	1 643 197	0.03
18 921	VOESTALPINE AG	EUR	487 518	511 426	0.01
1 067	VOLKSWAGEN AG	EUR	256 611	128 193	0.00
14 806	VOLKSWAGEN AG - PFD	EUR	2 412 713	1 672 522	0.03
24 999	VOLVO AB	SEK	649 652	652 467	0.01
138 487	VOLVO AB - B	SEK	2 939 379	3 545 163	0.06
83 473	VOLVO CAR AB	SEK	334 357	258 416	0.00
64 823	VONOVIA SE	EUR	2 503 549	1 844 536	0.03
11 980	VULCAN MATERIALS CO	USD	2 336 713	2 979 186	0.05
16 486	W R BERKLEY CORP - C	USD	1 035 342	1 295 470	0.02
70 211	WALGREENS BOOTS ALLIANCE INC	USD	2 432 985	849 202	0.02
362 815	WALMART INC	USD	17 899 446	24 566 203	0.46
151 089	WALT DISNEY CO	USD	17 889 164	15 001 627	0.27
22 348	WAREHOUSES DE PAUW CVA	EUR	620 439	605 972	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)					
182 109	WARNER BROS DISCOVERY INC	USD	3 427 461	1 354 891	0.02
54 458	WARTSILA OYJ ABP	EUR	642 131	1 050 577	0.02
13 905	WASHINGTON H SOUL PATTINSON & CO LTD	AUD	301 029	304 777	0.01
20 035	WASTE CONNECTIONS INC	USD	2 564 743	3 513 338	0.06
34 481	WASTE MANAGEMENT INC	USD	5 497 507	7 356 177	0.13
4 631	WATERS CORP	USD	1 317 371	1 343 546	0.02
3 360	WATSCO INC	USD	1 176 710	1 556 486	0.03
24 603	WEC ENERGY GROUP INC	USD	2 144 259	1 930 351	0.04
296 797	WELLS FARGO & CO	USD	14 191 013	17 626 774	0.32
48 654	WELLTOWER INC	USD	4 132 655	5 072 180	0.09
99 689	WESFARMERS LTD	AUD	3 604 758	4 339 445	0.08
3 101	WEST FRASER TIMBER CO LTD	CAD	237 283	238 110	0.00
31 800	WEST JAPAN RAILWAY CO	JPY	789 533	592 074	0.01
6 416	WEST PHARMACEUTICAL SERVICES INC	USD	1 909 068	2 113 366	0.04
28 048	WESTERN DIGITAL CORP	USD	1 550 673	2 125 197	0.04
16 270	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	1 664 969	2 571 474	0.05
3 404	WESTLAKE CHEMICAL CORP	USD	313 815	492 967	0.01
296 376	WESTPAC BANKING CORP	AUD	4 853 639	5 389 683	0.10
24 879	WESTROCK CO	USD	1 126 862	1 250 419	0.02
67 973	WEYERHAEUSER CO	USD	2 225 343	1 929 753	0.03
635 190	WH GROUP LTD	HKD	499 981	418 176	0.01
67 000	WHARF HOLDINGS LTD	HKD	200 052	188 366	0.00
96 257	WHARF REAL ESTATE INVESTMENT CO LTD	HKD	467 784	255 209	0.00
38 704	WHEATON PRECIOUS METALS CORP	CAD	1 452 274	2 028 866	0.04
11 437	WHITBREAD PLC	GBP	477 692	430 104	0.01
94 442	WILLIAMS COS INC	USD	2 806 981	4 013 785	0.07
5 315	WILLIAMS-SONOMA INC	USD	1 251 794	1 500 797	0.03
9 084	WILLIS TOWERS WATSON PLC	USD	2 052 296	2 381 280	0.04
63 142	WILMAR INTERNATIONAL LTD	SGD	193 348	144 430	0.00
55 508	WISE PLC	GBP	545 027	478 185	0.01
14 537	WISETECH GLOBAL LTD	AUD	510 511	973 752	0.02
3 417	WIX.COM LTD	USD	519 873	543 542	0.01
20 769	WOLTERS KLUWER NV	EUR	2 362 385	3 445 720	0.06
154 015	WOODSIDE ENERGY GROUP LTD	AUD	3 319 806	2 901 608	0.05
107 756	WOOLWORTHS GROUP LTD	AUD	2 482 656	2 431 657	0.04
16 867	WORKDAY INC	USD	3 689 185	3 770 787	0.07
21 008	WP CAREY INC	USD	1 410 952	1 156 490	0.02
117 631	WPP PLC	GBP	1 311 862	1 077 146	0.02
11 868	WSP GLOBAL INC	CAD	1 429 264	1 847 630	0.03
3 946	WW GRAINGER INC	USD	2 356 100	3 560 239	0.06
8 031	WYNN RESORTS LTD	USD	882 778	718 775	0.01
46 459	XCEL ENERGY INC	USD	2 889 128	2 481 375	0.05
11 278	XERO LTD	AUD	913 833	1 027 351	0.02
21 880	XYLEM INC/NY	USD	2 275 480	2 967 584	0.05

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)					
15 190	YAKULT HONSHA CO LTD	JPY	397 382	271 628	0.00
51 645	YAMAHA MOTOR CO LTD	JPY	407 142	478 052	0.01
9 582	YAMATO HOLDINGS CO LTD	JPY	217 079	105 345	0.00
12 547	YARA INTERNATIONAL ASA	NOK	554 563	362 474	0.01
26 791	YASKAWA ELECTRIC CORP	JPY	1 005 971	962 151	0.02
27 536	YOKOGAWA ELECTRIC CORP	JPY	648 612	665 890	0.01
23 033	YUM! BRANDS INC	USD	2 759 029	3 050 951	0.06
177 466	Z HOLDINGS CORP	JPY	657 577	429 047	0.01
25 769	ZALANDO SE	EUR	996 861	604 556	0.01
5 120	ZEBRA TECHNOLOGIES CORP - A	USD	1 590 142	1 581 722	0.03
5 500	ZENSHO HOLDINGS CO LTD	JPY	264 162	210 276	0.00
13 163	ZILLOW GROUP INC	USD	799 589	610 632	0.01
16 205	ZIMMER BIOMET HOLDINGS INC	USD	1 975 078	1 758 729	0.03
36 469	ZOETIS INC	USD	6 059 984	6 322 266	0.11
21 259	ZOOM VIDEO COMMUNICATIONS INC	USD	2 887 626	1 258 320	0.02
4 108	ZOZO INC	JPY	111 529	102 866	0.00
6 688	ZSCALER INC	USD	1 353 252	1 285 367	0.02
11 642	ZURICH INSURANCE GROUP AG	CHF	5 130 563	6 207 238	0.11
75 111	3I GROUP PLC	GBP	1 515 446	2 911 053	0.05
48 274	3M CO	USD	481 325	4 933 120	0.09
Total Shares			4 402 832 377	5 458 627 191	99.00
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			4 402 832 377	5 458 627 191	99.00
Total Investments			4 402 832 377	5 458 627 191	99.00

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	15.25	United States of America	69.05
Software and Computer Services	14.49	Japan	5.66
Pharmaceuticals and Biotechnology	6.98	United Kingdom	3.37
Retailers	5.79	Canada	2.96
Banks	5.63	Switzerland	2.74
Oil, Gas and Coal	4.23	France	2.49
Industrial Support Services	3.30	Germany	2.16
Investment Banking and Brokerage Services	3.16	Netherlands	1.87
Non-life Insurance	2.93	Australia	1.85
Medical Equipment and Services	2.75	Ireland	1.59
Automobiles and Parts	2.09	Denmark	1.00
Personal Care, Drug and Grocery Stores	2.00	Sweden	0.84
General Industrials	1.84	Spain	0.61
Travel and Leisure	1.76	Italy	0.47
Industrial Transportation	1.74	Hong Kong (China)	0.31
Industrial Engineering	1.73	Jersey	0.29
Real Estate Investment Trusts	1.69	Finland	0.28
Electricity	1.66	Singapore	0.27
Telecommunications Service Providers	1.60	Belgium	0.22
Chemicals	1.43	Israel	0.17
Health Care Providers	1.36	Norway	0.16
Construction and Materials	1.35	Bermuda	0.10
Beverages	1.34	Cayman Islands	0.10
Food Producers	1.23	Curacao	0.10
Media	1.20	New Zealand	0.08
Personal Goods	1.15	Austria	0.06
Electronic and Electrical Equipment	1.13	Liberia	0.06
Finance and Credit Services	1.09	Luxembourg	0.05
Aerospace and Defense	0.97	Portugal	0.05
Industrial Metals and Mining	0.97	Panama	0.03
Life Insurance	0.75	Isle of Man	0.01
Gas, Water and Multi-utilities	0.71		
Telecommunications Equipment	0.63		
Consumer Services	0.55		
Tobacco	0.54		
Leisure Goods	0.50		
Real Estate Investment and Services	0.33		
Household Goods and Home Construction	0.31		
Waste and Disposal Services	0.28		
Precious Metals and Mining	0.27		
Alternative Energy	0.13		
Industrial Materials	0.12		
Open-end and Miscellaneous Investment Vehicles	0.03		
Mortgage Real Estate Investment Trusts	0.01		
	99.00		99.00

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					
775 096	ADVANTEST CORP	JPY	2 774 581 993	4 979 991 800	0.81
661 573	AEON CO LTD	JPY	1 932 234 166	2 275 149 547	0.37
198 037	AGC INC	JPY	937 043 917	1 030 980 622	0.17
149 183	AISIN CORP	JPY	662 238 451	782 166 469	0.13
474 734	AJINOMOTO CO INC	JPY	2 058 226 645	2 677 974 494	0.44
160 834	ANA HOLDINGS INC	JPY	476 408 255	477 596 563	0.08
487 250	ASAHI GROUP HOLDINGS LTD	JPY	2 444 870 001	2 765 143 750	0.45
1 362 978	ASAHI KASEI CORP	JPY	1 405 847 486	1 404 548 829	0.23
653 200	ASICS CORP	JPY	1 423 257 939	1 607 525 200	0.26
1 830 802	ASTELLAS PHARMA INC	JPY	3 366 860 062	2 910 975 180	0.47
606 351	BANDAI NAMCO HOLDINGS INC	JPY	1 720 721 226	1 903 942 140	0.31
577 659	BRIDGESTONE CORP	JPY	3 029 541 305	3 651 960 198	0.60
233 859	BROTHER INDUSTRIES LTD	JPY	524 700 823	662 054 829	0.11
1 012 026	CANON INC	JPY	3 333 555 627	4 406 361 204	0.72
352 200	CAPCOM CO LTD	JPY	805 485 796	1 068 222 600	0.17
781 495	CENTRAL JAPAN RAILWAY CO	JPY	2 760 714 820	2 714 132 135	0.44
533 499	CHIBA BANK LTD	JPY	485 247 813	763 970 568	0.12
651 801	CHUBU ELECTRIC POWER CO INC	JPY	1 043 225 186	1 239 073 701	0.20
679 423	CHUGAI PHARMACEUTICAL CO LTD	JPY	3 056 864 810	3 883 581 868	0.63
1 057 567	CONCORDIA FINANCIAL GROUP LTD	JPY	593 505 607	1 000 669 895	0.16
210 888	DAI NIPPON PRINTING CO LTD	JPY	701 062 572	1 141 325 856	0.19
307 939	DAIFUKU CO LTD	JPY	879 179 178	926 896 390	0.15
915 610	DAI-ICHI LIFE HOLDINGS INC	JPY	2 379 040 476	3 935 291 780	0.64
1 871 202	DAIICHI SANKYO CO LTD	JPY	7 322 260 083	10 336 519 848	1.68
266 885	DAIKIN INDUSTRIES LTD	JPY	5 851 689 848	5 970 217 450	0.97
59 303	DAITO TRUST CONSTRUCTION CO LTD	JPY	835 047 604	983 540 255	0.16
566 967	DAIWA HOUSE INDUSTRY CO LTD	JPY	2 062 240 920	2 311 524 459	0.38
1 349 560	DAIWA SECURITIES GROUP INC	JPY	1 001 624 873	1 655 910 120	0.27
1 913 156	DENSO CORP	JPY	3 828 260 870	4 779 063 688	0.78
205 250	DENTSU GROUP INC	JPY	826 996 724	831 878 250	0.14
93 156	DISCO CORP	JPY	2 144 991 208	5 686 242 240	0.93
918 083	EAST JAPAN RAILWAY CO	JPY	2 455 365 109	2 446 232 154	0.40
254 724	EISAI CO LTD	JPY	1 949 375 357	1 679 140 608	0.27
2 914 794	ENEOS HOLDINGS INC	JPY	1 531 733 272	2 409 368 720	0.39
963 995	FANUC CORP	JPY	4 173 148 654	4 250 253 955	0.69
177 063	FAST RETAILING CO LTD	JPY	5 556 266 733	7 181 675 280	1.17
128 420	FUJI ELECTRIC CO LTD	JPY	722 873 884	1 175 299 840	0.19
1 132 500	FUJIFILM HOLDINGS CORP	JPY	2 905 131 659	4 260 465 000	0.69
1 780 980	FUJITSU LTD	JPY	3 183 545 085	4 482 726 660	0.73
142 275	HAMAMATSU PHOTONICS KK	JPY	841 623 526	612 920 700	0.10
232 156	HANKYU HANSHIN HOLDINGS INC	JPY	968 861 847	992 234 744	0.16
18 149	HIKARI TSUSHIN INC	JPY	407 382 402	543 834 785	0.09
108 965	HITACHI CONSTRUCTION MACHINERY CO LTD	JPY	393 996 969	469 421 220	0.08
4 689 770	HITACHI LTD	JPY	7 487 500 437	16 887 861 770	2.76

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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)					
4 540 376	HONDA MOTOR CO LTD	JPY	5 953 268 722	7 809 446 720	1.27
109 962	HOSHIZAKI CORP	JPY	528 856 477	561 026 124	0.09
355 095	HOYA CORP	JPY	5 231 140 223	6 642 051 975	1.08
392 628	HULIC CO LTD	JPY	490 086 434	559 298 586	0.09
114 400	IBIDEN CO LTD	JPY	699 358 234	749 091 200	0.12
927 320	IDEMITSU KOSAN CO LTD	JPY	635 765 852	965 803 780	0.16
955 408	INPEX CORP	JPY	1 459 213 224	2 261 450 736	0.37
589 842	ISUZU MOTORS LTD	JPY	948 368 822	1 256 953 302	0.20
1 202 562	ITOCHU CORP	JPY	5 536 406 907	9 444 921 948	1.54
146 466	JAPAN AIRLINES CO LTD	JPY	387 406 286	371 803 941	0.06
501 935	JAPAN EXCHANGE GROUP INC	JPY	1 319 833 788	1 883 260 120	0.31
1 463 925	JAPAN POST BANK CO LTD	JPY	1 830 929 734	2 224 434 038	0.36
2 108 332	JAPAN POST HOLDINGS CO LTD	JPY	2 371 492 738	3 362 789 540	0.55
196 855	JAPAN POST INSURANCE CO LTD	JPY	462 277 515	614 384 455	0.10
1 307	JAPAN REAL ESTATE INVESTMENT CORP	JPY	762 171 503	663 956 000	0.11
1 214 020	JAPAN TOBACCO INC	JPY	3 665 262 601	5 278 558 960	0.86
624 030	JFE HOLDINGS INC	JPY	1 182 305 149	1 444 941 465	0.24
427 877	KAJIMA CORP	JPY	840 293 313	1 190 139 876	0.19
712 281	KANSAI ELECTRIC POWER CO INC	JPY	1 131 596 942	1 924 583 262	0.31
471 375	KAO CORP	JPY	2 918 878 689	3 075 250 500	0.50
397 700	KAWASAKI KISEN KAISHA LTD	JPY	554 768 061	930 618 000	0.15
1 514 229	KDDI CORP	JPY	6 107 932 191	6 441 530 166	1.05
131 163	KEISEI ELECTRIC RAILWAY CO LTD	JPY	659 656 381	678 899 688	0.11
196 820	KEYENCE CORP	JPY	11 353 209 273	13 885 651 000	2.26
687 210	KIKKOMAN CORP	JPY	1 077 484 113	1 280 615 835	0.21
184 234	KINTETSU GROUP HOLDINGS CO LTD	JPY	823 906 627	645 187 468	0.11
785 966	KIRIN HOLDINGS CO LTD	JPY	1 676 554 928	1 629 307 518	0.27
153 900	KOBE BUSSAN CO LTD	JPY	553 106 275	551 577 600	0.09
203 712	KOITO MANUFACTURING CO LTD	JPY	511 667 029	452 036 928	0.07
935 934	KOMATSU LTD	JPY	3 156 236 497	4 371 747 714	0.71
102 141	KONAMI GROUP CORP	JPY	737 910 432	1 182 792 780	0.19
1 011 827	KUBOTA CORP	JPY	2 094 058 378	2 276 610 750	0.37
1 298 840	KYOCERA CORP	JPY	2 410 526 052	2 404 802 260	0.39
273 555	KYOWA KIRIN CO LTD	JPY	749 248 503	751 592 363	0.12
81 100	LASERTEC	JPY	2 025 323 099	2 926 899 000	0.48
226 666	MAKITA CORP	JPY	897 278 301	990 983 752	0.16
1 441 437	MARUBENI CORP	JPY	2 443 917 301	4 288 995 794	0.70
348 600	MATSUKIYOCOCOKARA & CO	JPY	818 832 244	805 266 000	0.13
575 294	MAZDA MOTOR CORP	JPY	718 027 857	895 157 464	0.15
88 317	MCDONALD'S HOLDINGS CO JAPAN LTD	JPY	498 773 785	559 929 780	0.09
238 088	MEIJI HOLDINGS CO LTD	JPY	829 270 223	825 927 272	0.13
367 211	MINEBEA MITSUMI INC	JPY	931 063 951	1 209 960 245	0.20
1 474 084	MITSUBISHI CHEMICAL GROUP CORP	JPY	1 208 896 598	1 316 504 420	0.21
3 382 216	MITSUBISHI CORP	JPY	6 223 833 871	10 647 215 968	1.73

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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)					
1 954 996	mitsubishi electric corp	JPY	3 469 122 434	5 019 452 230	0.82
1 138 803	mitsubishi estate co ltd	JPY	2 195 008 988	2 869 783 560	0.47
811 981	mitsubishi hc capital inc	JPY	650 001 327	862 323 822	0.14
3 242 360	mitsubishi heavy industries ltd	JPY	2 129 914 260	5 586 586 280	0.91
11 233 408	mitsubishi ufj financial group inc	JPY	10 612 826 091	19 422 562 432	3.17
2 603 068	mitsui & co ltd	JPY	5 446 626 101	9 503 801 268	1.55
195 235	mitsui chemicals inc	JPY	692 513 490	866 843 400	0.14
2 701 213	mitsui fudosan co ltd	JPY	2 704 635 773	3 966 731 291	0.65
348 200	mitsui osk lines ltd	JPY	1 289 903 885	1 677 627 600	0.27
2 440 407	mizuho financial group inc	JPY	5 076 618 654	8 194 886 706	1.34
254 642	monotaro co ltd	JPY	478 920 527	481 528 022	0.08
1 301 566	ms&ad insurance group holdings inc	JPY	2 098 690 088	4 653 098 450	0.76
1 743 389	murata manufacturing co ltd	JPY	4 634 338 289	5 791 538 258	0.94
450 443	m3 inc	JPY	1 698 938 342	690 754 341	0.11
248 473	necc corp	JPY	1 713 706 712	3 291 024 885	0.54
340 002	nexon co ltd	JPY	916 173 900	1 011 505 950	0.16
422 282	nidec corp	JPY	3 256 904 173	3 034 096 170	0.49
1 051 070	nintendo co ltd	JPY	6 557 091 033	8 992 954 920	1.47
1 551	nippon building fund inc	JPY	961 716 154	873 213 000	0.14
73 107	nippon express holdings inc	JPY	548 691 971	542 088 405	0.09
1 030 545	nippon paint holdings co ltd	JPY	1 214 356 896	1 080 011 160	0.18
2 298	nippon prologis reit inc	JPY	673 221 951	576 798 000	0.09
872 841	nippon steel corp	JPY	2 278 423 396	2 968 532 241	0.48
30 229 975	nippon telegraph & telephone corp	JPY	4 511 397 741	4 588 910 205	0.75
464 475	nippon yusen kk	JPY	1 338 407 053	2 174 671 950	0.35
146 062	nisson chemical corp	JPY	864 624 053	744 478 014	0.12
2 372 994	nisson motor co ltd	JPY	1 331 290 281	1 295 417 425	0.21
203 262	nisson foods holdings co ltd	JPY	791 301 583	829 715 484	0.14
81 022	nitori holdings co ltd	JPY	1 455 961 968	1 376 563 780	0.22
152 774	nitto denko corp	JPY	1 425 489 311	1 941 757 540	0.32
3 040 399	nomura holdings inc	JPY	1 803 072 788	2 803 247 878	0.46
112 594	nomura real estate holdings inc	JPY	355 389 421	453 866 414	0.07
4 055	nomura real estate master fund inc	JPY	651 206 652	578 648 500	0.09
381 901	nomura research institute ltd	JPY	1 371 575 390	1 726 574 421	0.28
638 480	ntt data group corp	JPY	1 209 562 649	1 508 089 760	0.25
657 230	obayashi corp	JPY	774 772 918	1 256 623 760	0.20
65 497	obic co ltd	JPY	1 362 381 704	1 358 407 780	0.22
1 167 839	olympus corp	JPY	2 539 871 835	3 028 790 447	0.49
177 086	omron corp	JPY	1 250 844 041	979 108 494	0.16
381 093	ono pharmaceutical co ltd	JPY	1 036 434 534	837 070 775	0.14
39 064	oracle corp japan	JPY	410 622 214	433 610 400	0.07
1 103 795	oriental land	JPY	4 863 431 542	4 947 209 190	0.81
1 167 622	orix corp	JPY	2 770 517 434	4 147 393 344	0.68
374 915	osaka gas co ltd	JPY	907 507 616	1 328 323 845	0.22

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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)					
231 608	OTSUKA CORP	JPY	626 083 092	715 900 328	0.12
423 258	OTSUKA HOLDINGS CO LTD	JPY	2 148 410 988	2 865 456 660	0.47
385 364	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	1 051 374 188	1 450 510 096	0.24
2 358 710	PANASONIC HOLDINGS CORP	JPY	3 116 423 275	3 106 421 070	0.51
1 518 576	RAKUTEN GROUP INC	JPY	1 050 292 654	1 260 266 222	0.21
1 502 128	RECRUIT HOLDINGS CO LTD	JPY	7 468 644 537	12 928 815 696	2.11
1 513 910	RENASAS ELECTRONICS CORP	JPY	2 979 449 729	4 555 355 190	0.74
2 133 285	RESONA HOLDINGS INC	JPY	1 363 835 429	2 270 881 883	0.37
555 701	RICOH CO LTD	JPY	608 740 122	764 366 726	0.12
334 428	ROHM CO LTD	JPY	856 227 163	719 020 200	0.12
273 471	SBI HOLDINGS INC	JPY	838 957 417	1 112 206 557	0.18
82 500	SCREEN HOLDINGS CO LTD	JPY	1 543 094 369	1 196 250 000	0.19
158 700	SCSK CORP	JPY	365 606 454	509 903 100	0.08
212 384	SECOM CO LTD	JPY	2 041 145 087	2 017 010 848	0.33
292 308	SEIKO EPSON CORP	JPY	590 574 015	730 477 692	0.12
386 677	SEKISUI CHEMICAL CO LTD	JPY	753 000 075	860 743 002	0.14
603 532	SEKISUI HOUSE LTD	JPY	1 616 459 781	2 150 384 516	0.35
2 264 389	SEVEN & I HOLDINGS CO LTD	JPY	4 039 409 897	4 438 202 440	0.72
323 958	SG HOLDINGS CO LTD	JPY	659 988 277	480 267 735	0.08
240 606	SHIMADZU CORP	JPY	944 190 141	968 439 150	0.16
77 231	SHIMANO INC	JPY	1 702 692 963	1 918 804 195	0.31
1 836 965	SHIN-ETSU CHEMICAL CO LTD	JPY	7 658 743 665	11 458 987 670	1.87
255 382	SHIONOGI & CO LTD	JPY	1 693 534 463	1 603 032 814	0.26
405 907	SHISEIDO CO LTD	JPY	2 336 276 575	1 862 301 316	0.30
441 702	SHIZUOKA FINANCIAL GROUP INC	JPY	468 597 976	681 987 888	0.11
57 923	SMC CORP	JPY	3 950 673 697	4 421 841 820	0.72
2 887 001	SOFTBANK CORP	JPY	4 619 404 815	5 671 513 465	0.92
1 041 028	SOFTBANK GROUP CORP	JPY	6 717 595 626	10 816 280 920	1.76
901 835	SOMPO HOLDINGS INC	JPY	1 813 153 345	3 097 803 225	0.50
1 263 204	SONY GROUP CORP	JPY	14 490 421 494	17 230 102 560	2.82
610 179	SUBARU CORP	JPY	1 557 855 381	2 080 710 390	0.34
354 912	SUMCO CORP	JPY	728 433 307	821 798 736	0.13
1 051 695	SUMITOMO CORP	JPY	2 613 839 830	4 224 658 815	0.69
722 905	SUMITOMO ELECTRIC INDUSTRIES LTD	JPY	1 226 508 768	1 809 069 763	0.29
269 653	SUMITOMO METAL MINING CO LTD	JPY	1 176 131 533	1 315 367 334	0.21
1 266 152	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	7 234 594 394	13 579 480 200	2.21
662 846	SUMITOMO MITSUI TRUST HOLDINGS INC	JPY	1 584 093 383	2 432 644 820	0.40
288 942	SUMITOMO REALTY & DEVELOPMENT CO LTD	JPY	1 107 064 333	1 364 095 182	0.22
140 753	SUNTORY BEVERAGE & FOOD LTD	JPY	656 776 063	803 277 371	0.13
1 590 024	SUZUKI MOTOR CORP	JPY	2 143 744 323	2 943 134 424	0.48
510 459	SYSTEMEX CORP	JPY	1 481 828 409	1 322 599 269	0.22
168 237	TAISEI CORP	JPY	751 425 560	1 001 178 387	0.16
180 776	TAIYO NIPPON SANJO CORP	JPY	532 098 813	860 312 984	0.14
1 600 897	TAKEDA PHARMACEUTICAL CO LTD	JPY	6 602 800 047	6 678 942 284	1.09

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)					
497 512	T&D HOLDINGS INC	JPY	930 824 747	1 397 262 452	0.23
393 342	TDK CORP	JPY	2 139 671 818	3 880 318 830	0.63
1 357 276	TERUMO CORP	JPY	2 970 591 520	3 600 853 228	0.59
216 000	TIS INC	JPY	676 141 286	673 488 000	0.11
113 638	TOHO CO LTD/TOKYO	JPY	555 673 996	534 553 152	0.09
1 900 981	TOKIO MARINE HOLDINGS INC	JPY	5 770 098 552	11 415 390 905	1.86
1 551 450	TOKYO ELECTRIC POWER CO HOLDINGS INC	JPY	872 529 418	1 343 865 990	0.22
477 126	TOKYO ELECTRON LTD	JPY	9 339 348 315	16 651 697 400	2.71
364 709	TOKYO GAS CO LTD	JPY	1 054 435 935	1 260 069 595	0.21
505 764	TOKYU CORP	JPY	866 878 847	896 213 808	0.15
234 111	TOPPAN INC	JPY	622 642 724	1 037 814 063	0.17
143 919	TOTO LTD	JPY	632 379 160	546 604 362	0.09
148 345	TOYOTA INDUSTRIES CORP	JPY	1 444 806 346	2 012 299 925	0.33
10 728 400	TOYOTA MOTOR CORP	JPY	24 297 057 514	35 296 436 000	5.76
644 814	TOYOTA TSUSHO CORP	JPY	1 395 159 875	2 019 557 448	0.33
134 935	TREND MICRO INC/JAPAN	JPY	896 295 326	881 260 485	0.14
408 257	UNICHARM CORP	JPY	1 962 243 041	2 109 463 919	0.34
444 274	WEST JAPAN RAILWAY CO	JPY	1 338 356 857	1 330 600 630	0.22
259 606	YAKULT HONSHA CO LTD	JPY	903 225 660	746 756 659	0.12
903 468	YAMAHA MOTOR CO LTD	JPY	968 707 018	1 345 263 852	0.22
256 593	YAMATO HOLDINGS CO LTD	JPY	625 264 369	453 784 721	0.07
242 808	YASKAWA ELECTRIC CORP	JPY	1 252 772 583	1 402 701 816	0.23
231 560	YOKOGAWA ELECTRIC CORP	JPY	580 882 940	900 768 400	0.15
2 704 049	Z HOLDINGS CORP	JPY	1 204 967 108	1 051 604 656	0.17
97 800	ZENSHO HOLDINGS CO LTD	JPY	678 836 697	601 470 000	0.10
137 444	ZOZO INC	JPY	413 311 604	553 624 432	0.09
Total Shares			450 888 032 213	611 730 575 125	99.68
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			450 888 032 213	611 730 575 125	99.68
Total Investments			450 888 032 213	611 730 575 125	99.68

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	11.35	Japan	99.68
Automobiles and Parts	10.62		
Industrial Support Services	8.89		
Banks	8.24		
Electronic and Electrical Equipment	6.34		
Leisure Goods	5.59		
Pharmaceuticals and Biotechnology	5.14		
Industrial Engineering	4.70		
Telecommunications Service Providers	4.57		
Chemicals	3.21		
Non-life Insurance	3.12		
Industrial Transportation	2.93		
Retailers	2.82		
Travel and Leisure	2.17		
Software and Computer Services	1.99		
Investment Banking and Brokerage Services	1.89		
Construction and Materials	1.79		
Real Estate Investment and Services	1.63		
Personal Care, Drug and Grocery Stores	1.37		
Medical Equipment and Services	1.30		
General Industrials	1.14		
Food Producers	1.04		
Household Goods and Home Construction	1.03		
Life Insurance	0.97		
Industrial Metals and Mining	0.93		
Oil, Gas and Coal	0.92		
Tobacco	0.86		
Beverages	0.85		
Electricity	0.73		
Media	0.52		
Real Estate Investment Trusts	0.47		
Gas, Water and Multi-utilities	0.42		
Finance and Credit Services	0.14		
	99.68		

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					
52 855	ALPHABET INC	USD	9 392 862	9 694 664	4.39
14 033	AMAZON.COM INC	USD	2 611 541	2 711 877	1.23
84 540	APPLE INC	USD	17 726 347	17 805 815	8.07
271 796	BAKER HUGHES CO	USD	8 961 114	9 559 065	4.33
242 061	BANK OF AMERICA CORP	USD	9 680 019	9 626 766	4.36
23 659	BERKSHIRE HATHAWAY INC - B	USD	9 680 080	9 624 481	4.36
6 000	BROADCOM INC	USD	9 552 210	9 633 180	4.36
16 325	CHUBB LTD	USD	4 350 286	4 164 181	1.89
14 027	COSTCO WHOLESALE CORP	USD	12 057 839	11 922 810	5.40
25 331	CROWDSTRIKE HOLDINGS INC - A	USD	9 679 988	9 706 586	4.40
10 673	ELI LILLY & CO	USD	9 456 171	9 663 121	4.38
84 629	EXXON MOBIL CORP	USD	9 456 444	9 742 490	4.41
44 442	HILTON WORLDWIDE HOLDINGS INC	USD	9 679 912	9 697 244	4.39
70 000	MERCK & CO INC	USD	9 076 900	8 666 000	3.93
136 627	METLIFE INC	USD	9 680 023	9 589 849	4.34
38 840	MICROSOFT CORP	USD	17 310 988	17 359 538	7.86
14 256	NETFLIX INC	USD	9 680 252	9 621 089	4.36
142 988	NVIDIA CORP	USD	18 699 972	17 664 738	8.00
44 925	QUALCOMM INC	USD	9 679 990	8 948 162	4.05
25 560	THERMO FISHER SCIENTIFIC INC	USD	14 242 288	14 134 680	6.40
164 179	WELLS FARGO & CO	USD	9 679 994	9 750 591	4.42
Total Shares			220 335 220	219 286 927	99.33
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			220 335 220	219 286 927	99.33
Total Investments			220 335 220	219 286 927	99.33

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	24.49	United States of America	97.44
Software and Computer Services	16.65	Switzerland	1.89
Banks	8.78		
Oil, Gas and Coal	8.74		
Pharmaceuticals and Biotechnology	8.30		
Retailers	6.63		
Medical Equipment and Services	6.40		
Non-life Insurance	6.25		
Travel and Leisure	4.39		
Media	4.36		
Life Insurance	4.34		
	99.33		99.33

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

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					
296 290	ABRDN PLC	GBP	681 656	439 102	0.11
38 880	ADMIRAL GROUP PLC	GBP	988 746	1 016 712	0.25
111 809	AIRTEL AFRICA PLC	GBP	137 151	134 283	0.03
47 973	AJ BELL PLC	GBP	178 341	182 058	0.04
4 841	ALPHA FX GROUP PLC	GBP	99 636	109 407	0.03
27 993	ALPHAWAVE IP GROUP PLC	GBP	42 049	40 310	0.01
226 535	ANGLO AMERICAN PLC	GBP	6 394 863	5 667 906	1.38
66 757	ANTOFAGASTA PLC	GBP	1 038 719	1 408 573	0.34
23 892	ASCENTIAL PLC	GBP	126 469	81 711	0.02
58 576	ASHMORE GROUP PLC	GBP	198 046	99 638	0.02
84 172	ASHTREAD GROUP PLC	GBP	3 927 734	4 445 965	1.09
63 570	ASSOCIATED BRITISH FOODS PLC	GBP	1 329 812	1 572 722	0.38
458 908	ASSURA PLC	GBP	281 850	185 123	0.05
15 446	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GBP	38 977	22 196	0.01
283 014	ASTRAZENECA PLC	GBP	26 545 938	34 969 211	8.55
152 998	AUTO TRADER GROUP PLC	GBP	940 784	1 225 820	0.30
522 696	AVIVA PLC	GBP	2 157 872	2 491 169	0.61
130 682	BABCOCK INTERNATIONAL GROUP PLC	GBP	439 496	682 160	0.17
163 554	BALFOUR BEATTY PLC	GBP	506 288	597 299	0.15
37 176	BALTIC CLASSIFIEDS GROUP PLC	GBP	73 094	89 222	0.02
62 696	BANK OF CYPRUS HOLDINGS PLC	GBP	173 749	210 032	0.05
5 348	BANK OF GEORGIA GROUP PLC	GBP	166 737	215 792	0.05
2 793 469	BARCLAYS PLC	GBP	4 866 151	5 835 557	1.43
174 730	BARRATT DEVELOPMENTS PLC	GBP	1 017 182	825 075	0.20
113 620	BEAZLEY PLC	GBP	579 115	804 430	0.20
20 844	BELLWAY PLC	GBP	573 841	528 604	0.13
19 022	BERKELEY GROUP HOLDINGS PLC	GBP	834 761	872 729	0.21
33 979	BIG YELLOW GROUP PLC	GBP	417 038	398 913	0.10
156 726	B&M EUROPEAN VALUE RETAIL SA	GBP	807 253	685 206	0.17
69 530	BODYCOTE PLC	GBP	444 407	474 195	0.12
3 084 859	BP PLC	GBP	12 705 285	14 659 250	3.59
40 077	BREEDON GROUP PLC	GBP	159 582	155 098	0.04
90 577	BRIDGEPOINT GROUP PLC	GBP	257 774	199 632	0.05
367 090	BRITISH AMERICAN TOBACCO PLC	GBP	10 494 216	8 920 287	2.18
168 015	BRITISH LAND CO PLC	GBP	768 276	691 550	0.17
41 890	BRITVIC PLC	GBP	362 724	494 721	0.12
1 265 649	BT GROUP PLC	GBP	1 861 691	1 776 338	0.43
67 966	BUNZL PLC	GBP	1 837 322	2 045 777	0.50
59 284	BURBERRY GROUP PLC	GBP	1 190 172	520 395	0.13
32 667	BYTES TECHNOLOGY GROUP PLC	GBP	170 743	181 139	0.04
125 516	CAIRN HOMES PLC	GBP	136 217	169 447	0.04
245 339	CAPITAL & COUNTIES PROPERTIES PLC	GBP	341 803	341 512	0.08
22 808	CARNIVAL PLC	GBP	264 314	309 505	0.08
174 087	CENTAMIN PLC	GBP	192 778	210 471	0.05

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

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)					
937 887	CENTRICA PLC	GBP	877 825	1 265 210	0.31
111 463	CHEMRING GROUP PLC	GBP	338 310	415 200	0.10
4 402	CLARKSON PLC	GBP	130 757	182 243	0.04
18 423	CLOSE BROTHERS GROUP PLC	GBP	178 493	78 040	0.02
6 271	CMC MARKETS PLC	GBP	19 910	20 506	0.01
283 994	COATS GROUP PLC	GBP	201 649	224 923	0.05
38 583	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	1 705 310	2 224 182	0.54
40 162	COCA-COLA HBC AG	GBP	818 778	1 083 571	0.26
317 428	COMPASS GROUP PLC	GBP	5 643 640	6 856 445	1.68
12 494	COMPUTACENTER PLC	GBP	318 160	358 828	0.09
19 197	CONDUIT HOLDINGS LTD	GBP	84 118	94 833	0.02
278 978	CONVATEC GROUP PLC	GBP	618 252	655 040	0.16
8 938	CRANSWICK PLC	GBP	316 640	397 294	0.10
22 579	CRODA INTERNATIONAL PLC	GBP	1 417 941	891 419	0.22
9 377	CVS GROUP PLC	GBP	157 665	94 520	0.02
78 068	DARKTRACE PLC	GBP	360 526	450 140	0.11
21 997	DCC PLC	GBP	1 152 095	1 218 634	0.30
145 516	DELIVEROO PLC	GBP	196 068	190 480	0.05
18 206	DERWENT LONDON PLC	GBP	535 501	411 456	0.10
406 877	DIAGEO PLC	GBP	13 292 840	10 129 203	2.47
29 504	DIPLOMA PLC	GBP	803 873	1 223 826	0.30
215 603	DIRECT LINE INSURANCE GROUP PLC	GBP	498 253	432 931	0.11
57 899	DOMINO'S PIZZA GROUP PLC	GBP	189 874	177 634	0.04
222 258	DOWLAIS GROUP PLC	GBP	264 117	162 471	0.04
112 524	DR. MARTENS PLC	GBP	257 735	84 055	0.02
61 624	DRAX GROUP PLC	GBP	313 604	303 313	0.07
239 047	DS SMITH PLC	GBP	835 772	1 006 388	0.25
20 957	DUNELM GROUP PLC	GBP	250 645	222 982	0.05
59 594	EASYJET PLC	GBP	351 982	272 762	0.07
77 863	ELEMENTIS PLC	GBP	105 973	113 524	0.03
31 562	ENDEAVOUR MINING PLC	GBP	530 904	532 135	0.13
23 655	ENERGEAN OIL & GAS PLC	GBP	236 901	233 238	0.06
110 044	ENTAIN PLC	GBP	1 451 139	693 277	0.17
67 469	EVRAZ PLC	GBP	212 537	-	0.00
171 097	EXPERIAN PLC	GBP	4 891 793	6 306 635	1.54
15 399	FEVERTREE DRINKS PLC	GBP	244 235	166 925	0.04
5 009	FINABLR PLC	GBP	8 227	-	0.00
104 837	FIRSTGROUP PLC	GBP	116 848	165 957	0.04
29 963	FLUTTER ENTERTAINMENT PLC	GBP	4 513 926	4 334 148	1.06
16 695	FRASERS GROUP PLC	GBP	109 650	147 333	0.04
23 942	FRESNILLO PLC	GBP	185 500	134 554	0.03
15 390	FUTURE PLC	GBP	192 778	161 441	0.04
5 744	GAMES WORKSHOP GROUP PLC	GBP	523 595	612 885	0.15
14 198	GAMMA COMMUNICATIONS PLC	GBP	175 169	200 192	0.05

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

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)					
33 716	GB GROUP PLC	GBP	168 239	114 567	0.03
104 436	GENUIT GROUP PLC	GBP	360 660	450 641	0.11
9 698	GENUS PLC	GBP	315 149	160 017	0.04
1 832 244	GLENCORE PLC	GBP	6 745 633	8 265 253	2.02
42 172	GLOBALDATA PLC	GBP	74 132	91 935	0.02
60 838	GRAFTON GROUP PLC	GBP	552 492	564 759	0.14
105 881	GRAINGER PLC	GBP	290 268	257 820	0.06
53 350	GREAT PORTLAND ESTATES PLC	GBP	269 085	178 989	0.04
17 277	GREGGS PLC	GBP	422 282	478 918	0.12
747 365	GSK PLC	GBP	11 058 740	11 430 948	2.79
1 240 117	HALEON PLC	GBP	3 683 688	4 000 617	0.98
74 690	HALMA PLC	GBP	1 699 221	2 021 111	0.49
794 421	HAMMERSON PLC	GBP	247 573	220 055	0.05
85 524	HARBOUR ENERGY PLC	GBP	280 340	266 578	0.07
60 613	HARGREAVES LANSDOWN PLC	GBP	709 391	686 139	0.17
248 179	HAYS PLC	GBP	298 031	234 529	0.06
119 393	HELIOS TOWERS PLC	GBP	107 229	138 973	0.03
25 877	HIKMA PHARMACEUTICALS PLC	GBP	520 794	489 334	0.12
12 498	HILL & SMITH HOLDINGS PLC	GBP	191 695	245 711	0.06
8 553	HILTON FOOD GROUP PLC	GBP	67 977	76 891	0.02
59 852	HISCOX LTD	GBP	595 469	688 298	0.17
35 477	HOCHSCHILD MINING PLC	GBP	63 930	63 504	0.02
125 040	HOWDEN JOINERY GROUP PLC	GBP	905 557	1 098 476	0.27
3 444 591	HSBC HOLDINGS PLC	GBP	18 236 819	23 557 558	5.77
81 230	HUTCHINSON CHINA MEDITECH LIMITED	GBP	217 670	224 195	0.05
60 383	IG GROUP HOLDINGS PLC	GBP	480 780	494 537	0.12
59 757	IMI PLC	GBP	876 020	1 054 113	0.26
158 280	IMPERIAL BRANDS PLC	GBP	2 769 525	3 203 587	0.78
63 001	INCHCAPE PLC	GBP	480 487	468 727	0.11
21 340	INDIVIOR PLC	GBP	252 000	264 616	0.06
256 587	INFORMA PLC	GBP	1 609 668	2 195 872	0.54
54 265	INGRAFIN HOLDINGS PLC	GBP	210 071	188 300	0.05
30 595	INTERCONTINENTAL HOTELS GROUP PLC	GBP	1 681 895	2 547 340	0.62
50 957	INTERMEDIATE CAPITAL GROUP PLC	GBP	872 808	1 111 882	0.27
755 344	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	GBP	1 276 909	1 225 546	0.30
103 742	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	GBP	375 388	332 389	0.08
28 486	INTERTEK GROUP PLC	GBP	1 391 026	1 365 619	0.33
103 820	INVESTEC PLC	GBP	423 209	595 408	0.15
589 854	ITV PLC	GBP	561 063	474 832	0.12
130 186	IWG PLC	GBP	320 431	225 092	0.05
9 997	J D WETHERSPOON PLC	GBP	111 621	73 178	0.02
280 667	J SAINSBURY PLC	GBP	693 460	715 701	0.17
198 342	JAMES HALSTEAD PLC	GBP	410 694	361 974	0.09
422 455	JD SPORTS FASHION PLC	GBP	657 154	504 834	0.12

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

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)					
29 861	JET2 PLC	GBP	373 502	390 880	0.10
106 303	JOHN WOOD GROUP PLC	GBP	228 609	219 197	0.05
30 798	JOHNSON MATTHEY PLC	GBP	724 816	482 605	0.12
144 478	JRP GROUP PLC	GBP	124 190	152 280	0.04
23 483	JTC PLC	GBP	169 802	225 672	0.06
11 410	KAINOS GROUP PLC	GBP	152 079	120 718	0.03
26 146	KELLER GROUP PLC	GBP	332 795	321 073	0.08
12 136	KEYWORDS STUDIOS PLC	GBP	276 748	280 584	0.07
321 961	KINGFISHER PLC	GBP	923 478	801 039	0.20
35 427	LANCASHIRE HOLDINGS LTD	GBP	202 756	217 522	0.05
125 639	LAND SECURITIES GROUP PLC	GBP	889 715	778 334	0.19
1 158 470	LEGAL & GENERAL GROUP PLC	GBP	2 985 726	2 629 727	0.64
11 394 494	LLOYDS BANKING GROUP PLC	GBP	5 327 879	6 237 346	1.52
78 818	LONDON STOCK EXCHANGE GROUP PLC	GBP	6 242 260	7 408 892	1.81
336 024	LONDONMETRIC PROPERTY PLC	GBP	746 271	649 870	0.16
194 068	MAN GROUP PLC	GBP	402 724	470 033	0.11
357 353	MARKS & SPENCER GROUP PLC	GBP	664 398	1 023 816	0.25
266 364	MELROSE INDUSTRIES PLC	GBP	1 046 726	1 474 058	0.36
412 160	M&G PLC	GBP	873 333	840 806	0.21
35 059	MITCHELLS & BUTLERS PLC	GBP	95 789	100 093	0.02
192 876	MITIE GROUP PLC	GBP	152 437	224 122	0.05
77 505	MONDI PLC	GBP	1 375 817	1 176 913	0.29
72 353	MONEYSUPERMARKET.COM GROUP PLC	GBP	182 671	160 768	0.04
135 354	MORGAN ADVANCED MATERIALS PLC	GBP	384 594	418 244	0.10
18 069	MORGAN SINDALL GROUP PLC	GBP	343 908	458 049	0.11
882 768	NATIONAL GRID PLC	GBP	7 986 577	7 791 310	1.90
1 102 335	NATWEST GROUP PLC	GBP	2 810 952	3 437 081	0.84
47 453	NETWORK INTERNATIONAL HOLDINGS PLC	GBP	155 825	185 541	0.05
22 930	NEXT PLC	GBP	1 634 853	2 071 955	0.51
10 381	NEXT 15 GROUP PLC	GBP	92 949	82 840	0.02
48 089	NINETY ONE PLC	GBP	102 025	80 501	0.02
1 810	NMC HEALTH PLC	USD	47 017	-	0.00
116 969	OCADO GROUP PLC	GBP	1 343 939	337 923	0.08
70 247	OSB GROUP PLC	GBP	311 898	301 079	0.07
8 061	OXFORD INSTRUMENTS PLC	GBP	168 684	199 107	0.05
56 973	OXFORD NANOPORE TECHNOLOGIES PLC	GBP	201 236	53 783	0.01
48 100	PAGEGROUP PLC	GBP	240 374	204 617	0.05
36 941	PARAGON BANKING GROUP PLC	GBP	211 819	271 516	0.07
118 850	PEARSON PLC	GBP	1 031 877	1 177 566	0.29
45 545	PENNON GROUP PLC	GBP	448 986	261 201	0.06
57 268	PERSIMMON PLC	GBP	1 254 970	774 263	0.19
82 005	PETS AT HOME GROUP PLC	GBP	279 009	242 243	0.06
128 531	PHOENIX GROUP HOLDINGS PLC	GBP	788 536	670 289	0.16
38 138	PLAYTECH PLC	GBP	183 518	177 342	0.04

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

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)					
12 421	PLUS500 LTD	GBP	215 370	281 460	0.07
90 058	PREMIER FOODS PLC	GBP	108 033	143 012	0.03
207 983	PRIMARY HEALTH PROPERTIES PLC	GBP	277 088	190 824	0.05
505 927	PRUDENTIAL PLC	GBP	6 206 682	3 634 580	0.89
150 878	QINETIQ GROUP PLC	GBP	512 081	668 691	0.16
248 654	QUILTER PLC	GBP	310 889	298 633	0.07
10 846	RATHBONE BROTHERS PLC	GBP	200 225	182 213	0.04
129 682	RECKITT BENCKISER GROUP PLC	GBP	7 782 130	5 552 983	1.36
38 296	REDDE NORTHGATE PLC	GBP	152 372	161 418	0.04
52 069	REDROW PLC	GBP	306 363	347 300	0.08
344 162	RELX PLC	GBP	7 912 464	12 524 055	3.06
25 790	RENEW HOLDINGS PLC	GBP	280 918	273 890	0.07
392 876	RENEWABLES INFRASTRUCTURE GROUP	GBP	497 462	374 804	0.09
4 952	RENISHAW PLC	GBP	227 797	183 224	0.04
473 667	RENTOKIL INITIAL PLC	GBP	2 310 772	2 184 552	0.53
2 578	RHI MAGNESITA NV	GBP	69 172	89 328	0.02
137 171	RIGHTMOVE PLC	GBP	813 196	736 608	0.18
190 299	RIO TINTO PLC	GBP	10 624 429	9 897 451	2.42
1 584 818	ROLLS-ROYCE HOLDINGS PLC	GBP	2 412 367	7 239 449	1.77
228 448	ROTORK PLC	GBP	707 988	769 413	0.19
116 989	RS GROUP PLC	GBP	1 037 794	820 093	0.20
34 705	SAFESTORE HOLDINGS PLC	GBP	319 555	267 055	0.07
190 447	SAGE GROUP PLC	GBP	1 489 418	2 073 016	0.51
21 905	SAVILLS PLC	GBP	233 247	244 022	0.06
156 746	SCHRODERS PLC	GBP	716 537	570 242	0.14
239 443	SEGRO PLC	GBP	2 206 894	2 150 677	0.53
172 078	SERCO GROUP PLC	GBP	280 055	309 224	0.08
21 415	SERICA ENERGY PLC	GBP	55 847	29 103	0.01
46 324	SEVERN TRENT PLC	GBP	1 199 359	1 102 511	0.27
1 160 436	SHELL PLC	GBP	23 041 563	32 886 756	8.05
212 036	SIRIUS REAL ESTATE LTD	GBP	203 502	198 890	0.05
175 074	SMITH & NEPHEW PLC	GBP	2 217 264	1 716 776	0.42
77 586	SMITHS GROUP PLC	GBP	1 250 944	1 322 841	0.32
21 728	SOFTCAT PLC	GBP	327 231	394 798	0.10
16 880	SPECTRIS PLC	GBP	541 604	469 264	0.11
16 067	SPIRAX-SARCO ENGINEERING PLC	GBP	1 754 257	1 362 482	0.33
33 549	SPIRE HEALTHCARE GROUP PLC	GBP	77 618	78 840	0.02
76 192	SPIRENT COMMUNICATIONS PLC	GBP	154 797	139 431	0.03
206 909	SSE PLC	GBP	3 322 782	3 702 637	0.90
140 191	SSP GROUP PLC	GBP	342 492	207 623	0.05
88 189	ST JAMES'S PLACE PLC	GBP	949 817	481 953	0.12
395 306	STANDARD CHARTERED PLC	GBP	2 343 518	2 830 391	0.69
63 986	TATE & LYLE PLC	GBP	497 344	382 636	0.09
633 330	TAYLOR WIMPEY PLC	GBP	946 662	900 279	0.22

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

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)					
6 787	TBC BANK GROUP PLC	GBP	159 974	174 426	0.04
9 234	TELECOM PLUS PLC	GBP	152 017	162 888	0.04
1 276 724	TESCO PLC	GBP	3 244 366	3 906 775	0.95
109 965	THG PLC	GBP	233 742	68 398	0.02
57 995	TI FLUID SYSTEMS PLC	GBP	74 118	75 625	0.02
135 998	TP ICAP GROUP PLC	GBP	278 273	271 724	0.07
70 969	TRAINLINE PLC	GBP	246 668	223 127	0.05
69 697	TRAVIS PERKINS PLC	GBP	714 772	535 970	0.13
379 502	TRITAX BIG BOX REIT PLC	GBP	657 977	588 608	0.14
46 529	TRUSTPILOT GROUP PLC	GBP	107 017	100 037	0.02
455 172	UNILEVER PLC	GBP	18 493 165	19 777 223	4.84
68 660	UNITE GROUP PLC	GBP	707 269	612 447	0.15
116 224	UNITED UTILITIES GROUP PLC	GBP	1 155 953	1 142 017	0.28
93 869	VESUVIUS PLC	GBP	400 404	433 205	0.11
10 935	VICTREX PLC	GBP	220 058	125 315	0.03
183 448	VIRGIN MONEY UK PLC	GBP	318 710	391 845	0.10
59 309	VISTRY GROUP PLC	GBP	639 014	701 625	0.17
4 015 011	VODAFONE GROUP PLC	GBP	4 495 810	2 800 872	0.68
93 832	VOLUTION GROUP PLC	GBP	361 212	423 182	0.10
35 158	WATCHES OF SWITZERLAND GROUP PLC	GBP	233 577	145 554	0.04
58 687	WEIR GROUP PLC	GBP	1 028 717	1 164 350	0.28
23 232	WH SMITH PLC	GBP	379 314	262 986	0.06
29 540	WHITBREAD PLC	GBP	931 052	878 815	0.21
126 515	WISE PLC	GBP	1 011 803	862 200	0.21
7 443	WIZZ AIR HOLDINGS PLC	GBP	182 061	166 425	0.04
21 427	WORKSPACE GROUP PLC	GBP	139 862	127 276	0.03
217 255	WPP PLC	GBP	1 849 922	1 573 795	0.38
82 505	YELLOW CAKE PLC	GBP	368 087	480 179	0.12
11 723	YOUGOV PLC	GBP	125 147	47 595	0.01
17 571	ZEGONA COMMUNICATIONS PLC	GBP	47 793	46 387	0.01
181 743	3I GROUP PLC	GBP	2 749 945	5 572 240	1.36
4 449	4IMPRINT GROUP	GBP	183 668	260 711	0.06
Total Shares			369 763 866	405 388 426	99.05
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			369 763 866	405 388 426	99.05
Total Investments			369 763 866	405 388 426	99.05

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Oil, Gas and Coal	11.85	United Kingdom	91.42
Pharmaceuticals and Biotechnology	11.62	Jersey	4.45
Banks	10.64	Ireland	1.59
Personal Care, Drug and Grocery Stores	8.51	Spain	0.30
Investment Banking and Brokerage Services	4.97	Switzerland	0.26
Industrial Metals and Mining	4.90	Bermuda	0.24
Industrial Support Services	4.88	Isle of Man	0.21
Media	4.73	Cayman Islands	0.18
General Industrials	3.40	Luxembourg	0.17
Beverages	3.32	Guernsey	0.14
Tobacco	2.96	Israel	0.07
Gas, Water and Multi-utilities	2.83	Netherlands	0.02
Travel and Leisure	2.77		
Life Insurance	2.42		99.05
Real Estate Investment Trusts	1.96		
Aerospace and Defense	1.87		
Consumer Services	1.70		
Retailers	1.49		
Industrial Transportation	1.35		
Telecommunications Service Providers	1.33		
Industrial Engineering	1.26		
Household Goods and Home Construction	1.25		
Software and Computer Services	1.09		
Electricity	0.98		
Non-life Insurance	0.80		
Food Producers	0.75		
Electronic and Electrical Equipment	0.60		
Medical Equipment and Services	0.58		
Construction and Materials	0.57		
Chemicals	0.39		
Real Estate Investment and Services	0.29		
Technology Hardware and Equipment	0.22		
Precious Metals and Mining	0.18		
Leisure Goods	0.15		
Personal Goods	0.15		
Finance and Credit Services	0.14		
Close-end Investments	0.09		
Telecommunications Equipment	0.03		
Health Care Providers	0.02		
Automobiles and Parts	0.01		
	99.05		

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					
113	A O SMITH CORP	USD	7 473	9 241	0.03
1 047	ABBOTT LABORATORIES	USD	78 280	108 794	0.38
1 045	ABBVIE INC	USD	114 157	179 238	0.63
377	ACCENTURE PLC - A	USD	74 095	114 386	0.40
269	ADOBE INC	USD	78 856	149 440	0.52
61	ADVANCED DRAINAGE SYSTEMS INC	USD	10 090	9 784	0.03
965	ADVANCED MICRO DEVICES INC	USD	45 171	156 533	0.55
118	AECOM	USD	6 311	10 401	0.04
343	AES CORP	USD	5 674	6 027	0.02
315	AFLAC INC	USD	15 478	28 133	0.10
175	AGILENT TECHNOLOGIES INC	USD	15 620	22 685	0.08
124	AIR PRODUCTS AND CHEMICALS INC	USD	23 796	31 998	0.11
237	AIRBNB INC	USD	39 087	35 936	0.13
91	AKAMAI TECHNOLOGIES INC	USD	7 123	8 197	0.03
65	ALBEMARLE CORP	USD	7 083	6 209	0.02
141	ALBERTSONS COMPANIES INC	USD	4 348	2 785	0.01
116	ALEXANDRIA REAL ESTATE EQUITIES INC	USD	15 960	13 569	0.05
41	ALIGN TECHNOLOGY INC	USD	12 673	9 899	0.03
78	ALLEGION PLC	USD	7 941	9 216	0.03
112	ALLIANT ENERGY CORP	USD	4 842	5 701	0.02
145	ALLSTATE CORP	USD	14 617	23 151	0.08
159	ALLY FINANCIAL INC	USD	6 331	6 308	0.02
67	ALNYLAM PHARMACEUTICALS INC	USD	8 499	16 281	0.06
3 464	ALPHABET CLASS - A	USD	242 429	630 967	2.21
3 087	ALPHABET INC	USD	225 403	566 217	1.99
1 029	ALTRIA GROUP INC	USD	58 836	46 871	0.16
5 548	AMAZON.COM INC	USD	562 350	1 072 151	3.76
1 001	AMCOR PLC	USD	10 803	9 790	0.03
6	AMERCO	USD	-	370	0.00
145	AMEREN CORP	USD	8 821	10 311	0.04
325	AMERICAN ELECTRIC POWER CO INC	USD	24 259	28 512	0.10
328	AMERICAN EXPRESS CO	USD	35 413	75 948	0.27
41	AMERICAN FINANCIAL GROUP INC/OH	USD	4 562	5 044	0.02
175	AMERICAN HOMES 4 RENT	USD	4 191	6 503	0.02
410	AMERICAN INTERNATIONAL GROUP INC	USD	21 510	30 438	0.11
267	AMERICAN TOWER CORP	USD	45 943	51 899	0.18
120	AMERICAN WATER WORKS CO INC	USD	12 539	15 499	0.05
58	AMERIPRISE FINANCIAL INC	USD	11 029	24 777	0.09
155	AMETEK INC	USD	15 957	25 840	0.09
324	AMGEN INC	USD	63 475	101 234	0.36
732	AMPHENOL CORP - A	USD	23 093	49 315	0.17
280	ANALOG DEVICES INC	USD	35 477	63 913	0.22
49	ANSYS INC	USD	9 409	15 754	0.06
160	ANTERO RESOURCES CORP	USD	3 518	5 221	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)					
126	AON PLC - A	USD	21 987	36 991	0.13
138	APA CORP	USD	4 004	4 063	0.01
243	APOLLO GLOBAL MANAGEMENT INC	USD	14 422	28 691	0.10
8 500	APPLE INC	USD	582 981	1 790 270	6.27
482	APPLIED MATERIALS INC	USD	33 814	113 747	0.40
123	APPLOVIN CORP	USD	6 691	10 236	0.04
152	APTIV PLC	USD	14 197	10 704	0.04
209	ARCH CAPITAL GROUP LTD	USD	6 307	21 086	0.07
326	ARCHER-DANIELS-MIDLAND CO	USD	16 437	19 707	0.07
90	ARES MANAGEMENT CORP - A	USD	5 859	11 995	0.04
159	ARISTA NETWORKS INC	USD	15 766	55 726	0.20
137	ARTHUR J GALLAGHER & CO	USD	15 846	35 525	0.12
16	ASPEN TECHNOLOGY INC	USD	3 636	3 178	0.01
78	ATLISSIAN CORP	USD	11 640	13 797	0.05
79	ATMOS ENERGY CORP	USD	6 971	9 215	0.03
4 257	AT&T INC	USD	102 640	81 351	0.29
136	AUTODESK INC	USD	23 582	33 653	0.12
235	AUTOMATIC DATA PROCESSING INC	USD	32 489	56 092	0.20
10	AUTOZONE INC	USD	7 586	29 641	0.10
78	AVALONBAY COMMUNITIES INC	USD	13 330	16 137	0.06
384	AVANTOR INC	USD	9 348	8 141	0.03
46	AVERY DENNISON CORP	USD	5 491	10 058	0.04
53	AXON ENTERPRISE INC	USD	8 986	15 595	0.05
567	BAKER HUGHES CO	USD	14 572	19 941	0.07
178	BALL CORP	USD	8 717	10 684	0.04
4 023	BANK OF AMERICA CORP	USD	126 359	159 995	0.56
409	BANK OF NEW YORK MELLON CORP	USD	21 397	24 495	0.09
281	BAXTER INTERNATIONAL INC	USD	19 883	9 399	0.03
166	BECTON DICKINSON & CO	USD	37 375	38 796	0.14
119	BENTLEY SYSTEMS INC	USD	5 221	5 874	0.02
1 067	BERKSHIRE HATHAWAY INC - B	USD	244 135	434 055	1.52
134	BEST BUY CO INC	USD	10 084	11 295	0.04
88	BIOMER INC	USD	25 102	20 400	0.07
105	BIOMARIN PHARMACEUTICAL INC	USD	8 852	8 645	0.03
64	BIO-TECHNE CORP	USD	3 014	4 586	0.02
78	BJ'S WHOLESALE CLUB HOLDINGS INC	USD	4 687	6 852	0.02
88	BLACKROCK INC	USD	52 981	69 284	0.24
443	BLACKSTONE INC - A	USD	31 732	54 843	0.19
359	BLOCK INC - A	USD	33 843	23 152	0.08
379	BOEING CO	USD	107 180	68 982	0.24
20	BOOKING HOLDINGS INC	USD	44 900	79 230	0.28
78	BOOZ ALLEN HAMILTON HOLDING CORP	USD	3 618	12 004	0.04
82	BOSTON PROPERTIES INC	USD	9 955	5 048	0.02
841	BOSTON SCIENTIFIC CORP	USD	27 735	64 765	0.23

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	49 379	0.17
269	BROADCOM INC	USD	123 867	431 887	1.51
66	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	7 490	13 002	0.05
134	BROWN & BROWN INC	USD	4 050	11 981	0.04
10	BROWN FORMAN A	USD	575	441	0.00
172	BROWN-FORMAN CORP - B	USD	9 886	7 429	0.03
52	BRUKER CORP	USD	2 894	3 318	0.01
90	BUILDERS FIRSTSOURCE INC	USD	4 490	12 457	0.04
66	BUNGE GLOBAL SA	USD	4 684	7 047	0.02
45	BURLINGTON STORES INC	USD	8 068	10 800	0.04
152	CADENCE DESIGN SYSTEMS INC	USD	11 008	46 778	0.16
61	CAMDEN PROPERTY TRUST	USD	5 741	6 656	0.02
117	CAMPBELL SOUP CO	USD	5 041	5 287	0.02
226	CAPITAL ONE FINANCIAL CORP	USD	22 491	31 290	0.11
126	CARDINAL HEALTH INC	USD	7 813	12 388	0.04
38	CARLISLE COS INC	USD	6 762	15 398	0.05
65	CARLYLE GROUP INC	USD	2 250	2 610	0.01
91	CARMAX INC	USD	6 393	6 674	0.02
575	CARNIVAL CORP	USD	24 382	10 764	0.04
556	CARRIER GLOBAL CORP	USD	17 931	35 072	0.12
19	CASEY'S GENERAL STORES INC	USD	4 562	7 250	0.03
299	CATERPILLAR INC	USD	49 001	99 597	0.35
180	CBRE GROUP INC	USD	9 310	16 040	0.06
75	CDW CORP/DE	USD	7 664	16 788	0.06
58	CELANESE CORP - A	USD	6 239	7 824	0.03
82	CELSIUS HOLDINGS INC	USD	4 074	4 681	0.02
102	CENCORA INC	USD	11 418	22 981	0.08
349	CENTENE CORP	USD	18 962	23 139	0.08
324	CENTERPOINT ENERGY INC	USD	8 607	10 038	0.04
90	CERIDIAN HCM HOLDING INC	USD	5 439	4 464	0.02
83	CF INDUSTRIES HOLDINGS INC	USD	3 301	6 152	0.02
20	CHARLES RIVER LABORATORIES INTERNATIONAL INC	USD	2 831	4 132	0.01
844	CHARLES SCHWAB CORP	USD	44 387	62 194	0.22
59	CHARTER COMMUNICATIONS INC	USD	21 987	17 639	0.06
138	CHENIERE ENERGY INC	USD	8 201	24 127	0.08
56	CHESAPEAKE ENERGY CORP	USD	4 495	4 603	0.02
1 030	CHEVRON CORP	USD	125 979	161 113	0.57
800	CHIPOTLE MEXICAN GRILL INC	USD	11 997	50 120	0.18
248	CHUBB LTD	USD	39 617	63 260	0.22
126	CHURCH & DWIGHT CO INC	USD	7 636	13 064	0.05
40	CHURCHILL DOWNS INC	USD	4 032	5 584	0.02
165	CIGNA GROUP	USD	28 010	54 544	0.19
114	CINCINNATI FINANCIAL CORP	USD	10 777	13 463	0.05
55	CINTAS CORP	USD	16 912	38 514	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)					
2 392	CISCO SYSTEMS INC	USD	108 098	113 644	0.40
1 111	CITIGROUP INC	USD	75 579	70 504	0.25
266	CITIZENS FINANCIAL GROUP INC	USD	10 162	9 584	0.03
29	CLEAN HARBORS INC	USD	5 068	6 558	0.02
57	CLOROX CO	USD	7 754	7 779	0.03
160	CLOUDFLARE INC	USD	15 930	13 253	0.05
224	CME GROUP INC	USD	39 693	44 038	0.15
135	CMS ENERGY CORP	USD	6 431	8 037	0.03
842	CNH INDUSTRIAL NV	EUR	9 963	8 483	0.03
2 346	COCA-COLA CO	USD	111 923	149 323	0.52
288	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	22 548	19 584	0.07
112	COINBASE GLOBAL INC - A	USD	15 029	24 890	0.09
489	COLGATE-PALMOLIVE CO	USD	34 670	47 453	0.17
2 327	COMCAST CORP	USD	86 578	91 125	0.32
31	COMFORT SYSTEMS USA INC	USD	9 805	9 428	0.03
272	CONAGRA BRANDS INC	USD	8 906	7 730	0.03
683	CONOCOPHILLIPS	USD	46 394	78 122	0.27
215	CONSOLIDATED EDISON INC	USD	17 406	19 225	0.07
91	CONSTELLATION BRANDS INC - A	USD	19 836	23 412	0.08
182	CONSTELLATION ENERGY CORP	USD	8 901	36 449	0.13
112	COOPER COMPANIES INC	USD	7 128	9 778	0.03
538	COPART INC	USD	10 655	29 138	0.10
173	CORE & MAIN INC	USD	8 918	8 467	0.03
136	COREBRIDGE FINANCIAL INC	USD	4 034	3 960	0.01
476	CORNING INC	USD	14 562	18 493	0.06
41	CORPAY INC	USD	9 155	10 923	0.04
426	CORTEVA INC	USD	15 062	22 978	0.08
223	COSTAR GROUP INC	USD	10 277	16 533	0.06
264	COSTCO WHOLESALE CORP	USD	71 895	224 396	0.79
405	COTERRA ENERGY INC	USD	9 370	10 801	0.04
225	COTY INC - A	USD	2 799	2 255	0.01
595	COUPANG INC	USD	9 153	12 465	0.04
441	CRH PLC	GBP	33 414	32 868	0.12
130	CROWDSTRIKE HOLDINGS INC - A	USD	22 635	49 815	0.17
281	CROWN CASTLE INC	USD	34 098	27 454	0.10
70	CROWN HOLDINGS INC	USD	3 946	5 207	0.02
1 124	CSX CORP	USD	23 754	37 598	0.13
92	CUMMINS INC	USD	17 000	25 478	0.09
735	CVS HEALTH CORP	USD	44 922	43 409	0.15
391	DANAHER CORP	USD	50 373	97 691	0.34
86	DARDEN RESTAURANTS INC	USD	10 606	13 014	0.05
167	DATADOG INC	USD	18 220	21 658	0.08
29	DAVITA INC	USD	4 100	4 019	0.01
15	DECKERS OUTDOOR CORP	USD	5 217	14 519	0.05

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)					
157	DEERE & CO	USD	31 553	58 660	0.21
155	DELL TECHNOLOGIES INC	USD	12 433	21 376	0.07
361	DELTA AIR LINES INC	USD	18 263	17 126	0.06
362	DEVON ENERGY CORP	USD	9 810	17 159	0.06
230	DEXCOM INC	USD	12 580	26 077	0.09
98	DIAMONDBACK ENERGY INC	USD	9 200	19 619	0.07
34	DICK'S SPORTING GOODS INC	USD	7 797	7 305	0.03
193	DIGITAL REALTY TRUST INC	USD	23 651	29 346	0.10
130	DISCOVER FINANCIAL SERVICES	USD	10 180	17 005	0.06
166	DOCUSIGN INC	USD	15 248	8 881	0.03
120	DOLLAR GENERAL CORP	USD	13 353	15 868	0.06
104	DOLLAR TREE INC	USD	9 923	11 104	0.04
549	DOMINION ENERGY INC	USD	35 529	26 901	0.09
20	DOMINO'S PIZZA INC	USD	7 011	10 327	0.04
181	DOORDASH INC	USD	29 654	19 682	0.07
102	DOVER CORP	USD	10 917	18 406	0.06
425	DOW INC	USD	21 504	22 546	0.08
177	DR HORTON INC	USD	8 646	24 945	0.09
257	DRAFTKINGS INC	USD	6 299	9 810	0.03
108	DTE ENERGY CO	USD	9 944	11 989	0.04
436	DUKE ENERGY CORP	USD	36 230	43 700	0.15
245	DUPONT DE NEMOURS INC	USD	22 160	19 720	0.07
120	DYNATRACE INC	USD	4 665	5 369	0.02
72	EASTMAN CHEMICAL CO	USD	7 389	7 054	0.02
238	EATON CORP PLC	USD	24 525	74 625	0.26
309	EBAY INC	USD	14 199	16 599	0.06
161	ECOLAB INC	USD	26 098	38 318	0.13
213	EDISON INTERNATIONAL	USD	13 358	15 296	0.05
384	EDWARDS LIFESCIENCES CORP	USD	25 006	35 470	0.12
131	ELECTRONIC ARTS INC	USD	16 431	18 252	0.06
137	ELEVANCE HEALTH INC	USD	38 876	74 235	0.26
501	ELI LILLY & CO	USD	92 576	453 594	1.59
38	EMCOR GROUP INC	USD	6 837	13 873	0.05
367	EMERSON ELECTRIC CO	USD	27 822	40 429	0.14
68	ENPHASE ENERGY INC	USD	11 312	6 780	0.02
85	ENTEGRIS INC	USD	4 972	11 509	0.04
114	ENTERGY CORP	USD	9 769	12 198	0.04
341	EOG RESOURCES INC	USD	35 446	42 922	0.15
32	EPAM SYSTEMS INC	USD	5 764	6 020	0.02
168	EQT CORP	USD	6 549	6 213	0.02
83	EQUIFAX INC	USD	13 404	20 124	0.07
54	EQUINIX INC	USD	28 291	40 856	0.14
203	EQUITABLE HOLDINGS INC	USD	4 733	8 295	0.03
101	EQUITY LIFESTYLE PROPERTIES INC	USD	4 992	6 578	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	14 631	0.05
15	ERIE INDEMNITY CO - A	USD	2 223	5 436	0.02
138	ESSENTIAL UTILITIES INC	USD	5 195	5 152	0.02
37	ESSEX PROPERTY TRUST INC	USD	9 143	10 071	0.04
122	ESTEE LAUDER COS INC - A	USD	21 319	12 981	0.05
27	EVEREST GROUP LTD	USD	7 775	10 288	0.04
102	EVERGY INC	USD	5 423	5 403	0.02
193	EVERSOURCE ENERGY	USD	12 361	10 945	0.04
100	EXACT SCIENCES CORP	USD	9 342	4 225	0.01
609	EXELON CORP	USD	18 972	21 077	0.07
67	EXPEDIA GROUP INC	USD	8 052	8 441	0.03
89	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	7 476	11 106	0.04
118	EXTRA SPACE STORAGE INC	USD	12 799	18 338	0.06
2 680	EXXON MOBIL CORP	USD	207 395	308 521	1.08
17	FACTSET RESEARCH SYSTEMS INC	USD	3 841	6 941	0.02
16	FAIR ISAAC CORP	USD	9 807	23 819	0.08
383	FASTENAL CO	USD	14 252	24 068	0.08
144	FEDEX CORP	USD	33 838	43 177	0.15
137	FERGUSON PLC	USD	20 869	26 530	0.09
160	FIDELITY NATIONAL FINANCIAL INC - A	USD	6 165	7 907	0.03
335	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	29 469	25 246	0.09
400	FIFTH THIRD BANCORP	USD	13 015	14 596	0.05
7	FIRST CITIZENS BANCSHARES INC/NC	USD	4 796	11 785	0.04
64	FIRST SOLAR INC	USD	8 385	14 429	0.05
304	FIRSTENERGY CORP	USD	11 157	11 634	0.04
326	FISERV INC	USD	27 040	48 587	0.17
259	FLEX LTD	USD	3 463	7 638	0.03
63	FLOOR & DECOR HOLDINGS INC	USD	6 409	6 263	0.02
2 538	FORD MOTOR CO	USD	28 896	31 827	0.11
364	FORTINET INC	USD	5 749	21 938	0.08
248	FORTIVE CORP	USD	15 797	18 377	0.06
178	FOX CORP (ISIN US35137L1052)	USD	1 053	6 118	0.02
89	FOX CORP (ISIN US35137L2043)	USD	492	2 850	0.01
92	FRANKLIN RESOURCES INC	USD	3 245	2 056	0.01
862	FREEMPORT-MCMORAN INC - B	USD	21 128	41 893	0.15
35	F5 NETWORKS INC	USD	5 386	6 028	0.02
147	GAMING AND LEISURE PROPERTIES INC	USD	5 231	6 646	0.02
87	GARMIN LTD	USD	8 573	14 174	0.05
44	GARTNER INC	USD	5 974	19 759	0.07
184	GCI LIBERTY INC ESCROW	USD	-	-	0.00
252	GE HEALTHCARE TECHNOLOGIES INC	USD	19 511	19 631	0.07
180	GE VERNOVA INC	USD	31 631	30 872	0.11
303	GEN DIGITAL INC	USD	7 673	7 569	0.03
664	GENERAL ELECTRIC CO	USD	46 823	105 556	0.37

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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)					
306	GENERAL MILLS INC	USD	14 620	19 358	0.07
671	GENERAL MOTORS CO	USD	27 127	31 175	0.11
79	GENUINE PARTS CO	USD	7 389	10 927	0.04
713	GILEAD SCIENCES INC	USD	53 426	48 919	0.17
154	GLOBAL PAYMENTS INC	USD	19 326	14 892	0.05
90	GODADDY INC	USD	6 205	12 574	0.04
188	GOLDMAN SACHS GROUP INC	USD	49 611	85 036	0.30
137	GRACO INC	USD	7 836	10 861	0.04
13	GRAIL INC	USD	619	200	0.00
502	HALLIBURTON CO	USD	20 906	16 958	0.06
152	HARTFORD FINANCIAL SERVICES GROUP INC	USD	8 077	15 282	0.05
114	HCA HEALTHCARE INC	USD	13 130	36 626	0.13
309	HEALTHPEAK PROPERTIES INC	USD	7 801	6 056	0.02
43	HEICO CORP (ISIN US4228061093)	USD	5 222	9 615	0.03
68	HEICO CORP (ISIN US4228062083)	USD	6 442	12 071	0.04
89	HERSHEY CO	USD	12 068	16 361	0.06
167	HESS CORP	USD	11 836	24 636	0.09
737	HEWLETT PACKARD ENTERPRISE CO	USD	12 743	15 602	0.05
69	HF SINCLAIR CORP	USD	3 502	3 680	0.01
141	HILTON WORLDWIDE HOLDINGS INC	USD	12 165	30 766	0.11
112	HOLOGIC INC	USD	4 741	8 316	0.03
587	HOME DEPOT INC	USD	122 926	202 069	0.71
388	HONEYWELL INTERNATIONAL INC	USD	60 640	82 854	0.29
165	HORMEL FOODS CORP	USD	5 946	5 031	0.02
412	HOST HOTELS & RESORTS INC	USD	7 563	7 408	0.03
281	HOWMET AEROSPACE INC	USD	7 588	21 814	0.08
581	HP INC	USD	15 385	20 347	0.07
37	HUBBELL INC	USD	5 490	13 523	0.05
27	HUBSPOT INC	USD	5 304	15 924	0.06
70	HUMANA INC	USD	22 111	26 156	0.09
674	HUNTINGTON BANCSHARES INC/OH	USD	10 105	8 883	0.03
35	HUNTINGTON INGALLS INDUSTRIES INC	USD	8 314	8 622	0.03
57	IDEX CORP	USD	9 706	11 468	0.04
50	IDEX LABORATORIES INC	USD	14 402	24 360	0.09
190	ILLINOIS TOOL WORKS INC	USD	35 309	45 022	0.16
81	ILLUMINA INC	USD	21 347	8 455	0.03
95	INCYTE CORP	USD	7 828	5 759	0.02
261	INGERSOLL RAND INC	USD	10 324	23 709	0.08
39	INSULET CORP	USD	5 310	7 870	0.03
2 558	INTEL CORP	USD	125 433	79 221	0.28
52	INTERACTIVE BROKERS GROUP INC - A	USD	3 679	6 375	0.02
319	INTERCONTINENTAL EXCHANGE INC	USD	26 001	43 668	0.15
553	INTERNATIONAL BUSINESS MACHINES CORP	USD	79 796	95 641	0.34
124	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	16 145	11 806	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)					
208	INTERNATIONAL PAPER CO	USD	10 504	8 975	0.03
162	INTERPUBLIC GROUP OF COS INC	USD	3 822	4 713	0.02
161	INTUIT INC	USD	45 245	105 811	0.37
214	INTUITIVE SURGICAL INC	USD	44 056	95 198	0.33
326	INVITATION HOMES INC REITS	USD	8 935	11 700	0.04
103	IQVIA HOLDINGS INC	USD	14 382	21 778	0.08
149	IRON MOUNTAIN INC	USD	5 562	13 353	0.05
48	J M SMUCKER CO	USD	5 751	5 234	0.02
81	JABIL INC	USD	4 559	8 812	0.03
32	JACK HENRY & ASSOCIATES INC	USD	4 146	5 313	0.02
47	JB HUNT TRANSPORT SERVICES INC	USD	5 783	7 520	0.03
1 436	JOHNSON & JOHNSON	USD	196 300	209 886	0.74
456	JOHNSON CONTROLS INTERNATIONAL PLC	USD	20 976	30 310	0.11
1 703	JPMORGAN CHASE & CO	USD	206 119	344 448	1.21
241	JUNIPER NETWORKS INC	USD	6 917	8 787	0.03
144	KELLANOVA	USD	-	8 306	0.03
1 062	KENVUE INC	USD	22 535	19 307	0.07
617	KEURIG DR PEPPER INC	USD	19 795	20 608	0.07
530	KEYCORP	USD	10 509	7 531	0.03
100	KEYSIGHT TECHNOLOGIES INC	USD	6 677	13 675	0.05
201	KIMBERLY-CLARK CORP	USD	23 146	27 778	0.10
356	KIMCO REALTY CORP	USD	7 405	6 928	0.02
1 300	KINDER MORGAN	USD	21 539	25 831	0.09
394	KKR & CO INC	USD	13 990	41 465	0.15
80	KLA CORP	USD	14 640	65 961	0.23
613	KRAFT HEINZ CO	USD	28 070	19 751	0.07
362	KROGER CO	USD	9 468	18 075	0.06
51	LABCORP HOLDINGS INC	USD	7 948	10 379	0.04
75	LAM RESEARCH CORP	USD	20 887	79 864	0.28
83	LAMB WESTON HOLDINGS INC	USD	5 053	6 979	0.02
189	LAS VEGAS SANDS CORP	USD	12 762	8 363	0.03
80	LEIDOS HOLDINGS INC	USD	5 847	11 670	0.04
141	LENNAR CORP (ISIN US5260571048)	USD	9 898	21 132	0.07
22	LENNAR CORP (ISIN US5260573028)	USD	1 108	3 067	0.01
26	LENNOX INTERNATIONAL INC	USD	6 312	13 909	0.05
116	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	USD	5 031	8 333	0.03
47	LINCOLN ELECTRIC HOLDINGS INC	USD	6 281	8 866	0.03
289	LINDE PLC	USD	58 235	126 816	0.44
82	LIVE NATION ENTERTAINMENT INC	USD	4 176	7 687	0.03
176	LKQ CORP	USD	7 983	7 320	0.03
116	LOEWS CORP	USD	5 859	8 670	0.03
334	LOWE'S COS INC	USD	35 978	73 634	0.26
45	LPL FINANCIAL HOLDINGS INC	USD	6 073	12 569	0.04
64	LULULEMON ATHLETICA INC	USD	11 135	19 117	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)					
Shares (continued)					
143	LYONDELLBASELL INDUSTRIES NV - A	USD	14 926	13 679	0.05
35	MANHATTAN ASSOCIATES INC	USD	5 536	8 634	0.03
375	MARATHON OIL CORP	USD	7 205	10 751	0.04
212	MARATHON PETROLEUM CORP	USD	13 540	36 778	0.13
6	MARKEL CORP	USD	7 571	9 454	0.03
140	MARRIOTT INTERNATIONAL INC/MD - A	USD	19 495	33 848	0.12
285	MARSH & MCLENNAN COS INC	USD	28 333	60 055	0.21
35	MARTIN MARIETTA MATERIALS INC	USD	7 784	18 963	0.07
481	MARVELL TECHNOLOGY INC	USD	17 245	33 622	0.12
179	MASCO CORP	USD	8 467	11 934	0.04
492	MASTERCARD INC	USD	113 453	217 051	0.76
141	MCCORMICK & CO INC/MD	USD	8 316	10 003	0.04
435	MCDONALD'S CORP	USD	80 083	110 855	0.39
77	MCKESSON CORP	USD	13 690	44 971	0.16
15	MEDPACE HOLDINGS INC	USD	6 060	6 178	0.02
759	MEDTRONIC PLC	USD	65 123	59 741	0.21
29	MERCADOLIBRE INC	USD	18 972	47 659	0.17
1 514	MERCK & CO INC	USD	98 032	187 433	0.66
1 292	META PLATFORMS INC	USD	268 122	651 451	2.29
355	METLIFE INC	USD	16 800	24 917	0.09
14	METTLER-TOLEDO INTERNATIONAL INC	USD	12 070	19 566	0.07
163	MGM RESORTS INTERNATIONAL	USD	5 854	7 244	0.03
284	MICROCHIP TECHNOLOGY INC	USD	15 263	25 986	0.09
669	MICRON TECHNOLOGY INC	USD	42 367	87 994	0.31
4 383	MICROSOFT CORP	USD	641 742	1 958 981	6.86
9	MICROSTRATEGY INC	USD	13 353	12 397	0.04
59	MID-AMERICA APARTMENT COMMUNITIES INC	USD	6 685	8 414	0.03
177	MODERNA INC	USD	18 231	21 019	0.07
32	MOLINA HEALTHCARE INC	USD	5 288	9 514	0.03
110	MOLSON COORS BEVERAGE CO - B	USD	7 573	5 591	0.02
782	MONDELEZ INTERNATIONAL INC	USD	36 477	51 174	0.18
39	MONGODDB INC	USD	9 535	9 748	0.03
25	MONOLITHIC POWER SYSTEMS INC	USD	3 951	20 542	0.07
453	MONSTER BEVERAGE CORP	USD	16 085	22 627	0.08
93	MOODY'S CORP	USD	19 356	39 146	0.14
718	MORGAN STANLEY	USD	43 534	69 782	0.24
15	MORNINGSTAR INC	USD	2 166	4 438	0.02
232	MOSAIC CO	USD	7 608	6 705	0.02
99	MOTOROLA SOLUTIONS INC	USD	15 343	38 219	0.13
47	MSCI INC	USD	12 083	22 642	0.08
97	M&T BANK CORP	USD	16 971	14 682	0.05
276	NASDAQ INC	USD	11 535	16 632	0.06
72	NATERA INC	USD	7 712	7 797	0.03
125	NETAPP INC	USD	8 009	16 100	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)					
Shares (continued)					
255	NETFLIX INC	USD	89 265	172 094	0.60
77	NEUROCRINE BIOSCIENCES INC	USD	8 841	10 601	0.04
661	NEWMONT CORP	USD	27 119	27 676	0.10
233	NEWS CORP	USD	3 901	6 424	0.02
1 246	NEXTERA ENERGY INC	USD	63 500	88 229	0.31
688	NIKE INC - B	USD	55 876	51 855	0.18
363	NISOURCE INC	USD	9 308	10 458	0.04
43	NORDSON CORP	USD	7 767	9 973	0.03
144	NORFOLK SOUTHERN CORP	USD	24 757	30 915	0.11
107	NORTHERN TRUST CORP	USD	10 775	8 986	0.03
157	NRG ENERGY INC	USD	7 650	12 224	0.04
134	NUCOR CORP	USD	9 531	21 183	0.07
137	NUTANIX INC	USD	6 346	7 788	0.03
141	NVENT ELECTRIC PLC	USD	11 016	10 802	0.04
14 042	NVIDIA CORP	USD	183 655	1 734 748	6.08
2	NVR INC	USD	6 682	15 177	0.05
155	NXP SEMICONDUCTORS NV	USD	26 544	41 709	0.15
396	OCCIDENTAL PETROLEUM CORP	USD	1 747	24 960	0.09
79	OKTA INC	USD	8 920	7 395	0.03
124	OLD DOMINION FREIGHT LINE INC	USD	10 608	21 898	0.08
133	OMNICOM GROUP INC	USD	10 444	11 930	0.04
241	ON SEMICONDUCTOR CORP	USD	6 377	16 521	0.06
331	ONEOK INC	USD	19 401	26 993	0.09
945	ORACLE CORP	USD	60 120	133 434	0.47
34	O'REILLY AUTOMOTIVE INC	USD	12 592	35 906	0.13
277	OTIS WORLDWIDE CORP	USD	18 647	26 664	0.09
141	OVINTIV INC	USD	5 758	6 609	0.02
74	OWENS CORNING	USD	6 459	12 855	0.05
332	PACCAR INC	USD	17 324	34 176	0.12
54	PACKAGING CORP OF AMERICA	USD	6 223	9 858	0.03
1 096	PALANTIR TECHNOLOGIES INC	USD	29 633	27 762	0.10
199	PALO ALTO NETWORKS INC	USD	31 844	67 463	0.24
79	PARKER-HANNIFIN CORP	USD	18 386	39 959	0.14
213	PAYCHEX INC - AK9420	USD	16 946	25 253	0.09
22	PAYCOM SOFTWARE INC	USD	3 239	3 147	0.01
625	PAYPAL HOLDINGS INC	USD	65 008	36 269	0.13
13	PENSKE AUTOMOTIVE GROUP INC	USD	2 141	1 937	0.01
140	PENTAIR PLC	USD	7 283	10 734	0.04
826	PEPSICO INC	USD	101 943	136 232	0.48
119	PERFORMANCE FOOD GROUP CO	USD	5 991	7 867	0.03
3 429	PFIZER INC	USD	118 400	95 943	0.34
1 289	PG&E CORP	USD	15 529	22 506	0.08
941	PHILIP MORRIS INTERNATIONAL INC	USD	90 293	95 352	0.33
259	PHILLIPS 66	USD	24 412	36 563	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)					
Shares (continued)					
302	PINTEREST INC - A	USD	11 427	13 309	0.05
252	PNC FINANCIAL SERVICES GROUP INC	USD	38 961	39 181	0.14
17	POOL CORP	USD	3 199	5 225	0.02
131	PPG INDUSTRIES INC	USD	15 380	16 492	0.06
414	PPL CORP	USD	11 700	11 447	0.04
131	PRINCIPAL FINANCIAL GROUP INC	USD	7 827	10 277	0.04
36	PROCORE TECHNOLOGIES INC	USD	2 161	2 387	0.01
1 405	PROCTER & GAMBLE CO	USD	134 573	231 712	0.81
357	PROGRESSIVE CORP	USD	29 671	74 152	0.26
526	PROLOGIS INC	USD	41 055	59 075	0.21
206	PRUDENTIAL FINANCIAL INC	USD	21 174	24 141	0.08
84	PTC INC	USD	9 522	15 260	0.05
277	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	14 062	20 415	0.07
94	PUBLIC STORAGE	USD	21 417	27 039	0.09
135	PULTEGROUP INC	USD	4 462	14 864	0.05
157	PURE STORAGE INC - A	USD	5 744	10 081	0.04
38	QORVO INC	USD	3 377	4 410	0.02
670	QUALCOMM INC	USD	52 797	133 451	0.47
100	QUANTA SERVICES INC	USD	9 716	25 409	0.09
66	QUEST DIAGNOSTICS INC	USD	7 007	9 034	0.03
109	RAYMOND JAMES FINANCIAL INC	USD	7 049	13 473	0.05
470	REALTY INCOME CORP	USD	27 917	24 825	0.09
59	REGAL REXNORD CORP	USD	9 056	7 978	0.03
94	REGENCY CENTERS CORP	USD	5 795	5 847	0.02
61	REGENERON PHARMACEUTICALS INC	USD	28 207	64 113	0.22
439	REGIONS FINANCIAL CORP	USD	8 210	8 798	0.03
39	REINSURANCE GROUP OF AMERICA INC	USD	5 572	8 006	0.03
35	RELIANCE STEEL & ALUMINUM CO	USD	4 415	9 996	0.04
28	RENAISSANCERE HOLDINGS LTD	USD	5 371	6 258	0.02
135	REPUBLIC SERVICES INC	USD	12 765	26 236	0.09
81	RESMED INC	USD	9 732	15 505	0.05
57	REVVITY INC	USD	5 498	5 977	0.02
302	ROBINHOOD MARKETS INC - A	USD	6 731	6 858	0.02
323	ROBLOX CORP - A	USD	11 626	12 019	0.04
80	ROCKWELL AUTOMATION INC	USD	16 933	22 022	0.08
142	ROLLINS INC	USD	3 556	6 928	0.02
60	ROPER TECHNOLOGIES INC	USD	20 659	33 820	0.12
195	ROSS STORES INC	USD	18 494	28 337	0.10
144	ROYAL CARIBBEAN CRUISES LTD	USD	14 847	22 958	0.08
209	ROYALTY PHARMA PLC	USD	8 335	5 511	0.02
96	RPM INTERNATIONAL INC	USD	7 899	10 337	0.04
786	RTX CORP	USD	64 884	78 907	0.28
15	SAIA INC	USD	6 223	7 114	0.02
562	SALESFORCE INC	USD	83 887	144 490	0.51

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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)					
54	SAREPTA THERAPEUTICS INC	USD	8 679	8 532	0.03
60	SBA COMMUNICATIONS CORP	USD	11 464	11 778	0.04
824	SCHLUMBERGER NV	USD	46 914	38 876	0.14
113	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	6 997	11 670	0.04
408	SEMPRA	USD	25 475	31 032	0.11
92	SERVICE CORP INTERNATIONAL/US	USD	3 720	6 544	0.02
118	SERVICENOW INC	USD	34 206	92 827	0.33
140	SHERWIN-WILLIAMS CO	USD	23 489	41 780	0.15
198	SIMON PROPERTY GROUP INC	USD	26 928	30 056	0.11
154	SIRIUS XM HOLDINGS INC	USD	975	436	0.00
91	SKYWORKS SOLUTIONS INC	USD	10 326	9 699	0.03
597	SNAP INC	USD	15 353	9 916	0.03
43	SNAP-ON INC	USD	8 063	11 240	0.04
172	SNOWFLAKE INC - A	USD	45 622	23 235	0.08
81	SOLVENTUM CORP	USD	4 240	4 283	0.02
616	SOUTHERN CO	USD	31 439	47 783	0.17
50	SOUTHERN COPPER CORP	USD	2 683	5 387	0.02
334	SOUTHWEST AIRLINES CO	USD	17 255	9 556	0.03
183	S&P GLOBAL INC	USD	41 318	81 618	0.29
128	SS&C TECHNOLOGIES HOLDINGS INC	USD	6 919	8 022	0.03
129	STANLEY BLACK & DECKER INC	USD	18 616	10 306	0.04
654	STARBUCKS CORP	USD	44 895	50 914	0.18
174	STATE STREET CORP	USD	16 912	12 876	0.05
91	STEEL DYNAMICS INC	USD	6 840	11 785	0.04
64	STERIS PLC	USD	9 428	14 051	0.05
213	STRYKER CORP	USD	43 455	72 473	0.25
57	SUN COMMUNITIES INC	USD	6 641	6 859	0.02
29	SUPER MICRO COMPUTER INC	USD	10 518	23 761	0.08
268	SYNCHRONY FINANCIAL	USD	9 558	12 647	0.04
27	SYNNEX CORP	USD	2 444	3 116	0.01
95	SYNOPSYS INC	USD	19 923	56 531	0.20
327	SYSCO CORP	USD	21 997	23 345	0.08
126	T ROWE PRICE GROUP INC	USD	15 252	14 529	0.05
88	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	10 224	13 683	0.05
123	TARGA RESOURCES CORP	USD	7 781	15 840	0.06
265	TARGET CORP	USD	25 772	39 231	0.14
177	TE CONNECTIVITY LTD	USD	18 319	26 626	0.09
30	TELEDYNE TECHNOLOGIES INC	USD	9 340	11 639	0.04
27	TELEFLEX INC	USD	7 666	5 679	0.02
57	TENET HEALTHCARE CORP	USD	7 652	7 583	0.03
81	TERADYNE INC	USD	5 472	12 011	0.04
1 638	TESLA INC	USD	165 650	324 126	1.14
45	TETRA TECH INC	USD	9 495	9 202	0.03
539	TEXAS INSTRUMENTS INC	USD	66 999	104 852	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	6 608	0.02
153	TEXTRON INC	USD	12 347	13 137	0.05
230	THERMO FISHER SCIENTIFIC INC	USD	67 713	127 190	0.45
674	TJX COS INC	USD	34 089	74 207	0.26
239	T-MOBILE US INC	USD	20 210	42 107	0.15
61	TOLL BROTHERS INC	USD	7 144	7 026	0.02
19	TOPBUILD CORP	USD	7 379	7 320	0.03
62	TRACTOR SUPPLY CO	USD	4 815	16 740	0.06
248	TRADE DESK INC - A	USD	7 794	24 222	0.08
62	TRADEWEB MARKETS INC	USD	5 471	6 572	0.02
146	TRANE TECHNOLOGIES PLC	USD	16 296	48 024	0.17
113	TRANSUNION	USD	7 884	8 380	0.03
128	TRAVELERS COS INC	USD	18 215	26 028	0.09
141	TRIMBLE INC	USD	5 845	7 885	0.03
861	TRUIST FINANCIAL CORP	USD	42 708	33 450	0.12
73	TWILIO INC - A	USD	12 642	4 147	0.01
27	TYLER TECHNOLOGIES INC	USD	7 794	13 575	0.05
163	TYSON FOODS INC - A	USD	11 771	9 314	0.03
1 151	UBER TECHNOLOGIES INC	USD	43 950	83 655	0.29
175	UDR INC	USD	6 919	7 201	0.03
49	U-HAUL HOLDING CO	USD	2 414	2 941	0.01
29	ULTA BEAUTY INC	USD	6 859	11 190	0.04
370	UNION PACIFIC CORP	USD	57 665	83 716	0.29
223	UNITED AIRLINES HOLDINGS INC	USD	12 829	10 851	0.04
414	UNITED PARCEL SERVICE INC - B	USD	52 096	56 656	0.20
45	UNITED RENTALS INC	USD	12 293	29 103	0.10
18	UNITED THERAPEUTICS CORP	USD	3 231	5 734	0.02
543	UNITEDHEALTH GROUP INC	USD	151 948	276 527	0.97
108	UNITY SOFTWARE INC	USD	14 853	1 756	0.01
21	UNIVERSAL HEALTH SERVICES INC - B	USD	2 644	3 884	0.01
96	UNUM GROUP	USD	3 749	4 907	0.02
929	US BANCORP/MN	USD	45 303	36 881	0.13
179	US FOODS HOLDING CORP	USD	7 158	9 483	0.03
192	VALERO ENERGY CORP	USD	19 049	30 098	0.11
97	VEEVA SYSTEMS INC	USD	13 391	17 752	0.06
205	VENTAS INC	USD	10 278	10 508	0.04
131	VERALTO CORP	USD	10 329	12 507	0.04
53	VERISIGN INC	USD	7 518	9 423	0.03
92	VERISK ANALYTICS INC - A	USD	12 390	24 799	0.09
2 497	VERIZON COMMUNICATIONS INC	USD	118 896	102 976	0.36
148	VERTEX PHARMACEUTICALS INC	USD	27 632	69 371	0.24
236	VERTIV HOLDINGS CO	USD	12 819	20 431	0.07
701	VIATRIS INC	USD	16 657	7 452	0.03
703	VICI PROPERTIES INC	USD	18 723	20 134	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)					
937	VISA INC	USD	140 906	245 933	0.86
223	VISTRA CORP	USD	4 789	19 174	0.07
75	VULCAN MATERIALS CO	USD	10 832	18 651	0.07
105	W R BERKLEY CORP - C	USD	4 614	8 251	0.03
342	WALGREENS BOOTS ALLIANCE INC	USD	21 627	4 136	0.01
2 600	WALMART INC	USD	93 029	176 046	0.62
1 103	WALT DISNEY CO	USD	102 686	109 517	0.38
1 315	WARNER BROS DISCOVERY INC	USD	9 441	9 784	0.03
209	WASTE MANAGEMENT INC	USD	21 593	44 588	0.16
42	WATERS CORP	USD	11 221	12 185	0.04
28	WATSCO INC	USD	6 613	12 971	0.05
175	WEC ENERGY GROUP INC	USD	11 799	13 731	0.05
2 067	WELLS FARGO & CO	USD	101 575	122 759	0.43
355	WELLTOWER INC	USD	24 091	37 009	0.13
41	WEST PHARMACEUTICAL SERVICES INC	USD	6 558	13 505	0.05
181	WESTERN DIGITAL CORP	USD	15 786	13 714	0.05
129	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	11 405	20 388	0.07
8	WESTLAKE CHEMICAL CORP	USD	929	1 159	0.00
150	WESTROCK CO	USD	8 424	7 539	0.03
415	WEYERHAEUSER CO	USD	14 413	11 782	0.04
690	WILLIAMS COS INC	USD	19 138	29 325	0.10
40	WILLIAMS-SONOMA INC	USD	4 638	11 295	0.04
53	WILLIS TOWERS WATSON PLC	USD	8 809	13 893	0.05
17	WINGSTOP INC	USD	7 051	7 185	0.03
122	WORKDAY INC	USD	20 138	27 274	0.10
176	WP CAREY INC	USD	10 883	9 689	0.03
30	WW GRAINGER INC	USD	11 620	27 067	0.09
62	WYNN RESORTS LTD	USD	9 791	5 549	0.02
332	XCEL ENERGY INC	USD	17 559	17 732	0.06
65	XPO INC	USD	5 547	6 900	0.02
169	XYLEM INC/NY	USD	15 337	22 921	0.08
169	YUM! BRANDS INC	USD	16 248	22 386	0.08
23	ZEBRA TECHNOLOGIES CORP - A	USD	4 403	7 105	0.02
131	ZIMMER BIOMET HOLDINGS INC	USD	15 400	14 217	0.05
260	ZOETIS INC	USD	27 004	45 074	0.16
125	ZOOM VIDEO COMMUNICATIONS INC	USD	50 042	7 399	0.03
48	ZSCALER INC	USD	4 587	9 225	0.03
359	3M CO	USD	-	36 686	0.13
Total Shares			15 857 132	28 263 098	99.14
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			15 857 132	28 263 098	99.14
Total Investments			15 857 132	28 263 098	99.14

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	18.74	United States of America	95.90
Technology Hardware and Equipment	18.64	Ireland	2.03
Retailers	7.36	Switzerland	0.39
Pharmaceuticals and Biotechnology	5.92	Netherlands	0.22
Oil, Gas and Coal	3.64	Jersey	0.16
Industrial Support Services	3.51	Curacao	0.14
Banks	3.14	Bermuda	0.13
Medical Equipment and Services	3.13	Liberia	0.08
Non-life Insurance	3.13	Panama	0.04
Investment Banking and Brokerage Services	2.89	Singapore	0.03
Travel and Leisure	1.96	United Kingdom	0.02
Real Estate Investment Trusts	1.93		
Health Care Providers	1.81		99.14
Personal Care, Drug and Grocery Stores	1.80		
General Industrials	1.76		
Electricity	1.61		
Automobiles and Parts	1.42		
Finance and Credit Services	1.41		
Industrial Engineering	1.34		
Beverages	1.28		
Industrial Transportation	1.22		
Telecommunications Service Providers	1.20		
Media	1.16		
Construction and Materials	1.10		
Chemicals	1.05		
Food Producers	0.83		
Aerospace and Defense	0.80		
Telecommunications Equipment	0.78		
Electronic and Electrical Equipment	0.75		
Consumer Services	0.66		
Gas, Water and Multi-utilities	0.52		
Tobacco	0.50		
Personal Goods	0.35		
Life Insurance	0.34		
Industrial Metals and Mining	0.32		
Waste and Disposal Services	0.27		
Household Goods and Home Construction	0.25		
Leisure Goods	0.22		
Real Estate Investment and Services	0.13		
Precious Metals and Mining	0.10		
Alternative Energy	0.07		
Industrial Materials	0.07		
Open-end and Miscellaneous Investment Vehicles	0.03		
	99.14		

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					
153 848	ADOBE INC	USD	71 459 306	79 746 879	5.95
294 216	ADVANCED MICRO DEVICES INC	USD	30 486 912	44 529 767	3.32
29 924	ALPHABET CLASS - A	USD	4 928 823	5 085 754	0.38
688 456	AMAZON.COM INC	USD	89 754 279	124 137 272	9.26
711 862	AMPHENOL CORP - A	USD	45 233 255	44 747 509	3.34
49 962	AON PLC - A	USD	12 830 372	13 685 882	1.02
113 684	APPLE INC	USD	19 613 661	22 341 147	1.67
222 190	APPLIED MATERIALS INC	USD	45 199 198	48 924 300	3.65
11 877	AUTODESK INC	USD	2 398 482	2 742 210	0.20
982	AUTOZONE INC	USD	2 427 927	2 715 882	0.20
1 050 000	BANK OF AMERICA CORP	USD	38 147 499	38 962 911	2.91
35 422	BECTON DICKINSON & CO	USD	7 628 317	7 724 260	0.58
122 318	BERKSHIRE HATHAWAY INC - B	USD	46 093 504	46 427 770	3.46
29 236	BIOGEN INC	USD	6 054 602	6 323 760	0.47
317 747	BOSTON SCIENTIFIC CORP	USD	21 988 394	22 831 534	1.70
4 846	BROADCOM INC	USD	7 158 685	7 259 527	0.54
45 393	BURLINGTON STORES INC	USD	10 037 389	10 164 983	0.76
148 042	CADENCE DESIGN SYSTEMS INC	USD	31 611 281	42 509 844	3.17
22 161	CAESARS ENTERTAINMENT INC	USD	842 618	821 720	0.06
353 070	CITIGROUP INC	USD	20 265 099	20 905 829	1.56
174 322	CROWDSTRIKE HOLDINGS INC - A	USD	53 135 777	62 326 519	4.65
456 393	DATADOG INC	USD	49 071 829	55 227 066	4.12
147	ELI LILLY & CO	USD	105 962	124 181	0.01
17 560	ESTEE LAUDER COS INC - A	USD	1 871 424	1 743 302	0.13
435 426	GE VERNOVA INC	USD	68 155 044	69 680 348	5.20
74 580	HOME DEPOT INC	USD	23 105 245	23 954 672	1.79
489 580	INTEL CORP	USD	13 826 154	14 147 229	1.06
20 427	INTUIT INC	USD	11 830 173	12 526 082	0.93
269 719	INTUITIVE SURGICAL INC	USD	100 800 040	111 951 945	8.35
19 800	KLA CORP	USD	14 313 828	15 232 375	1.14
86	MARSH & MCLENNAN COS INC	USD	16 215	16 909	0.00
31 188	MARVELL TECHNOLOGY INC	USD	1 958 710	2 034 095	0.15
121 559	MASTERCARD INC	USD	52 595 045	50 036 826	3.73
29 867	MERCK & CO INC	USD	3 612 063	3 449 997	0.26
4 870	METTLER-TOLEDO INTERNATIONAL INC	USD	5 912 022	6 350 607	0.47
23 711	MICRON TECHNOLOGY INC	USD	2 549 599	2 909 921	0.22
15 002	MICROSOFT CORP	USD	5 810 204	6 256 257	0.47
42 743	NEWMONT CORP	USD	1 644 498	1 669 839	0.12
242 416	NIKE INC - B	USD	21 679 571	17 047 720	1.27
510 050	NVIDIA CORP	USD	58 727 610	58 793 167	4.39
7 692	O'REILLY AUTOMOTIVE INC	USD	6 724 134	7 579 392	0.57
63 399	PAYPAL HOLDINGS INC	USD	3 500 411	3 432 745	0.26
1 146 299	PFIZER INC	USD	29 808 211	29 926 238	2.23
817 111	PINTEREST INC - A	USD	30 988 031	33 599 330	2.51

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)					
228 275	PPG INDUSTRIES INC	USD	27 628 034	26 813 660	2.00
71 746	TELEFLEX INC	USD	13 817 185	14 080 090	1.05
79 084	THERMO FISHER SCIENTIFIC INC	USD	41 875 747	40 805 647	3.04
196 164	UBER TECHNOLOGIES INC	USD	12 465 628	13 302 729	0.99
547 680	UNITED AIRLINES HOLDINGS INC	USD	26 833 979	24 865 975	1.85
49 397	VERIZON COMMUNICATIONS INC	USD	1 842 292	1 900 753	0.14
250 333	WELLS FARGO & CO	USD	13 817 201	13 871 963	1.03
143 292	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	22 193 432	21 131 141	1.58
Total Shares			1 236 374 901	1 339 377 460	99.91
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 236 374 901	1 339 377 460	99.91
Total Investments			1 236 374 901	1 339 377 460	99.91

MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	19.95	United States of America	98.89
Software and Computer Services	19.88	Ireland	1.02
Medical Equipment and Services	14.72		
Retailers	12.57		
General Industrials	9.70		
Banks	5.50		
Industrial Support Services	3.99		
Non-life Insurance	3.46		
Pharmaceuticals and Biotechnology	2.97		
Travel and Leisure	1.92		
Industrial Transportation	1.58		
Personal Goods	1.40		
Investment Banking and Brokerage Services	1.02		
Consumer Services	0.99		
Telecommunications Service Providers	0.14		
Precious Metals and Mining	0.12		
	99.91		99.91

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					
394 718	ABBOTT LABORATORIES	USD	38 005 749	38 269 323	0.95
20 861	ABBVIE INC	USD	3 161 592	3 338 539	0.08
74 390	ACCENTURE PLC - A	USD	20 126 776	21 059 641	0.52
19 474	ADDTECH AB	SEK	402 270	451 934	0.01
249 942	ADOBE INC	USD	121 490 917	129 557 060	3.22
1 159 348	ADVANCED MICRO DEVICES INC	USD	176 186 166	175 468 010	4.37
129 775	AERCAP HOLDINGS NV	USD	11 134 452	11 285 309	0.28
9 186	ALIGN TECHNOLOGY INC	USD	2 978 971	2 069 303	0.05
80 330	ALPHABET CLASS - A	USD	13 207 038	13 652 540	0.34
75 234	ALPHABET INC	USD	12 502 012	12 875 596	0.32
1 744 159	AMAZON.COM INC	USD	222 345 576	314 493 798	7.82
172 858	AMGEN INC	USD	48 646 590	50 393 732	1.25
2 746	ANALOG DEVICES INC	USD	599 281	584 840	0.01
6 509	AON PLC - A	USD	1 738 665	1 782 983	0.04
398 892	APPLE INC	USD	69 086 225	78 390 140	1.95
53 628	APPLIED MATERIALS INC	USD	10 908 330	11 808 418	0.29
41 555	ARISTA NETWORKS INC	USD	11 041 440	13 589 173	0.34
36 693	ASSURANT INC	USD	5 726 990	5 691 823	0.14
23 854	ATLAS COPCO AB	SEK	426 062	418 653	0.01
394 980	AT&T INC	USD	6 211 923	7 042 750	0.17
28 298	AUTODESK INC	USD	5 713 244	6 533 557	0.16
3 144	AUTOZONE INC	USD	7 166 744	8 695 246	0.22
46 000	AVANZA BANK HOLDING AB	SEK	1 084 521	1 043 612	0.03
58 160	AXA SA	EUR	1 169 016	1 777 951	0.04
22 204	AXON ENTERPRISE INC	USD	6 170 507	6 095 923	0.15
65 175	BANK OF AMERICA CORP	USD	2 403 653	2 418 484	0.06
156 660	BAXTER INTERNATIONAL INC	USD	4 907 124	4 889 458	0.12
14 846	BECTON DICKINSON & CO	USD	3 197 165	3 237 377	0.08
122 318	BERKSHIRE HATHAWAY INC - B	USD	46 234 758	46 427 770	1.15
2 802	BIO-RAD LABORATORIES INC	USD	976 513	714 023	0.02
170 968	BLOCK INC - A	USD	11 011 265	10 287 592	0.26
28 654	BNP PARIBAS SA	EUR	1 359 632	1 705 773	0.04
1 837	BOEING CO	USD	413 285	311 969	0.01
1 770 634	BOSTON SCIENTIFIC CORP	USD	98 113 180	127 227 921	3.16
9 752	BUILDERS FIRSTSOURCE INC	USD	1 323 859	1 259 412	0.03
2 138	BURLINGTON STORES INC	USD	266 633	478 768	0.01
16 013	CADENCE DESIGN SYSTEMS INC	USD	3 737 892	4 598 088	0.11
308 631	CATERPILLAR INC	USD	94 254 280	95 922 544	2.38
32 351	CIE DE SAINT-GOBAIN SA	EUR	947 723	2 349 330	0.06
1 130 629	CISCO SYSTEMS INC	USD	48 571 485	50 120 069	1.25
14 909	COCA-COLA CO	USD	889 441	885 428	0.02
72 944	COLGATE-PALMOLIVE CO	USD	6 367 203	6 604 605	0.16
30 337	COSTCO WHOLESALE CORP	USD	22 960 312	24 059 852	0.60
20 332	CROWDSTRIKE HOLDINGS INC - A	USD	7 332 552	7 269 437	0.18

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)					
4 901	CYBERARK SOFTWARE LTD	USD	1 061 630	1 250 321	0.03
29 870	DANONE SA	EUR	1 848 953	1 704 980	0.04
1 558	DECKERS OUTDOOR CORP	USD	1 490 033	1 407 106	0.03
318 672	DELL TECHNOLOGIES INC	USD	40 967 082	41 005 883	1.02
38 089	DELTA AIR LINES INC	USD	1 839 976	1 685 974	0.04
77 077	DOLLAR TREE INC	USD	9 168 715	7 678 574	0.19
50 125	DOORDASH INC	USD	5 906 746	5 087 565	0.13
20 103	DSV A/S	DKK	2 783 337	2 876 305	0.07
269 759	EDISON INTERNATIONAL	USD	18 391 588	18 074 545	0.45
41 156	ELI LILLY & CO	USD	32 934 534	34 767 268	0.86
20 826	EPAM SYSTEMS INC	USD	3 548 391	3 655 310	0.09
13 052	EQUINIX INC	USD	9 208 821	9 214 036	0.23
8 425	ESTEE LAUDER COS INC - A	USD	932 483	836 408	0.02
1 401	EVOLUTION AB	SEK	150 099	136 273	0.00
463 485	EXXON MOBIL CORP	USD	47 429 914	49 784 365	1.24
3 073	FAIR ISAAC CORP	USD	3 606 185	4 268 395	0.11
34 418	FORTINET INC	USD	1 872 424	1 935 501	0.05
57 160	FORTIVE CORP	USD	3 872 223	3 952 000	0.10
345 030	GE VERNOVA INC	USD	51 722 588	55 214 458	1.37
33 008	GENMAB A/S	DKK	9 247 455	7 723 680	0.19
5 299	GODADDY INC	USD	378 187	690 761	0.02
4 116	GOLDMAN SACHS GROUP INC	USD	1 772 565	1 737 111	0.04
70 000	HEMNET GROUP AB	SEK	1 793 599	1 974 802	0.05
110 491	HILTON WORLDWIDE HOLDINGS INC	USD	20 142 499	22 495 112	0.56
5 619	HOLOGIC INC	USD	405 359	389 280	0.01
313 043	HOME DEPOT INC	USD	100 593 780	100 547 630	2.50
46 549	HUNTINGTON BANCSHARES INC/OH	USD	543 549	572 443	0.01
67 787	IDEXX LABORATORIES INC	USD	28 901 260	30 814 860	0.77
144 304	INDUSTRIVARDEN AB - C	SEK	4 381 610	4 546 530	0.11
3 323 025	INTEL CORP	USD	92 540 337	96 024 338	2.39
3 594	INTERCONTINENTAL EXCHANGE INC	USD	456 232	459 046	0.01
23 284	INTUIT INC	USD	12 373 042	14 278 029	0.35
47 865	INTUITIVE SURGICAL INC	USD	15 489 806	19 867 269	0.49
163 171	INVESTOR AB - B	SEK	4 191 772	4 172 002	0.10
31 906	IQVIA HOLDINGS INC	USD	6 337 657	6 294 569	0.16
23 287	J M SMUCKER CO	USD	2 464 394	2 369 223	0.06
19 119	JEFFERIES FINANCIAL GROUP INC	USD	810 215	887 671	0.02
426 248	JOHNSON & JOHNSON	USD	58 673 044	58 129 608	1.44
15 182	JYSKE BANK A/S - REG	DKK	1 239 571	1 127 842	0.03
18 630	KEYSIGHT TECHNOLOGIES INC	USD	2 346 479	2 377 096	0.06
10 975	KIMBERLY-CLARK CORP	USD	1 420 642	1 415 204	0.04
727 628	KKR & CO INC	USD	69 237 321	71 449 098	1.77
959	LAM RESEARCH CORP	USD	915 581	952 826	0.02
3 414	LOWE'S COS INC	USD	676 454	702 263	0.02

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)					
135 465	MARSH & MCLENNAN COS INC	USD	26 451 925	26 634 182	0.66
396 419	MARVELL TECHNOLOGY INC	USD	25 027 558	25 854 619	0.64
250 834	MASTERCARD INC	USD	109 306 749	103 249 757	2.56
157 872	MCDONALD'S CORP	USD	38 302 615	37 538 699	0.93
175 759	META PLATFORMS INC	USD	82 282 857	82 688 316	2.05
2 477	METTLER-TOLEDO INTERNATIONAL INC	USD	2 542 132	3 230 073	0.08
1 242 771	MICRON TECHNOLOGY INC	USD	144 654 889	152 518 469	3.80
257 263	MICROSOFT CORP	USD	101 501 258	107 285 932	2.67
60 939	MODERNA INC	USD	8 435 350	6 752 047	0.17
117 947	MONDAY.COM LTD	USD	24 273 301	26 495 843	0.66
12 669	MORGAN STANLEY	USD	1 085 525	1 148 869	0.03
465 581	MOSAIC CO	USD	12 473 902	12 554 505	0.31
14 927	MSCI INC	USD	6 711 087	6 709 664	0.17
2 631	NETFLIX INC	USD	1 507 311	1 656 738	0.04
123 447	NEWMONT CORP	USD	4 749 510	4 822 697	0.12
23 425	NIKE INC - B	USD	2 048 152	1 647 345	0.04
6 355	NORTHERN TRUST CORP	USD	487 798	497 964	0.01
132 521	NOVO NORDISK A/S	DKK	15 825 652	17 869 797	0.44
2 641 627	NVIDIA CORP	USD	317 835 069	304 498 811	7.57
10 415	ORACLE CORP	USD	1 124 294	1 372 146	0.03
4 930	O'REILLY AUTOMOTIVE INC	USD	4 253 551	4 857 827	0.12
4 301	PANDORA A/S	DKK	664 900	606 152	0.02
602 741	PEPSICO INC	USD	93 183 553	92 754 908	2.30
645 281	PFIZER INC	USD	16 453 996	16 846 244	0.42
224 893	PROCTER & GAMBLE CO	USD	35 231 135	34 606 348	0.86
236 033	QUALCOMM INC	USD	44 364 898	43 865 690	1.09
71 818	REGENERON PHARMACEUTICALS INC	USD	57 754 153	70 429 552	1.75
1 580 683	ROBINHOOD MARKETS INC - A	USD	30 431 351	33 494 109	0.83
12 539	ROSS STORES INC	USD	1 695 498	1 700 180	0.04
12 906	ROYAL UNIBREW A/S	DKK	998 266	955 301	0.02
163 825	SALESFORCE INC	USD	36 943 873	39 299 657	0.98
3 107	SERVICENOW INC	USD	1 972 251	2 280 554	0.06
96 403	SIMON PROPERTY GROUP INC	USD	13 482 201	13 654 281	0.34
142 000	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	1 940 702	1 957 974	0.05
3 614 621	SNAP INC	USD	51 303 113	56 019 459	1.39
37 808	TARGET CORP	USD	5 231 025	5 222 390	0.13
4 016	TELEDYNE TECHNOLOGIES INC	USD	1 502 716	1 453 816	0.04
41 645	TESLA INC	USD	8 357 466	7 689 025	0.19
201 150	TJX COS INC	USD	19 123 923	20 663 975	0.51
4 352	T-MOBILE US INC	USD	721 976	715 405	0.02
2 496 802	UBER TECHNOLOGIES INC	USD	155 157 905	169 318 937	4.22
326 773	UNITED THERAPEUTICS CORP	USD	83 113 739	97 124 832	2.41
194 973	UNITEDHEALTH GROUP INC	USD	88 106 993	92 644 693	2.30
11 239	VERISIGN INC	USD	2 008 918	1 864 515	0.05

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)					
38 263	VERTEX PHARMACEUTICALS INC	USD	12 063 167	16 733 971	0.42
369 929	VISA INC	USD	92 186 409	90 595 068	2.25
195 356	VIVENDI SE	EUR	1 242 694	1 905 893	0.05
120 490	VOLVO AB - B	SEK	2 866 573	2 877 959	0.07
209 481	WALMART INC	USD	12 489 335	13 234 391	0.33
71 930	WARNER BROS DISCOVERY INC	USD	986 992	499 332	0.01
306 380	WELLS FARGO & CO	USD	16 649 702	16 977 754	0.42
15 675	WELLTOWER INC	USD	1 511 546	1 524 720	0.04
5 568	WEST PHARMACEUTICAL SERVICES INC	USD	1 738 349	1 711 261	0.04
182 483	WEYERHAEUSER CO	USD	4 916 360	4 833 863	0.12
292 312	WIX.COM LTD	USD	45 974 228	43 385 183	1.08
389 265	WORKDAY INC	USD	90 396 969	81 198 118	2.02
248 191	XYLEM INC/NY	USD	32 240 139	31 408 580	0.78
5 979	ZEBRA TECHNOLOGIES CORP - A	USD	2 315 895	1 723 436	0.04
60	ZOETIS INC	USD	9 708	9 705	0.00
Total Shares			3 826 780 246	4 047 342 845	100.54
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			3 826 780 246	4 047 342 845	100.54
Total Investments			3 826 780 246	4 047 342 845	100.54

MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	23.21	United States of America	96.48
Software and Computer Services	15.98	Israel	1.77
Retailers	12.48	Denmark	0.77
Pharmaceuticals and Biotechnology	9.44	Ireland	0.57
Medical Equipment and Services	5.69	Sweden	0.44
Consumer Services	4.21	Netherlands	0.28
Industrial Support Services	3.45	France	0.23
Industrial Engineering	3.17		
Investment Banking and Brokerage Services	3.17		
Finance and Credit Services	2.42		
Beverages	2.35		
Health Care Providers	2.30		
Non-life Insurance	2.00		
Telecommunications Equipment	1.58		
Travel and Leisure	1.54		
General Industrials	1.47		
Oil, Gas and Coal	1.24		
Personal Care, Drug and Grocery Stores	1.06		
Real Estate Investment Trusts	0.73		
Banks	0.62		
Electricity	0.45		
Industrial Transportation	0.42		
Chemicals	0.31		
Automobiles and Parts	0.19		
Telecommunications Service Providers	0.19		
Aerospace and Defense	0.16		
Electronic and Electrical Equipment	0.14		
Precious Metals and Mining	0.12		
Personal Goods	0.11		
Food Producers	0.10		
Media	0.10		
Construction and Materials	0.09		
Real Estate Investment and Services	0.05		
	100.54		100.54

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					
822 339	ABN AMRO BANK NV	EUR	10 561 334	12 622 904	1.25
2 782 341	AIB GROUP PLC	EUR	10 879 627	13 733 635	1.36
1 559 749	BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	5 585 982	6 839 499	0.68
615 092	BANCA POPOLARE DI SONDRIO SPA	EUR	4 399 267	4 108 815	0.41
9 865 627	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	65 804 542	92 263 344	9.11
2 560 530	BANCO BPM SPA	EUR	9 549 631	15 399 027	1.52
13 925 154	BANCO COMERCIAL PORTUGUES SA	EUR	4 054 292	4 687 207	0.46
9 193 516	BANCO DE SABADELL SA	EUR	9 295 778	16 552 926	1.63
26 743 894	BANCO SANTANDER SA	EUR	92 441 441	115 814 433	11.42
1 742 874	BANK OF IRELAND GROUP PLC	EUR	12 404 538	17 024 393	1.68
1 085 939	BANKINTER SA	EUR	6 096 527	8 281 371	0.82
132 827	BAWAG GROUP AG	EUR	5 210 727	7 850 076	0.77
1 804 151	BNP PARIBAS SA	EUR	99 287 164	107 401 109	10.59
1 548 056	BPER BANCA	EUR	4 494 476	7 308 372	0.72
6 176 069	CAIXABANK SA	EUR	22 061 111	30 528 309	3.01
1 671 862	COMMERZBANK AG	EUR	15 197 522	23 715 362	2.34
2 034 670	CREDIT AGRICOLE SA	EUR	23 923 314	25 921 696	2.56
3 370 878	DEUTSCHE BANK AG - REG	EUR	37 782 338	50 253 049	4.96
533 409	ERSTE GROUP BANK AG	EUR	18 241 747	23 598 014	2.33
1 032 538	FINECOBANK BANCA FINECO SPA	EUR	14 073 272	14 372 929	1.42
5 582 441	ING GROEP NV	EUR	64 840 904	89 106 923	8.79
27 262 974	INTESA SANPAOLO SPA	EUR	67 813 589	94 629 783	9.34
414 382	KBC GROUP NV	EUR	26 767 949	27 307 774	2.70
5 924 147	NORDEA BANK ABP	EUR	64 188 429	65 846 894	6.50
229 245	RAIFFEISEN BANK INTERNATIONAL AG	EUR	4 453 012	3 718 354	0.37
1 356 968	SOCIETE GENERALE SA	EUR	32 902 916	29 744 739	2.94
2 842 161	UNICREDIT SPA	EUR	52 669 248	98 352 981	9.71
Total Shares			784 980 677	1 006 983 918	99.39
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			784 980 677	1 006 983 918	99.39
Total Investments			784 980 677	1 006 983 918	99.39

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

Economic and Geographical Classification of Investments

Economic classification	%
Banks	99.39
	99.39

Geographical classification	%
Spain	26.00
Italy	23.79
France	16.09
Netherlands	10.04
Germany	7.30
Finland	6.50
Austria	3.47
Ireland	3.04
Belgium	2.70
Portugal	0.46
	99.39

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					
400 000	AAREAL BANK AG 0.05% 02/09/2026	EUR	342 009	364 148	0.03
400 000	AAREAL BANK AG 0.25% 23/11/2027	EUR	326 644	348 632	0.03
300 000	AAREAL BANK AG 0.5% 07/04/2027	EUR	246 556	270 120	0.02
600 000	AAREAL BANK AG 0.75% 18/04/2028	EUR	536 209	523 176	0.04
500 000	AAREAL BANK AG 4.5% 25/07/2025	EUR	498 095	502 360	0.04
1 400 000	ABANCA CORP BANCARIA SA FRN 02/04/2030	EUR	1 493 576	1 497 062	0.12
1 500 000	ABANCA CORP BANCARIA SA FRN 08/09/2027	EUR	1 386 600	1 395 975	0.11
1 400 000	ABANCA CORP BANCARIA SA FRN 14/09/2028	EUR	1 448 706	1 452 262	0.12
185 000	ABB FINANCE BV 0% 19/01/2030	EUR	156 415	155 274	0.01
100 000	ABBOTT IRELAND FINANCING DAC 1.5% 27/09/2026	EUR	95 617	96 116	0.01
1 300 000	ABBVIE INC 0.75% 18/11/2027	EUR	1 177 070	1 195 727	0.10
2 000 000	ABBVIE INC 1.25% 18/11/2031	EUR	1 671 177	1 721 460	0.14
1 100 000	ABBVIE INC 2.125% 01/06/2029	EUR	1 033 093	1 038 840	0.08
2 700 000	ABBVIE INC 2.125% 17/11/2028	EUR	2 538 193	2 561 112	0.20
700 000	ABBVIE INC 2.625% 15/11/2028	EUR	676 360	680 183	0.06
400 000	ABERTIS INFRAESTRUCTURAS SA 1.125% 26/03/2028	EUR	393 694	364 368	0.03
500 000	ABERTIS INFRAESTRUCTURAS SA 1.25% 07/02/2028	EUR	452 386	457 705	0.04
100 000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	EUR	95 700	96 249	0.01
500 000	ABERTIS INFRAESTRUCTURAS SA 1.625% 15/07/2029	EUR	482 359	452 725	0.04
1 400 000	ABERTIS INFRAESTRUCTURAS SA 1.875% 26/03/2032	EUR	1 170 447	1 211 140	0.10
600 000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	EUR	570 103	563 244	0.05
200 000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	EUR	190 224	191 846	0.02
1 000 000	ABERTIS INFRAESTRUCTURAS SA 3% 27/03/2031	EUR	966 388	952 260	0.08
100 000	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	EUR	100 688	101 099	0.01
100 000	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	EUR	101 367	100 985	0.01
839 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	809 181	797 235	0.06
900 000	ABN AMRO BANK NV 0.5% 23/09/2029	EUR	740 077	764 334	0.06
700 000	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	673 165	678 727	0.06
800 000	ABN AMRO BANK NV 3% 01/06/2032	EUR	760 952	759 264	0.06
900 000	ABN AMRO BANK NV 4% 16/01/2028	EUR	903 184	910 323	0.07
1 200 000	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	1 201 965	1 229 256	0.10
100 000	ABN AMRO BANK NV 4.375% 20/10/2028	EUR	103 616	102 536	0.01
100 000	ABN AMRO BANK NV 5.5% 21/09/2033	EUR	104 897	103 796	0.01
1 400 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	1 227 061	1 254 610	0.10
1 400 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 1.375% 26/01/2032	EUR	1 184 600	1 137 752	0.09
1 400 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 3.75% 25/04/2030	EUR	1 373 138	1 356 782	0.11
1 400 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 5.125% 23/04/2031	EUR	1 470 613	1 445 612	0.12
100 000	ACCOR SA 2.375% 29/11/2028	EUR	94 309	94 051	0.01
1 450 000	ACEF HOLDING SCA 0.75% 14/06/2028	EUR	1 158 564	1 275 638	0.10
1 400 000	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	1 060 997	1 189 006	0.10
100 000	ACHMEA BV VAR 02/11/2044	EUR	100 655	100 408	0.01
1 400 000	ACHMEA BV 3.625% 29/11/2025	EUR	1 403 250	1 395 296	0.11
100 000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	EUR	95 888	96 541	0.01
1 158 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV FRN 21/03/2082	EUR	983 561	1 038 587	0.08

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)					
1 425 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.125% 21/09/2028	EUR	1 191 678	1 252 447	0.10
1 498 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.5% 21/09/2031	EUR	1 173 984	1 202 999	0.10
900 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 1.25% 20/11/2029	EUR	783 604	805 221	0.07
100 000	ADIDAS AG 0.625% 10/09/2035	EUR	71 456	73 941	0.01
400 000	AEDIFICA SA 0.75% 09/09/2031	EUR	290 772	313 976	0.03
700 000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	EUR	603 100	641 137	0.05
1 400 000	AEROPORTI DI ROMA SPA 1.75% 30/07/2031	EUR	1 138 438	1 211 112	0.10
1 141 000	AEROPORTI DI ROMA SPA 4.875% 10/07/2033	EUR	1 140 129	1 195 449	0.10
400 000	AG INSURANCE SA/NV FRN 30/06/2047	EUR	370 128	389 996	0.03
800 000	AGEAS FRN 02/07/2049	EUR	703 979	751 536	0.06
300 000	AGEAS SA/NV FRN 24/11/2051	EUR	240 726	247 080	0.02
1 950 000	AIA GROUP LTD FRN 09/09/2033	EUR	1 563 275	1 687 179	0.14
800 000	AIB GROUP PLC FRN 04/07/2026	EUR	784 241	797 944	0.06
749 000	AIB GROUP PLC FRN 16/02/2029	EUR	796 649	796 734	0.06
729 000	AIB GROUP PLC FRN 17/11/2027	EUR	648 536	673 720	0.05
700 000	AIB GROUP PLC FRN 23/10/2031	EUR	734 951	747 768	0.06
100 000	AIR LEASE CORP 3.7% 15/04/2030	EUR	98 140	97 964	0.01
200 000	AIR LIQUIDE FINANCE SA 0.375% 20/09/2033	EUR	152 294	153 264	0.01
100 000	AIR LIQUIDE FINANCE SA 2.875% 16/09/2032	EUR	96 892	96 158	0.01
100 000	AKZO NOBEL NV 2% 28/03/2032	EUR	89 027	88 894	0.01
100 000	ALD SA 3.875% 24/01/2028	EUR	100 032	99 886	0.01
100 000	ALD SA 4.75% 13/10/2025	EUR	100 313	100 977	0.01
100 000	ALD SA 4.875% 06/10/2028	EUR	104 773	103 993	0.01
2 000 000	ALLIANZ FINANCE II BV 0% 22/11/2026	EUR	1 798 817	1 853 820	0.14
2 200 000	ALLIANZ FINANCE II BV 0.5% 14/01/2031	EUR	1 853 308	1 841 290	0.14
200 000	ALLIANZ FINANCE II BV 0.5% 22/11/2033	EUR	153 516	155 224	0.01
2 000 000	ALLIANZ FINANCE II BV 0.875% 06/12/2027	EUR	1 821 637	1 856 280	0.14
800 000	ALLIANZ FINANCE II BV 0.875% 15/01/2026	EUR	757 382	770 448	0.06
1 100 000	ALLIANZ FINANCE II BV 1.375% 21/04/2031	EUR	972 905	976 745	0.08
2 100 000	ALLIANZ FINANCE II BV 1.5% 15/01/2030	EUR	1 893 730	1 907 094	0.15
2 100 000	ALLIANZ FINANCE II BV 3% 13/03/2028	EUR	2 126 810	2 089 332	0.16
900 000	ALLIANZ SE FRN 05/07/2052	EUR	850 550	888 552	0.07
1 000 000	ALLIANZ SE FRN 06/07/2047	EUR	1 001 318	976 710	0.08
1 600 000	ALLIANZ SE FRN 07/07/2045	EUR	1 562 604	1 570 032	0.13
600 000	ALLIANZ SE FRN 07/09/2038	EUR	600 353	607 158	0.05
100 000	ALLIANZ SE FRN 25/07/2053	EUR	109 768	109 585	0.01
300 000	ALLIANZ SE FRN 25/09/2049	EUR	265 703	258 591	0.02
100 000	ALLIANZ SE VAR 26/07/2054	EUR	103 078	102 696	0.01
2 100 000	ALSTOM SA 0% 11/01/2029	EUR	1 700 318	1 784 349	0.15
1 400 000	ALSTOM SA 0.125% 27/07/2027	EUR	1 232 874	1 257 018	0.10
2 000 000	ALSTOM SA 0.25% 14/10/2026	EUR	1 809 226	1 851 000	0.14
1 900 000	ALSTOM SA 0.5% 27/07/2030	EUR	1 496 824	1 565 106	0.13
500 000	ALTAREA SCA 1.75% 16/01/2030	EUR	368 044	415 965	0.03
500 000	ALTAREA SCA 1.875% 17/01/2028	EUR	451 651	451 560	0.04

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)					
1 200 000	AMADEUS IT GROUP SA 1.5% 18/09/2026	EUR	1 129 518	1 154 844	0.09
1 600 000	AMADEUS IT GROUP SA 1.875% 24/09/2028	EUR	1 473 868	1 495 360	0.12
1 400 000	AMADEUS IT GROUP SA 2.875% 20/05/2027	EUR	1 371 691	1 374 548	0.11
100 000	AMADEUS IT GROUP SA 3.50% 21/03/2029	EUR	99 159	99 471	0.01
100 000	AMERICAN HONDA FINANCE CORP 0.3% 07/07/2028	EUR	87 496	88 398	0.01
2 238 000	AMERICAN INTERNATIONAL GROUP INC 1.875% 21/06/2027	EUR	2 143 848	2 127 957	0.16
100 000	AMERICAN MEDICAL SYST EU 3.375% 08/03/2029	EUR	100 209	99 111	0.01
100 000	AMERICAN MEDICAL SYST EU 3.50% 08/03/2032	EUR	99 043	98 485	0.01
100 000	AMERICAN TOWER CORP 0.4% 15/02/2027	EUR	91 391	91 821	0.01
100 000	AMERICAN TOWER CORP 0.45% 15/01/2027	EUR	91 557	92 306	0.01
100 000	AMERICAN TOWER CORP 0.5% 15/01/2028	EUR	94 739	89 141	0.01
100 000	AMERICAN TOWER CORP 0.95% 05/10/2030	EUR	84 222	83 447	0.01
598 000	AMERICAN TOWER CORP 1% 15/01/2032	EUR	464 393	481 360	0.04
688 000	AMERICAN TOWER CORP 1.25% 21/05/2033	EUR	543 756	545 130	0.04
100 000	AMERICAN TOWER CORP 4.625% 16/05/2031	EUR	104 379	103 401	0.01
2 000 000	AMGEN INC 2% 25/02/2026	EUR	1 922 638	1 947 080	0.15
700 000	ANIMA HOLDING SPA 1.5% 22/04/2028	EUR	603 581	640 381	0.05
150 000	ANZ NEW ZEALAND INT'L LTD/LONDON 0.2% 23/09/2027	EUR	129 262	135 038	0.01
650 000	AON GLOBAL LTD 2.875% 14/05/2026	EUR	634 578	639 152	0.05
499 000	AP MOLLER - MAERSK A/S 0.75% 25/11/2031	EUR	398 476	406 930	0.03
500 000	AP MOLLER MAERSK AS 3.75% 05/03/2032	EUR	495 050	500 250	0.04
200 000	AP MOLLER 4.125% 05/03/2036	EUR	199 202	201 540	0.02
100 000	APPLE INC 1.375% 24/05/2029	EUR	91 517	92 565	0.01
100 000	APPLE INC 1.625% 10/11/2026	EUR	95 151	96 197	0.01
100 000	APPLE INC 2% 17/09/2027	EUR	96 807	96 825	0.01
100 000	APRR SA 0% 19/06/2028	EUR	87 070	87 418	0.01
100 000	APRR SA 0.125% 18/01/2029	EUR	86 255	86 360	0.01
600 000	APRR SA 1.5% 17/01/2033	EUR	660 318	510 750	0.04
100 000	APRR SA 1.5% 25/01/2030	EUR	90 286	89 976	0.01
100 000	APRR SA 1.625% 13/01/2032	EUR	88 119	87 524	0.01
400 000	APRR SA 1.875% 06/01/2031	EUR	362 772	361 712	0.03
100 000	APRR SA 3.125% 24/01/2030	EUR	97 159	97 695	0.01
1 700 000	ARCADIS NV 4.875% 28/02/2028	EUR	1 772 641	1 750 167	0.14
1 900 000	ARGENTA SPAARBANK NV FRN 08/02/2029	EUR	1 718 322	1 722 825	0.14
1 100 000	ARGENTA SPAARBANK NV FRN 29/11/2027	EUR	1 129 799	1 131 339	0.09
2 300 000	ARGENTA SPAARBANK NV 1% 13/10/2026	EUR	2 211 442	2 215 797	0.17
1 400 000	ARGENTA SPAARBANK NV 1% 29/01/2027	EUR	1 289 025	1 294 328	0.11
700 000	ARION BANK 4.625% 21/11/2028	EUR	702 033	705 684	0.06
850 000	ARION BANKI HF 0.375% 14/07/2025	EUR	806 228	818 601	0.07
850 000	ARION BANKI HF 7.25% 25/05/2026	EUR	900 232	895 059	0.07
100 000	ARKEMA SA - EMTN - 1.5% 20/04/2027	EUR	94 379	94 788	0.01
700 000	AROUNDTOWN SA 0% 16/07/2026	EUR	630 094	630 126	0.05
800 000	AROUNDTOWN SA 0.375% 15/04/2027	EUR	633 470	693 736	0.06
200 000	ARVAL SERVICE LEASE SA/FRANCE 4% 22/09/2026	EUR	199 092	200 500	0.02

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)					
100 000	ASB FINANCE LTD 0.25% 08/09/2028	EUR	85 952	87 124	0.01
100 000	ASML HOLDING NV 0.25% 25/02/2030	EUR	85 567	84 913	0.01
100 000	ASML HOLDING NV 0.625% 07/05/2029	EUR	88 709	89 028	0.01
500 000	ASML HOLDING NV 2.25% 17/05/2032	EUR	463 522	471 145	0.04
672 000	ASR NEDERLAND NV FRN 02/05/2049	EUR	619 935	630 491	0.05
100 000	ASR NEDERLAND NV FRN 07/12/2043	EUR	114 628	112 825	0.01
1 474 000	ASR NEDERLAND NV FRN 29/09/2045	EUR	1 492 672	1 483 109	0.12
600 000	ASR NEDERLAND NV 3.625% 12/12/2028	EUR	598 117	600 240	0.05
100 000	ASSA ABLOY AB 3.875% 13/09/2030	EUR	102 987	101 941	0.01
681 000	ASSICURAZIONI GENERALI SPA FRN 08/06/2048	EUR	708 291	696 343	0.06
768 000	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	EUR	830 098	791 724	0.06
213 000	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	EUR	169 069	176 017	0.01
844 000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	731 430	746 805	0.06
899 000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	801 755	788 603	0.06
107 000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	EUR	109 384	106 614	0.01
2 800 000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	2 788 305	2 811 060	0.22
600 000	ASSICURAZIONI GENERALI SPA 5.272% 12/09/2033	EUR	606 533	627 780	0.05
500 000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	515 014	526 535	0.04
700 000	ASSICURAZIONI GENERALI SPA 5.8% 06/07/2032	EUR	743 146	755 909	0.06
500 000	ASSICURAZIONI GENERALI 3.212% 15/01/2029	EUR	491 580	492 735	0.04
700 000	ASSICURAZIONI GENERALI 3.547% 15/01/2034	EUR	685 301	677 691	0.06
800 000	ASTM SPA 1% 25/11/2026	EUR	718 085	749 656	0.06
445 000	ASTM SPA 1.5% 25/01/2030	EUR	389 657	390 167	0.03
1 483 000	ASTM SPA 1.625% 08/02/2028	EUR	1 381 009	1 379 709	0.11
2 851 000	ASTM SPA 2.375% 25/11/2033	EUR	2 227 004	2 410 177	0.19
605 000	ASTRAZENECA PLC 0.375% 03/06/2029	EUR	539 545	526 066	0.04
1 836 000	ASTRAZENECA PLC 1.25% 12/05/2028	EUR	1 697 624	1 702 725	0.14
100 000	ASTRAZENECA PLC 3.625% 03/03/2027	EUR	101 158	100 809	0.01
300 000	ATHENE GLOBAL FUNDING 0.366% 10/09/2026	EUR	260 053	278 838	0.02
1 050 000	ATHENE GLOBAL FUNDING 0.625% 12/01/2028	EUR	880 536	937 965	0.08
400 000	ATHENE GLOBAL FUNDING 0.832% 08/01/2027	EUR	355 276	370 936	0.03
800 000	ATHORA NETHERLANDS NV FRN 31/08/2032	EUR	771 738	789 320	0.06
500 000	AT&T INC 3.375% 15/03/2034	EUR	469 240	479 600	0.04
596 000	AT&T INC 0.25% 04/03/2026	EUR	535 780	564 942	0.05
700 000	AT&T INC 0.8% 04/03/2030	EUR	559 104	600 383	0.05
1 100 000	AT&T INC 1.6% 19/05/2028	EUR	991 861	1 024 947	0.08
1 000 000	AT&T INC 1.8% 05/09/2026	EUR	944 736	964 530	0.08
200 000	AT&T INC 1.8% 14/09/2039	EUR	143 582	149 478	0.01
400 000	AT&T INC 2.05% 19/05/2032	EUR	354 094	355 112	0.03
900 000	AT&T INC 2.35% 05/09/2029	EUR	830 289	848 403	0.07
1 100 000	AT&T INC 2.45% 15/03/2035	EUR	929 175	959 046	0.08
500 000	AT&T INC 2.6% 17/12/2029	EUR	466 918	475 015	0.04
239 000	AT&T INC 2.6% 19/05/2038	EUR	192 944	201 025	0.02
1 100 000	AT&T INC 3.15% 04/09/2036	EUR	973 976	1 007 457	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)					
600 000	AT&T INC 3.5% 17/12/2025	EUR	596 631	598 146	0.05
1 100 000	AT&T INC 3.55% 17/12/2032	EUR	1 064 463	1 083 236	0.09
200 000	AT&T INC 3.55% 18/11/2025	EUR	198 649	199 572	0.02
100 000	AT&T INC 3.95% 30/04/2031	EUR	101 122	101 396	0.01
100 000	AT&T INC 4.3% 18/11/2034	EUR	102 801	103 356	0.01
200 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 03/02/2033	EUR	197 885	205 396	0.02
100 000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 3.652% 20/01/2026	EUR	99 863	99 968	0.01
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.25% 18/01/2027	EUR	94 461	94 795	0.01
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 27/06/2028	EUR	93 309	92 677	0.01
2 493 000	AVIVA PLC FRN 04/12/2045	EUR	2 442 302	2 457 598	0.19
1 350 000	AVIVA PLC 1.875% 13/11/2027	EUR	1 270 859	1 300 118	0.11
2 800 000	AXA SA FRN PERPETUAL	EUR	2 769 570	2 752 764	0.21
3 435 000	AXA SA FRN 06/07/2047	EUR	3 372 395	3 368 497	0.26
1 108 000	AXA SA FRN 07/10/2041	EUR	971 327	908 338	0.07
674 000	AXA SA FRN 10/03/2043	EUR	624 723	655 222	0.05
100 000	AXA SA FRN 10/07/2042	EUR	76 157	82 702	0.01
300 000	AXA SA FRN 11/07/2043	EUR	305 977	316 311	0.03
4 914 000	AXA SA FRN 28/05/2049	EUR	4 586 315	4 677 341	0.37
500 000	AXA SA 3.625% 10/01/2033	EUR	507 250	506 025	0.04
800 000	AXA SA 3.75% 12/10/2030	EUR	812 521	814 968	0.07
100 000	A1 TOWERS HOLDING GMBH 5.25% 13/07/2028	EUR	104 886	104 154	0.01
100 000	BALDER FINLAND OYJ 1% 20/01/2029	EUR	81 605	82 157	0.01
24 000	BALDER FINLAND OYJ 2% 18/01/2031	EUR	15 483	19 326	0.00
800 000	BANCA MEDIOLANUM SPA FRN 22/01/2027	EUR	811 252	812 736	0.07
400 000	BANCA POPOLARE DI SONDRIO SCPA FRN 13/07/2027	EUR	377 832	378 708	0.03
300 000	BANCA POPOLARE DI SONDRIO SPA FRN 26/09/2028	EUR	312 540	313 650	0.03
100 000	BANCO BILBAO VIZCAYA AGR 3.50% 26/03/2031	EUR	99 703	99 125	0.01
700 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	713 623	723 079	0.06
600 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 14/01/2029	EUR	539 745	544 044	0.04
200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 15/09/2033	EUR	209 068	208 638	0.02
600 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 24/03/2027	EUR	546 600	565 224	0.05
400 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 15/11/2026	EUR	357 241	371 784	0.03
700 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.5% 14/01/2027	EUR	634 517	647 689	0.05
500 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	472 950	487 015	0.04
1 100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	1 027 579	1 046 276	0.09
500 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	474 597	486 950	0.04
600 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.375% 20/09/2027	EUR	590 661	599 310	0.05
700 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.5% 10/02/2027	EUR	720 787	695 660	0.06
1 200 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	1 227 055	1 248 660	0.10
200 000	BANCO BILBAO VIZCAYA REG VAR 08/02/2036	EUR	200 559	201 452	0.02
550 000	BANCO BPM SPA FRN 14/06/2028	EUR	575 267	577 176	0.05
500 000	BANCO BPM SPA FRN 21/01/2028	EUR	521 900	522 960	0.04
700 000	BANCO BPM SPA VAR 17/01/2030	EUR	712 635	715 470	0.06
100 000	BANCO BPM SPA 4.625% 29/11/2027	EUR	102 143	102 385	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)					
700 000	BANCO BPM SPA 4.875% 18/01/2027	EUR	716 092	717 325	0.06
350 000	BANCO BPM SPA 6% 13/09/2026	EUR	363 953	364 770	0.03
600 000	BANCO DE SABADELL SA FRN 07/06/2029	EUR	621 470	626 370	0.05
100 000	BANCO DE SABADELL SA FRN 08/09/2029	EUR	105 871	105 347	0.01
700 000	BANCO DE SABADELL SA FRN 10/11/2028	EUR	719 069	729 687	0.06
600 000	BANCO DE SABADELL SA FRN 11/03/2027	EUR	561 570	575 496	0.05
100 000	BANCO DE SABADELL SA FRN 15/01/2030	EUR	100 727	100 871	0.01
500 000	BANCO DE SABADELL SA FRN 16/06/2028	EUR	454 415	459 710	0.04
100 000	BANCO DE SABADELL SA 0.875% 22/07/2025	EUR	95 888	97 038	0.01
100 000	BANCO SANTANDER SA FRN 18/10/2027	EUR	101 797	101 788	0.01
100 000	BANCO SANTANDER SA FRN 22/04/2034	EUR	102 054	101 607	0.01
600 000	BANCO SANTANDER SA FRN 23/08/2033	EUR	608 586	625 338	0.05
1 000 000	BANCO SANTANDER SA FRN 24/06/2029	EUR	875 964	886 270	0.07
100 000	BANCO SANTANDER SA FRN 27/09/2026	EUR	99 431	99 840	0.01
500 000	BANCO SANTANDER SA VAR 09/01/2028	EUR	498 057	497 905	0.04
100 000	BANCO SANTANDER SA VAR 09/01/2030	EUR	99 439	99 233	0.01
100 000	BANCO SANTANDER SA 0.2% 11/02/2028	EUR	92 102	88 799	0.01
1 000 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	902 182	931 550	0.08
100 000	BANCO SANTANDER SA 0.5% 04/02/2027	EUR	91 057	92 627	0.01
900 000	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	865 903	840 582	0.07
400 000	BANCO SANTANDER SA 1.375% 05/01/2026	EUR	384 977	386 840	0.03
800 000	BANCO SANTANDER SA 1.625% 22/10/2030	EUR	638 238	688 216	0.06
1 200 000	BANCO SANTANDER SA 2.125% 08/02/2028	EUR	1 205 025	1 131 132	0.09
700 000	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	672 911	689 773	0.06
1 400 000	BANCO SANTANDER SA 3.25% 04/04/2026	EUR	1 435 754	1 385 258	0.11
100 000	BANCO SANTANDER SA 3.75% 09/01/2034	EUR	98 378	99 889	0.01
100 000	BANCO SANTANDER SA 3.75% 16/01/2026	EUR	99 406	100 166	0.01
100 000	BANCO SANTANDER SA 4.875% 18/10/2031	EUR	100 299	105 631	0.01
200 000	BANCO SANTANDER 3.875% 22/04/2029	EUR	199 528	200 152	0.02
100 000	BANK OF AMERICA CORP FRN 08/08/2029	EUR	88 417	88 713	0.01
100 000	BANK OF AMERICA CORP FRN 22/03/2031	EUR	86 630	84 169	0.01
100 000	BANK OF AMERICA CORP FRN 24/05/2032	EUR	93 490	83 814	0.01
100 000	BANK OF AMERICA CORP FRN 26/10/2031	EUR	83 625	82 520	0.01
100 000	BANK OF AMERICA CORP FRN 27/04/2033	EUR	92 605	93 056	0.01
200 000	BANK OF AMERICA CORP FRN 27/10/2026	EUR	188 990	195 232	0.02
100 000	BANK OF AMERICA CORP FRN 31/03/2029	EUR	99 667	99 841	0.01
951 000	BANK OF AMERICA CORP 4.134% 12/06/2028	EUR	956 687	970 182	0.08
1 200 000	BANK OF IRELAND GROUP PLC FRN 01/03/2033	EUR	1 278 700	1 286 700	0.10
738 000	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	751 178	780 989	0.06
100 000	BANK OF IRELAND GROUP PLC FRN 05/06/2026	EUR	94 654	98 179	0.01
805 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	721 684	757 143	0.06
575 000	BANK OF IRELAND GROUP PLC FRN 11/08/2031	EUR	532 352	543 151	0.04
1 900 000	BANK OF IRELAND GROUP PLC FRN 13/11/2029	EUR	1 949 203	1 960 496	0.15
750 000	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	767 543	774 068	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	BANK OF NOVA SCOTIA 3.5% 17/04/2029	EUR	198 690	198 512	0.02
100 000	BANKINTER SA FRN 13/09/2031	EUR	104 588	104 450	0.01
700 000	BANKINTER SA 0.625% 06/10/2027	EUR	634 463	635 313	0.05
100 000	BANQ FED CRD MUTUEL 3.75% 03/02/2034	EUR	101 238	99 333	0.01
1 000 000	BANQ FED CRED MUTUEL 3.5% 15/05/2031	EUR	989 540	987 900	0.08
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	EUR	101 138	98 610	0.01
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 11/05/2026	EUR	371 909	374 368	0.03
1 200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.1% 08/10/2027	EUR	1 054 866	1 073 088	0.09
1 200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	1 029 724	1 052 580	0.09
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 03/11/2028	EUR	85 186	87 306	0.01
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 19/11/2027	EUR	360 408	361 048	0.03
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.625% 21/02/2031	EUR	76 467	80 915	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 08/06/2026	EUR	93 958	94 684	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 17/01/2030	EUR	81 188	84 649	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.75% 17/07/2025	EUR	96 797	97 062	0.01
600 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.125% 19/01/2032	EUR	491 440	492 786	0.04
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.125% 19/11/2031	EUR	78 305	79 811	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.375% 16/07/2028	EUR	91 985	91 534	0.01
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.625% 15/11/2027	EUR	464 320	463 950	0.04
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.75% 15/03/2029	EUR	91 429	91 152	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	EUR	95 583	95 517	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	88 979	90 217	0.01
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.5% 25/05/2028	EUR	476 295	475 130	0.04
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	186 750	187 916	0.02
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 31/03/2027	EUR	193 524	193 590	0.02
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3% 11/09/2025	EUR	197 776	197 816	0.02
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.125% 14/09/2027	EUR	196 982	196 920	0.02
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 26/01/2028	EUR	100 260	100 337	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4% 21/11/2029	EUR	99 391	101 501	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 13/03/2029	EUR	99 497	101 954	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 18/09/2030	EUR	103 339	102 630	0.01
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.375% 02/05/2030	EUR	201 031	204 302	0.02
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.375% 11/01/2034	EUR	97 898	97 763	0.01
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.75% 10/11/2031	EUR	104 257	104 404	0.01
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5.125% 13/01/2033	EUR	204 978	208 246	0.02
700 000	BARCLAYS PLC FRN 02/01/2034	EUR	753 260	747 376	0.06
100 000	BARCLAYS PLC FRN 08/08/2030	EUR	103 758	104 012	0.01
400 000	BARCLAYS PLC FRN 09/08/2029	EUR	333 364	350 212	0.03
900 000	BARCLAYS PLC FRN 12/05/2032	EUR	689 287	742 140	0.06
675 000	BARCLAYS PLC FRN 22/03/2031	EUR	609 480	636 194	0.05
100 000	BARCLAYS PLC FRN 28/01/2028	EUR	92 394	92 939	0.01
1 400 000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.375% 03/09/2027	EUR	1 206 742	1 254 358	0.10
500 000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 4.125% 18/01/2027	EUR	503 989	507 215	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	BECTON DICKINSON EURO FINANCE SARL 1.336% 13/08/2041	EUR	66 155	65 839	0.01
100 000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	EUR	100 107	99 686	0.01
100 000	BERKSHIRE HATHAWAY FINANCE CORP 2% 18/03/2034	EUR	87 959	87 314	0.01
200 000	BERKSHIRE HATHAWAY INC 0.5% 15/01/2041	EUR	122 531	120 588	0.01
100 000	BERKSHIRE HATHAWAY INC 1.625% 16/03/2035	EUR	81 932	82 042	0.01
100 000	BERLIN HYP AG 0.375% 21/04/2031	EUR	92 105	79 956	0.01
600 000	BERLIN HYP AG 0.375% 25/01/2027	EUR	544 269	550 464	0.04
400 000	BERLIN HYP AG 0.5% 05/11/2029	EUR	324 244	339 864	0.03
500 000	BERLIN HYP AG 1.125% 25/10/2027	EUR	451 113	453 445	0.04
200 000	BERLIN HYP AG 1.5% 18/04/2028	EUR	179 458	185 510	0.02
1 300 000	BERTELSMANN SE & CO KGAA 1.125% 27/04/2026	EUR	1 222 821	1 243 866	0.10
1 400 000	BERTELSMANN SE & CO KGAA 1.25% 29/09/2025	EUR	1 333 513	1 357 286	0.11
2 000 000	BERTELSMANN SE & CO KGAA 1.5% 15/05/2030	EUR	1 821 759	1 789 220	0.15
2 400 000	BERTELSMANN SE & CO KGAA 2% 01/04/2028	EUR	2 309 837	2 283 000	0.18
1 700 000	BLACKSTONE HOLDINGS FINANCE CO LLC - REGS - 1% 05/10/2026	EUR	1 596 973	1 603 525	0.13
1 700 000	BLACKSTONE HOLDINGS FINANCE CO LLC - REGS - 1.5% 10/04/2029	EUR	1 515 956	1 556 367	0.13
1 379 000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 01/06/2034	EUR	1 200 252	1 354 840	0.11
30 000	BMW FINANCE NV 0% 11/01/2026	EUR	28 181	28 550	0.00
165 000	BMW FINANCE NV 0.375% 14/01/2027	EUR	153 066	153 678	0.01
43 000	BMW FINANCE NV 0.375% 24/09/2027	EUR	39 677	39 373	0.00
24 000	BMW FINANCE NV 0.875% 14/01/2032	EUR	25 501	20 136	0.00
100 000	BMW FINANCE NV 1% 22/05/2028	EUR	91 929	91 638	0.01
99 000	BMW FINANCE NV 1.125% 22/05/2026	EUR	105 869	95 101	0.01
80 000	BMW FINANCE NV 1.5% 06/02/2029	EUR	74 113	74 074	0.01
150 000	BMW FINANCE NV 3.875% 04/10/2028	EUR	154 071	153 029	0.01
7 000	BMW US CAPITAL LLC 1% 20/04/2027	EUR	6 571	6 564	0.00
700 000	BNP PARIBAS SA FRN 04/06/2026	EUR	697 183	678 720	0.06
100 000	BNP PARIBAS SA FRN 10/01/2031	EUR	98 048	100 761	0.01
100 000	BNP PARIBAS SA FRN 11/07/2030	EUR	83 523	85 949	0.01
1 000 000	BNP PARIBAS SA FRN 13/01/2029	EUR	1 007 123	1 017 270	0.08
800 000	BNP PARIBAS SA FRN 13/04/2031	EUR	796 152	815 056	0.07
100 000	BNP PARIBAS SA FRN 13/11/2032	EUR	105 515	104 340	0.01
800 000	BNP PARIBAS SA FRN 14/10/2027	EUR	773 462	739 800	0.06
100 000	BNP PARIBAS SA FRN 15/01/2032	EUR	95 857	91 981	0.01
100 000	BNP PARIBAS SA FRN 17/04/2029	EUR	99 423	90 410	0.01
100 000	BNP PARIBAS SA FRN 19/02/2028	EUR	87 657	91 697	0.01
100 000	BNP PARIBAS SA FRN 23/01/2027	EUR	103 115	97 304	0.01
100 000	BNP PARIBAS SA FRN 23/02/2029	EUR	101 086	100 629	0.01
100 000	BNP PARIBAS SA FRN 25/07/2028	EUR	96 877	96 884	0.01
100 000	BNP PARIBAS SA FRN 26/09/2032	EUR	102 867	102 259	0.01
1 400 000	BNP PARIBAS SA FRN 30/05/2028	EUR	1 244 190	1 274 490	0.10
100 000	BNP PARIBAS SA FRN 31/03/2032	EUR	91 057	95 013	0.01
500 000	BNP PARIBAS SA FRN 31/08/2033	EUR	427 650	434 140	0.04
100 000	BNP PARIBAS SA 0.125% 04/09/2026	EUR	92 759	92 984	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)					
500 000	BNP PARIBAS SA 0.625% 03/12/2032	EUR	381 985	383 550	0.03
100 000	BNP PARIBAS SA 1.125% 11/06/2026	EUR	94 815	95 254	0.01
200 000	BNP PARIBAS SA 1.375% 28/05/2029	EUR	183 658	178 456	0.01
100 000	BNP PARIBAS SA 1.5% 17/11/2025	EUR	95 036	97 047	0.01
100 000	BNP PARIBAS SA 1.5% 23/05/2028	EUR	90 421	92 143	0.01
100 000	BNP PARIBAS SA 1.5% 25/05/2028	EUR	92 282	92 759	0.01
100 000	BNP PARIBAS SA 1.625% 02/07/2031	EUR	85 093	84 506	0.01
400 000	BNP PARIBAS SA 2.1% 07/04/2032	EUR	351 334	352 004	0.03
300 000	BNP PARIBAS SA 2.25% 11/01/2027	EUR	289 176	289 185	0.02
100 000	BNP PARIBAS SA 2.75% 27/01/2026	EUR	97 880	98 144	0.01
100 000	BNP PARIBAS SA 3.625% 01/09/2029	EUR	96 526	99 110	0.01
100 000	BNP PARIBAS SA 4.125% 24/05/2033	EUR	105 039	103 438	0.01
100 000	BNP PARIBAS VAR 10/01/2032	EUR	100 345	99 898	0.01
100 000	BOOKING HOLDINGS INC 3.625% 12/11/2028	EUR	100 661	100 714	0.01
100 000	BOOKING HOLDINGS INC 3.75% 01/03/2036	EUR	100 135	98 286	0.01
150 000	BOOKING HOLDINGS INC 4.5% 15/11/2031	EUR	155 724	158 096	0.01
800 000	BOUYGUES SA 0.5% 11/02/2030	EUR	659 592	679 736	0.06
800 000	BOUYGUES SA 1.375% 07/06/2027	EUR	785 325	757 784	0.06
100 000	BOUYGUES SA 2.25% 29/06/2029	EUR	94 641	94 431	0.01
1 500 000	BOUYGUES SA 3.25% 30/06/2037	EUR	1 383 691	1 399 920	0.11
100 000	BOUYGUES SA 4.625% 07/06/2032	EUR	103 239	105 985	0.01
900 000	BOUYGUES SA 5.375% 30/06/2042	EUR	997 877	1 014 219	0.08
100 000	BPCE SA FRN 01/06/2033	EUR	105 863	104 811	0.01
200 000	BPCE SA FRN 02/02/2034	EUR	177 921	178 504	0.01
100 000	BPCE SA FRN 02/03/2029	EUR	92 091	92 178	0.01
100 000	BPCE SA FRN 02/03/2030	EUR	102 988	102 670	0.01
200 000	BPCE SA FRN 14/01/2028	EUR	183 510	183 634	0.01
100 000	BPCE SA FRN 25/01/2035	EUR	101 968	102 023	0.01
100 000	BPCE SA VAR 08/03/2033	EUR	100 805	100 064	0.01
100 000	BPCE SA VAR 11/01/2035	EUR	100 368	101 080	0.01
100 000	BPCE SA 0.25% 15/01/2026	EUR	94 662	94 838	0.01
100 000	BPCE SA 0.5% 15/09/2027	EUR	92 558	92 817	0.01
100 000	BPCE SA 0.5% 24/02/2027	EUR	91 625	91 951	0.01
100 000	BPCE SA 0.75% 03/03/2031	EUR	82 113	81 818	0.01
300 000	BPCE SA 1% 14/01/2032	EUR	243 921	243 441	0.02
200 000	BPCE SA 3.5% 25/01/2028	EUR	198 508	199 138	0.02
200 000	BPCE SA 3.625% 17/04/2026	EUR	200 102	200 110	0.02
100 000	BPCE SA 4% 29/11/2032	EUR	104 240	101 513	0.01
100 000	BPCE SA 4.375% 13/07/2028	EUR	101 942	101 840	0.01
200 000	BPCE 3.875% 11/01/2029	EUR	199 444	200 016	0.02
100 000	BPCE 3.875% 25/01/2036	EUR	100 593	99 234	0.01
1 400 000	BRAMBLES FINANCE PLC 1.5% 04/10/2027	EUR	1 283 069	1 319 388	0.11
200 000	BRAMBLES FINANCE PLC 4.25% 22/03/2031	EUR	208 643	204 962	0.02
100 000	BRENTAG FINANCE BV 1.125% 27/09/2025	EUR	96 086	96 779	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)					
1 540 000	BRISTOL-MYERS SQUIBB CO 1.75% 15/05/2035	EUR	1 337 081	1 315 853	0.11
1 069 000	BRITISH TELECOMMUNICATIONS PLC - EMTN - 1.5% 23/06/2027	EUR	1 025 189	1 008 826	0.08
500 000	BRITISH TELECOMMUNICATIONS PLC 0.5% 12/09/2025	EUR	480 874	481 215	0.04
1 321 000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	EUR	1 165 225	1 170 485	0.10
1 066 000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	EUR	1 029 427	1 034 361	0.08
699 000	BRITISH TELECOMMUNICATIONS PLC 2.125% 26/09/2028	EUR	672 497	659 786	0.05
200 000	BRITISH TELECOMMUNICATIONS PLC 2.75% 30/08/2027	EUR	194 323	195 480	0.02
700 000	BRITISH TELECOMMUNICATIONS PLC 3.375% 30/08/2032	EUR	690 920	680 610	0.06
200 000	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	EUR	194 803	200 402	0.02
300 000	BRITISH TELECOMMUNICATIONS PLC 4.25% 06/01/2033	EUR	312 244	308 391	0.03
1 500 000	BUREAU VERITAS SA 1.125% 18/01/2027	EUR	1 408 290	1 414 665	0.12
1 100 000	BUREAU VERITAS SA 3.50% 22/05/2036	EUR	1 071 521	1 070 707	0.09
100 000	CA AUTO BANK SPA/IRELAND 4.375% 08/06/2026	EUR	100 763	101 133	0.01
1 400 000	CA IMMOBILIEN ANLAGEN AG 0.875% 05/02/2027	EUR	1 171 385	1 281 560	0.10
1 000 000	CA IMMOBILIEN ANLAGEN AG 1% 27/10/2025	EUR	881 632	939 670	0.08
700 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	586 292	615 790	0.05
300 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029	EUR	267 365	271 329	0.02
200 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	EUR	195 526	194 832	0.02
200 000	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 6% 23/01/2027	EUR	210 035	209 372	0.02
800 000	CAIXABANK SA FRN 09/02/2029	EUR	724 260	711 544	0.06
1 000 000	CAIXABANK SA FRN 14/11/2030	EUR	1 061 509	1 069 050	0.09
200 000	CAIXABANK SA FRN 16/05/2027	EUR	198 913	203 002	0.02
800 000	CAIXABANK SA FRN 18/06/2031	EUR	721 705	754 448	0.06
700 000	CAIXABANK SA FRN 18/11/2026	EUR	647 355	667 485	0.05
200 000	CAIXABANK SA FRN 19/07/2029	EUR	200 185	208 184	0.02
100 000	CAIXABANK SA FRN 19/07/2034	EUR	107 163	106 870	0.01
100 000	CAIXABANK SA FRN 30/05/2034	EUR	106 086	105 800	0.01
1 200 000	CAIXABANK SA VAR 09/02/2032	EUR	1 200 132	1 203 444	0.10
1 000 000	CAIXABANK SA 3.75% 07/09/2029	EUR	995 182	1 013 880	0.08
100 000	CAIXABANK SA 4.25% 06/09/2030	EUR	100 077	103 331	0.01
100 000	CAIXABANK SA 4.375% 29/11/2033	EUR	105 506	104 145	0.01
2 300 000	CAPGEMINI SE 0.625% 23/06/2025	EUR	2 178 891	2 233 277	0.17
900 000	CAPGEMINI SE 1.125% 23/06/2030	EUR	766 604	789 876	0.06
2 100 000	CAPGEMINI SE 1.625% 15/04/2026	EUR	2 020 351	2 034 795	0.16
200 000	CAPGEMINI SE 1.75% 18/04/2028	EUR	200 679	188 282	0.02
600 000	CAPGEMINI SE 2% 15/04/2029	EUR	644 596	565 584	0.05
1 200 000	CAPGEMINI SE 2.375% 15/04/2032	EUR	1 140 923	1 103 340	0.09
1 250 000	CAPITAL ONE FINANCIAL CORP 1.65% 12/06/2029	EUR	1 020 160	1 109 775	0.09
800 000	CAPLAND ASCENDAS REIT 0.75% 23/06/2028	EUR	657 937	694 704	0.06
900 000	CARMILA SA 1.625% 01/04/2029	EUR	710 291	798 309	0.06
700 000	CARMILA SA 1.625% 30/05/2027	EUR	639 471	651 714	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)					
800 000	CARMILA SA 2.125% 07/03/2028	EUR	732 895	749 376	0.06
1 600 000	CARMILA SA 5.5% 09/10/2028	EUR	1 587 479	1 667 456	0.14
1 200 000	CARREFOUR BANQUE SA 0.107% 14/06/2025	EUR	1 123 468	1 157 688	0.09
1 400 000	CARREFOUR BANQUE SA 4.079% 05/05/2027	EUR	1 385 556	1 408 694	0.11
1 100 000	CARREFOUR SA 1% 17/05/2027	EUR	1 001 442	1 025 739	0.08
1 396 000	CARREFOUR SA 1.25% 03/06/2025	EUR	1 401 301	1 363 599	0.11
1 100 000	CARREFOUR SA 1.75% 04/05/2026	EUR	1 057 718	1 065 548	0.09
700 000	CARREFOUR SA 1.875% 30/10/2026	EUR	672 316	673 225	0.05
1 400 000	CARREFOUR SA 2.375% 30/10/2029	EUR	1 301 856	1 314 838	0.11
2 600 000	CARREFOUR SA 2.625% 15/12/2027	EUR	2 641 275	2 521 480	0.20
1 400 000	CARREFOUR SA 3.75% 10/10/2030	EUR	1 355 646	1 399 244	0.11
1 100 000	CARREFOUR SA 4.125% 12/10/2028	EUR	1 119 640	1 120 141	0.09
2 200 000	CARREFOUR SA 4.375% 14/11/2031	EUR	2 319 165	2 261 094	0.17
100 000	CARRIER GLOBAL CORP 4.5% 29/11/2032	EUR	105 430	104 561	0.01
400 000	CASTELLUM AB 0.75% 04/09/2026	EUR	367 815	372 520	0.03
367 000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	EUR	283 053	302 555	0.02
300 000	CATTOLICA ASSICURAZI FRN 14/12/2047	EUR	291 542	297 708	0.02
100 000	CCEP FINANCE IRELAND DAC 0.5% 06/09/2029	EUR	85 334	85 728	0.01
100 000	CELANESE US HOLDINGS LLC 4.777% 19/07/2026	EUR	101 468	101 339	0.01
500 000	CELLNEX FINANCE CO SA 0.75% 15/11/2026	EUR	465 990	467 650	0.04
1 100 000	CELLNEX FINANCE CO SA 1% 15/09/2027	EUR	1 005 916	1 010 207	0.08
600 000	CELLNEX FINANCE CO SA 1.25% 15/01/2029	EUR	535 265	538 290	0.04
1 100 000	CELLNEX FINANCE CO SA 1.5% 08/06/2028	EUR	1 006 614	1 011 692	0.08
2 600 000	CELLNEX FINANCE CO SA 2% 15/02/2033	EUR	2 244 712	2 204 826	0.17
1 100 000	CELLNEX FINANCE CO SA 2% 15/09/2032	EUR	957 028	943 547	0.08
400 000	CELLNEX FINANCE CO SA 2.25% 12/04/2026	EUR	389 016	390 252	0.03
400 000	CELLNEX FINANCE CO SA 3.625% 24/01/2029	EUR	395 984	397 020	0.03
800 000	CELLNEX TELECOM SA 1% 20/04/2027	EUR	740 240	744 832	0.06
1 300 000	CELLNEX TELECOM SA 1.75% 23/10/2030	EUR	1 154 801	1 138 995	0.09
700 000	CELLNEX TELECOM SA 1.875% 26/06/2029	EUR	636 712	636 622	0.05
900 000	CHORUS LTD 0.875% 05/12/2026	EUR	817 638	841 797	0.07
900 000	CHUBB INA HOLDINGS INC 0.875% 15/06/2027	EUR	817 487	835 218	0.07
845 000	CHUBB INA HOLDINGS INC 0.875% 15/12/2029	EUR	728 990	738 403	0.06
836 000	CHUBB INA HOLDINGS INC 1.4% 15/06/2031	EUR	713 781	726 409	0.06
2 042 000	CHUBB INA HOLDINGS INC 1.55% 15/03/2028	EUR	1 937 797	1 904 165	0.14
566 000	CHUBB INA HOLDINGS INC 2.5% 15/03/2038	EUR	495 931	493 648	0.04
100 000	CIE DE SAINT-GOBAIN SA 1.125% 23/03/2026	EUR	95 287	96 015	0.01
100 000	CIE DE SAINT-GOBAIN SA 1.375% 14/06/2027	EUR	94 448	94 589	0.01
100 000	CIE DE SAINT-GOBAIN SA 3.5% 18/01/2029	EUR	100 325	99 635	0.01
100 000	CIE DE SAINT-GOBAIN 1.875% 15/03/2031	EUR	89 384	89 417	0.01
100 000	CIE GEN DES ESTABLI 3.375% 16/05/2036	EUR	97 595	97 802	0.01
100 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 1.75% 03/09/2030	EUR	91 454	91 166	0.01
4 968 000	CITIGROUP INC FRN 06/07/2026	EUR	4 885 335	4 843 849	0.38
987 000	CITIGROUP INC FRN 08/10/2027	EUR	954 508	920 210	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)					
1 310 000	CITIGROUP INC FRN 22/09/2028	EUR	1 295 341	1 313 720	0.11
2 600 000	CITIGROUP INC FRN 22/09/2033	EUR	2 672 913	2 638 896	0.20
4 550 000	CITIGROUP INC FRN 24/07/2026	EUR	4 465 877	4 441 528	0.35
200 000	CITIGROUP INC VAR 14/05/2032	EUR	199 130	197 936	0.02
738 000	CITIGROUP INC 1.25% 10/04/2029	EUR	708 574	663 676	0.05
641 000	CITIGROUP INC 1.5% 26/10/2028	EUR	585 115	590 290	0.05
1 600 000	CITIGROUP INC 1.625% 21/03/2028	EUR	1 478 274	1 491 312	0.12
523 000	CITIGROUP INC 2.125% 10/09/2026	EUR	507 261	508 309	0.04
300 000	CITYCON TREASURY BV 6.5% 06/03/2029	EUR	301 715	300 000	0.02
100 000	CK HUTCHISON EUROPE FINANCE 21 LTD 0.75% 02/11/2029	EUR	84 601	85 429	0.01
200 000	CK HUTCHISON GROUP TELECOM FINANCE SA 0.75% 17/04/2026	EUR	187 494	189 482	0.02
900 000	CLEARSTREAM BANKING AG 0% 01/12/2025	EUR	825 279	854 361	0.07
300 000	CNH INDUSTRIAL FINANCE EUROPE SA 1.625% 03/07/2029	EUR	270 726	271 416	0.02
400 000	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 12/09/2025	EUR	389 968	390 700	0.03
375 000	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 25/03/2027	EUR	355 553	357 109	0.03
300 000	CNH INDUSTRIAL FINANCE EUROPE SA 1.875% 19/01/2026	EUR	291 150	291 726	0.02
200 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.5% 08/11/2027	EUR	187 051	187 382	0.02
100 000	COCA-COLA HBC FINANCE BV 1% 14/05/2027	EUR	92 850	93 302	0.01
100 000	COFACE SA 5.75% 28/11/2033	EUR	101 501	106 099	0.01
600 000	COFINIMMO SA 0.875% 02/12/2030	EUR	440 847	481 338	0.04
100 000	COFIROUTE SA 1% 19/05/2031	EUR	84 829	84 520	0.01
100 000	COLOPLAST FINANCE BV 2.25% 19/05/2027	EUR	96 235	96 507	0.01
100 000	COMCAST CORP 0% 14/09/2026	EUR	92 113	92 762	0.01
160 000	COMCAST CORP 0.75% 20/02/2032	EUR	127 435	130 498	0.01
300 000	COMCAST CORP 1.25% 20/02/2040	EUR	226 191	216 831	0.02
200 000	COMMERZBANK AG VAR 17/01/2031	EUR	202 002	203 910	0.02
500 000	COMMERZBANK AG FRN 14/09/2027	EUR	483 148	490 250	0.04
200 000	COMMERZBANK AG FRN 18/01/2030	EUR	199 165	207 976	0.02
500 000	COMMERZBANK AG FRN 25/03/2029	EUR	501 815	520 255	0.04
32 000	COMMERZBANK AG 0.375% 01/09/2027	EUR	29 249	29 264	0.00
38 000	COMMERZBANK AG 1% 04/03/2026	EUR	38 942	36 510	0.00
1 500 000	COMPASS GROUP FINANCE NETHERLANDS BV 1.5% 05/09/2028	EUR	1 376 782	1 399 320	0.11
1 400 000	COMPASS GROUP FINANCE NETHERLANDS BV 3% 08/03/2030	EUR	1 349 315	1 367 660	0.11
100 000	COMPASS GROUP PLC 3.25% 06/02/2031	EUR	98 163	98 438	0.01
1 106 000	COMPUTERSHARE US INC 1.125% 07/10/2031	EUR	864 590	890 529	0.07
150 000	CONTINENTAL AG 3.625% 30/11/2027	EUR	151 767	150 579	0.01
100 000	COOPERATIEVE RABO BANK UA 3.82% 26/07/2034	EUR	100 451	100 000	0.01
100 000	COOPERATIEVE RABOBANK UA FRN 25/04/2029	EUR	102 462	102 084	0.01
700 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	654 279	649 803	0.05
100 000	COOPERATIEVE RABOBANK UA 0.625% 25/02/2033	EUR	78 304	77 795	0.01
189 000	COOPERATIEVE RABOBANK UA 1.25% 23/03/2026	EUR	180 282	182 372	0.01
100 000	COOPERATIEVE RABOBANK UA 4% 10/01/2030	EUR	102 537	102 126	0.01
107 000	COOPERATIEVE RABOBANK UA 4.125% 14/07/2025	EUR	107 510	107 603	0.01
1 600 000	COVIVIO SA/FRANCE 1.125% 17/09/2031	EUR	1 329 029	1 314 576	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)					
1 600 000	COVIVIO SA/FRANCE 1.5% 21/06/2027	EUR	1 467 097	1 494 128	0.12
1 400 000	COVIVIO SA/FRANCE 1.875% 20/05/2026	EUR	1 341 243	1 349 642	0.11
600 000	COVIVIO SA/FRANCE 2.375% 20/02/2028	EUR	557 472	575 400	0.05
1 500 000	COVIVIO SA/FRANCE 4.625% 05/06/2032	EUR	1 557 281	1 520 745	0.12
1 900 000	COVIVIO 1.625% 23/06/2030	EUR	1 671 202	1 659 688	0.14
100 000	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	EUR	93 697	93 104	0.01
100 000	CREDIT AGRICOLE ASSURANCES SA 1.5% 06/10/2031	EUR	82 727	81 641	0.01
100 000	CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	EUR	110 057	108 184	0.01
600 000	CREDIT AGRICOLE SA FRN 05/06/2030	EUR	559 866	584 550	0.05
100 000	CREDIT AGRICOLE SA FRN 12/10/2026	EUR	99 645	100 160	0.01
1 000 000	CREDIT AGRICOLE SA FRN 21/09/2029	EUR	924 052	870 090	0.07
500 000	CREDIT AGRICOLE SA FRN 28/08/2033	EUR	509 930	520 735	0.04
100 000	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	85 149	88 632	0.01
100 000	CREDIT AGRICOLE SA 0.375% 20/04/2028	EUR	87 380	88 425	0.01
1 100 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	1 043 614	1 054 009	0.09
400 000	CREDIT AGRICOLE SA 0.875% 14/01/2032	EUR	326 433	322 240	0.03
100 000	CREDIT AGRICOLE SA 1% 18/09/2025	EUR	94 906	96 914	0.01
300 000	CREDIT AGRICOLE SA 1.125% 12/07/2032	EUR	250 202	246 204	0.02
1 500 000	CREDIT AGRICOLE SA 2% 25/03/2029	EUR	1 418 056	1 377 120	0.11
300 000	CREDIT AGRICOLE SA 2.5% 22/04/2034	EUR	267 647	268 506	0.02
100 000	CREDIT AGRICOLE SA 2.5% 29/08/2029	EUR	93 634	94 760	0.01
995 000	CREDIT AGRICOLE SA 2.625% 17/03/2027	EUR	1 029 656	963 459	0.08
200 000	CREDIT AGRICOLE SA 3.75% 22/01/2034	EUR	201 905	199 740	0.02
100 000	CREDIT AGRICOLE SA 4.125% 07/03/2030	EUR	101 496	102 279	0.01
100 000	CREDIT AGRICOLE SA 4.125% 26/02/2036	EUR	101 335	100 444	0.01
1 200 000	CREDIT AGRICOLE SA 4.375% 27/11/2033	EUR	1 262 352	1 239 684	0.10
200 000	CREDIT AGRICOLE SA/LONDON 1% 03/07/2029	EUR	200 645	177 044	0.01
100 000	CREDIT AGRICOLE SA/LONDON 1.375% 03/05/2027	EUR	95 455	94 247	0.01
700 000	CREDIT AGRICOLE SA/LONDON 1.75% 05/03/2029	EUR	620 325	639 485	0.05
500 000	CREDIT AGRICOLE SA/LONDON 1.875% 20/12/2026	EUR	549 945	479 725	0.04
100 000	CREDIT MUTUEL ARKEA SA 0.875% 07/05/2027	EUR	92 281	92 744	0.01
200 000	CREDIT MUTUEL ARKEA SA 3.375% 19/09/2027	EUR	197 375	198 528	0.02
100 000	CREDIT MUTUEL ARKEA SA 3.875% 22/05/2028	EUR	99 546	100 899	0.01
100 000	CREDIT MUTUEL ARKEA SA 4.125% 02/04/2031	EUR	102 491	101 942	0.01
300 000	CREDIT MUTUEL ARKEA SA 4.25% 01/12/2032	EUR	310 282	308 937	0.03
100 000	CREDIT MUTUEL ARKEA 3.625% 03/10/2033	EUR	99 521	98 499	0.01
950 000	CREDIT SUISSE AG/LONDON 0.25% 01/09/2028	EUR	800 263	830 975	0.07
1 133 000	CREDIT SUISSE AG/LONDON 0.25% 05/01/2026	EUR	1 056 732	1 075 942	0.09
1 051 000	CREDIT SUISSE AG/LONDON 1.5% 10/04/2026	EUR	990 742	1 012 229	0.08
400 000	CREDIT SUISSE AG/LONDON 5.5% 20/08/2026	EUR	416 677	415 256	0.03
1 100 000	CREDIT SUISSE GROUP AG FRN 01/03/2029	EUR	1 235 890	1 242 406	0.10
500 000	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	445 421	467 510	0.04
100 000	CRH SMW FINANCE DAC 4% 11/07/2027	EUR	101 451	101 234	0.01
100 000	CRH SMW FINANCE DAC 4.25% 11/07/2035	EUR	104 413	101 955	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)					
1 600 000	CRITERIA CAIXA SA 0.875% 28/10/2027	EUR	1 401 499	1 454 176	0.12
1 200 000	CTP NV 0.5% 21/06/2025	EUR	1 120 872	1 157 532	0.09
1 400 000	CTP NV 0.625% 27/09/2026	EUR	1 251 376	1 302 126	0.11
1 400 000	CTP NV 0.75% 18/02/2027	EUR	1 253 389	1 286 278	0.10
1 600 000	CTP NV 0.875% 20/01/2026	EUR	1 479 600	1 522 480	0.12
1 900 000	CTP NV 1.25% 21/06/2029	EUR	1 585 723	1 646 692	0.13
1 600 000	CTP NV 1.5% 27/09/2031	EUR	1 228 673	1 307 312	0.11
2 100 000	CTP NV 4.75% 05/02/2030	EUR	2 113 326	2 129 085	0.16
100 000	DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2026	EUR	100 849	100 604	0.01
400 000	DANAHER CORP 2.1% 30/09/2026	EUR	418 827	388 644	0.03
965 000	DANAHER CORP 2.5% 30/03/2030	EUR	969 652	918 593	0.07
300 000	DANICA PENSION LIVSFORSIKRINGS AB FRN 29/09/2045	EUR	300 075	299 274	0.02
1 000 000	DANSKE BANK A/S FRN 09/06/2029	EUR	927 502	889 470	0.07
2 300 000	DANSKE BANK A/S FRN 10/01/2031	EUR	2 331 826	2 351 083	0.18
2 200 000	DANSKE BANK A/S FRN 12/01/2027	EUR	2 208 260	2 209 174	0.17
1 550 000	DANSKE BANK A/S FRN 15/05/2031	EUR	1 405 419	1 467 153	0.12
1 725 000	DANSKE BANK A/S FRN 17/02/2027	EUR	1 603 261	1 657 156	0.13
1 951 000	DANSKE BANK A/S FRN 21/06/2030	EUR	1 964 366	2 029 410	0.16
1 500 000	DANSKE BANK AS VAR 09/01/2032	EUR	1 486 738	1 490 730	0.12
1 300 000	DANSKE BANK AS VAR 14/05/2034	EUR	1 296 321	1 313 702	0.11
1 100 000	DANSKE BANK A/S 1.5% 02/09/2030	EUR	1 024 264	1 064 239	0.09
1 300 000	DANSKE BANK VAR 09/11/2028	EUR	1 334 224	1 326 728	0.11
2 500 000	DASSAULT SYSTEMES SE 0.125% 16/09/2026	EUR	2 258 650	2 316 500	0.18
3 200 000	DASSAULT SYSTEMES SE 0.375% 16/09/2029	EUR	2 804 327	2 744 480	0.21
1 300 000	DEUTSCHE BANK AG FRN 03/09/2026	EUR	1 250 658	1 261 910	0.10
100 000	DEUTSCHE BANK AG FRN 05/09/2030	EUR	97 689	103 030	0.01
1 200 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	1 141 438	1 172 652	0.10
100 000	DEUTSCHE BANK AG FRN 17/02/2027	EUR	89 216	95 134	0.01
500 000	DEUTSCHE BANK AG FRN 17/02/2032	EUR	406 350	416 535	0.03
200 000	DEUTSCHE BANK AG FRN 19/05/2031	EUR	198 006	202 576	0.02
400 000	DEUTSCHE BANK AG FRN 19/11/2030	EUR	344 507	351 476	0.03
1 200 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	1 080 943	1 136 772	0.09
500 000	DEUTSCHE BANK AG FRN 24/05/2028	EUR	477 897	490 475	0.04
700 000	DEUTSCHE BANK AG FRN 24/06/2032	EUR	621 982	682 668	0.06
200 000	DEUTSCHE BANK AG VAR 04/04/2030	EUR	198 784	198 950	0.02
2 800 000	DEUTSCHE BANK AG 1.625% 20/01/2027	EUR	2 609 716	2 649 080	0.21
900 000	DEUTSCHE BANK AG 1.75% 17/01/2028	EUR	885 766	841 698	0.07
1 900 000	DEUTSCHE BANK AG 2.625% 12/02/2026	EUR	1 923 861	1 865 192	0.14
100 000	DEUTSCHE BANK VAR 15/01/2030	EUR	99 572	99 892	0.01
1 400 000	DEUTSCHE BOERSE AG FRN 16/06/2047	EUR	1 255 865	1 288 700	0.10
1 100 000	DEUTSCHE BOERSE AG FRN 23/06/2048	EUR	976 829	1 010 757	0.08
1 200 000	DEUTSCHE BOERSE AG 0% 22/02/2026	EUR	1 132 589	1 134 468	0.09
600 000	DEUTSCHE BOERSE AG 0.125% 22/02/2031	EUR	487 524	490 122	0.04
1 273 000	DEUTSCHE BOERSE AG 1.125% 26/03/2028	EUR	1 183 935	1 179 956	0.10

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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)					
1 300 000	DEUTSCHE BOERSE AG 1.5% 04/04/2032	EUR	1 151 123	1 138 449	0.09
974 000	DEUTSCHE BOERSE AG 1.625% 08/10/2025	EUR	950 838	951 627	0.08
1 700 000	DEUTSCHE BOERSE AG 3.75% 28/09/2029	EUR	1 731 248	1 730 464	0.14
2 200 000	DEUTSCHE BOERSE AG 3.875% 28/09/2026	EUR	2 244 618	2 218 854	0.17
3 200 000	DEUTSCHE BOERSE AG 3.875% 28/09/2033	EUR	3 319 124	3 288 096	0.26
100 000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	EUR	96 328	97 213	0.01
100 000	DEUTSCHE LUFTHANSA AG 3% 29/05/2026	EUR	98 027	98 285	0.01
1 300 000	DEUTSCHE PFANDBRIEFBANK AG 0.1% 02/02/2026	EUR	1 131 792	1 177 969	0.10
800 000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	708 467	739 944	0.06
500 000	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28/08/2026	EUR	490 054	482 960	0.04
501 000	DEUTSCHE PFANDBRIEFBANK AG 5% 05/02/2027	EUR	512 950	506 942	0.04
2 105 000	DEUTSCHE POST AG 0.375% 20/05/2026	EUR	1 963 079	1 996 171	0.15
1 241 000	DEUTSCHE POST AG 0.75% 20/05/2029	EUR	1 107 835	1 132 462	0.09
1 517 000	DEUTSCHE POST AG 1% 13/12/2027	EUR	1 393 717	1 414 967	0.12
1 984 000	DEUTSCHE POST AG 1% 20/05/2032	EUR	1 696 132	1 720 485	0.14
1 570 000	DEUTSCHE POST AG 1.25% 01/04/2026	EUR	1 510 711	1 516 667	0.12
315 000	DEUTSCHE POST AG 1.625% 05/12/2028	EUR	307 086	297 023	0.02
100 000	DEUTSCHE POST AG 3.375% 03/07/2033	EUR	102 366	100 569	0.01
200 000	DEUTSCHE TELEKOM AG 0.5% 05/07/2027	EUR	181 102	185 436	0.02
100 000	DEUTSCHE TELEKOM AG 0.875% 25/03/2026	EUR	95 121	95 760	0.01
950 000	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	EUR	774 337	799 748	0.07
1 200 000	DEUTSCHE TELEKOM AG 1.75% 09/12/2049	EUR	913 529	819 852	0.07
1 246 000	DEUTSCHE TELEKOM AG 1.75% 25/03/2031	EUR	1 122 264	1 138 819	0.09
1 550 000	DEUTSCHE TELEKOM AG 2.25% 29/03/2039	EUR	1 288 114	1 322 662	0.11
400 000	DEUTSCHE TELEKOM AG 3.25% 20/03/2036	EUR	397 972	384 776	0.03
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	EUR	95 842	96 097	0.01
350 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025	EUR	337 081	339 647	0.03
300 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	282 345	286 749	0.02
950 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.5% 03/04/2028	EUR	877 039	893 276	0.07
850 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2% 01/12/2029	EUR	783 453	800 182	0.07
650 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	654 273	654 700	0.05
500 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 4.5% 28/10/2030	EUR	534 591	533 690	0.04
400 000	DEUTSCHE WOHNEN SE 0.5% 07/04/2031	EUR	317 643	314 736	0.03
300 000	DEUTSCHE WOHNEN SE 1.3% 07/04/2041	EUR	168 321	192 498	0.02
200 000	DH EUROPE FINANCE II SARL 0.2% 18/03/2026	EUR	190 001	189 046	0.02
900 000	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	EUR	839 021	809 379	0.07
2 033 000	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	1 765 308	1 683 568	0.14
1 800 000	DH EUROPE FINANCE II SARL 1.35% 18/09/2039	EUR	1 359 063	1 299 978	0.11
1 200 000	DH EUROPE FINANCE SARL 1.2% 30/06/2027	EUR	1 102 068	1 126 176	0.09
1 600 000	DHL GROUP AG 3.5% 25/03/2036	EUR	1 615 087	1 565 520	0.13
600 000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	EUR	557 706	580 152	0.05
965 000	DIGITAL DUTCH FINCO BV 1% 15/01/2032	EUR	785 946	771 884	0.06
500 000	DIGITAL DUTCH FINCO BV 1.5% 15/03/2030	EUR	396 141	437 135	0.04
1 075 000	DIGITAL EURO FINCO LLC 2.5% 16/01/2026	EUR	1 093 957	1 049 985	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)					
900 000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	657 832	707 832	0.06
36 000	DIGITAL INTREPID HOLDING BV 1.375% 18/07/2032	EUR	33 939	29 208	0.00
1 690 000	DISCOVERY COMMUNICATIONS LLC 1.9% 19/03/2027	EUR	1 553 361	1 605 770	0.13
600 000	DNB BANK ASA FRN 01/11/2029	EUR	630 732	621 834	0.05
100 000	DNB BANK ASA FRN 13/09/2033	EUR	102 351	102 852	0.01
900 000	DNB BANK ASA FRN 14/03/2029	EUR	913 295	912 843	0.07
969 000	DNB BANK ASA FRN 16/02/2027	EUR	954 068	967 246	0.08
900 000	DNB BANK ASA FRN 18/01/2028	EUR	797 091	830 619	0.07
951 000	DNB BANK ASA FRN 19/07/2028	EUR	960 977	973 672	0.08
1 250 000	DNB BANK ASA FRN 21/09/2027	EUR	1 225 610	1 236 563	0.10
100 000	DS SMITH PLC 4.5% 27/07/2030	EUR	99 159	103 328	0.01
100 000	DSM BV 0.75% 28/09/2026	EUR	93 930	94 081	0.01
1 400 000	DSV A/S 0.375% 26/02/2027	EUR	1 236 804	1 291 962	0.11
300 000	DSV FINANCE BV 1.375% 16/03/2030	EUR	255 732	266 541	0.02
900 000	DSV PANALPINA FINANCE BV 0.5% 03/03/2031	EUR	704 826	736 236	0.06
1 400 000	DSV PANALPINA FINANCE BV 0.75% 05/07/2033	EUR	1 100 634	1 086 190	0.09
1 400 000	DSV PANALPINA FINANCE BV 0.875% 17/09/2036	EUR	1 007 151	1 002 946	0.08
100 000	DUKE ENERGY CORP 3.85% 15/06/2034	EUR	96 334	96 757	0.01
500 000	DXC CAPITAL FUNDING DAC - REGS - 0.45% 15/09/2027	EUR	426 377	450 030	0.04
1 100 000	DXC CAPITAL FUNDING DAC - REGS - 0.95% 15/09/2031	EUR	825 696	885 280	0.07
1 820 000	DXC TECHNOLOGY CO 1.75% 15/01/2026	EUR	1 699 751	1 767 893	0.14
600 000	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.4% 17/11/2028	EUR	493 713	511 440	0.04
1 375 000	EAST JAPAN RAILWAY CO 0.773% 15/09/2034	EUR	1 086 653	1 058 888	0.09
1 400 000	EAST JAPAN RAILWAY CO 1.104% 15/09/2039	EUR	968 157	978 152	0.08
1 800 000	EAST JAPAN RAILWAY CO 1.85% 13/04/2033	EUR	1 532 811	1 578 348	0.13
1 500 000	EAST JAPAN RAILWAY CO 3.245% 08/09/2030	EUR	1 473 488	1 479 525	0.12
700 000	EAST JAPAN RAILWAY CO 3.976% 05/09/2032	EUR	701 738	722 428	0.06
700 000	EAST JAPAN RAILWAY CO 4.11% 22/02/2043	EUR	705 069	699 993	0.06
700 000	EAST JAPAN RAILWAY CO 4.389% 05/09/2043	EUR	679 183	724 199	0.06
123 000	EASYJET FINCO BV 1.875% 03/03/2028	EUR	116 876	114 932	0.01
100 000	EATON CAPITAL UNLTD CO 0.128% 08/03/2026	EUR	93 256	94 485	0.01
1 500 000	EDENRED SE 1.375% 18/06/2029	EUR	1 355 871	1 352 055	0.11
1 400 000	EDENRED SE 1.875% 06/03/2026	EUR	1 376 156	1 359 022	0.11
1 400 000	EDENRED SE 1.875% 30/03/2027	EUR	1 326 635	1 339 212	0.11
200 000	EDENRED SE 3.625% 13/06/2031	EUR	201 068	197 520	0.02
900 000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	845 860	856 701	0.07
100 000	EDP - ENERGIAS DE PORTUGAL SA 2.875% 01/06/2026	EUR	98 479	98 812	0.01
700 000	EDP - ENERGIAS DE PORTUGAL SA 3.875% 26/06/2028	EUR	700 905	705 362	0.06
500 000	EDP FINANCE BV 0.375% 16/09/2026	EUR	450 446	466 415	0.04
100 000	EDP FINANCE BV 1.625% 26/01/2026	EUR	96 741	97 078	0.01
500 000	EDP FINANCE BV 1.875% 13/10/2025	EUR	478 851	488 700	0.04
1 200 000	EDP FINANCE BV 1.875% 21/09/2029	EUR	1 075 800	1 099 644	0.09
500 000	EDP FINANCE BV 3.875% 11/03/2030	EUR	505 298	505 420	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)					
700 000	EDP SERVICIOS FIN ESP SA 3.5% 16/07/2030	EUR	701 741	691 565	0.06
600 000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029	EUR	614 691	611 616	0.05
645 000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 04/04/2032	EUR	666 965	668 072	0.05
1 082 000	ELI LILLY & CO 0.625% 01/11/2031	EUR	901 375	899 304	0.07
1 300 000	ELI LILLY & CO 1.125% 14/09/2051	EUR	752 242	762 177	0.06
1 041 000	ELI LILLY & CO 1.375% 14/09/2061	EUR	550 180	564 295	0.05
1 298 000	ELI LILLY & CO 1.625% 02/06/2026	EUR	1 254 309	1 256 282	0.10
1 093 000	ELI LILLY & CO 2.125% 03/06/2030	EUR	1 159 008	1 026 764	0.08
1 968 000	ELI LILLY AND CO 1.7% 01/11/2049	EUR	1 506 603	1 357 782	0.11
800 000	ELIA SYSTEM OPERATOR SA/NV 1.5% 05/09/2028	EUR	726 732	736 496	0.06
600 000	ELIA TRANSMISSION BE 3.75% 16/01/2036	EUR	597 960	591 114	0.05
100 000	ELIA TRANSMISSION BELGIUM SA 0.875% 28/04/2030	EUR	83 420	85 741	0.01
100 000	ELIA TRANSMISSION BELGIUM SA 3.25% 04/04/2028	EUR	99 325	98 877	0.01
600 000	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	595 933	598 656	0.05
850 000	ELISA OYJ 0.25% 15/09/2027	EUR	770 603	767 984	0.06
600 000	ELISA OYJ 1.125% 26/02/2026	EUR	562 379	575 508	0.05
900 000	ELISA OYJ 4% 27/01/2029	EUR	922 648	914 463	0.07
1 400 000	ELLEVIQ AB 4.125% 07/03/2034	EUR	1 444 842	1 415 526	0.12
300 000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	EUR	268 604	281 961	0.02
100 000	ENEL FINANCE INTERNATIONAL NV 0.25% 17/11/2025	EUR	94 206	95 684	0.01
100 000	ENEL FINANCE INTERNATIONAL NV 0.375% 17/06/2027	EUR	90 315	91 346	0.01
100 000	ENEL FINANCE INTERNATIONAL NV 0.5% 17/06/2030	EUR	84 511	84 674	0.01
100 000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	EUR	84 079	84 041	0.01
1 200 000	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	1 115 463	1 139 916	0.09
100 000	ENEL FINANCE INTERNATIONAL NV 1.25% 17/01/2035	EUR	77 976	77 700	0.01
900 000	ENEL FINANCE INTERNATIONAL NV 1.5% 21/07/2025	EUR	867 256	880 227	0.07
100 000	ENEL FINANCE INTL NV 3.875% 23/01/2035	EUR	98 131	97 961	0.01
100 000	ENEL SPA VAR PERPTUAL	EUR	98 796	99 283	0.01
800 000	ENGIE SA FRN PERPETUAL (ISIN FR0014000RR2)	EUR	672 050	707 408	0.06
700 000	ENGIE SA FRN PERPETUAL (ISIN FR00140046Y4)	EUR	547 027	576 737	0.05
600 000	ENGIE SA 0.375% 26/10/2029	EUR	484 770	508 686	0.04
800 000	ENGIE SA 1% 26/10/2036	EUR	536 069	572 136	0.05
700 000	ENGIE SA 1.375% 28/02/2029	EUR	618 441	636 223	0.05
800 000	ENGIE SA 1.5% 27/03/2028	EUR	726 127	744 472	0.06
700 000	ENGIE SA 1.75% 27/03/2028	EUR	640 353	655 970	0.05
700 000	ENGIE SA 2.125% 30/03/2032	EUR	598 864	624 309	0.05
600 000	ENGIE SA 3.5% 27/09/2029	EUR	583 968	597 468	0.05
1 200 000	ENGIE SA 3.625% 11/01/2030	EUR	1 174 805	1 197 720	0.10
100 000	ENGIE SA 3.875% 06/01/2031	EUR	102 231	100 606	0.01
100 000	ENGIE SA 3.875% 06/03/2036	EUR	100 551	98 876	0.01
100 000	ENGIE SA 3.875% 06/12/2033	EUR	101 148	99 968	0.01
1 100 000	ENGIE SA 4% 11/01/2035	EUR	1 056 204	1 101 078	0.09
100 000	ENGIE SA 4.25% 06/09/2034	EUR	103 874	102 064	0.01
700 000	ENGIE SA 4.25% 11/01/2043	EUR	655 977	685 321	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)					
900 000	ENGIE SA 4.5% 06/09/2042	EUR	954 559	909 621	0.07
1 400 000	EQT AB 0.875% 14/05/2031	EUR	1 074 677	1 128 498	0.09
2 100 000	EQT AB 2.375% 06/04/2028	EUR	1 913 875	1 977 549	0.15
2 061 000	EQT AB 2.875% 06/04/2032	EUR	1 742 677	1 860 258	0.14
316 000	EQUINIX INC 0.25% 15/03/2027	EUR	284 241	288 935	0.02
600 000	EQUINIX INC 1% 15/03/2033	EUR	455 191	476 166	0.04
200 000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16/06/2028	EUR	172 995	177 674	0.01
100 000	ERSTE GROUP BANK AG FRN 15/11/2032	EUR	87 557	89 423	0.01
700 000	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	691 769	715 365	0.06
200 000	ERSTE GROUP BANK AG FRN 30/05/2030	EUR	196 696	205 382	0.02
500 000	ERSTE GROUP BANK AG 0.125% 17/05/2028	EUR	425 363	443 310	0.04
100 000	ERSTE GROUP BANK AG 0.875% 22/05/2026	EUR	91 930	95 077	0.01
1 200 000	ESSILORLUXOTTICA SA 0.375% 27/11/2027	EUR	1 146 157	1 090 416	0.09
100 000	ESSILORLUXOTTICA SA 0.5% 05/06/2028	EUR	89 798	90 314	0.01
1 000 000	ESSILORLUXOTTICA SA 0.75% 27/11/2031	EUR	921 495	838 480	0.07
100 000	ESSITY AB 1.625% 30/03/2027	EUR	92 816	95 575	0.01
2 100 000	EUROFINS SCIENTIFIC SE 0.875% 19/05/2031	EUR	1 665 598	1 637 685	0.13
900 000	EUROFINS SCIENTIFIC SE 3.75% 17/07/2026	EUR	907 688	885 375	0.07
1 550 000	EUROFINS SCIENTIFIC SE 4% 06/07/2029	EUR	1 550 539	1 504 337	0.12
1 600 000	EUROFINS SCIENTIFIC SE 4.75% 06/09/2030	EUR	1 656 508	1 600 416	0.13
1 400 000	EUROGRID GMBH 0.741% 21/04/2033	EUR	1 145 234	1 085 308	0.09
2 300 000	EUROGRID GMBH 1.113% 15/05/2032	EUR	1 894 549	1 890 554	0.14
200 000	EUROGRID GMBH 1.5% 18/04/2028	EUR	192 947	185 462	0.02
2 300 000	EUROGRID GMBH 3.279% 05/09/2031	EUR	2 246 636	2 235 692	0.17
100 000	EUROGRID GMBH 3.722% 27/04/2030	EUR	101 291	99 773	0.01
1 700 000	EURONEXT NV 0.125% 17/05/2026	EUR	1 547 847	1 597 388	0.13
1 700 000	EURONEXT NV 0.75% 17/05/2031	EUR	1 380 683	1 414 383	0.12
2 056 000	EURONEXT NV 1.125% 12/06/2029	EUR	1 812 041	1 843 326	0.14
1 800 000	EURONEXT NV 1.5% 17/05/2041	EUR	1 216 541	1 294 200	0.11
100 000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	EUR	95 980	95 965	0.01
1 500 000	EXOR NV 0.875% 19/01/2031	EUR	1 226 475	1 259 340	0.10
1 450 000	EXOR NV 1.75% 14/10/2034	EUR	1 171 315	1 182 229	0.10
1 400 000	EXOR NV 1.75% 18/01/2028	EUR	1 273 453	1 324 498	0.11
1 300 000	EXOR NV 2.25% 29/04/2030	EUR	1 140 484	1 214 915	0.10
1 700 000	EXOR NV 3.75% 14/02/2033	EUR	1 678 817	1 673 990	0.14
1 400 000	EXPERIAN FINANCE PLC 1.375% 25/06/2026	EUR	1 319 978	1 341 396	0.11
100 000	FAIRFAX HLDGS GROIP INC - REGS - 2.75% 29/03/2028	EUR	95 412	95 344	0.01
100 000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026	EUR	95 105	95 550	0.01
400 000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 5.25% 30/10/2029	EUR	420 319	422 828	0.03
100 000	FERROVIAL EMISIONES SA 1.382% 14/05/2026	EUR	95 833	96 090	0.01
1 700 000	FIDELITY NATIONAL INFORMATION SERVICES INC 0.625% 03/12/2025	EUR	1 616 435	1 628 260	0.13
600 000	FIDELITY NATIONAL INFORMATION SERVICES INC 1% 03/12/2028	EUR	528 953	535 182	0.04
820 000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.5% 21/05/2027	EUR	824 890	773 572	0.06
1 000 000	FIDELITY NATIONAL INFORMATION SERVICES INC 2% 21/05/2030	EUR	918 676	909 500	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)					
1 500 000	FIDELITY NATIONAL INFORMATION SERVICES INC 2.95% 21/05/2039	EUR	1 384 610	1 325 430	0.11
1 375 000	FINECOBANK BANCA FINECO SPA FRN 21/10/2027	EUR	1 223 565	1 273 058	0.10
825 000	FINECOBANK BANCA FINECO SPA FRN 23/02/2029	EUR	819 020	842 498	0.07
1 427 000	FISERV INC 1.125% 01/07/2027	EUR	1 311 281	1 333 289	0.11
1 400 000	FISERV INC 1.625% 01/07/2030	EUR	1 267 655	1 240 876	0.10
2 250 000	FISERV INC 4.5% 24/05/2031	EUR	2 307 738	2 335 837	0.18
100 000	FORD MOTOR CREDIT CO LLC 4.44% 14/02/2030	EUR	100 270	100 679	0.01
200 000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	EUR	206 218	205 084	0.02
200 000	FORTIVE CORP 3.7% 13/02/2026	EUR	200 128	200 152	0.02
500 000	FORTIVE CORPORATION 3.7% 15/08/2029	EUR	501 259	499 080	0.04
45 000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	EUR	40 521	43 012	0.00
1 401 000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	EUR	1 126 233	1 142 824	0.09
798 000	FRESENIUS FINANCE IRELAND PLC 2.125% 01/02/2027	EUR	767 509	771 810	0.06
1 349 000	FRESENIUS FINANCE IRELAND PLC 3% 30/01/2032	EUR	1 243 820	1 280 309	0.10
600 000	FRESENIUS MEDICAL CARE AG & CO KGAA 0.625% 30/11/2026	EUR	550 295	558 564	0.05
100 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1% 29/05/2026	EUR	94 591	95 341	0.01
1 391 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.25% 29/11/2029	EUR	1 195 155	1 221 534	0.10
1 350 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.5% 11/07/2025	EUR	1 288 870	1 318 910	0.11
2 180 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.5% 29/05/2030	EUR	1 898 822	1 914 301	0.15
100 000	FRESENIUS MEDICAL CARE AG & CO KGAA 3.875% 20/09/2027	EUR	100 808	100 793	0.01
100 000	FRESENIUS SE & CO KGAA 0.375% 28/09/2026	EUR	92 538	93 338	0.01
1 177 000	FRESENIUS SE & CO KGAA 0.75% 15/01/2028	EUR	1 104 941	1 070 387	0.09
1 300 000	FRESENIUS SE & CO KGAA 1.125% 28/01/2033	EUR	995 268	1 051 804	0.09
32 000	FRESENIUS SE & CO KGAA 1.625% 08/10/2027	EUR	29 689	30 252	0.00
1 015 000	FRESENIUS SE & CO KGAA 2.875% 15/02/2029	EUR	978 127	996 700	0.08
1 500 000	FRESENIUS SE & CO KGAA 2.875% 24/05/2030	EUR	1 440 031	1 432 200	0.12
100 000	FRESENIUS SE & CO KGAA 4.25% 28/05/2026	EUR	101 175	100 968	0.01
100 000	FRESENIUS SE & CO KGAA 5.125% 05/10/2030	EUR	106 879	106 657	0.01
1 300 000	GECINA SA - EMTN - 2% 30/06/2032	EUR	1 189 904	1 143 662	0.09
1 800 000	GECINA SA 0.875% 25/01/2033	EUR	1 416 023	1 411 362	0.11
1 300 000	GECINA SA 0.875% 30/06/2036	EUR	927 712	902 629	0.07
1 400 000	GECINA SA 1% 30/01/2029	EUR	1 233 589	1 248 548	0.10
2 000 000	GECINA SA 1.375% 26/01/2028	EUR	1 831 818	1 848 740	0.14
1 300 000	GECINA SA 1.375% 30/06/2027	EUR	1 279 408	1 217 554	0.10
1 100 000	GECINA SA 1.625% 14/03/2030	EUR	1 023 044	978 648	0.08
1 100 000	GECINA SA 1.625% 29/05/2034	EUR	930 110	902 957	0.07
500 000	GELF BOND ISSUER I SA 1.125% 18/07/2029	EUR	392 263	436 470	0.04
400 000	GELF BOND ISSUER I SA 1.625% 20/10/2026	EUR	366 597	381 320	0.03
100 000	GENERAL MILLS INC 0.125% 15/11/2025	EUR	93 295	95 238	0.01
100 000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20/05/2027	EUR	91 507	91 744	0.01
150 000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07/09/2028	EUR	131 070	132 642	0.01
2 780 000	GENERALI FINANCE BV FRN PERPETUAL	EUR	2 725 462	2 771 325	0.22
100 000	GIVAUDAN FINANCE EUROPE BV 1.625% 22/04/2032	EUR	85 269	87 310	0.01
1 073 000	GLAXOSMITHKLINE CAPITAL PLC 1% 12/09/2026	EUR	1 020 720	1 017 515	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)					
1 060 000	GLAXOSMITHKLINE CAPITAL PLC 1.25% 21/05/2026	EUR	1 029 337	1 016 678	0.08
1 400 000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 12/09/2029	EUR	1 290 961	1 267 182	0.10
1 459 000	GLAXOSMITHKLINE CAPITAL PLC 1.75% 21/05/2030	EUR	1 345 217	1 327 661	0.11
1 300 000	GLAXOSMITHKLINE CAPITAL PLC 4% 16/06/2025	EUR	1 348 197	1 304 290	0.11
2 250 000	GLOBAL PAYMENTS INC 4.875% 17/03/2031	EUR	2 203 651	2 322 337	0.18
1 610 000	GOLDMAN SACHS GROUP INC 0.25% 26/01/2028	EUR	1 440 283	1 440 274	0.12
2 093 000	GOLDMAN SACHS GROUP INC 0.75% 23/03/2032	EUR	1 667 019	1 679 800	0.14
1 500 000	GOLDMAN SACHS GROUP INC 0.875% 09/05/2029	EUR	1 307 124	1 318 140	0.11
1 949 000	GOLDMAN SACHS GROUP INC 0.875% 21/01/2030	EUR	1 692 078	1 675 906	0.14
2 126 000	GOLDMAN SACHS GROUP INC 1% 18/03/2033	EUR	1 586 523	1 706 625	0.14
1 500 000	GOLDMAN SACHS GROUP INC 1.25% 07/02/2029	EUR	1 346 049	1 349 835	0.11
2 509 000	GOLDMAN SACHS GROUP INC 1.625% 27/07/2026	EUR	2 439 290	2 413 732	0.19
2 074 000	GOLDMAN SACHS GROUP INC 2% 01/11/2028	EUR	1 981 033	1 947 278	0.15
872 000	GOLDMAN SACHS GROUP INC 2% 22/03/2028	EUR	852 392	827 101	0.07
2 098 000	GOLDMAN SACHS GROUP INC 2.875% 03/06/2026	EUR	2 090 975	2 079 662	0.16
1 489 000	GOLDMAN SACHS GROUP INC 3% 12/02/2031	EUR	1 453 988	1 431 257	0.12
1 310 000	GOLDMAN SACHS GROUP INC 4% 21/09/2029	EUR	1 299 982	1 333 475	0.11
100 000	GOODMAN AUSTRALIA FINANCE PTY LTD - REGS - 1.375% 27/09/2025	EUR	96 823	96 993	0.01
200 000	GRAND CITY PROPERTIES SA 0.125% 11/01/2028	EUR	153 824	171 052	0.01
1 469 000	GREAT-WEST LIFECO INC 1.75% 07/12/2026	EUR	1 391 556	1 410 607	0.11
600 000	GREAT-WEST LIFECO INC 4.7% 16/11/2029	EUR	623 618	630 156	0.05
500 000	GRENKE FINANCE PLC 7.875% 06/04/2027	EUR	541 916	537 050	0.04
100 000	GROUPE ACM 3.75% 30/04/2029	EUR	99 790	100 114	0.01
1 500 000	GROUPE BRUXELLES LAMBERT NV 1.875% 19/06/2025	EUR	1 501 521	1 475 100	0.12
1 400 000	GROUPE BRUXELLES LAMBERT NV 3.125% 06/09/2029	EUR	1 346 888	1 370 880	0.11
1 300 000	GROUPE BRUXELLES LAMBERT NV 4% 15/05/2033	EUR	1 291 905	1 325 974	0.11
1 500 000	GROUPE BRUXELLES LAMBERT SA 0.125% 28/01/2031	EUR	1 146 869	1 199 565	0.10
200 000	GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 21/04/2042	EUR	163 136	161 466	0.01
300 000	GSK CAPITAL BV 3% 28/11/2027	EUR	295 311	296 034	0.02
400 000	GSK CAPITAL BV 3.125% 28/11/2032	EUR	391 142	387 196	0.03
1 400 000	H LUNDBECK A/S 0.875% 14/10/2027	EUR	1 220 186	1 271 998	0.10
2 100 000	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	1 773 503	1 813 728	0.14
800 000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	EUR	672 099	741 632	0.06
1 300 000	HANNOVER RUECK SE FRN PERPETUAL	EUR	1 262 655	1 280 279	0.10
600 000	HANNOVER RUECK SE FRN 08/10/2040	EUR	473 431	520 770	0.04
1 100 000	HANNOVER RUECK SE FRN 09/10/2039	EUR	1 009 653	945 626	0.08
200 000	HANNOVER RUECK SE FRN 26/08/2043	EUR	207 071	221 832	0.02
900 000	HANNOVER RUECK SE 1.125% 18/04/2028	EUR	852 231	848 880	0.07
100 000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 5.125% 05/04/2026	EUR	102 348	102 001	0.01
597 000	HEATHROW FUNDING LTD 1.125% 08/10/2030	EUR	538 859	505 450	0.04
969 000	HEATHROW FUNDING LTD 1.5% 11/02/2030	EUR	830 629	857 933	0.07
100 000	HEATHROW FUNDING LTD 1.5% 12/10/2025	EUR	96 642	97 204	0.01
1 028 000	HEATHROW FUNDING LTD 1.875% 12/07/2032	EUR	898 531	883 638	0.07
100 000	HEATHROW FUNDING LTD 4.5% 11/07/2033	EUR	104 718	102 668	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)					
150 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.625% 07/04/2026	EUR	141 330	145 253	0.01
100 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 4.875% 21/11/2033	EUR	108 224	105 941	0.01
862 000	HELVETIA EUROPE SA FRN 30/09/2041	EUR	730 436	756 974	0.06
100 000	HENKEL AG & CO KGAA 2.625% 13/09/2027	EUR	97 818	98 126	0.01
609 000	HOCHTIEF AG 0.5% 03/09/2027	EUR	551 893	552 570	0.04
1 207 000	HOCHTIEF AG 0.625% 26/04/2029	EUR	959 196	1 032 407	0.08
100 000	HOLCIM FINANCE LUXEMBOURG SA 0.125% 19/07/2027	EUR	89 538	90 352	0.01
100 000	HOLCIM FINANCE LUXEMBOURG SA 0.5% 23/04/2031	EUR	77 802	80 152	0.01
100 000	HOLCIM FINANCE LUXEMBOURG SA 1.75% 29/08/2029	EUR	91 265	91 170	0.01
600 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 0.625% 14/09/2028	EUR	519 315	526 086	0.04
1 300 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	1 130 114	1 110 642	0.09
800 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.625% 18/09/2029	EUR	728 150	711 328	0.06
300 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.625% 27/11/2027	EUR	273 574	279 498	0.02
100 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 4.25% 18/03/2030	EUR	101 181	100 958	0.01
100 000	HSBC CONTINENTAL EUROPE SA 0.1% 03/09/2027	EUR	97 125	90 360	0.01
100 000	HSBC HOLDINGS PLC FRN 10/03/2028	EUR	102 763	102 410	0.01
100 000	HSBC HOLDINGS PLC FRN 13/11/2026	EUR	94 104	95 377	0.01
100 000	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	99 210	98 500	0.01
200 000	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	215 246	212 032	0.02
100 000	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	104 304	105 405	0.01
100 000	HSBC HOLDINGS PLC FRN 24/09/2029	EUR	86 783	87 869	0.01
700 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2405855375)	EUR	586 133	638 687	0.05
900 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2580221658)	EUR	884 701	911 898	0.07
600 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2748213290)	EUR	601 510	609 048	0.05
800 000	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	762 448	779 840	0.06
800 000	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	747 439	752 704	0.06
700 000	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	658 928	668 955	0.05
900 000	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	769 692	779 832	0.06
700 000	IBERDROLA FINANZAS SA 3.125% 22/11/2028	EUR	695 970	695 107	0.06
700 000	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	693 669	692 013	0.06
900 000	IBERDROLA FINANZAS SA 3.625% 13/07/2033	EUR	921 681	902 097	0.07
600 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2244941063)	EUR	572 445	574 950	0.05
300 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2244941147)	EUR	269 655	270 954	0.02
900 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988)	EUR	708 904	780 750	0.06
900 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	793 579	837 684	0.07
600 000	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	563 479	577 584	0.05
800 000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	756 563	770 264	0.06
400 000	ICADE 0.625% 18/01/2031	EUR	303 589	316 288	0.03
500 000	ICADE 1% 19/01/2030	EUR	392 492	423 050	0.03
900 000	ICADE 1.125% 17/11/2025	EUR	871 202	868 059	0.07
700 000	ICADE 1.5% 13/09/2027	EUR	642 500	651 763	0.05
600 000	ICADE 1.625% 28/02/2028	EUR	549 042	549 234	0.04
600 000	ICADE 1.75% 10/06/2026	EUR	637 632	578 124	0.05
100 000	ILLINOIS TOOL WORKS INC 3.25% 17/05/2028	EUR	99 315	99 818	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	INDUSTRIAL POWER CORP 4.25% 22/05/2031	EUR	99 598	100 014	0.01
100 000	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	EUR	93 930	95 496	0.01
100 000	INFINEON TECHNOLOGIES AG 2% 24/06/2032	EUR	88 732	89 352	0.01
1 026 000	INFORMA PLC 1.25% 22/04/2028	EUR	905 258	938 349	0.08
2 000 000	INFORMA PLC 2.125% 06/10/2025	EUR	1 939 299	1 958 260	0.15
300 000	ING BANK NV 4.125% 02/10/2026	EUR	303 327	304 455	0.02
400 000	ING GROEP NV FRN 09/06/2032	EUR	346 373	363 064	0.03
200 000	ING GROEP NV FRN 13/11/2030	EUR	189 490	190 358	0.02
100 000	ING GROEP NV FRN 16/11/2032	EUR	89 432	89 997	0.01
900 000	ING GROEP NV FRN 24/08/2033	EUR	860 639	892 845	0.07
400 000	ING GROEP NV FRN 29/09/2028	EUR	356 797	359 784	0.03
1 200 000	ING GROEP NV VAR 12/02/2035	EUR	1 194 024	1 207 812	0.10
1 500 000	ING GROEP NV 2.5% 15/11/2030	EUR	1 423 156	1 403 760	0.11
1 700 000	INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	EUR	1 474 071	1 475 617	0.12
1 400 000	INMOBILIARIA COLONIAL SOCIMI SA 1.35% 14/10/2028	EUR	1 206 369	1 271 620	0.10
1 400 000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	EUR	1 329 841	1 359 582	0.11
1 800 000	INMOBILIARIA COLONIAL SOCIMI SA 2% 17/04/2026	EUR	1 734 821	1 747 134	0.14
1 300 000	INMOBILIARIA COLONIAL SOCIMI SA 2.5% 28/11/2029	EUR	1 195 716	1 213 433	0.10
1 400 000	INTERMEDIATE CAPITAL GROUP PLC 1.625% 17/02/2027	EUR	1 178 678	1 305 640	0.11
1 421 000	INTERMEDIATE CAPITAL GROUP PLC 2.5% 28/01/2030	EUR	1 170 407	1 246 885	0.10
1 226 000	INTERNATIONAL BUSINESS MACHINES CORP 0.3% 11/02/2028	EUR	1 160 214	1 100 016	0.09
1 510 000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	EUR	1 264 972	1 220 850	0.10
200 000	INTERNATIONAL BUSINESS MACHINES CORP 0.875% 09/02/2030	EUR	170 760	174 240	0.01
550 000	INTERNATIONAL BUSINESS MACHINES CORP 1.2% 11/02/2040	EUR	422 360	380 468	0.03
1 050 000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 09/02/2034	EUR	884 897	852 485	0.07
1 099 000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	EUR	1 059 897	1 043 039	0.08
1 026 000	INTERNATIONAL BUSINESS MACHINES CORP 1.5% 23/05/2029	EUR	970 757	940 627	0.08
690 000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 07/03/2028	EUR	664 585	651 201	0.05
1 424 000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031	EUR	1 413 953	1 280 760	0.10
1 700 000	INTERNATIONAL BUSINESS MACHINES CORP 2.875% 07/11/2025	EUR	1 720 394	1 683 238	0.14
100 000	INTERNATIONAL BUSINESS MACHINES CORP 3.75% 06/02/2035	EUR	101 733	100 305	0.01
100 000	INTERNATIONAL BUSINESS MACHINES CORP 4% 06/02/2043	EUR	101 086	98 739	0.01
100 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	EUR	98 055	98 233	0.01
1 500 000	INTERNATIONAL DISTRIBUTIONS SERVICES PLC 1.25% 08/10/2026	EUR	1 351 970	1 424 010	0.12
150 000	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	154 364	154 322	0.01
1 208 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	1 043 674	1 086 475	0.09
100 000	INTESA SANPAOLO SPA 1.75% 04/07/2029	EUR	91 692	91 142	0.01
204 000	INTESA SANPAOLO SPA 1.75% 20/03/2028	EUR	186 643	190 563	0.02
100 000	INTESA SANPAOLO SPA 4% 19/05/2026	EUR	100 331	100 538	0.01
100 000	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	105 630	105 392	0.01
100 000	INTESA SANPAOLO SPA 5.125% 29/08/2031	EUR	107 540	107 044	0.01
100 000	INTESA SANPAOLO SPA 5.25% 13/01/2030	EUR	102 559	107 088	0.01
900 000	INVESTEC BANK PLC FRN 11/08/2026	EUR	846 421	868 518	0.07
900 000	INVESTEC BANK PLC FRN 17/02/2027	EUR	819 416	848 781	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)					
1 549 000	INVESTOR AB 0.375% 29/10/2035	EUR	1 041 547	1 097 885	0.09
1 400 000	INVESTOR AB 1.5% 12/09/2030	EUR	1 208 533	1 258 474	0.10
1 368 000	INVESTOR AB 1.5% 20/06/2039	EUR	990 437	1 023 004	0.08
1 700 000	INVESTOR AB 2.75% 10/06/2032	EUR	1 561 303	1 622 905	0.13
400 000	IREN SPA 1.5% 24/10/2027	EUR	363 015	375 440	0.03
500 000	IREN SPA 1.95% 19/09/2025	EUR	481 582	489 035	0.04
1 400 000	ISS FINANCE BV 1.25% 07/07/2025	EUR	1 323 018	1 363 222	0.11
1 460 000	ISS GLOBAL A/S 0.875% 18/06/2026	EUR	1 381 116	1 380 780	0.11
1 696 000	ISS GLOBAL A/S 1.5% 31/08/2027	EUR	1 532 996	1 584 590	0.13
1 750 000	ITV PLC 1.375% 26/09/2026	EUR	1 610 055	1 663 393	0.14
700 000	JAB HOLDINGS BV 1% 14/07/2031	EUR	592 645	582 694	0.05
2 100 000	JAB HOLDINGS BV 1% 20/12/2027	EUR	1 929 240	1 923 789	0.15
2 000 000	JAB HOLDINGS BV 1.75% 25/06/2026	EUR	1 930 668	1 926 360	0.15
2 000 000	JAB HOLDINGS BV 2% 18/05/2028	EUR	1 904 960	1 883 940	0.14
300 000	JAB HOLDINGS BV 2.25% 19/12/2039	EUR	226 013	224 844	0.02
1 400 000	JAB HOLDINGS BV 2.5% 17/04/2027	EUR	1 368 609	1 358 756	0.11
2 100 000	JAB HOLDINGS BV 2.5% 25/06/2029	EUR	2 017 107	1 992 921	0.15
800 000	JAB HOLDINGS BV 3.375% 17/04/2035	EUR	762 313	742 368	0.06
2 200 000	JAB HOLDINGS BV 4.375% 25/04/2034	EUR	2 198 574	2 209 856	0.17
1 000 000	JAB HOLDINGS BV 4.75% 29/06/2032	EUR	1 051 151	1 044 110	0.08
1 000 000	JAB HOLDINGS BV 5% 12/06/2033	EUR	1 061 914	1 056 720	0.09
500 000	JCDECAUX SA 1.625% 07/02/2030	EUR	409 727	440 255	0.04
500 000	JCDECAUX SE 2.625% 24/04/2028	EUR	474 461	481 385	0.04
100 000	JOHN DEERE BANK SA 2.5% 14/09/2026	EUR	98 079	98 066	0.01
100 000	JOHNSON & JOHNSON 1.15% 20/11/2028	EUR	92 631	92 485	0.01
800 000	JOHNSON & JOHNSON 1.65% 20/05/2035	EUR	672 820	687 880	0.06
100 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 1% 15/09/2032	EUR	80 569	81 327	0.01
100 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 3% 15/09/2028	EUR	97 439	97 595	0.01
450 000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	EUR	453 537	458 177	0.04
100 000	JOHNSON JOHNSON 3.55% 01/06/2044	EUR	98 575	99 116	0.01
1 699 000	JPMORGAN CHASE & CO FRN 04/11/2032	EUR	1 595 384	1 415 862	0.12
8 328 000	JPMORGAN CHASE & CO FRN 11/03/2027	EUR	7 963 095	7 974 892	0.64
1 000 000	JPMORGAN CHASE & CO FRN 12/06/2029	EUR	995 536	933 710	0.08
2 600 000	JPMORGAN CHASE & CO FRN 13/11/2031	EUR	2 739 776	2 702 908	0.21
2 600 000	JPMORGAN CHASE & CO FRN 17/02/2033	EUR	2 044 029	2 072 928	0.16
1 431 000	JPMORGAN CHASE & CO FRN 18/05/2028	EUR	1 395 528	1 355 658	0.11
800 000	JPMORGAN CHASE & CO FRN 23/03/2030	EUR	746 960	740 384	0.06
100 000	JPMORGAN CHASE & CO FRN 24/02/2028	EUR	91 719	91 967	0.01
700 000	JPMORGAN CHASE & CO FRN 25/07/2031	EUR	635 812	599 627	0.05
100 000	JPMORGAN CHASE & CO VAR 21/03/2034	EUR	100 415	99 358	0.01
3 150 000	JPMORGAN CHASE & CO 1.5% 29/10/2026	EUR	3 036 348	3 018 645	0.24
200 000	JPMORGAN CHASE & CO 2.875% 24/05/2028	EUR	194 707	195 938	0.02
200 000	JPMORGAN CHASE & CO 3% 19/02/2026	EUR	198 813	198 850	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)					
500 000	JYSKE BANK A/S FRN 02/09/2026	EUR	449 481	477 840	0.04
600 000	JYSKE BANK A/S FRN 10/11/2029	EUR	618 910	619 320	0.05
500 000	JYSKE BANK A/S 5.5% 16/11/2027	EUR	517 197	518 320	0.04
900 000	KBC GROUP NV FRN 01/03/2027	EUR	811 325	849 456	0.07
100 000	KBC GROUP NV FRN 06/06/2026	EUR	100 687	100 535	0.01
200 000	KBC GROUP NV FRN 07/12/2031	EUR	175 439	184 178	0.01
100 000	KBC GROUP NV FRN 14/01/2029	EUR	87 415	88 144	0.01
600 000	KBC GROUP NV FRN 16/06/2027	EUR	555 845	563 454	0.05
100 000	KBC GROUP NV FRN 17/04/2035	EUR	99 226	100 836	0.01
200 000	KBC GROUP NV FRN 19/04/2030	EUR	199 644	204 970	0.02
100 000	KBC GROUP NV FRN 23/11/2027	EUR	101 474	101 230	0.01
600 000	KBC GROUP NV FRN 25/04/2033	EUR	589 276	608 988	0.05
100 000	KBC GROUP NV FRN 28/11/2029	EUR	102 294	101 774	0.01
1 400 000	KBC GROUP NV 0.75% 24/01/2030	EUR	1 129 601	1 207 290	0.10
700 000	KBC GROUP NV 3.75% 27/03/2032	EUR	698 950	696 402	0.06
100 000	KERING SA 0.75% 13/05/2028	EUR	89 853	90 463	0.01
100 000	KERING SA 3.625% 05/09/2031	EUR	101 635	99 931	0.01
100 000	KERING 3.375% 11/03/2032	EUR	98 013	98 115	0.01
100 000	KERING 3.625% 11/03/2036	EUR	97 628	97 586	0.01
1 700 000	KKR GROUP FINANCE CO V LLC - REGS - 1.625% 22/05/2029	EUR	1 485 834	1 532 227	0.12
2 000 000	KLEPIERRE SA 0.625% 01/07/2030	EUR	1 651 475	1 654 000	0.13
1 700 000	KLEPIERRE SA 0.875% 17/02/2031	EUR	1 302 949	1 408 025	0.11
1 500 000	KLEPIERRE SA 1.25% 29/09/2031	EUR	1 207 281	1 252 725	0.10
1 700 000	KLEPIERRE SA 1.375% 16/02/2027	EUR	1 558 065	1 608 812	0.13
2 100 000	KLEPIERRE SA 1.625% 13/12/2032	EUR	1 704 484	1 759 527	0.14
1 400 000	KLEPIERRE SA 1.875% 19/02/2026	EUR	1 324 399	1 358 546	0.11
2 000 000	KLEPIERRE SA 2% 12/05/2029	EUR	1 825 953	1 848 700	0.14
1 700 000	KLEPIERRE SA 3.875% 23/09/2033	EUR	1 682 818	1 662 804	0.14
500 000	KOJAMO OYJ 0.875% 28/05/2029	EUR	401 187	424 935	0.03
300 000	KOJAMO OYJ 2% 31/03/2026	EUR	275 877	289 473	0.02
1 400 000	KONIN AHOLD DLHAIZE 3.875% 11/03/2036	EUR	1 424 018	1 395 464	0.11
1 561 000	KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025	EUR	1 467 310	1 509 830	0.12
600 000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18/03/2030	EUR	491 497	507 534	0.04
1 400 000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	EUR	1 311 460	1 345 386	0.11
600 000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02/04/2027	EUR	572 826	575 130	0.05
1 500 000	KONINKLIJKE KPN NV 0.875% 14/12/2032	EUR	1 178 238	1 200 525	0.10
2 000 000	KONINKLIJKE KPN NV 0.875% 15/11/2033	EUR	1 543 168	1 553 180	0.13
1 500 000	KONINKLIJKE KPN NV 1.125% 11/09/2028	EUR	1 332 747	1 369 620	0.11
1 800 000	KONINKLIJKE KPN NV 3.875% 03/07/2031	EUR	1 747 998	1 821 528	0.14
2 800 000	KONINKLIJKE KPW NV 3.875% 16/02/2036	EUR	2 802 742	2 763 376	0.21
100 000	KRAFT HEINZ FOODS CO 3.5% 15/03/2029	EUR	100 397	99 910	0.01
1 300 000	LANSFORSAKRINGAR BANK AB 4% 18/01/2027	EUR	1 319 683	1 314 313	0.11
1 400 000	LANSFORSAKRINGAR BANK 0.05% 15/04/2026	EUR	1 305 872	1 316 910	0.11
1 400 000	LANSFORSAKRINGAR BANK 3.75% 17/01/2029	EUR	1 412 470	1 401 568	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)					
100 000	LANXESS AG 0% 08/09/2027	EUR	84 192	88 730	0.01
700 000	LAR ESPANA REAL ESTATE SOCIMI SA 1.75% 22/07/2026	EUR	610 601	659 211	0.05
900 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	850 811	837 621	0.07
886 000	LEASEPLAN CORP NV 0.25% 23/02/2026	EUR	829 939	838 298	0.07
100 000	LEG IMMOBILIEN SE 0.875% 28/11/2027	EUR	87 069	91 610	0.01
200 000	LEG IMMOBILIEN SE 0.875% 30/03/2033	EUR	150 480	152 482	0.01
100 000	LEGRAND SA 0.75% 20/05/2030	EUR	85 671	85 809	0.01
2 100 000	LIBERTY MUTUAL GROUP INC - REGS - 2.75% 04/05/2026	EUR	2 028 151	2 058 525	0.16
500 000	LIBERTY MUTUAL GROUP INC - REGS - 4.625% 02/12/2030	EUR	498 380	514 665	0.04
100 000	LINDE FINANCE BV 0.55% 19/05/2032	EUR	79 993	80 760	0.01
50 000	LINDE FINANCE BV 1% 20/04/2028	EUR	45 301	46 456	0.00
100 000	LINDE PLC 0.375% 30/09/2033	EUR	75 523	76 642	0.01
100 000	LINDE PLC 3% 14/02/2028	EUR	98 644	98 838	0.01
100 000	LINDE PLC 3.2% 14/02/2031	EUR	99 371	98 850	0.01
100 000	LINDE PLC 3.4% 14/02/2036	EUR	98 263	97 177	0.01
1 000 000	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	978 289	979 530	0.08
600 000	LLOYDS BANK CORPORATE MARKETS PLC 4.125% 30/05/2027	EUR	608 004	609 594	0.05
900 000	LLOYDS BANKING GROUP PLC FRN 11/01/2029	EUR	922 500	922 473	0.08
728 000	LLOYDS BANKING GROUP PLC FRN 21/09/2031	EUR	757 797	758 627	0.06
700 000	LLOYDS BANKING GROUP PLC FRN 24/08/2030	EUR	672 986	675 500	0.05
900 000	LLOYDS BANKING GROUP PLC VAR 14/05/2032	EUR	892 989	897 597	0.07
200 000	LLOYDS BANKING GROUP PLC 1.5% 12/09/2027	EUR	187 176	187 544	0.02
1 429 000	LONDON STOCK EXCHANGE GROUP PLC 1.75% 06/12/2027	EUR	1 370 628	1 352 534	0.11
1 369 000	LONDON STOCK EXCHANGE GROUP PLC 1.75% 19/09/2029	EUR	1 315 411	1 256 468	0.10
300 000	LONZA FINANCE INTERNATIONAL NV 1.625% 21/04/2027	EUR	287 916	285 237	0.02
100 000	LONZA FINANCE INTERNATIONAL NV 3.875% 24/04/2036	EUR	97 712	98 612	0.01
300 000	LONZA FINANCE INTERNATIONAL NV 3.875% 25/05/2033	EUR	304 603	300 564	0.02
100 000	L'OREAL SA 3.375% 23/01/2027	EUR	100 633	100 300	0.01
1 400 000	LSEG NETHERLANDS BV 0.25% 06/04/2028	EUR	1 256 234	1 245 748	0.10
1 400 000	LSEG NETHERLANDS BV 0.75% 06/04/2033	EUR	1 033 203	1 099 798	0.09
2 000 000	LSEG NETHERLANDS BV 4.125% 29/09/2026	EUR	2 048 785	2 023 220	0.15
1 900 000	LSEG NETHERLANDS BV 4.231% 29/09/2030	EUR	1 958 887	1 961 579	0.15
900 000	MACDONALD'S 2.625% 2.625% 11/06/2029	EUR	848 808	868 131	0.07
2 100 000	MACQUARIE GROUP LTD 0.35% 03/03/2028	EUR	1 846 050	1 865 451	0.14
1 393 000	MACQUARIE GROUP LTD 0.625% 03/02/2027	EUR	1 285 172	1 289 222	0.10
1 500 000	MACQUARIE GROUP LTD 0.943% 19/01/2029	EUR	1 314 795	1 329 180	0.11
1 900 000	MACQUARIE GROUP LTD 0.95% 21/05/2031	EUR	1 586 657	1 590 775	0.13
2 200 000	MACQUARIE GROUP LTD 4.7471% 23/01/2030	EUR	2 312 652	2 293 500	0.18
1 500 000	MANPOWERGROUP INC 1.75% 22/06/2026	EUR	1 416 531	1 450 800	0.12
1 100 000	MANPOWERGROUP INC 3.5% 30/06/2027	EUR	1 093 982	1 097 580	0.09
1 300 000	MAPFRE SA FRN 07/09/2048	EUR	1 253 362	1 274 637	0.10
1 700 000	MAPFRE SA FRN 31/03/2047	EUR	1 650 240	1 691 823	0.14
2 500 000	MAPFRE SA 1.625% 19/05/2026	EUR	2 402 187	2 411 900	0.19
400 000	MAPFRE SA 2.875% 13/04/2030	EUR	357 214	370 756	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)					
664 000	MARSH & MCLENNAN COS INC 1.349% 21/09/2026	EUR	618 496	632 686	0.05
524 000	MARSH & MCLENNAN COS INC 1.979% 21/03/2030	EUR	473 075	486 780	0.04
2 169 000	MASTERCARD INC 1% 22/02/2029	EUR	1 931 316	1 971 078	0.15
2 180 000	MASTERCARD INC 2.1% 01/12/2027	EUR	2 100 403	2 100 887	0.16
500 000	MCDONALD'S CORP 0.25% 04/10/2028	EUR	420 611	438 530	0.04
1 400 000	MCDONALD'S CORP 0.875% 04/10/2033	EUR	1 071 483	1 103 704	0.09
500 000	MCDONALD'S CORP 0.9% 15/06/2026	EUR	469 531	476 020	0.04
900 000	MCDONALD'S CORP 1.5% 28/11/2029	EUR	788 451	812 934	0.07
1 400 000	MCDONALD'S CORP 1.6% 15/03/2031	EUR	1 207 813	1 238 272	0.10
500 000	MCDONALD'S CORP 1.75% 03/05/2028	EUR	460 632	470 915	0.04
400 000	MCDONALD'S CORP 1.875% 26/05/2027	EUR	376 983	383 820	0.03
500 000	MCDONALD'S CORP 2.375% 31/05/2029	EUR	471 212	475 590	0.04
300 000	MCDONALD'S CORP 2.875% 17/12/2025	EUR	297 505	297 237	0.02
2 400 000	MCDONALD'S CORP 3% 31/05/2034	EUR	2 257 558	2 262 912	0.17
100 000	MCDONALD'S CORP 3.625% 28/11/2027	EUR	100 148	100 557	0.01
100 000	MCDONALD'S CORP 3.875% 20/02/2031	EUR	102 376	101 388	0.01
1 700 000	MCKESSON CORP 1.5% 17/11/2025	EUR	1 612 696	1 651 567	0.13
1 400 000	MCKESSON CORP 1.625% 30/10/2026	EUR	1 309 471	1 339 562	0.11
100 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 01/02/2030	EUR	102 169	101 959	0.01
100 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 14/03/2028	EUR	103 085	102 446	0.01
456 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	405 940	419 297	0.03
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 0.25% 02/07/2025	EUR	95 575	96 713	0.01
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15/10/2028	EUR	88 383	88 134	0.01
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	92 227	94 264	0.01
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040	EUR	72 738	69 839	0.01
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02/07/2039	EUR	72 614	73 136	0.01
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07/03/2031	EUR	87 040	89 305	0.01
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02/07/2049	EUR	64 978	65 437	0.01
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 3% 15/10/2028	EUR	98 444	98 443	0.01
800 000	MERCIALYS SA 1.8% 27/02/2026	EUR	718 410	768 032	0.06
1 400 000	MERCIALYS SA 2.5% 28/02/2029	EUR	1 209 573	1 293 796	0.11
1 400 000	MERCK & CO INC 1.375% 02/11/2036	EUR	1 087 274	1 095 206	0.09
686 000	MERCK & CO INC 1.875% 15/10/2026	EUR	706 374	662 319	0.05
1 350 000	MERCK & CO INC 2.5% 15/10/2034	EUR	1 305 689	1 247 036	0.10
100 000	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	91 166	91 601	0.01
1 400 000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	EUR	1 144 930	1 200 220	0.10
2 400 000	MERLIN PROPERTIES SOCIMI SA 1.875% 02/11/2026	EUR	2 191 492	2 307 360	0.18
1 700 000	MERLIN PROPERTIES SOCIMI SA 1.875% 04/12/2034	EUR	1 286 800	1 339 991	0.11
1 400 000	MERLIN PROPERTIES SOCIMI SA 2.375% 13/07/2027	EUR	1 292 730	1 342 586	0.11
1 100 000	MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	EUR	981 527	1 022 560	0.08
100 000	MET LIFE GLOB FUNDING I 3.75% 07/12/2031	EUR	100 589	101 782	0.01
2 100 000	METRO AG 4.625% 07/03/2029	EUR	2 142 821	2 135 805	0.16
1 800 000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25/05/2029	EUR	1 493 992	1 573 110	0.13
700 000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16/06/2027	EUR	629 134	644 056	0.05

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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	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05/12/2030	EUR	102 235	101 633	0.01
100 000	METROPOLITAN LIFE GLOBAL FUNDING I 4% 05/04/2028	EUR	101 965	101 807	0.01
1 600 000	MICROSOFT CORP 2.625% 02/05/2033	EUR	1 557 012	1 550 800	0.13
2 316 000	MICROSOFT CORP 3.125% 06/12/2028	EUR	2 508 626	2 321 951	0.18
400 000	mitsubishi UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	EUR	339 498	355 416	0.03
200 000	mitsubishi UFJ FINANCIAL GROUP INC 3.556% 15/06/2032	EUR	200 424	201 390	0.02
100 000	MIZUHO FINANCIAL GROUP INC 0.184% 13/04/2026	EUR	92 992	94 312	0.01
500 000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	EUR	461 773	479 875	0.04
250 000	MIZUHO FINANCIAL GROUP INC 2.096% 08/04/2032	EUR	220 855	223 068	0.02
742 000	MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027	EUR	725 220	741 518	0.06
100 000	MIZUHO FINANCIAL GROUP INC 4.029% 05/09/2032	EUR	101 874	102 260	0.01
100 000	MIZUHO FINANCIAL GROUP INC 4.416% 20/05/2033	EUR	105 006	103 547	0.01
500 000	MIZUHO FINANCIAL GROUP INC 4.608% 28/08/2030	EUR	529 945	524 355	0.04
100 000	MMS USA HOLDINGS INC 1.25% 13/06/2028	EUR	93 132	91 624	0.01
100 000	MOBICO GROUP PLC 4.875% 26/09/2031	EUR	95 849	94 952	0.01
1 100 000	MOLNLYCKE HOLDING AB 0.625% 15/01/2031	EUR	837 362	885 775	0.07
1 400 000	MOLNLYCKE HOLDING AB 0.875% 05/09/2029	EUR	1 181 593	1 206 828	0.10
1 150 000	MOLNLYCKE HOLDING AB 4.25% 08/09/2028	EUR	1 138 940	1 166 169	0.09
100 000	MONDI FINANCE PLC 1.625% 27/04/2026	EUR	96 036	96 508	0.01
2 068 000	MOODY'S CORP 0.95% 25/02/2030	EUR	1 833 670	1 799 366	0.15
1 368 000	MOODY'S CORP 1.75% 09/03/2027	EUR	1 294 323	1 312 774	0.11
400 000	MORGAN STANLEY FRN 02/03/2029	EUR	407 212	412 400	0.03
831 000	MORGAN STANLEY FRN 07/02/2031	EUR	715 684	692 431	0.06
900 000	MORGAN STANLEY FRN 07/05/2032	EUR	884 909	850 617	0.07
623 000	MORGAN STANLEY FRN 23/10/2026	EUR	614 428	604 447	0.05
1 600 000	MORGAN STANLEY FRN 25/01/2034	EUR	1 675 436	1 734 928	0.14
100 000	MORGAN STANLEY FRN 25/10/2028	EUR	103 349	103 577	0.01
511 000	MORGAN STANLEY FRN 26/10/2029	EUR	454 978	446 297	0.04
1 975 000	MORGAN STANLEY FRN 29/04/2033	EUR	1 712 434	1 611 106	0.13
580 000	MORGAN STANLEY FRN 29/10/2027	EUR	542 990	538 513	0.04
100 000	MORGAN STANLEY VAR 21/03/2030	EUR	100 589	100 056	0.01
100 000	MORGAN STANLEY VAR 21/03/2035	EUR	101 939	99 394	0.01
1 095 000	MORGAN STANLEY 1.375% 27/10/2026	EUR	1 046 420	1 048 539	0.09
1 389 000	MORGAN STANLEY 1.875% 27/04/2027	EUR	1 422 555	1 329 940	0.11
200 000	MOTABILITY OPERATIONS GROUP PLC 3.625% 24/07/2029	EUR	201 312	199 584	0.02
100 000	MSD NETHERLANDS CAPITAL 3.75% 30/05/2054	EUR	97 295	97 047	0.01
300 000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	257 636	251 976	0.02
1 200 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	976 268	1 000 560	0.08
100 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	79 467	79 302	0.01
3 400 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2049	EUR	3 287 244	3 273 282	0.26
1 900 000	MYLAN NV 3.125% 22/11/2028	EUR	1 781 629	1 841 024	0.14
1 750 000	NASDAQ INC 0.875% 13/02/2030	EUR	1 453 511	1 515 920	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)					
1 801 000	NASDAQ INC 0.9% 30/07/2033	EUR	1 375 243	1 408 616	0.11
1 704 000	NASDAQ INC 1.75% 28/03/2029	EUR	1 533 786	1 575 058	0.13
2 000 000	NASDAQ INC 4.5% 15/02/2032	EUR	1 992 993	2 091 680	0.16
100 000	NATIONAL AUSTRALIA BANK LTD 1.375% 30/08/2028	EUR	91 380	92 212	0.01
900 000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	EUR	856 928	860 652	0.07
1 100 000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.53% 20/09/2028	EUR	1 092 584	1 093 081	0.09
1 400 000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.949% 20/09/2032	EUR	1 403 551	1 396 290	0.11
1 400 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5% 21/09/2028	EUR	1 186 987	1 233 484	0.10
100 000	NATIONWIDE BUILDING SOCIETY 0.25% 14/09/2028	EUR	90 903	87 307	0.01
1 000 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	995 196	1 009 530	0.08
100 000	NATWEST GROUP PLC FRN 14/09/2032	EUR	89 625	90 047	0.01
100 000	NATWEST GROUP PLC FRN 16/02/2029	EUR	100 758	102 984	0.01
100 000	NATWEST MARKETS PLC 0.125% 18/06/2026	EUR	88 271	93 636	0.01
200 000	NATWEST MARKETS PLC 4.25% 13/01/2028	EUR	203 957	204 186	0.02
1 400 000	NERVAL SAS 2.875% 14/04/2032	EUR	1 188 359	1 280 006	0.10
900 000	NERVAL SAS 3.625% 20/07/2028	EUR	831 765	882 126	0.07
100 000	NETFLIX INC - REGS - 3.875% 15/11/2029	EUR	96 827	101 255	0.01
100 000	NETFLIX INC 4.625% 15/05/2029	EUR	104 771	104 525	0.01
100 000	NEW YORK LIFE GLOBAL FDG 0.25% 04/10/2028	EUR	87 409	87 975	0.01
100 000	NEW YORK LIFE GLOBAL FDG 3.45% 30/01/2031	EUR	100 740	100 023	0.01
100 000	NEW YORK LIFE GLOBAL FUNDING 0.25% 23/01/2027	EUR	91 949	92 309	0.01
700 000	NIBC BANK NV 0.25% 09/09/2026	EUR	651 274	647 311	0.05
600 000	NIDEC CORP 0.046% 30/03/2026	EUR	543 256	564 660	0.05
2 740 000	NN GROUP NV FRN PERPETUAL	EUR	2 680 428	2 733 916	0.21
550 000	NN GROUP NV FRN 01/03/2043	EUR	544 372	565 576	0.05
940 000	NN GROUP NV FRN 03/11/2043	EUR	952 437	1 012 859	0.08
2 413 000	NN GROUP NV FRN 13/01/2048	EUR	2 384 653	2 432 013	0.19
1 400 000	NN GROUP NV 0.875% 23/11/2031	EUR	1 129 923	1 173 844	0.10
1 607 000	NN GROUP NV 1.625% 01/06/2027	EUR	1 516 685	1 522 681	0.12
100 000	NOKIA OYJ 4.375% 21/08/2031	EUR	100 524	101 267	0.01
100 000	NORDEA BANK ABP FRN 18/08/2031	EUR	92 317	93 494	0.01
400 000	NORDEA BANK ABP FRN 23/02/2034	EUR	415 860	412 724	0.03
100 000	NORDEA BANK ABP VAR 29/05/2035	EUR	99 418	100 069	0.01
700 000	NORDEA BANK ABP 0.375% 28/05/2026	EUR	648 905	662 060	0.05
300 000	NORDEA BANK ABP 0.5% 02/11/2028	EUR	251 093	264 009	0.02
108 000	NORDEA BANK ABP 0.5% 14/05/2027	EUR	107 871	100 105	0.01
500 000	NORDEA BANK ABP 0.5% 19/03/2031	EUR	400 486	412 780	0.03
900 000	NORDEA BANK ABP 1.125% 16/02/2027	EUR	849 428	846 441	0.07
100 000	NORDEA BANK 3.625% 15/03/2034	EUR	99 695	98 903	0.01
900 000	NOVA KREDITNA BANKA MARI 4.75% 03/04/2028	EUR	903 663	902 745	0.07
900 000	NOVA KREDITNA BANKA MARIBOR DD FRN 29/06/2026	EUR	917 018	922 266	0.08
1 300 000	NOVARTIS FINANCE SA 0% 23/09/2028	EUR	1 157 923	1 139 021	0.09
300 000	NOVARTIS FINANCE SA 0.625% 20/09/2028	EUR	266 744	271 107	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)					
150 000	NOVARTIS FINANCE SA 1.125% 30/09/2027	EUR	147 478	140 792	0.01
500 000	NOVARTIS FINANCE SA 1.375% 14/08/2030	EUR	443 833	449 835	0.04
400 000	NOVARTIS FINANCE SA 1.625% 09/11/2026	EUR	386 590	385 768	0.03
2 098 000	NOVARTIS FINANCE SA 1.7% 14/08/2038	EUR	1 736 106	1 725 374	0.14
100 000	NOVO NORDISK AS 3.125% 21/01/2029	EUR	99 178	99 720	0.01
100 000	NOVO NORDISK AS 3.25% 21/01/2031	EUR	99 242	99 831	0.01
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04/06/2028	EUR	86 635	88 956	0.01
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31/03/2030	EUR	90 794	90 577	0.01
100 000	NTT FINANCE CORP 0.082% 13/12/2025	EUR	91 943	95 134	0.01
100 000	NTT FINANCE CORP 0.399% 13/12/2028	EUR	84 719	87 847	0.01
100 000	NYKREDIT REALKREDIT A/S 0.5% 10/07/2025	EUR	94 744	96 876	0.01
100 000	NYKREDIT REALKREDIT AS 4% 17/07/2028	EUR	100 343	100 490	0.01
600 000	OMNICOM FINANCE HOLDINGS PLC 0.8% 08/07/2027	EUR	535 504	555 870	0.05
800 000	OMNICOM FINANCE HOLDINGS PLC 1.4% 08/07/2031	EUR	684 514	701 304	0.06
100 000	OP CORPORATE BANK PLC 0.1% 16/11/2027	EUR	89 418	89 865	0.01
100 000	OP CORPORATE BANK PLC 0.25% 24/03/2026	EUR	93 727	94 323	0.01
100 000	OP CORPORATE BANK PLC 0.5% 12/08/2025	EUR	94 319	96 688	0.01
100 000	OP CORPORATE BANK PLC 0.625% 12/11/2029	EUR	85 421	85 344	0.01
450 000	OP CORPORATE BANK PLC 0.625% 27/07/2027	EUR	392 718	411 849	0.03
100 000	OP CORPORATE BANK PLC 2.875% 15/12/2025	EUR	98 096	98 974	0.01
2 000 000	ORACLE CORP 3.125% 10/07/2025	EUR	1 979 376	1 986 080	0.15
400 000	ORANGE SA FRN PERPETUAL (ISIN FR0013447877)	EUR	359 041	371 956	0.03
100 000	ORANGE SA FRN PERPETUAL (ISIN FR001400GDJ1)	EUR	104 175	103 505	0.01
600 000	ORANGE SA FRN PERPETUAL (ISIN FR00140005L7)	EUR	531 098	534 084	0.04
100 000	ORANGE SA FRN PERPETUAL (ISIN FR0014003B55)	EUR	85 566	86 103	0.01
1 092 000	ORANGE SA FRN PERPETUAL (ISIN XS1115498260)	EUR	1 186 151	1 103 455	0.09
100 000	ORANGE SA VAR PERPETUAL 31/12/2099	EUR	99 882	99 514	0.01
100 000	ORANGE SA 0% 29/06/2026	EUR	89 887	93 356	0.01
200 000	ORANGE SA 0.5% 04/09/2032	EUR	193 461	157 594	0.01
300 000	ORANGE SA 0.625% 16/12/2033	EUR	235 154	230 142	0.02
1 800 000	ORANGE SA 0.75% 29/06/2034	EUR	1 415 635	1 377 432	0.11
100 000	ORANGE SA 1% 12/09/2025	EUR	96 345	96 851	0.01
300 000	ORANGE SA 1.2% 11/07/2034	EUR	231 900	239 328	0.02
2 100 000	ORANGE SA 1.375% 04/09/2049	EUR	1 281 290	1 378 104	0.11
100 000	ORANGE SA 1.375% 16/01/2030	EUR	89 236	89 877	0.01
100 000	ORANGE SA 1.375% 20/03/2028	EUR	92 845	93 077	0.01
100 000	ORANGE SA 1.625% 07/04/2032	EUR	85 327	87 585	0.01
400 000	ORANGE SA 1.875% 12/09/2030	EUR	362 988	364 828	0.03
100 000	ORANGE SA 2% 15/01/2029	EUR	96 440	94 316	0.01
100 000	ORANGE SA 2.375% 18/05/2032	EUR	92 377	92 350	0.01
200 000	ORANGE SA 3.625% 16/11/2031	EUR	201 667	201 480	0.02
100 000	ORANGE SA 3.875% 11/09/2035	EUR	103 268	102 183	0.01
1 087 000	ORANGE SA 8.125% 28/01/2033	EUR	1 718 835	1 447 156	0.12
400 000	ORIX CORP 1.919% 20/04/2026	EUR	378 894	386 776	0.03

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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	OTE PLC 0.875% 24/09/2026	EUR	278 875	282 066	0.02
700 000	O2 TELEFONICA DEUTSCHLAND FINANZIERUNGS GMBH 1.75% 05/07/2025	EUR	670 966	685 650	0.06
1 450 000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	EUR	1 354 445	1 418 463	0.12
800 000	POSTNL NV 0.625% 23/09/2026	EUR	718 822	745 296	0.06
100 000	PPG INDUSTRIES INC 2.75% 01/06/2029	EUR	97 018	96 112	0.01
1 702 000	PROLOGIS EURO FINANCE LLC 0.25% 10/09/2027	EUR	1 492 926	1 528 890	0.12
1 379 000	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	1 300 933	1 227 213	0.10
100 000	PROLOGIS EURO FINANCE LLC 0.5% 16/02/2032	EUR	77 718	77 695	0.01
305 000	PROLOGIS EURO FINANCE LLC 1% 06/02/2035	EUR	227 778	228 439	0.02
100 000	PROLOGIS EURO FINANCE LLC 1% 08/02/2029	EUR	88 076	88 373	0.01
100 000	PROLOGIS EURO FINANCE LLC 1% 16/02/2041	EUR	61 531	62 032	0.01
600 000	PROLOGIS EURO FINANCE LLC 1.5% 08/02/2034	EUR	462 246	487 362	0.04
100 000	PROLOGIS EURO FINANCE LLC 1.5% 10/09/2049	EUR	57 102	56 807	0.00
100 000	PROLOGIS EURO FINANCE LLC 1.875% 05/01/2029	EUR	92 503	92 406	0.01
100 000	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	102 549	103 900	0.01
100 000	PROLOGIS EURO FINANCE 4% 05/05/2034	EUR	99 418	99 598	0.01
1 371 000	PROLOGIS LP 3% 02/06/2026	EUR	1 413 920	1 356 536	0.11
100 000	PROSEGUR CASH SA 1.375% 04/02/2026	EUR	95 597	96 502	0.01
100 000	PUBLIC STORAGE OPERATING CO 0.875% 24/01/2032	EUR	75 670	82 022	0.01
100 000	PVH CORP 4.125% 16/07/2029	EUR	99 698	99 623	0.01
500 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	406 878	416 910	0.03
800 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	701 829	741 168	0.06
1 200 000	RANDSTAD NV 3.61% 12/03/2029	EUR	1 186 584	1 190 664	0.10
50 000	RCI BANQUE SA 0.5% 14/07/2025	EUR	47 388	48 337	0.00
40 000	RCI BANQUE SA 1.75% 10/04/2026	EUR	38 226	38 574	0.00
100 000	RCI BANQUE SA 4.125% 04/04/2031	EUR	99 933	99 400	0.01
100 000	RCI BANQUE SA 4.125% 01/12/2025	EUR	100 317	100 246	0.01
50 000	RCI BANQUE SA 4.625% 02/10/2026	EUR	50 782	50 759	0.00
450 000	RCI BANQUE SA 4.75% 06/07/2027	EUR	457 852	462 020	0.04
100 000	RCI BANQUE SA 4.875% 02/10/2029	EUR	103 635	103 606	0.01
650 000	RCI BANQUE SA 4.875% 14/06/2028	EUR	658 632	670 488	0.05
100 000	RECKITT BENCKISER TREASURY SERVICES NEDERLAND BV - REGS - 0.75% 19/05/2030	EUR	85 331	85 500	0.01
600 000	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	539 878	537 102	0.04
500 000	RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033	EUR	389 888	395 815	0.03
100 000	RED ELECTRICA FINANCIACIONES SAU 1.25% 13/03/2027	EUR	94 239	94 878	0.01
500 000	REDEIA CORP SA FRN 30/12/2099	EUR	496 128	505 795	0.04
2 200 000	RELX FINANCE BV 0.5% 10/03/2028	EUR	1 915 836	1 982 464	0.15
1 300 000	RELX FINANCE BV 0.875% 10/03/2032	EUR	1 066 558	1 072 266	0.09
1 251 000	RELX FINANCE BV 1.375% 12/05/2026	EUR	1 208 749	1 205 013	0.10
1 800 000	RELX FINANCE BV 1.5% 13/05/2027	EUR	1 680 896	1 711 260	0.14
100 000	RELX FINANCE BV 3.75% 12/06/2031	EUR	99 018	101 318	0.01
500 000	RENTOKIL INITIAL FINANCE BV 4.375% 27/06/2030	EUR	518 036	517 310	0.04
836 000	RENTOKIL INITIAL PLC 0.5% 14/10/2028	EUR	713 266	736 508	0.06

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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)					
1 100 000	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	1 008 244	1 047 981	0.09
850 000	REVVITY INC 1.875% 19/07/2026	EUR	799 931	820 293	0.07
100 000	RICHEMONT INTERNATIONAL HOLDING SA 1% 26/03/2026	EUR	93 992	95 914	0.01
138 000	RICHEMONT INTERNATIONAL HOLDING SA 1.5% 26/03/2030	EUR	123 684	125 439	0.01
100 000	ROBERT BOSCH GMBH 3.625% 02/06/2030	EUR	101 114	100 254	0.01
100 000	ROBERT BOSCH GMBH 4% 02/06/2035	EUR	101 549	101 786	0.01
100 000	ROBERT BOSCH GMBH 4.375% 02/06/2043	EUR	103 100	101 687	0.01
1 400 000	ROCHE FINANCE EUROPE BV 3.355% 27/02/2035	EUR	1 429 124	1 397 088	0.11
100 000	ROYAL BANK OF CANADA 2.125% 26/04/2029	EUR	89 268	93 803	0.01
600 000	RWE AG 0.5% 26/11/2028	EUR	506 869	531 528	0.04
400 000	RWE AG 0.625% 11/06/2031	EUR	328 991	326 888	0.03
600 000	RWE AG 1% 26/11/2033	EUR	445 908	466 146	0.04
1 100 000	RWE AG 2.125% 24/05/2026	EUR	1 052 538	1 073 589	0.09
100 000	RWE AG 2.5% 24/08/2025	EUR	98 449	98 722	0.01
850 000	RWE AG 2.75% 24/05/2030	EUR	790 670	810 399	0.07
400 000	RWE AG 3.625% 10/01/2032	EUR	403 472	396 532	0.03
400 000	RWE AG 3.625% 13/02/2029	EUR	396 419	405 032	0.03
650 000	RWE AG 4.125% 13/02/2035	EUR	647 210	658 782	0.05
100 000	RYANAIR DAC 2.875% 15/09/2025	EUR	98 916	98 938	0.01
200 000	SAGAX AB 1.125% 30/01/2027	EUR	164 548	184 988	0.02
400 000	SAGAX EURO MTN NL BV 0.75% 26/01/2028	EUR	349 770	355 456	0.03
331 000	SAGAX EURO MTN NL BV 1% 17/05/2029	EUR	252 894	285 997	0.02
1 400 000	SAGE GROUP PLC 3.82% 15/02/2028	EUR	1 394 909	1 404 704	0.11
1 156 000	SAMPO OYJ FRN 03/09/2052	EUR	916 205	994 807	0.08
1 500 000	SAMPO OYJ FRN 23/05/2049	EUR	1 349 125	1 422 585	0.12
900 000	SAMPO OYJ 1.625% 21/02/2028	EUR	843 180	843 714	0.07
1 000 000	SAMPO OYJ 2.25% 27/09/2030	EUR	943 074	927 080	0.08
100 000	SANDOZ FIN BV 4.5% 17/11/2033	EUR	104 765	103 818	0.01
700 000	SANEF SA 0.95% 19/10/2028	EUR	601 565	638 246	0.05
700 000	SANOFI SA 0.5% 13/01/2027	EUR	664 861	653 793	0.05
400 000	SANOFI SA 0.875% 21/03/2029	EUR	359 647	359 340	0.03
300 000	SANOFI SA 1.125% 05/04/2028	EUR	300 136	277 824	0.02
400 000	SANOFI SA 1.25% 06/04/2029	EUR	360 550	364 848	0.03
1 600 000	SANOFI SA 1.375% 21/03/2030	EUR	1 569 153	1 443 344	0.12
600 000	SANOFI SA 1.5% 01/04/2030	EUR	569 767	544 206	0.04
1 000 000	SANOFI SA 1.75% 10/09/2026	EUR	991 143	966 220	0.08
1 000 000	SANOFI 1% 21/03/2026	EUR	985 050	960 680	0.08
1 500 000	SANOFI 1.25% 21/03/2034	EUR	1 257 090	1 246 710	0.10
500 000	SANOFI 1.5% 22/09/2025	EUR	524 844	487 545	0.04
3 500 000	SANOFI 1.875% 21/03/2038	EUR	3 010 258	2 879 765	0.22
100 000	SANTAN CONSUMER FINANCE 3.75% 17/01/2029	EUR	100 362	100 368	0.01
200 000	SANTANDER CONSUMER FINANCE SA 4.125% 05/05/2028	EUR	201 377	203 790	0.02
100 000	SANTANDER UK GROUP HOLDINGS PLC FRN 25/08/2028	EUR	98 136	98 849	0.01
1 600 000	SAP SE 0.125% 18/05/2026	EUR	1 479 555	1 510 400	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)					
2 100 000	SAP SE 0.375% 18/05/2029	EUR	1 844 574	1 839 516	0.14
1 400 000	SAP SE 1% 13/03/2026	EUR	1 327 853	1 346 968	0.11
2 300 000	SAP SE 1.25% 10/03/2028	EUR	2 185 705	2 150 891	0.16
1 400 000	SAP SE 1.375% 13/03/2030	EUR	1 252 461	1 269 044	0.10
3 400 000	SAP SE 1.625% 10/03/2031	EUR	3 153 907	3 088 594	0.24
2 676 000	SAP SE 1.75% 22/02/2027	EUR	2 613 146	2 607 119	0.20
100 000	SARTORIUS FINANCE BV 4.5% 14/09/2032	EUR	105 539	102 743	0.01
100 000	SARTORIUS FINANCE BV 4.875% 14/09/2035	EUR	105 146	103 933	0.01
250 000	SATO OYJ 1.375% 24/02/2028	EUR	187 854	222 265	0.02
1 400 000	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	1 341 122	1 330 406	0.11
1 500 000	SCHNEIDER ELECTRIC SE 1.5% 15/01/2028	EUR	1 394 589	1 416 030	0.12
200 000	SCHNEIDER ELECTRIC SE 3.5% 09/11/2032	EUR	202 916	200 758	0.02
1 000 000	SCOR SE FRN 08/06/2046	EUR	963 915	971 510	0.08
800 000	SCOR SE FRN 27/05/2048	EUR	757 147	785 984	0.06
1 062 000	SECURITAS AB 0.25% 22/02/2028	EUR	878 686	944 384	0.08
1 500 000	SECURITAS TREASURY IRELAND DAC 3.875% 23/02/2030	EUR	1 501 172	1 497 855	0.12
1 600 000	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	EUR	1 598 230	1 621 216	0.13
1 600 000	SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	EUR	1 599 071	1 633 296	0.13
1 600 000	SEGRO CAPITAL SARL 0.5% 22/09/2031	EUR	1 244 477	1 273 680	0.10
1 900 000	SEGRO CAPITAL SARL 1.25% 23/03/2026	EUR	1 765 132	1 823 297	0.14
1 150 000	SEGRO CAPITAL SARL 1.875% 23/03/2030	EUR	1 024 883	1 038 841	0.08
1 418 000	SES SA 0.875% 04/11/2027	EUR	1 282 908	1 281 432	0.10
1 800 000	SES SA 1.625% 22/03/2026	EUR	1 681 589	1 734 876	0.14
1 100 000	SES SA 2% 02/07/2028	EUR	996 632	1 016 851	0.08
2 050 000	SES SA 3.5% 14/01/2029	EUR	1 985 442	1 977 799	0.15
2 100 000	SGS NEDERLAND HOLDING BV 0.125% 21/04/2027	EUR	1 867 942	1 916 481	0.15
700 000	SIEMENS ENERGY FINANCE BV 4% 05/04/2026	EUR	700 971	700 105	0.06
900 000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	904 660	902 898	0.07
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	EUR	94 177	94 678	0.01
300 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.5% 05/09/2034	EUR	224 532	225 963	0.02
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.625% 25/02/2027	EUR	92 682	93 554	0.01
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3% 08/09/2033	EUR	97 463	96 716	0.01
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 22/02/2037	EUR	98 641	97 518	0.01
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031	EUR	100 562	100 771	0.01
100 000	SIEMENS FINANCIERINGSMAT 3% 22/11/2028	EUR	99 567	99 429	0.01
100 000	SIEMENS FINANCIERINGSMAT 3.625% 22/02/2044	EUR	98 233	96 752	0.01
200 000	SIKA CAPITAL BV 3.75% 03/05/2030	EUR	201 462	201 922	0.02
100 000	SIKA CAPITAL BV 3.75% 03/11/2026	EUR	100 298	100 455	0.01
600 000	SIMON INTERNATIONAL FINANCE SCA 1.125% 19/03/2033	EUR	449 107	478 674	0.04
1 000 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	894 186	917 860	0.07
200 000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	EUR	186 980	192 512	0.02
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025	EUR	99 194	99 513	0.01
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07/02/2028	EUR	99 959	100 477	0.01
1 000 000	SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026	EUR	1 011 661	1 006 290	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)					
801 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	EUR	810 241	817 837	0.07
400 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06/11/2028	EUR	406 509	411 136	0.03
100 000	SKANDINAVISKA ENSKILDA VAR 17/08/2033	EUR	102 701	102 719	0.01
160 000	SKY LTD 2.25% 17/11/2025	EUR	172 264	157 235	0.01
100 000	SKY LTD 2.5% 15/09/2026	EUR	97 487	97 912	0.01
200 000	SLOVENSKA SPORITELNA AS VAR 04/10/2028	EUR	205 786	205 062	0.02
150 000	SMURFIT KAPPA TREASURY ULC 1.5% 15/09/2027	EUR	139 903	140 636	0.01
1 600 000	SOCIETE FONCIERE LYONNAISE SA 0.5% 21/04/2028	EUR	1 389 675	1 425 120	0.12
1 700 000	SOCIETE FONCIERE LYONNAISE SA 1.5% 05/06/2027	EUR	1 547 471	1 593 954	0.13
100 000	SOCIETE GENERALE SA FRN 06/09/2032	EUR	100 896	102 275	0.01
100 000	SOCIETE GENERALE SA FRN 12/06/2029	EUR	90 708	87 211	0.01
100 000	SOCIETE GENERALE SA FRN 21/11/2031	EUR	103 607	103 253	0.01
1 000 000	SOCIETE GENERALE SA FRN 22/09/2028	EUR	893 768	906 890	0.07
100 000	SOCIETE GENERALE SA FRN 24/11/2030	EUR	94 560	95 339	0.01
900 000	SOCIETE GENERALE SA FRN 28/09/2029	EUR	922 329	923 508	0.08
100 000	SOCIETE GENERALE SA FRN 30/06/2031	EUR	93 575	93 398	0.01
100 000	SOCIETE GENERALE SA 0.125% 24/02/2026	EUR	93 473	94 606	0.01
100 000	SOCIETE GENERALE SA 0.25% 08/07/2027	EUR	89 731	90 315	0.01
100 000	SOCIETE GENERALE SA 0.75% 25/01/2027	EUR	90 026	92 450	0.01
100 000	SOCIETE GENERALE SA 0.875% 24/09/2029	EUR	89 631	85 519	0.01
200 000	SOCIETE GENERALE SA 1.25% 12/06/2030	EUR	181 673	170 806	0.01
100 000	SOCIETE GENERALE SA 1.75% 22/03/2029	EUR	101 437	90 506	0.01
100 000	SOCIETE GENERALE SA 2.125% 27/09/2028	EUR	105 051	92 986	0.01
100 000	SOCIETE GENERALE SA 4.125% 02/06/2027	EUR	100 262	101 185	0.01
100 000	SOCIETE GENERALE SA 4.25% 16/11/2032	EUR	104 903	103 265	0.01
100 000	SOCIETE GENERALE SA 4.25% 28/09/2026	EUR	101 189	101 178	0.01
200 000	SOCIETE GENERALE 5.625% 02/06/2033	EUR	212 718	208 242	0.02
2 150 000	SODEXO SA 0.75% 14/04/2027	EUR	1 975 037	2 017 130	0.15
1 700 000	SODEXO SA 1% 17/07/2028	EUR	1 527 545	1 551 981	0.13
2 400 000	SODEXO SA 1% 27/04/2029	EUR	2 118 431	2 160 936	0.17
1 366 000	SODEXO SA 2.5% 24/06/2026	EUR	1 329 311	1 341 958	0.11
100 000	SOGECAP SA FRN PERPETUAL	EUR	95 757	98 393	0.01
100 000	SOLVAY SA NV 3.875% 03/04/2028	EUR	99 999	99 951	0.01
100 000	SOLVAY SA NV 4.25% 03/10/2031	EUR	100 175	100 077	0.01
372 000	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	319 878	328 963	0.03
500 000	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	466 340	475 785	0.04
200 000	SPAREBANK 1 SMN 3.125% 22/12/2025	EUR	197 789	198 432	0.02
100 000	SPAREBANK 1 SR BANK ASA 3.625% 12/03/2029	EUR	99 881	100 219	0.01
300 000	SPAREBANK 1 SR-BANK ASA FRN 15/07/2027	EUR	263 558	279 810	0.02
493 000	SPAREBANK 1 SR-BANK ASA 0.25% 09/11/2026	EUR	438 438	457 031	0.04
500 000	SPAREBANK 1 SR-BANK ASA 2.875% 20/09/2025	EUR	490 881	494 865	0.04
880 000	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	873 879	885 632	0.07
600 000	SPAREBANK 1 SR-BANK ASA 4.875% 24/08/2028	EUR	604 241	624 156	0.05
600 000	SSE PLC 0.875% 06/09/2025	EUR	565 294	580 962	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)					
600 000	SSE PLC 1.375% 04/09/2027	EUR	551 952	563 268	0.05
700 000	SSE PLC 2.875% 01/08/2029	EUR	682 122	676 459	0.06
500 000	SSE PLC 4% 05/09/2031	EUR	496 939	509 365	0.04
60 000	STANDARD CHARTERED PLC FRN 03/10/2027	EUR	64 169	57 131	0.00
100 000	STANDARD CHARTERED PLC FRN 09/09/2030	EUR	96 470	98 033	0.01
100 000	STANDARD CHARTERED PLC FRN 10/05/2031	EUR	104 529	103 860	0.01
100 000	STANDARD CHARTERED PLC VAR 04/03/2032	EUR	100 639	100 287	0.01
100 000	STORA ENSO OYJ 4.25% 01/09/2029	EUR	102 012	101 634	0.01
300 000	STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051	EUR	235 138	244 248	0.02
100 000	STRYKER CORP 2.125% 30/11/2027	EUR	96 070	95 666	0.01
100 000	STRYKER CORP 3.375% 11/12/2028	EUR	99 229	99 386	0.01
300 000	SUEZ SA 0.5% 14/10/2031	EUR	240 501	241 164	0.02
239 000	SUMITOMO MITSUI FINANCIAL GROUP INC 0.632% 23/10/2029	EUR	213 725	205 072	0.02
450 000	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	381 483	401 220	0.03
100 000	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	EUR	91 969	92 711	0.01
100 000	SVENSKA HANDELSBANKEN AB 0.05% 06/09/2028	EUR	83 023	87 463	0.01
100 000	SVENSKA HANDELSBANKEN AB 0.125% 03/11/2026	EUR	88 830	92 577	0.01
100 000	SVENSKA HANDELSBANKEN AB 0.5% 18/02/2030	EUR	78 612	84 807	0.01
800 000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	774 880	774 624	0.06
700 000	SVENSKA HANDELSBANKEN AB 3.7% 15/02/2034	EUR	707 122	703 199	0.06
973 000	SWEDBANK AB FRN 20/05/2027	EUR	922 037	915 165	0.07
100 000	SWEDBANK AB 0.2% 12/01/2028	EUR	87 779	88 733	0.01
100 000	SWEDBANK AB 3.75% 14/11/2025	EUR	100 308	100 052	0.01
700 000	SWEDBANK AB 4.25% 11/07/2028	EUR	706 208	716 030	0.06
602 000	SWISS LIFE FINANCE I LTD 0.5% 15/09/2031	EUR	489 077	484 008	0.04
100 000	SWISS LIFE FINANCE I LTD 3.25% 31/08/2029	EUR	98 035	98 578	0.01
100 000	SWISS RE FINANCE LUXEMBOURG SA FRN 30/04/2050	EUR	91 356	91 847	0.01
1 800 000	SWISS RE FINANCE UK PLC FRN 04/06/2052	EUR	1 493 037	1 586 592	0.13
500 000	SYDBANK AS FRN 06/09/2028	EUR	500 515	517 615	0.04
100 000	SYDNEY AIRPORT FINANCE CO PTY LTD 4.375% 03/05/2033	EUR	103 082	103 323	0.01
1 702 000	TAKEDA PHARMACEUTICAL CO LTD - REGS - 2.25% 21/11/2026	EUR	1 734 072	1 653 629	0.13
1 167 000	TAKEDA PHARMACEUTICAL CO LTD - REGS - 3% 21/11/2030	EUR	1 146 281	1 123 378	0.09
100 000	TAKEDA PHARMACEUTICAL CO LTD 0.75% 09/07/2027	EUR	91 449	92 289	0.01
200 000	TAKEDA PHARMACEUTICAL CO LTD 1% 09/07/2029	EUR	174 323	176 756	0.01
2 948 000	TAKEDA PHARMACEUTICAL 2% 09/07/2040	EUR	2 300 941	2 235 939	0.17
600 000	TALANX AG FRN 01/12/2042	EUR	466 922	498 036	0.04
500 000	TALANX AG FRN 05/12/2047	EUR	464 910	466 015	0.04
500 000	TALANX AG 2.5% 23/07/2026	EUR	489 748	491 690	0.04
100 000	TALANX AG 4% 25/10/2029	EUR	100 249	101 996	0.01
900 000	TATRA BANKA AS FRN 23/04/2028	EUR	795 296	809 919	0.07
1 000 000	TATRA BANKA AS VAR 29/04/2030	EUR	1 005 320	1 009 440	0.08
1 250 000	TDC NET A/S 5.056% 31/05/2028	EUR	1 250 016	1 273 063	0.10
1 400 000	TDC NET A/S 5.618% 06/02/2030	EUR	1 415 206	1 436 106	0.12
1 400 000	TDC NET A/S 6.5% 01/06/2031	EUR	1 486 371	1 486 828	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)					
650 000	TELEFONAKTIEBOLAGET LM ERICSSON 1% 26/05/2029	EUR	515 035	561 106	0.05
500 000	TELEFONAKTIEBOLAGET LM ERICSSON 1.125% 08/02/2027	EUR	449 316	468 475	0.04
100 000	TELEFONAKTIEBOLAGET LM ERICSSON 5.375% 29/05/2028	EUR	104 152	104 601	0.01
500 000	TELEFONICA EMIS 4.183% 21/11/2033	EUR	520 304	509 600	0.04
600 000	TELEFONICA EMISIONES SA 0.664% 03/02/2030	EUR	507 238	515 652	0.04
800 000	TELEFONICA EMISIONES SA 1.201% 21/08/2027	EUR	770 540	746 248	0.06
600 000	TELEFONICA EMISIONES SA 1.447% 22/01/2027	EUR	579 447	570 204	0.05
800 000	TELEFONICA EMISIONES SA 1.46% 13/04/2026	EUR	787 555	771 752	0.06
500 000	TELEFONICA EMISIONES SA 1.495% 11/09/2025	EUR	484 078	487 630	0.04
800 000	TELEFONICA EMISIONES SA 1.715% 12/01/2028	EUR	784 106	754 984	0.06
2 800 000	TELEFONICA EMISIONES SA 1.788% 12/03/2029	EUR	2 543 493	2 603 608	0.20
1 600 000	TELEFONICA EMISIONES SA 1.807% 21/05/2032	EUR	1 490 229	1 395 312	0.11
300 000	TELEFONICA EMISIONES SA 1.864% 13/07/2040	EUR	227 119	222 888	0.02
2 100 000	TELEFONICA EMISIONES SA 1.93% 17/10/2031	EUR	1 838 569	1 872 948	0.14
300 000	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	222 682	229 668	0.02
400 000	TELEFONICA EMISIONES SA 2.318% 17/10/2028	EUR	389 199	382 084	0.03
700 000	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	685 620	658 343	0.05
600 000	TELEFONICA EMISIONES SA 2.932% 17/10/2029	EUR	652 259	586 164	0.05
500 000	TELEFONICA EMISIONES SA 4.055% 24/01/2036	EUR	513 098	497 815	0.04
600 000	TELEFONICA EMISIONES SAU 3.698% 24/01/2032	EUR	612 816	596 514	0.05
1 413 000	TELEFONICA EUROPE BV 5.875% 14/02/2033	EUR	1 681 933	1 648 801	0.13
1 900 000	TELEKOM FINANZMANAGEMENT GMBH 1.5% 07/12/2026	EUR	1 776 221	1 818 946	0.14
100 000	TELEPERFORMANCE SE 0.25% 26/11/2027	EUR	86 398	88 201	0.01
500 000	TELEPERFORMANCE SE 1.875% 02/07/2025	EUR	496 007	489 370	0.04
700 000	TELE2 AB 0.75% 23/03/2031	EUR	541 481	595 854	0.05
1 407 000	TELE2 AB 2.125% 15/05/2028	EUR	1 323 935	1 330 867	0.11
1 400 000	TELE2 AB 3.75% 22/11/2029	EUR	1 376 702	1 397 550	0.11
1 350 000	TELIA CO AB FRN 11/05/2081	EUR	1 246 192	1 275 561	0.10
1 700 000	TELIA CO AB FRN 21/12/2082	EUR	1 715 388	1 700 901	0.14
1 600 000	TELIA CO AB FRN 30/06/2083	EUR	1 495 840	1 494 432	0.12
1 675 000	TELIA CO AB 0.125% 27/11/2030	EUR	1 353 679	1 364 103	0.11
1 400 000	TELIA CO AB 1.625% 23/02/2035	EUR	1 136 693	1 160 208	0.09
1 400 000	TELIA CO AB 2.125% 20/02/2034	EUR	1 282 108	1 245 244	0.10
1 000 000	TELIA CO AB 3% 07/09/2027	EUR	1 002 740	997 400	0.08
1 408 000	TELIA CO AB 3.5% 05/09/2033	EUR	1 408 757	1 405 860	0.11
1 400 000	TELIA CO AB 3.625% 22/02/2032	EUR	1 416 520	1 404 914	0.11
1 200 000	TELIA CO AB 3.875% 01/10/2025	EUR	1 209 120	1 203 444	0.10
100 000	TELSTRA CORP LTD 1% 23/04/2030	EUR	87 671	87 392	0.01
100 000	TELSTRA GROUP LTD 1.375% 26/03/2029	EUR	90 631	91 433	0.01
100 000	TERNA - RETE ELETTRICA NAZIONALE 1.375% 26/07/2027	EUR	91 910	93 878	0.01
550 000	TERNA - RETE ELETTRICA NAZIONALE 3.875% 24/07/2033	EUR	557 221	552 228	0.04
100 000	TERNA RETE ELETTRICA 3.5% 17/01/2031	EUR	99 369	98 296	0.01
1 600 000	THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	EUR	1 363 541	1 283 824	0.10
1 608 000	THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032	EUR	1 267 623	1 153 258	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)					
1 800 000	THAMES WATER UTILITIES FINANCE PLC 4% 18/04/2027	EUR	1 792 022	1 566 216	0.13
2 810 000	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	2 781 654	2 417 470	0.19
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0% 18/11/2025	EUR	93 969	95 164	0.01
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18/10/2030	EUR	81 403	85 534	0.01
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18/10/2041	EUR	70 053	71 326	0.01
100 000	THERMO FISHER SCIENTIFIC INC 0.5% 01/03/2028	EUR	89 642	90 299	0.01
100 000	THERMO FISHER SCIENTIFIC INC 1.4% 23/01/2026	EUR	96 178	96 642	0.01
100 000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	EUR	67 107	67 300	0.01
100 000	TORONTO DOMINION BANK 3.563% 16/04/2031	EUR	98 896	98 675	0.01
100 000	TORONTO-DOMINION BANK 1.952% 08/04/2030	EUR	92 118	90 685	0.01
200 000	TORONTO-DOMINION BANK 3.129% 03/08/2032	EUR	191 676	190 322	0.02
100 000	TOYOTA MOTOR CREDIT CORP 0.125% 05/11/2027	EUR	89 077	89 842	0.01
100 000	TOYOTA MOTOR CREDIT CORP 3.85% 24/07/2030	EUR	101 371	101 561	0.01
100 000	TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029	EUR	104 145	102 560	0.01
100 000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0% 27/10/2025	EUR	94 684	95 422	0.01
100 000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13/01/2026	EUR	99 800	99 694	0.01
200 000	TRANSURBAN FINANCE CO PTY LTD 4.225% 26/04/2033	EUR	199 164	204 604	0.02
100 000	TRATON FINANCE LUX SA 3.75% 27/03/2030	EUR	98 604	98 690	0.01
1 047 000	UBS AG/LONDON 0.01% 29/06/2026	EUR	977 954	980 160	0.08
200 000	UBS AG/LONDON 0.01% 31/03/2026	EUR	186 232	188 156	0.02
980 000	UBS GROUP AG FRN 02/04/2032	EUR	911 092	915 555	0.07
400 000	UBS GROUP AG FRN 03/11/2026	EUR	383 644	380 532	0.03
1 316 000	UBS GROUP AG FRN 05/11/2028	EUR	1 181 567	1 174 280	0.10
700 000	UBS GROUP AG FRN 11/01/2031	EUR	709 127	715 372	0.06
5 550 000	UBS GROUP AG FRN 13/10/2026	EUR	5 291 694	5 420 907	0.43
983 000	UBS GROUP AG FRN 14/01/2028	EUR	823 498	908 990	0.07
300 000	UBS GROUP AG FRN 15/06/2027	EUR	291 447	293 679	0.02
200 000	UBS GROUP AG FRN 15/06/2030	EUR	189 548	193 760	0.02
800 000	UBS GROUP AG FRN 17/03/2028	EUR	816 146	816 984	0.07
632 000	UBS GROUP AG FRN 17/03/2032	EUR	648 352	660 168	0.05
1 363 000	UBS GROUP AG FRN 24/06/2027	EUR	1 255 718	1 289 180	0.10
200 000	UBS GROUP AG VAR 09/06/2033	EUR	201 754	201 712	0.02
800 000	UBS GROUP AG 0.25% 24/02/2028	EUR	700 518	708 848	0.06
2 300 000	UBS GROUP AG 0.625% 18/01/2033	EUR	1 668 099	1 754 256	0.14
1 750 000	UBS GROUP AG 0.625% 24/02/2033	EUR	1 262 844	1 332 083	0.11
961 000	UBS GROUP AG 0.65% 10/09/2029	EUR	742 756	826 028	0.07
1 700 000	UBS GROUP AG 0.875% 03/11/2031	EUR	1 289 866	1 382 865	0.11
1 878 000	UBS GROUP AG 1.25% 01/09/2026	EUR	1 768 853	1 784 738	0.15
1 500 000	UNIBAIL-RODAMCO SE FRN PERPETUAL	EUR	1 404 604	1 421 700	0.12
1 265 000	UNIBAIL-RODAMCO SE 1.375% 09/03/2026	EUR	1 205 877	1 219 258	0.10
500 000	UNIBAIL-RODAMCO SE 1.375% 15/04/2030	EUR	437 806	436 945	0.04
800 000	UNIBAIL-RODAMCO SE 1.875% 15/01/2031	EUR	689 565	704 184	0.06
2 000 000	UNIBAIL-RODAMCO-WESTFIELD SE FRN PERPETUAL	EUR	2 092 195	2 099 800	0.16
2 500 000	UNIBAIL-RODAMCO-WESTFIELD SE 0.625% 04/05/2027	EUR	2 242 856	2 293 525	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)					
300 000	UNIBAIL-RODAMCO-WESTFIELD SE 0.75% 25/10/2028	EUR	259 398	264 084	0.02
2 000 000	UNIBAIL-RODAMCO-WESTFIELD SE 1% 27/02/2027	EUR	1 819 954	1 869 140	0.14
2 100 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 15/09/2025	EUR	1 957 914	2 032 338	0.16
1 483 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 28/04/2027	EUR	1 364 914	1 389 200	0.11
200 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.375% 04/12/2031	EUR	165 836	166 400	0.01
100 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.375% 25/05/2033	EUR	80 582	79 692	0.01
1 300 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.5% 22/02/2028	EUR	1 208 318	1 209 624	0.10
700 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.5% 29/05/2029	EUR	602 854	633 444	0.05
100 000	UNIBAIL-RODAMCO-WESTFIELD SE 2% 29/05/2037	EUR	81 578	78 859	0.01
200 000	UNIBAIL-RODAMCO-WESTFIELD SE 2% 29/06/2032	EUR	172 212	172 132	0.01
1 603 000	UNIBAIL-RODAMCO-WESTFIELD SE 2.5% 04/06/2026	EUR	1 546 629	1 571 806	0.13
500 000	UNIBAIL-RODAMCO-WESTFIELD SE 2.625% 09/04/2030	EUR	480 730	480 725	0.04
700 000	UNIBAIL-RODAMCO-WESTFIELD SE 4.125% 11/12/2030	EUR	705 934	701 323	0.06
1 800 000	UNICAJA BANCO SA FRN 01/12/2026	EUR	1 620 954	1 725 660	0.14
1 500 000	UNICAJA BANCO SA FRN 21/02/2029	EUR	1 503 963	1 553 460	0.13
995 000	UNICREDIT SPA FRN 05/07/2029	EUR	918 291	886 356	0.07
715 000	UNICREDIT SPA FRN 14/02/2030	EUR	730 750	739 525	0.06
950 000	UNICREDIT SPA FRN 15/11/2027	EUR	988 437	991 515	0.08
150 000	UNICREDIT SPA FRN 16/02/2029	EUR	153 233	152 177	0.01
239 000	UNICREDIT SPA FRN 16/06/2026	EUR	226 664	233 166	0.02
150 000	UNICREDIT SPA VAR 23/01/2031	EUR	151 020	150 530	0.01
100 000	UNICREDIT SPA 4% 05/03/2034	EUR	100 534	98 753	0.01
700 000	UNIQA INSURANCE GROUP AG FRN 09/12/2041	EUR	558 696	591 402	0.05
700 000	UNIQA INSURANCE GROUP AG FRN 27/07/2046	EUR	708 826	717 500	0.06
500 000	UNIQA INSURANCE GROUP AG 1.375% 09/07/2030	EUR	431 605	442 340	0.04
300 000	UNITED PARCEL SERVICE INC 1% 15/11/2028	EUR	267 547	272 127	0.02
224 000	UNITED PARCEL SERVICE INC 1.5% 15/11/2032	EUR	197 893	192 394	0.02
126 000	UNITED PARCEL SERVICE INC 1.625% 15/11/2025	EUR	125 684	122 700	0.01
1 900 000	UNITED UTILITIES WAT FIN 3.75% 23/05/2034	EUR	1 879 049	1 842 829	0.14
100 000	UNIVERSAL MUSIC GROUP NV 4% 13/06/2031	EUR	101 636	102 096	0.01
300 000	UPJOHN FINANCE BV 1.362% 23/06/2027	EUR	270 650	279 612	0.02
3 600 000	UPJOHN FINANCE BV 1.908% 23/06/2032	EUR	2 826 077	3 013 272	0.24
1 000 000	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	837 305	869 920	0.07
100 000	US BANCORP VAR 21/05/2032	EUR	99 077	99 864	0.01
100 000	VEOLIA ENVIRONNEMENT SA 0% 14/01/2027	EUR	91 097	91 693	0.01
100 000	VEOLIA ENVIRONNEMENT SA 0.8% 15/01/2032	EUR	81 247	81 220	0.01
100 000	VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027	EUR	91 709	94 131	0.01
100 000	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	89 708	91 786	0.01
700 000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	EUR	620 659	607 383	0.05
611 000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	EUR	525 923	495 380	0.04
831 000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	EUR	837 860	777 359	0.06
503 000	VERIZON COMMUNICATIONS INC 0.875% 19/03/2032	EUR	423 318	412 395	0.03
2 113 000	VERIZON COMMUNICATIONS INC 1.125% 19/09/2035	EUR	1 631 608	1 601 422	0.13
883 000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	EUR	836 235	778 744	0.06

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)					
932 000	VERIZON COMMUNICATIONS INC 1.3% 18/05/2033	EUR	782 491	764 464	0.06
871 000	VERIZON COMMUNICATIONS INC 1.375% 02/11/2028	EUR	812 210	801 172	0.07
788 000	VERIZON COMMUNICATIONS INC 1.375% 27/10/2026	EUR	773 611	753 706	0.06
300 000	VERIZON COMMUNICATIONS INC 1.5% 19/09/2039	EUR	275 512	217 917	0.02
431 000	VERIZON COMMUNICATIONS INC 1.85% 18/05/2040	EUR	351 399	326 957	0.03
369 000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	EUR	373 098	340 163	0.03
729 000	VERIZON COMMUNICATIONS INC 2.625% 01/12/2031	EUR	750 365	684 196	0.06
963 000	VERIZON COMMUNICATIONS INC 2.875% 15/01/2038	EUR	978 691	858 437	0.07
866 000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	EUR	906 907	863 134	0.07
100 000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	EUR	103 849	103 484	0.01
400 000	VERIZON COMMUNICATIONS INC 4.75% 31/10/2034	EUR	426 574	432 180	0.04
1 500 000	VERIZON COMMUNICATIONS 3.75% 28/02/2036	EUR	1 485 033	1 481 220	0.12
1 400 000	VESTAS WIND SYSTEMS A/S 4.125% 15/06/2026	EUR	1 414 093	1 408 162	0.11
1 500 000	VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	EUR	1 543 338	1 518 060	0.12
1 400 000	VESTAS WIND SYSTEMS FINANCE BV 1.5% 15/06/2029	EUR	1 247 224	1 268 120	0.10
1 400 000	VESTAS WIND SYSTEMS FINANCE BV 2% 15/06/2034	EUR	1 175 095	1 187 592	0.10
145 000	VF CORP 0.625% 25/02/2032	EUR	122 645	102 833	0.01
500 000	VGP NV 1.5% 08/04/2029	EUR	379 892	427 135	0.03
500 000	VGP NV 1.625% 17/01/2027	EUR	430 802	461 805	0.04
500 000	VGP NV 2.25% 17/01/2030	EUR	356 378	429 355	0.03
500 000	VICINITY CENTRES TRUST 1.125% 07/11/2029	EUR	397 206	434 090	0.04
100 000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE FRN 15/06/2042	EUR	101 653	100 092	0.01
1 100 000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE 1% 26/03/2036	EUR	777 283	860 948	0.07
700 000	VINCI SA 0% 27/11/2028	EUR	608 325	609 014	0.05
100 000	VINCI SA 1.625% 18/01/2029	EUR	92 582	92 821	0.01
100 000	VIRGIN MONEY UK PLC VAR 18/03/2028	EUR	100 091	100 175	0.01
3 100 000	VISA INC 1.5% 15/06/2026	EUR	2 994 688	2 994 724	0.23
2 800 000	VISA INC 2% 15/06/2029	EUR	2 629 438	2 647 120	0.21
1 900 000	VISA INC 2.375% 15/06/2034	EUR	1 731 448	1 751 420	0.14
900 000	VIVENDI SE 0.625% 11/06/2025	EUR	853 405	879 075	0.07
1 100 000	VIVENDI SE 1.125% 11/12/2028	EUR	1 083 861	1 023 110	0.08
300 000	VIVENDI SE 1.875% 26/05/2026	EUR	295 756	295 383	0.02
504 000	VODAFONE GROUP PLC 0.9% 24/11/2026	EUR	465 670	475 398	0.04
804 000	VODAFONE GROUP PLC 1.125% 20/11/2025	EUR	814 314	778 634	0.06
300 000	VODAFONE GROUP PLC 1.5% 24/07/2027	EUR	278 642	283 773	0.02
1 100 000	VODAFONE GROUP PLC 1.6% 29/07/2031	EUR	1 080 126	963 567	0.08
961 000	VODAFONE GROUP PLC 1.625% 24/11/2030	EUR	936 006	856 299	0.07
639 000	VODAFONE GROUP PLC 1.875% 11/09/2025	EUR	632 998	626 706	0.05
557 000	VODAFONE GROUP PLC 1.875% 20/11/2029	EUR	567 940	515 487	0.04
1 100 000	VODAFONE GROUP PLC 2.2% 25/08/2026	EUR	1 128 942	1 074 689	0.09
377 000	VODAFONE GROUP PLC 2.5% 24/05/2039	EUR	318 764	316 013	0.03
722 000	VODAFONE GROUP PLC 2.875% 20/11/2037	EUR	677 336	643 887	0.05
100 000	VODAFONE INTERNATIONAL FINANCING DAC 3.25% 02/03/2029	EUR	98 963	99 212	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)					
1 800 000	VODAFONE INTERNATIONAL FINANCING DAC 3.75% 02/12/2034	EUR	1 845 918	1 794 942	0.15
100 000	VOLVO TREASURY AB 2.625% 20/02/2026	EUR	98 046	98 392	0.01
100 000	VOLVO TREASURY AB 3.5% 17/11/2025	EUR	99 961	99 748	0.01
100 000	VONOVIA FINANCE BV 0.625% 07/10/2027	EUR	89 937	90 420	0.01
100 000	VONOVIA FINANCE BV 1% 09/07/2030	EUR	83 078	83 747	0.01
100 000	VONOVIA SE 0% 01/12/2025	EUR	98 200	94 520	0.01
100 000	VONOVIA SE 0.25% 01/09/2028	EUR	84 807	85 954	0.01
100 000	VONOVIA SE 0.375% 16/06/2027	EUR	88 651	90 728	0.01
500 000	VONOVIA SE 0.625% 24/03/2031	EUR	447 290	399 290	0.03
100 000	VONOVIA SE 1.375% 28/01/2026	EUR	95 486	96 137	0.01
100 000	VONOVIA SE 1.5% 14/06/2041	EUR	62 737	63 934	0.01
800 000	VONOVIA SE 2.375% 25/03/2032	EUR	669 609	709 160	0.06
200 000	VONOVIA SE 4.25% 10/04/2034	EUR	196 500	196 692	0.02
100 000	VONOVIA SE 4.75% 23/05/2027	EUR	101 866	102 663	0.01
600 000	VONOVIA SE 5% 23/11/2030	EUR	621 160	626 280	0.05
500 000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	EUR	438 723	463 185	0.04
100 000	WALMART INC 2.55% 08/04/2026	EUR	98 538	98 753	0.01
2 800 000	WALMART INC 4.875% 21/09/2029	EUR	3 085 072	3 027 276	0.24
100 000	WARNERMEDIA HOLDINGS INC 4.693% 17/05/2033	EUR	99 712	99 400	0.01
1 200 000	WELLCOME TRUST LTD 1.125% 21/01/2027	EUR	1 112 330	1 137 828	0.09
600 000	WELLS FARGO & CO FRN 04/05/2030	EUR	525 742	547 518	0.04
500 000	WELLS FARGO & CO 0.625% 14/08/2030	EUR	382 225	416 580	0.03
100 000	WELLS FARGO & CO 0.625% 25/03/2030	EUR	78 684	84 222	0.01
300 000	WELLS FARGO & CO 1% 02/02/2027	EUR	268 193	280 581	0.02
100 000	WELLS FARGO & CO 1.375% 26/10/2026	EUR	91 533	94 906	0.01
100 000	WELLS FARGO & CO 2% 27/04/2026	EUR	96 668	97 092	0.01
800 000	WENDEL SE 1% 01/06/2031	EUR	623 006	672 128	0.05
900 000	WENDEL SE 1.375% 18/01/2034	EUR	695 623	717 264	0.06
1 500 000	WENDEL SE 2.5% 09/02/2027	EUR	1 463 157	1 453 605	0.12
800 000	WENDEL SE 4.5% 19/06/2030	EUR	831 553	823 584	0.07
948 000	WESTPAC BANKING CORP FRN 13/05/2031	EUR	860 620	884 863	0.07
100 000	WESTPAC BANKING CORP 3.703% 16/01/2026	EUR	99 433	100 129	0.01
100 000	WESTPAC SECURITIES NZ LTD/LONDON 0.427% 14/12/2026	EUR	88 292	92 661	0.01
100 000	WESTPAC SECURITIES NZ LTD/LONDON 1.099% 24/03/2026	EUR	94 875	95 623	0.01
100 000	WHIRLPOOL FINANCE LUXEMBOURG SARL 1.1% 09/11/2027	EUR	91 434	92 223	0.01
100 000	WOLTERS KLUWER NV 0.25% 30/03/2028	EUR	88 754	89 219	0.01
1 478 000	WOLTERS KLUWER NV 0.75% 03/07/2030	EUR	1 256 698	1 267 296	0.10
1 100 000	WOLTERS KLUWER NV 1.5% 22/03/2027	EUR	1 028 999	1 046 914	0.09
100 000	WOLTERS KLUWER NV 3.25% 18/03/2029	EUR	99 832	99 220	0.01
100 000	WOLTERS KLUWER NV 3.75% 03/04/2031	EUR	99 898	101 291	0.01
861 000	WOOLWORTHS GROUP LTD 0.375% 15/11/2028	EUR	710 495	743 818	0.06
1 500 000	WORLDLINE SA/FRANCE 0.875% 30/06/2027	EUR	1 363 515	1 357 725	0.11
1 400 000	WORLDLINE SA/FRANCE 4.125% 12/09/2028	EUR	1 384 430	1 387 680	0.11
1 200 000	WPP FINANCE DEUTSCHLAND GMBH 1.625% 23/03/2030	EUR	1 077 699	1 069 020	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)					
2 129 000	WPP FINANCE SA 2.25% 22/09/2026	EUR	2 049 197	2 067 279	0.16
2 100 000	WPP FINANCE SA 2.375% 19/05/2027	EUR	2 052 801	2 034 963	0.16
100 000	WPP FINANCE 2013 3.625% 12/09/2029	EUR	98 761	99 173	0.01
700 000	WPP FINANCE 2013 4.0% 12/09/2033	EUR	702 756	690 816	0.06
100 000	YORKSHIRE BUILDING SOCIETY 0.5% 01/07/2028	EUR	87 943	88 737	0.01
200 000	ZIMMER BIOMET HOLDINGS INC 2.425% 13/12/2026	EUR	190 042	194 846	0.02
2 050 000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO FRN 17/09/2050	EUR	1 671 281	1 793 524	0.15
1 400 000	3I GROUP PLC 4.875% 14/06/2029	EUR	1 379 469	1 442 196	0.12
100 000	3M CO 1.5% 09/11/2026	EUR	94 915	95 359	0.01
Total Bonds			1 202 270 067	1 211 013 631	98.51
Supranationals, Governments and Local Public Authorities, Debt Instruments					
100 000	CIE DE SAINT-GOBAIN SA 3.875% 29/11/2030	EUR	102 423	100 900	0.01
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			102 423	100 900	0.01
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 202 372 490	1 211 114 531	98.52
Total Investments			1 202 372 490	1 211 114 531	98.52

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Investment Banking and Brokerage Services	23.23	United States of America	18.30
Banks	21.36	France	18.17
Telecommunications Service Providers	8.44	Netherlands	13.07
Real Estate Investment Trusts	6.59	Germany	9.37
Non-life Insurance	5.41	Spain	8.58
Software and Computer Services	3.94	United Kingdom	6.86
Pharmaceuticals and Biotechnology	3.79	Sweden	3.74
Industrial Transportation	2.95	Italy	2.89
Industrial Support Services	2.78	Luxembourg	2.80
Gas, Water and Multi-utilities	2.69	Denmark	2.63
Life Insurance	2.58	Ireland	1.92
Real Estate Investment and Services	2.19	Belgium	1.87
Personal Care, Drug and Grocery Stores	1.96	Switzerland	1.79
Media	1.40	Japan	1.36
Travel and Leisure	1.38	Finland	1.04
Finance and Credit Services	1.05	Australia	1.01
Medical Equipment and Services	0.85	Austria	0.92
Electronic and Electrical Equipment	0.83	Norway	0.79
Health Care Providers	0.82	Canada	0.23
Consumer Services	0.73	Iceland	0.20
Construction and Materials	0.71	Jersey	0.20
Telecommunications Equipment	0.61	Slovakia	0.16
Electricity	0.54	Slovenia	0.15
Technology Hardware and Equipment	0.45	Hong Kong (China)	0.14
Retailers	0.25	Portugal	0.13
Alternative Energy	0.24	New Zealand	0.08
General Industrials	0.21	Singapore	0.06
Aerospace and Defense	0.20	Liechtenstein	0.05
Chemicals	0.09	Cayman Islands	0.01
Industrial Materials	0.08		
Personal Goods	0.07		
Automobiles and Parts	0.04		
Beverages	0.02		
Food Producers	0.02		
Governments	0.01		
Household Goods and Home Construction	0.01		
	98.52		98.52

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	100 191	0.16
100 000	ABB FINANCE BV 3.375% 16/01/2031	EUR	98 972	100 056	0.16
100 000	ABBOTT IRELAND FINANCING DAC 1.5% 27/09/2026	EUR	94 092	96 116	0.15
100 000	ABBVIE INC 0.75% 18/11/2027	EUR	97 118	91 979	0.15
100 000	ABBVIE INC 2.125% 17/11/2028	EUR	114 120	94 856	0.15
100 000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	EUR	95 647	96 249	0.15
100 000	ABERTIS INFRAESTRUCTURAS SA 1.625% 15/07/2029	EUR	89 716	90 545	0.14
100 000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	EUR	100 085	93 874	0.15
100 000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	EUR	94 530	95 923	0.15
100 000	ABERTIS INFRAESTRUCTURAS SA 3% 27/03/2031	EUR	95 546	95 226	0.15
100 000	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	EUR	97 098	101 099	0.16
100 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 3.75% 25/04/2030	EUR	99 851	96 913	0.15
100 000	ACCOR SA 2.375% 29/11/2028	EUR	95 107	94 051	0.15
100 000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV FRN 21/03/2082	EUR	78 799	89 688	0.14
100 000	ADIDAS AG 0.625% 10/09/2035	EUR	97 644	73 941	0.12
100 000	AEROPORTI DI ROMA SPA 1.75% 30/07/2031	EUR	86 790	86 508	0.14
100 000	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	EUR	85 720	85 610	0.14
100 000	AIR LIQUIDE FINANCE SA 1.25% 13/06/2028	EUR	111 418	92 877	0.15
100 000	AIR LIQUIDE FINANCE SA 1.375% 02/04/2030	EUR	89 603	89 969	0.14
100 000	AIR LIQUIDE FINANCE SA 2.875% 16/09/2032	EUR	96 498	96 158	0.15
100 000	AIR PRODUCTS AND CHEMICALS INC 0.8% 05/05/2032	EUR	77 217	81 292	0.13
85 000	AKZO NOBEL NV 1.125% 08/04/2026	EUR	91 744	81 526	0.13
100 000	AKZO NOBEL NV 1.625% 14/04/2030	EUR	86 042	89 955	0.14
100 000	AMADEUS IT GROUP SA 3.50% 21/03/2029	EUR	100 293	99 471	0.16
100 000	AMERICAN HONDA FINANCE CORP 0.3% 07/07/2028	EUR	85 200	88 398	0.14
100 000	AMERICAN HONDA FINANCE CORP 3.75% 25/10/2027	EUR	100 879	100 954	0.16
100 000	AMERICAN MEDICAL SYST EU 3.50% 08/03/2032	EUR	99 540	98 485	0.16
100 000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08/03/2031	EUR	88 405	88 372	0.14
100 000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08/03/2034	EUR	81 110	84 822	0.13
100 000	AMERICAN TOWER CORP 0.45% 15/01/2027	EUR	86 065	92 306	0.15
100 000	AMERICAN TOWER CORP 0.875% 21/05/2029	EUR	86 932	86 861	0.14
100 000	AMERICAN TOWER CORP 1% 15/01/2032	EUR	73 940	80 495	0.13
100 000	AMERICAN TOWER CORP 1.25% 21/05/2033	EUR	81 151	79 234	0.13
100 000	AMERICAN TOWER CORP 4.625% 16/05/2031	EUR	100 447	103 401	0.16
100 000	AMPHENOL TECHNOLOGIES HOLDING GMBH 0.75% 04/05/2026	EUR	92 546	95 055	0.15
100 000	AP MOLLER - MAERSK A/S 1.75% 16/03/2026	EUR	94 878	96 899	0.15
100 000	APA INFRASTRUCTURE LTD 1.25% 15/03/2033	EUR	72 862	79 455	0.13
100 000	APPLE INC 1.375% 24/05/2029	EUR	91 793	92 565	0.15
100 000	APPLE INC 1.625% 10/11/2026	EUR	94 739	96 197	0.15
121 000	APPLE INC 2% 17/09/2027	EUR	138 932	117 157	0.18
100 000	APRR SA 0.125% 18/01/2029	EUR	82 597	86 360	0.14
100 000	APRR SA 1.125% 09/01/2026	EUR	106 606	96 412	0.15
100 000	APRR SA 1.25% 18/01/2028	EUR	109 350	92 832	0.15
100 000	APRR SA 1.5% 17/01/2033	EUR	87 135	85 125	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)					
100 000	APRR SA 3.125% 24/01/2030	EUR	97 237	97 695	0.15
100 000	ARKEMA SA 0.75% 03/12/2029	EUR	102 142	86 173	0.14
100 000	ARKEMA SA 4.25% 20/05/2030	EUR	102 677	102 585	0.16
100 000	ASML HOLDING NV 0.25% 25/02/2030	EUR	83 257	84 913	0.13
100 000	ASML HOLDING NV 1.375% 07/07/2026	EUR	108 686	96 333	0.15
100 000	ASML HOLDING NV 3.5% 06/12/2025	EUR	99 255	99 975	0.16
100 000	ASSA ABLOY AB 3.875% 13/09/2030	EUR	99 420	101 941	0.16
100 000	ASTM SPA 1% 25/11/2026	EUR	93 622	93 707	0.15
100 000	ASTM SPA 1.5% 25/01/2030	EUR	81 043	87 678	0.14
100 000	ASTM SPA 2.375% 25/11/2033	EUR	77 218	84 538	0.13
100 000	ASTRAZENECA PLC 3.625% 03/03/2027	EUR	100 980	100 809	0.16
100 000	ASTRAZENECA PLC 3.75% 03/03/2032	EUR	105 404	102 293	0.16
100 000	AT&T INC 0.25% 04/03/2026	EUR	89 742	94 789	0.15
100 000	AT&T INC 1.6% 19/05/2028	EUR	89 239	93 177	0.15
100 000	AT&T INC 1.8% 05/09/2026	EUR	96 272	96 453	0.15
100 000	AT&T INC 2.05% 19/05/2032	EUR	83 782	88 778	0.14
100 000	AT&T INC 2.35% 05/09/2029	EUR	92 435	94 267	0.15
100 000	AT&T INC 2.6% 19/05/2038	EUR	77 648	84 111	0.13
100 000	AT&T INC 3.15% 04/09/2036	EUR	88 479	91 587	0.14
100 000	AT&T INC 3.5% 17/12/2025	EUR	99 687	99 691	0.16
100 000	AT&T INC 3.55% 17/12/2032	EUR	99 010	98 476	0.16
100 000	AT&T INC 3.55% 18/11/2025	EUR	99 937	99 786	0.16
100 000	AT&T INC 4.3% 18/11/2034	EUR	102 120	103 356	0.16
100 000	AUSNET SERVICES HOLDINGS PTY LTD 0.625% 25/08/2030	EUR	79 172	82 892	0.13
100 000	AUSTRALIA PACIFIC AIRPORT 4% 07/06/2034	EUR	101 673	99 985	0.16
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.25% 18/01/2027	EUR	95 100	94 795	0.15
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 21/02/2031	EUR	85 859	87 426	0.14
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 22/01/2030	EUR	87 361	89 801	0.14
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 27/06/2028	EUR	92 754	92 677	0.15
100 000	AUTOROUTES DU SUD DE LA FRANCE SA 2.75% 02/09/2032	EUR	94 547	93 973	0.15
100 000	BASF SE 0.25% 05/06/2027	EUR	88 589	91 695	0.14
100 000	BASF SE 0.75% 17/03/2026	EUR	93 605	95 655	0.15
50 000	BASF SE 0.875% 06/10/2031	EUR	40 596	42 211	0.07
100 000	BASF SE 0.875% 15/11/2027	EUR	89 907	92 600	0.15
100 000	BASF SE 1.5% 17/03/2031	EUR	88 700	88 150	0.14
50 000	BASF SE 1.5% 22/05/2030	EUR	50 106	45 443	0.07
50 000	BASF SE 1.625% 15/11/2037	EUR	37 336	39 383	0.06
100 000	BASF SE 3.125% 29/06/2028	EUR	99 941	99 565	0.16
100 000	BECTON DICKINSON AND CO 3.519% 08/02/2031	EUR	99 776	98 994	0.16
100 000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	EUR	83 938	87 611	0.14
100 000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	EUR	95 286	95 487	0.15
100 000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	EUR	98 173	99 686	0.16
100 000	BERTELSMANN SE & CO KGAA 2% 01/04/2028	EUR	111 019	95 125	0.15
100 000	BERTELSMANN SE & CO KGAA 3.5% 29/05/2029	EUR	100 702	99 544	0.16

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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)					
63 000	BMW FINANCE NV 0% 11/01/2026	EUR	59 839	59 955	0.09
50 000	BMW FINANCE NV 0.375% 14/01/2027	EUR	48 596	46 569	0.07
100 000	BMW FINANCE NV 0.75% 13/07/2026	EUR	92 069	94 994	0.15
100 000	BMW FINANCE NV 1% 22/05/2028	EUR	89 388	91 638	0.14
100 000	BMW FINANCE NV 1.125% 10/01/2028	EUR	90 368	93 140	0.15
100 000	BMW FINANCE NV 1.5% 06/02/2029	EUR	99 177	92 592	0.15
50 000	BMW FINANCE NV 3.25% 22/07/2030	EUR	49 712	50 088	0.08
100 000	BMW FINANCE NV 3.625% 22/05/2035	EUR	96 904	100 015	0.16
50 000	BMW FINANCE NV 3.875% 04/10/2028	EUR	50 990	51 010	0.08
50 000	BMW FINANCE NV 4.125% 04/10/2033	EUR	53 323	52 091	0.08
50 000	BMW INTERNATIONAL INVESTMENT BV 3.25% 17/11/2028	EUR	49 577	49 801	0.08
50 000	BMW INTL INVESTMENT BV 3.5% 17/11/2032	EUR	49 956	49 792	0.08
100 000	BMW US CAPITAL LLC 3% 02/11/2027	EUR	98 699	98 908	0.16
70 000	BMW US CAPITAL LLC 3.375% 02/02/2034	EUR	69 480	68 387	0.11
100 000	BOOKING HOLDINGS INC 0.5% 08/03/2028	EUR	89 853	89 964	0.14
100 000	BOOKING HOLDINGS INC 1.8% 03/03/2027	EUR	96 013	95 943	0.15
100 000	BOOKING HOLDINGS INC 4% 15/11/2026	EUR	101 891	101 321	0.16
100 000	BOOKING HOLDINGS INC 4.125% 12/05/2033	EUR	101 303	102 781	0.16
100 000	BOOKING HOLDINGS INC 4.25% 15/05/2029	EUR	103 712	103 166	0.16
100 000	BOOKING HOLDINGS INC 4.75% 15/11/2034	EUR	106 963	107 488	0.17
100 000	BOOKING HOLDINGS INC 3.625% 01/03/2032	EUR	101 283	100 005	0.16
100 000	BOSTON SCIENTIFIC CORP 0.625% 01/12/2027	EUR	89 988	90 957	0.14
100 000	BOUYGUES SA 0.5% 11/02/2030	EUR	81 201	84 967	0.13
100 000	BOUYGUES SA 1.375% 07/06/2027	EUR	94 053	94 723	0.15
100 000	BOUYGUES SA 2.25% 29/06/2029	EUR	94 546	94 431	0.15
100 000	BOUYGUES SA 3.875% 17/07/2031	EUR	98 363	101 588	0.16
100 000	BOUYGUES SA 4.625% 07/06/2032	EUR	104 438	105 985	0.17
100 000	BOUYGUES SA 5.375% 30/06/2042	EUR	102 576	112 691	0.18
100 000	BRAMBLES FINANCE PLC 4.25% 22/03/2031	EUR	98 851	102 481	0.16
100 000	BRENNTAG FINANCE BV 3.875% 24/04/2032	EUR	98 543	98 284	0.16
100 000	BRITISH TELECOMMUNICATIONS PLC - EMTN - 1.5% 23/06/2027	EUR	91 258	94 371	0.15
100 000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	EUR	88 029	88 606	0.14
100 000	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	EUR	101 678	97 032	0.15
100 000	BRITISH TELECOMMUNICATIONS PLC 3.375% 30/08/2032	EUR	96 826	97 230	0.15
100 000	BRITISH TELECOMMUNICATIONS PLC 4.25% 06/01/2033	EUR	97 698	102 797	0.16
100 000	BUREAU VERITAS SA 1.125% 18/01/2027	EUR	93 878	94 311	0.15
100 000	CA AUTO BANK SPA/IRELAND 4.375% 08/06/2026	EUR	100 879	101 133	0.16
100 000	CADENT FINANCE PLC 0.75% 11/03/2032	EUR	76 441	79 606	0.13
100 000	CAPGEMINI SE 1.625% 15/04/2026	EUR	93 718	96 895	0.15
100 000	CAPGEMINI SE 1.75% 18/04/2028	EUR	95 108	94 141	0.15
100 000	CAPGEMINI SE 2% 15/04/2029	EUR	111 551	94 264	0.15
100 000	CAPGEMINI SE 2.375% 15/04/2032	EUR	100 177	91 945	0.15
100 000	CARREFOUR SA 2.375% 30/10/2029	EUR	90 918	93 917	0.15
100 000	CARREFOUR SA 2.625% 15/12/2027	EUR	95 614	96 980	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	CARREFOUR SA 4.125% 12/10/2028	EUR	102 467	101 831	0.16
100 000	CARREFOUR SA 4.375% 14/11/2031	EUR	103 553	102 777	0.16
100 000	CARRIER GLOBAL CORP 4.5% 29/11/2032	EUR	102 408	104 561	0.17
100 000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	EUR	91 376	95 779	0.15
160 000	CCEP FINANCE IRELAND DAC 1.5% 06/05/2041	EUR	159 002	114 141	0.17
100 000	CELLNEX FINANCE CO SA 1.25% 15/01/2029	EUR	89 901	89 715	0.14
100 000	CELLNEX FINANCE CO SA 1.5% 08/06/2028	EUR	91 983	91 972	0.15
100 000	CELLNEX FINANCE CO SA 2% 15/02/2033	EUR	86 399	84 801	0.13
100 000	CELLNEX FINANCE CO SA 2% 15/09/2032	EUR	85 335	85 777	0.14
100 000	CELLNEX FINANCE CO SA 2.25% 12/04/2026	EUR	97 188	97 563	0.15
100 000	CELLNEX TELECOM SA 1.875% 26/06/2029	EUR	91 799	90 946	0.14
100 000	CIE DE SAINT GOBAIN SA 3.375% 08/04/2030	EUR	99 782	98 658	0.16
100 000	CIE DE SAINT GOBAIN SA 3.625% 08/04/2034	EUR	100 406	98 294	0.16
100 000	CIE DE SAINT-GOBAIN SA 1.125% 23/03/2026	EUR	93 673	96 015	0.15
100 000	CIE DE SAINT-GOBAIN SA 1.375% 14/06/2027	EUR	92 566	94 589	0.15
100 000	CIE DE SAINT-GOBAIN SA 2.375% 04/10/2027	EUR	113 941	97 198	0.15
100 000	CIE DE SAINT-GOBAIN 2.625% 10/08/2032	EUR	92 983	92 580	0.15
100 000	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1.125% 13/10/2027	EUR	106 432	93 085	0.15
100 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0% 02/11/2028	EUR	86 145	86 826	0.14
100 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 0.25% 02/11/2032	EUR	99 371	77 634	0.12
100 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA 2.5% 03/09/2038	EUR	94 079	88 206	0.14
100 000	CNH INDUSTRIAL FINANCE EUROPE SA 1.875% 19/01/2026	EUR	107 760	97 242	0.15
100 000	COCA COLA CO THE 3.5% 14/05/2044	EUR	95 837	96 664	0.15
100 000	COCA-COLA CO 0.125% 15/03/2029	EUR	83 153	86 681	0.14
100 000	COCA-COLA CO 0.4% 06/05/2030	EUR	84 445	85 100	0.13
100 000	COCA-COLA CO 0.5% 09/03/2033	EUR	98 399	78 926	0.12
100 000	COCA-COLA CO 0.8% 15/03/2040	EUR	101 930	67 164	0.11
100 000	COCA-COLA CO 1% 09/03/2041	EUR	67 436	68 019	0.11
100 000	COCA-COLA CO 1.125% 09/03/2027	EUR	92 355	94 598	0.15
109 000	COCA-COLA CO 1.625% 09/03/2035	EUR	125 112	91 593	0.14
100 000	COCA-COLA ENTERPRISES INC 1.875% 18/03/2030	EUR	92 615	91 440	0.14
100 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.5% 08/11/2027	EUR	93 495	93 691	0.15
100 000	COCA-COLA EUROPEAN PARTNERS PLC 1.75% 27/03/2026	EUR	95 559	97 002	0.15
100 000	COCA-COLA HBC FINANCE BV 0.625% 21/11/2029	EUR	86 138	86 064	0.14
100 000	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	98 411	98 915	0.16
100 000	COFIROUTE SA 1% 19/05/2031	EUR	82 210	84 520	0.13
100 000	COLGATE-PALMOLIVE CO 1.375% 06/03/2034	EUR	91 507	84 226	0.13
100 000	COLOPLAST FINANCE BV 2.25% 19/05/2027	EUR	95 559	96 507	0.15
100 000	COMCAST CORP 0% 14/09/2026	EUR	88 995	92 762	0.15
100 000	COMCAST CORP 0.25% 20/05/2027	EUR	91 397	91 521	0.14
100 000	COMCAST CORP 0.75% 20/02/2032	EUR	83 503	81 561	0.13
100 000	COMCAST CORP 1.25% 20/02/2040	EUR	71 825	72 277	0.11
100 000	COMPASS GROUP FINANCE NETHERLANDS BV 3% 08/03/2030	EUR	95 049	97 690	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	CONTINENTAL AG 2.5% 27/08/2026	EUR	97 132	98 134	0.15
50 000	CONTINENTAL AG 3.625% 30/11/2027	EUR	49 954	50 193	0.08
49 000	CONTINENTAL AG 4% 01/06/2028	EUR	48 586	49 737	0.08
100 000	COVESTRO AG 4.75% 15/11/2028	EUR	103 063	104 740	0.17
100 000	CRH FINANCE DAC 1.375% 18/10/2028	EUR	88 618	91 657	0.14
100 000	CRH FUNDING BV 1.625% 05/05/2030	EUR	87 369	89 667	0.14
100 000	CRH SMW FINANCE DAC 4% 11/07/2031	EUR	100 082	101 422	0.16
50 000	DAIMLER AG 0.75% 11/03/2033	EUR	44 302	39 880	0.06
94 000	DAIMLER AG 1.125% 06/11/2031	EUR	98 791	79 965	0.13
50 000	DAIMLER AG 1.125% 08/08/2034	EUR	41 206	40 054	0.06
100 000	DAIMLER AG 2% 27/02/2031	EUR	92 722	92 476	0.15
60 000	DAIMLER AG 2.125% 03/07/2037	EUR	51 445	51 068	0.08
83 000	DAIMLER AG 2.375% 22/05/2030	EUR	94 700	78 536	0.12
100 000	DAIMLER INTERNATIONAL FINANCE BV 0.625% 06/05/2027	EUR	103 133	93 173	0.15
100 000	DAIMLER TRUCK INTERNATIONAL FINANCE BV 3.875% 19/06/2026	EUR	99 657	100 604	0.16
100 000	DANAHER CORP 2.1% 30/09/2026	EUR	110 125	97 161	0.15
100 000	DANONE SA 0.52% 09/11/2030	EUR	79 966	83 582	0.13
100 000	DANONE SA 0.571% 17/03/2027	EUR	92 896	93 288	0.15
100 000	DANONE SA 1.208% 03/11/2028	EUR	110 815	91 674	0.14
100 000	DANONE SA 3.071% 07/09/2032	EUR	97 236	97 027	0.15
100 000	DANONE SA 3.47% 22/05/2031	EUR	99 757	99 914	0.16
100 000	DANONE SA 3.706% 13/11/2029	EUR	102 298	101 285	0.16
100 000	DASSAULT SYSTEMES SE 0.125% 16/09/2026	EUR	92 973	92 660	0.15
100 000	DASSAULT SYSTEMES SE 0.375% 16/09/2029	EUR	84 290	85 765	0.14
100 000	DELL BANK INTERNATIONAL DAC 0.5% 27/10/2026	EUR	92 788	93 184	0.15
100 000	DEUTSCHE LUFTHANSA AG 3% 29/05/2026	EUR	97 340	98 285	0.16
100 000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	EUR	98 609	99 421	0.16
100 000	DEUTSCHE POST AG 0.375% 20/05/2026	EUR	92 610	94 830	0.15
73 000	DEUTSCHE POST AG 1% 20/05/2032	EUR	63 535	63 304	0.10
40 000	DEUTSCHE POST AG 3.375% 03/07/2033	EUR	40 028	40 228	0.06
50 000	DEUTSCHE TELEKOM AG 0.5% 05/07/2027	EUR	51 113	46 359	0.07
100 000	DEUTSCHE TELEKOM AG 1.375% 05/07/2034	EUR	87 337	84 184	0.13
100 000	DEUTSCHE TELEKOM AG 1.75% 09/12/2049	EUR	78 262	68 321	0.11
100 000	DEUTSCHE TELEKOM AG 2.25% 29/03/2039	EUR	89 579	85 333	0.13
70 000	DEUTSCHE TELEKOM AG 3.25% 20/03/2036	EUR	69 071	67 336	0.11
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.125% 22/05/2026	EUR	94 033	96 097	0.15
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	93 870	95 583	0.15
100 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.5% 03/04/2028	EUR	102 617	94 029	0.15
100 000	DH EUROPE FINANCE II SARL 0.2% 18/03/2026	EUR	90 170	94 523	0.15
100 000	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	EUR	101 303	89 931	0.14
100 000	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	80 033	82 812	0.13
100 000	DH EUROPE FINANCE II SARL 1.35% 18/09/2039	EUR	75 544	72 221	0.11
100 000	DHL GROUP AG 3.5% 25/03/2036	EUR	99 710	97 845	0.15
100 000	DISCOVERY COMMUNICATIONS LLC 1.9% 19/03/2027	EUR	94 837	95 016	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	DOVER CORP 1.25% 09/11/2026	EUR	91 179	94 897	0.15
100 000	DOW CHEMICAL CO 0.5% 15/03/2027	EUR	91 394	92 086	0.15
100 000	DOW CHEMICAL CO 1.125% 15/03/2032	EUR	77 428	82 601	0.13
100 000	DS SMITH PLC 4.5% 27/07/2030	EUR	99 936	103 328	0.16
100 000	DSM BV 0.75% 28/09/2026	EUR	96 606	94 081	0.15
100 000	DSV A/S 0.375% 26/02/2027	EUR	101 719	92 283	0.15
50 000	DT LUFTHANSA AG 4% 21/05/2030	EUR	49 726	49 922	0.08
100 000	DXC CAPITAL FUNDING DAC - REGS - 0.95% 15/09/2031	EUR	77 618	80 480	0.13
100 000	EAST JAPAN RAILWAY CO 1.104% 15/09/2039	EUR	66 908	69 868	0.11
100 000	EAST JAPAN RAILWAY CO 2.614% 08/09/2025	EUR	98 719	98 815	0.16
100 000	EAST JAPAN RAILWAY CO 4.389% 05/09/2043	EUR	99 639	103 457	0.16
100 000	EASYJET FINCO BV 1.875% 03/03/2028	EUR	98 702	93 441	0.15
100 000	EASYJET PLC 3.75% 20/03/2031	EUR	99 426	98 277	0.16
100 000	EATON CAPITAL UNLIMITED 3.802% 21/05/2036	EUR	100 077	100 020	0.16
100 000	EDENRED SE 3.625% 13/06/2031	EUR	100 909	98 760	0.16
100 000	EDENRED SE 3.625% 13/12/2026	EUR	100 405	99 950	0.16
100 000	ELECTROLUX AB 4.125% 05/10/2026	EUR	99 948	100 479	0.16
100 000	ELI LILLY & CO 0.625% 01/11/2031	EUR	105 496	83 115	0.13
100 000	ELI LILLY & CO 1.375% 14/09/2061	EUR	53 570	54 207	0.09
100 000	ELI LILLY & CO 2.125% 03/06/2030	EUR	91 961	93 940	0.15
100 000	ELIA SYSTEM OPERATOR SA/NV 1.375% 14/01/2026	EUR	93 522	96 713	0.15
100 000	ELIA TRANSMISSION BE 3.75% 16/01/2036	EUR	101 248	98 519	0.16
100 000	EMERSON ELECTRIC CO 1.25% 15/10/2025	EUR	94 566	96 950	0.15
100 000	ENAGAS FINANCIACIONES SA 0.375% 05/11/2032	EUR	75 872	76 680	0.12
100 000	ENAGAS FINANCIACIONES SA 0.75% 27/10/2026	EUR	104 895	93 816	0.15
100 000	EQUINIX INC 1% 15/03/2033	EUR	76 391	79 361	0.13
100 000	ERG SPA 0.875% 15/09/2031	EUR	76 279	79 756	0.13
100 000	ESSILORLUXOTTICA SA 0.375% 05/01/2026	EUR	95 051	95 492	0.15
100 000	ESSILORLUXOTTICA SA 0.375% 27/11/2027	EUR	103 276	90 868	0.14
100 000	ESSILORLUXOTTICA SA 0.5% 05/06/2028	EUR	86 993	90 314	0.14
100 000	ESSITY AB 0.25% 08/02/2031	EUR	75 851	86 125	0.14
100 000	ESSITY AB 1.625% 30/03/2027	EUR	94 983	95 575	0.15
100 000	EUROFINS SCIENTIFIC SE 0.875% 19/05/2031	EUR	75 153	77 985	0.12
100 000	EUROGRID GMBH 1.5% 18/04/2028	EUR	91 453	92 731	0.15
100 000	EUROGRID GMBH 3.279% 05/09/2031	EUR	97 451	97 204	0.15
100 000	EUROGRID GMBH 3.598% 01/02/2029	EUR	99 961	99 550	0.16
100 000	EUROGRID GMBH 3.915% 01/02/2034	EUR	102 148	99 620	0.16
100 000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	EUR	95 476	95 965	0.15
100 000	EXPERIAN FINANCE PLC 1.375% 25/06/2026	EUR	93 353	95 814	0.15
100 000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 5.25% 30/10/2029	EUR	106 316	105 707	0.17
100 000	FEDEX CORP 0.95% 04/05/2033	EUR	74 000	78 833	0.12
162 000	FEDEX CORP 1.625% 11/01/2027	EUR	176 164	154 745	0.23
100 000	FERROVIAL EMISIONES SA 1.382% 14/05/2026	EUR	104 741	96 090	0.15
100 000	FIDELITY NATIONAL INFORMATION SERVICES INC 0.625% 03/12/2025	EUR	91 870	95 780	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	FIDELITY NATIONAL INFORMATION SERVICES INC 1% 03/12/2028	EUR	85 253	89 197	0.14
100 000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.5% 21/05/2027	EUR	101 679	94 338	0.15
100 000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.375% 30/10/2026	EUR	93 640	95 352	0.15
100 000	FISERV INC 4.5% 24/05/2031	EUR	101 215	103 815	0.16
100 000	FORTIVE CORPORATION 3.7% 15/08/2029	EUR	100 837	99 816	0.16
50 000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	EUR	36 852	40 786	0.06
60 000	FRESENIUS MEDICAL CARE AG & CO KGAA 0.625% 30/11/2026	EUR	61 153	55 856	0.09
60 000	FRESENIUS MEDICAL CARE AG & CO KGAA 1.5% 11/07/2025	EUR	64 084	58 618	0.09
100 000	FRESENIUS MEDICAL CARE AG & CO KGAA 3.875% 20/09/2027	EUR	96 695	100 793	0.16
30 000	FRESENIUS SE & CO KGAA 0.375% 28/09/2026	EUR	30 736	28 001	0.04
50 000	FRESENIUS SE & CO KGAA 1.625% 08/10/2027	EUR	54 268	47 270	0.07
100 000	FRESENIUS SE & CO KGAA 2.875% 15/02/2029	EUR	97 218	98 197	0.16
50 000	FRESENIUS SE & CO KGAA 2.875% 24/05/2030	EUR	44 561	47 740	0.08
100 000	FRESENIUS SE & CO KGAA 4.25% 28/05/2026	EUR	100 580	100 968	0.16
100 000	FRESENIUS SE & CO KGAA 5.125% 05/10/2030	EUR	102 429	106 657	0.17
100 000	GEN MOTORS FINL CO 3.9% 12/01/2028	EUR	100 155	100 327	0.16
100 000	GENERAL MILLS INC 3.65% 23/10/2030	EUR	99 770	99 969	0.16
100 000	GENERAL MILLS INC 3.85% 23/04/2034	EUR	99 709	99 758	0.16
100 000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07/09/2028	EUR	82 527	88 428	0.14
100 000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22/11/2027	EUR	99 822	102 400	0.16
100 000	GIVAUDAN FINANCE EUROPE BV 1% 22/04/2027	EUR	106 444	94 019	0.15
100 000	GLAXOSMITHKLINE CAPITAL PLC 1.25% 21/05/2026	EUR	95 932	95 913	0.15
100 000	GLAXOSMITHKLINE CAPITAL PLC 1.75% 21/05/2030	EUR	102 653	90 998	0.14
50 000	GLAXOSMITHKLINE CAPITAL PLC 4% 16/06/2025	EUR	51 847	50 165	0.08
100 000	GROUPE BRUXELLES LAMBERT SA 0.125% 28/01/2031	EUR	75 737	79 971	0.13
100 000	GSK CAPITAL BV 3% 28/11/2027	EUR	98 958	98 678	0.16
100 000	HALEON NETHERLANDS CAPITAL BV 1.25% 29/03/2026	EUR	93 762	95 884	0.15
100 000	HEATHROW FUNDING LTD 1.5% 12/10/2025	EUR	93 449	97 204	0.15
100 000	HEATHROW FUNDING LTD 4.5% 11/07/2033	EUR	100 227	102 668	0.16
100 000	HENKEL AG & CO KGAA 0.5% 17/11/2032	EUR	78 524	80 482	0.13
100 000	HIGHLAND HOLDINGS SARL 0.318% 15/12/2026	EUR	89 298	92 419	0.15
100 000	H&M FINANCE BV 0.25% 25/08/2029	EUR	83 189	83 782	0.13
100 000	HOCHTIEF AG 0.5% 03/09/2027	EUR	97 786	90 734	0.14
100 000	HOCHTIEF AG 0.625% 26/04/2029	EUR	86 078	85 535	0.14
100 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 0.625% 14/09/2028	EUR	99 943	87 681	0.14
100 000	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 2.5% 04/05/2027	EUR	110 646	96 655	0.15
100 000	ILLINOIS TOOL WORKS INC 0.625% 05/12/2027	EUR	88 651	91 445	0.14
100 000	ILLINOIS TOOL WORKS INC 1% 05/06/2031	EUR	84 539	85 338	0.13
100 000	IMERY'S SA 1.5% 15/01/2027	EUR	92 167	94 536	0.15
100 000	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	EUR	104 942	95 496	0.15
100 000	INFINEON TECHONLOGIES AG 26/02/2027	EUR	100 109	99 833	0.16
100 000	INFORMA PLC 2.125% 06/10/2025	EUR	96 621	97 913	0.15
173 000	INTERNATIONAL BUSINESS MACHINES CORP 0.3% 11/02/2028	EUR	174 064	155 222	0.24
100 000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	EUR	76 472	80 851	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)					
100 000	INTERNATIONAL BUSINESS MACHINES CORP 0.875% 09/02/2030	EUR	84 176	87 120	0.14
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.2% 11/02/2040	EUR	102 107	69 176	0.11
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	EUR	107 906	94 908	0.15
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.5% 23/05/2029	EUR	88 841	91 679	0.14
100 000	INTERNATIONAL BUSINESS MACHINES CORP 1.75% 31/01/2031	EUR	90 830	89 941	0.14
100 000	INTERNATIONAL BUSINESS MACHINES CORP 3.625% 06/02/2031	EUR	99 283	100 644	0.16
100 000	INTERNATIONAL BUSINESS MACHINES CORP 4% 06/02/2043	EUR	98 647	98 739	0.16
100 000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.5% 04/07/2027	EUR	92 425	93 014	0.15
100 000	INTERNATIONAL DISTRIBUTIONS SERVICES PLC 5.25% 14/09/2028	EUR	102 383	102 653	0.16
100 000	INVESTOR AB 0.375% 29/10/2035	EUR	96 231	70 877	0.11
100 000	INVESTOR AB 1.5% 12/09/2030	EUR	86 847	89 891	0.14
100 000	IREN SPA 1% 01/07/2030	EUR	81 385	84 664	0.13
100 000	IREN SPA 3.875% 22/07/2032	EUR	99 744	98 457	0.16
100 000	ISS FINANCE BV 1.25% 07/07/2025	EUR	93 846	97 373	0.15
100 000	ISS GLOBAL AS 3.875% 05/06/2029	EUR	100 548	100 356	0.16
100 000	ITALGAS SPA 0.25% 24/06/2025	EUR	92 900	96 571	0.15
100 000	ITALGAS SPA 1.625% 19/01/2027	EUR	95 153	95 325	0.15
100 000	ITALGAS SPA 4.125% 08/06/2032	EUR	103 365	100 393	0.16
100 000	JCDECAUX SE 5% 11/01/2029	EUR	99 958	104 183	0.16
100 000	JDE PEET'S NV 0% 16/01/2026	EUR	99 601	94 378	0.15
100 000	JDE PEET'S NV 4.5% 23/01/2034	EUR	100 677	101 866	0.16
100 000	JOHN DEERE BANK SA 2.5% 14/09/2026	EUR	97 275	98 066	0.15
100 000	JOHN DEERE CASH MANAGEMENT SA 2.2% 02/04/2032	EUR	90 192	92 141	0.15
100 000	JOHNSON & JOHNSON 1.65% 20/05/2035	EUR	96 779	85 985	0.14
100 000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	EUR	101 442	101 817	0.16
100 000	JOHNSON JOHNSON 3.2% 01/06/2032	EUR	99 408	99 944	0.16
100 000	JOHNSON JOHNSON 3.35% 01/06/2036	EUR	99 078	99 423	0.16
100 000	KERING SA 0.75% 13/05/2028	EUR	88 339	90 463	0.14
100 000	KERING SA 3.25% 27/02/2029	EUR	99 771	99 087	0.16
100 000	KERING SA 3.625% 05/09/2027	EUR	99 450	100 375	0.16
100 000	KERING SA 3.75% 05/09/2025	EUR	99 703	100 048	0.16
100 000	KERING SA 3.875% 05/09/2035	EUR	99 652	100 148	0.16
100 000	KERING 3.375% 11/03/2032	EUR	100 124	98 115	0.15
100 000	KERRY GROUP FINANCIAL SERVICES UNLTD CO 0.875% 01/12/2031	EUR	77 843	83 445	0.13
100 000	KNORR B BREMSE GROIP INC 1.125% 13/06/2025	EUR	95 460	97 571	0.15
100 000	KONINKLIJKE AHOLD DLHAIZE 3.375% 11/03/2031	EUR	98 899	99 568	0.16
100 000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18/03/2030	EUR	87 321	84 589	0.13
100 000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04/04/2028	EUR	99 941	100 597	0.16
100 000	KONINKLIJKE KPN NV 3.875% 03/07/2031	EUR	102 473	101 196	0.16
100 000	KONINKLIJKE KPW NV 3.875% 16/02/2036	EUR	99 967	98 692	0.16
100 000	KRAFT HEINZ FOODS CO 2.25% 25/05/2028	EUR	99 112	95 732	0.15
100 000	LANXESS AG 0.625% 01/12/2029	EUR	82 332	82 885	0.13
50 000	LANXESS AG 1% 07/10/2026	EUR	52 833	46 976	0.07
100 000	LEGRAND SA 0.75% 20/05/2030	EUR	84 277	85 809	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	LEGRAND SA 3.5% 29/05/2029	EUR	101 215	100 653	0.16
100 000	LINDE FINANCE BV 0.25% 19/05/2027	EUR	87 307	91 780	0.14
100 000	LINDE PLC 0.375% 30/09/2033	EUR	75 515	76 642	0.12
100 000	LINDE PLC 1.375% 31/03/2031	EUR	86 259	88 156	0.14
100 000	LINDE PLC 1.625% 31/03/2035	EUR	100 924	82 645	0.13
100 000	LINDE PLC 3.2% 14/02/2031	EUR	100 363	98 850	0.16
100 000	LINDE PLC 3.375% 12/06/2029	EUR	99 469	100 258	0.16
100 000	LINDE PLC 3.4% 14/02/2036	EUR	98 817	97 177	0.15
100 000	LINDE PLC 3.75% 04/06/2044	EUR	98 165	97 890	0.15
100 000	LONZA FINANCE INTERNATIONAL NV 3.875% 24/04/2036	EUR	98 563	98 612	0.16
100 000	L'OREAL SA 0.875% 29/06/2026	EUR	96 285	95 361	0.15
100 000	L'OREAL SA 2.875% 19/05/2028	EUR	98 724	98 674	0.16
100 000	LYB INTERNATIONAL FINANCE II BV 1.625% 17/09/2031	EUR	82 467	86 442	0.14
100 000	MAGNA INTERNATIONAL INC 1.5% 25/09/2027	EUR	91 975	93 982	0.15
100 000	MASTERCARD INC 1% 22/02/2029	EUR	87 375	90 875	0.14
100 000	MCDONALD'S CORP 0.9% 15/06/2026	EUR	97 261	95 204	0.15
100 000	MCDONALD'S CORP 1.75% 03/05/2028	EUR	92 016	94 183	0.15
100 000	MCDONALD'S CORP 2.375% 31/05/2029	EUR	94 939	95 118	0.15
100 000	MCDONALD'S CORP 3% 31/05/2034	EUR	92 560	94 288	0.15
100 000	MCDONALD'S CORP 4.25% 07/03/2035	EUR	103 245	103 123	0.16
100 000	MCKESSON CORP 1.625% 30/10/2026	EUR	95 513	95 683	0.15
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15/10/2028	EUR	84 450	88 134	0.14
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1% 02/07/2031	EUR	80 679	85 073	0.13
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	91 454	94 264	0.15
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040	EUR	71 974	69 839	0.11
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02/07/2039	EUR	74 222	73 136	0.12
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07/03/2031	EUR	87 021	89 305	0.14
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15/10/2050	EUR	60 243	63 024	0.10
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02/07/2049	EUR	61 496	65 437	0.10
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07/03/2039	EUR	84 564	82 132	0.13
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 3% 15/10/2028	EUR	99 842	98 443	0.16
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15/10/2031	EUR	95 373	97 861	0.15
100 000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15/10/2034	EUR	99 407	98 013	0.15
100 000	MEDTRONIC INC 3.875% 15/10/2036	EUR	101 704	101 296	0.16
100 000	MEDTRONIC INC 4.15% 15/10/2053	EUR	101 994	101 230	0.16
80 000	MERCEDES BENZ INT FINCE 3.25% 15/09/2027	EUR	79 698	79 734	0.13
100 000	MERCEDES BENZ INT FINCE 3.25% 15/11/2030	EUR	98 149	98 515	0.16
50 000	MERCEDES BENZ INTERNATIONAL FINANCE 3.25% 10/01/2032	EUR	49 081	49 197	0.08
102 000	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	89 455	88 618	0.14
100 000	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	87 378	85 723	0.14
50 000	MERCEDES-BENZ GROUP AG 1.375% 11/05/2028	EUR	53 637	46 769	0.07
50 000	MERCEDES-BENZ GROUP AG 1.5% 03/07/2029	EUR	45 052	45 873	0.07
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1% 11/11/2025	EUR	94 324	96 755	0.15
110 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.375% 26/06/2026	EUR	108 574	105 861	0.17

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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	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5% 09/02/2027	EUR	94 955	95 640	0.15
50 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5% 09/03/2026	EUR	53 716	48 485	0.08
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 2% 22/08/2026	EUR	97 399	97 057	0.15
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026	EUR	100 332	100 277	0.16
100 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.7% 30/05/2031	EUR	101 621	101 461	0.16
100 000	MERCK & CO INC 2.5% 15/10/2034	EUR	91 922	92 373	0.15
100 000	MERCK FINANCIAL SERVICES GMBH 0.875% 05/07/2031	EUR	83 011	84 578	0.13
100 000	MERCK FINANCIAL SERVICES GMBH 1.875% 15/06/2026	EUR	97 172	97 016	0.15
100 000	MERCK KGAA FRN 09/09/2080	EUR	94 403	94 361	0.15
200 000	MICROSOFT CORP 3.125% 06/12/2028	EUR	200 535	200 514	0.31
100 000	MMS USA HOLDINGS INC 0.625% 13/06/2025	EUR	96 450	97 036	0.15
100 000	MMS USA HOLDINGS INC 1.75% 13/06/2031	EUR	88 995	88 968	0.14
130 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.25% 09/09/2029	EUR	127 511	111 010	0.18
100 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.375% 22/09/2029	EUR	81 434	85 346	0.13
100 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.625% 09/09/2032	EUR	73 878	79 608	0.13
100 000	MONDELEZ INTERNATIONAL INC 0.25% 17/03/2028	EUR	88 349	89 013	0.14
12 000	MONDELEZ INTERNATIONAL INC 1.375% 17/03/2041	EUR	11 823	8 332	0.01
100 000	MONDI FINANCE PLC 1.625% 27/04/2026	EUR	96 202	96 508	0.15
100 000	MOODY'S CORP 0.95% 25/02/2030	EUR	84 679	87 010	0.14
100 000	MOTABILITY OPERATIONS GROUP PLC 0.125% 20/07/2028	EUR	84 485	87 155	0.14
100 000	MOTABILITY OPERATIONS GROUP PLC 0.375% 03/01/2026	EUR	95 376	95 512	0.15
100 000	MOTABILITY OPERATIONS GROUP PLC 3.625% 24/07/2029	EUR	101 342	99 792	0.16
100 000	MSD NETHERLANDS CAPITAL 3.25% 30/05/2032	EUR	98 612	99 062	0.16
100 000	MSD NETHERLANDS CAPITAL 3.7% 30/05/2044	EUR	97 242	97 597	0.15
100 000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.949% 20/09/2032	EUR	96 935	99 735	0.16
100 000	NATIONAL GRID NORTH AMERICA INC 0.41% 20/01/2026	EUR	94 276	95 069	0.15
100 000	NATIONAL GRID PLC 0.163% 20/01/2028	EUR	84 978	88 381	0.14
100 000	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	99 845	87 064	0.14
100 000	NATIONAL GRID PLC 0.553% 18/09/2029	EUR	81 087	85 036	0.13
100 000	NATIONAL GRID PLC 0.75% 01/09/2033	EUR	98 521	75 386	0.12
100 000	NATIONAL GRID PLC 2.179% 30/06/2026	EUR	96 997	97 200	0.15
100 000	NATIONAL GRID PLC 4.275% 16/01/2035	EUR	101 772	101 406	0.16
100 000	NESTLE OYJ 4.25% 16/03/2033	EUR	102 525	102 124	0.16
50 000	NESTLE FINANCE INTERNATIONAL LTD 0% 03/03/2033	EUR	38 282	38 232	0.06
100 000	NESTLE FINANCE INTERNATIONAL LTD 0% 14/06/2026	EUR	100 263	94 063	0.15
100 000	NESTLE FINANCE INTERNATIONAL LTD 0.125% 12/11/2027	EUR	100 631	90 606	0.14
50 000	NESTLE FINANCE INTERNATIONAL LTD 0.375% 12/05/2032	EUR	40 157	40 607	0.06
100 000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	EUR	92 028	94 195	0.15
100 000	NESTLE FINANCE INTERNATIONAL LTD 1.125% 01/04/2026	EUR	93 736	96 436	0.15
100 000	NESTLE FINANCE INTERNATIONAL LTD 1.25% 29/03/2031	EUR	88 036	88 916	0.14
100 000	NESTLE FINANCE INTERNATIONAL LTD 1.5% 01/04/2030	EUR	89 253	91 419	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	NESTLE FINANCE INTERNATIONAL LTD 1.5% 29/03/2035	EUR	85 952	83 136	0.13
72 000	NESTLE FINANCE INTERNATIONAL LTD 1.75% 02/11/2037	EUR	86 935	58 739	0.09
50 000	NESTLE FINANCE INTERNATIONAL LTD 3.375% 15/11/2034	EUR	51 660	50 081	0.08
100 000	NESTLE FINANCE INTERNATIONAL LTD 3.5% 13/12/2027	EUR	101 511	101 045	0.16
50 000	NESTLE FINANCE INTERNATIONAL LTD 3.75% 13/03/2033	EUR	51 214	51 992	0.08
50 000	NESTLE FINANCE INTERNATIONAL LTD 3.75% 14/11/2035	EUR	52 250	51 135	0.08
100 000	NESTLE FINANCE INTL LTD 3.0% 23/01/2031	EUR	99 477	98 848	0.16
100 000	NISSAN MOTOR CO LTD - REGS - 3.201% 17/09/2028	EUR	90 242	96 304	0.15
100 000	NOKIA OYJ 2% 11/03/2026	EUR	93 882	97 186	0.15
100 000	NOVARTIS FINANCE SA 0% 23/09/2028	EUR	88 479	87 617	0.14
100 000	NOVARTIS FINANCE SA 1.625% 09/11/2026	EUR	108 908	96 442	0.15
100 000	NOVARTIS FINANCE SA 1.7% 14/08/2038	EUR	81 308	82 239	0.13
100 000	NOVO NORDISK AS 3.125% 21/01/2029	EUR	99 784	99 720	0.16
100 000	NOVO NORDISK AS 3.25% 21/01/2031	EUR	99 426	99 831	0.16
100 000	NOVO NORDISK A/S 3.375% 21/05/2026	EUR	99 894	100 023	0.16
100 000	NOVO NORDISK AS 3.375% 21/05/2034	EUR	99 409	99 692	0.16
100 000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04/06/2028	EUR	100 220	88 956	0.14
100 000	NTT FINANCE CORP - REGS - 0.342% 03/03/2030	EUR	80 212	84 075	0.13
100 000	NTT FINANCE CORP 0.082% 13/12/2025	EUR	91 142	95 134	0.15
100 000	OMNICOM FINANCE HOLDINGS PLC 0.8% 08/07/2027	EUR	92 279	92 645	0.15
100 000	ORANGE SA FRN PERPETUAL (ISIN FR001400GDJ1)	EUR	103 500	103 505	0.16
90 000	ORANGE SA FRN PERPETUAL (ISIN XS1115498260)	EUR	107 792	90 944	0.14
100 000	ORANGE SA VAR PERPETUAL 31/12/2099	EUR	100 050	99 514	0.16
100 000	ORANGE SA 0.125% 16/09/2029	EUR	81 345	84 640	0.13
100 000	ORANGE SA 0.625% 16/12/2033	EUR	74 281	76 714	0.12
100 000	ORANGE SA 0.75% 29/06/2034	EUR	99 775	76 524	0.12
100 000	ORANGE SA 0.875% 03/02/2027	EUR	104 658	93 766	0.15
100 000	ORANGE SA 1% 12/09/2025	EUR	94 536	96 851	0.15
100 000	ORANGE SA 1.25% 07/07/2027	EUR	91 906	94 028	0.15
100 000	ORANGE SA 1.375% 04/09/2049	EUR	66 518	65 624	0.10
100 000	ORANGE SA 1.375% 16/01/2030	EUR	88 561	89 877	0.14
100 000	ORANGE SA 1.375% 20/03/2028	EUR	91 092	93 077	0.15
100 000	ORANGE SA 1.875% 12/09/2030	EUR	92 609	91 207	0.14
100 000	ORANGE SA 2% 15/01/2029	EUR	94 801	94 316	0.15
100 000	ORANGE SA 2.375% 18/05/2032	EUR	94 571	92 350	0.15
100 000	ORANGE SA 8.125% 28/01/2033	EUR	138 513	133 133	0.20
100 000	PACCAR FINANCIAL EUROPE BV 3.375% 15/05/2026	EUR	99 760	99 699	0.16
100 000	PANDORA AS 3.875% 31/05/2030	EUR	99 119	99 642	0.16
100 000	PEPSICO INC 0.4% 09/10/2032	EUR	74 655	79 050	0.12
100 000	PEPSICO INC 0.5% 06/05/2028	EUR	96 829	90 249	0.14
100 000	PEPSICO INC 0.875% 16/10/2039	EUR	69 687	69 301	0.11
100 000	PEPSICO INC 1.125% 18/03/2031	EUR	106 831	87 220	0.14
100 000	PEPSICO INC 2.625% 28/04/2026	EUR	98 659	98 730	0.16
100 000	PLUXEE NV 3.5% 04/09/2028	EUR	98 535	99 030	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	PPG INDUSTRIES INC 0.875% 03/11/2025	EUR	103 785	96 306	0.15
100 000	PROCTER & GAMBLE CO 1.875% 30/10/2038	EUR	85 101	83 261	0.13
100 000	PROCTER & GAMBLE CO 3.25% 02/08/2031	EUR	100 813	100 199	0.16
90 000	PROCTER & GAMBLE CO 4.875% 11/05/2027	EUR	119 525	94 043	0.15
100 000	PROCTER AND GAMBLE CO 3.2% 29/04/2034	EUR	98 842	98 727	0.16
100 000	PVH CORP 4.125% 16/07/2029	EUR	99 164	99 623	0.16
100 000	RCI BANQUE SA 0.5% 14/07/2025	EUR	92 140	96 674	0.15
40 000	RCI BANQUE SA 1.125% 15/01/2027	EUR	41 380	37 580	0.06
100 000	RCI BANQUE SA 1.625% 26/05/2026	EUR	92 045	96 089	0.15
100 000	RCI BANQUE SA 1.75% 10/04/2026	EUR	92 697	96 434	0.15
100 000	RCI BANQUE SA 3.75% 04/10/2027	EUR	99 253	99 660	0.16
100 000	RCI BANQUE SA 4.125% 04/04/2031	EUR	100 686	99 400	0.16
50 000	RCI BANQUE SA 4.125% 01/12/2025	EUR	50 332	50 123	0.08
50 000	RCI BANQUE SA 4.5% 06/04/2027	EUR	49 817	50 825	0.08
100 000	RCI BANQUE SA 4.875% 14/06/2028	EUR	100 093	103 152	0.16
100 000	RECKITT BENCKISER TREASURY SERVICES NEDERLAND BV - REGS - 0.375% 19/05/2026	EUR	102 199	94 342	0.15
100 000	RECKITT BENCKISER TREASURY SERVICES PLC 3.875% 14/09/2033	EUR	98 019	100 449	0.16
100 000	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	87 737	89 517	0.14
100 000	RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033	EUR	79 665	79 163	0.13
100 000	RED ELECTRICA FINANCIACIONES SAU 1.25% 13/03/2027	EUR	93 210	94 878	0.15
100 000	RELX FINANCE BV 0.5% 10/03/2028	EUR	86 829	90 112	0.14
100 000	RELX FINANCE BV 3.75% 12/06/2031	EUR	100 140	101 318	0.16
100 000	RELX FINANCE 3.375% 20/03/2033	EUR	100 346	98 141	0.15
100 000	RENTOKIL INITIAL FINANCE BV 4.375% 27/06/2030	EUR	102 103	103 462	0.16
100 000	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	91 949	95 271	0.15
100 000	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	EUR	99 857	100 071	0.16
100 000	ROCHE FINANCE EUROPE BV 3.355% 27/02/2035	EUR	101 947	99 792	0.16
100 000	ROCHE FINANCE EURORPE BV 3.564% 03/05/2044	EUR	99 668	97 604	0.15
100 000	RYANAIR DAC 0.875% 25/05/2026	EUR	93 451	94 850	0.15
100 000	SANDOZ FINANCE BV 4.22% 17/04/2030	EUR	103 366	102 060	0.16
100 000	SANDVIK AB 2.125% 07/06/2027	EUR	93 408	96 273	0.15
100 000	SANOFI SA 0.875% 21/03/2029	EUR	108 503	89 835	0.14
100 000	SANOFI SA 1.375% 21/03/2030	EUR	111 524	90 209	0.14
100 000	SANOFI SA 1.5% 01/04/2030	EUR	102 091	90 701	0.14
100 000	SANOFI SA 1.75% 10/09/2026	EUR	111 317	96 622	0.15
100 000	SANOFI 1% 21/03/2026	EUR	106 242	96 068	0.15
100 000	SANOFI 1.25% 21/03/2034	EUR	84 890	83 114	0.13
100 000	SANOFI 1.5% 22/09/2025	EUR	108 298	97 509	0.15
100 000	SANOFI 1.875% 21/03/2038	EUR	83 134	82 279	0.13
100 000	SAP SE 0.125% 18/05/2026	EUR	91 975	94 400	0.15
100 000	SAP SE 1.25% 10/03/2028	EUR	94 357	93 517	0.15
100 000	SAP SE 1.625% 10/03/2031	EUR	113 860	90 841	0.14
100 000	SAP SE 1.75% 22/02/2027	EUR	101 160	97 426	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	SARTORIUS FINANCE BV 4.5% 14/09/2032	EUR	98 639	102 743	0.16
100 000	SARTORIUS FINANCE BV 4.875% 14/09/2035	EUR	102 764	103 933	0.16
100 000	SCHNEIDER ELECTRIC SE 0.25% 11/03/2029	EUR	102 140	87 335	0.14
100 000	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	94 947	95 029	0.15
100 000	SCHNEIDER ELECTRIC SE 1.5% 15/01/2028	EUR	94 978	94 402	0.15
100 000	SCHNEIDER ELECTRIC SE 3.125% 13/10/2029	EUR	101 586	99 367	0.16
100 000	SCHNEIDER ELECTRIC SE 3.25% 10/10/2035	EUR	99 790	96 616	0.15
100 000	SCHNEIDER ELECTRIC SE 3.5% 09/11/2032	EUR	97 772	100 379	0.16
100 000	SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	EUR	102 833	102 081	0.16
100 000	SES SA 3.5% 14/01/2029	EUR	91 172	96 478	0.15
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0% 20/02/2026	EUR	101 283	94 887	0.15
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029	EUR	85 753	87 074	0.14
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 20/02/2029	EUR	102 794	87 951	0.14
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	EUR	91 520	94 678	0.15
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.5% 05/09/2034	EUR	88 958	75 321	0.12
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.5% 20/02/2032	EUR	81 388	81 913	0.13
1 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1% 06/09/2027	EUR	1 084	944	0.00
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1% 25/02/2030	EUR	86 146	88 706	0.14
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 25/02/2035	EUR	79 549	80 805	0.13
50 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	55 153	44 656	0.07
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.75% 28/02/2039	EUR	75 197	78 282	0.12
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.75% 09/09/2030	EUR	97 577	97 470	0.15
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3% 08/09/2033	EUR	96 944	96 716	0.15
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 22/02/2037	EUR	98 766	97 518	0.15
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031	EUR	98 503	100 771	0.16
100 000	SIEMENS FINANCIERINGSMAT 3.125% 22/05/2032	EUR	98 428	98 504	0.16
100 000	SIEMENS FINANCIERINGSMAT 3.625% 22/02/2044	EUR	98 848	96 752	0.15
100 000	SIKA CAPITAL BV 3.75% 03/05/2030	EUR	100 913	100 961	0.16
100 000	SIKA CAPITAL BV 3.75% 03/11/2026	EUR	100 538	100 455	0.16
100 000	SKY LTD 2.5% 15/09/2026	EUR	95 966	97 912	0.15
100 000	SMURFIT KAPPA ACQUISITIONS ULC 2.875% 15/01/2026	EUR	98 145	98 668	0.16
100 000	SMURFIT KAPPA TREASURY ULC 0.5% 22/09/2029	EUR	80 507	85 263	0.13
100 000	SNAM SPA 0% 07/12/2028	EUR	99 514	85 462	0.13
100 000	SNAM SPA 0.75% 20/06/2029	EUR	92 448	86 972	0.14
100 000	SNAM SPA 0.875% 25/10/2026	EUR	91 063	94 009	0.15
100 000	SNAM SPA 1.25% 20/06/2034	EUR	80 217	78 657	0.12
100 000	SNAM SPA 3.875% 19/02/2034	EUR	99 448	98 535	0.16
100 000	SNAM SPA 4% 27/11/2029	EUR	102 651	101 024	0.16
100 000	SODEXO SA 1% 17/07/2028	EUR	88 969	91 293	0.14
100 000	SODEXO SA 2.5% 24/06/2026	EUR	114 044	98 240	0.16
100 000	SOLVAY SA NV 3.875% 03/04/2028	EUR	99 802	99 951	0.16
100 000	SOLVAY SA 2.75% 02/12/2027	EUR	97 698	97 777	0.15
100 000	SSE PLC FRN PERPETUAL	EUR	92 114	97 636	0.15
100 000	SSE PLC 1.375% 04/09/2027	EUR	94 223	93 878	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	SSE PLC 2.875% 01/08/2029	EUR	96 451	96 637	0.15
100 000	STORA ENSO OYJ 4.25% 01/09/2029	EUR	101 247	101 634	0.16
100 000	STRYKER CORP 0.75% 01/03/2029	EUR	83 244	88 272	0.14
100 000	STRYKER CORP 1% 03/12/2031	EUR	79 513	83 238	0.13
100 000	SUEZ SA 0.5% 14/10/2031	EUR	78 280	80 388	0.13
100 000	SUEZ SA 1.25% 14/05/2035	EUR	76 543	78 858	0.12
100 000	SUEZ SA 1.5% 03/04/2029	EUR	89 174	91 403	0.14
100 000	SYDNEY AIRPORT FINANCE CO PTY LTD 4.375% 03/05/2033	EUR	100 558	103 323	0.16
100 000	SYDNEY AIRPORT 3.75% 30/04/2032	EUR	99 061	99 780	0.16
200 000	TAKEDA PHARMACEUTICAL CO LTD - REGS - 2.25% 21/11/2026	EUR	200 220	194 316	0.30
100 000	TAKEDA PHARMACEUTICAL CO LTD - REGS - 3% 21/11/2030	EUR	94 439	96 262	0.15
100 000	TAKEDA PHARMACEUTICAL CO LTD 0.75% 09/07/2027	EUR	92 596	92 289	0.15
100 000	TAKEDA PHARMACEUTICAL 2% 09/07/2040	EUR	71 892	75 846	0.12
100 000	TAPESTRY INC 5.375% 27/11/2027	EUR	101 271	102 840	0.16
100 000	TDC NET A/S 5.618% 06/02/2030	EUR	98 667	102 579	0.16
100 000	TELEFONICA EMIS 4.183% 21/11/2033	EUR	102 299	101 920	0.16
100 000	TELEFONICA EMISIONES SA 0.664% 03/02/2030	EUR	101 182	85 942	0.14
100 000	TELEFONICA EMISIONES SA 1.201% 21/08/2027	EUR	106 391	93 281	0.15
100 000	TELEFONICA EMISIONES SA 1.447% 22/01/2027	EUR	93 996	95 034	0.15
100 000	TELEFONICA EMISIONES SA 1.46% 13/04/2026	EUR	107 519	96 469	0.15
100 000	TELEFONICA EMISIONES SA 1.495% 11/09/2025	EUR	95 600	97 526	0.15
100 000	TELEFONICA EMISIONES SA 1.715% 12/01/2028	EUR	92 472	94 373	0.15
100 000	TELEFONICA EMISIONES SA 1.864% 13/07/2040	EUR	70 275	74 296	0.12
100 000	TELEFONICA EMISIONES SA 1.93% 17/10/2031	EUR	91 182	89 188	0.14
100 000	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	73 959	76 556	0.12
100 000	TELEFONICA EMISIONES SA 2.318% 17/10/2028	EUR	116 066	95 521	0.15
100 000	TELEFONICA EMISIONES SA 2.932% 17/10/2029	EUR	98 778	97 694	0.15
100 000	TELEPERFORMANCE SE 0.25% 26/11/2027	EUR	83 352	88 201	0.14
100 000	TELEPERFORMANCE SE 5.75% 22/11/2031	EUR	102 449	102 741	0.16
100 000	TELE2 AB 3.75% 22/11/2029	EUR	99 162	99 825	0.16
100 000	TELIA CO AB FRN 30/06/2083	EUR	88 378	93 402	0.15
100 000	TELIA CO AB 0.125% 27/11/2030	EUR	95 476	81 439	0.13
100 000	TELIA CO AB 1.625% 23/02/2035	EUR	84 862	82 872	0.13
100 000	TELSTRA GROUP LTD 1.125% 14/04/2026	EUR	93 104	95 972	0.15
100 000	TELSTRA GROUP LTD 1.375% 26/03/2029	EUR	87 972	91 433	0.14
100 000	TEREGA SA 2.2% 05/08/2025	EUR	97 339	98 241	0.16
100 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029	EUR	83 696	85 760	0.14
100 000	TERNA - RETE ELETTRICA NAZIONALE 1.375% 26/07/2027	EUR	92 020	93 878	0.15
100 000	TERNA - RETE ELETTRICA NAZIONALE 3.625% 21/04/2029	EUR	97 433	99 914	0.16
100 000	TERNA RETE ELETTRICA 3.5% 17/01/2031	EUR	99 091	98 296	0.16
100 000	THAMES WATER UTILITIES FINANCE PLC 4% 18/04/2027	EUR	94 060	87 012	0.14
100 000	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	99 836	86 031	0.14
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0% 18/11/2025	EUR	99 613	95 164	0.15
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18/10/2030	EUR	83 219	85 534	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	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	81 054	81 242	0.13
100 000	THERMO FISHER SCIENTIFIC FINANCE I BV 2% 18/10/2051	EUR	106 717	67 685	0.11
100 000	THERMO FISHER SCIENTIFIC INC 0.5% 01/03/2028	EUR	85 867	90 299	0.14
100 000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	EUR	107 975	92 411	0.15
100 000	THERMO FISHER SCIENTIFIC INC 1.75% 15/04/2027	EUR	93 747	95 638	0.15
109 000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	EUR	115 146	73 357	0.12
100 000	THERMO FISHER SCIENTIFIC INC 3.2% 21/01/2026	EUR	99 710	99 361	0.16
100 000	THERMO FISHER SCIENTIFIC INC 3.65% 21/11/2034	EUR	95 298	100 435	0.16
100 000	TOYOTA FINANCE AUSTRALIA 3.386% 18/03/2030	EUR	98 727	99 210	0.16
100 000	TOYOTA FINANCE AUSTRALIA 3.434% 18/06/2026	EUR	100 097	99 889	0.16
100 000	TOYOTA MOTOR CREDIT CORP 0.25% 16/07/2026	EUR	101 613	93 863	0.15
100 000	TOYOTA MOTOR CREDIT CORP 3.85% 24/07/2030	EUR	100 424	101 561	0.16
100 000	TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029	EUR	103 203	102 560	0.16
100 000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13/01/2026	EUR	98 963	99 694	0.16
100 000	TRANSURBAN FINANCE CO PTY LTD 3% 08/04/2030	EUR	93 844	96 062	0.15
100 000	TRANSURBAN FINANCE CO PTY LTD 4.225% 26/04/2033	EUR	104 899	102 302	0.16
100 000	TRANSURBAN FINANCE CO 3.713% 12/03/2032	EUR	100 293	99 626	0.16
100 000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29/04/2028	EUR	106 958	92 881	0.15
100 000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04/09/2030	EUR	87 133	89 752	0.14
100 000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31/07/2029	EUR	112 980	91 728	0.14
100 000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16/11/2028	EUR	95 571	94 155	0.15
100 000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25/03/2030	EUR	103 428	92 299	0.15
100 000	UNILEVER FINANCE NETHERLANDS BV 3.5% 23/02/2035	EUR	100 443	100 310	0.16
100 000	UNILEVER FINANCE 3.25% 15/02/2032	EUR	101 235	99 399	0.16
100 000	UNILEVER PLC 1.5% 11/06/2039	EUR	76 903	77 875	0.12
100 000	UNITED PARCEL SERVICE INC 1.625% 15/11/2025	EUR	95 392	97 381	0.15
100 000	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	93 245	94 647	0.15
100 000	VEOLIA ENVIRONNEMENT SA 0% 09/06/2026	EUR	94 020	93 408	0.15
100 000	VEOLIA ENVIRONNEMENT SA 0% 14/01/2027	EUR	93 094	91 693	0.14
100 000	VEOLIA ENVIRONNEMENT SA 0.8% 15/01/2032	EUR	78 321	81 220	0.13
100 000	VEOLIA ENVIRONNEMENT SA 0.927% 04/01/2029	EUR	88 885	89 340	0.14
100 000	VEOLIA ENVIRONNEMENT SA 1.25% 02/04/2027	EUR	97 982	94 131	0.15
100 000	VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028	EUR	93 731	93 762	0.15
50 000	VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033	EUR	59 880	59 337	0.09
100 000	VERALLIA SA 1.625% 14/05/2028	EUR	88 382	91 525	0.14
100 000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	EUR	86 616	86 769	0.14
100 000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	EUR	77 160	81 077	0.13
100 000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	EUR	93 225	93 545	0.15
100 000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	EUR	84 438	88 193	0.14
100 000	VERIZON COMMUNICATIONS INC 1.3% 18/05/2033	EUR	92 796	82 024	0.13
100 000	VERIZON COMMUNICATIONS INC 1.375% 02/11/2028	EUR	105 925	91 983	0.15
100 000	VERIZON COMMUNICATIONS INC 1.375% 27/10/2026	EUR	92 628	95 648	0.15
100 000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	EUR	113 256	92 185	0.15
100 000	VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	EUR	99 610	99 669	0.16

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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	103 484	0.16
100 000	VERIZON COMMUNICATIONS INC 4.75% 31/10/2034	EUR	104 279	108 045	0.17
100 000	VERIZON COMMUNICATIONS 3.5% 28/06/2032	EUR	98 624	98 971	0.16
100 000	VESTAS WIND SYSTEMS A/S 4.125% 15/06/2026	EUR	101 222	100 583	0.16
100 000	VF CORP 0.625% 25/02/2032	EUR	73 588	70 919	0.11
100 000	VIER GAS TRANSPORT GMBH 0.125% 10/09/2029	EUR	77 359	84 205	0.13
100 000	VIER GAS TRANSPORT GMBH 4% 26/09/2027	EUR	99 417	100 839	0.16
100 000	VINCI SA 1% 26/09/2025	EUR	95 355	96 889	0.15
100 000	VINCI SA 1.625% 18/01/2029	EUR	92 618	92 821	0.15
100 000	VINCI SA 1.75% 26/09/2030	EUR	112 969	90 733	0.14
100 000	VIVENDI SE 1.875% 26/05/2026	EUR	95 284	98 461	0.16
100 000	VODAFONE GROUP PLC 1.6% 29/07/2031	EUR	111 114	87 597	0.14
100 000	VODAFONE GROUP PLC 1.625% 24/11/2030	EUR	83 860	89 105	0.14
100 000	VODAFONE GROUP PLC 1.875% 20/11/2029	EUR	89 258	92 547	0.15
100 000	VODAFONE GROUP PLC 2.2% 25/08/2026	EUR	98 970	97 699	0.15
100 000	VODAFONE GROUP PLC 2.875% 20/11/2037	EUR	82 160	89 181	0.14
100 000	VODAFONE INTERNATIONAL FINANCING DAC 3.25% 02/03/2029	EUR	100 916	99 212	0.16
100 000	VODAFONE INTERNATIONAL FINANCING DAC 3.75% 02/12/2034	EUR	98 136	99 719	0.16
100 000	VOLVO TREASURY AB 2.625% 20/02/2026	EUR	97 316	98 392	0.16
100 000	VOLVO TREASURY AB 3.125% 08/02/2029	EUR	98 508	98 720	0.16
100 000	VOLVO TREASURY AB 3.125% 08/09/2026	EUR	98 886	99 170	0.16
100 000	VOLVO TREASURY AB 3.5% 17/11/2025	EUR	99 974	99 748	0.16
100 000	WALMART INC 2.55% 08/04/2026	EUR	98 345	98 753	0.16
50 000	WALMART INC 4.875% 21/09/2029	EUR	53 843	54 059	0.09
100 000	WARNERMEDIA HOLDINGS INC 4.693% 17/05/2033	EUR	99 704	99 400	0.16
100 000	WHIRLPOOL EMEA FINANCE SARL 0.5% 20/02/2028	EUR	83 605	89 343	0.14
100 000	WOLTERS KLUWER NV 0.75% 03/07/2030	EUR	79 569	85 744	0.14
100 000	WOLTERS KLUWER NV 3% 23/09/2026	EUR	98 789	99 283	0.16
100 000	WORLDLINE SA/FRANCE 4.125% 12/09/2028	EUR	98 724	99 120	0.16
100 000	WPP FINANCE SA 2.375% 19/05/2027	EUR	111 177	96 903	0.15
100 000	WPP FINANCE SA 4.125% 30/05/2028	EUR	100 912	101 367	0.16
100 000	WPP FINANCE 2013 4.0% 12/09/2033	EUR	98 345	98 688	0.16
100 000	ZIMMER BIOMET HOLDINGS INC 1.164% 15/11/2027	EUR	88 950	92 124	0.15
112 000	3M CO 1.5% 09/11/2026	EUR	122 202	106 801	0.17
Total Bonds			63 479 899	62 404 758	98.56
Supranationals, Governments and Local Public Authorities, Debt Instruments					
100 000	CIE DE SAINT-GOBAIN SA 3.875% 29/11/2030	EUR	100 755	100 900	0.16
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			100 755	100 900	0.16
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			63 580 654	62 505 658	98.72
Total Investments			63 580 654	62 505 658	98.72

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	24.45	United States of America	21.31
Telecommunications Service Providers	11.85	France	19.60
Industrial Transportation	6.52	Netherlands	15.59
Pharmaceuticals and Biotechnology	6.29	Germany	8.84
Gas, Water and Multi-utilities	4.10	United Kingdom	7.07
Chemicals	4.06	Luxembourg	5.79
Software and Computer Services	3.32	Spain	4.95
Travel and Leisure	3.17	Ireland	3.51
Construction and Materials	3.04	Italy	2.89
Personal Care, Drug and Grocery Stores	2.95	Sweden	2.20
Automobiles and Parts	2.89	Australia	1.82
Medical Equipment and Services	2.62	Japan	1.59
Beverages	2.48	Denmark	1.57
Personal Goods	2.09	Belgium	0.90
Industrial Support Services	1.82	Finland	0.62
Banks	1.68	Jersey	0.32
General Industrials	1.67	Canada	0.15
Food Producers	1.66		
Oil, Gas and Coal	1.60		
Technology Hardware and Equipment	1.53		
Electronic and Electrical Equipment	1.22		
Media	1.22		
Electricity	1.18		
Health Care Providers	1.02		
Consumer Services	0.93		
Real Estate Investment Trusts	0.82		
Industrial Engineering	0.46		
Aerospace and Defense	0.32		
Industrial Materials	0.31		
Telecommunications Equipment	0.31		
Household Goods and Home Construction	0.29		
Retailers	0.24		
Alternative Energy	0.16		
Governments	0.16		
Industrial Metals and Mining	0.15		
Finance and Credit Services	0.14		
	98.72		98.72

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					
266 471	ABBVIE INC	USD	40 954 930	42 645 305	2.56
121 957	ALPHABET CLASS - A	USD	19 912 049	20 727 285	1.25
163 671	ALPHABET INC	USD	27 432 432	28 010 763	1.68
674 037	AMAZON.COM INC	USD	103 212 896	121 537 346	7.30
72 839	AMGEN INC	USD	21 734 589	21 234 939	1.28
559 019	APPLE INC	USD	102 253 919	109 858 252	6.60
142 816	APPLIED MATERIALS INC	USD	28 852 570	31 446 837	1.89
12 620	ARCH CAPITAL GROUP LTD	USD	1 096 136	1 187 993	0.07
208 254	ARCHER-DANIELS-MIDLAND CO	USD	11 803 201	11 746 167	0.71
67 698	AT&T INC	USD	1 053 227	1 207 099	0.07
982 318	AXA SA	EUR	21 011 782	30 029 461	1.81
1 696 689	BANK OF AMERICA CORP	USD	62 588 502	62 959 945	3.79
10 973	BANK OF NEW YORK MELLON CORP	USD	609 907	613 177	0.04
35 811	BERKSHIRE HATHAWAY INC - B	USD	13 799 598	13 592 643	0.82
18 464	BLACKROCK INC	USD	13 045 678	13 563 869	0.82
22 560	BLOCK INC - A	USD	1 734 246	1 357 494	0.08
823 613	BNP PARIBAS SA	EUR	36 696 638	49 029 682	2.95
6 512	BOOKING HOLDINGS INC	USD	23 141 345	24 070 248	1.45
266 525	BOSTON SCIENTIFIC CORP	USD	18 901 224	19 151 006	1.15
109 742	BRISTOL-MYERS SQUIBB CO	USD	5 190 227	4 252 471	0.26
28 234	BROADCOM INC	USD	41 708 275	42 295 810	2.54
142 174	CAPITAL ONE FINANCIAL CORP	USD	18 204 501	18 366 214	1.10
115 683	CITIGROUP INC	USD	6 721 939	6 849 772	0.41
3 255	CLOROX CO	USD	385 739	414 472	0.02
55 438	CONSOLIDATED EDISON INC	USD	4 844 872	4 625 394	0.28
45 836	COSTCO WHOLESALE CORP	USD	32 618 359	36 351 893	2.19
106 408	ELI LILLY & CO	USD	80 590 015	89 890 063	5.41
682 428	ENGIE SA (ISIN FR0013215407)	EUR	9 045 583	9 100 177	0.55
24 365	EPAM SYSTEMS INC	USD	4 562 801	4 276 464	0.26
33 275	EQUITABLE HOLDINGS INC	USD	1 284 793	1 268 595	0.08
510 925	EXXON MOBIL CORP	USD	54 015 425	54 880 043	3.30
19 511	FORTINET INC	USD	1 061 927	1 097 204	0.07
218 041	GENERAL ELECTRIC CO	USD	32 576 374	32 341 477	1.94
22 635	GOLDMAN SACHS GROUP INC	USD	9 627 493	9 552 846	0.57
11 152	IDEX CORP	USD	2 166 305	2 093 569	0.13
13 175	INSULET CORP	USD	3 623 385	2 480 723	0.15
331 952	INTEL CORP	USD	9 268 720	9 592 306	0.58
221 587	INTERNATIONAL BUSINESS MACHINES CORP	USD	34 571 199	35 757 846	2.15
116 023	INTUIT INC	USD	67 746 525	71 146 700	4.28
74 814	INTUITIVE SURGICAL INC	USD	30 181 679	31 052 958	1.87
289 472	JOHNSON & JOHNSON	USD	39 063 120	39 476 769	2.37
11 127	KLA CORP	USD	7 773 504	8 560 133	0.51
19 279	LPL FINANCIAL HOLDINGS INC	USD	4 906 962	5 024 142	0.30
6 888	MASCO CORP	USD	437 335	428 480	0.03

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)					
538	MASTERCARD INC	USD	224 219	221 455	0.01
102 506	META PLATFORMS INC	USD	48 609 041	48 225 403	2.90
176 880	MICROSOFT CORP	USD	69 076 835	73 763 952	4.44
3 899	MOLINA HEALTHCARE INC	USD	1 030 413	1 081 570	0.07
16 157	MSCI INC	USD	7 380 039	7 262 547	0.44
29 656	NETAPP INC	USD	2 859 725	3 563 977	0.21
115 760	NETFLIX INC	USD	62 408 678	72 893 967	4.38
13 878	NORFOLK SOUTHERN CORP	USD	2 828 370	2 780 003	0.17
886 484	NVIDIA CORP	USD	92 738 793	102 184 496	6.14
5	PEPSICO INC	USD	782	769	0.00
529 201	PFIZER INC	USD	13 931 112	13 815 763	0.83
15 938	PNC FINANCIAL SERVICES GROUP INC	USD	2 212 070	2 312 144	0.14
148 105	QUALCOMM INC	USD	28 880 918	27 524 660	1.66
1 629	REGENERON PHARMACEUTICALS INC	USD	1 436 520	1 597 507	0.10
266 063	SANOFI SA	EUR	19 343 791	23 929 706	1.44
10 886	SOLVENTUM CORP	USD	676 457	537 114	0.03
26 460	TE CONNECTIVITY LTD	USD	3 668 657	3 713 905	0.22
12 487	TERADATA CORP COM STK	USD	590 881	402 660	0.02
520	TERADYNE INC	USD	70 527	71 949	0.00
164 214	TESLA INC	USD	29 789 589	30 319 259	1.82
114 857	T-MOBILE US INC	USD	19 054 223	18 880 808	1.14
614 166	TOTALENERGIES SE	EUR	17 908 000	38 280 967	2.30
44 507	UNITEDHEALTH GROUP INC	USD	20 170 876	21 148 248	1.27
25 915	VERIZON COMMUNICATIONS INC	USD	957 950	997 186	0.06
7 984	VERTEX PHARMACEUTICALS INC	USD	3 542 963	3 491 729	0.21
95 020	VISA INC	USD	24 349 815	23 270 258	1.40
104 297	WALMART INC	USD	5 831 982	6 589 176	0.40
4 218	WALT DISNEY CO	USD	400 594	390 768	0.02
1 568	WELLTOWER INC	USD	149 482	152 521	0.01
3 880	WESTERN DIGITAL CORP	USD	263 042	274 306	0.02
2 184	WW GRAINGER INC	USD	1 837 813	1 838 574	0.11
Total Shares			1 534 236 083	1 656 663 379	99.63
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 534 236 083	1 656 663 379	99.63
Total Investments			1 534 236 083	1 656 663 379	99.63

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	20.38	United States of America	90.30
Software and Computer Services	17.03	France	9.04
Pharmaceuticals and Biotechnology	14.60	Switzerland	0.22
Retailers	10.00	Bermuda	0.07
Banks	7.29		
Oil, Gas and Coal	5.60		
Media	4.41		
Medical Equipment and Services	3.02		
Non-life Insurance	2.69		
General Industrials	1.98		
Finance and Credit Services	1.84		
Automobiles and Parts	1.82		
Investment Banking and Brokerage Services	1.81		
Travel and Leisure	1.45		
Health Care Providers	1.34		
Telecommunications Service Providers	1.27		
Industrial Support Services	1.20		
Food Producers	0.71		
Gas, Water and Multi-utilities	0.55		
Electricity	0.28		
Industrial Transportation	0.17		
Industrial Engineering	0.13		
Construction and Materials	0.03		
Personal Care, Drug and Grocery Stores	0.02		
Real Estate Investment Trusts	0.01		
	99.63		99.63

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					
10 135 000	BUNDESobligation FRN 16/04/2027	EUR	9 400 739	9 435 660	3.50
11 053 000	BUNDESobligation 0% 09/10/2026	EUR	10 155 947	10 403 526	3.86
12 896 000	BUNDESobligation 0% 10/04/2026	EUR	12 005 612	12 277 585	4.56
3 916 000	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	3 702 175	3 769 806	1.40
12 668 000	BUNDESobligation 0% 10/10/2025 (ISIN DE0001141828)	EUR	11 975 123	12 192 792	4.53
14 968 000	BUNDESrepublik Deutschland Bundesanleihe 0% 15/08/2026	EUR	13 821 143	14 141 661	5.25
14 049 000	BUNDESrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	EUR	13 261 734	13 221 486	4.91
15 430 000	BUNDESrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	EUR	14 598 727	14 861 095	5.51
14 048 000	BUNDESrepublik Deutschland Bundesanleihe 1% 15/08/2025	EUR	13 949 850	13 719 725	5.10
8 752 000	BUNDESSchatzanweisungen 2.50% 19/03/2026	EUR	8 681 905	8 694 591	3.23
8 752 000	BUNDESSchatzanweisungen 3.1% 12/12/2025	EUR	8 816 619	8 764 747	3.26
7 832 000	BUNDESSchatzanweisungen 3.1% 18/09/2025	EUR	7 828 999	7 833 100	2.91
1 223 000	FINLAND GOVERNMENT BOND 0% 15/09/2026	EUR	1 121 760	1 145 365	0.43
2 106 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2026	EUR	1 982 582	2 011 996	0.75
1 567 000	FINLAND GOVERNMENT BOND 0.875% 15/09/2025	EUR	1 527 316	1 523 320	0.57
1 325 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2027	EUR	1 272 456	1 270 263	0.47
1 931 000	FINLAND GOVERNMENT BOND 4% 04/07/2025	EUR	2 063 510	1 943 320	0.72
9 599 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026	EUR	8 886 410	9 117 457	3.39
9 280 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027	EUR	8 619 197	8 567 375	3.18
8 323 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	EUR	7 668 440	7 785 005	2.89
10 761 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026	EUR	10 094 345	10 250 622	3.81
8 745 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027	EUR	8 242 597	8 256 172	3.07
7 943 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025	EUR	7 644 592	7 706 342	2.86
10 035 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026	EUR	9 911 535	9 903 276	3.68
9 306 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026	EUR	9 504 157	9 365 703	3.48
6 307 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025	EUR	6 904 774	6 525 077	2.42
4 606 000	GERMANY 2.9% 18/06/2026	EUR	4 588 497	4 612 232	1.71
7 029 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2026	EUR	6 510 110	6 719 422	2.50
8 340 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2027	EUR	7 806 649	7 776 750	2.89
10 544 000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	EUR	10 180 375	10 227 680	3.80
10 035 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026	EUR	9 336 822	9 575 136	3.56
3 631 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027	EUR	3 396 828	3 390 675	1.26
3 891 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026	EUR	3 626 898	3 697 676	1.37
3 231 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025	EUR	3 131 001	3 143 834	1.17
1 204 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026	EUR	1 167 038	1 179 003	0.44
2 550 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026	EUR	2 678 752	2 617 746	0.97
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			266 065 214	267 627 221	99.41
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			266 065 214	267 627 221	99.41
Total Investments			266 065 214	267 627 221	99.41

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

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.41
	99.41

Geographical classification	%
Germany	49.75
France	28.78
Netherlands	12.74
Austria	5.21
Finland	2.93
	99.41

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					
708 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	680 517	680 921	1.44
2 358 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001141869)	EUR	2 269 933	2 267 094	4.78
1 336 000	BUNDESobligation 2.1% 12/04/2029	EUR	1 316 965	1 313 782	2.77
1 965 000	BUNDESobligation 2.2% 13/04/2028	EUR	1 953 197	1 942 317	4.10
2 318 000	BUNDESobligation 2.4% 19/10/2028	EUR	2 299 766	2 308 752	4.87
1 729 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2027	EUR	1 567 265	1 588 789	3.35
2 122 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2028	EUR	1 871 751	1 909 357	4.03
2 319 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	2 123 608	2 102 092	4.44
2 240 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	2 011 460	2 049 570	4.33
2 240 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2028	EUR	2 065 569	2 087 370	4.41
2 554 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/08/2027	EUR	2 432 078	2 399 571	5.05
1 081 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	1 191 952	1 173 210	2.48
1 336 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	1 527 807	1 472 725	3.11
400 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2027	EUR	368 989	371 330	0.78
451 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2028	EUR	403 006	408 604	0.86
314 000	FINLAND GOVERNMENT BOND 2.75% 04/07/2028	EUR	312 395	312 924	0.66
302 000	FINLAND GOVERNMENT BOND 2.875% 15/04/2029	EUR	304 260	301 959	0.64
722 000	FRANCE 2.5% 24/09/2027	EUR	713 210	709 993	1.50
2 111 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2029	EUR	1 875 222	1 871 639	3.95
1 780 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028	EUR	1 632 653	1 642 120	3.47
2 271 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	EUR	2 072 856	2 085 026	4.40
2 123 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	EUR	1 906 097	1 927 869	4.07
1 725 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2029	EUR	1 749 241	1 703 469	3.59
2 085 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	EUR	2 106 403	2 065 452	4.36
1 422 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.5% 25/04/2029	EUR	1 609 848	1 574 716	3.32
236 000	GERMANY 2.1% 12/04/2029	EUR	229 661	232 208	0.49
1 545 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2029	EUR	1 382 467	1 368 567	2.89
1 680 000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027	EUR	1 596 526	1 582 896	3.34
1 834 000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028	EUR	1 671 477	1 698 953	3.59
1 236 000	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	1 394 555	1 350 441	2.85
554 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2028	EUR	480 248	490 022	1.03
734 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/02/2029	EUR	666 665	659 118	1.39
645 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028	EUR	591 212	597 482	1.26
207 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	207 391	207 399	0.44
460 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25% 15/07/2027	EUR	527 104	502 393	1.06
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			47 113 354	46 960 130	99.10
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			47 113 354	46 960 130	99.10
Total Investments			47 113 354	46 960 130	99.10

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

Economic and Geographical Classification of Investments

Economic classification	%
Governments	99.10
	99.10

Geographical classification	%
Germany	49.66
France	28.66
Netherlands	12.66
Austria	5.18
Finland	2.94
	99.10

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					
90 296	ADVANCED MICRO DEVICES INC	USD	12 760 396	14 646 914	4.80
11 822	AMERIPRISE FINANCIAL INC	USD	5 120 356	5 050 240	1.66
102 018	ANALOG DEVICES INC	USD	23 960 573	23 286 628	7.64
26 099	ARCHER-DANIELS-MIDLAND CO	USD	1 582 904	1 577 685	0.52
4 057	AUTOZONE INC	USD	9 880 001	12 025 354	3.94
31 457	BERKSHIRE HATHAWAY INC - B	USD	10 722 556	12 796 708	4.20
21 871	CADENCE DESIGN SYSTEMS INC	USD	6 066 579	6 730 800	2.21
393 250	CHIPOTLE MEXICAN GRILL INC	USD	17 596 297	24 637 112	8.08
82 661	CISCO SYSTEMS INC	USD	3 966 963	3 927 224	1.29
414 222	CITIGROUP INC	USD	26 228 538	26 286 527	8.62
440 751	CSX CORP	USD	14 624 118	14 743 121	4.83
17 254	CVS HEALTH CORP	USD	971 573	1 019 021	0.33
290 563	FREEMPORT-MCMORAN INC - B	USD	14 972 711	14 121 362	4.63
156 789	GLOBAL PAYMENTS INC	USD	14 735 967	15 161 496	4.97
13 988	KEYSIGHT TECHNOLOGIES INC	USD	2 191 500	1 912 859	0.63
1 923	KLA CORP	USD	1 511 747	1 585 533	0.52
74 094	LENNAR CORP (ISIN US5260571048)	USD	11 297 112	11 104 468	3.64
103 203	MICRON TECHNOLOGY INC	USD	13 032 700	13 574 291	4.45
43 565	MODERNA INC	USD	4 959 004	5 173 344	1.70
312 052	ON SEMICONDUCTOR CORP	USD	18 937 561	21 391 165	7.01
7 125	O'REILLY AUTOMOTIVE INC	USD	6 187 359	7 524 428	2.47
42 915	PROCTER & GAMBLE CO	USD	6 977 979	7 077 542	2.32
62 197	QORVO INC	USD	6 959 379	7 217 340	2.37
4 251	REGENERON PHARMACEUTICALS INC	USD	3 840 693	4 467 929	1.47
18 545	ROSS STORES INC	USD	2 701 079	2 694 959	0.88
50 008	SCHLUMBERGER NV	USD	2 311 870	2 359 377	0.77
26 030	SHERWIN-WILLIAMS CO	USD	8 055 515	7 768 133	2.55
74 711	SKYWORKS SOLUTIONS INC	USD	6 786 980	7 962 698	2.61
1 931	TARGA RESOURCES CORP	USD	218 184	248 674	0.08
48 941	UNION PACIFIC CORP	USD	11 174 209	11 073 391	3.63
13 201	VERTEX PHARMACEUTICALS INC	USD	4 593 958	6 187 573	2.03
23 469	WELLS FARGO & CO	USD	1 435 342	1 393 824	0.46
100 560	WESTERN DIGITAL CORP	USD	4 787 709	7 619 431	2.50
3 516	WW GRAINGER INC	USD	3 341 152	3 172 276	1.04
Total Shares			284 490 564	307 519 427	100.85
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			284 490 564	307 519 427	100.85
Total Investments			284 490 564	307 519 427	100.85

MULTI UNITS LUXEMBOURG - Amundi MSCI China

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	31.89	United States of America	100.08
Banks	9.07	Curacao	0.77
Industrial Transportation	8.46		
Retailers	8.34		
Travel and Leisure	8.08		
Pharmaceuticals and Biotechnology	5.19		
Industrial Support Services	4.97		
Industrial Metals and Mining	4.63		
Non-life Insurance	4.20		
Household Goods and Home Construction	3.64		
Personal Care, Drug and Grocery Stores	2.66		
General Industrials	2.55		
Software and Computer Services	2.21		
Investment Banking and Brokerage Services	1.66		
Telecommunications Equipment	1.29		
Oil, Gas and Coal	0.86		
Electronic and Electrical Equipment	0.63		
Food Producers	0.52		
	100.85		100.85

MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 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					
2 000	AMCOR FLEXIBLES NORTH AMERICA INC 4% 17/05/2025	USD	1 965	1 971	0.06
23 000	BAXTER INTERNATIONAL INC 2.272% 01/12/2028	USD	20 193	20 266	0.65
25 000	BOSTON PROPERTIES LP 3.65% 01/02/2026	USD	24 099	24 133	0.78
25 000	BROADCOM INC 3.459% 15/09/2026	USD	24 037	24 062	0.78
12 000	CAPITAL ONE FINANCIAL CORP FRN 29/10/2027	USD	12 364	12 404	0.40
3 000	COMCAST CORP 5.25% 07/11/2025	USD	3 005	2 999	0.10
25 000	ELEMENT FLEET MANAGEMENT 6.319% 04/12/2028	USD	25 835	25 855	0.83
12 000	EXXON MOBIL CORP 2.992% 19/03/2025	USD	11 734	11 801	0.38
8 000	GLOBAL PAYMENTS INC 2.65% 15/02/2025	USD	7 842	7 845	0.25
11 000	RTX CORP 5% 27/02/2026	USD	10 982	10 949	0.35
17 000	TARGA RESOURCES CORP 5.2% 01/07/2027	USD	16 975	16 971	0.55
83 000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	USD	67 693	67 881	2.20
25 000	VF CORP 2.4% 23/04/2025	USD	24 282	24 306	0.78
5 000	3M CO 2.65% 15/04/2025	USD	4 867	4 889	0.16
Total Bonds			255 873	256 332	8.27
Supranationals, Governments and Local Public Authorities, Debt Instruments					
30 000	ASIAN DEVELOPMENT BANK FRN 16/06/2026	USD	30 685	30 457	0.98
28 000	ASIAN DEVELOPMENT BANK FRN 27/08/2026	USD	28 476	28 466	0.92
2 000	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT FRN 14/04/2026	USD	1 999	2 000	0.06
475 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912810PS15)	USD	733 114	738 502	23.83
1 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US9128283R96)	USD	1 176	1 198	0.04
673 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2030	USD	730 431	739 254	23.86
157 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/02/2042	USD	173 474	170 315	5.50
598 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2028	USD	697 274	710 323	22.93
202 100	UNITED STATES TREASURY NOTE/BOND 0.5% 31/08/2027	USD	177 785	178 487	5.76
2 300	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2031	USD	1 841	1 871	0.06
1 000	UNITED STATES TREASURY NOTE/BOND 1.75% 15/08/2041	USD	659	661	0.02
236 400	UNITED STATES TREASURY NOTE/BOND 2.375% 15/11/2049	USD	156 838	157 040	5.07
68 500	UNITED STATES TREASURY NOTE/BOND 3.875% 15/08/2033	USD	66 434	65 915	2.13
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			2 800 186	2 824 489	91.16
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			3 056 059	3 080 821	99.43
Total Investments			3 056 059	3 080 821	99.43

MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	91.16	United States of America	96.64
Telecommunications Service Providers	2.30	Philippines	1.90
Oil, Gas and Coal	0.93	Canada	0.83
Industrial Transportation	0.83	United Kingdom	0.06
Personal Goods	0.78		
Real Estate Investment and Services	0.78		
Technology Hardware and Equipment	0.78		
Industrial Support Services	0.65		
Medical Equipment and Services	0.65		
Aerospace and Defense	0.35		
General Industrials	0.22		
	99.43		99.43

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					
358 500	AAC TECHNOLOGIES HOLDINGS INC	HKD	894 716	1 315 305	0.31
2 544 800	AGRICULTURAL BANK OF CHINA LTD	CNH	1 207 688	1 417 997	0.34
13 995 000	AGRICULTURAL BANK OF CHINA LTD - H	HKD	4 911 834	5 586 225	1.33
20 800	AIMA TECHNOLOGY GROUP CO LTD	CNY	91 240	72 998	0.02
382 400	AIR CHINA LTD	CNH	444 152	360 669	0.09
6 805 300	ALIBABA GROUP HOLDING LTD	HKD	74 477 569	57 337 068	13.67
2 924 000	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	HKD	1 562 240	1 093 757	0.26
130 500	ANHUI CONCH CEMENT CO LTD - A	CNH	438 597	393 435	0.09
621 000	ANHUI CONCH CEMENT CO LTD - H	HKD	1 782 298	1 380 396	0.33
13 870	ANKER INNOVATIONS TECHNOLOGY CO LTD	CNH	120 668	126 227	0.03
1 154 856	BAIDU INC - A	HKD	17 800 187	11 765 796	2.80
40 189 000	BANK OF CHINA LTD - H	HKD	14 470 358	18 491 282	4.41
2 100 000	BEIJING ENTERPRISES WATER GROUP LTD	HKD	581 189	602 323	0.14
15 326	BEIJING KINGSOFT OFFICE SOFTWARE INC - A	CNH	627 383	445 600	0.11
32 500	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD - A	CNH	89 825	51 255	0.01
3 955	BEIJING ROBOROCK TECHNOLOGY CO LTD	CNY	208 837	199 390	0.05
116 000	BILIBILI INC	HKD	1 518 795	1 759 214	0.42
111 800	BOC AVIATION LTD	HKD	824 210	748 219	0.18
1 153 700	BOE TECHNOLOGY GROUP CO LTD - A	CNH	635 343	603 047	0.14
1 894 000	BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	784 709	1 102 321	0.26
407 500	BYD ELECTRONIC INTERNATIONAL CO LTD	HKD	1 257 553	1 899 290	0.45
41 900	BY-HEALTH CO LTD - A	CNH	122 578	72 559	0.02
242 700	CHANGSHA ZOOMLION HEAVY INDUST - A	CNH	220 281	238 213	0.06
76 900	CHINA BAOAN GROUP CO LTD - A	CNH	125 091	84 520	0.02
48 650 000	CHINA CONSTRUCTION BANK CORP - H	HKD	28 560 698	33 547 313	8.00
1 885 000	CHINA FEIHE LTD	HKD	1 421 197	813 238	0.19
51 400	CHINA FILM CO LTD	CNY	74 874	71 020	0.02
106 200	CHINA JUSHI CO LTD - A	CNH	198 792	149 976	0.04
209 600	CHINA LITERATURE LTD	HKD	750 537	629 982	0.15
1 620 000	CHINA MENGNIU DAIRY CO LTD	HKD	5 846 919	2 710 455	0.65
621 300	CHINA MERCHANTS BANK CO LTD - A	CNH	2 934 192	2 714 786	0.65
1 974 000	CHINA MERCHANTS BANK CO LTD - H	HKD	9 608 878	8 363 007	1.99
670 000	CHINA MERCHANTS PORT HOLDINGS CO LTD	HKD	780 248	930 422	0.22
257 100	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD - A	CNH	315 052	288 819	0.07
1 881 000	CHINA MOLYBDENUM - H	HKD	1 074 705	1 605 041	0.38
519 100	CHINA MOLYBDENUM CO LTD - A	CNH	431 054	563 904	0.13
2 370 000	CHINA NATIONAL BUILDING MATERIAL CO LTD - H	HKD	943 445	793 059	0.19
248 140	CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	CNH	172 973	190 276	0.05
478 700	CHINA RESOURCES GAS GROUP LTD	HKD	1 645 527	1 564 660	0.37
1 623 500	CHINA RESOURCES LAND LTD	HKD	6 229 408	5 151 289	1.23
3 188 000	CHINA RUYI HOLDINGS LIMITED	HKD	803 283	800 086	0.19
380 300	CHINA SOUTHERN AIRLINES CO LTD - A	CNH	332 982	286 271	0.07
843 600	CHINA THREE GORGES RENEWABLES GROUP CO LTD	CNH	620 077	470 065	0.11
57 362	CHINA TOURISM GROUP DUTY FREE CORP LTD - A	CNH	827 576	458 110	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)					
58 000	CHINA TOURISM GROUP DUTY FREE CORP LTD - H	HKD	725 646	331 672	0.08
671 070	CHINA ZHESHANG BANK CO LTD	CNH	233 258	236 707	0.06
74 600	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNY	309 944	268 516	0.06
1 039 200	CHOW TAI FOOK JEWELLERY GROUP LTD	HKD	1 620 531	1 049 434	0.25
362 800	CITIC SECURITIES CO LTD - A	CNH	949 163	845 257	0.20
795 500	CITIC SECURITIES CO LTD - H	HKD	1 355 567	1 093 294	0.26
32 340	CNGR ADVANCED MATERIAL CO LTD	CNH	153 660	128 085	0.03
136 160	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD - A	CNH	4 252 137	3 132 777	0.75
4 294 000	CSPC PHARMACEUTICAL GROUP LTD	HKD	3 714 609	3 191 916	0.76
407 400	ENN ENERGY HOLDINGS LTD	HKD	4 634 762	3 133 060	0.75
995 000	FAR EAST HORIZON LTD	HKD	704 859	604 068	0.14
55 300	FLAT GLASS GROUP CO LTD	CNH	248 392	142 055	0.03
227 000	FLAT GLASS GROUP CO LTD - H	HKD	569 018	311 977	0.07
465 500	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD - A	CNH	374 294	360 518	0.09
137 666	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	CNY	702 366	609 362	0.15
405 100	FOXCONN INDUSTRIAL INTERNET CO LTD - A	CNH	902 331	1 418 561	0.34
6 700	FU JIAN ANJOY FOODS CO LTD	CNH	94 308	63 629	0.02
48 180	GANFENG LITHIUM CO LTD - A	CNH	442 796	176 411	0.04
209 760	GANFENG LITHIUM GROUP CO LTD - H	HKD	1 327 976	381 537	0.09
3 086 000	GEELY AUTOMOBILE HOLDINGS LTD	HKD	3 466 729	3 241 783	0.77
176 900	GEM CO LTD - A	CNH	166 096	144 013	0.03
155 000	GIANT BIOGENE HOLDING CO LTD	HKD	903 376	849 318	0.20
77 600	GREAT WALL MOTOR CO LTD	CNH	255 272	250 910	0.06
1 167 000	GREAT WALL MOTOR CO LTD - H	HKD	1 852 239	1 679 177	0.40
10 700	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD - A	CNH	105 164	37 182	0.01
130 200	GUOYUAN SECURITIES CO LTD - A	CNH	111 083	100 837	0.02
104 152	H WORLD GROUP LTD	USD	3 573 500	3 238 017	0.77
193 800	HAIER SMART HOME CO LTD - A	CNH	575 848	702 912	0.17
1 239 400	HAIER SMART HOME CO LTD - H	HKD	3 527 361	3 865 904	0.92
336 000	HAITIAN INTERNATIONAL HOLDINGS LTD	HKD	743 897	891 438	0.21
300 700	HAITONG SECURITIES CO LTD	CNH	361 320	328 959	0.08
1 396 400	HAITONG SECURITIES CO LTD - H	HKD	811 595	605 781	0.14
79 212	HANGZHOU FIRST APPLIED MATERIAL CO LTD - A	CNH	318 478	148 814	0.04
10 900	HANGZHOU TIGERMED CONSULTING CO LTD - A	CNH	102 357	67 701	0.02
610 000	HANSON PHARMACEUTICAL GROUP CO LTD	HKD	1 074 039	1 189 732	0.28
30 900	HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD	CNH	102 059	83 996	0.02
106 700	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD - A	CNH	374 446	324 137	0.08
331 500	HENGAN INTERNATIONAL GROUP CO LTD	HKD	1 298 861	942 887	0.22
36 900	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNH	71 813	58 807	0.01
306 000	HUA HONG SEMICONDUCTOR LTD	HKD	651 379	806 360	0.19
58 200	HUADONG MEDICINE CO LTD - A	CNH	233 180	206 852	0.05
227 700	HUATAI SECURITIES CO LTD - A	CNH	421 991	360 553	0.09
660 000	HUATAI SECURITIES CO LTD - H	HKD	794 495	680 697	0.16
64 190	HUNDSUN TECHNOLOGIES INC - A	CNH	340 178	144 875	0.03

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)					
1 901 800	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD - A	CNH	1 204 288	1 385 399	0.33
32 931 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD - H	HKD	15 633 576	18 260 892	4.35
621 076	INDUSTRIAL BANK CO LTD - A	CNH	1 411 279	1 398 575	0.33
191 800	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD - A	CNH	760 161	633 397	0.15
626 500	INNOVENT BIOLOGICS INC	HKD	2 599 167	2 755 294	0.66
48 400	INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD - A	CNH	214 755	224 970	0.05
1 052 200	JD LOGISTICS INC	HKD	986 428	1 053 759	0.25
656 000	JIANGSU EXPRESSWAY CO LTD - H	HKD	566 378	653 052	0.16
196 000	JIANGSU HENGRUI PHARMACEUTICALS CO LTD	CNH	1 143 566	963 386	0.23
62 700	JIANGSU PHOENIX PUBLISHING & MEDIA CORP LTD	CNY	85 219	88 244	0.02
117 700	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNH	246 783	238 419	0.06
100 413	JINDUICHENG MOLYBDENUM CO LTD	CNY	133 136	134 230	0.03
42 900	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD - A	CNH	68 595	61 241	0.01
84 200	JUNEYAO AIRLINES CO LTD	CNH	155 086	118 262	0.03
131 811	KANZHUN LTD	USD	2 042 283	2 313 380	0.55
330 326	KE HOLDINGS INC	USD	5 164 447	4 361 197	1.04
1 539 000	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	HKD	2 578 753	1 346 322	0.32
75 500	KINGNET NETWORK CO LTD	CNY	104 051	92 589	0.02
478 600	KINGSOFT CORP LTD	HKD	1 408 799	1 289 788	0.31
1 181 600	KUAISHOU TECHNOLOGY	HKD	7 677 013	6 516 903	1.55
76 800	KUANG-CHI TECHNOLOGIES CO LTD	CNH	160 905	170 293	0.04
4 088 000	LENOVO GROUP LTD	HKD	4 065 138	5 383 833	1.28
627 000	LI AUTO INC - A	HKD	8 814 951	5 267 711	1.26
183 900	LINGYI ITECH GUANGDONG CO - A	CNH	132 578	167 339	0.04
14 400	LIVZON PHARMACEUTICAL GROUP INC - A	CNH	71 572	68 479	0.02
1 027 000	LONGFOR GROUP HOLDINGS LTD	HKD	1 487 346	1 315 723	0.31
235 740	LONGI GREEN ENERGY TECHNOLOGY CO LTD - A	CNH	1 135 584	422 393	0.10
194 146	MINISO GROUP HOLDING LTD	HKD	837 297	868 919	0.21
37 018	MONTAGE TECHNOLOGY CO LTD	CNH	247 856	270 421	0.06
979 200	NETEASE INC	HKD	17 668 435	17 448 100	4.16
758 600	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	HKD	5 664 086	5 412 355	1.29
36 700	NINESTAR CORP	CNY	122 186	124 511	0.03
681 234	NIO INC	USD	5 252 922	2 644 211	0.63
1 021 400	NONGFU SPRING CO LTD	HKD	5 295 132	4 522 548	1.08
69 500	ORIENT OVERSEAS INTERNATIONAL LTD	HKD	1 002 006	1 052 351	0.25
232 700	ORIENT SECURITIES CO LTD/CHINA - A	CNH	238 460	226 019	0.05
38 600	PEOPLE.CN CO LTD	CNY	107 176	99 085	0.02
233 200	POP MART INTERNATIONAL GROUP LTD	HKD	1 019 701	1 066 005	0.25
20 700	SANGFOR TECHNOLOGIES INC - A	CNH	282 361	133 676	0.03
47 100	SERES GROUP CO LTD	CNY	530 566	551 115	0.13
157 100	SF HOLDING CO LTD - A	CNH	1 004 711	716 569	0.17
364 700	SHANDONG NANSHAN ALUMINUM CO LTD	CNH	181 689	177 581	0.04
63 700	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD - A	CNH	250 498	180 240	0.04
31 400	SHANGHAI M&G STATIONERY INC - A	CNH	188 800	125 525	0.03

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)					
93 700	SHANGHAI PHARMACEUTICALS HOLDING CO LTD - A	CNH	249 545	228 842	0.05
356 700	SHANGHAI PHARMACEUTICALS HOLDING CO LTD - H	HKD	640 603	500 461	0.12
66 545	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD - A	CNH	345 460	120 169	0.03
87 000	SHANGHAI YUYUAN TOURIST MART GROUP CO LTD	CNH	74 901	57 261	0.01
78 600	SHENGYI TECHNOLOGY CO LTD - A	CNH	187 413	211 551	0.05
46 000	SHENZHEN INOVANCE TECHNOLOGY CO LTD - A	CNH	400 906	301 585	0.07
36 700	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD - A	CNH	1 348 788	1 364 457	0.33
36 189	SHENZHEN TRANSSION HOLDINGS CO LTD	CNY	428 931	355 691	0.08
421 800	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	HKD	3 883 736	3 853 747	0.92
5 164 000	SINO BIOPHARMACEUTICAL LTD	HKD	2 424 395	1 647 770	0.39
96 100	SINOMA INTERNATIONAL ENGINEERING CO	CNY	141 004	148 826	0.04
40 600	SINOMA SCIENCE & TECHNOLOGY CO LTD - A	CNH	126 438	66 935	0.02
67 620	SUNGROW POWER SUPPLY CO LTD - A	CNH	688 704	536 058	0.13
367 900	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	HKD	4 097 186	2 121 418	0.51
69 900	SUNWODA ELECTRONIC CO LTD - A	CNH	140 322	135 518	0.03
8 200	SUZHOU MAXWELL TECHNOLOGIES CO LTD	CNY	125 612	125 810	0.03
585 300	TCL TECHNOLOGY GROUP CORP - A	CNH	307 612	323 145	0.08
1 497 300	TENCENT HOLDINGS LTD	HKD	61 984 128	66 637 329	15.89
378 346	TENCENT MUSIC ENTERTAINMENT GROUP - ADR	USD	5 041 070	4 959 889	1.18
14 900	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNH	216 727	86 814	0.02
135 450	TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD - A	CNH	379 669	149 737	0.04
43 300	TIANQI LITHIUM CORP - A	CNH	456 310	165 516	0.04
1 014 000	TINGYI CAYMAN ISLANDS HOLDING CORP	HKD	1 532 837	1 140 320	0.27
620 000	TONGCHENG TRAVEL HOLDINGS LTD	HKD	1 259 078	1 151 441	0.27
974 000	TOPSPORTS INTERNATIONAL HOLDINGS LTD	HKD	585 463	483 066	0.12
93 600	UNISPLENDOR CORP LTD - A	CNH	302 179	267 355	0.06
45 400	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD - A	CNH	85 616	93 125	0.02
186 440	VIPSHOP HOLDINGS LTD	USD	2 565 860	2 264 939	0.54
2 431 000	WANT WANT CHINA HOLDINGS LTD	HKD	1 597 694	1 371 280	0.33
222 100	WEICHAI POWER CO LTD - A	CNH	370 887	460 967	0.11
1 021 000	WEICHAI POWER CO LTD - H	HKD	1 429 441	1 822 953	0.43
79 400	WESTERN MINING CO LTD	CNH	159 447	182 146	0.04
36 300	WILL SEMICONDUCTOR CO LTD SHANGHAI - A	CNY	446 922	463 201	0.11
32 300	WINGTECH TECHNOLOGY CO LTD - A	CNH	226 385	116 615	0.03
62 800	WUS PRINTED CIRCUIT KUNSHAN CO LTD - A	CNH	151 264	292 946	0.07
77 400	WUXI APPTEC CO LTD - A	CNH	780 966	387 660	0.09
175 200	WUXI APPTEC CO LTD - H	HKD	1 607 433	611 387	0.15
1 924 000	WUXI BIOLOGICS CAYMAN INC	HKD	11 302 516	2 653 444	0.63
41 700	XIAMEN TUNGSTEN CO LTD - A	CNH	94 464	91 931	0.02
2 438 000	XINYI SOLAR HOLDINGS LTD	HKD	2 614 638	1 145 052	0.27
617 600	XPENG INC	HKD	4 471 179	2 181 041	0.52
636 000	YADEA GROUP HOLDINGS LTD	HKD	1 118 030	750 194	0.18
35 640	YIFENG PHARMACY CHAIN CO LTD - A	CNH	154 657	111 821	0.03
46 400	YIHAI KERRY ARAWANA HOLDINGS CO LTD	CNH	257 492	162 185	0.04

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)					
136 900	YONYOU NETWORK TECHNOLOGY CO LTD - A	CNH	372 361	174 960	0.04
197 900	YUM CHINA HOLDINGS INC	USD	9 412 187	5 694 645	1.36
52 200	YUNNAN BAIYAO GROUP CO LTD - A	CNH	378 883	341 233	0.08
12 400	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	CNH	163 006	76 574	0.02
158 500	YUNNAN CHIHONG ZINC&GERMANIUM CO LTD - A	CNH	107 359	108 170	0.03
76 100	YUTONG BUS CO LTD	CNH	186 310	250 922	0.06
190 900	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNH	148 929	83 683	0.02
75 000	ZHEJIANG CHINT ELECTRICS CO LTD - A	CNH	266 292	182 692	0.04
856 400	ZHEJIANG EXPRESSWAY CO LTD - H	HKD	570 135	539 369	0.13
247 600	ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	HKD	830 868	793 021	0.19
19 793	ZHEJIANG SUPCON TECHNOLOGY CO LTD	CNH	132 845	95 365	0.02
13 400	ZHEJIANG SUPOR CO LTD	CNY	90 079	86 208	0.02
59 900	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD - A	CNH	152 100	118 045	0.03
33 040	ZHONGJI INNOLIGHT CO LTD	CNY	477 061	584 991	0.14
216 563	ZTO EXPRESS CAYMAN INC	USD	5 009 649	4 192 846	1.00
264 200	360 SECURITY TECHNOLOGY INC - A	CNH	392 986	259 316	0.06
54 900	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD - A	CNH	156 949	91 563	0.02
Total Shares			469 919 757	415 960 865	99.11
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			469 919 757	415 960 865	99.11
Total Investments			469 919 757	415 960 865	99.11

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	22.82	Cayman Islands	58.93
Banks	21.78	China	34.37
Consumer Services	14.95	Hong Kong (China)	3.05
Automobiles and Parts	4.84	United States of America	1.36
Leisure Goods	4.75	Bermuda	1.22
Pharmaceuticals and Biotechnology	3.64	Singapore	0.18
Technology Hardware and Equipment	3.35		
Food Producers	2.96		
Real Estate Investment and Services	2.67		
Industrial Transportation	2.65		
Travel and Leisure	2.31		
Retailers	1.45		
Gas, Water and Multi-utilities	1.26		
Personal Goods	1.20		
Household Goods and Home Construction	1.16		
Investment Banking and Brokerage Services	1.15		
Industrial Engineering	1.12		
Industrial Metals and Mining	0.85		
Personal Care, Drug and Grocery Stores	0.78		
Telecommunications Equipment	0.73		
Construction and Materials	0.65		
Industrial Support Services	0.55		
Alternative Energy	0.40		
Medical Equipment and Services	0.33		
General Industrials	0.26		
Chemicals	0.23		
Electricity	0.11		
Industrial Materials	0.03		
Waste and Disposal Services	0.03		
Beverages	0.02		
Electronic and Electrical Equipment	0.02		
Health Care Providers	0.02		
Media	0.02		
Telecommunications Service Providers	0.02		
	99.11		99.11

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia 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					
63 075	ABBVIE INC	USD	9 875 444	10 094 354	4.32
152 148	ALLEGRO.EU SA	PLN	1 294 347	1 331 317	0.57
18 694	ALPHABET CLASS - A	USD	3 066 065	3 177 151	1.36
40 796	ALPHABET INC	USD	6 735 029	6 981 854	2.99
40 132	AMAZON.COM INC	USD	7 412 356	7 236 304	3.10
51 582	APPLE INC	USD	10 298 032	10 136 880	4.34
16	BANK OF AMERICA CORP	USD	580	594	0.00
1 959	BECTON DICKINSON & CO	USD	424 100	427 187	0.18
26 924	BERKSHIRE HATHAWAY INC - B	USD	10 261 119	10 219 438	4.37
6 989	BROADCOM INC	USD	10 324 401	10 469 838	4.48
60 399	CITIGROUP INC	USD	3 434 054	3 576 320	1.53
4 463	EDWARDS LIFESCIENCES CORP	USD	379 217	384 649	0.16
11 175	ELI LILLY & CO	USD	9 191 330	9 440 281	4.04
46 892	FIRST AMERICAN FINANCIAL CORP	USD	2 292 904	2 360 460	1.01
1 923	GARTNER INC	USD	808 431	805 731	0.34
68 221	GENERAL ELECTRIC CO	USD	10 370 500	10 119 051	4.33
18 835	GOLDMAN SACHS GROUP INC	USD	7 912 913	7 949 099	3.40
3 759	INTUITIVE SURGICAL INC	USD	1 386 245	1 560 244	0.67
334 435	KELLANOVA	USD	18 412 024	17 998 797	7.70
2 479	KINSALE CAPITAL GROUP INC	USD	893 535	891 168	0.38
24 643	META PLATFORMS INC	USD	11 603 670	11 593 649	4.96
67 099	MICRON TECHNOLOGY INC	USD	7 053 611	8 234 692	3.52
47 756	MICROSOFT CORP	USD	18 912 773	19 915 600	8.53
177 656	NVIDIA CORP	USD	14 457 273	20 478 305	8.77
129 674	PROCTER & GAMBLE CO	USD	19 830 697	19 954 128	8.55
10 000	PUBLIC STORAGE	USD	2 570 858	2 683 928	1.15
56 284	QUALCOMM INC	USD	11 073 502	10 460 133	4.48
55 427	QUEST DIAGNOSTICS INC	USD	7 082 512	7 078 934	3.03
61 234	REGIONS FINANCIAL CORP	USD	1 056 807	1 144 977	0.49
16 692	SEI INVESTMENTS CO	USD	1 008 819	1 007 516	0.43
13 184	TOLL BROTHERS INC	USD	1 455 819	1 416 873	0.61
242 524	VERIZON COMMUNICATIONS INC	USD	9 000 003	9 332 111	3.99
15 276	WASTE MANAGEMENT INC	USD	2 915 415	3 040 804	1.30
7 005	WELLTOWER INC	USD	667 808	681 382	0.29
Total Shares			223 462 193	232 183 749	99.37
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			223 462 193	232 183 749	99.37
Total Investments			223 462 193	232 183 749	99.37

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	25.59	United States of America	98.80
Software and Computer Services	17.84	Luxembourg	0.57
Personal Care, Drug and Grocery Stores	8.54		
Pharmaceuticals and Biotechnology	8.36		
Food Producers	7.70		
Non-life Insurance	5.77		
General Industrials	4.33		
Medical Equipment and Services	4.04		
Telecommunications Service Providers	3.99		
Investment Banking and Brokerage Services	3.83		
Retailers	3.10		
Banks	2.02		
Real Estate Investment Trusts	1.44		
Waste and Disposal Services	1.30		
Household Goods and Home Construction	0.61		
Consumer Services	0.57		
Industrial Support Services	0.34		
	99.37		99.37

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					
34 105	AIRBNB INC	USD	4 746 836	4 825 138	1.34
36 474	AKAMAI TECHNOLOGIES INC	USD	3 062 427	3 065 620	0.85
28 735	ALPHABET CLASS - A	USD	4 684 813	4 883 676	1.35
107 098	ALPHABET INC	USD	17 797 065	18 328 822	5.07
81 134	AMAZON.COM INC	USD	14 985 401	14 629 480	4.05
62 015	AMGEN INC	USD	17 653 707	18 079 390	5.00
81 143	APPLE INC	USD	15 926 389	15 946 199	4.41
36	ARCHER-DANIELS-MIDLAND CO	USD	2 040	2 031	0.00
67 336	ASSURED GUARANTY LTD	USD	4 806 129	4 847 187	1.34
611 926	BANK OF AMERICA CORP	USD	22 891 183	22 707 066	6.29
135 082	BATH & BODY WORKS INC	USD	5 727 117	4 921 812	1.36
41 892	BERKSHIRE HATHAWAY INC - B	USD	16 074 674	15 900 784	4.40
3 578	BOOKING HOLDINGS INC	USD	13 344 699	13 225 330	3.66
3 277	BROADCOM INC	USD	4 867 285	4 909 094	1.36
7 243	CADENCE DESIGN SYSTEMS INC	USD	2 090 661	2 079 807	0.58
30 131	COPART INC	USD	1 484 242	1 522 645	0.42
27 647	HOME DEPOT INC	USD	8 566 196	8 880 059	2.46
20 918	KLA CORP	USD	16 734 409	16 092 466	4.45
384 669	KRAFT HEINZ CO	USD	11 691 447	11 564 297	3.20
155 524	MICROCHIP TECHNOLOGY INC	USD	13 317 880	13 277 766	3.67
37 759	MICROSOFT CORP	USD	15 916 190	15 746 569	4.36
1 331	MOLSON COORS BEVERAGE CO - B	USD	63 940	63 125	0.02
196 164	NRG ENERGY INC	USD	14 296 234	14 250 832	3.94
261 726	NVIDIA CORP	USD	32 673 679	30 169 004	8.36
397	OLD DOMINION FREIGHT LINE INC	USD	63 729	65 417	0.02
22 596	ORACLE CORP	USD	2 578 299	2 976 958	0.82
163 709	PACCAR INC	USD	16 062 340	15 724 007	4.35
101 999	PEPSICO INC	USD	15 951 358	15 696 473	4.34
17 667	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	1 190 872	1 214 890	0.34
2 092	TAPESTRY INC	USD	83 935	83 524	0.02
96 646	TRADE DESK INC - A	USD	8 923 728	8 807 478	2.44
80 638	VERISK ANALYTICS INC - A	USD	20 174 785	20 280 824	5.61
414 169	VICI PROPERTIES INC	USD	10 831 045	11 067 693	3.06
7	WASTE MANAGEMENT INC	USD	1 298	1 393	0.00
22 330	WELLTOWER INC	USD	2 128 787	2 172 057	0.60
418 721	XCEL ENERGY INC	USD	20 692 585	20 866 703	5.78
Total Shares			362 087 404	358 875 616	99.32
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			362 087 404	358 875 616	99.32
Total Investments			362 087 404	358 875 616	99.32

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	22.26	United States of America	97.98
Software and Computer Services	15.48	Bermuda	1.34
Electricity	10.05		
Retailers	7.87		
Banks	6.28		
Non-life Insurance	5.74		
Industrial Support Services	5.61		
Pharmaceuticals and Biotechnology	5.00		
Travel and Leisure	5.00		
Beverages	4.36		
Industrial Engineering	4.35		
Food Producers	3.20		
Real Estate Investment and Services	3.06		
Real Estate Investment Trusts	0.60		
Consumer Services	0.42		
Industrial Transportation	0.02		
Personal Goods	0.02		
	99.32		99.32

MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia

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					
4 593	ADVANCED MICRO DEVICES INC	USD	687 133	695 153	1.37
17 776	AKAMAI TECHNOLOGIES INC	USD	1 447 726	1 494 063	2.95
11 213	AMAZON.COM INC	USD	1 770 186	2 021 845	3.99
9 241	ANALOG DEVICES INC	USD	2 016 736	1 968 137	3.89
13 184	APPLE INC	USD	2 374 158	2 590 916	5.11
107 448	BANK OF AMERICA CORP	USD	3 961 434	3 987 131	7.86
356	BIOGEN INC	USD	95 936	77 003	0.15
8 354	BOEING CO	USD	1 598 849	1 418 718	2.80
869	COSTCO WHOLESALE CORP	USD	595 491	689 192	1.36
3 399	ELI LILLY & CO	USD	2 526 855	2 871 366	5.67
20 487	EXXON MOBIL CORP	USD	2 150 459	2 200 572	4.34
3 489	HOME DEPOT INC	USD	1 052 665	1 120 647	2.21
6 638	INSULET CORP	USD	1 828 295	1 249 870	2.47
40 976	INTEL CORP	USD	1 143 831	1 184 070	2.34
1 852	INTUIT INC	USD	974 903	1 135 669	2.24
4 316	INTUITIVE SURGICAL INC	USD	1 741 173	1 791 437	3.54
15 065	JOHNSON & JOHNSON	USD	2 102 147	2 054 491	4.06
4 564	META PLATFORMS INC	USD	2 167 639	2 147 199	4.24
4 847	MICROSOFT CORP	USD	1 905 275	2 021 336	3.99
5 275	MOLINA HEALTHCARE INC	USD	1 396 129	1 463 268	2.89
3 957	NETFLIX INC	USD	2 505 989	2 491 719	4.92
9 399	NIKE INC - B	USD	816 252	660 977	1.30
33 559	NVIDIA CORP	USD	3 988 008	3 868 326	7.64
5 650	PFIZER INC	USD	148 735	147 504	0.29
9 385	QUALCOMM INC	USD	1 830 103	1 744 161	3.44
660	SERVICENOW INC	USD	481 208	484 443	0.96
14 704	STARBUCKS CORP	USD	1 089 568	1 068 072	2.11
13 058	T-MOBILE US INC	USD	2 166 259	2 146 544	4.24
38 314	WALMART INC	USD	2 142 406	2 420 565	4.78
3 043	WELLS FARGO & CO	USD	167 334	168 625	0.33
Total Shares			48 872 882	49 383 019	97.48
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			48 872 882	49 383 019	97.48
Total Investments			48 872 882	49 383 019	97.48

MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	23.79	United States of America	97.48
Software and Computer Services	14.38		
Pharmaceuticals and Biotechnology	12.63		
Retailers	12.34		
Banks	8.20		
Media	4.92		
Oil, Gas and Coal	4.34		
Telecommunications Service Providers	4.24		
Medical Equipment and Services	3.54		
Health Care Providers	2.89		
Aerospace and Defense	2.80		
Travel and Leisure	2.11		
Personal Goods	1.30		
	97.48		97.48

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					
121 621	ADVANCED MICRO DEVICES INC	USD	19 245 074	19 728 142	4.22
2 852	ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	CNH	59 652	55 182	0.01
57 700	ADVANTEST CORP	JPY	2 231 451	2 304 628	0.49
37 319	ANALOG DEVICES INC	USD	7 520 607	8 518 435	1.82
62 528	APPLIED MATERIALS INC	USD	11 834 750	14 755 983	3.15
248 000	ASE TECHNOLOGY HOLDING CO LTD	TWD	1 125 287	1 288 104	0.28
3 527	ASM INTERNATIONAL NV	EUR	2 099 739	2 690 648	0.57
30 070	ASML HOLDING NV	EUR	26 711 227	31 073 778	6.65
5 801	BE SEMICONDUCTOR INDUSTRIES NV	EUR	914 413	970 819	0.21
33 131	BROADCOM INC	USD	41 931 879	53 192 815	11.37
6 900	DISCO CORP	JPY	2 062 272	2 618 277	0.56
5 000	EEMEMORY TECHNOLOGY INC	TWD	414 105	396 098	0.08
10 216	ENPHASE ENERGY INC	USD	1 348 144	1 018 637	0.22
11 343	ENTEGRIS INC	USD	1 423 292	1 535 842	0.33
7 652	FIRST SOLAR INC	USD	1 502 341	1 725 220	0.37
7 800	FLAT GLASS GROUP CO LTD	CNH	29 924	21 474	0.00
33 000	FLAT GLASS GROUP CO LTD - H	HKD	75 788	48 608	0.01
3 100	GIGADEVICE SEMICONDUCTOR BEIJING INC - A	CNH	36 662	40 601	0.01
7 000	GLOBAL UNICHIP CORP	TWD	338 559	346 316	0.07
20 000	GLOBALWAFERS CO LTD	TWD	339 281	332 291	0.07
10 360	HANGZHOU FIRST APPLIED MATERIAL CO LTD - A	CNH	29 711	20 860	0.00
45 000	HUA HONG SEMICONDUCTOR LTD	HKD	117 788	127 091	0.03
216 100	INARI AMERTRON BHD	MYR	148 030	169 490	0.04
98 276	INFINEON TECHNOLOGIES AG - REG	EUR	3 737 189	3 613 253	0.77
320 347	INTEL CORP	USD	11 993 453	9 921 147	2.12
8 300	JCET GROUP CO LTD	CNH	33 739	36 050	0.01
36 577	JINKO SOLAR CO LTD	CNY	41 126	35 741	0.01
10 177	KLA CORP	USD	6 647 296	8 391 038	1.79
9 866	LAM RESEARCH CORP	USD	8 525 981	10 505 810	2.24
6 100	LASERTEC	JPY	1 539 435	1 368 575	0.29
10 350	LATTICE SEMICONDUCTOR CORP	USD	782 950	600 197	0.13
33 600	LONGI GREEN ENERGY TECHNOLOGY CO LTD - A	CNH	105 015	64 523	0.01
65 236	MARVELL TECHNOLOGY INC	USD	4 456 212	4 559 996	0.97
114 000	MEDIATEK INC	TWD	3 742 894	4 919 628	1.05
40 721	MICROCHIP TECHNOLOGY INC	USD	3 568 412	3 725 972	0.80
83 334	MICRON TECHNOLOGY INC	USD	8 169 339	10 960 921	2.34
3 662	MONOLITHIC POWER SYSTEMS INC	USD	2 472 055	3 008 992	0.64
5 008	MONTAGE TECHNOLOGY CO LTD	CNH	36 652	39 209	0.01
95 000	NANYA TECHNOLOGY CORP	TWD	207 228	204 106	0.04
2 400	NAURA TECHNOLOGY GROUP CO LTD - A	CNH	94 957	105 158	0.02
44 000	NOVATEK MICROELECTRONICS CORP	TWD	746 722	821 911	0.18
1 149 749	NVIDIA CORP	USD	85 656 128	142 039 992	30.36
19 272	NXP SEMICONDUCTORS NV	USD	4 553 907	5 185 902	1.11
32 158	ON SEMICONDUCTOR CORP	USD	2 555 159	2 204 431	0.47

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)					
1 148	PIOTECH INC	CNH	25 270	18 886	0.00
13 000	QINHUANGDAO TIANYE TOLIAN HEAVY INDUSTRY CO LTD	CNH	47 144	19 943	0.00
7 266	QORVO INC	USD	783 483	843 147	0.18
83 983	QUALCOMM INC	USD	13 733 209	16 727 734	3.57
37 000	REALTEK SEMICONDUCTOR CORP	TWD	582 887	622 721	0.13
112 600	RENESAS ELECTRONICS CORP	JPY	2 036 535	2 106 263	0.45
24 800	ROHM CO LTD	JPY	435 173	331 468	0.07
6 100	SCREEN HOLDINGS CO LTD	JPY	581 023	549 857	0.12
25 000	SILERGY CORP	TWD	322 232	356 026	0.08
41 117	SK HYNIX INC	KRW	4 960 180	7 064 417	1.51
12 074	SKYWORKS SOLUTIONS INC	USD	1 253 048	1 286 847	0.27
840	STARPOWER SEMICONDUCTOR LTD - A	CNH	14 401	9 907	0.00
50 953	STMICROELECTRONICS NV	EUR	2 302 015	2 013 156	0.43
26 000	SUMCO CORP	JPY	395 815	374 257	0.08
1 100	SUZHOU MAXWELL TECHNOLOGIES CO LTD	CNY	19 897	18 088	0.00
1 854 000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	42 605 452	55 206 000	11.80
11 512	TERADYNE INC	USD	1 345 751	1 707 114	0.36
68 485	TEXAS INSTRUMENTS INC	USD	12 126 136	13 322 387	2.85
16 100	TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD - A	CNH	44 249	19 075	0.00
35 500	TOKYO ELECTRON LTD	JPY	7 302 625	7 702 039	1.65
851 000	UNITED MICROELECTRONICS CORP	TWD	1 393 168	1 461 114	0.31
69 000	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TWD	189 463	275 434	0.06
5 300	WILL SEMICONDUCTOR CO LTD SHANGHAI - A	CNH	70 379	72 137	0.02
376 000	XINYI SOLAR HOLDINGS LTD	HKD	283 492	189 266	0.04
5 200	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNH	29 047	20 463	0.00
Total Shares			364 087 899	467 609 637	99.90
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			364 087 899	467 609 637	99.90
Total Investments			364 087 899	467 609 637	99.90

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

Economic and Geographical Classification of Investments

Economic classification	%
Technology Hardware and Equipment	98.67
Alternative Energy	0.64
Industrial Engineering	0.56
Telecommunications Equipment	0.02
Chemicals	0.01
	99.90

Geographical classification	%
United States of America	70.55
Taiwan	14.07
Netherlands	8.96
Japan	3.71
South Korea	1.51
Germany	0.77
China	0.14
Cayman Islands	0.12
Malaysia	0.04
Hong Kong (China)	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					
9 830	ADVANCED MICRO DEVICES INC	USD	1 441 359	1 487 776	0.99
83 944	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	7 028 300	13 538 488	9.00
38 935	ALPHABET CLASS - A	USD	6 381 428	6 617 224	4.39
33 741	AMAZON.COM INC	USD	5 423 880	6 083 927	4.04
20 105	APPLE INC	USD	3 763 646	3 951 029	2.62
212 694	AXA SA	EUR	4 778 171	6 502 056	4.32
105 821	BANK OF AMERICA CORP	USD	3 901 449	3 926 756	2.61
150 849	BNP PARIBAS SA	EUR	7 157 785	8 980 041	5.96
671	BOOKING HOLDINGS INC	USD	2 370 808	2 480 211	1.65
101 440	CARREFOUR SA	EUR	1 655 470	1 339 008	0.89
74 801	DANONE SA	EUR	5 139 577	4 269 641	2.84
7 618	ELI LILLY & CO	USD	5 650 008	6 435 442	4.27
91 752	ENGIE SA (ISIN FR0013215407)	EUR	1 220 302	1 223 513	0.81
48 293	EXXON MOBIL CORP	USD	5 061 141	5 187 301	3.44
4 585	GOLDMAN SACHS GROUP INC	USD	1 974 541	1 935 048	1.28
3 698	INTERNATIONAL BUSINESS MACHINES CORP	USD	576 949	596 752	0.40
4 452	INTUIT INC	USD	2 601 820	2 730 020	1.81
8 246	INTUITIVE SURGICAL INC	USD	3 326 625	3 422 657	2.27
30 776	L'OREAL SA - PF	EUR	7 158 497	12 619 699	8.38
19 033	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	6 006 815	13 581 949	9.03
1 708	META PLATFORMS INC	USD	820 492	803 553	0.53
14 154	MICROSOFT CORP	USD	5 563 417	5 902 617	3.92
10 521	NETFLIX INC	USD	6 663 006	6 625 064	4.40
26 218	NVIDIA CORP	USD	3 138 019	3 022 134	2.01
24 551	PROCTER & GAMBLE CO	USD	3 721 096	3 777 887	2.51
8 366	SALESFORCE INC	USD	1 818 578	2 006 903	1.33
64 904	SANOFI SA	EUR	5 057 666	5 837 466	3.88
110 000	TOTALENERGIES SE	EUR	5 528 980	6 856 300	4.55
60 575	VINCI SA	EUR	5 117 361	5 959 369	3.96
213 644	VIVENDI SE	EUR	1 610 584	2 084 311	1.38
13 365	WELLS FARGO & CO	USD	734 938	740 609	0.49
Total Shares			122 392 708	150 524 751	99.96
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			122 392 708	150 524 751	99.96
Total Investments			122 392 708	150 524 751	99.96

MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Personal Goods	17.40	France	54.98
Software and Computer Services	12.39	United States of America	44.98
Banks	9.06		
Chemicals	8.99		
Pharmaceuticals and Biotechnology	8.15		
Oil, Gas and Coal	8.00		
Media	5.78		
Technology Hardware and Equipment	5.62		
Non-life Insurance	4.32		
Retailers	4.04		
Construction and Materials	3.96		
Personal Care, Drug and Grocery Stores	3.40		
Food Producers	2.84		
Medical Equipment and Services	2.27		
Travel and Leisure	1.65		
Investment Banking and Brokerage Services	1.28		
Gas, Water and Multi-utilities	0.81		
	99.96		99.96

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					
28 072	ADVANCED MICRO DEVICES INC	USD	4 179 091	4 248 714	2.80
79 368	AKAMAI TECHNOLOGIES INC	USD	6 663 889	6 670 837	4.40
77 877	ALPHABET CLASS - A	USD	13 119 863	13 235 637	8.73
36 080	AMAZON.COM INC	USD	6 663 954	6 505 678	4.29
63 513	APPLE INC	USD	12 573 594	12 481 556	8.23
1 141	BOEING CO	USD	194 402	193 770	0.13
4 499	BROADCOM INC	USD	6 655 987	6 739 706	4.44
47 228	CBRE GROUP INC	USD	3 901 865	3 926 743	2.59
571	COCA-COLA CO	USD	34 042	33 911	0.02
46 001	CORTEVA INC	USD	2 303 915	2 315 180	1.53
39 218	COSTAR GROUP INC	USD	2 718 753	2 712 967	1.79
19 938	DR HORTON INC	USD	2 628 123	2 621 752	1.73
7 878	DUPONT DE NEMOURS INC	USD	588 202	591 649	0.39
5 229	EVEREST GROUP LTD	USD	1 850 459	1 858 972	1.22
62 938	GILEAD SCIENCES INC	USD	4 044 084	4 029 089	2.65
9 816	ILLUMINA INC	USD	975 552	956 001	0.63
13 251	JB HUNT TRANSPORT SERVICES INC	USD	1 943 612	1 978 223	1.30
36	JOHNSON & JOHNSON	USD	5 003	4 910	0.00
16 474	JPMORGAN CHASE & CO	USD	2 991 168	3 108 963	2.05
33 841	MARSH & MCLENNAN COS INC	USD	6 433 818	6 653 581	4.38
3 147	MASTERCARD INC	USD	1 311 558	1 295 387	0.85
25 301	META PLATFORMS INC	USD	12 056 616	11 903 215	7.84
27 738	METLIFE INC	USD	1 834 872	1 816 590	1.20
14 794	MICROSOFT CORP	USD	5 810 800	6 169 516	4.06
61 326	MORGAN STANLEY	USD	5 482 815	5 561 254	3.66
106 932	NVIDIA CORP	USD	10 121 547	12 325 990	8.12
296	NVR INC	USD	2 115 803	2 095 837	1.38
16 545	PNC FINANCIAL SERVICES GROUP INC	USD	2 315 476	2 400 202	1.58
36 626	TARGET CORP	USD	5 036 073	5 059 121	3.33
36 904	TEXAS INSTRUMENTS INC	USD	6 663 873	6 698 330	4.41
12 587	THERMO FISHER SCIENTIFIC INC	USD	6 565 814	6 494 622	4.28
6 506	UNITED PARCEL SERVICE INC - B	USD	892 751	830 740	0.55
119 423	WELLS FARGO & CO	USD	6 575 668	6 617 711	4.36
Total Shares			147 253 042	150 136 354	98.92
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			147 253 042	150 136 354	98.92
Total Investments			147 253 042	150 136 354	98.92

MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	27.99	United States of America	97.70
Software and Computer Services	25.02	Bermuda	1.22
Banks	7.99		
Retailers	7.62		
Non-life Insurance	5.61		
Medical Equipment and Services	4.28		
Investment Banking and Brokerage Services	3.66		
Pharmaceuticals and Biotechnology	3.29		
Industrial Support Services	2.64		
Real Estate Investment and Services	2.59		
Industrial Transportation	1.85		
Household Goods and Home Construction	1.73		
Food Producers	1.53		
Construction and Materials	1.38		
Life Insurance	1.20		
Chemicals	0.39		
Aerospace and Defense	0.13		
Beverages	0.02		
	98.92		98.92

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					
9 485	AKAMAI TECHNOLOGIES INC	USD	938 406	797 209	0.43
25 221	ALPHABET CLASS - A	USD	4 133 710	4 286 452	2.33
40 887	AMAZON.COM INC	USD	6 348 011	7 372 440	4.00
40 770	APPLE INC	USD	7 378 215	8 012 109	4.35
34 531	APPLIED MATERIALS INC	USD	6 994 651	7 603 425	4.13
17 879	BANK OF AMERICA CORP	USD	660 729	663 446	0.36
11 157	BERKSHIRE HATHAWAY INC - B	USD	4 218 740	4 234 819	2.30
76 741	BNP PARIBAS SA	EUR	3 703 137	4 568 392	2.48
963	BROADCOM INC	USD	1 426 394	1 442 618	0.78
13 094	CINTAS CORP	USD	8 177 357	8 555 358	4.65
58 211	CME GROUP INC	USD	10 736 968	10 678 127	5.80
4 665	COSTCO WHOLESALE CORP	USD	3 196 737	3 699 747	2.01
6 311	ELI LILLY & CO	USD	4 753 821	5 331 330	2.90
8 952	EXXON MOBIL CORP	USD	937 868	961 562	0.52
5 250	GOLDMAN SACHS GROUP INC	USD	2 260 925	2 215 703	1.20
1 775	INTERNATIONAL BUSINESS MACHINES CORP	USD	276 929	286 435	0.16
2 193	INTUIT INC	USD	1 306 813	1 344 774	0.73
28 146	INTUITIVE SURGICAL INC	USD	11 354 740	11 682 527	6.36
104 292	JOHNSON & JOHNSON	USD	14 047 693	14 222 830	7.74
16 954	META PLATFORMS INC	USD	8 144 396	7 976 250	4.33
23 321	MICROSOFT CORP	USD	9 199 642	9 725 515	5.28
48 573	MORGAN STANLEY	USD	4 321 617	4 404 768	2.39
5 010	NETFLIX INC	USD	3 123 756	3 154 792	1.71
71 360	NIKE INC - B	USD	6 197 225	5 018 337	2.73
24 818	NVIDIA CORP	USD	2 977 672	2 860 756	1.55
358 645	PFIZER INC	USD	9 441 259	9 363 086	5.09
11 345	PNC FINANCIAL SERVICES GROUP INC	USD	1 574 597	1 645 832	0.89
5 973	PROCTER & GAMBLE CO	USD	911 090	919 120	0.50
7 258	QUALCOMM INC	USD	1 415 332	1 348 867	0.73
5 136	ROCHE HOLDING AG	CHF	1 342 388	1 330 598	0.72
6 962	SERVICENOW INC	USD	5 076 019	5 110 144	2.78
14 669	STARBUCKS CORP	USD	1 086 974	1 065 530	0.58
33 932	TESLA INC	USD	5 597 930	6 264 954	3.40
42 022	T-MOBILE US INC	USD	6 971 247	6 907 801	3.75
33 311	UNION PACIFIC CORP	USD	6 971 200	7 032 374	3.82
11 191	UNITEDHEALTH GROUP INC	USD	5 008 308	5 317 591	2.89
66 133	WELLS FARGO & CO	USD	3 636 637	3 664 697	1.99
Total Shares			175 849 133	181 070 315	98.36
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			175 849 133	181 070 315	98.36
Total Investments			175 849 133	181 070 315	98.36

MULTI UNITS LUXEMBOURG - Amundi MSCI Korea

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	16.43	United States of America	95.16
Software and Computer Services	16.04	France	2.48
Technology Hardware and Equipment	11.55	Switzerland	0.72
Investment Banking and Brokerage Services	9.40		
Medical Equipment and Services	6.35		
Retailers	6.01		
Banks	5.73		
Industrial Support Services	4.65		
Industrial Transportation	3.82		
Telecommunications Service Providers	3.75		
Automobiles and Parts	3.40		
Health Care Providers	2.89		
Personal Goods	2.73		
Non-life Insurance	2.30		
Media	1.71		
Travel and Leisure	0.58		
Oil, Gas and Coal	0.52		
Personal Care, Drug and Grocery Stores	0.50		
	98.36		98.36

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					
22 871	ABBVIE INC	USD	3 440 974	3 660 214	2.53
11 545	ADVANCED MICRO DEVICES INC	USD	1 432 672	1 747 343	1.21
14 963	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	1 252 877	2 413 233	1.67
17 556	AKAMAI TECHNOLOGIES INC	USD	1 736 917	1 475 572	1.02
4 558	ALPHABET CLASS - A	USD	747 054	774 658	0.54
36 513	AMAZON.COM INC	USD	6 089 403	6 583 753	4.55
4 398	ANALOG DEVICES INC	USD	959 810	936 681	0.65
24 377	APPLE INC	USD	4 220 768	4 790 561	3.31
52 053	APPLIED MATERIALS INC	USD	10 312 785	11 461 615	7.93
70 017	AT&T INC	USD	1 095 692	1 248 449	0.86
47 982	AXA SA	EUR	1 077 916	1 466 810	1.01
112 590	BAKER HUGHES CO	USD	3 400 575	3 694 696	2.56
95 446	BANK OF AMERICA CORP	USD	3 518 939	3 541 766	2.45
59 203	BNP PARIBAS SA	EUR	2 856 841	3 524 355	2.44
3 778	BROADCOM INC	USD	5 595 969	5 659 615	3.91
37 830	CITIGROUP INC	USD	2 232 715	2 239 974	1.55
8 039	COSTCO WHOLESALE CORP	USD	5 767 974	6 375 619	4.41
996	ELEVANCE HEALTH INC	USD	498 405	503 562	0.35
14 113	ELI LILLY & CO	USD	10 706 263	11 922 208	8.24
208 614	ENGIE SA (ISIN FR0013215407)	EUR	2 774 566	2 781 868	1.92
85 587	EXXON MOBIL CORP	USD	8 919 503	9 193 165	6.36
22 431	INTEL CORP	USD	626 315	648 181	0.45
22 718	JOHNSON & JOHNSON	USD	3 178 850	3 098 169	2.14
5 266	L'OREAL SA - PF	EUR	1 224 872	2 159 323	1.49
5 200	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 641 120	3 710 720	2.57
3 919	META PLATFORMS INC	USD	1 815 243	1 843 749	1.28
27 695	MICROSOFT CORP	USD	10 948 083	11 549 596	7.99
5 025	NETFLIX INC	USD	3 133 109	3 164 238	2.19
24 037	NIKE INC - B	USD	2 087 482	1 690 384	1.17
21 614	NVIDIA CORP	USD	2 600 743	2 491 433	1.72
8 717	ORACLE CORP	USD	979 640	1 148 440	0.79
207 082	ORANGE SA	EUR	2 854 625	1 937 045	1.34
216 889	PFIZER INC	USD	5 709 560	5 662 285	3.92
15 575	TARGET CORP	USD	2 234 138	2 151 363	1.49
25 410	TESLA INC	USD	4 192 013	4 691 515	3.24
57 526	TOTALENERGIES SE	EUR	2 891 490	3 585 596	2.48
27 026	VINCI SA	EUR	2 283 141	2 658 818	1.84
102 107	WALMART INC	USD	5 709 524	6 450 819	4.46
7 661	WELLS FARGO & CO	USD	421 276	424 527	0.29
Total Shares			133 169 842	145 061 918	100.32
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			133 169 842	145 061 918	100.32
Total Investments			133 169 842	145 061 918	100.32

MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	19.19	United States of America	83.56
Pharmaceuticals and Biotechnology	16.84	France	16.76
Retailers	14.91		
Software and Computer Services	11.61		
Oil, Gas and Coal	11.39		
Banks	6.73		
Personal Goods	5.23		
Automobiles and Parts	3.24		
Telecommunications Service Providers	2.20		
Media	2.19		
Gas, Water and Multi-utilities	1.92		
Construction and Materials	1.84		
Chemicals	1.67		
Non-life Insurance	1.01		
Health Care Providers	0.35		
	100.32		100.32

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					
408 000	AUSTRALIA GOVERNMENT BOND FRN 20/09/2025	AUD	415 686	407 086	0.32
475 000	AUSTRALIA GOVERNMENT BOND FRN 20/09/2030	AUD	492 845	476 036	0.37
483 000	AUSTRALIA GOVERNMENT BOND FRN 21/11/2027	AUD	387 629	387 277	0.30
344 000	AUSTRALIA GOVERNMENT BOND FRN 21/11/2032	AUD	226 417	233 450	0.18
355 000	CANADIAN GOVERNMENT REAL RETURN BOND FRN 01/12/2026	CAD	530 747	503 291	0.39
392 000	CANADIAN GOVERNMENT REAL RETURN BOND FRN 01/12/2031	CAD	625 646	584 567	0.46
1 243 020	DENMARK I/L GOVERNMENT BOND FRN 15/11/2030	DKK	211 974	200 680	0.16
1 295 160	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2026	EUR	1 724 593	1 710 624	1.33
1 494 100	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2030	EUR	2 106 990	2 025 218	1.58
719 000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2033	EUR	920 072	899 312	0.70
859 600	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2026	EUR	1 080 156	1 075 933	0.84
1 104 790	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2028	EUR	1 402 012	1 345 639	1.05
1 382 540	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2029	EUR	1 750 519	1 712 283	1.33
483 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2032	EUR	581 322	549 265	0.43
1 580 630	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2027	EUR	2 420 367	2 327 820	1.81
659 680	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2029	EUR	1 281 462	1 169 230	0.91
1 162 250	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2030	EUR	1 624 691	1 544 806	1.20
792 180	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2031	EUR	995 971	956 942	0.75
816 000	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2032	EUR	1 660 828	1 577 568	1.23
641 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2026	EUR	791 297	801 839	0.62
1 071 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2028	EUR	1 423 217	1 413 912	1.10
741 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2029	EUR	807 353	813 604	0.63
932 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2030	EUR	1 116 662	1 116 254	0.87
1 274 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2033	EUR	1 307 776	1 343 570	1.05
848 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2026	EUR	1 283 099	1 246 681	0.97
986 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2032	EUR	1 153 060	1 263 174	0.98
16 900 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2034	JPY	113 651	111 737	0.09
97 400 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2026	JPY	808 682	680 690	0.53
92 900 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2027	JPY	786 127	662 973	0.52
91 400 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2028	JPY	759 343	648 355	0.51
91 800 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2029	JPY	759 444	648 795	0.51
35 600 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2030	JPY	303 489	258 672	0.20
49 600 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2031	JPY	412 801	356 928	0.28
59 700 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2032	JPY	469 781	422 266	0.33
65 900 000	JAPANESE GOVERNMENT CPI LINKED BOND FRN 10/03/2033	JPY	485 232	446 130	0.35
267 000	NEW ZEALAND GOVERNMENT INFLATION LINKED BOND 2% 20/09/2025	NZD	216 637	214 967	0.17
327 000	NEW ZEALAND GOVERNMENT INFLATION LINKED BOND 3% 20/09/2030	NZD	285 042	272 985	0.21
1 120 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2027	EUR	1 489 721	1 475 510	1.15
1 174 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2030	EUR	1 596 322	1 565 965	1.22
1 321 000	SPAIN GOVERNMENT INFLATION LINKED BOND FRN 30/11/2033	EUR	1 654 661	1 655 306	1.29
2 230 000	SWEDEN INFLATION LINKED BOND FRN 01/06/2025	SEK	279 972	275 136	0.21
2 285 000	SWEDEN INFLATION LINKED BOND FRN 01/06/2026	SEK	281 980	278 900	0.22
1 530 000	SWEDEN INFLATION LINKED BOND FRN 01/06/2030	SEK	177 671	172 065	0.13
1 775 000	SWEDEN INFLATION LINKED BOND FRN 01/06/2032	SEK	215 634	214 650	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)					
1 970 000	SWEDEN INFLATION LINKED BOND FRN 01/12/2027	SEK	239 895	235 449	0.18
1 890 000	SWEDEN INFLATION LINKED BOND FRN 01/12/2028	SEK	345 771	322 023	0.25
1 210 260	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2028	GBP	2 060 663	2 091 608	1.63
776 030	UNITED KINGDOM INFLATION-LINKED GILT FRN 10/08/2031	GBP	1 256 359	1 265 837	0.99
907 700	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2026	GBP	1 626 599	1 694 033	1.32
1 042 880	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2029	GBP	2 092 013	2 107 480	1.64
983 000	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2034	GBP	2 099 666	2 079 146	1.62
327 370	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/07/2030	GBP	1 484 714	1 413 371	1.10
956 010	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2027	GBP	2 450 398	2 469 520	1.92
989 000	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2032	GBP	2 263 992	2 357 613	1.84
780 000	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/11/2033	GBP	1 031 011	1 034 334	0.81
1 551 000	UNITED STATES OF AMERICA I 2.125% 15/04/2029	USD	1 544 234	1 575 611	1.23
747 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912810FS25)	USD	1 154 669	1 165 797	0.91
1 874 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2026 (ISIN US912828N712)	USD	2 326 060	2 393 438	1.86
733 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912810PS15)	USD	1 143 343	1 140 245	0.89
1 770 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2027 (ISIN US912828V491)	USD	2 133 147	2 185 403	1.70
716 700	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US912810PV44)	USD	1 058 542	1 055 865	0.82
2 035 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2028 (ISIN US9128283R96)	USD	2 403 304	2 438 548	1.90
678 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US912810PZ57)	USD	1 026 293	1 008 856	0.79
1 555 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2029 (ISIN US9128285W63)	USD	1 827 829	1 831 099	1.43
2 115 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2030	USD	2 312 925	2 321 917	1.81
2 452 200	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2031	USD	2 630 168	2 607 512	2.03
2 913 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2032	USD	2 887 486	2 853 466	2.22
3 170 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/01/2033	USD	3 099 899	3 087 885	2.40
1 684 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2026	USD	1 861 216	1 924 106	1.50
2 563 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2027	USD	2 591 819	2 678 508	2.09
566 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2028 (ISIN US912810FD55)	USD	1 186 203	1 155 425	0.90
2 696 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2028 (ISIN US91282CGW55)	USD	2 666 104	2 723 628	2.12
667 800	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2029	USD	1 421 769	1 376 584	1.07
260 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/04/2032	USD	523 170	501 453	0.39
2 224 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2025	USD	2 794 933	2 867 342	2.23
1 886 100	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2026	USD	2 285 458	2 358 565	1.84
1 976 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2027	USD	2 355 027	2 404 750	1.87
1 802 300	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2028	USD	2 124 132	2 140 463	1.67
1 861 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2029	USD	2 081 454	2 096 440	1.63
2 333 400	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2030	USD	2 559 537	2 554 358	1.99

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)					
2 580 500	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2031	USD	2 691 273	2 651 312	2.07
3 168 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2032	USD	3 060 943	3 065 824	2.39
3 159 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/07/2033	USD	3 020 799	3 081 228	2.39
2 156 900	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2025	USD	2 428 058	2 521 210	1.96
2 427 600	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2026	USD	2 580 258	2 652 015	2.07
2 696 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2027	USD	2 730 328	2 808 890	2.19
2 833 000	UNITED STATES TREASURY INFLATION INDEXED BONDS FRN 15/10/2028	USD	2 901 033	2 939 622	2.29
3 372 000	USA I 1.75% 15/01/2034	USD	3 345 032	3 339 520	2.59
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			129 126 107	128 625 390	100.19
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			129 126 107	128 625 390	100.19
Total Investments			129 126 107	128 625 390	100.19

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	100.19	United States of America	57.25
	100.19	United Kingdom	12.86
		France	9.55
		Italy	6.23
		Spain	3.66
		Germany	3.61
		Japan	3.30
		Australia	1.17
		Sweden	1.17
		Canada	0.85
		New Zealand	0.38
		Denmark	0.16
			100.19

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					
410 739	ABB LTD	CHF	12 581 960	21 290 785	1.61
52 449	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	1 595 926	2 112 646	0.16
41 379	ADIDAS AG - REG	EUR	8 622 304	9 227 517	0.70
66 761	ADMIRAL GROUP PLC	GBP	1 900 977	2 059 091	0.16
51 667	AERCAP HOLDINGS NV	USD	4 412 131	4 492 992	0.34
8 865	AEROPORTS DE PARIS SA	EUR	1 198 784	1 007 064	0.08
40 315	AGEAS SA/NV	EUR	1 842 349	1 720 644	0.13
147 750	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	24 245 085	23 829 120	1.80
80 313	AKER BP ASA	NOK	2 350 289	1 915 716	0.14
42 871	AKZO NOBEL NV	EUR	3 447 127	2 434 215	0.18
128 691	ALCON INC	CHF	10 564 286	10 719 684	0.81
72 651	ALFA LAVAL AB	SEK	2 357 711	2 970 690	0.22
115 308	AMADEUS IT GROUP SA - A	EUR	7 590 613	7 165 239	0.54
325 244	ANGLO AMERICAN PLC	GBP	8 510 711	9 597 930	0.73
100 935	ANTOFAGASTA PLC	GBP	1 849 380	2 511 917	0.19
791	AP MOLLER - MAERSK A/S - A	DKK	1 767 932	1 253 729	0.09
1 130	AP MOLLER - MAERSK A/S - B	DKK	2 551 337	1 834 226	0.14
110 944	ASHTREAD GROUP PLC	GBP	6 795 300	6 911 673	0.52
77 832	ASML HOLDING NV	EUR	43 447 255	75 045 615	5.69
39 992	ASR NEDERLAND NV	EUR	1 775 600	1 780 044	0.13
256 692	ASSA ABLOY AB	SEK	5 856 393	6 775 764	0.51
263 874	ASSICURAZIONI GENERALI SPA	EUR	4 931 644	6 145 625	0.46
86 619	ASSOCIATED BRITISH FOODS PLC	GBP	2 099 969	2 527 516	0.19
396 792	ASTRAZENECA PLC	GBP	45 008 819	57 825 818	4.37
691 239	ATLAS COPCO AB	SEK	8 530 006	12 131 701	0.92
400 262	ATLAS COPCO AB - B	SEK	4 310 947	6 035 669	0.46
225 499	AUTO TRADER GROUP PLC	GBP	1 682 097	2 130 917	0.16
683 173	AVIVA PLC	GBP	3 845 030	3 840 305	0.29
464 856	AXA SA	EUR	11 700 455	14 210 648	1.07
11 812	BALOISE HOLDING AG - REG	CHF	1 700 305	1 940 355	0.15
1 372 679	BANCO DE SABADELL SA	EUR	2 660 872	2 471 509	0.19
8 037	BANQUE CANTONALE VAUDOISE	CHF	763 384	795 730	0.06
244 720	BARRATT DEVELOPMENTS PLC	GBP	1 731 518	1 362 939	0.10
26 262	BEIERSDORF AG	EUR	2 837 044	3 586 076	0.27
26 642	BERKELEY GROUP HOLDINGS PLC	GBP	1 377 756	1 441 688	0.11
264 334	BNP PARIBAS SA	EUR	15 334 215	15 735 803	1.19
71 437	BOLIDEN AB	SEK	2 106 706	2 134 298	0.16
47 995	BOUYGUES SA	EUR	1 539 737	1 438 410	0.11
1 655 703	BT GROUP PLC	GBP	2 929 201	2 740 790	0.21
85 293	BUNZL PLC	GBP	2 936 891	3 028 035	0.23
91 782	BURBERRY GROUP PLC	GBP	1 864 632	950 242	0.07
140 916	CARREFOUR SA	EUR	2 289 951	1 860 091	0.14
124 781	CELLNEX TELECOM SAU	EUR	4 181 711	3 789 599	0.29
252	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	2 375 689	2 744 904	0.21

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)					
27	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - REG	CHF	2 611 409	2 910 129	0.22
173 848	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	5 265 855	6 277 651	0.47
59 883	CLARIANT AG - REG	CHF	865 007	879 233	0.07
53 822	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	2 766 751	3 659 444	0.28
58 240	COCA-COLA HBC AG	GBP	1 550 155	1 853 294	0.14
32 252	COLOPLAST A/S	DKK	3 852 033	3 618 130	0.27
269 056	COMMERZBANK AG	EUR	2 347 544	3 816 559	0.29
12 743	COVIVIO SA/FRANCE	EUR	609 100	565 534	0.04
268 292	CREDIT AGRICOLE SA	EUR	3 018 613	3 418 040	0.26
32 966	CRODA INTERNATIONAL PLC	GBP	2 554 027	1 535 057	0.12
164 806	DANONE SA	EUR	9 456 233	9 407 126	0.71
169 777	DASSAULT SYSTEMES SE	EUR	6 878 138	5 993 128	0.45
26 311	DCC PLC	GBP	1 721 038	1 719 207	0.13
48 987	DEUTSCHE BOERSE AG	EUR	7 650 233	9 361 416	0.71
156 432	DEUTSCHE LUFTHANSA AG - REG	EUR	1 373 665	893 227	0.07
214 078	DNB BANK ASA	NOK	3 918 998	3 933 940	0.30
47 304	DSM-FIRMENICH AG	EUR	6 005 894	4 995 302	0.38
44 269	DSV A/S	DKK	7 628 645	6 333 938	0.48
18 871	EIFFAGE SA	EUR	1 690 621	1 618 377	0.12
36 882	ELISA OYJ	EUR	1 808 150	1 580 025	0.12
43 739	ENDEAVOUR MINING PLC	GBP	1 074 140	869 776	0.07
2 073 092	ENEL SPA	EUR	13 628 510	13 462 659	1.02
165 479	EPIROC AB - A	SEK	2 974 815	3 083 595	0.23
97 118	EPIROC AB - B	SEK	1 515 756	1 658 279	0.13
96 561	EQT AB	SEK	2 360 913	2 664 573	0.20
228 782	EQUINOR ASA	NOK	6 023 319	6 093 703	0.46
157 279	ESSITY AB	SEK	3 992 740	3 760 839	0.28
11 518	EURAZEO SE	EUR	889 743	856 363	0.06
34 085	EUROFINS SCIENTIFIC SE	EUR	1 886 898	1 586 657	0.12
47 079	EVOLUTION AB	SEK	4 651 087	4 579 314	0.35
64 670	EVONIK INDUSTRIES AG	EUR	1 511 151	1 231 964	0.09
155 984	FINECOBANK BANCA FINECO SPA	EUR	1 999 131	2 171 297	0.16
121 314	GALP ENERGIA SGPS SA	EUR	1 501 888	2 392 312	0.18
39 134	GEA GROUP AG	EUR	1 451 676	1 522 313	0.12
8 674	GEBERIT AG - REG	CHF	4 863 029	4 780 810	0.36
11 671	GECINA SA	EUR	1 361 374	1 003 122	0.08
17 183	GENMAB A/S	DKK	5 175 682	4 020 722	0.30
76 327	GETLINK SE - REG	EUR	1 217 578	1 179 252	0.09
2 378	GIVAUDAN SA - REG	CHF	8 337 060	10 518 955	0.80
53 780	GJENSIDIGE FORSIKRING ASA	NOK	1 017 766	899 200	0.07
145 966	H & M HENNES & MAURITZ AB - B	SEK	2 151 878	2 156 053	0.16
35 123	HEIDELBERG MATERIALS AG	EUR	2 434 712	3 400 609	0.26
26 702	HENKEL AG & CO KGAA	EUR	1 886 698	1 961 262	0.15
44 113	HENKEL AG & CO KGAA - PFD	EUR	3 404 079	3 671 084	0.28

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)					
8 106	HERMES INTERNATIONAL SCA	EUR	15 803 961	17 346 840	1.31
20 632	HOLMEN AB	SEK	850 988	758 385	0.06
4 832 748	HSBC HOLDINGS PLC	GBP	31 797 347	38 982 324	2.95
82 034	HUSQVARNA AB - B	SEK	731 996	613 918	0.05
1 479 660	IBERDROLA SA	EUR	14 083 944	17 926 081	1.36
345 019	INFORMA PLC	GBP	2 441 081	3 482 541	0.26
842 028	ING GROEP NV	EUR	9 834 486	13 440 451	1.02
41 310	INTERTEK GROUP PLC	GBP	2 489 610	2 335 792	0.18
3 728 598	INTESA SANPAOLO SPA	EUR	13 442 763	12 941 964	0.98
419 748	J SAINSBURY PLC	GBP	1 249 287	1 262 437	0.10
30 748	JDE PEET'S NV	EUR	821 789	571 913	0.04
73 470	JERONIMO MARTINS SGPS SA	EUR	1 463 496	1 340 828	0.10
51 978	JULIUS BAER GROUP LTD	CHF	2 936 958	2 709 408	0.20
64 486	KBC GROUP NV	EUR	4 135 512	4 249 627	0.32
19 054	KERING SA	EUR	9 954 954	6 449 779	0.49
39 645	KERRY GROUP PLC	EUR	3 911 917	2 999 144	0.23
70 704	KESKO OYJ - B	EUR	1 459 094	1 158 839	0.09
471 319	KINGFISHER PLC	GBP	1 511 780	1 383 077	0.10
39 868	KINGSPAN GROUP PLC	EUR	2 956 300	3 169 506	0.24
18 715	KNORR-BREMSE AG	EUR	1 216 400	1 334 380	0.10
85 761	KONE OYJ - B	EUR	4 012 657	3 952 724	0.30
240 474	KONINKLIJKE AHOLD DELHAIZE NV	EUR	6 445 612	6 634 678	0.50
1 029 422	KONINKLIJKE KPN NV	EUR	3 125 742	3 685 331	0.28
12 440	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	2 812 130	3 337 829	0.25
178 553	LAND SECURITIES GROUP PLC	GBP	1 366 363	1 304 636	0.10
18 467	LEG IMMOBILIEN SE	EUR	1 693 219	1 408 293	0.11
1 530 546	LEGAL & GENERAL GROUP PLC	GBP	4 534 656	4 097 823	0.31
16 210 305	LLOYDS BANKING GROUP PLC	GBP	9 087 130	10 465 909	0.79
39 310	LOGITECH INTERNATIONAL SA - REG	CHF	2 485 320	3 547 921	0.27
19 061	LONZA GROUP AG - REG	CHF	9 705 999	9 706 157	0.73
25 493	L'OREAL SA	EUR	10 179 217	10 453 405	0.79
35 441	L'OREAL SA - PF	EUR	8 845 109	14 532 582	1.10
656	L'OREAL SA PF - 2025	EUR	261 219	268 993	0.02
103	LOTUS BAKERIES NV	EUR	1 007 315	991 890	0.08
70 585	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	52 706 611	50 369 456	3.81
131 054	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	1 439 007	1 794 129	0.14
33 471	MERCK KGAA	EUR	5 410 001	5 179 637	0.39
165 283	METSO OYJ	EUR	1 699 856	1 633 657	0.12
570 444	M&G PLC	GBP	1 331 995	1 372 537	0.10
55 471	MONCLER SPA	EUR	3 463 820	3 165 175	0.24
109 698	MONDI PLC	GBP	2 288 175	1 964 692	0.15
115 090	MOWI ASA	NOK	2 070 878	1 792 183	0.14
13 581	MTU AERO ENGINES AG	EUR	3 103 181	3 243 143	0.25

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)					
35 075	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	12 356 039	16 380 025	1.24
1 229 787	NATIONAL GRID PLC	GBP	13 254 989	12 801 911	0.97
108 047	NESTE OYJ	EUR	4 041 220	1 796 281	0.14
145 027	NEXI SPA	EUR	1 249 097	825 784	0.06
389 166	NIBE INDUSTRIER AB - B	SEK	3 313 165	1 540 892	0.12
20 471	NMC HEALTH PLC	USD	497 641	-	0.00
70 872	NN GROUP NV	EUR	2 798 699	3 079 388	0.23
1 357 578	NOKIA OYJ	EUR	5 032 882	4 830 941	0.37
347 105	NORSK HYDRO ASA	NOK	1 939 951	2 022 739	0.15
505 157	NOVARTIS AG - REG	CHF	43 609 609	50 444 887	3.82
534 748	NOVO NORDISK A/S	DKK	31 810 591	72 108 106	5.46
95 310	NOVOZYMES A/S - B	DKK	4 817 666	5 445 774	0.41
37 961	OMV AG	EUR	1 705 977	1 543 494	0.12
27 226	ORION OYJ - B	EUR	1 020 405	1 085 228	0.08
176 584	ORKLA ASA	NOK	1 297 510	1 342 388	0.10
47 732	ORSTED AS	DKK	4 205 018	2 372 055	0.18
20 690	PANDORA A/S	DKK	1 915 921	2 915 902	0.22
179 822	PHOENIX GROUP HOLDINGS PLC	GBP	1 145 150	1 106 059	0.08
114 788	POSTE ITALIANE SPA	EUR	1 146 718	1 365 403	0.10
361 566	PROSUS NV	EUR	11 255 710	12 025 685	0.91
703 796	PRUDENTIAL PLC	GBP	8 127 521	5 963 402	0.45
58 583	PUBLICIS GROUPE SA	EUR	6 022 059	5 821 979	0.44
28 432	PUMA SE	EUR	1 872 628	1 218 880	0.09
55 853	QIAGEN NV	EUR	2 198 878	2 153 133	0.16
180 842	RECKITT BENCKISER GROUP PLC	GBP	12 486 798	9 133 284	0.69
101 900	REDEIA CORP SA	EUR	1 779 871	1 663 008	0.13
480 490	RELX PLC	GBP	13 264 440	20 622 788	1.56
636 993	RENTOKIL INITIAL PLC	GBP	3 095 052	3 465 014	0.26
311 600	REPSOL SA	EUR	3 757 770	4 591 426	0.35
56 908	REXEL SA	EUR	1 582 572	1 374 897	0.10
2 290	ROCKWOOL A/S	DKK	561 398	867 795	0.07
256 105	SAGE GROUP PLC	GBP	2 738 144	3 287 967	0.25
17 321	SALMAR ASA	NOK	823 684	853 034	0.06
113 907	SAMPO OYJ	EUR	4 492 380	4 567 671	0.35
276 295	SANDVIK AB	SEK	5 123 468	5 170 490	0.39
6 613	SARTORIUS AG	EUR	1 597 000	1 448 247	0.11
139 290	SCHNEIDER ELECTRIC SE	EUR	20 250 151	31 242 747	2.36
197 943	SCHRODERS PLC	GBP	1 104 912	849 344	0.06
319 221	SEGRO PLC	GBP	3 602 852	3 381 781	0.26
38 807	SGS SA	CHF	3 584 852	3 223 675	0.24
78 380	SIG GROUP AG	CHF	1 894 606	1 338 820	0.10
39 261	SIKA AG	CHF	9 829 336	10 485 363	0.79
87 898	SKF AB - B	SEK	1 546 375	1 647 991	0.12

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)					
87 553	SMITHS GROUP PLC	GBP	1 768 164	1 760 664	0.13
65 880	SMURFIT KAPPA GROUP PLC	EUR	2 490 362	2 740 608	0.21
13 197	SONOVA HOLDING AG	CHF	3 412 676	3 804 047	0.29
18 334	SPIRAX-SARCO ENGINEERING PLC	GBP	2 417 358	1 833 724	0.14
172 525	STMICROELECTRONICS NV	EUR	7 011 865	6 360 134	0.48
149 329	STORA ENSO OYJ - R	EUR	2 004 957	1 904 691	0.14
159 959	SVENSKA CELLULOSA AB SCA - B	SEK	2 152 520	2 206 307	0.17
380 932	SVENSKA HANDELSBANKEN AB	SEK	2 977 089	3 388 113	0.26
7 510	SWISS LIFE HOLDING AG - REG	CHF	3 885 397	5 151 452	0.39
19 506	SWISS PRIME SITE AG - REG	CHF	1 659 069	1 725 675	0.13
77 773	SWISS RE AG	CHF	6 943 829	9 004 402	0.68
6 504	SWISSCOM AG - REG	CHF	3 748 969	3 413 916	0.26
33 988	SYMRISE AG	EUR	3 538 926	3 884 828	0.29
887 780	TAYLOR WIMPEY PLC	GBP	1 594 136	1 488 446	0.11
162 417	TELENOR ASA	NOK	2 016 543	1 732 125	0.13
135 179	TELE2 AB	SEK	1 406 813	1 270 802	0.10
608 354	TELIA CO AB	SEK	1 917 037	1 523 833	0.12
16 805	TEMENOS AG - REG	CHF	1 387 508	1 081 886	0.08
121 344	TENARIS SA	EUR	1 438 202	1 741 286	0.13
549 836	TOTALENERGIES SE	EUR	27 861 080	34 271 278	2.59
88 100	TRYG A/S	DKK	1 667 738	1 798 044	0.14
50 139	UMICORE SA	EUR	1 694 401	703 450	0.05
641 252	UNILEVER PLC	GBP	30 438 406	32 862 416	2.49
211 037	UNIVERSAL MUSIC GROUP NV	EUR	4 317 843	5 862 608	0.44
137 264	UPM-KYMMENE OYJ	EUR	4 282 882	4 477 552	0.34
6 986	VAT GROUP AG	CHF	2 790 694	3 695 206	0.28
18 312	VERBUND AG	EUR	1 523 555	1 348 679	0.10
258 726	VESTAS WIND SYSTEMS A/S	DKK	6 180 055	5 594 348	0.42
5 891 632	VODAFONE GROUP PLC	GBP	7 350 817	4 847 559	0.37
50 525	VOLVO AB	SEK	1 260 272	1 230 406	0.09
409 345	VOLVO AB - B	SEK	10 106 736	9 777 395	0.74
46 702	WAREHOUSES DE PAUW CVA	EUR	1 249 714	1 181 561	0.09
132 208	WARTSILA OYJ ABP	EUR	1 565 712	2 379 744	0.18
46 551	WHITBREAD PLC	GBP	1 612 170	1 633 417	0.12
64 057	WOLTERS KLUWER NV	EUR	6 380 458	9 916 024	0.75
283 424	WPP PLC	GBP	2 848 299	2 421 565	0.18
44 041	YARA INTERNATIONAL ASA	NOK	1 255 082	1 187 137	0.09
57 426	ZALANDO SE	EUR	1 808 139	1 257 055	0.10
37 596	ZURICH INSURANCE GROUP AG	CHF	16 637 808	18 703 332	1.41

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)					
249 139	3I GROUP PLC	GBP	6 083 020	9 009 379	0.68
Total Shares			1 149 491 642	1 310 359 225	99.12
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 149 491 642	1 310 359 225	99.12
Total Investments			1 149 491 642	1 310 359 225	99.12

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	15.56	United Kingdom	21.39
Personal Goods	8.84	France	19.71
Banks	8.76	Switzerland	14.74
Technology Hardware and Equipment	6.43	Netherlands	11.16
Non-life Insurance	5.86	Denmark	8.18
Industrial Engineering	4.97	Sweden	5.83
Personal Care, Drug and Grocery Stores	4.83	Germany	5.60
Oil, Gas and Coal	4.11	Italy	3.17
Media	3.80	Spain	3.00
Chemicals	3.50	Finland	2.22
Industrial Transportation	2.83	Norway	1.65
Electricity	2.78	Ireland	0.80
Construction and Materials	2.74	Belgium	0.67
Electronic and Electrical Equipment	2.69	Portugal	0.28
Food Producers	2.24	Luxembourg	0.25
Software and Computer Services	2.24	Austria	0.22
Investment Banking and Brokerage Services	2.16	Jersey	0.18
Life Insurance	1.99	Cayman Islands	0.07
Telecommunications Service Providers	1.86		
Medical Equipment and Services	1.76		
General Industrials	1.49		
Gas, Water and Multi-utilities	0.97		
Industrial Support Services	0.97		
Household Goods and Home Construction	0.75		
Industrial Metals and Mining	0.63		
Real Estate Investment Trusts	0.56		
Beverages	0.54		
Industrial Materials	0.54		
Travel and Leisure	0.54		
Automobiles and Parts	0.47		
Alternative Energy	0.42		
Telecommunications Equipment	0.37		
Retailers	0.36		
Aerospace and Defense	0.25		
Real Estate Investment and Services	0.24		
Precious Metals and Mining	0.07		
	99.12		99.12

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					
200 000	ABN AMRO BANK NV - 144A - FRN 13/12/2029	USD	161 543	164 113	0.26
100 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	98 298	95 022	0.15
100 000	ABN AMRO BANK NV 0.5% 23/09/2029	EUR	84 067	84 926	0.14
100 000	ABN AMRO BANK NV 3% 01/06/2032	EUR	93 188	94 908	0.15
100 000	ABN AMRO BANK NV 4% 16/01/2028	EUR	99 818	101 147	0.16
200 000	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	201 895	204 876	0.33
200 000	ABU DHABI NATIONAL ENERGY CO PJSC - REGS - 4.696% 24/04/2033	USD	180 874	181 466	0.29
100 000	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	90 015	89 615	0.14
100 000	ACEA SPA 0.25% 28/07/2030	EUR	86 106	81 310	0.13
100 000	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	81 373	84 929	0.14
200 000	ADIF ALTA VELOCIDAD 0.55% 30/04/2030	EUR	159 158	169 312	0.27
100 000	ADIF ALTA VELOCIDAD 0.55% 31/10/2031	EUR	85 024	80 672	0.13
100 000	ADIF ALTA VELOCIDAD 0.95% 30/04/2027	EUR	106 323	93 557	0.15
100 000	ADIF ALTA VELOCIDAD 1.25% 04/05/2026	EUR	97 810	96 081	0.15
100 000	AES CORP 1.375% 15/01/2026	USD	84 219	87 483	0.14
94 000	AES CORP 2.45% 15/01/2031	USD	71 184	72 211	0.12
215 000	AES CORP 5.45% 01/06/2028	USD	199 342	200 420	0.32
200 000	AGRICULTURAL BANK OF CHINA LTD/NEW YORK 1.25% 19/01/2026	USD	171 667	175 864	0.28
100 000	AIB GROUP PLC FRN 04/07/2026	EUR	97 692	99 743	0.16
100 000	AIB GROUP PLC FRN 16/02/2029	EUR	106 180	106 373	0.17
100 000	AIB GROUP PLC FRN 23/10/2031	EUR	106 559	106 824	0.17
100 000	ALD SA 4% 05/07/2027	EUR	100 965	100 861	0.16
200 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2% 18/05/2032	USD	143 916	146 139	0.23
71 000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.8% 15/04/2026	USD	66 561	64 417	0.10
200 000	ALGONQUIN POWER CO 2.85% 15/07/2031	CAD	125 921	119 104	0.19
100 000	ALLIANDER NV 0.875% 24/06/2032	EUR	85 935	82 864	0.13
300 000	ALLIANDER NV 2.625% 09/09/2027	EUR	288 672	293 619	0.47
100 000	AP MOLLER - MAERSK A/S 5.875% 14/09/2033	USD	95 375	95 011	0.15
81 000	APPLE INC 3% 20/06/2027	USD	75 393	71 975	0.12
100 000	ARGENTA SPAARBANK 3.125% 06/02/2034	EUR	100 676	98 738	0.16
100 000	ARKEA HOME LOANS SFH SA 3.25% 01/08/2033	EUR	100 303	100 120	0.16
200 000	ASSICURAZIONI GENERALI SPA 5.272% 12/09/2033	EUR	191 850	209 260	0.33
100 000	ASSICURAZIONI GENERALI 3.547% 15/01/2034	EUR	97 608	96 813	0.15
27 000	AVALONBAY COMMUNITIES INC 2.05% 15/01/2032	USD	21 095	20 609	0.03
53 000	AVANGRID INC 3.8% 01/06/2029	USD	47 346	46 000	0.07
100 000	AXA SA FRN 07/10/2041	EUR	80 965	81 980	0.13
100 000	A2A SPA 4.375% 03/02/2034	EUR	101 785	101 776	0.16
100 000	A2A SPA 4.5% 19/09/2030	EUR	95 917	103 480	0.17
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	95 708	95 116	0.15
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	104 188	104 055	0.17
150 000	BANCO BPM SPA VAR 17/01/2030	EUR	154 587	153 315	0.25
200 000	BANCO BPM SPA 0.75% 15/03/2027	EUR	190 428	185 514	0.30
200 000	BANCO DE SABADELL SA FRN 10/11/2028	EUR	205 223	208 482	0.33
100 000	BANCO SANTANDER SA FRN 24/06/2029	EUR	85 864	88 627	0.14

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	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	92 719	93 398	0.15
100 000	BANK OF AMERICA CORP 4.134% 12/06/2028	EUR	99 400	102 017	0.16
300 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	270 243	282 165	0.45
281 000	BANK OF IRELAND GROUP PLC FRN 16/09/2026	USD	281 577	263 378	0.42
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	174 629	175 430	0.28
100 000	BARCLAYS PLC FRN 03/11/2026	GBP	105 234	111 787	0.18
100 000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.01% 03/09/2029	EUR	80 551	84 751	0.14
100 000	BAYERISCHE LANDESBANK FRN 22/11/2032	EUR	83 143	87 499	0.14
100 000	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	84 932	90 397	0.14
100 000	BAYERISCHE LANDESBANK 2.5% 28/06/2032	EUR	95 875	95 957	0.15
100 000	BELFIUS BANK SA 3.875% 12/06/2028	EUR	99 108	101 396	0.16
100 000	BERLIN HYP AG 0.01% 02/09/2030	EUR	83 127	82 825	0.13
80 000	BERLIN HYP AG 0.01% 19/07/2027	EUR	80 851	72 741	0.12
100 000	BERLIN HYP AG 0.5% 05/11/2029	EUR	84 169	84 966	0.14
140 000	BERLIN HYP AG 0.625% 22/10/2025	EUR	137 016	135 009	0.22
100 000	BERLIN HYP AG 1.25% 25/08/2025	EUR	94 792	97 539	0.16
50 000	BERLIN HYP AG 2.75% 07/05/2027	EUR	49 617	49 435	0.08
100 000	BERLIN HYP AG 3% 10/01/2033	EUR	100 336	99 253	0.16
100 000	BNP PARIBAS SA FRN 04/06/2026	EUR	96 705	96 960	0.16
200 000	BNP PARIBAS SA FRN 13/01/2029	EUR	199 242	203 454	0.33
200 000	BNP PARIBAS SA FRN 30/05/2028	EUR	180 351	182 070	0.29
76 000	BOSTON PROPERTIES LP 2.55% 01/04/2032	USD	54 981	55 340	0.09
115 000	BOSTON PROPERTIES LP 3.4% 21/06/2029	USD	99 648	95 377	0.15
54 000	BOSTON PROPERTIES LP 4.5% 01/12/2028	USD	50 263	47 526	0.08
111 000	BOSTON PROPERTIES LP 6.75% 01/12/2027	USD	108 127	106 322	0.17
300 000	BPCE SFH SA 0.01% 27/05/2030	EUR	248 730	248 853	0.40
100 000	BPCE SFH SA 0.125% 03/12/2030	EUR	88 700	82 277	0.13
100 000	BPIFRANCE SACA 0% 25/05/2028	EUR	90 033	88 396	0.14
100 000	BPIFRANCE SACA 2.125% 29/11/2027	EUR	98 960	96 357	0.15
50 000	BROOKFIELD FINANCE INC 2.724% 15/04/2031	USD	37 856	39 488	0.06
100 000	CAIXA GERAL DE DEPOSITOS SA FRN 31/10/2028	EUR	102 870	105 844	0.17
100 000	CAIXABANK SA FRN 03/12/2026	GBP	108 743	111 195	0.18
100 000	CAIXABANK SA FRN 09/02/2029	EUR	89 601	88 943	0.14
100 000	CAIXABANK SA FRN 14/11/2030	EUR	104 036	106 905	0.17
200 000	CAIXABANK SA 3.75% 07/09/2029	EUR	194 345	202 776	0.32
100 000	CAJA RURAL DE NAVARRA SCC 0.75% 16/02/2029	EUR	84 672	88 809	0.14
94 000	CANADIAN IMPERIAL BANK OF COMMERCE 0.95% 23/10/2025	USD	79 797	82 788	0.13
100 000	CBRE GLOBAL INVESTORS OPEN-ENDED FUND SCA SICAV-SIF PAN EUROPEAN CORE FUND 0.9% 12/10/2029	EUR	79 513	84 464	0.14
300 000	CDP FINANCIAL INC 1% 26/05/2026 (ISIN US125094AV47)	USD	258 336	259 807	0.42
100 000	COFINIMMO SA 0.875% 02/12/2030	EUR	75 404	80 223	0.13
100 000	COMMERZBANK AG FRN 25/03/2029	EUR	100 229	104 051	0.17
200 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	187 769	185 658	0.30
200 000	COOPERATIEVE RABOBANK UA 3.296% 22/11/2028	EUR	204 880	202 510	0.32

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	COVIVIO SA/FRANCE 1.125% 17/09/2031	EUR	82 100	82 161	0.13
250 000	CPPIB CAPITAL INC 0.25% 06/04/2027	EUR	237 785	230 953	0.37
200 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	183 219	191 638	0.31
100 000	CREDIT AGRICOLE SA 4.375% 27/11/2033	EUR	104 547	103 307	0.17
100 000	CRELAN SA VAR 23/01/2032	EUR	101 065	104 455	0.17
100 000	CTP NV 0.625% 27/09/2026	EUR	83 479	93 009	0.15
150 000	DAIMLER AG 0.75% 11/03/2033	EUR	117 027	119 640	0.19
100 000	DANSKE BANK A/S FRN 10/01/2031	EUR	100 614	102 221	0.16
100 000	DANSKE BANK A/S FRN 17/02/2027	EUR	95 075	96 067	0.15
100 000	DE VOLKSBANK NV FRN 04/05/2027	EUR	94 519	97 199	0.16
100 000	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	84 171	88 306	0.14
100 000	DERWENT LONDON PLC 1.875% 17/11/2031	GBP	98 973	92 744	0.15
100 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	96 930	97 721	0.16
100 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	91 105	94 731	0.15
200 000	DEUTSCHE PFANDBRIEFBANK AG 0.1% 02/02/2026	EUR	183 766	181 226	0.29
50 000	DEUTSCHE PFANDBRIEFBANK AG 5% 05/02/2027	EUR	50 556	50 593	0.08
100 000	DIGITAL DUTCH FINCO BV 1.5% 15/03/2030	EUR	83 903	87 427	0.14
100 000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	71 086	78 648	0.13
100 000	DNB BANK ASA FRN 16/02/2027	EUR	98 488	99 819	0.16
100 000	DNB BANK ASA FRN 18/01/2028	EUR	92 393	92 291	0.15
200 000	DNB BANK ASA FRN 21/09/2027	EUR	197 066	197 850	0.32
100 000	DNB BOLIGKREDIT AS 0.625% 19/06/2025	EUR	96 858	97 339	0.16
122 000	DOMINION ENERGY INC 2.25% 15/08/2031	USD	95 058	92 631	0.15
200 000	DP WORLD CRESCENT LTD 5.5% 13/09/2033	USD	187 498	186 452	0.30
300 000	DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST 3.968% 13/04/2026	CAD	217 499	201 184	0.32
100 000	DUKE ENERGY CAROLINAS LLC 3.95% 15/11/2028	USD	95 225	89 696	0.14
120 000	DUKE ENERGY FLORIDA LLC 2.5% 01/12/2029	USD	102 110	98 733	0.16
41 000	DZ HYP AG 0.75% 21/11/2029	EUR	35 726	36 246	0.06
100 000	DZ HYP AG 3% 16/01/2026	EUR	99 996	99 456	0.16
100 000	DZ HYP AG 3% 30/11/2032	EUR	100 224	99 289	0.16
100 000	E ON SE 3.375% 15/01/2031	EUR	98 735	98 925	0.16
100 000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	97 206	95 189	0.15
100 000	EDP FINANCE BV 0.375% 16/09/2026	EUR	91 093	93 283	0.15
100 000	EDP FINANCE BV 1.875% 21/09/2029	EUR	92 424	91 637	0.15
100 000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029	EUR	102 437	101 936	0.16
100 000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 04/04/2032	EUR	104 243	103 577	0.17
100 000	EIKA BOLIGKREDIT AS 0.125% 16/06/2031	EUR	81 156	81 050	0.13
310 000	ELECTRICITE DE FRANCE SA - 144A - 3.625% 13/10/2025	USD	286 249	281 960	0.45
100 000	ELECTRICITE DE FRANCE SA 1% 13/10/2026	EUR	94 747	94 208	0.15
200 000	ELECTRICITE DE FRANCE SA 1% 29/11/2033	EUR	153 408	152 876	0.24
100 000	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	99 166	99 776	0.16
100 000	ENBW ENERGIE BADEN-WUERTEMBERG AG FRN 23/01/2084	EUR	102 557	102 641	0.16
100 000	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	EUR	100 386	102 434	0.16
100 000	ENEL FINANCE INTERNATIONAL NV 1.5% 21/07/2025	EUR	97 654	97 803	0.16

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	ENEXIS HOLDING NV 0.375% 14/04/2033	EUR	74 272	77 435	0.12
100 000	ENGIE SA FRN PERPETUAL (ISIN FR0014000RR2)	EUR	82 486	88 426	0.14
100 000	ENGIE SA 1.75% 27/03/2028	EUR	95 982	93 710	0.15
100 000	ENGIE SA 2.125% 30/03/2032	EUR	95 828	89 187	0.14
100 000	ENGIE SA 3.5% 27/09/2029	EUR	99 694	99 578	0.16
100 000	ENGIE SA 3.625% 11/01/2030	EUR	97 628	99 810	0.16
50 000	E.ON SE 0.35% 28/02/2030	EUR	42 803	42 252	0.07
150 000	E.ON SE 0.375% 29/09/2027	EUR	136 491	136 664	0.22
100 000	E.ON SE 0.6% 01/10/2032	EUR	71 270	79 815	0.13
100 000	E.ON SE 1% 07/10/2025	EUR	97 443	96 882	0.15
104 000	E.ON SE 3.75% 01/03/2029	EUR	102 634	105 632	0.17
54 000	E.ON SE 4% 29/08/2033	EUR	52 715	55 103	0.09
118 000	EQUINIX INC 1.55% 15/03/2028	USD	93 695	96 273	0.15
121 000	EQUINIX INC 2.5% 15/05/2031	USD	96 831	94 519	0.15
218 000	EQUINIX INC 3.9% 15/04/2032	USD	189 648	185 018	0.30
64 000	ERP OPERATING LP 4.15% 01/12/2028	USD	60 605	57 667	0.09
100 000	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	98 197	102 195	0.16
200 000	ESB FINANCE DAC 1.125% 11/06/2030	EUR	170 842	174 634	0.28
200 000	EUROGRID GMBH 1.113% 15/05/2032	EUR	172 924	164 396	0.26
72 000	FEDERAL REALTY INVESTMENT TRUST 1.25% 15/02/2026	USD	60 408	62 694	0.10
100 000	FERROVIE DELLO STATO ITALIANE SPA 0.375% 25/03/2028	EUR	90 342	89 173	0.14
150 000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	EUR	143 663	142 931	0.23
140 000	FIFTH THIRD BANCORP FRN 01/11/2027	USD	116 363	119 724	0.19
200 000	FIRST ABU DHABI BANK PJSC 4.774% 06/06/2028	USD	182 631	183 979	0.29
100 000	FLUVIUS SYSTEM OPERATOR CVBA 0.25% 02/12/2030	EUR	81 462	81 641	0.13
101 000	FORD MOTOR CO 3.25% 12/02/2032	USD	72 129	77 971	0.12
124 000	FORD MOTOR CO 6.1% 19/08/2032	USD	108 540	115 556	0.18
300 000	GACI FIRST INVESTMENT CO 5.25% 13/10/2032	USD	283 044	277 472	0.44
100 000	GECINA SA 0.875% 25/01/2033	EUR	74 094	78 409	0.13
112 000	GENERAL MOTORS CO 5.4% 15/10/2029	USD	105 633	103 951	0.17
90 000	GENERAL MOTORS CO 5.6% 15/10/2032	USD	81 920	83 992	0.13
100 000	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	92 638	90 681	0.15
150 000	GRANITE REIT HOLDINGS LP 2.194% 30/08/2028	CAD	96 457	92 145	0.15
100 000	GRANITE REIT HOLDINGS LP 3.062% 04/06/2027	CAD	69 177	65 016	0.10
100 000	HAMBURGER HOCHBAHN AG 0.125% 24/02/2031	EUR	84 371	81 315	0.13
50 000	HEALTHPEAK PROPERTIES INC 2.125% 01/12/2028	USD	41 478	41 121	0.07
150 000	HERA SPA 0.875% 05/07/2027	EUR	137 455	138 222	0.22
124 000	HONDA MOTOR CO LTD 2.534% 10/03/2027	USD	110 226	108 404	0.17
47 000	HONDA MOTOR CO LTD 2.967% 10/03/2032	USD	39 822	38 462	0.06
197 000	HOST HOTELS & RESORTS LP 3.375% 15/12/2029	USD	157 831	164 116	0.26
100 000	HOST HOTELS & RESORTS LP 3.5% 15/09/2030	USD	83 189	82 393	0.13
100 000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 4% 01/02/2027	EUR	99 040	100 368	0.16
200 000	HYUNDAI CAPITAL SERVICES INC - REGS - 1.25% 08/02/2026	USD	169 961	174 231	0.28

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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	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2405855375)	EUR	84 985	91 241	0.15
100 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2748213290)	EUR	99 919	101 508	0.16
200 000	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	196 463	188 176	0.30
100 000	IBERDROLA FINANZAS SA 3.625% 13/07/2033	EUR	102 448	100 233	0.16
100 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988)	EUR	82 450	86 750	0.14
100 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	89 871	93 076	0.15
100 000	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	96 221	96 264	0.15
100 000	ICADE 1.5% 13/09/2027	EUR	93 960	93 109	0.15
200 000	ICBCIL FINANCE CO LTD 2.25% 02/11/2026	USD	173 450	174 069	0.28
100 000	IGNITIS GRUPE UAB 1.875% 10/07/2028	EUR	95 942	91 540	0.15
271 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 1.625% 28/10/2026	USD	236 232	233 744	0.37
300 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 2.95% 01/06/2025	USD	284 438	273 836	0.44
200 000	ING GROEP NV - 144A - 4.625% 06/01/2026	USD	186 836	184 539	0.30
100 000	ING GROEP NV FRN 24/08/2033	EUR	96 094	99 205	0.16
100 000	ING GROEP NV VAR 12/02/2035	EUR	99 149	100 651	0.16
100 000	ING GROEP NV 2.5% 15/11/2030	EUR	98 926	93 584	0.15
200 000	ING-DIBA AG 0.01% 07/10/2028	EUR	174 800	175 362	0.28
200 000	ING-DIBA AG 2.375% 13/09/2030	EUR	191 200	191 930	0.31
200 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	175 093	179 880	0.29
200 000	JP MORGAN CHASE AND CO VAR 22/10/2027	USD	189 191	189 830	0.30
200 000	JYSKE BANK A/S FRN 10/11/2029	EUR	203 704	206 440	0.33
22 000	KAISER FOUNDATION HOSPITALS 3.15% 01/05/2027	USD	20 212	19 645	0.03
200 000	KBC GROUP NV FRN 16/06/2027	EUR	184 706	187 818	0.30
100 000	KBC GROUP NV 3.75% 27/03/2032	EUR	99 834	99 486	0.16
296 000	KFW 2.875% 31/03/2032	EUR	294 207	295 821	0.47
2 000 000	KOMMUNINVEST I SVERIGE AB 0.25% 26/11/2027	SEK	166 489	161 563	0.26
100 000	KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	EUR	89 206	90 394	0.14
3 000 000	KOMMUNINVEST I SVERIGE AB 0.875% 16/05/2029	SEK	250 032	240 870	0.39
310 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/06/2029	EUR	273 430	269 340	0.43
433 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2028	EUR	409 892	384 178	0.62
346 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/09/2031	EUR	297 608	282 398	0.45
297 000	KREDITANSTALT FUER WIEDERAUFBAU 0.01% 05/05/2027	EUR	277 293	273 570	0.44
200 000	KREDITANSTALT FUER WIEDERAUFBAU 0.75% 19/02/2026	CAD	134 039	128 941	0.21
200 000	KREDITANSTALT FUER WIEDERAUFBAU 0.75% 30/09/2030	USD	151 368	149 623	0.24
268 000	KREDITANSTALT FUER WIEDERAUFBAU 0.875% 15/09/2026	GBP	296 479	291 801	0.47
274 000	KREDITANSTALT FUER WIEDERAUFBAU 1% 01/10/2026	USD	231 118	235 662	0.38
1 000 000	KREDITANSTALT FUER WIEDERAUFBAU 1.375% 02/02/2028	SEK	87 046	83 675	0.13
350 000	KREDITANSTALT FUER WIEDERAUFBAU 1.375% 07/06/2032	EUR	320 399	313 470	0.50
150 000	KREDITANSTALT FUER WIEDERAUFBAU 1.75% 14/09/2029	USD	126 651	122 644	0.20
300 000	KREDITANSTALT FUER WIEDERAUFBAU 2% 15/11/2029	EUR	309 068	287 217	0.46
270 000	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 14/02/2033	EUR	266 155	266 774	0.43
200 000	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 15/05/2030	EUR	196 804	198 910	0.32
200 000	KREDITANSTALT FUER WIEDERAUFBAU 3.25% 24/03/2031	EUR	200 000	204 672	0.33

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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)					
110 000	KREDITANSTALT FUER WIEDERAUFBAU 3.875% 02/09/2025	GBP	126 944	128 110	0.20
80 000	KREDITANSTALT FUER WIEDERAUFBAU 4.1% 20/02/2026	AUD	50 724	49 457	0.08
100 000	KREDITANSTALT FUER WIEDERAUFBAU 4.375% 28/02/2034	USD	92 912	92 530	0.15
59 000	KREDITANSTALT FUER WIEDERAUFBAU 4.875% 03/02/2031	GBP	69 697	72 035	0.12
200 000	KUNTARAOHITUS OYJ 3% 25/09/2028	EUR	197 252	200 068	0.32
100 000	LA BANQUE POSTALE HOME LOAN SFH SA 1.625% 12/05/2030	EUR	94 883	91 767	0.15
100 000	LA POSTE SA 1.45% 30/11/2028	EUR	98 259	91 622	0.15
200 000	LANDESBANK BADEN-WUERTTEMBERG 1.75% 28/02/2028	EUR	187 305	190 684	0.30
100 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 4% 04/02/2030	EUR	97 130	102 317	0.16
110 000	LANDWIRTSCH RENTENBANK 3.25% 26/09/2033	EUR	116 053	112 757	0.18
150 000	LANDWIRTSCHAFTLICHE RENTENBANK 0% 22/09/2027	EUR	135 691	136 454	0.22
100 000	LANDWIRTSCHAFTLICHE RENTENBANK 1.9% 12/07/2032	EUR	99 956	92 649	0.15
100 000	LANSFORSKRINGAR BANK AB 4% 18/01/2027	EUR	99 704	101 101	0.16
200 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	179 067	186 138	0.30
150 000	LENDLEASE FINANCE LTD 3.4% 27/10/2027	AUD	86 331	85 640	0.14
50 000	LENDLEASE FINANCE LTD 3.7% 31/03/2031	AUD	29 590	25 575	0.04
200 000	MAF SUKUK LTD 5% 01/06/2033	USD	179 799	181 165	0.29
100 000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1% 08/09/2027	EUR	90 631	91 951	0.15
50 000	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	42 588	42 862	0.07
70 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.7% 30/05/2031	EUR	72 757	71 023	0.11
60 000	MIDAMERICAN ENERGY CO 3.65% 15/04/2029	USD	55 372	52 925	0.08
100 000	MITSUBISHI UFJ FINANCIAL GROUP INC 0.848% 19/07/2029	EUR	89 008	88 854	0.14
100 000	MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027	EUR	98 177	99 935	0.16
100 000	MTR CORP LTD 1.625% 19/08/2030	USD	78 799	77 763	0.12
100 000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14/02/2030	EUR	94 992	90 812	0.15
80 000	MUENCHENER HYPOTHEKENBNK 3.25% 23/11/2028	EUR	81 686	80 578	0.13
100 000	MUNICIPALITY FINANCE PLC 0.05% 06/09/2029	EUR	91 174	86 261	0.14
100 000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	EUR	98 216	95 628	0.15
100 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 3.25% 28/05/2027	EUR	100 104	100 005	0.16
181 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	172 690	182 725	0.29
100 000	NATWEST GROUP PLC FRN 09/11/2028	GBP	104 700	106 176	0.17
100 000	NE PROPERTY BV 2% 20/01/2030	EUR	76 250	86 447	0.14
300 000	NEDERLANDSE WATERSCHAPSBANK NV 2.375% 24/03/2026	USD	273 814	268 087	0.43
100 000	NEDERLANDSE WATERSCHAPSBANK NV 2.75% 09/11/2027	EUR	97 496	99 085	0.16
150 000	NEDERLANDSE WATERSCHAPSBANK NV 3% 20/04/2033	EUR	149 801	149 681	0.24
200 000	NERVAL SAS 3.625% 20/07/2028	EUR	182 989	196 028	0.31
283 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9% 15/06/2028	USD	232 597	233 461	0.37
100 000	NIAGARA MOHAWK POWER CORP 1.96% 27/06/2030 (ISIN US65364UAN63)	USD	74 918	77 643	0.12
100 000	NIDEC CORP 0.046% 30/03/2026	EUR	91 243	94 110	0.15
100 000	NN GROUP NV FRN 01/03/2043	EUR	94 967	102 832	0.16
100 000	NN GROUP NV FRN 03/11/2043	EUR	102 014	107 751	0.17
59 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 4.875% 11/07/2028	EUR	61 160	62 272	0.10
100 000	NORDEA BANK ABP FRN 23/02/2034	EUR	101 956	103 181	0.17
111 000	NORDEA BANK ABP 1.125% 16/02/2027	EUR	104 927	104 394	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)					
105 000	NORDEA KIINNITYSLUOTTOPANKKI OYJ 3.5% 31/08/2026	EUR	104 533	105 505	0.17
200 000	NORINCHUKIN BANK 5.43% 09/03/2028 (ISIN US656029AL92)	USD	188 355	185 056	0.30
100 000	NRW BANK 0% 03/02/2031	EUR	82 259	82 266	0.13
50 000	NRW BANK 0.25% 26/01/2032	EUR	43 250	40 839	0.07
37 000	NRW BANK 0.375% 17/11/2026	EUR	38 346	34 680	0.06
19 000	NRW BANK 0.5% 13/09/2027	EUR	20 017	17 544	0.03
28 000	NRW BANK 0.625% 02/02/2029	EUR	29 469	25 199	0.04
33 000	NRW BANK 0.75% 30/06/2028	EUR	31 886	30 230	0.05
89 000	NRW BANK 1.625% 03/08/2032	EUR	81 621	80 417	0.13
94 000	NSTAR ELECTRIC CO 3.95% 01/04/2030	USD	86 851	82 836	0.13
100 000	ONTARIO POWER GENERATION INC 3.215% 08/04/2030	CAD	68 313	63 870	0.10
100 000	ONTARIO TEACHERS' FINANCE TRUST 0.05% 25/11/2030	EUR	91 023	81 284	0.13
100 000	OP MORTGAGE BANK 0.05% 25/03/2031	EUR	81 631	81 606	0.13
200 000	OP MORTGAGE BANK 1% 05/10/2027	EUR	194 218	186 588	0.30
100 000	ORSTED AS FRN 18/02/3021	GBP	78 825	84 626	0.14
100 000	ORSTED AS 2.25% 14/06/2028	EUR	92 270	95 349	0.15
200 000	ORSTED AS 3.75% 01/03/2030	EUR	198 524	200 190	0.32
367 000	PACIFIC LIFE GLOBAL FUNDING II 1.375% 14/04/2026	USD	311 535	319 901	0.52
300 000	PERUSAHAAN PENERBIT SBSN INDONESIA III - REGS - 4.7% 06/06/2032	USD	282 487	269 674	0.43
50 000	PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15/08/2030	USD	38 375	37 105	0.06
50 000	PRINCIPAL LIFE GLOBAL FUNDING II 1.25% 16/08/2026	USD	42 224	42 815	0.07
125 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	115 857	116 409	0.19
75 000	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	71 412	67 970	0.11
100 000	PROLOGIS INTERNATIONAL FUNDING II SA 2.75% 22/02/2032	GBP	109 328	99 007	0.16
50 000	PROLOGIS LP 1.25% 15/10/2030	USD	37 338	37 230	0.06
150 000	PROLOGIS LP 4.625% 15/01/2033	USD	137 374	133 952	0.21
100 000	P3 GROUP SARL 1.625% 26/01/2029	EUR	79 667	88 694	0.14
100 000	P3 GROUP 4.625% 13/02/2030	EUR	99 372	100 191	0.16
200 000	QNB FINANCE LTD 1.625% 22/09/2025	USD	174 967	177 543	0.28
100 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	89 513	92 646	0.15
100 000	RCI BANQUE SA 4.75% 06/07/2027	EUR	101 084	102 671	0.16
355 000	RIOCAN REAL ESTATE INVESTMENT TRUST 2.829% 08/11/2028	CAD	230 704	220 741	0.35
154 000	ROYAL BANK OF CANADA 1.15% 14/07/2026	USD	127 898	132 459	0.21
100 000	ROYAL SCHIPHOL GROUP NV 2% 06/04/2029	EUR	105 842	93 846	0.15
50 000	RWE AG 0.5% 26/11/2028	EUR	43 594	44 294	0.07
170 000	RWE AG 2.125% 24/05/2026	EUR	162 595	165 918	0.27
30 000	RWE AG 3.625% 10/01/2032	EUR	30 188	29 740	0.05
286 000	SAUDI ELECTRICITY SUKUK PROGRAMME CO 4.632% 11/04/2033	USD	267 589	256 774	0.41
100 000	SBAB BANK AB 1.875% 10/12/2025	EUR	95 763	97 617	0.16
100 000	SEGRO CAPITAL SARL 1.875% 23/03/2030	EUR	93 955	90 334	0.14
200 000	SELP FINANCE SARL 3.75% 10/08/2027	EUR	185 224	198 758	0.32
100 000	SFIL SA 0.25% 01/12/2031	EUR	86 120	79 824	0.13
100 000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	100 168	100 322	0.16
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026	EUR	99 563	100 629	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)					
200 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	EUR	200 726	204 204	0.33
200 000	SOCIETE DU GRAND PARIS EPIC 0% 25/11/2030	EUR	166 025	162 438	0.26
100 000	SOCIETE DU GRAND PARIS EPIC 0.3% 25/11/2031	EUR	83 350	80 227	0.13
200 000	SOCIETE DU GRAND PARIS EPIC 1.125% 22/10/2028	EUR	197 234	183 132	0.29
100 000	SOCIETE DU GRAND PARIS EPIC 1.125% 25/05/2034	EUR	80 859	80 183	0.13
100 000	SOCIETE GENERALE SA FRN 22/09/2028	EUR	88 865	90 689	0.15
200 000	SOCIETE GENERALE SFH SA 0.01% 02/12/2026	EUR	187 126	185 316	0.30
100 000	SOCIETE GENERALE SFH SA 0.01% 11/02/2030	EUR	83 782	83 914	0.13
100 000	SOCIETE NATIONALE SNCF SA 0.625% 17/04/2030	EUR	87 550	85 757	0.14
100 000	SOCIETE NATIONALE SNCF SA 3.125% 25/05/2034	EUR	97 289	96 577	0.15
200 000	SOCIETE NATIONALE SNCF SA 3.375% 25/05/2033	EUR	201 488	198 604	0.32
200 000	SPAREBANK 1 BOLIGKREDITT AS 0.01% 22/09/2027	EUR	186 987	181 136	0.29
200 000	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	198 203	201 280	0.32
100 000	SPAREBANKEN SOER BOLIGKREDITT AS 0.01% 26/10/2026	EUR	91 160	92 807	0.15
100 000	SPAREBANKEN VEST BOLIGKREDITT AS 0.01% 11/11/2026	EUR	96 586	92 791	0.15
200 000	SSE PLC 1.375% 04/09/2027	EUR	191 130	187 756	0.30
100 000	STADSHYPOTEK AB 3.125% 04/04/2028	EUR	100 813	99 878	0.16
100 000	STEDIN HOLDING NV 2.375% 03/06/2030	EUR	93 538	93 837	0.15
100 000	SUEZ SACA 2.375% 24/05/2030	EUR	90 131	92 061	0.15
100 000	SUEZ SACA 2.875% 24/05/2034	EUR	90 378	89 905	0.14
100 000	SUEZ SACA 4.625% 03/11/2028	EUR	103 595	102 933	0.16
100 000	SUEZ SACA 5% 03/11/2032	EUR	106 887	106 035	0.17
94 000	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	88 380	83 810	0.13
100 000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	94 853	96 828	0.15
200 000	SWEDBANK AB - 144A - 1.538% 16/11/2026	USD	170 202	171 230	0.27
100 000	SWEDBANK AB FRN 24/05/2029	GBP	111 140	119 797	0.19
100 000	TALANX AG FRN 01/12/2042	EUR	73 060	83 006	0.13
100 000	TENNET HOLDING BV 0.125% 09/12/2027	EUR	89 887	89 656	0.14
100 000	TENNET HOLDING BV 1.375% 05/06/2028	EUR	93 146	92 899	0.15
100 000	TENNET HOLDING BV 1.625% 17/11/2026	EUR	98 591	95 840	0.15
100 000	TENNET HOLDING BV 1.75% 04/06/2027	EUR	98 151	95 486	0.15
100 000	TENNET HOLDING BV 2.125% 17/11/2029	EUR	93 186	93 886	0.15
100 000	TENNET HOLDING BV 2.375% 17/05/2033	EUR	93 016	91 389	0.15
100 000	TENNET HOLDING BV 4.25% 28/04/2032	EUR	104 714	104 261	0.17
100 000	THAMES WATER UTILITIES FINANCE PLC 4% 18/04/2027	EUR	99 755	87 012	0.14
100 000	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	98 664	86 031	0.14
31 000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	USD	25 943	24 964	0.04
50 000	TUCSON ELECTRIC POWER CO 1.5% 01/08/2030	USD	36 917	37 844	0.06
50 000	UNICREDIT BANK AG 0.01% 28/09/2026	EUR	46 695	46 488	0.07
200 000	UNICREDIT BANK AUSTRIA AG 3.125% 21/09/2029	EUR	195 670	198 804	0.32
100 000	UNICREDIT SPA FRN 05/07/2029	EUR	87 648	89 081	0.14
75 000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	USD	69 192	66 500	0.11
50 000	VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	USD	46 205	46 000	0.07
100 000	VESTEDA FINANCE BV 0.75% 18/10/2031	EUR	83 294	80 439	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)					
100 000	VGP NV 1.625% 17/01/2027	EUR	82 792	92 361	0.15
100 000	VINCI SA 0% 27/11/2028	EUR	86 823	87 002	0.14
100 000	VOLKSBANK WIEN AG 4.75% 15/03/2027	EUR	99 121	102 574	0.16
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2675884576)	EUR	109 054	108 058	0.17
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN PERPETUAL (ISIN XS2675884733)	EUR	112 815	112 992	0.18
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	EUR	89 242	88 906	0.14
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032	EUR	82 110	81 727	0.13
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	EUR	101 339	100 233	0.16
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	EUR	100 678	100 294	0.16
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	EUR	101 163	100 603	0.16
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	102 933	101 726	0.16
90 000	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	89 749	89 906	0.14
30 000	VOLKSWAGEN LEASING GMBH 4% 11/04/2031	EUR	30 029	30 138	0.05
145 000	VOLKSWAGEN LEASING GMBH 4.5% 25/03/2026	EUR	148 104	146 685	0.23
77 000	VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	EUR	81 653	80 733	0.13
120 000	VOLKSWAGEN 3.875% 11/10/2028	EUR	120 133	120 355	0.19
100 000	VONOVIA SE 2.375% 25/03/2032	EUR	82 253	88 645	0.14
100 000	VONOVIA SE 5% 23/11/2030	EUR	100 843	104 380	0.17
44 000	WELLTOWER INC 2.7% 15/02/2027	USD	38 686	38 680	0.06
50 000	WELLTOWER INC 3.85% 15/06/2032	USD	44 146	42 014	0.07
101 000	WESTPAC BANKING CORP FRN 13/05/2031	EUR	90 181	94 273	0.15
88 000	WISCONSIN ELECTRIC POWER CO 4.75% 30/09/2032	USD	81 072	80 128	0.13
52 000	WISCONSIN POWER AND LIGHT CO 3.95% 01/09/2032	USD	46 602	44 271	0.07
170 000	XYLEM INC/NY 2.25% 30/01/2031	USD	137 174	133 121	0.21
Total Bonds			44 134 674	44 052 196	70.46
Supranationals, Governments and Local Public Authorities, Debt Instruments					
50 000	ASIAN D DEVELOPMENT GROIP INC 0.35% 16/07/2025	EUR	49 104	48 452	0.08
100 000	ASIAN DEVELOPMENT BANK 0% 24/10/2029	EUR	88 732	85 921	0.14
25 000	ASIAN DEVELOPMENT BANK 1.75% 14/08/2026	USD	22 242	21 935	0.04
101 000	ASIAN DEVELOPMENT BANK 2.375% 10/08/2027	USD	93 544	88 253	0.14
200 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.16% 30/07/2028	EUR	180 664	177 048	0.28
100 000	AUTONOMOUS COMMUNITY OF MADRID SPAIN 0.827% 30/07/2027	EUR	98 288	93 053	0.15
300 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	286 029	288 567	0.46
816 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033	EUR	810 282	807 178	1.30
319 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	272 330	276 382	0.44
600 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	542 099	507 762	0.81
100 000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	EUR	96 484	95 855	0.15
286 000	CANADIAN GOVERNMENT BOND 2.25% 01/12/2029	CAD	196 769	184 407	0.29
200 000	CHILE GOVERNMENT INTERNATIONAL BOND 2.55% 27/01/2032	USD	161 623	156 673	0.25

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)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
100 000	CORP ANDINA DE FOMENTO 0.45% 24/02/2027	CHF	95 005	100 665	0.16
45 000	CORP ANDINA DE FOMENTO 0.7% 04/09/2025	CHF	43 286	46 235	0.07
841 000	DENMARK GOVERNMENT BOND FRN 15/11/2031	DKK	96 530	94 750	0.15
200 000	EUROFIMA EUROPÄISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 0.01% 23/06/2028	EUR	182 032	177 166	0.28
100 000	EUROPEA INVESTMENT GGAIP INC 2.875% 13/06/2025	USD	90 553	91 377	0.15
90 000	EUROPEAN INVESTMENT BANK 0% 15/11/2027	EUR	82 000	81 719	0.13
90 000	EUROPEAN INVESTMENT BANK 0.05% 15/11/2029	EUR	73 572	77 402	0.12
70 000	EUROPEAN INVESTMENT BANK 0.625% 21/10/2027	USD	57 799	57 489	0.09
147 000	EUROPEAN INVESTMENT BANK 0.75% 23/09/2030	USD	117 321	110 128	0.18
100 000	EUROPEAN INVESTMENT BANK 1.125% 15/11/2032	EUR	86 980	86 577	0.14
216 000	EUROPEAN INVESTMENT BANK 1.25% 13/11/2026	EUR	217 239	207 835	0.33
2 250 000	EUROPEAN INVESTMENT BANK 1.25% 17/02/2027	NOK	202 770	183 184	0.29
400 000	EUROPEAN INVESTMENT BANK 1.5% 02/03/2027	SEK	37 601	33 957	0.05
370 000	EUROPEAN INVESTMENT BANK 1.5% 15/06/2032	EUR	346 490	332 430	0.53
47 000	EUROPEAN INVESTMENT BANK 1.625% 09/10/2029	USD	41 435	38 126	0.06
90 000	EUROPEAN INVESTMENT BANK 1.625% 13/05/2031	USD	74 678	70 268	0.11
150 000	EUROPEAN INVESTMENT BANK 2.125% 13/04/2026	USD	136 336	133 547	0.21
280 000	EUROPEAN INVESTMENT BANK 2.25% 15/03/2030	EUR	270 493	270 449	0.43
43 000	EUROPEAN INVESTMENT BANK 2.375% 24/05/2027	USD	39 785	37 747	0.06
400 000	EUROPEAN INVESTMENT BANK 2.75% 16/01/2034	EUR	388 368	390 008	0.62
432 000	EUROPEAN INVESTMENT BANK 2.75% 28/07/2028	EUR	422 980	429 741	0.69
240 000	EUROPEAN INVESTMENT BANK 3.3% 03/02/2028	AUD	151 734	143 349	0.23
370 000	EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	USD	340 121	327 982	0.52
987 000	EUROPEAN UNION 2.75% 04/02/2033	EUR	950 912	964 762	1.55
200 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 0% 24/11/2026	EUR	186 363	184 124	0.29
400 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 0.625% 02/02/2026	USD	343 421	349 671	0.56
200 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 4% 07/06/2028	USD	180 290	183 543	0.29
200 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 4.375% 11/01/2026 (ISIN US43858AAF75)	USD	185 074	185 459	0.30
200 000	HONG KONG GOVERNMENT INTERNATIONAL BOND 4.5% 11/01/2028	USD	189 110	186 814	0.30
100 000	HUNGARY GOVERNMENT INTERNATIONAL BOND 5% 22/02/2027	EUR	100 944	102 949	0.16
200 000	ILE-DE-FRANCE MOBILITES 0.95% 16/02/2032	EUR	186 141	167 330	0.27
134 000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2026	EUR	136 737	126 291	0.20
100 000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2027	EUR	92 488	91 423	0.15
60 000	INSTITUTO DE CREDITO OFICIAL 3.05% 31/10/2027	EUR	58 981	59 838	0.10
60 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2.9% 26/11/2025	AUD	39 679	36 542	0.06
34 000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.125% 20/11/2025	USD	31 628	30 935	0.05
147 000	INTERNATIONAL FINANCE CORP 2.125% 07/04/2026	USD	135 241	130 836	0.21
478 730	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	458 366	436 831	0.70
200 000	ISRAEL GOVERNMENT INTERNATIONAL BOND 4.5% 17/01/2033	USD	182 322	167 513	0.27
790 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	789 275	803 390	1.29
876 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	746 349	759 246	1.22

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)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
1 169 000	KINGDOM OF DENMARK 2.25% 15/11/2033	DKK	157 181	153 621	0.25
200 000	KOMMUNEKREDIT 0.75% 05/07/2028	EUR	190 212	183 616	0.29
360 000	NEW SOUTH WALES TREASURY CORP 1.25% 20/11/2030	AUD	198 623	183 464	0.29
84 000	NEW SOUTH WALES TREASURY CORP 3% 15/11/2028	AUD	53 704	49 457	0.08
450 000	NEW ZEALAND GOVERNMENT BOND 4.25% 15/05/2034	NZD	249 943	247 299	0.40
200 000	NORDIC INVESTMENT BANK 0% 30/04/2027	EUR	186 970	184 106	0.29
200 000	NORDIC INVESTMENT BANK 0.5% 03/11/2025	EUR	195 832	192 770	0.31
605 000	PROVINCE OF ONTARIO CANADA 1.55% 01/11/2029	CAD	376 653	367 856	0.59
540 000	PROVINCE OF ONTARIO CANADA 1.85% 01/02/2027	CAD	375 362	350 033	0.56
200 000	PROVINCE OF QUEBEC CANADA 2.1% 27/05/2031	CAD	130 974	121 534	0.19
120 000	PROVINCE OF QUEBEC CANADA 3.65% 20/05/2032	CAD	87 817	79 856	0.13
156 000	PROVINCE OF QUEBEC CANADA 3.9% 22/11/2032	CAD	107 149	105 255	0.17
200 000	QUEENSLAND TREASURY CORP 1.25% 10/03/2031	AUD	110 006	100 184	0.16
220 000	QUEENSLAND TREASURY CORP 2.5% 06/03/2029	AUD	138 964	126 004	0.20
100 000	REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0.875% 25/05/2027	EUR	95 688	93 358	0.15
198 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	199 062	198 335	0.32
100 000	REPUBLIC OF HUNGARY 4% 25/07/2029	EUR	99 119	99 012	0.16
150 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1% 07/03/2029	EUR	136 472	136 487	0.22
100 000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 1.125% 07/08/2026	EUR	98 415	95 562	0.15
100 000	SNCF RESEAU EPIC 0.875% 22/01/2029	EUR	95 405	89 700	0.14
100 000	SNCF RESEAU EPIC 1% 09/11/2031	EUR	84 412	84 376	0.13
150 000	SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY 3.25% 23/11/2028	CAD	108 128	99 867	0.16
50 000	STATE OF HESSE 2.875% 04/07/2033	EUR	49 343	49 688	0.08
1 800 000	SWEDEN GOVERNMENT INTERNATIONAL BOND 0.125% 09/09/2030	SEK	152 342	140 256	0.22
2 120 000	UNITED KINGDOM GILT 0.875% 31/07/2033	GBP	1 799 430	1 887 233	3.03
150 000	WESTERN AUSTRALIAN TREASURY CORP 4.25% 20/07/2033	AUD	90 159	89 640	0.14
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			17 053 984	16 829 683	26.91
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			61 188 658	60 881 879	97.37
Total Investments			61 188 658	60 881 879	97.37

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	34.08	Germany	18.28
Governments	26.91	Netherlands	10.02
Investment Banking and Brokerage Services	11.85	France	9.31
Gas, Water and Multi-utilities	5.40	United States of America	7.39
Electricity	3.93	Luxembourg	6.45
Real Estate Investment Trusts	2.78	Spain	4.72
Finance and Credit Services	2.28	Canada	4.63
General Industrials	2.04	United Kingdom	4.38
Industrial Transportation	1.96	Belgium	4.27
Real Estate Investment and Services	1.88	Italy	3.94
Automobiles and Parts	1.10	Sweden	2.73
Technology Hardware and Equipment	0.81	Hong Kong (China)	2.52
Non-life Insurance	0.75	Ireland	2.35
Consumer Services	0.42	Denmark	2.10
Life Insurance	0.34	Finland	1.99
Industrial Engineering	0.21	Norway	1.82
Telecommunications Service Providers	0.18	Cayman Islands	1.44
Alternative Energy	0.16	Austria	1.41
Construction and Materials	0.14	Australia	1.36
Travel and Leisure	0.12	Japan	0.98
Health Care Providers	0.03	United Arab Emirates	0.87
	97.37	China	0.72
		Indonesia	0.43
		New Zealand	0.40
		Philippines	0.39
		Poland	0.37
		Hungary	0.32
		Portugal	0.32
		South Korea	0.28
		Switzerland	0.28
		Israel	0.27
		Chile	0.25
		Venezuela	0.23
		Lithuania	0.15
			97.37

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					
30 492	AKAMAI TECHNOLOGIES INC	USD	3 115 314	2 746 719	0.24
523 334	AMAZON.COM INC	USD	91 773 600	101 134 295	8.75
42 723	ANSYS INC	USD	13 855 069	13 735 445	1.19
239 872	APPLE INC	USD	50 527 035	50 521 841	4.37
197 142	APPLIED MATERIALS INC	USD	42 689 129	46 523 541	4.02
46 258	AUTOMATIC DATA PROCESSING INC	USD	11 305 918	11 041 322	0.95
262 820	BANK OF AMERICA CORP	USD	10 426 069	10 452 351	0.90
57 650	BAXTER INTERNATIONAL INC	USD	1 911 674	1 928 393	0.17
15 760	BERKSHIRE HATHAWAY INC - B	USD	6 613 379	6 411 168	0.55
76 686	BOEING CO	USD	15 159 008	13 957 619	1.21
16 940	BOOZ ALLEN HAMILTON HOLDING CORP	USD	2 590 126	2 607 066	0.23
90 054	CATALENT INC	USD	4 971 881	5 063 736	0.44
17 465	CATERPILLAR INC	USD	5 630 716	5 817 592	0.50
34 232	CENCORA INC	USD	7 630 997	7 712 470	0.67
117 182	CENTENE CORP	USD	8 180 475	7 769 167	0.67
6 650	CHIPOTLE MEXICAN GRILL INC	USD	272 252	416 623	0.04
175 214	CIGNA GROUP	USD	59 206 563	57 920 492	5.00
38 669	CINTAS CORP	USD	25 920 991	27 078 354	2.34
101 029	CITIZENS FINANCIAL GROUP INC	USD	3 630 982	3 640 075	0.31
50 174	CME GROUP INC	USD	9 890 801	9 864 208	0.85
463 106	CMS ENERGY CORP	USD	28 360 611	27 568 700	2.38
92 188	COLGATE-PALMOLIVE CO	USD	8 655 531	8 945 924	0.77
10 961	COSTCO WHOLESALE CORP	USD	8 367 737	9 316 740	0.81
882 765	CSX CORP	USD	29 290 143	29 528 489	2.55
88 380	DUKE ENERGY CORP	USD	9 069 556	8 858 327	0.77
70 535	ELI LILLY & CO	USD	61 025 141	63 860 978	5.52
386 279	EXXON MOBIL CORP	USD	44 024 218	44 468 438	3.84
211 242	FISERV INC	USD	31 673 625	31 483 508	2.72
21 512	FORTINET INC	USD	1 511 433	1 296 528	0.11
219 949	FREEMPORT-MCMORAN INC - B	USD	11 446 146	10 689 521	0.92
812	GARTNER INC	USD	267 270	364 637	0.03
57 088	GENERAL MILLS INC	USD	4 009 290	3 611 387	0.31
32 512	GENERAL MOTORS CO	USD	1 541 069	1 510 508	0.13
182 563	GOLDMAN SACHS GROUP INC	USD	84 360 538	82 576 895	7.15
100 590	HOWMET AEROSPACE INC	USD	8 427 430	7 808 802	0.67
19 319	JOHNSON & JOHNSON	USD	2 819 994	2 823 665	0.24
17 315	JULIUS BAER GROUP LTD	CHF	988 950	967 322	0.08
152 166	JUNIPER NETWORKS INC	USD	5 409 501	5 547 972	0.48
1 845	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	537 352	530 559	0.05
209 503	MERCK & CO INC	USD	27 197 679	25 936 471	2.24
153 694	META PLATFORMS INC	USD	77 785 459	77 495 589	6.70
40 828	MICROSOFT CORP	USD	18 363 618	18 248 075	1.58
49 522	MODERNA INC	USD	4 275 234	5 880 738	0.51
28 932	NETFLIX INC	USD	19 645 696	19 525 628	1.69

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)					
168 345	NVIDIA CORP	USD	21 226 621	20 797 341	1.80
162 141	PACCAR INC	USD	17 063 719	16 690 795	1.44
99 988	PAYCOM SOFTWARE INC	USD	14 531 256	14 302 284	1.24
37 517	PAYPAL HOLDINGS INC	USD	2 399 582	2 177 112	0.19
34 810	PNC FINANCIAL SERVICES GROUP INC	USD	5 318 272	5 412 259	0.47
229 461	PROCTER & GAMBLE CO	USD	37 305 769	37 842 708	3.27
26 308	ROCHE HOLDING AG	CHF	7 384 223	7 304 711	0.63
42 000	RTX CORP	USD	4 540 620	4 216 380	0.36
126 933	SALESFORCE INC	USD	29 930 801	32 634 474	2.82
12 179	SERVICENOW INC	USD	9 523 978	9 580 854	0.83
636	SWISSCOM AG - REG	CHF	352 502	357 786	0.03
67 534	TARGET CORP	USD	9 859 964	9 997 733	0.86
20 638	TE CONNECTIVITY LTD	USD	3 086 619	3 104 574	0.27
45 262	TESLA INC	USD	7 908 177	8 956 445	0.77
138 889	TEXAS INSTRUMENTS INC	USD	26 772 244	27 018 077	2.33
140 695	TRIMBLE INC	USD	7 736 818	7 867 664	0.68
6 120	ULTA BEAUTY INC	USD	2 341 573	2 361 524	0.20
65 036	VEEVA SYSTEMS INC	USD	11 910 693	11 902 238	1.03
292 639	VERIZON COMMUNICATIONS INC	USD	11 863 585	12 068 432	1.04
17 230	WATERS CORP	USD	5 101 803	4 998 768	0.43
89 324	YUM! BRANDS INC	USD	12 029 263	11 831 857	1.02
171 554	3M CO	USD	16 736 808	17 531 103	1.51
Total Shares			1 129 280 090	1 144 142 997	98.87
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 129 280 090	1 144 142 997	98.87
Total Investments			1 129 280 090	1 144 142 997	98.87

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	15.73	United States of America	97.81
Technology Hardware and Equipment	12.79	Switzerland	1.06
Retailers	10.61		
Pharmaceuticals and Biotechnology	9.58		
Investment Banking and Brokerage Services	8.07		
Industrial Support Services	6.46		
Health Care Providers	5.68		
Personal Care, Drug and Grocery Stores	4.71		
Oil, Gas and Coal	3.84		
Industrial Transportation	2.60		
Electricity	2.38		
Aerospace and Defense	2.25		
Industrial Engineering	1.94		
Banks	1.69		
Media	1.69		
General Industrials	1.51		
Telecommunications Service Providers	1.07		
Travel and Leisure	1.06		
Industrial Metals and Mining	0.92		
Automobiles and Parts	0.90		
Gas, Water and Multi-utilities	0.77		
Electronic and Electrical Equipment	0.68		
Medical Equipment and Services	0.60		
Non-life Insurance	0.55		
Telecommunications Equipment	0.48		
Food Producers	0.31		
	98.87		98.87

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					
45 000	BELGIAN KINGDON 2.85% 22/10/2034	EUR	48 696	46 999	0.04
32 000	BELGIAN 2.7% 22/10/2029	EUR	34 015	34 028	0.03
25 000	BELGIAN 3.5% 22/06/2055	EUR	27 362	26 035	0.02
108 000	BELGIUM GOVERNMENT BOND 0.8% 22/06/2025	EUR	113 254	112 844	0.09
127 000	BONDS Y OBLIG DEL ESTADO 3.25% 30/04/2034	EUR	136 840	134 657	0.11
63 000	BONOS Y OBLIG DEL ESTADO 2.5% 31/05/2027	EUR	67 079	66 435	0.06
55 000	BTPS 4.15% 10/01/2039	EUR	60 438	57 529	0.05
115 000	BUNDESobligation FRN 16/04/2027	EUR	114 084	114 719	0.10
116 000	BUNDESobligation 0% 09/10/2026	EUR	115 727	116 985	0.10
138 000	BUNDESobligation 0% 10/04/2026	EUR	146 263	140 739	0.12
42 000	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	41 985	43 322	0.04
145 000	BUNDESobligation 0% 10/10/2025 (ISIN DE0001141828)	EUR	156 599	149 537	0.13
50 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	51 918	51 503	0.04
160 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001141869)	EUR	164 421	164 825	0.14
100 000	BUNDESobligation 2.1% 12/04/2029	EUR	105 920	105 381	0.09
120 000	BUNDESobligation 2.2% 13/04/2028	EUR	127 955	127 103	0.11
152 000	BUNDESobligation 2.4% 19/10/2028	EUR	163 819	162 230	0.14
30 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033	EUR	32 171	31 786	0.03
137 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2030	EUR	127 041	128 450	0.11
135 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2031	EUR	129 186	123 765	0.10
165 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2032	EUR	145 944	147 563	0.12
134 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2035	EUR	108 408	109 281	0.09
137 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/05/2036	EUR	107 014	108 475	0.09
170 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2026	EUR	179 236	172 089	0.14
143 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2029	EUR	135 150	135 620	0.11
47 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	43 207	43 591	0.04
197 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001102507)	EUR	184 013	182 746	0.15
45 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	40 679	40 778	0.03
157 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001102564)	EUR	144 718	142 258	0.12
54 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	31 602	29 313	0.02
217 480	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001102481)	EUR	125 211	117 812	0.10
154 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2052	EUR	85 440	79 450	0.07
119 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2027	EUR	115 119	117 167	0.10
135 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/11/2028	EUR	128 953	130 157	0.11
175 200	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	182 730	176 656	0.15
147 930	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	143 468	143 669	0.12
149 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	153 688	146 074	0.12
180 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2026	EUR	179 979	185 717	0.16
160 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/02/2028	EUR	165 142	159 751	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)					
165 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.5% 15/08/2027	EUR	173 940	166 096	0.14
116 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/05/2038	EUR	101 195	100 676	0.08
148 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15/08/2025	EUR	154 136	154 879	0.13
193 380	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15/08/2048	EUR	159 546	155 029	0.13
138 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.7% 15/08/2032	EUR	141 046	140 146	0.12
30 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001030757)	EUR	27 483	26 525	0.02
155 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001102614)	EUR	140 900	136 819	0.11
134 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.1% 15/11/2029	EUR	142 634	141 045	0.12
207 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15/02/2033	EUR	222 101	219 321	0.18
113 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.4% 15/11/2030	EUR	122 667	120 715	0.10
163 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 04/07/2044	EUR	176 852	169 049	0.14
160 550	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.5% 15/08/2046	EUR	185 787	166 281	0.14
154 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.6% 15/08/2033	EUR	166 812	166 852	0.14
101 790	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	123 844	117 366	0.10
145 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4% 04/01/2037	EUR	192 187	178 161	0.15
98 420	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.25% 04/07/2039	EUR	130 828	125 750	0.11
63 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	75 159	73 195	0.06
112 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2034	EUR	156 911	143 585	0.12
101 230	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2040	EUR	144 616	137 384	0.12
102 440	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.5% 04/01/2031	EUR	134 772	129 379	0.11
83 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	103 596	97 941	0.08
53 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.25% 04/01/2030	EUR	71 563	67 678	0.06
65 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 6.5% 04/07/2027	EUR	80 512	77 329	0.06
101 000	BUNDESSCHATZANWEISUNGEN 2.50% 19/03/2026	EUR	108 365	107 517	0.09
97 000	BUNDESSCHATZANWEISUNGEN 2.8% 12/06/2025	EUR	104 369	103 504	0.09
100 000	BUNDESSCHATZANWEISUNGEN 3.1% 12/12/2025	EUR	108 911	107 288	0.09
79 000	BUNDESSCHATZANWEISUNGEN 3.1% 18/09/2025	EUR	85 208	84 632	0.07
80 000	BUONI POLIENNALI DEL TES 2.95% 15/02/2027	EUR	85 939	84 755	0.07
64 000	BUONI POLIENNALI DEL TES 3.2% 28/01/2026	EUR	68 668	68 272	0.06
43 000	BUONI POLIENNALI DEL TES 3.35% 01/07/2029	EUR	46 318	45 652	0.04
19 000	BUONI POLIENNALI DEL TES 3.45% 15/07/2031	EUR	20 214	19 967	0.02
35 000	CANADA GOVERNMENT INTERNATIONAL BOND 2.75% 01/12/2064	CAD	23 053	22 362	0.02
14 000	CANADA GOVERNMENT 3.5% 01/03/2034	CAD	9 954	10 307	0.01
130 000	CANADIAN GOVERNMENT BOND 3% 01/06/2034	CAD	90 540	90 996	0.08
52 000	CANADIAN GOVERNMENT BOND 3.5% 01/09/2029	CAD	38 014	37 953	0.03
101 000	CANADIAN GOVERNMENT BOND 4% 01/05/2026	CAD	73 298	73 810	0.06
111 000	CANADIAN GOVERNMENT BOND 4.5% 01/02/2026	CAD	81 594	81 587	0.07
83 000	CANADIAN GOVERNMENT BOND 0.25% 01/03/2026	CAD	56 456	57 040	0.05
148 000	CANADIAN GOVERNMENT BOND 0.5% 01/09/2025	CAD	102 756	103 642	0.09
137 000	CANADIAN GOVERNMENT BOND 0.5% 01/12/2030	CAD	84 500	83 190	0.07
70 000	CANADIAN GOVERNMENT BOND 1% 01/06/2027	CAD	47 285	47 502	0.04
94 000	CANADIAN GOVERNMENT BOND 1% 01/09/2026	CAD	64 482	64 676	0.05
110 000	CANADIAN GOVERNMENT BOND 1.25% 01/03/2027	CAD	76 711	75 433	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)					
165 000	CANADIAN GOVERNMENT BOND 1.25% 01/06/2030	CAD	106 019	106 734	0.09
7 000	CANADIAN GOVERNMENT BOND 1.5% 01/06/2026	CAD	4 872	4 894	0.00
188 000	CANADIAN GOVERNMENT BOND 1.5% 01/06/2031	CAD	127 063	120 608	0.10
151 000	CANADIAN GOVERNMENT BOND 1.5% 01/12/2031	CAD	97 345	95 934	0.08
165 000	CANADIAN GOVERNMENT BOND 1.75% 01/12/2053	CAD	91 640	83 733	0.07
66 000	CANADIAN GOVERNMENT BOND 2% 01/06/2028	CAD	45 803	45 599	0.04
121 000	CANADIAN GOVERNMENT BOND 2% 01/06/2032	CAD	79 793	79 227	0.07
220 000	CANADIAN GOVERNMENT BOND 2% 01/12/2051	CAD	124 815	120 038	0.10
27 000	CANADIAN GOVERNMENT BOND 2.25% 01/06/2025	CAD	19 403	19 356	0.02
28 000	CANADIAN GOVERNMENT BOND 2.25% 01/06/2029	CAD	19 721	19 405	0.02
27 000	CANADIAN GOVERNMENT BOND 2.25% 01/12/2029	CAD	18 953	18 639	0.02
108 000	CANADIAN GOVERNMENT BOND 2.5% 01/12/2032	CAD	75 870	73 146	0.06
102 000	CANADIAN GOVERNMENT BOND 2.75% 01/06/2033	CAD	71 510	70 060	0.06
103 000	CANADIAN GOVERNMENT BOND 2.75% 01/09/2027	CAD	74 033	73 290	0.06
52 000	CANADIAN GOVERNMENT BOND 2.75% 01/12/2048	CAD	35 483	33 718	0.03
86 000	CANADIAN GOVERNMENT BOND 2.75% 01/12/2055	CAD	56 047	54 976	0.05
41 000	CANADIAN GOVERNMENT BOND 3% 01/04/2026	CAD	29 719	29 403	0.02
51 000	CANADIAN GOVERNMENT BOND 3% 01/10/2025	CAD	37 008	36 716	0.03
100 000	CANADIAN GOVERNMENT BOND 3.25% 01/09/2028	CAD	72 369	72 252	0.06
132 000	CANADIAN GOVERNMENT BOND 3.25% 01/12/2033	CAD	95 431	94 591	0.08
90 000	CANADIAN GOVERNMENT BOND 3.5% 01/03/2028	CAD	66 783	65 568	0.06
91 000	CANADIAN GOVERNMENT BOND 3.5% 01/08/2025	CAD	66 102	65 975	0.06
48 000	CANADIAN GOVERNMENT BOND 3.5% 01/12/2045	CAD	39 516	35 276	0.03
131 000	CANADIAN GOVERNMENT BOND 4% 01/03/2029	CAD	97 749	97 708	0.08
36 000	CANADIAN GOVERNMENT BOND 4% 01/06/2041	CAD	32 316	27 983	0.02
91 000	CANADIAN GOVERNMENT BOND 4.5% 01/11/2025	CAD	67 581	66 786	0.06
25 000	CANADIAN GOVERNMENT BOND 5% 01/06/2037	CAD	21 927	21 041	0.02
13 000	CANADIAN GOVERNMENT BOND 5.75% 01/06/2029	CAD	10 517	10 450	0.01
57 000	CANADIAN GOVERNMENT BOND 5.75% 01/06/2033	CAD	49 550	48 598	0.04
69 000	FEDERAL REPUBLIC OF GERMANY 2.5% 15/08/2054	EUR	73 896	71 119	0.06
25 000	FEDERAL REPUBLIC OF GERMANY 2.6% 15/05/2041	EUR	26 742	26 383	0.02
20 000	FINLAND GOVERNMENT BOND 0% 15/09/2026	EUR	19 768	20 061	0.02
28 000	FINLAND GOVERNMENT BOND 0% 15/09/2030	EUR	27 770	25 105	0.02
40 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2036	EUR	30 327	30 199	0.03
26 000	FINLAND GOVERNMENT BOND 0.125% 15/04/2052	EUR	15 190	12 440	0.01
30 000	FINLAND GOVERNMENT BOND 0.125% 15/09/2031	EUR	26 199	26 314	0.02
20 000	FINLAND GOVERNMENT BOND 0.25% 15/09/2040	EUR	13 242	13 401	0.01
29 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2026	EUR	29 506	29 690	0.02
24 000	FINLAND GOVERNMENT BOND 0.5% 15/04/2043	EUR	16 121	15 835	0.01
33 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2027	EUR	32 223	32 825	0.03
38 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2028	EUR	36 090	36 887	0.03
30 000	FINLAND GOVERNMENT BOND 0.5% 15/09/2029	EUR	28 504	28 474	0.02
24 000	FINLAND GOVERNMENT BOND 0.75% 15/04/2031	EUR	24 891	22 310	0.02
15 000	FINLAND GOVERNMENT BOND 0.875% 15/09/2025	EUR	15 513	15 627	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)					
26 000	FINLAND GOVERNMENT BOND 1.125% 15/04/2034	EUR	23 627	23 366	0.02
23 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2027	EUR	23 572	23 613	0.02
30 000	FINLAND GOVERNMENT BOND 1.375% 15/04/2047	EUR	23 932	22 586	0.02
27 000	FINLAND GOVERNMENT BOND 1.5% 15/09/2032	EUR	25 707	25 826	0.02
26 000	FINLAND GOVERNMENT BOND 2.625% 04/07/2042	EUR	27 377	25 450	0.02
42 000	FINLAND GOVERNMENT BOND 2.75% 04/07/2028	EUR	49 373	44 849	0.04
17 000	FINLAND GOVERNMENT BOND 2.75% 15/04/2038	EUR	17 197	17 208	0.01
34 000	FINLAND GOVERNMENT BOND 2.875% 15/04/2029	EUR	36 317	36 386	0.03
42 000	FINLAND GOVERNMENT BOND 3% 15/09/2033	EUR	44 914	44 852	0.04
34 000	FINLAND GOVERNMENT BOND 4% 04/07/2025	EUR	37 090	36 672	0.03
15 000	FINNISH GOVERNMENT 2.95% 15/04/2055	EUR	16 108	15 052	0.01
332 000	FRANCE GOVERNMENT BOND OAT 2.5% 25/05/2030	EUR	351 555	345 572	0.29
125 000	FRANCE 2.5% 24/09/2027	EUR	134 321	131 705	0.11
38 000	FRANCE 2.75% 25/02/2030	EUR	40 616	40 063	0.03
242 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2026	EUR	244 551	246 266	0.21
216 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/02/2027	EUR	211 777	213 650	0.18
196 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/05/2032	EUR	165 262	164 710	0.14
261 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2029	EUR	245 111	238 215	0.20
290 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2030	EUR	259 816	256 354	0.22
297 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25/11/2031	EUR	257 513	253 948	0.21
193 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.25% 25/11/2026	EUR	191 439	193 423	0.16
259 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2026	EUR	263 551	264 287	0.22
291 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2029	EUR	283 174	276 419	0.23
145 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2040	EUR	103 756	98 883	0.08
67 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/05/2072	EUR	31 210	24 924	0.02
114 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	72 447	69 166	0.06
250 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028	EUR	248 373	247 092	0.21
320 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2028	EUR	314 100	314 769	0.26
173 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2052	EUR	109 687	92 669	0.08
175 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2053	EUR	99 633	91 396	0.08
292 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/11/2028	EUR	289 737	284 097	0.24
206 960	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/05/2027	EUR	210 584	209 344	0.18
186 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1% 25/11/2025	EUR	199 666	193 305	0.16
280 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2034	EUR	255 073	249 585	0.21
250 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2036	EUR	216 910	212 742	0.18
133 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.25% 25/05/2038	EUR	111 828	107 905	0.09
330 830	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2031	EUR	331 899	320 422	0.27
160 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.5% 25/05/2050	EUR	122 248	110 296	0.09
81 200	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/05/2066	EUR	66 476	53 121	0.04
166 250	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	149 441	142 757	0.12
153 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/05/2048	EUR	133 332	121 360	0.10
238 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25/11/2032	EUR	235 269	233 369	0.20
237 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 24/09/2026	EUR	253 087	250 601	0.21
97 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.5% 25/05/2043	EUR	92 543	88 210	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)					
262 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2029	EUR	282 198	277 204	0.23
311 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	EUR	343 575	330 081	0.28
190 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2033	EUR	204 580	200 415	0.17
132 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3% 25/05/2054	EUR	133 123	123 080	0.10
165 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25/05/2045	EUR	176 364	167 625	0.14
218 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/04/2026	EUR	236 144	235 020	0.20
224 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 3.5% 25/11/2033	EUR	254 752	244 921	0.21
97 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2055	EUR	117 191	109 179	0.09
117 840	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/04/2060	EUR	149 834	133 721	0.11
137 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 4% 25/10/2038	EUR	168 354	155 434	0.13
209 300	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.5% 25/04/2041	EUR	288 271	251 146	0.21
150 000	FRENCH REPUBLIC GOVERNMENT BOND OAT 4.75% 25/04/2035	EUR	187 216	181 308	0.15
206 260	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.5% 25/04/2029	EUR	259 925	244 690	0.21
181 060	FRENCH REPUBLIC GOVERNMENT BOND OAT 5.75% 25/10/2032	EUR	254 764	229 873	0.19
147 400	FRENCH REPUBLIC GOVERNMENT BOND OAT 6% 25/10/2025	EUR	179 995	163 347	0.14
45 000	FRENCH REPUBLIC 3% 25/06/2049	EUR	46 751	43 232	0.04
53 000	FRENCH REPUBLIC 3.25% 25/05/2055	EUR	54 472	51 651	0.04
9 000	GERMANY 2.1% 12/04/2029	EUR	9 512	9 487	0.01
45 000	GERMANY 2.9% 18/06/2026	EUR	48 666	48 289	0.04
38 000	IRELAND GOVERNMENT BOND 0% 18/10/2031	EUR	32 828	33 196	0.03
48 800	IRELAND GOVERNMENT BOND 0.2% 15/05/2027	EUR	48 287	48 557	0.04
41 000	IRELAND GOVERNMENT BOND 0.2% 18/10/2030	EUR	37 309	37 355	0.03
38 000	IRELAND GOVERNMENT BOND 0.35% 18/10/2032	EUR	33 386	33 253	0.03
29 000	IRELAND GOVERNMENT BOND 0.4% 15/05/2035	EUR	23 712	23 606	0.02
32 000	IRELAND GOVERNMENT BOND 0.55% 22/04/2041	EUR	22 227	22 608	0.02
45 910	IRELAND GOVERNMENT BOND 0.9% 15/05/2028	EUR	49 461	45 853	0.04
58 110	IRELAND GOVERNMENT BOND 1% 15/05/2026	EUR	60 560	60 031	0.05
46 500	IRELAND GOVERNMENT BOND 1.1% 15/05/2029	EUR	47 708	46 109	0.04
19 000	IRELAND GOVERNMENT BOND 1.3% 15/05/2033	EUR	17 705	17 852	0.01
34 180	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	35 572	33 361	0.03
43 000	IRELAND GOVERNMENT BOND 1.5% 15/05/2050	EUR	33 152	32 002	0.03
50 000	IRELAND GOVERNMENT BOND 1.7% 15/05/2037	EUR	45 659	45 705	0.04
61 560	IRELAND GOVERNMENT BOND 2% 18/02/2045	EUR	54 341	53 930	0.05
43 010	IRELAND GOVERNMENT BOND 2.4% 15/05/2030	EUR	46 987	45 110	0.04
5 000	IRELAND GOVERNMENT BOND 3% 18/10/2043	EUR	5 285	5 199	0.00
20 000	IRISH REPUBLIC 2.6% 18/10/2034	EUR	20 948	20 676	0.02
88 000	ITALIAN REPUBLIC 3.5% 15/02/2031	EUR	95 719	93 065	0.08
53 000	ITALIAN REPUBLIC 3.85% 01/07/2034	EUR	56 912	55 954	0.05
93 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/04/2026	EUR	91 702	93 943	0.08
103 000	ITALY BUONI POLIENNALI DEL TESORO 0% 01/08/2026	EUR	103 424	102 927	0.09
108 000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	104 192	103 107	0.09
86 000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	78 240	80 334	0.07
97 000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 01/02/2026	EUR	97 789	99 272	0.08
84 000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15/07/2028	EUR	79 433	80 169	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)					
104 000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01/08/2031	EUR	87 932	89 977	0.08
103 000	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	102 652	103 693	0.09
119 000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01/04/2031	EUR	104 239	106 383	0.09
104 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/03/2037	EUR	81 578	76 472	0.06
120 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	103 392	103 811	0.09
94 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	85 632	86 009	0.07
93 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	80 847	81 771	0.07
105 000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	102 659	104 293	0.09
98 000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01/04/2027	EUR	98 948	98 787	0.08
91 000	ITALY BUONI POLIENNALI DEL TESORO 1.2% 15/08/2025	EUR	92 243	95 027	0.08
92 000	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	93 821	93 823	0.08
108 000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	101 579	102 312	0.09
99 000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	80 053	80 089	0.07
105 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 01/06/2025	EUR	111 167	110 467	0.09
88 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045	EUR	60 298	57 667	0.05
110 000	ITALY BUONI POLIENNALI DEL TESORO 1.6% 01/06/2026	EUR	116 325	114 010	0.10
152 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	141 136	140 228	0.12
113 000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	111 200	107 113	0.09
84 000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01/09/2051	EUR	57 680	52 515	0.04
95 000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01/03/2041	EUR	76 402	71 274	0.06
78 000	ITALY BUONI POLIENNALI DEL TESORO 1.85% 01/07/2025	EUR	81 010	82 233	0.07
140 000	ITALY BUONI POLIENNALI DEL TESORO 2% 01/02/2028	EUR	148 400	143 014	0.12
105 000	ITALY BUONI POLIENNALI DEL TESORO 2% 01/12/2025	EUR	108 947	110 339	0.09
112 000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	120 660	115 416	0.10
86 000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 15/07/2026	EUR	97 569	89 851	0.08
43 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/03/2072	EUR	27 206	26 782	0.02
69 000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	48 360	47 067	0.04
111 000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01/06/2027	EUR	118 127	115 160	0.10
81 000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01/09/2036	EUR	78 673	71 282	0.06
80 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	78 099	76 213	0.06
79 000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	66 510	58 837	0.05
97 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01/12/2032	EUR	92 206	93 993	0.08
89 000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 15/11/2025	EUR	102 887	94 216	0.08
86 000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	89 423	89 993	0.08
92 000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01/03/2047	EUR	73 746	74 583	0.06
45 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/03/2067	EUR	35 827	33 818	0.03
115 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01/12/2028	EUR	119 863	120 023	0.10
76 000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15/06/2029	EUR	76 478	78 757	0.07
77 000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01/09/2038	EUR	78 465	71 008	0.06
120 000	ITALY BUONI POLIENNALI DEL TESORO 3% 01/08/2029	EUR	133 222	125 477	0.11
72 000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01/03/2040	EUR	69 933	66 337	0.06
60 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/03/2038	EUR	58 025	57 547	0.05
106 000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01/09/2046	EUR	101 850	94 930	0.08
82 000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	82 670	82 425	0.07

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)					
103 000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01/04/2028	EUR	112 587	110 256	0.09
92 000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	97 941	84 359	0.07
143 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01/03/2030	EUR	155 298	152 675	0.13
99 000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15/01/2026	EUR	105 883	106 118	0.09
70 000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 29/09/2025	EUR	76 175	75 077	0.06
95 000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15/06/2030	EUR	103 034	102 011	0.09
90 000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01/08/2028	EUR	98 987	97 639	0.08
77 000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 15/04/2026	EUR	83 787	83 027	0.07
75 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	78 789	72 708	0.06
95 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/09/2026	EUR	104 924	102 751	0.09
119 000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	129 995	129 136	0.11
168 000	ITALY BUONI POLIENNALI DEL TESORO 4% 01/02/2037	EUR	183 023	177 760	0.15
79 000	ITALY BUONI POLIENNALI DEL TESORO 4% 15/11/2030	EUR	88 041	86 065	0.07
75 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035	EUR	81 141	80 020	0.07
70 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	75 217	76 287	0.06
74 000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01/02/2029	EUR	82 903	81 279	0.07
96 000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01/03/2034	EUR	106 859	104 497	0.09
119 000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	134 804	131 317	0.11
124 000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01/05/2033	EUR	138 878	137 781	0.12
46 000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	49 110	49 161	0.04
131 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/03/2026	EUR	150 067	142 796	0.12
71 000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01/10/2053	EUR	76 717	75 328	0.06
130 000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	157 191	146 216	0.12
98 000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	117 183	109 230	0.09
149 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2034	EUR	172 199	172 595	0.14
139 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/08/2039	EUR	162 861	159 446	0.13
120 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/09/2040	EUR	141 930	137 592	0.12
159 000	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01/11/2029	EUR	190 302	184 559	0.15
125 000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01/02/2033	EUR	160 463	151 724	0.13
165 000	ITALY BUONI POLIENNALI DEL TESORO 6% 01/05/2031	EUR	203 832	201 441	0.17
142 380	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01/11/2027	EUR	170 385	167 512	0.14
52 940	ITALY BUONI POLIENNALI DEL TESORO 7.25% 01/11/2026	EUR	65 647	61 635	0.05
42 000	ITALY 4.05% 30/10/2037	EUR	45 272	44 221	0.04
7 700 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/12/2028	JPY	49 276	47 143	0.04
9 150 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/12/2028 (ISIN JP1051651Q27)	JPY	60 403	56 268	0.05
2 850 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/12/2028 (ISIN JP1470011Q24)	JPY	18 730	17 534	0.01
10 500 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.4% 20/03/2029	JPY	66 506	64 751	0.05
10 200 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.4% 20/09/2028	JPY	69 450	63 121	0.05
10 350 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.4% 20/12/2028	JPY	66 406	63 929	0.05
12 800 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.6% 20/03/2029	JPY	81 356	79 666	0.07
7 650 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/03/2026	JPY	55 380	47 323	0.04
7 850 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/03/2027	JPY	52 369	48 316	0.04
10 900 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/06/2026	JPY	70 848	67 314	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)					
14 400 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/06/2027	JPY	98 677	88 515	0.07
11 700 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.005% 20/12/2026	JPY	81 430	72 101	0.06
7 650 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/03/2027	JPY	55 174	47 206	0.04
10 800 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/03/2028	JPY	74 107	66 266	0.06
8 400 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/06/2025	JPY	57 690	52 186	0.04
11 350 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/06/2028	JPY	74 324	69 508	0.06
8 350 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/09/2025	JPY	59 278	51 850	0.04
13 350 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/09/2027	JPY	98 994	82 194	0.07
7 850 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20/12/2025	JPY	57 630	48 706	0.04
6 000 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/03/2028	JPY	43 617	36 951	0.03
7 400 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/06/2028	JPY	50 498	45 497	0.04
6 100 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.2% 20/12/2027	JPY	45 152	37 625	0.03
4 500 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/06/2028	JPY	30 579	27 776	0.02
6 200 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/09/2028	JPY	40 572	38 208	0.03
3 650 000	JAPAN GOVERNMENT FIVE YEAR BOND 0.3% 20/12/2027	JPY	24 763	22 591	0.02
2 500 000	JAPAN GOVERNMENT FORTY YEAR BOND - 1 - 2.4% 20/03/2048	JPY	24 674	16 727	0.01
4 900 000	JAPAN GOVERNMENT FORTY YEAR BOND - 2 - 2.2% 20/03/2049	JPY	43 763	31 482	0.03
4 000 000	JAPAN GOVERNMENT FORTY YEAR BOND 2.2% 20/03/2064	JPY	24 884	23 914	0.02
14 600 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.4% 20/03/2056	JPY	83 064	53 834	0.05
13 350 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.5% 20/03/2059	JPY	66 609	48 513	0.04
25 100 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.5% 20/03/2060	JPY	115 359	89 431	0.08
19 200 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.7% 20/03/2061	JPY	105 197	72 759	0.06
11 950 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.8% 20/03/2058	JPY	63 651	49 575	0.04
13 300 000	JAPAN GOVERNMENT FORTY YEAR BOND 0.9% 20/03/2057	JPY	77 748	57 809	0.05
18 050 000	JAPAN GOVERNMENT FORTY YEAR BOND 1% 20/03/2062	JPY	105 436	75 607	0.06
19 400 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.3% 20/03/2063	JPY	109 624	89 269	0.07
7 400 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.4% 20/03/2055	JPY	56 306	38 124	0.03
6 100 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.7% 20/03/2054	JPY	48 158	34 139	0.03
6 550 000	JAPAN GOVERNMENT FORTY YEAR BOND 1.9% 20/03/2053	JPY	47 824	38 608	0.03
6 700 000	JAPAN GOVERNMENT FORTY YEAR BOND 2% 20/03/2052	JPY	59 562	40 619	0.03
6 100 000	JAPAN GOVERNMENT FORTY YEAR BOND 2.2% 20/03/2050	JPY	52 567	38 950	0.03
10 850 000	JAPAN GOVERNMENT FORTY YEAR BOND 2.2% 20/03/2051	JPY	90 269	68 950	0.06
30 000 000	JAPAN GOVERNMENT TEN YEAR BOND 0.6% 20/12/2033	JPY	197 582	179 636	0.15
20 700 000	JAPAN GOVERNMENT TEN YEAR BOND 0.8% 20/03/2034	JPY	130 375	125 819	0.11
3 250 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2026	JPY	23 230	20 137	0.02
4 750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2027	JPY	34 026	29 311	0.02
10 550 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2028	JPY	74 949	64 732	0.05
4 000 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2029	JPY	29 960	24 325	0.02
4 500 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2030	JPY	29 382	27 147	0.02
5 650 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/03/2031	JPY	43 337	33 705	0.03
2 500 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2026	JPY	18 129	15 468	0.01
8 150 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2027	JPY	56 560	50 239	0.04
5 400 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2028	JPY	40 159	33 070	0.03
6 550 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2029	JPY	45 574	39 753	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)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
3 900 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2030	JPY	30 658	23 477	0.02
7 600 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/06/2031	JPY	51 642	45 191	0.04
4 700 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2026	JPY	36 224	29 058	0.02
4 650 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2027	JPY	33 420	28 629	0.02
4 200 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2028	JPY	29 685	25 667	0.02
3 650 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2029	JPY	27 456	22 121	0.02
5 250 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2030	JPY	39 921	31 512	0.03
6 250 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/09/2031	JPY	41 953	37 038	0.03
7 450 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2026	JPY	56 510	46 018	0.04
7 750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2027	JPY	51 795	47 637	0.04
3 350 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2028	JPY	25 269	20 419	0.02
3 400 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2029	JPY	31 635	20 565	0.02
4 750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2030	JPY	31 068	28 425	0.02
6 250 000	JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20/12/2031	JPY	42 041	36 885	0.03
4 400 000	JAPAN GOVERNMENT TEN YEAR BOND 0.2% 20/06/2032	JPY	28 609	26 004	0.02
5 450 000	JAPAN GOVERNMENT TEN YEAR BOND 0.2% 20/09/2032	JPY	33 995	32 101	0.03
1 600 000	JAPAN GOVERNMENT TEN YEAR BOND 0.3% 20/12/2025	JPY	10 178	9 956	0.01
4 400 000	JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/06/2025	JPY	29 962	27 415	0.02
17 750 000	JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/06/2033	JPY	115 995	105 125	0.09
5 600 000	JAPAN GOVERNMENT TEN YEAR BOND 0.4% 20/09/2025	JPY	38 100	34 901	0.03
9 950 000	JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/03/2033	JPY	68 484	59 657	0.05
7 700 000	JAPAN GOVERNMENT TEN YEAR BOND 0.5% 20/12/2032	JPY	57 771	46 334	0.04
19 150 000	JAPAN GOVERNMENT TEN YEAR BOND 0.8% 20/09/2033	JPY	128 990	117 232	0.10
13 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.6% 20/12/2053	JPY	82 517	71 653	0.06
9 650 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/03/2054	JPY	57 855	55 269	0.05
4 750 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 25 - 2.3% 20/12/2036	JPY	36 230	32 867	0.03
11 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 26 - 2.4% 20/03/2037	JPY	89 011	77 934	0.07
9 600 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 29 - 2.4% 20/09/2038	JPY	91 961	66 763	0.06
10 650 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 31 - 2.2% 20/09/2039	JPY	97 191	72 059	0.06
15 200 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 32 - 2.3% 20/03/2040	JPY	137 957	103 773	0.09
14 300 000	JAPAN GOVERNMENT THIRTY YEAR BOND - 36 - 2% 20/03/2042	JPY	126 796	92 720	0.08
11 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.3% 20/06/2046	JPY	59 655	49 108	0.04
11 050 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/03/2050	JPY	55 397	45 938	0.04
8 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/06/2049	JPY	53 957	37 871	0.03
13 400 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/09/2049	JPY	73 947	56 366	0.05
13 200 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20/12/2049	JPY	75 286	55 201	0.05
7 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.5% 20/03/2049	JPY	43 513	32 573	0.03
12 350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.5% 20/09/2046	JPY	66 478	56 823	0.05
11 050 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/06/2050	JPY	62 628	48 422	0.04
15 650 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/09/2050	JPY	86 304	68 310	0.06
6 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.6% 20/12/2046	JPY	34 554	29 308	0.02
12 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/03/2051	JPY	71 486	54 539	0.05
9 300 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/06/2048	JPY	61 672	43 521	0.04
15 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/06/2051	JPY	97 107	68 640	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)					
17 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/09/2051	JPY	103 186	75 663	0.06
7 000 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2048	JPY	42 280	32 420	0.03
15 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2050	JPY	95 250	69 487	0.06
18 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.7% 20/12/2051	JPY	101 131	79 557	0.07
8 600 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2046	JPY	53 529	42 858	0.04
5 850 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2047	JPY	33 180	28 638	0.02
7 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/03/2048	JPY	49 640	34 905	0.03
5 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/06/2047	JPY	34 031	25 614	0.02
5 350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/09/2047	JPY	32 915	25 973	0.02
8 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.8% 20/12/2047	JPY	49 182	40 822	0.03
8 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 0.9% 20/09/2048	JPY	55 921	43 799	0.04
11 350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1% 20/03/2052	JPY	68 727	54 048	0.05
14 050 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.2% 20/06/2053	JPY	82 944	69 750	0.06
11 800 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.3% 20/06/2052	JPY	77 743	60 596	0.05
13 300 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/03/2053	JPY	85 564	69 520	0.06
5 300 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/09/2045	JPY	37 700	30 052	0.03
12 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/09/2052	JPY	81 359	65 674	0.06
5 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.4% 20/12/2045	JPY	45 823	31 402	0.03
8 400 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.5% 20/03/2045	JPY	66 956	48 747	0.04
5 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.5% 20/12/2044	JPY	36 416	29 989	0.03
3 200 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.6% 20/06/2045	JPY	21 378	18 886	0.02
11 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.6% 20/12/2052	JPY	78 793	63 263	0.05
8 550 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/03/2044	JPY	64 754	51 966	0.04
1 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/06/2033	JPY	17 027	12 902	0.01
6 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/06/2044	JPY	43 896	36 967	0.03
6 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/09/2044	JPY	47 709	36 855	0.03
7 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.7% 20/12/2043	JPY	56 612	44 193	0.04
11 150 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/03/2043	JPY	84 088	69 514	0.06
5 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/09/2043	JPY	43 521	31 627	0.03
11 200 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 20/09/2053	JPY	75 602	64 297	0.05
4 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.8% 22/11/2032	JPY	31 875	30 033	0.03
10 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.9% 20/06/2043	JPY	89 413	69 245	0.06
17 600 000	JAPAN GOVERNMENT THIRTY YEAR BOND 1.9% 20/09/2042	JPY	127 780	111 952	0.09
15 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/09/2040	JPY	112 941	98 928	0.08
15 750 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/09/2041	JPY	129 437	102 543	0.09
5 700 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2% 20/12/2033	JPY	45 099	38 613	0.03
2 100 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.1% 20/09/2033	JPY	16 933	14 352	0.01
14 800 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.2% 20/03/2041	JPY	124 613	99 417	0.08
5 050 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/03/2035	JPY	40 866	35 026	0.03
13 250 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/03/2039	JPY	107 838	90 921	0.08
5 350 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/05/2032	JPY	46 426	36 952	0.03
3 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/06/2035	JPY	25 935	23 928	0.02
3 750 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.3% 20/12/2035	JPY	28 787	25 973	0.02
4 000 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.4% 20/03/2034	JPY	35 380	27 993	0.02

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)					
2 950 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.4% 20/12/2034	JPY	34 822	20 633	0.02
8 600 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/03/2036	JPY	73 666	60 701	0.05
10 200 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/03/2038	JPY	86 753	71 894	0.06
6 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/06/2034	JPY	52 676	45 869	0.04
6 900 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/06/2036	JPY	60 630	48 750	0.04
3 500 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2034	JPY	26 407	24 696	0.02
3 450 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2035	JPY	26 213	24 376	0.02
3 000 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2036	JPY	22 895	21 189	0.02
7 300 000	JAPAN GOVERNMENT THIRTY YEAR BOND 2.5% 20/09/2037	JPY	68 192	51 523	0.04
7 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 100 - 2.2% 20/03/2028	JPY	63 933	51 288	0.04
1 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 106 - 2.2% 20/09/2028	JPY	10 754	8 653	0.01
3 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 108 - 1.9% 20/12/2028	JPY	26 616	22 404	0.02
6 650 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 112 - 2.1% 20/06/2029	JPY	49 483	44 395	0.04
4 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 113 - 2.1% 20/09/2029	JPY	33 185	28 128	0.02
3 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 114 - 2.1% 20/12/2029	JPY	32 379	25 177	0.02
4 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 118 - 2% 20/06/2030	JPY	32 470	29 188	0.02
6 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 120 - 1.6% 20/06/2030	JPY	48 194	41 348	0.03
6 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 121 - 1.9% 20/09/2030	JPY	45 789	41 430	0.03
11 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 123 - 2.1% 20/12/2030	JPY	96 269	74 814	0.06
14 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.3% 20/12/2043	JPY	90 704	81 366	0.07
11 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 140 - 1.7% 20/09/2032	JPY	91 180	78 507	0.07
7 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/03/2044	JPY	49 353	47 170	0.04
3 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 81 - 2% 20/09/2025	JPY	20 739	20 331	0.02
2 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 84 - 2% 20/12/2025	JPY	15 408	13 393	0.01
2 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 85 - 2.1% 20/03/2026	JPY	20 964	17 306	0.01
5 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 92 - 2.1% 20/12/2026	JPY	44 144	35 657	0.03
8 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND - 99 - 2.1% 20/12/2027	JPY	65 771	58 511	0.05
10 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.2% 20/06/2036	JPY	69 448	59 966	0.05
13 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/06/2039	JPY	78 729	69 582	0.06
11 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/09/2039	JPY	71 405	58 371	0.05
18 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20/12/2039	JPY	112 741	97 030	0.08
7 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2036	JPY	50 048	40 322	0.03
11 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2039	JPY	73 947	63 142	0.05
17 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/03/2040	JPY	121 236	89 812	0.08
16 650 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/06/2040	JPY	112 067	85 916	0.07
18 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/06/2041	JPY	115 932	91 717	0.08
17 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.4% 20/09/2040	JPY	116 015	88 837	0.07
11 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/03/2038	JPY	73 639	62 427	0.05
14 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/03/2041	JPY	99 612	77 053	0.06
15 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/06/2038	JPY	102 912	83 677	0.07
12 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/09/2036	JPY	79 101	67 947	0.06
20 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/09/2041	JPY	130 192	106 915	0.09
16 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2038	JPY	102 897	88 323	0.07
17 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2040	JPY	109 671	88 845	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)					
22 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.5% 20/12/2041	JPY	143 242	112 257	0.09
8 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/06/2037	JPY	56 335	49 472	0.04
14 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/09/2037	JPY	97 267	80 792	0.07
9 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/12/2036	JPY	68 226	56 770	0.05
9 650 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.6% 20/12/2037	JPY	62 136	54 111	0.05
9 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.7% 20/03/2037	JPY	62 188	53 244	0.04
11 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.7% 20/09/2038	JPY	74 681	66 376	0.06
17 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.8% 20/03/2042	JPY	113 099	92 809	0.08
21 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 0.9% 20/06/2042	JPY	134 436	114 040	0.10
10 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1% 20/12/2035	JPY	74 748	63 389	0.05
16 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20/03/2043	JPY	115 556	90 115	0.08
20 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20/06/2043	JPY	127 289	112 696	0.09
16 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20/09/2042	JPY	106 455	89 951	0.08
9 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/03/2035	JPY	78 331	60 566	0.05
12 950 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/09/2035	JPY	97 982	80 514	0.07
11 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.2% 20/12/2034	JPY	88 988	70 452	0.06
8 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.3% 20/06/2035	JPY	72 221	54 734	0.05
11 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.4% 20/09/2034	JPY	90 640	75 844	0.06
15 350 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.4% 20/12/2042	JPY	112 910	89 996	0.08
3 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/03/2033	JPY	23 182	20 530	0.02
11 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/03/2034	JPY	94 000	71 917	0.06
3 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/06/2032	JPY	25 465	22 862	0.02
9 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/06/2034	JPY	69 036	59 848	0.05
18 750 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.5% 20/09/2043	JPY	124 813	110 664	0.09
4 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/03/2032	JPY	32 383	26 630	0.02
4 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/03/2033	JPY	37 180	31 854	0.03
5 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/06/2032	JPY	44 597	35 525	0.03
7 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.6% 20/12/2033	JPY	57 932	49 103	0.04
3 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/03/2032	JPY	21 750	19 876	0.02
3 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/06/2032	JPY	23 553	20 869	0.02
5 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/06/2033	JPY	46 560	36 722	0.03
5 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/09/2031	JPY	43 166	34 776	0.03
6 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/09/2033	JPY	49 663	40 001	0.03
4 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/12/2031	JPY	37 388	32 132	0.03
7 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.7% 20/12/2032	JPY	67 034	49 356	0.04
6 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/03/2032	JPY	45 205	40 357	0.03
4 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/06/2030	JPY	32 656	29 873	0.03
3 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/06/2031	JPY	21 745	19 990	0.02
3 000 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/09/2030	JPY	20 948	19 935	0.02
7 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/09/2031	JPY	63 528	49 667	0.04
10 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/12/2031	JPY	85 748	67 358	0.06
3 250 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.8% 20/12/2032	JPY	36 123	21 691	0.02
4 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/03/2029	JPY	32 884	29 375	0.02
3 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/03/2031	JPY	37 566	22 777	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)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
4 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/06/2025	JPY	29 037	27 180	0.02
6 850 000	JAPAN GOVERNMENT TWENTY YEAR BOND 1.9% 20/06/2031	JPY	65 677	45 928	0.04
3 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/03/2027	JPY	21 541	19 795	0.02
7 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/03/2031	JPY	56 254	51 218	0.04
2 700 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2% 20/12/2030	JPY	22 035	18 176	0.02
7 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2027	JPY	62 800	50 755	0.04
6 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2029	JPY	49 038	40 283	0.03
6 600 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/03/2030	JPY	54 911	44 416	0.04
1 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/06/2027	JPY	10 766	9 797	0.01
3 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/06/2028	JPY	32 140	20 171	0.02
4 800 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2025	JPY	35 343	30 533	0.03
6 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2027	JPY	44 899	40 637	0.03
9 050 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/09/2028	JPY	72 766	60 006	0.05
1 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/12/2025	JPY	10 510	9 580	0.01
3 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.1% 20/12/2028	JPY	26 083	22 921	0.02
700 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/03/2026	JPY	5 143	4 494	0.00
4 400 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/03/2030	JPY	32 741	29 762	0.02
7 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/03/2031	JPY	53 579	49 097	0.04
500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/06/2026	JPY	3 693	3 221	0.00
2 900 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/06/2029	JPY	20 449	19 447	0.02
3 450 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/09/2026	JPY	27 836	22 323	0.02
3 650 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/09/2027	JPY	26 699	23 996	0.02
5 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.2% 20/12/2029	JPY	38 808	37 127	0.03
4 550 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/03/2027	JPY	30 027	29 256	0.02
3 500 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2026	JPY	25 629	22 592	0.02
7 300 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2027	JPY	54 624	47 944	0.04
3 150 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.3% 20/06/2028	JPY	31 050	20 985	0.02
4 200 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.4% 20/03/2028	JPY	34 803	27 986	0.02
6 100 000	JAPAN GOVERNMENT TWENTY YEAR BOND 2.4% 20/06/2028	JPY	47 279	40 786	0.03
7 300 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/10/2025	JPY	46 916	45 273	0.04
10 600 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/12/2025	JPY	69 116	65 674	0.06
15 000 000	JAPAN GOVERNMENT TWO YEAR BOND 0.1% 01/02/2026	JPY	98 888	92 984	0.08
11 450 000	JAPAN GOVERNMENT TWO YEAR BOND 0.1% 01/11/2025	JPY	75 321	71 065	0.06
15 750 000	JAPAN GOVERNMENT TWO YEAR BOND 0.2% 01/03/2026	JPY	102 350	97 759	0.08
12 650 000	JAPAN GOVERNMENT TWO YEAR BOND 0.2% 01/04/2026	JPY	80 305	78 481	0.07
11 200 000	JAPAN GOVERNMENT TWO YEAR BOND 0.3% 01/05/2026	JPY	71 164	69 589	0.06
5 800 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/06/2025	JPY	39 279	36 013	0.03
3 750 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/07/2025	JPY	25 082	23 277	0.02
12 250 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/08/2025	JPY	81 986	76 017	0.06
11 250 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 01/09/2025	JPY	73 889	69 791	0.06
9 400 000	JAPAN GOVERNMENT TWO YEAR BOND 0.005% 20/09/2026	JPY	69 450	57 995	0.05
12 750 000	JAPAN GOVERNMENT TWO YEAR BOND 0.1% 01/01/2026	JPY	83 532	79 074	0.07
56 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2027	EUR	53 812	54 688	0.05
67 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0% 22/10/2031	EUR	57 925	58 063	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)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)					
93 420	KINGDOM OF BELGIUM GOVERNMENT BOND 0.1% 22/06/2030	EUR	85 996	85 084	0.07
94 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.35% 22/06/2032	EUR	82 529	81 986	0.07
56 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.4% 22/06/2040	EUR	38 169	38 045	0.03
30 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.65% 22/06/2071	EUR	13 175	12 829	0.01
86 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2027	EUR	87 064	86 834	0.07
81 000	KINGDOM OF BELGIUM GOVERNMENT BOND 0.8% 22/06/2028	EUR	81 020	80 289	0.07
101 060	KINGDOM OF BELGIUM GOVERNMENT BOND 0.9% 22/06/2029	EUR	104 012	98 747	0.08
97 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2026	EUR	101 210	99 999	0.08
83 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1% 22/06/2031	EUR	83 723	78 272	0.07
70 400	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	71 778	65 303	0.05
70 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.4% 22/06/2053	EUR	48 344	45 876	0.04
30 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.45% 22/06/2037	EUR	26 284	25 986	0.02
49 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.6% 22/06/2047	EUR	37 659	36 814	0.03
50 000	KINGDOM OF BELGIUM GOVERNMENT BOND 1.7% 22/06/2050	EUR	38 414	36 850	0.03
48 650	KINGDOM OF BELGIUM GOVERNMENT BOND 1.9% 22/06/2038	EUR	48 754	43 902	0.04
50 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.15% 22/06/2066	EUR	43 764	38 267	0.03
39 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.25% 22/06/2057	EUR	32 327	31 136	0.03
27 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039	EUR	26 738	26 900	0.02
97 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2033	EUR	104 160	103 658	0.09
53 990	KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2034	EUR	60 285	57 308	0.05
52 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.3% 22/06/2054	EUR	52 955	52 415	0.04
25 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.45% 22/06/2043	EUR	27 197	26 662	0.02
50 000	KINGDOM OF BELGIUM GOVERNMENT BOND 3.75% 22/06/2045	EUR	58 665	55 565	0.05
40 000	KINGDOM OF BELGIUM GOVERNMENT BOND 4% 28/03/2032	EUR	46 301	45 772	0.04
91 790	KINGDOM OF BELGIUM GOVERNMENT BOND 4.25% 28/03/2041	EUR	119 260	108 548	0.09
61 000	KINGDOM OF BELGIUM GOVERNMENT BOND 4.5% 28/03/2026	EUR	67 476	66 946	0.06
101 710	KINGDOM OF BELGIUM GOVERNMENT BOND 5% 28/03/2035	EUR	128 380	126 832	0.11
96 810	KINGDOM OF BELGIUM GOVERNMENT BOND 5.5% 28/03/2028	EUR	121 910	113 349	0.10
35 000	KINGDOM OF SPAIN 4% 31/10/2054	EUR	38 285	37 395	0.03
65 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2026	EUR	64 874	66 567	0.06
70 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2027	EUR	70 102	69 913	0.06
78 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2029	EUR	73 210	73 991	0.06
75 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2038	EUR	54 095	54 153	0.05
100 000	NETHERLANDS GOVERNMENT BOND 0% 15/01/2052	EUR	52 921	49 697	0.04
78 890	NETHERLANDS GOVERNMENT BOND 0% 15/07/2030	EUR	73 200	71 935	0.06
70 000	NETHERLANDS GOVERNMENT BOND 0% 15/07/2031	EUR	61 711	62 036	0.05
99 000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2025	EUR	101 784	102 920	0.09
61 000	NETHERLANDS GOVERNMENT BOND 0.25% 15/07/2029	EUR	59 671	57 970	0.05
70 320	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	52 228	52 741	0.04
100 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2026	EUR	100 270	102 202	0.09
65 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/07/2032	EUR	58 389	58 420	0.05
104 000	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2027	EUR	104 871	105 019	0.09
99 770	NETHERLANDS GOVERNMENT BOND 0.75% 15/07/2028	EUR	99 672	98 984	0.08
70 000	NETHERLANDS GOVERNMENT BOND 2% 15/01/2054	EUR	62 746	61 556	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)					
60 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2030	EUR	64 203	63 546	0.05
82 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/01/2033	EUR	92 276	86 152	0.07
72 000	NETHERLANDS GOVERNMENT BOND 2.5% 15/07/2033	EUR	76 289	75 414	0.06
100 420	NETHERLANDS GOVERNMENT BOND 2.75% 15/01/2047	EUR	109 518	104 579	0.09
38 000	NETHERLANDS GOVERNMENT BOND 3.25% 15/01/2044	EUR	42 608	42 474	0.04
99 500	NETHERLANDS GOVERNMENT BOND 3.75% 15/01/2042	EUR	136 422	118 135	0.10
95 540	NETHERLANDS GOVERNMENT BOND 4% 15/01/2037	EUR	120 306	113 925	0.10
59 220	NETHERLANDS GOVERNMENT BOND 5.5% 15/01/2028	EUR	70 369	69 302	0.06
30 000	NETHERLANDS 2.5% 15/07/2034	EUR	31 626	31 223	0.03
64 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2030	EUR	60 325	58 269	0.05
74 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/02/2031	EUR	64 594	65 288	0.05
77 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2028	EUR	72 682	72 941	0.06
31 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20/10/2040	EUR	19 199	19 659	0.02
42 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.25% 20/10/2036	EUR	32 079	31 721	0.03
84 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/02/2029	EUR	85 122	80 763	0.07
71 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.5% 20/04/2027	EUR	71 843	70 966	0.06
24 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.7% 20/04/2071	EUR	11 427	10 878	0.01
74 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/02/2028	EUR	74 439	73 409	0.06
65 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/03/2051	EUR	39 518	38 726	0.03
76 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026	EUR	81 694	77 337	0.06
28 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.85% 30/06/2120	EUR	12 779	12 382	0.01
62 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.9% 20/02/2032	EUR	57 019	57 126	0.05
66 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.2% 20/10/2025	EUR	69 064	68 819	0.06
16 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 02/11/2086	EUR	10 271	9 659	0.01
55 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.5% 20/02/2047	EUR	46 211	42 130	0.04
29 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	24 022	23 469	0.02
21 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2% 15/07/2026	EUR	22 099	22 018	0.02
30 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.1% 20/09/2117	EUR	30 056	22 796	0.02
53 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.4% 23/05/2034	EUR	54 116	53 645	0.05
87 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 20/02/2033	EUR	92 921	92 347	0.08
20 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	21 971	21 437	0.02
40 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/06/2044	EUR	47 014	41 837	0.04
20 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.15% 20/10/2053	EUR	21 918	20 719	0.02
25 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.45% 20/10/2030	EUR	27 981	27 556	0.02
21 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 3.8% 26/01/2062	EUR	26 683	24 775	0.02
73 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.15% 15/03/2037	EUR	90 641	85 832	0.07
42 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 4.85% 15/03/2026	EUR	47 520	46 202	0.04
50 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 6.25% 15/07/2027	EUR	60 285	58 506	0.05
44 000	REPUBLIC OF AUSTRIA 2.90% 20/02/2034	EUR	47 364	46 536	0.04
18 000	REPUBLIC OF AUSTRIA 3.2% 15/07/2039	EUR	19 343	19 138	0.02
24 000	REPUBLIC OF FINLAND 3% 15/09/2034	EUR	25 678	25 528	0.02
161 000	REPUBLIC OF GERMANY 2.2% 15/02/2034	EUR	170 129	168 302	0.14
115 000	SPAIN GOVERNMENT BOND 0% 31/01/2026	EUR	113 396	117 256	0.10
117 000	SPAIN GOVERNMENT BOND 0% 31/01/2027	EUR	117 367	115 874	0.10

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)					
148 000	SPAIN GOVERNMENT BOND 0% 31/01/2028	EUR	140 817	142 481	0.12
105 000	SPAIN GOVERNMENT BOND 0% 31/05/2025	EUR	107 518	108 988	0.09
130 000	SPAIN GOVERNMENT BOND 0.1% 30/04/2031	EUR	111 380	113 811	0.10
134 000	SPAIN GOVERNMENT BOND 0.5% 30/04/2030	EUR	126 746	124 273	0.10
144 000	SPAIN GOVERNMENT BOND 0.5% 31/10/2031	EUR	126 984	127 892	0.11
127 000	SPAIN GOVERNMENT BOND 0.6% 31/10/2029	EUR	116 820	119 907	0.10
134 000	SPAIN GOVERNMENT BOND 0.7% 30/04/2032	EUR	118 132	119 147	0.10
126 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2027	EUR	126 724	126 197	0.11
135 000	SPAIN GOVERNMENT BOND 0.8% 30/07/2029	EUR	127 281	129 522	0.11
91 000	SPAIN GOVERNMENT BOND 0.85% 30/07/2037	EUR	71 250	69 800	0.06
96 000	SPAIN GOVERNMENT BOND 1% 30/07/2042	EUR	69 366	65 865	0.06
111 000	SPAIN GOVERNMENT BOND 1% 31/10/2050	EUR	63 331	63 166	0.05
94 000	SPAIN GOVERNMENT BOND 1.2% 31/10/2040	EUR	65 847	69 543	0.06
135 000	SPAIN GOVERNMENT BOND 1.25% 31/10/2030	EUR	129 668	129 461	0.11
155 000	SPAIN GOVERNMENT BOND 1.3% 31/10/2026	EUR	159 478	159 568	0.13
146 000	SPAIN GOVERNMENT BOND 1.4% 30/04/2028	EUR	150 136	147 422	0.12
133 000	SPAIN GOVERNMENT BOND 1.4% 30/07/2028	EUR	141 276	133 819	0.11
120 000	SPAIN GOVERNMENT BOND 1.45% 30/04/2029	EUR	125 876	119 624	0.10
143 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2027	EUR	144 545	145 692	0.12
38 000	SPAIN GOVERNMENT BOND 1.45% 31/10/2071	EUR	19 818	19 185	0.02
137 000	SPAIN GOVERNMENT BOND 1.5% 30/04/2027	EUR	148 217	140 719	0.12
109 000	SPAIN GOVERNMENT BOND 1.85% 30/07/2035	EUR	105 013	99 799	0.08
101 000	SPAIN GOVERNMENT BOND 1.9% 31/10/2052	EUR	72 759	71 011	0.06
119 000	SPAIN GOVERNMENT BOND 1.95% 30/04/2026	EUR	125 639	124 809	0.10
144 000	SPAIN GOVERNMENT BOND 1.95% 30/07/2030	EUR	158 331	144 882	0.12
143 000	SPAIN GOVERNMENT BOND 2.15% 31/10/2025	EUR	158 381	151 036	0.13
108 000	SPAIN GOVERNMENT BOND 2.35% 30/07/2033	EUR	117 158	107 251	0.09
121 000	SPAIN GOVERNMENT BOND 2.55% 31/10/2032	EUR	123 275	123 224	0.10
98 000	SPAIN GOVERNMENT BOND 2.7% 31/10/2048	EUR	87 186	85 560	0.07
125 000	SPAIN GOVERNMENT BOND 2.8% 31/05/2026	EUR	133 528	133 036	0.11
113 000	SPAIN GOVERNMENT BOND 2.9% 31/10/2046	EUR	105 989	103 841	0.09
118 000	SPAIN GOVERNMENT BOND 3.15% 30/04/2033	EUR	123 497	125 144	0.11
63 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2043	EUR	64 836	63 840	0.05
79 000	SPAIN GOVERNMENT BOND 3.45% 30/07/2066	EUR	77 298	74 679	0.06
91 000	SPAIN GOVERNMENT BOND 3.5% 31/05/2029	EUR	100 558	99 485	0.08
129 000	SPAIN GOVERNMENT BOND 3.55% 31/10/2033	EUR	141 978	140 592	0.12
76 000	SPAIN GOVERNMENT BOND 3.9% 30/07/2039	EUR	84 470	83 120	0.07
111 000	SPAIN GOVERNMENT BOND 4.2% 31/01/2037	EUR	127 315	126 828	0.11
125 000	SPAIN GOVERNMENT BOND 4.65% 30/07/2025	EUR	138 012	135 657	0.11
98 000	SPAIN GOVERNMENT BOND 4.7% 30/07/2041	EUR	126 698	117 287	0.10
112 000	SPAIN GOVERNMENT BOND 4.9% 30/07/2040	EUR	142 522	136 432	0.11
102 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2028	EUR	121 498	118 615	0.10
75 000	SPAIN GOVERNMENT BOND 5.15% 31/10/2044	EUR	100 064	95 040	0.08
134 000	SPAIN GOVERNMENT BOND 5.75% 30/07/2032	EUR	191 798	169 317	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)					
122 000	SPAIN GOVERNMENT BOND 5.9% 30/07/2026	EUR	141 207	137 887	0.12
138 000	SPAIN GOVERNMENT BOND 6% 31/01/2029	EUR	170 238	166 546	0.14
57 000	UK TREA UK GROIP INC 1.75% 22/01/2049	GBP	43 030	41 790	0.04
96 000	UNITED KINGDOM GILT 3.75% 07/03/2027	GBP	118 913	119 313	0.10
35 000	UNITED KINGDOM GILT 4% 22/10/2031	GBP	43 780	43 951	0.04
44 000	UNITED KINGDOM GILT 4.125% 22/07/2029	GBP	55 845	55 603	0.05
59 000	UNITED KINGDOM GILT 4.375% 31/07/2054	GBP	71 544	71 098	0.06
92 000	UNITED KINGDOM GILT 0.125% 30/01/2026	GBP	121 713	109 085	0.09
103 000	UNITED KINGDOM GILT 0.125% 31/01/2028	GBP	111 915	113 222	0.10
146 000	UNITED KINGDOM GILT 0.25% 31/07/2031	GBP	140 504	141 979	0.12
134 000	UNITED KINGDOM GILT 0.375% 22/10/2026	GBP	149 499	154 989	0.13
89 000	UNITED KINGDOM GILT 0.375% 22/10/2030	GBP	94 759	90 070	0.08
181 000	UNITED KINGDOM GILT 0.5% 22/10/2061	GBP	70 530	67 839	0.06
141 000	UNITED KINGDOM GILT 0.5% 31/01/2029	GBP	146 126	152 142	0.13
72 000	UNITED KINGDOM GILT 0.625% 07/06/2025	GBP	84 906	87 674	0.07
137 000	UNITED KINGDOM GILT 0.625% 22/10/2050	GBP	69 985	69 168	0.06
126 000	UNITED KINGDOM GILT 0.625% 31/07/2035	GBP	108 399	108 768	0.09
91 000	UNITED KINGDOM GILT 0.875% 22/10/2029	GBP	95 738	98 214	0.08
112 000	UNITED KINGDOM GILT 0.875% 31/01/2046	GBP	70 628	69 812	0.06
158 000	UNITED KINGDOM GILT 0.875% 31/07/2033	GBP	147 684	150 712	0.13
201 000	UNITED KINGDOM GILT 1% 31/01/2032	GBP	201 755	203 671	0.17
56 000	UNITED KINGDOM GILT 1.125% 22/10/2073	GBP	26 868	25 512	0.02
122 000	UNITED KINGDOM GILT 1.125% 31/01/2039	GBP	99 409	99 733	0.08
82 000	UNITED KINGDOM GILT 1.25% 22/07/2027	GBP	93 097	95 176	0.08
146 560	UNITED KINGDOM GILT 1.25% 22/10/2041	GBP	128 445	113 048	0.09
125 000	UNITED KINGDOM GILT 1.25% 31/07/2051	GBP	80 850	76 366	0.06
84 000	UNITED KINGDOM GILT 1.5% 22/07/2026	GBP	98 430	100 423	0.08
92 920	UNITED KINGDOM GILT 1.5% 22/07/2047	GBP	67 608	65 636	0.06
124 000	UNITED KINGDOM GILT 1.5% 31/07/2053	GBP	83 151	78 984	0.07
71 530	UNITED KINGDOM GILT 1.625% 22/10/2054	GBP	57 911	46 684	0.04
89 810	UNITED KINGDOM GILT 1.625% 22/10/2071	GBP	57 503	51 485	0.04
113 000	UNITED KINGDOM GILT 1.75% 07/09/2037	GBP	105 960	105 888	0.09
115 040	UNITED KINGDOM GILT 1.75% 22/07/2057	GBP	76 570	76 229	0.06
68 000	UNITED KINGDOM GILT 2% 07/09/2025	GBP	81 211	83 310	0.07
72 000	UNITED KINGDOM GILT 2.5% 22/07/2065	GBP	67 603	56 970	0.05
109 280	UNITED KINGDOM GILT 3.25% 22/01/2044	GBP	127 989	114 006	0.10
162 000	UNITED KINGDOM GILT 3.25% 31/01/2033	GBP	186 555	191 941	0.16
95 000	UNITED KINGDOM GILT 3.5% 22/01/2045	GBP	110 535	102 146	0.09
83 030	UNITED KINGDOM GILT 3.5% 22/07/2068	GBP	107 328	84 847	0.07
169 000	UNITED KINGDOM GILT 3.5% 22/10/2025	GBP	209 938	210 233	0.18
59 000	UNITED KINGDOM GILT 3.75% 22/07/2052	GBP	85 257	64 229	0.05
134 000	UNITED KINGDOM GILT 3.75% 22/10/2053	GBP	146 140	144 893	0.12
102 000	UNITED KINGDOM GILT 3.75% 29/01/2038	GBP	121 174	120 478	0.10
58 750	UNITED KINGDOM GILT 4% 22/01/2060	GBP	72 049	66 638	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)					
50 000	UNITED KINGDOM GILT 4% 22/10/2063	GBP	56 705	56 479	0.05
153 000	UNITED KINGDOM GILT 4.125% 29/01/2027	GBP	189 349	192 186	0.16
89 000	UNITED KINGDOM GILT 4.25% 07/03/2036	GBP	112 582	112 188	0.09
112 000	UNITED KINGDOM GILT 4.25% 07/06/2032	GBP	143 852	143 488	0.12
72 000	UNITED KINGDOM GILT 4.25% 07/09/2039	GBP	94 791	88 802	0.07
91 620	UNITED KINGDOM GILT 4.25% 07/12/2027	GBP	119 214	116 267	0.10
76 400	UNITED KINGDOM GILT 4.25% 07/12/2040	GBP	99 219	93 582	0.08
92 000	UNITED KINGDOM GILT 4.25% 07/12/2046	GBP	112 758	109 864	0.09
58 360	UNITED KINGDOM GILT 4.25% 07/12/2049	GBP	80 203	69 360	0.06
91 050	UNITED KINGDOM GILT 4.25% 07/12/2055	GBP	112 459	107 740	0.09
177 000	UNITED KINGDOM GILT 4.5% 07/06/2028	GBP	226 705	226 270	0.19
76 000	UNITED KINGDOM GILT 4.5% 07/09/2034	GBP	99 702	98 357	0.08
97 000	UNITED KINGDOM GILT 4.5% 07/12/2042	GBP	126 194	121 451	0.10
152 000	UNITED KINGDOM GILT 4.625% 31/01/2034	GBP	198 867	198 827	0.17
105 870	UNITED KINGDOM GILT 4.75% 07/12/2030	GBP	141 468	139 342	0.12
84 880	UNITED KINGDOM GILT 4.75% 07/12/2038	GBP	117 205	111 018	0.09
95 000	UNITED KINGDOM GILT 4.75% 22/10/2043	GBP	122 483	122 165	0.10
58 000	UNITED KINGDOM GILT 6% 07/12/2028	GBP	79 123	79 072	0.07
275 000	UNITED STATES OF AMERICA 4.125% 15/02/2027	USD	272 701	271 863	0.23
300 000	UNITED STATES OF AMERICA 4.25% 15/03/2027	USD	297 891	297 609	0.25
295 000	UNITED STATES OF AMERICA 4.250% 31/12/2025	USD	292 961	292 142	0.25
325 000	UNITED STATES OF AMERICA 4.6% 28/02/2026	USD	324 175	323 832	0.27
215 000	UNITED STATES OF AMERICA 4.625% 15/05/2034	USD	213 373	215 067	0.18
85 000	UNITED STATES OF AMERICA 4.625% 15/05/2044	USD	84 632	84 841	0.07
340 000	UNITED STATES OF AMERICA 4.875% 30/04/2026	USD	339 878	340 531	0.29
220 000	UNITED STATES TREASURY NOTE/BOND 0.25% 30/06/2025	USD	201 919	209 653	0.18
284 000	UNITED STATES TREASURY NOTE/BOND 0.25% 30/09/2025	USD	263 768	267 759	0.22
201 000	UNITED STATES TREASURY NOTE/BOND 0.25% 31/05/2025	USD	187 238	192 206	0.16
229 000	UNITED STATES TREASURY NOTE/BOND 0.25% 31/07/2025	USD	211 871	217 478	0.18
235 000	UNITED STATES TREASURY NOTE/BOND 0.25% 31/08/2025	USD	213 484	222 295	0.19
274 000	UNITED STATES TREASURY NOTE/BOND 0.25% 31/10/2025	USD	250 043	257 432	0.22
257 000	UNITED STATES TREASURY NOTE/BOND 0.375% 30/09/2027	USD	227 154	225 357	0.19
256 000	UNITED STATES TREASURY NOTE/BOND 0.375% 30/11/2025	USD	244 365	240 120	0.20
294 000	UNITED STATES TREASURY NOTE/BOND 0.375% 31/01/2026	USD	269 370	273 925	0.23
233 000	UNITED STATES TREASURY NOTE/BOND 0.375% 31/07/2027	USD	201 886	205 477	0.17
280 000	UNITED STATES TREASURY NOTE/BOND 0.375% 31/12/2025	USD	251 452	261 800	0.22
312 000	UNITED STATES TREASURY NOTE/BOND 0.5% 28/02/2026	USD	286 677	290 453	0.24
167 000	UNITED STATES TREASURY NOTE/BOND 0.5% 30/04/2027	USD	145 208	149 230	0.13
192 000	UNITED STATES TREASURY NOTE/BOND 0.5% 30/06/2027	USD	167 939	170 580	0.14
166 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/05/2027	USD	143 420	147 870	0.12
205 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/08/2027	USD	178 528	180 977	0.15
252 000	UNITED STATES TREASURY NOTE/BOND 0.5% 31/10/2027	USD	221 144	221 209	0.19
422 000	UNITED STATES TREASURY NOTE/BOND 0.625% 15/05/2030	USD	352 568	341 029	0.29
547 000	UNITED STATES TREASURY NOTE/BOND 0.625% 15/08/2030	USD	438 114	438 283	0.37

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)					
255 000	UNITED STATES TREASURY NOTE/BOND 0.625% 30/11/2027	USD	221 311	224 161	0.19
136 000	UNITED STATES TREASURY NOTE/BOND 0.625% 31/03/2027	USD	121 255	122 315	0.10
277 000	UNITED STATES TREASURY NOTE/BOND 0.625% 31/07/2026	USD	252 151	254 797	0.21
285 000	UNITED STATES TREASURY NOTE/BOND 0.625% 31/12/2027	USD	256 738	249 776	0.21
274 000	UNITED STATES TREASURY NOTE/BOND 0.75% 30/04/2026	USD	261 556	254 777	0.21
323 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/01/2028	USD	280 755	283 533	0.24
271 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/03/2026	USD	248 348	252 708	0.21
285 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/05/2026	USD	257 418	264 293	0.22
311 000	UNITED STATES TREASURY NOTE/BOND 0.75% 31/08/2026	USD	289 400	286 023	0.24
565 800	UNITED STATES TREASURY NOTE/BOND 0.875% 15/11/2030	USD	462 947	457 590	0.37
267 000	UNITED STATES TREASURY NOTE/BOND 0.875% 30/06/2026	USD	245 254	247 684	0.21
282 000	UNITED STATES TREASURY NOTE/BOND 0.875% 30/09/2026	USD	257 533	259 528	0.22
325 000	UNITED STATES TREASURY NOTE/BOND 1% 31/07/2028	USD	288 465	283 867	0.24
539 000	UNITED STATES TREASURY NOTE/BOND 1.125% 15/02/2031	USD	442 260	440 716	0.37
199 000	UNITED STATES TREASURY NOTE/BOND 1.125% 15/05/2040	USD	126 673	122 323	0.10
259 000	UNITED STATES TREASURY NOTE/BOND 1.125% 15/08/2040	USD	161 723	157 666	0.13
70 000	UNITED STATES TREASURY NOTE/BOND 1.125% 28/02/2027	USD	63 783	64 006	0.05
311 000	UNITED STATES TREASURY NOTE/BOND 1.125% 29/02/2028	USD	273 586	276 255	0.23
299 000	UNITED STATES TREASURY NOTE/BOND 1.125% 31/08/2028	USD	260 795	261 905	0.22
288 000	UNITED STATES TREASURY NOTE/BOND 1.125% 31/10/2026	USD	266 145	265 770	0.22
314 700	UNITED STATES TREASURY NOTE/BOND 1.25% 15/05/2050	USD	169 816	155 875	0.13
592 000	UNITED STATES TREASURY NOTE/BOND 1.25% 15/08/2031	USD	488 462	480 445	0.39
320 000	UNITED STATES TREASURY NOTE/BOND 1.25% 30/04/2028	USD	295 467	284 300	0.24
288 000	UNITED STATES TREASURY NOTE/BOND 1.25% 30/06/2028	USD	250 030	254 790	0.21
324 000	UNITED STATES TREASURY NOTE/BOND 1.25% 30/09/2028	USD	284 878	284 715	0.24
305 000	UNITED STATES TREASURY NOTE/BOND 1.25% 30/11/2026	USD	278 170	281 696	0.24
276 000	UNITED STATES TREASURY NOTE/BOND 1.25% 31/03/2028	USD	242 821	245 769	0.21
320 000	UNITED STATES TREASURY NOTE/BOND 1.25% 31/05/2028	USD	282 464	283 700	0.24
291 000	UNITED STATES TREASURY NOTE/BOND 1.25% 31/12/2026	USD	266 204	268 266	0.23
335 900	UNITED STATES TREASURY NOTE/BOND 1.375% 15/08/2050	USD	189 258	171 834	0.14
562 000	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2031	USD	461 973	457 063	0.37
301 000	UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2040	USD	203 771	189 818	0.16
115 000	UNITED STATES TREASURY NOTE/BOND 1.375% 31/08/2026	USD	106 156	107 202	0.09
298 000	UNITED STATES TREASURY NOTE/BOND 1.375% 31/10/2028	USD	257 497	262 752	0.22
296 000	UNITED STATES TREASURY NOTE/BOND 1.375% 31/12/2028	USD	258 048	259 925	0.22
304 000	UNITED STATES TREASURY NOTE/BOND 1.5% 15/02/2030	USD	260 289	260 965	0.22
264 000	UNITED STATES TREASURY NOTE/BOND 1.5% 15/08/2026	USD	242 679	247 046	0.21
299 000	UNITED STATES TREASURY NOTE/BOND 1.5% 30/11/2028	USD	265 532	264 615	0.22
394 000	UNITED STATES TREASURY NOTE/BOND 1.5% 31/01/2027	USD	360 385	364 634	0.31
265 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/02/2026	USD	244 906	251 667	0.21
245 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/05/2026	USD	229 399	231 295	0.19
534 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/05/2031	USD	475 884	448 225	0.38
226 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/08/2029	USD	204 176	198 033	0.17
333 000	UNITED STATES TREASURY NOTE/BOND 1.625% 15/11/2050	USD	214 413	182 213	0.15

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)					
72 000	UNITED STATES TREASURY NOTE/BOND 1.625% 22/10/2028	GBP	80 027	82 540	0.07
90 000	UNITED STATES TREASURY NOTE/BOND 1.625% 30/09/2026	USD	83 889	84 234	0.07
105 000	UNITED STATES TREASURY NOTE/BOND 1.625% 30/11/2026	USD	106 862	97 847	0.08
115 000	UNITED STATES TREASURY NOTE/BOND 1.625% 31/10/2026	USD	110 443	107 381	0.09
384 000	UNITED STATES TREASURY NOTE/BOND 1.75% 15/08/2041	USD	265 372	253 560	0.21
165 000	UNITED STATES TREASURY NOTE/BOND 1.75% 15/11/2029	USD	147 313	144 891	0.12
271 000	UNITED STATES TREASURY NOTE/BOND 1.75% 28/02/2027	USD	251 883	252 792	0.21
285 000	UNITED STATES TREASURY NOTE/BOND 1.75% 31/01/2029	USD	249 503	254 140	0.21
120 000	UNITED STATES TREASURY NOTE/BOND 1.75% 31/12/2026	USD	111 351	112 013	0.09
538 000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2032	USD	458 405	451 583	0.38
373 000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2041	USD	261 547	255 155	0.21
389 000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2051	USD	256 591	227 079	0.19
334 000	UNITED STATES TREASURY NOTE/BOND 1.875% 15/11/2051	USD	223 733	193 824	0.16
247 000	UNITED STATES TREASURY NOTE/BOND 1.875% 28/02/2029	USD	221 803	221 142	0.19
114 000	UNITED STATES TREASURY NOTE/BOND 1.875% 30/06/2026	USD	106 740	107 873	0.09
137 000	UNITED STATES TREASURY NOTE/BOND 1.875% 31/07/2026	USD	128 489	129 358	0.11
284 600	UNITED STATES TREASURY NOTE/BOND 2% 15/02/2050	USD	201 023	172 806	0.15
273 000	UNITED STATES TREASURY NOTE/BOND 2% 15/08/2025	USD	261 662	263 914	0.22
383 000	UNITED STATES TREASURY NOTE/BOND 2% 15/08/2051	USD	264 009	230 039	0.19
280 000	UNITED STATES TREASURY NOTE/BOND 2% 15/11/2026	USD	261 924	263 463	0.22
315 000	UNITED STATES TREASURY NOTE/BOND 2% 15/11/2041	USD	235 078	216 267	0.18
123 000	UNITED STATES TREASURY NOTE/BOND 2.125% 31/05/2026	USD	116 509	117 119	0.10
222 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/02/2027	USD	208 095	209 270	0.18
305 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/02/2052	USD	203 012	194 247	0.16
296 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/05/2041	USD	213 870	214 091	0.18
226 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2027	USD	211 716	211 169	0.18
160 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2046	USD	113 895	106 600	0.09
220 800	UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2049	USD	158 361	142 692	0.12
302 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2025	USD	287 538	291 147	0.24
232 000	UNITED STATES TREASURY NOTE/BOND 2.25% 15/11/2027	USD	215 694	215 833	0.18
147 000	UNITED STATES TREASURY NOTE/BOND 2.25% 31/03/2026	USD	140 027	140 753	0.12
279 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/02/2042	USD	213 362	203 060	0.17
274 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2027	USD	259 847	258 031	0.22
260 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2029	USD	236 658	237 413	0.20
370 000	UNITED STATES TREASURY NOTE/BOND 2.375% 15/05/2051	USD	285 960	243 622	0.20
235 400	UNITED STATES TREASURY NOTE/BOND 2.375% 15/11/2049	USD	189 492	156 284	0.13
102 000	UNITED STATES TREASURY NOTE/BOND 2.375% 30/04/2026	USD	97 250	97 729	0.08
242 000	UNITED STATES TREASURY NOTE/BOND 2.375% 31/03/2029	USD	223 142	221 354	0.19
158 000	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2045	USD	116 478	112 649	0.09
151 000	UNITED STATES TREASURY NOTE/BOND 2.5% 15/02/2046	USD	109 589	106 361	0.09
146 300	UNITED STATES TREASURY NOTE/BOND 2.5% 15/05/2046	USD	106 080	102 776	0.09
127 200	UNITED STATES TREASURY NOTE/BOND 2.5% 28/02/2026	USD	122 948	122 430	0.10
257 000	UNITED STATES TREASURY NOTE/BOND 2.5% 31/03/2027	USD	243 361	243 588	0.20
298 600	UNITED STATES TREASURY NOTE/BOND 2.625% 15/02/2029	USD	275 582	276 812	0.23

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)					
139 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/01/2026	USD	133 578	134 222	0.11
184 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/07/2029	USD	171 762	169 539	0.14
120 000	UNITED STATES TREASURY NOTE/BOND 2.625% 31/12/2025	USD	115 636	116 063	0.10
303 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/02/2028	USD	297 013	285 578	0.24
508 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2032	USD	461 447	452 040	0.38
66 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2042	USD	53 059	50 727	0.04
168 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/08/2047	USD	139 094	122 378	0.10
101 800	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2042	USD	84 808	77 988	0.07
184 000	UNITED STATES TREASURY NOTE/BOND 2.75% 15/11/2047	USD	142 367	133 774	0.11
247 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2027	USD	235 195	234 264	0.20
203 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/05/2029	USD	190 478	188 600	0.16
236 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/07/2027	USD	225 196	224 089	0.19
125 000	UNITED STATES TREASURY NOTE/BOND 2.75% 31/08/2025	USD	120 926	121 738	0.10
331 200	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2028	USD	324 972	312 881	0.26
529 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2032	USD	491 709	476 595	0.39
177 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2043	USD	147 000	137 341	0.12
224 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2049	USD	170 218	165 445	0.14
292 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2052	USD	233 956	213 981	0.18
221 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/06/2025	USD	216 348	216 304	0.18
333 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2028	USD	328 363	313 696	0.26
110 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/08/2045	USD	92 645	83 497	0.07
75 000	UNITED STATES TREASURY NOTE/BOND 2.875% 15/11/2046	USD	56 955	56 285	0.05
254 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2027	USD	242 003	241 975	0.20
223 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/04/2029	USD	211 165	208 540	0.18
129 000	UNITED STATES TREASURY NOTE/BOND 2.875% 30/11/2025	USD	124 636	125 372	0.11
110 000	UNITED STATES TREASURY NOTE/BOND 2.875% 31/05/2025	USD	107 318	107 731	0.09
142 000	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2047	USD	114 525	108 808	0.09
180 000	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2048	USD	146 864	136 941	0.12
237 400	UNITED STATES TREASURY NOTE/BOND 3% 15/02/2049	USD	204 752	179 831	0.15
70 000	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2042	USD	61 172	56 164	0.05
75 000	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2045	USD	60 275	58 277	0.05
118 000	UNITED STATES TREASURY NOTE/BOND 3% 15/05/2047	USD	94 903	90 252	0.08
212 000	UNITED STATES TREASURY NOTE/BOND 3% 15/07/2025	USD	208 333	207 528	0.17
227 000	UNITED STATES TREASURY NOTE/BOND 3% 15/08/2048	USD	184 973	172 236	0.14
291 000	UNITED STATES TREASURY NOTE/BOND 3% 15/08/2052	USD	218 772	218 887	0.18
123 000	UNITED STATES TREASURY NOTE/BOND 3% 15/11/2044	USD	101 244	96 036	0.08
59 000	UNITED STATES TREASURY NOTE/BOND 3% 15/11/2045	USD	45 807	45 670	0.04
90 400	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2042	USD	79 680	74 213	0.06
105 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/02/2043	USD	91 033	84 984	0.07
222 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/05/2048	USD	199 950	172 605	0.14
231 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2025	USD	225 125	226 127	0.19
136 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/08/2044	USD	116 705	108 630	0.09
308 000	UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2028	USD	289 254	292 408	0.25
68 800	UNITED STATES TREASURY NOTE/BOND 3.125% 15/11/2041	USD	62 387	56 653	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)					
231 000	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2027	USD	224 426	221 616	0.19
179 000	UNITED STATES TREASURY NOTE/BOND 3.125% 31/08/2029	USD	170 727	168 819	0.14
218 000	UNITED STATES TREASURY NOTE/BOND 3.25% 15/05/2042	USD	190 074	181 213	0.15
240 000	UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2027	USD	233 155	231 600	0.19
206 000	UNITED STATES TREASURY NOTE/BOND 3.25% 30/06/2029	USD	197 692	195 700	0.16
508 000	UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2033	USD	479 968	470 852	0.39
135 000	UNITED STATES TREASURY NOTE/BOND 3.375% 15/05/2044	USD	116 794	112 430	0.09
199 000	UNITED STATES TREASURY NOTE/BOND 3.375% 15/08/2042	USD	168 708	168 093	0.14
217 800	UNITED STATES TREASURY NOTE/BOND 3.375% 15/11/2048	USD	179 901	176 894	0.15
218 000	UNITED STATES TREASURY NOTE/BOND 3.375% 31/03/2028	USD	214 675	211 869	0.18
519 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2033	USD	490 742	486 399	0.40
33 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/02/2039	USD	30 453	29 669	0.02
196 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/04/2026	USD	194 158	192 478	0.16
208 000	UNITED STATES TREASURY NOTE/BOND 3.5% 15/09/2025	USD	203 711	204 230	0.17
169 000	UNITED STATES TREASURY NOTE/BOND 3.5% 30/04/2030	USD	165 311	161 606	0.14
235 000	UNITED STATES TREASURY NOTE/BOND 3.5% 31/01/2028	USD	229 610	227 583	0.19
169 000	UNITED STATES TREASURY NOTE/BOND 3.5% 31/01/2030	USD	163 466	161 844	0.14
119 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2044	USD	107 206	103 028	0.09
274 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/02/2053	USD	251 550	233 071	0.20
193 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2026	USD	189 255	189 050	0.16
300 000	UNITED STATES TREASURY NOTE/BOND 3.625% 15/05/2053	USD	270 549	255 328	0.21
99 500	UNITED STATES TREASURY NOTE/BOND 3.625% 15/08/2043	USD	99 351	86 410	0.07
215 000	UNITED STATES TREASURY NOTE/BOND 3.625% 30/04/2028	USD	209 837	207 945	0.17
169 000	UNITED STATES TREASURY NOTE/BOND 3.625% 31/03/2030	USD	166 032	162 715	0.14
217 000	UNITED STATES TREASURY NOTE/BOND 3.625% 31/05/2028	USD	212 644	210 829	0.18
196 000	UNITED STATES TREASURY NOTE/BOND 3.75% 15/05/2043	USD	184 384	176 859	0.15
58 300	UNITED STATES TREASURY NOTE/BOND 3.75% 15/08/2041	USD	73 888	52 634	0.04
112 000	UNITED STATES TREASURY NOTE/BOND 3.75% 15/11/2043	USD	110 396	98 963	0.08
169 000	UNITED STATES TREASURY NOTE/BOND 3.75% 30/06/2030	USD	162 880	163 613	0.14
180 000	UNITED STATES TREASURY NOTE/BOND 3.75% 31/05/2030	USD	175 057	174 347	0.15
301 000	UNITED STATES TREASURY NOTE/BOND 3.75% 31/12/2028	USD	293 390	293 381	0.25
204 000	UNITED STATES TREASURY NOTE/BOND 3.875% 15/01/2026	USD	201 598	200 940	0.17
190 000	UNITED STATES TREASURY NOTE/BOND 3.875% 15/02/2043	USD	183 823	171 713	0.14
561 000	UNITED STATES TREASURY NOTE/BOND 3.875% 15/08/2033	USD	538 009	539 786	0.44
57 600	UNITED STATES TREASURY NOTE/BOND 3.875% 15/08/2040	USD	61 324	53 388	0.04
190 000	UNITED STATES TREASURY NOTE/BOND 3.875% 30/09/2029	USD	190 441	185 666	0.16
223 000	UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2027	USD	221 057	218 749	0.18
190 000	UNITED STATES TREASURY NOTE/BOND 3.875% 30/11/2029	USD	188 381	185 606	0.16
210 000	UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2027	USD	205 311	205 997	0.17
179 000	UNITED STATES TREASURY NOTE/BOND 3.875% 31/12/2029	USD	176 139	174 749	0.15
203 000	UNITED STATES TREASURY NOTE/BOND 4% 15/02/2026	USD	202 021	200 240	0.17
200 000	UNITED STATES TREASURY NOTE/BOND 4% 15/11/2042	USD	183 516	184 313	0.15
286 000	UNITED STATES TREASURY NOTE/BOND 4% 15/11/2052	USD	274 626	260 528	0.22
203 000	UNITED STATES TREASURY NOTE/BOND 4% 15/12/2025	USD	201 058	200 367	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)					
193 000	UNITED STATES TREASURY NOTE/BOND 4% 28/02/2030	USD	192 164	189 532	0.16
217 000	UNITED STATES TREASURY NOTE/BOND 4% 29/02/2028	USD	216 847	213 677	0.18
215 000	UNITED STATES TREASURY NOTE/BOND 4% 30/06/2028	USD	210 984	211 708	0.18
217 000	UNITED STATES TREASURY NOTE/BOND 4% 31/07/2028	USD	214 460	214 728	0.18
175 000	UNITED STATES TREASURY NOTE/BOND 4% 31/07/2030	USD	171 262	171 664	0.14
180 000	UNITED STATES TREASURY NOTE/BOND 4% 31/10/2029	USD	180 380	176 934	0.15
190 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/06/2026	USD	187 234	187 803	0.16
330 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/08/2053	USD	308 487	307 313	0.26
220 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/10/2025	USD	219 094	217 903	0.18
509 000	UNITED STATES TREASURY NOTE/BOND 4.125% 15/11/2032	USD	515 467	500 489	0.41
242 000	UNITED STATES TREASURY NOTE/BOND 4.125% 30/09/2027	USD	243 004	239 278	0.20
174 000	UNITED STATES TREASURY NOTE/BOND 4.125% 31/08/2030	USD	169 926	171 798	0.14
58 600	UNITED STATES TREASURY NOTE/BOND 4.25% 15/05/2039	USD	59 549	57 254	0.05
54 700	UNITED STATES TREASURY NOTE/BOND 4.25% 15/11/2040	USD	55 681	52 965	0.04
217 000	UNITED STATES TREASURY NOTE/BOND 4.25% 31/05/2025	USD	214 937	215 169	0.18
215 000	UNITED STATES TREASURY NOTE/BOND 4.25% 31/10/2027	USD	215 502	212 581	0.18
31 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/02/2038	USD	30 954	30 923	0.03
63 300	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2040	USD	63 383	62 410	0.05
57 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2041	USD	80 761	55 878	0.05
203 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/08/2026	USD	201 293	201 668	0.17
215 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/08/2043	USD	207 636	207 542	0.17
75 100	UNITED STATES TREASURY NOTE/BOND 4.375% 15/11/2039	USD	79 687	74 255	0.06
247 000	UNITED STATES TREASURY NOTE/BOND 4.375% 15/12/2026	USD	246 007	245 611	0.21
270 000	UNITED STATES TREASURY NOTE/BOND 4.375% 30/11/2028	USD	271 950	270 000	0.23
200 000	UNITED STATES TREASURY NOTE/BOND 4.375% 30/11/2030	USD	201 391	200 188	0.17
234 000	UNITED STATES TREASURY NOTE/BOND 4.375% 31/08/2028	USD	233 619	233 708	0.20
40 000	UNITED STATES TREASURY NOTE/BOND 4.5% 15/02/2036	USD	44 106	40 694	0.03
37 000	UNITED STATES TREASURY NOTE/BOND 4.5% 15/05/2038	USD	38 828	37 335	0.03
205 000	UNITED STATES TREASURY NOTE/BOND 4.5% 15/07/2026	USD	203 875	204 103	0.17
58 900	UNITED STATES TREASURY NOTE/BOND 4.5% 15/08/2039	USD	63 204	59 066	0.05
203 000	UNITED STATES TREASURY NOTE/BOND 4.5% 15/11/2025	USD	202 642	201 731	0.17
581 000	UNITED STATES TREASURY NOTE/BOND 4.5% 15/11/2033	USD	595 597	586 446	0.48
64 700	UNITED STATES TREASURY NOTE/BOND 4.625% 15/02/2040	USD	72 228	65 691	0.06
200 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/03/2026	USD	201 752	199 313	0.17
213 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/09/2026	USD	213 221	212 767	0.18
233 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/10/2026	USD	234 183	232 782	0.20
243 000	UNITED STATES TREASURY NOTE/BOND 4.625% 15/11/2026	USD	243 358	242 924	0.20
253 000	UNITED STATES TREASURY NOTE/BOND 4.625% 30/09/2028	USD	255 796	255 135	0.21
186 000	UNITED STATES TREASURY NOTE/BOND 4.625% 30/09/2030	USD	188 069	188 645	0.16
90 100	UNITED STATES TREASURY NOTE/BOND 4.75% 15/02/2041	USD	109 892	92 479	0.08
211 000	UNITED STATES TREASURY NOTE/BOND 4.75% 15/11/2043	USD	214 096	213 835	0.18
339 000	UNITED STATES TREASURY NOTE/BOND 4.75% 15/11/2053	USD	361 457	350 493	0.29
216 000	UNITED STATES TREASURY NOTE/BOND 4.75% 30/06/2025	USD	214 809	214 954	0.18
276 000	UNITED STATES TREASURY NOTE/BOND 4.875% 30/11/2025	USD	276 792	275 655	0.23

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)					
211 000	UNITED STATES TREASURY NOTE/BOND 4.875% 31/07/2025	USD	210 128	210 242	0.18
270 000	UNITED STATES TREASURY NOTE/BOND 4.875% 31/10/2028	USD	273 281	275 105	0.23
210 000	UNITED STATES TREASURY NOTE/BOND 4.875% 31/10/2030	USD	216 352	215 939	0.18
29 000	UNITED STATES TREASURY NOTE/BOND 5% 15/05/2037	USD	31 343	30 763	0.03
218 000	UNITED STATES TREASURY NOTE/BOND 5% 31/08/2025	USD	218 473	217 796	0.18
232 000	UNITED STATES TREASURY NOTE/BOND 5.125% 30/09/2025	USD	231 760	231 891	0.19
247 000	UNITED STATES TREASURY NOTE/BOND 5.125% 31/10/2025	USD	247 052	247 000	0.21
45 000	UNITED STATES TREASURY NOTE/BOND 5.25% 15/11/2028	USD	47 008	46 477	0.04
30 000	UNITED STATES TREASURY NOTE/BOND 5.375% 15/02/2031	USD	32 863	31 842	0.03
44 400	UNITED STATES TREASURY NOTE/BOND 6% 15/02/2026	USD	58 374	45 156	0.04
60 000	UNITED STATES TREASURY NOTE/BOND 6.125% 15/11/2027	USD	64 141	63 038	0.05
33 000	UNITED STATES TREASURY NOTE/BOND 6.25% 15/05/2030	USD	37 238	36 171	0.03
350 000	UNITED STATES 4.625% 30/04/2029	USD	351 898	354 046	0.30
225 000	UNITES STATES OF AMERICA 4.625% 30/04/2031	USD	226 964	228 656	0.19
92 000	US TREA TREASURY GROIP INC 2.75% 30/06/2025	USD	89 499	89 887	0.08
94 000	US TREA US GROIP INC 3% 31/10/2025	USD	91 321	91 591	0.08
207 000	US TREASURY NB 4.5% 15/02/2044	USD	199 569	203 086	0.17
145 000	US TREASURY NB 4.625% 15/05/2054	USD	145 989	147 016	0.12
205 000	US TREASURY 3.750% 31/12/2030	USD	198 146	198 049	0.17
210 000	US TREASURY 4.250% 28/02/2031	USD	209 059	208 786	0.18
118 000	USA 2.8 2 GROIP INC 2.875% 31/07/2025	USD	113 977	115 271	0.10
130 000	USA 3.0 3 GROIP INC 3% 30/09/2025	USD	125 833	126 811	0.11
258 000	USA 4% 15/01/2027	USD	254 969	254 251	0.21
316 000	USA 4% 31/01/2029	USD	315 456	311 161	0.26
198 000	USA 4% 31/01/2031	USD	193 990	194 009	0.16
335 000	USA 4.125% 31/03/2029	USD	326 448	331 650	0.28
218 000	USA 4.125% 31/03/2031	USD	210 557	215 139	0.18
325 000	USA 4.25% 28/02/2029	USD	324 164	323 578	0.27
354 000	USA 4.250% 15/02/2054	USD	337 796	337 130	0.28
293 000	USA 4.5% 15/04/2027	USD	290 352	292 588	0.25
332 000	USA 4.5% 31/03/2026	USD	328 725	330 236	0.28
305 000	USA 4.75% 15/05/2027	USD	303 705	304 619	0.26
305 000	WI TREASURY SEC 4.25% 31/01/2026	USD	302 287	302 093	0.25
605 000	WT TREASURY SEC 4% 15/02/2024	USD	585 484	587 416	0.48
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			123 368 747	118 446 620	99.47
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			123 368 747	118 446 620	99.47
Total Investments			123 368 747	118 446 620	99.47

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	99.47	United States of America	48.71
	99.47	Japan	11.54
		France	7.80
		Italy	7.28
		Germany	6.35
		United Kingdom	5.37
		Spain	4.86
		Canada	2.05
		Belgium	1.77
		Netherlands	1.51
		Austria	1.17
		Finland	0.55
		Ireland	0.51
			99.47

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					
200 000	ABN AMRO BANK NV 3.625% 10/01/2026	EUR	214 513	214 524	0.02
1 000 000	ABN AMRO BANK NV 3.875% 21/12/2026	EUR	1 086 090	1 084 493	0.11
5 800 000	ACCOR SA 2.375% 29/11/2028	EUR	5 885 260	5 856 111	0.60
600 000	ADIF ALTA VELOCIDAD 3.5% 30/04/2032	EUR	646 476	638 838	0.07
1 000 000	AENA SME SA 4.25% 13/10/2030	EUR	1 114 241	1 111 855	0.11
500 000	AIR LIQUIDE FINANCE SA 1.25% 03/06/2025	EUR	524 151	524 107	0.05
300 000	ALD SA 3.875% 24/01/2028	EUR	324 347	321 316	0.03
100 000	ALD SA 4% 24/01/2031	EUR	108 306	106 946	0.01
100 000	ALD SA 4.25% 18/01/2027	EUR	109 294	108 608	0.01
300 000	ALD SA 4.875% 06/10/2028	EUR	335 539	334 617	0.03
2 025 000	AMERICAN MEDICAL SYST EU 3.375% 08/03/2029	EUR	2 194 164	2 151 673	0.22
700 000	APPLE INC 0.875% 24/05/2025	EUR	740 238	732 827	0.07
400 000	ARKEA HOME LOANS SFH SA 3% 04/10/2028	EUR	432 609	425 729	0.04
930 000	ASTRAZENECA PLC 0.375% 03/06/2029	EUR	871 882	867 342	0.09
2 200 000	AUTOLIV INC 3.62% 07/08/2029	EUR	2 339 601	2 337 290	0.24
2 744 000	AUTOLIV INC 4.25% 15/03/2028	EUR	2 976 964	2 978 172	0.30
3 400 000	AUTOROUTES DU SUD DE LA FRANCE SA 1.375% 27/06/2028	EUR	3 371 064	3 379 909	0.34
196 000	AVERY DENNISON CORP 1.25% 03/03/2025	EUR	206 475	206 526	0.02
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.625% 07/06/2030	EUR	107 843	107 294	0.01
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	110 571	110 815	0.01
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 14/01/2029	EUR	97 475	97 238	0.01
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	102 120	101 995	0.01
400 000	BANCO DE SABADELL SA FRN 10/11/2028	EUR	452 678	447 138	0.05
100 000	BANCO DE SABADELL SA FRN 15/01/2030	EUR	108 010	108 187	0.01
500 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	496 898	499 419	0.05
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.1% 08/10/2027	EUR	97 185	95 889	0.01
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 13/03/2029	EUR	545 629	546 737	0.06
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.75% 10/11/2031	EUR	448 051	447 940	0.05
535 000	BARCLAYS PLC FRN 12/05/2032	EUR	476 510	473 216	0.05
150 000	BARCLAYS PLC 1.375% 24/01/2026	EUR	157 661	158 504	0.02
1 400 000	BAUSPARKASSE SCHWAEBISCH HALL AG 0.01% 22/10/2030	EUR	1 252 503	1 237 316	0.13
200 000	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 0.01% 21/01/2028	EUR	190 971	191 001	0.02
6 871 000	BECTON DICKINSON AND CO 3.828% 07/06/2032	EUR	7 381 709	7 403 023	0.76
5 000	BERLIN HYP AG 0.75% 26/02/2026	EUR	5 136	5 138	0.00
628 000	BERLIN HYP AG 1.75% 10/05/2032	EUR	616 718	611 043	0.06
68 000	BMW FINANCE NV 0.375% 24/09/2027	EUR	66 815	66 771	0.01
187 000	BMW FINANCE NV 0.75% 13/07/2026	EUR	190 025	190 493	0.02
16 000	BMW FINANCE NV 1% 22/05/2028	EUR	15 836	15 726	0.00
20 000	BMW FINANCE NV 1% 29/08/2025	EUR	20 804	20 843	0.00
394 000	BMW FINANCE NV 3.25% 22/11/2026	EUR	423 125	422 071	0.04
3 470 000	BMW FINANCE NV 3.875% 04/10/2028	EUR	3 799 366	3 796 327	0.39
170 000	BMW INTERNATIONAL INVESTMENT BV 3.25% 17/11/2028	EUR	181 608	181 540	0.02
358 000	BMW US CAPITAL LLC 1% 20/04/2027	EUR	363 822	360 385	0.04

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)					
Bonds (continued)					
467 000	BNG BANK NV 0.01% 05/10/2032	EUR	400 467	391 051	0.04
7 208 000	BNG BANK NV 0.875% 24/10/2036	EUR	5 703 988	5 901 260	0.60
14 900 000	BNP PARIBAS SA FRN 10/01/2031	EUR	16 071 274	16 101 298	1.65
100 000	BNP PARIBAS SA FRN 13/04/2027	EUR	100 859	100 668	0.01
2 037 000	BNP PARIBAS SA 1.5% 23/05/2028	EUR	2 008 204	2 013 742	0.21
100 000	BNP PARIBAS SA 3.625% 01/09/2029	EUR	106 166	106 338	0.01
230 000	BP CAPITAL MARKETS BV 3.773% 12/05/2030	EUR	248 859	248 502	0.03
1 600 000	BPCE SA 3.5% 25/01/2028	EUR	1 709 116	1 708 490	0.17
2 400 000	BPIFRANCE SACA 0.05% 26/09/2029	EUR	2 077 986	2 179 631	0.22
600 000	BPIFRANCE SACA 2.125% 29/11/2027	EUR	616 498	619 855	0.06
192 000	BRAMBLES FINANCE PLC 4.25% 22/03/2031	EUR	211 455	211 073	0.02
100 000	CAISSE DE REFINANCEMENT DE L'HABITAT SA 2.75% 12/04/2028	EUR	104 791	105 433	0.01
300 000	CAIXABANK SA FRN 21/01/2028	EUR	298 682	299 343	0.03
223 000	CCEP FINANCE IRELAND DAC 0.5% 06/09/2029	EUR	205 297	205 086	0.02
3 900 000	CELLNEX FINANCE CO SA 1.5% 08/06/2028	EUR	3 835 827	3 845 439	0.39
7 200 000	CIE DE FINANCEMENT FONCIER SA 3.125% 06/06/2030	EUR	7 737 255	7 690 441	0.79
2 700 000	CIE DE FINANCEMENT FONCIER SA 3.375% 16/09/2031	EUR	2 943 583	2 923 415	0.30
300 000	CIE DE SAINT-GOBAIN SA 2.125% 10/06/2028	EUR	310 220	306 346	0.03
100 000	COCA-COLA CO 1.25% 08/03/2031	EUR	94 431	94 702	0.01
200 000	COCA-COLA EUROPACIFIC PARTNERS PLC 0.2% 02/12/2028	EUR	187 734	185 732	0.02
128 000	COCA-COLA EUROPACIFIC PARTNERS PLC 1.125% 12/04/2029	EUR	124 403	123 123	0.01
1 000 000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 0.875% 29/09/2024	EUR	1 063 503	1 063 991	0.11
1 000 000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 1.5% 29/07/2028	EUR	987 805	987 360	0.10
25 000	COLGATE-PALMOLIVE CO 4.8% 02/03/2026	USD	25 055	24 949	0.00
25 000	COLUMBIA PIPELINE GROUP INC 4.5% 01/06/2025	USD	24 687	24 699	0.00
22 000	COMCAST CORP 5.25% 07/11/2025	USD	22 040	21 989	0.00
212 000	COMCAST CORP 0.25% 20/05/2027	EUR	208 093	208 098	0.02
299 000	COMMERZBANK AG 0.5% 04/12/2026	EUR	300 202	299 387	0.03
6 600 000	CRED MUTUEL HOME LOAN SF 3% 28/11/2030	EUR	7 009 260	7 001 400	0.71
300 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.5% 19/02/2026	EUR	307 190	307 355	0.03
100 000	CREDIT AGRICOLE HOME LOAN SFH SA 0.875% 31/08/2027	EUR	99 660	99 670	0.01
100 000	CREDIT AGRICOLE PUBLIC SECTOR SCF SA 3.75% 13/07/2026	EUR	108 086	108 120	0.01
200 000	CREDIT AGRICOLE SA 0.875% 14/01/2032	EUR	173 513	173 008	0.02
900 000	CREDIT AGRICOLE SA 1.125% 24/02/2029	EUR	879 844	867 056	0.09
7 000 000	CREDIT AGRICOLE SA 2.5% 29/08/2029	EUR	7 103 079	7 115 209	0.74
100 000	CREDIT AGRICOLE SA/LONDON 1.25% 14/04/2026	EUR	103 369	103 041	0.01
100 000	CREDIT MUTUEL ARKEA SA 0.01% 28/01/2026	EUR	101 288	101 313	0.01
100 000	CREDIT MUTUEL HOME LOAN SFH SA 0.01% 20/07/2028	EUR	94 351	94 330	0.01
2 606 000	CTP NV 1.5% 27/09/2031	EUR	2 281 768	2 288 652	0.23
50 000	CUMMINS INC 0.75% 01/09/2025	USD	45 804	47 502	0.00
323 000	DAIMLER AG 2.375% 22/05/2030	EUR	333 301	327 949	0.03
195 000	DANAHER CORP 2.1% 30/09/2026	EUR	204 908	203 192	0.02
1 550 000	DANSKE MORTGAGE BANK PLC 0.01% 24/11/2026	EUR	1 538 788	1 539 296	0.16
350 000	DEUTSCHE BAHN FINANCE GMBH 0.35% 29/09/2031	EUR	314 091	307 997	0.03

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)					
Bonds (continued)					
118 000	DEUTSCHE BAHN FINANCE GMBH 0.375% 23/06/2029	EUR	111 388	111 350	0.01
47 000	DEUTSCHE BAHN FINANCE GMBH 1% 17/12/2027	EUR	47 074	47 049	0.00
100 000	DEUTSCHE BAHN FINANCE GMBH 1.125% 18/12/2028	EUR	98 678	98 576	0.01
290 000	DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	EUR	294 282	291 457	0.03
41 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	43 362	42 956	0.00
200 000	DEUTSCHE BOERSE AG 1.5% 04/04/2032	EUR	188 691	188 084	0.02
5 000	DEUTSCHE HYPOTHEKENBANK AG 0.75% 05/03/2029	EUR	4 821	4 808	0.00
15 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025	EUR	15 815	15 615	0.00
22 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	EUR	22 811	22 565	0.00
190 000	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	EUR	183 022	183 222	0.02
190 000	DIAGEO CAPITAL BV 0.125% 28/09/2028	EUR	177 637	178 816	0.02
248 000	DIAGEO FINANCE PLC 2.5% 27/03/2032	EUR	253 891	249 947	0.03
5 584 000	DNB BOLIGKREDIT AS 3.375% 14/11/2028	EUR	6 092 490	6 054 433	0.62
241 000	DNB BOLIGKREDIT AS 0.01% 21/01/2031	EUR	211 456	211 352	0.02
20 000	DOWDUPONT INC 4.493% 15/11/2025	USD	19 756	19 735	0.00
20 000	EBAY INC 1.9% 11/03/2025	USD	19 316	19 499	0.00
200 000	EDENRED SE 1.375% 10/03/2025	EUR	213 327	210 824	0.02
25 000	EI DU PONT DE NEMOURS AND CO 1.7% 15/07/2025	USD	24 879	24 065	0.00
100 000	EIKA BOLIGKREDIT AS 0.01% 23/03/2028	EUR	95 462	95 476	0.01
268 000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	EUR	244 505	241 654	0.02
100 000	ENEL FINANCE INTERNATIONAL NV 2.875% 11/04/2029	GBP	113 815	114 839	0.01
2 400 000	ENGIE SA 3.875% 06/01/2031	EUR	2 587 289	2 591 183	0.26
272 000	ENI SPA 3.75% 12/09/2025	EUR	296 754	292 125	0.03
18 000	E.ON SE 0.75% 18/12/2030	EUR	16 436	16 382	0.00
287 000	E.ON SE 2.875% 26/08/2028	EUR	301 865	302 575	0.03
5 000	E.ON SE 3.5% 12/01/2028	EUR	5 379	5 391	0.00
200 000	ERSTE GROUP BANK AG 0.01% 11/09/2029	EUR	183 211	181 713	0.02
13 000	EXXON MOBIL CORP 2.992% 19/03/2025	USD	12 712	12 784	0.00
1 600 000	FLUVIUS SYSTEM OPERATOR CVBA 0.625% 24/11/2031	EUR	1 327 825	1 385 987	0.14
13 000	FRESENIUS FINANCE IRELAND PLC 0.5% 01/10/2028	EUR	12 323	12 324	0.00
14 000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	EUR	12 300	12 261	0.00
98 000	FRESENIUS SE & CO KGAA 0.75% 15/01/2028	EUR	95 530	95 669	0.01
18 000	FRESENIUS SE & CO KGAA 1.625% 08/10/2027	EUR	18 162	18 258	0.00
6 000	FRESENIUS SE & CO KGAA 5.125% 05/10/2030	EUR	6 848	6 868	0.00
1 163 000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 12/09/2029	EUR	1 144 165	1 129 504	0.12
100 000	GROUPE ACM 3.75% 30/04/2029	EUR	108 804	107 367	0.01
142 000	HEATHROW FUNDING LTD 1.5% 12/10/2025	EUR	147 317	147 994	0.02
561 000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.125% 01/12/2027	EUR	557 684	558 473	0.06
100 000	ILLINOIS TOOL WORKS INC 0.625% 05/12/2027	EUR	99 048	98 057	0.01
200 000	ING BANK NV 0.125% 08/12/2031	EUR	172 493	172 299	0.02
10 000 000	ING BANK NV 2.75% 10/01/2032	EUR	10 423 876	10 458 887	1.08
124 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	121 181	119 599	0.01
50 000	INTUIT INC 0.95% 15/07/2025	USD	47 333	47 795	0.00
50 000	JOHNSON & JOHNSON 0.55% 01/09/2025	USD	46 889	47 478	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)					
600 000	KBC BANK NV 0.75% 08/03/2026	EUR	619 112	615 952	0.06
200 000	KERING SA 0.75% 13/05/2028	EUR	194 806	194 137	0.02
16 099 000	KFW 2.625% 26/04/2029	EUR	16 946 183	17 054 645	1.75
9 725 000	KFW 3.125% 10/10/2028	EUR	10 490 130	10 516 157	1.08
30 000	KFW 5% 09/06/2036	GBP	40 419	39 980	0.00
2 000 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 09/11/2028	EUR	1 887 667	1 892 753	0.19
99 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/06/2026	EUR	99 689	100 030	0.01
278 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/06/2029	EUR	258 279	258 889	0.03
1 000 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 15/11/2024	EUR	1 053 799	1 057 753	0.11
14 433 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 17/09/2030	EUR	12 932 301	12 959 102	1.33
31 490 000	KREDITANSTALT FUER WIEDERAUFBAU 0% 31/03/2027	EUR	30 970 469	31 147 665	3.18
53 000	KREDITANSTALT FUER WIEDERAUFBAU 0.375% 23/04/2030	EUR	49 180	49 285	0.01
223 000	KREDITANSTALT FUER WIEDERAUFBAU 1.125% 15/06/2037	EUR	189 654	189 757	0.02
10 000	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 15/05/2030	EUR	10 640	10 661	0.00
800 000	LA BANQUE POSTALE SA 2% 13/07/2028	EUR	812 891	800 734	0.08
6 000	LANDESBANK BADEN-WUERTTEMBERG 0.01% 18/09/2028	EUR	5 703	5 656	0.00
2 000 000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06/09/2030	EUR	2 179 731	2 182 983	0.22
110 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	109 779	109 803	0.01
191 000	LLOYDS BANKING GROUP PLC FRN 01/04/2026	EUR	206 053	204 188	0.02
100 000	LLOYDS BANKING GROUP PLC FRN 11/01/2029	EUR	111 107	109 911	0.01
200 000	LLOYDS BANKING GROUP PLC FRN 12/11/2025	EUR	211 299	211 782	0.02
100 000	LUMINOR BANK AS/ESTONIA 0.01% 11/03/2025	EUR	104 365	104 557	0.01
600 000	LVMH MOET HENNESSY VUITT 3.375% 05/02/2030	EUR	650 094	646 387	0.07
1 675 000	MACQUARIE GROUP LTD 4.7471% 23/01/2030	EUR	1 871 229	1 873 361	0.19
200 000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15/10/2028	EUR	188 093	189 029	0.02
278 000	MERCEDES BENZ INT FINCE 3.25% 15/11/2030	EUR	293 629	293 728	0.03
18 000	MERCEDES-BENZ FINANCE CANADA INC 3% 23/02/2027	EUR	19 118	19 124	0.00
8 000	MERCEDES-BENZ GROUP AG 1% 15/11/2027	EUR	8 065	7 976	0.00
1 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.375% 08/11/2026	EUR	1 001	1 002	0.00
375 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1% 11/11/2025	EUR	388 522	389 025	0.04
275 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.375% 26/06/2026	EUR	283 713	283 811	0.03
3 048 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 2% 22/08/2026	EUR	3 238 500	3 172 973	0.32
854 000	MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.5% 30/05/2026	EUR	925 448	918 478	0.09
1 000 000	MERCK FINANCIAL SERVICES GMBH 0.125% 16/07/2025	EUR	1 044 119	1 034 496	0.11
5 955 000	MOTABILITY OPERATIONS GROUP PLC 3.5% 17/07/2031	EUR	6 348 890	6 327 065	0.64
200 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.125% 24/09/2029	EUR	185 237	183 263	0.02
300 000	NATIONWIDE BUILDING SOCIETY FRN 08/03/2026	EUR	314 965	316 365	0.03
150 000	NATIONWIDE BUILDING SOCIETY 3.25% 05/09/2029	EUR	160 205	158 202	0.02
200 000	NATWEST GROUP PLC FRN 02/03/2026	EUR	210 670	211 379	0.02
260 000	NATWEST MARKETS PLC 0.125% 12/11/2025	EUR	264 199	265 700	0.03
150 000	NATWEST MARKETS PLC 0.125% 18/06/2026	EUR	149 726	150 599	0.02
1 100 000	NEDERLANDSE WATERSCHAPSBANK NV 3% 05/06/2031	EUR	1 198 447	1 179 078	0.12
5 000	NESTLE FINANCE INTERNATIONAL LTD 0.125% 12/11/2027	EUR	4 928	4 860	0.00
141 000	NESTLE FINANCE INTERNATIONAL LTD 1.5% 01/04/2030	EUR	138 333	138 304	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)					
15 000	NESTLE FINANCE INTERNATIONAL LTD 3.5% 13/12/2027	EUR	16 400	16 249	0.00
49 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% 01/03/2025	USD	49 219	49 098	0.01
1 800 000	NIBC BANK NV 0.01% 15/10/2029	EUR	1 643 625	1 632 466	0.17
2 700 000	NIBC BANK NV 1% 24/01/2028	EUR	2 703 716	2 677 014	0.27
1 400 000	NIBC BANK NV 2.875% 24/01/2030	EUR	1 474 125	1 473 217	0.15
100 000	NORDEUTSCHE LANDESBANK-GIROZENTRALE 1.375% 03/11/2025	EUR	104 956	104 351	0.01
900 000	NORDEA BANK ABP 3.375% 11/06/2029	EUR	964 536	962 897	0.10
433 000	NORDEA BANK ABP FRN 06/09/2026	EUR	465 576	467 103	0.05
990 000	NORDEA BANK ABP FRN 10/02/2026	EUR	1 056 283	1 059 409	0.11
10 800 000	NORDEA KIINNITYSLUOTTOPANKKI OYJ 3% 31/01/2031	EUR	11 525 634	11 519 339	1.18
118 000	NORDEA KIINNITYSLUOTTOPANKKI OYJ 2.625% 01/12/2025	EUR	125 200	125 260	0.01
6 000 000	NOVO NORDISK AS 3.125% 21/01/2029	EUR	6 394 019	6 415 003	0.65
2 703 000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04/06/2028	EUR	2 586 094	2 579 117	0.26
200 000	OP CORPORATE BANK PLC 0.1% 16/11/2027	EUR	192 853	192 769	0.02
100 000	OP CORPORATE BANK PLC 0.5% 12/08/2025	EUR	103 380	103 661	0.01
403 000	ORSTED AS 3.75% 01/03/2030	EUR	432 091	432 827	0.04
600 000	PERNOD RICARD SA 1.75% 08/04/2030	EUR	586 070	584 449	0.06
300 000	PERNOD RICARD SA 3.25% 02/11/2028	EUR	324 819	318 609	0.03
306 000	RCI BANQUE SA 3.875% 12/01/2029	EUR	327 788	326 306	0.03
500 000	REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026	EUR	531 840	522 516	0.05
500 000	REPSOL INTERNATIONAL FINANCE BV 2.625% 15/04/2030	EUR	513 709	513 701	0.05
267 000	ROLLS-ROYCE PLC - REGS - 4.625% 16/02/2026	EUR	287 781	288 747	0.03
360 000	ROYAL SCHIPHOL GROUP NV 0.375% 08/09/2027	EUR	352 875	352 116	0.04
1 100 000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 2.75% 20/06/2029	EUR	1 145 210	1 144 064	0.12
14 000	RTX CORP 5% 27/02/2026	USD	13 971	13 935	0.00
200 000	SANTANDER CONSUMER FINANCE SA 0% 23/02/2026	EUR	200 928	202 327	0.02
100 000	SANTANDER CONSUMER FINANCE SA 4.125% 05/05/2028	EUR	110 695	109 278	0.01
8 803 000	SANTANDER UK PLC 3% 12/03/2029	EUR	9 500 902	9 355 742	0.96
10 110 000	SANTANDER UK PLC 3.125% 12/05/2031	EUR	10 987 159	10 788 475	1.11
550 000	SHELL INTERNATIONAL FINANCE BV 1.625% 20/01/2027	EUR	580 204	566 397	0.06
301 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029	EUR	281 435	281 508	0.03
2 300 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1% 25/02/2030	EUR	2 195 529	2 189 090	0.22
100 000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.75% 09/09/2030	EUR	105 092	104 562	0.01
400 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	EUR	398 077	395 489	0.04
650 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21/06/2028	EUR	616 529	615 006	0.06
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	EUR	103 197	103 214	0.01
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24/11/2025	EUR	106 653	106 685	0.01
500 000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	EUR	551 447	544 679	0.06
1 320 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	EUR	1 445 523	1 445 211	0.15
308 000	SKY LTD 2.25% 17/11/2025	EUR	326 012	324 504	0.03
1 006 000	SMITH & NEPHEW PLC 4.565% 11/10/2029	EUR	1 121 392	1 121 092	0.11
3 654 000	SNAM SPA 4% 27/11/2029	EUR	3 949 432	3 958 822	0.40
1 300 000	SOCIETE DES GRANDS PROJETS EPIC 3.5% 25/06/2049	EUR	1 363 821	1 314 959	0.13
900 000	SOCIETE DU GRAND PARIS EPIC 0% 25/11/2030	EUR	807 964	784 045	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)					
Bonds (continued)					
582 000	SPAREBANK 1 BOLIGKREDITT AS 0.125% 20/01/2028	EUR	566 805	561 869	0.06
100 000	SPAREBANKEN VEST BOLIGKREDITT AS 0.5% 12/02/2026	EUR	102 424	102 465	0.01
4 017 000	STANDARD CHARTERED PLC FRN 10/05/2031	EUR	4 466 605	4 477 299	0.46
3 261 000	STELLANTIS NV 4.25% 16/06/2031	EUR	3 588 759	3 560 508	0.36
250 000	STRYKER CORP 3.375% 11/12/2028	EUR	266 541	266 480	0.03
400 000	SVENSKA HANDELSBANKEN AB 0.05% 06/09/2028	EUR	375 405	375 194	0.04
234 000	SVENSKA HANDELSBANKEN AB 0.125% 03/11/2026	EUR	233 352	232 311	0.02
100 000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	EUR	103 637	103 868	0.01
100 000	SVENSKA HANDELSBANKEN AB 3.375% 17/02/2028	EUR	107 037	107 303	0.01
100 000	SWEDBANK AB 0.25% 02/11/2026	EUR	99 768	99 748	0.01
100 000	SWEDBANK AB 4.125% 13/11/2028	EUR	110 093	109 981	0.01
158 000	SWEDBANK HYPOTEK AB 0.5% 05/02/2026	EUR	161 784	161 867	0.02
8 000	TARGA RESOURCES CORP 5.2% 01/07/2027	USD	7 988	7 986	0.00
2 050 000	TENNET HOLDING BV 2.125% 17/11/2029	EUR	2 049 809	2 065 855	0.21
104 000	TERNA - RETE ELETTRICA NAZIONALE 0.125% 25/07/2025	EUR	107 478	107 533	0.01
200 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029	EUR	183 961	184 017	0.02
390 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 25/09/2030	EUR	340 824	342 390	0.03
244 000	TERNA - RETE ELETTRICA NAZIONALE 3.625% 21/04/2029	EUR	265 096	261 426	0.03
350 000	THERMO FISHER SCIENTIFIC FINANCE I BV 0% 18/11/2025	EUR	356 979	357 066	0.04
200 000	THERMO FISHER SCIENTIFIC INC 0.5% 01/03/2028	EUR	193 394	193 691	0.02
250 000	THERMO FISHER SCIENTIFIC INC 0.75% 12/09/2024	EUR	266 134	266 244	0.03
512 000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	EUR	507 619	507 449	0.05
198 000	THERMO FISHER SCIENTIFIC INC 1.95% 24/07/2029	EUR	202 464	198 837	0.02
100 000	TOTAL CAPITAL INTERNATIONAL SA 0.696% 31/05/2028	EUR	97 857	96 849	0.01
1 126 000	TOYOTA FINANCE AUSTRALIA LTD 0.44% 13/01/2028	EUR	1 086 461	1 090 106	0.11
800 000	UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 28/04/2027	EUR	799 704	804 104	0.08
223 000	UNICREDIT BANK AG 0.01% 10/03/2031	EUR	195 027	194 768	0.02
300 000	UNICREDIT BANK AG 0.01% 15/09/2028	EUR	282 246	282 219	0.03
199 000	UNICREDIT BANK AG 0.25% 15/01/2032	EUR	173 072	172 885	0.02
115 000	UNICREDIT SPA FRN 16/06/2026	EUR	119 833	120 278	0.01
2 333 000	UNILEVER FINANCE NETHERLANDS BV 3.25% 23/02/2031	EUR	2 522 341	2 496 617	0.25
25 000	UNITEDHEALTH GROUP INC 5% 15/10/2024	USD	24 984	24 979	0.00
300 000	VEOLIA ENVIRONNEMENT SA 0.927% 04/01/2029	EUR	287 408	287 623	0.03
200 000	VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028	EUR	202 835	201 275	0.02
400 000	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	393 022	394 040	0.04
283 000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	USD	230 497	231 454	0.02
525 000	VERIZON COMMUNICATIONS 3.5% 28/06/2032	EUR	558 061	557 380	0.06
500 000	VIER GAS TRANSPORT GMBH 2.875% 12/06/2025	EUR	530 158	531 127	0.05
200 000	VISA INC 1.5% 15/06/2026	EUR	206 190	207 171	0.02
250 000	VODAFONE GROUP PLC 1.625% 24/11/2030	EUR	239 686	238 901	0.02
1 000 000	VOLKSWAGEN BANK GMBH 4.625% 03/05/2031	EUR	1 106 472	1 109 240	0.11
78 000	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31/01/2028	EUR	75 774	76 067	0.01
77 000	VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 01/10/2027	EUR	79 459	79 611	0.01
500 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.125% 28/03/2025	EUR	540 121	533 539	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)					
Bonds (continued)					
3 000	VOLKSWAGEN LEASING GMBH 0% 19/07/2024	EUR	3 204	3 209	0.00
502 000	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	534 966	530 922	0.05
1 683 000	VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	EUR	1 902 249	1 892 771	0.19
10 900 000	VONOVIA FINANCE BV 1.75% 25/01/2027	EUR	11 258 798	11 122 854	1.14
20 000	WALT DISNEY CO 1.75% 30/08/2024	USD	19 632	19 870	0.00
3 948 000	WPP FINANCE 2013 3.625% 12/09/2029	EUR	4 188 732	4 199 154	0.43
Total Bonds			344 205 858	343 917 051	35.05
Supranationals, Governments and Local Public Authorities, Debt Instruments					
100 000	ACTION LOGEMENT SERVICES 3.125% 28/09/2037	EUR	101 603	99 545	0.01
100 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC - EMTN - 0.25% 21/07/2026	EUR	96 938	100 541	0.01
400 000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 0% 28/10/2027	EUR	371 540	384 347	0.04
100 000	AGENCE FRANCAISE DE DEVELOPPEMENT 1.5% 31/10/2034	EUR	84 533	88 812	0.01
1 000	BASQUE GOVERNMENT 1.45% 30/04/2028	EUR	1 011	1 006	0.00
35 419 108	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/02/2032	EUR	31 834 870	31 688 987	3.23
10 476 333	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	10 271 354	10 273 966	1.05
27 500 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/11/2030	EUR	24 741 768	24 138 195	2.46
200 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	EUR	180 259	175 218	0.02
100 000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 3.125% 01/03/2030	EUR	107 419	107 002	0.01
55 000	CANADA GOVERNMENT INTERNATIONAL BOND 1.625% 22/01/2025	USD	53 773	53 883	0.01
100 000	CASSA DEPOSITI E PRESTITI SPA 1.875% 07/02/2026	EUR	102 976	104 052	0.01
1 517 000	CORP ANDINA DE FOMENTO 3.625% 13/02/2030	EUR	1 636 582	1 617 342	0.16
49 718 042	DEUTSCHE BUNDESREPUBLIK PRINCIPAL STRIPS 0% 04/07/2040	EUR	34 685 724	34 882 696	3.56
432 657	DUTCH FUNGIBLE STRIP 0% 15/01/2025	EUR	456 853	455 293	0.05
328 054	DUTCH FUNGIBLE STRIP 0% 15/01/2027	EUR	328 156	327 416	0.03
358 500	DUTCH FUNGIBLE STRIP 0% 15/01/2028	EUR	350 334	349 592	0.04
291 500	DUTCH FUNGIBLE STRIP 0% 15/01/2030	EUR	268 654	268 212	0.03
193 106	DUTCH FUNGIBLE STRIP 0% 15/01/2031	EUR	173 089	172 641	0.02
12 500	DUTCH FUNGIBLE STRIP 0% 15/01/2032	EUR	10 875	10 870	0.00
458 500	DUTCH FUNGIBLE STRIP 0% 15/01/2033	EUR	390 844	390 243	0.04
419 500	DUTCH FUNGIBLE STRIP 0% 15/01/2034	EUR	342 450	342 806	0.03
363 500	DUTCH FUNGIBLE STRIP 0% 15/01/2035	EUR	286 912	287 413	0.03
351 000	DUTCH FUNGIBLE STRIP 0% 15/01/2036	EUR	267 633	268 280	0.03
26 500	DUTCH FUNGIBLE STRIP 0% 15/01/2037	EUR	19 841	19 790	0.00
5 000	DUTCH FUNGIBLE STRIP 0% 15/01/2038	EUR	3 585	3 597	0.00
5 000	DUTCH FUNGIBLE STRIP 0% 15/01/2039	EUR	3 474	3 488	0.00
5 000	DUTCH FUNGIBLE STRIP 0% 15/01/2040	EUR	3 382	3 390	0.00
5 000	DUTCH FUNGIBLE STRIP 0% 15/01/2041	EUR	3 278	3 279	0.00
818 000	ESTONIA GOVERNMENT INTERNATIONAL BOND 4% 12/10/2032	EUR	972 555	911 864	0.09
20 480 000	EUROPEAN FINANCIAL STABILITY FACILITY 1.25% 24/05/2033	EUR	19 272 081	18 945 001	1.93
654 000	EUROPEAN FINANCIAL STABILITY FACILITY 2.875% 16/02/2033	EUR	706 446	694 238	0.07
118 628 508	EUROPEAN UNION 2.875% 06/12/2027	EUR	126 349 365	126 597 215	12.91
31 341 157	EUROPEAN UNION 2.75% 04/02/2033	EUR	32 863 097	32 841 502	3.36

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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)					
309 000	FINLAND GOVERNMENT BOND 1.125% 15/04/2034	EUR	279 553	277 829	0.03
96 167 729	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	83 520 348	82 634 579	8.43
6 169 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2024	EUR	8 424 150	8 328 788	0.85
2 953 000	ITALY BUONI POLIENNALI DEL TESORO 5% 01/03/2025	EUR	3 233 606	3 192 760	0.33
5 862 000	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2024	EUR	6 364 783	6 304 525	0.64
294 250	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2028	EUR	284 324	282 480	0.03
294 250	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2029	EUR	276 392	274 655	0.03
264 250	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2030	EUR	240 983	239 267	0.02
294 250	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2031	EUR	260 268	257 960	0.03
243 210	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2033	EUR	201 242	199 030	0.02
47 250	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 22/06/2034	EUR	37 243	37 257	0.00
874 394	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 28/03/2025	EUR	921 501	913 525	0.09
22 598	KINGDOM OF BELGIUM GOVERNMENT BOND COUPON STRIP 0% 28/03/2029	EUR	21 309	21 166	0.00
323 000	LAND BADEN-WUERTTEMBERG 3% 27/06/2033	EUR	349 363	348 560	0.04
4 600 000	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP 3.125% 22/06/2034	EUR	4 868 854	4 851 613	0.49
312 833	NETHERLAND GOVERNMENT STRIP 0% 15/01/2025	EUR	330 087	329 321	0.03
4 000	NETHERLANDS GOVERNMENT BOND COUPON STRIP 0% 15/01/2031	EUR	3 592	3 596	0.00
194 500	NETHERLANDS GOVERNMENT BOND PRINCIPAL STRIP 0% 15/01/2037	EUR	143 889	143 140	0.01
1 887 803	NETHERLANDS GOVERNMENT BOND PRINCIPAL STRIP 0% 15/01/2042	EUR	1 220 916	1 206 182	0.12
500 000	PROVINCE OF ALBERTA CANADA 0.5% 16/04/2025	EUR	520 047	523 400	0.05
4 400 000	PROVINCE OF ALBERTA 0.625% 16/01/2026	EUR	4 502 852	4 529 571	0.46
5 953 000	PROVINCE OF QUEBEC CANADA 3.125% 27/03/2034	EUR	6 277 296	6 314 604	0.64
3 100 000	REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 3.25% 11/04/2033	EUR	3 261 762	3 258 136	0.33
18 113 700	REPUBLIC OF AUSTRIA 2.90% 20/02/2034	EUR	19 343 303	19 173 603	1.95
287 851	ROYAUME DE BELGIQUE 0% 28/03/2032	EUR	248 764	245 477	0.03
12 000	SLOVAKIA GOVERNMENT BOND 0.25% 14/05/2025	EUR	12 615	12 505	0.00
7 794	SLOVAKIA GOVERNMENT BOND 0.75% 09/04/2030	EUR	7 226	7 274	0.00
1 369 200	SLOVAKIA GOVERNMENT BOND 1.375% 21/01/2027	EUR	1 422 830	1 402 036	0.14
215 177	SLOVAKIA GOVERNMENT BOND 1.625% 21/01/2031	EUR	212 118	205 910	0.02
1 202 286	SLOVAKIA GOVERNMENT BOND 3.375% 15/11/2024	EUR	1 283 610	1 286 785	0.13
46 000	SLOVAKIA GOVERNMENT BOND 3.625% 08/06/2033	EUR	49 821	49 599	0.01
2 391 000	SLOVENIA GOVERNMENT BOND 1% 06/03/2028	EUR	2 415 483	2 395 758	0.24
2 000	SLOVENIA GOVERNMENT BOND 2.125% 28/07/2025	EUR	2 136	2 117	0.00
32 000	SLOVENIA GOVERNMENT BOND 3.625% 11/03/2033	EUR	35 779	35 276	0.00
1 000	SLOVENIA GOVERNMENT BOND 4.625% 09/09/2024	EUR	1 084	1 074	0.00
18 000	SLOVENIA GOVERNMENT BOND 5.125% 30/03/2026	EUR	20 109	19 951	0.00
7 106 349	SPAIN GOVERNMENT BOND COUPON STRIP 0% 30/07/2024	EUR	7 594 960	7 595 133	0.77
1 783 000	SPAIN GOVERNMENT BOND 1.6% 30/04/2025	EUR	1 907 156	1 882 744	0.19

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)					
2 103 000	SPAIN GOVERNMENT BOND 5.9% 30/07/2026	EUR	2 314 143	2 377 539	0.24
250 000	STATE OF HESSE 0.01% 11/03/2030	EUR	228 534	227 830	0.02
47 000	STATE OF LOWER SAXONY 0.125% 09/01/2032	EUR	41 031	40 884	0.00
2 946 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 3% 06/06/2029	EUR	3 170 612	3 168 268	0.32
45 000	STATE OF NORTH RHINE-WESTPHALIA GERMANY 1.55% 16/06/2048	EUR	34 797	34 563	0.00
1 792 000	STATE OF THE GRAND-DUCHY OF LUXEMBOURG 2.875% 01/03/2034	EUR	1 915 762	1 904 539	0.19
1 200 000	UNEDIC ASSEO 0.1% 25/11/2026	EUR	1 188 594	1 193 218	0.12
20 981 346	UNITED KINGDOM GILT 1.25% 22/10/2041	GBP	15 752 286	16 192 269	1.65
14 350 511	UNITED KINGDOM GILT 3.25% 31/01/2033	GBP	17 327 861	17 007 517	1.73
55 968 667.13	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/03/2051	GBP	65 366 543	66 468 829	6.78
16 671 311	UNITED KINGDOM INFLATION-LINKED GILT FRN 22/07/2030	GBP	70 837 897	71 975 683	7.34
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			625 622 668	625 990 047	63.78
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			969 828 526	969 907 098	98.83
Total Investments			969 828 526	969 907 098	98.83

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	63.78	United Kingdom	21.81
Banks	21.55	France	19.04
Investment Banking and Brokerage Services	4.75	Germany	17.46
Industrial Transportation	1.38	Belgium	17.20
Real Estate Investment and Services	1.37	Netherlands	7.02
Automobiles and Parts	1.26	Italy	2.38
Medical Equipment and Services	1.04	Luxembourg	2.31
Pharmaceuticals and Biotechnology	0.77	Austria	1.99
Travel and Leisure	0.60	Spain	1.99
Gas, Water and Multi-utilities	0.53	United States of America	1.78
Oil, Gas and Coal	0.49	Finland	1.66
Finance and Credit Services	0.29	Canada	1.17
Electricity	0.26	Norway	0.72
Telecommunications Service Providers	0.16	Denmark	0.70
Beverages	0.13	Sweden	0.45
Consumer Services	0.09	Australia	0.30
Personal Goods	0.09	Slovakia	0.30
Real Estate Investment Trusts	0.08	Slovenia	0.25
Technology Hardware and Equipment	0.07	Panama	0.16
Aerospace and Defense	0.05	Estonia	0.10
Construction and Materials	0.03	Ireland	0.02
Industrial Materials	0.02	Jersey	0.02
Industrial Support Services	0.02		
General Industrials	0.01		
Health Care Providers	0.01		
	98.83		98.83

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					
249 756	ABN AMRO BANK NV	EUR	3 477 534	3 833 755	0.21
18 171	ACKERMANS & VAN HAAREN NV	EUR	2 758 538	2 934 617	0.16
54 955	ADIDAS AG - REG	EUR	11 093 929	12 254 965	0.69
13 070	AENA SME SA	EUR	1 655 475	2 457 160	0.14
36 380	AERCAP HOLDINGS NV	USD	2 204 207	3 163 626	0.18
13 005	AEROPORTS DE PARIS SA	EUR	1 521 326	1 477 368	0.08
38 090	AGEAS SA/NV	EUR	1 511 606	1 625 681	0.09
1 516 447	AIB GROUP PLC	EUR	6 071 907	7 485 182	0.42
192 753	AKZO NOBEL NV	EUR	14 036 780	10 944 515	0.61
187 687	ALLIANZ SE - REG	EUR	43 991 767	48 704 777	2.72
164 869	AMADEUS IT GROUP SA - A	EUR	9 639 672	10 244 960	0.57
36 758	AMPLIFON SPA	EUR	1 083 832	1 221 836	0.07
11 098	ARGENX SE	EUR	4 550 321	4 534 643	0.25
22 990	ASM INTERNATIONAL NV	EUR	7 360 124	16 364 282	0.92
118 144	ASML HOLDING NV	EUR	69 284 849	113 914 444	6.38
257 904	ASSICURAZIONI GENERALI SPA	EUR	5 990 826	6 006 584	0.34
851 621	AXA SA	EUR	24 110 836	26 034 054	1.46
62 925	AZELIS GROUP NV	EUR	1 138 886	1 054 623	0.06
2 629 326	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	16 854 636	24 589 457	1.38
6 515 504	BANCO SANTANDER SA	EUR	20 906 512	28 215 390	1.58
36 418	BAWAG GROUP AG	EUR	1 481 223	2 152 304	0.12
115 893	BAYERISCHE MOTOREN WERKE AG	EUR	12 381 254	10 242 623	0.57
23 638	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	2 368 947	1 948 953	0.11
26 538	BEIERSDORF AG	EUR	2 800 177	3 623 764	0.20
40 379	BIOMERIEUX	EUR	4 057 852	3 583 636	0.20
39 177	BIONTECH SE - ADR	USD	3 867 649	2 937 498	0.16
721 635	BNP PARIBAS SA	EUR	38 605 205	42 958 932	2.40
95 631	BOLLORE SE	EUR	486 584	524 058	0.03
127 072	BRENNTAG SE	EUR	8 950 857	8 000 453	0.45
237 383	BUREAU VERITAS SA	EUR	6 030 106	6 138 724	0.34
13 221	CA IMMOBILIEN ANLAGEN AG	EUR	388 211	409 322	0.02
1 596 196	CAIXABANK SA	EUR	5 578 738	7 889 997	0.44
75 765	CAPGEMINI SE	EUR	12 990 117	14 069 561	0.79
2 661	CARL ZEISS MEDITEC AG	EUR	262 704	174 695	0.01
563 822	CARREFOUR SA	EUR	9 370 052	7 442 450	0.42
255 731	CELLNEX TELECOM SAU	EUR	10 128 888	7 766 550	0.43
140 869	CIE DE SAINT-GOBAIN SA	EUR	10 299 834	10 229 907	0.57
667 901	CREDIT AGRICOLE SA	EUR	8 031 849	8 509 059	0.48
268 947	DANONE SA	EUR	15 204 847	15 351 495	0.86
258 253	DASSAULT SYSTEMES SE	EUR	10 038 564	9 116 331	0.51
116 638	DELIVERY HERO SE	EUR	4 284 073	2 583 532	0.14
632 780	DEUTSCHE BANK AG - REG	EUR	9 149 556	9 433 484	0.53
115 534	DEUTSCHE BOERSE AG	EUR	19 620 403	22 078 547	1.23
714 198	DEUTSCHE POST AG - REG	EUR	30 407 194	26 989 542	1.51

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)					
2 421 271	DEUTSCHE TELEKOM AG - REG	EUR	46 805 893	56 851 443	3.19
14 888	D'IETEREN GROUP	EUR	2 925 346	2 949 313	0.16
115 417	DSM-FIRMENICH AG	EUR	14 228 680	12 188 035	0.68
22 786	EDENRED SE	EUR	1 162 488	897 996	0.05
242 775	EDP RENOVAVEIS SA	EUR	3 938 074	3 168 214	0.18
30 653	ELIA GROUP SA/NV	EUR	3 408 284	2 680 605	0.15
8 702	ELISA OYJ	EUR	416 994	372 794	0.02
164 672	ENGIE SA (ISIN FR0010208488)	EUR	2 532 592	2 195 901	0.12
3 087 217	E.ON SE	EUR	37 219 930	37 833 844	2.12
151 067	ERSTE GROUP BANK AG	EUR	5 075 545	6 683 204	0.37
105 029	ESSILORLUXOTTICA SA	EUR	20 868 252	21 131 835	1.18
133 107	EVONIK INDUSTRIES AG	EUR	2 424 492	2 535 688	0.14
103 381	FERRARI NV	EUR	23 862 517	39 357 147	2.20
332 602	FERROVIAL SE	EUR	11 165 459	12 060 149	0.67
358 860	FINECOBANK BANCA FINECO SPA	EUR	5 101 428	4 995 331	0.28
51 546	FRESENIUS SE & CO KGAA	EUR	1 322 880	1 437 102	0.08
39 562	GLOBANT SA	USD	7 401 642	6 580 193	0.37
55 051	GRIFOLS SA	EUR	624 111	432 701	0.02
50 583	GRIFOLS SA	USD	429 536	297 575	0.02
38 735	GROUPE BRUXELLES LAMBERT NV	EUR	3 011 308	2 581 688	0.14
7 080	HAPAG-LLOYD AG	EUR	1 379 124	1 226 964	0.07
19 733	HENKEL AG & CO KGAA - PFD	EUR	1 617 632	1 642 180	0.09
29 099	HERMES INTERNATIONAL SCA	EUR	41 548 117	62 271 860	3.49
1 760 433	IBERDROLA SA	EUR	19 180 598	21 327 646	1.19
43 311	ICON PLC	USD	8 988 168	12 667 786	0.71
698 940	INDUSTRIA DE DISENO TEXTIL SA	EUR	21 011 770	32 402 858	1.81
395 847	INFINEON TECHNOLOGIES AG - REG	EUR	13 483 963	13 579 531	0.76
82 852	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	802 803	807 807	0.05
203 657	ING GROEP NV	EUR	2 441 530	3 250 773	0.18
11 634 504	INTESA SANPAOLO SPA	EUR	29 457 256	40 383 363	2.26
83 794	JDE PEET'S NV	EUR	1 915 962	1 558 568	0.09
141 523	JERONIMO MARTINS SGPS SA	EUR	3 330 541	2 582 795	0.14
278 777	KBC GROUP NV	EUR	17 442 303	18 371 404	1.03
105 237	KERING SA	EUR	55 368 173	35 622 725	1.99
116 143	KERRY GROUP PLC	EUR	9 628 762	8 786 218	0.49
289 756	KESKO OYJ - B	EUR	6 347 217	4 749 101	0.27
207 391	KINGSPAN GROUP PLC	EUR	14 406 921	16 487 585	0.92
198 319	KONE OYJ - B	EUR	9 912 611	9 140 523	0.51
876 129	KONINKLIJKE AHOLD DELHAIZE NV	EUR	26 670 386	24 172 399	1.35
1 392 881	KONINKLIJKE KPN NV	EUR	4 518 460	4 986 514	0.28
285 419	LEGRAND SA	EUR	23 492 147	26 441 216	1.48
117 669	L'OREAL SA	EUR	44 351 777	48 250 173	2.70
21 677	L'OREAL SA - PF	EUR	-	8 888 654	0.50
136	LOTUS BAKERIES NV	EUR	939 333	1 309 680	0.07

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)					
4 111	MAYR MELNHOF KARTON AG	EUR	469 005	462 076	0.03
292 420	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	2 982 018	4 003 230	0.22
253 026	MERCEDES-BENZ GROUP AG	EUR	18 394 270	16 337 889	0.91
31 540	MERCK KGAA	EUR	5 442 907	4 880 815	0.27
147 695	MONCLER SPA	EUR	7 859 724	8 427 477	0.47
18 444	MTU AERO ENGINES AG	EUR	4 216 088	4 404 427	0.25
2 694	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	936 517	1 258 098	0.07
324 095	NEXI SPA	EUR	3 093 258	1 845 397	0.10
67 413	NN GROUP NV	EUR	2 763 435	2 929 095	0.16
1 806 781	NORDEA BANK ABP	SEK	17 644 826	20 073 576	1.12
479 653	ORANGE SA	EUR	4 586 250	4 486 674	0.25
22 672	ORION OYJ - B	EUR	864 962	903 706	0.05
263 522	POSTE ITALIANE SPA	EUR	2 779 017	3 134 594	0.18
1 286 203	PROSUS NV	EUR	40 062 358	42 779 112	2.39
38 264	PUBLICIS GROUPE SA	EUR	2 276 028	3 802 676	0.21
67 293	PUMA SE	EUR	4 451 958	2 884 851	0.16
78 736	QIAGEN NV	EUR	3 387 977	3 035 273	0.17
65 315	RAIFFEISEN BANK INTERNATIONAL AG	EUR	1 136 085	1 059 409	0.06
21 295	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	979 292	1 037 067	0.06
234 396	REDEIA CORP SA	EUR	4 226 923	3 825 343	0.21
61 191	SAMPO OYJ	EUR	2 419 146	2 453 759	0.14
785 626	SANOFI SA	EUR	69 119 478	70 659 201	3.96
484 682	SAP SE	EUR	54 938 132	91 856 932	5.15
8 451	SARTORIUS AG	EUR	3 243 010	1 850 769	0.10
4 229	SARTORIUS STEDIM BIOTECH	EUR	1 426 210	648 306	0.04
330 835	SCHNEIDER ELECTRIC SE	EUR	49 263 151	74 206 290	4.16
199 624	SIEMENS AG - REG	EUR	28 295 677	34 678 681	1.94
106 150	SIEMENS HEALTHINEERS AG	EUR	5 210 058	5 710 870	0.32
542 379	SOCIETE GENERALE SA	EUR	12 556 865	11 888 948	0.66
246 064	STMICROELECTRONICS NV	EUR	10 996 068	9 073 610	0.51
410 436	STORA ENSO OYJ - R	EUR	4 819 188	5 235 111	0.29
6 593	STRABAG SE - BR	EUR	255 462	256 797	0.01
80 989	SYMRISE AG	EUR	8 589 919	9 257 043	0.52
6 819 991	TELECOM ITALIA SPA/MILANO	EUR	1 728 076	1 524 268	0.09
3 926 169	TELECOM ITALIA SPA/MILANO - RSP	EUR	1 004 537	953 666	0.05
722 721	TELEFONICA SA	EUR	2 955 062	2 861 975	0.16
23 527	TELEKOM AUSTRIA AG	EUR	218 792	219 272	0.01
223 576	TENARIS SA	EUR	3 562 480	3 111 060	0.17
1 450 599	TERNA - RETE ELETTRICA NAZIONALE	EUR	11 272 712	10 470 424	0.59
66 523	UCB SA	EUR	5 501 979	9 226 740	0.52
288 455	UMICORE SA	EUR	7 692 325	4 047 024	0.23
696 321	UNICREDIT SPA	EUR	11 113 826	24 096 188	1.35
482 182	UPM-KYMMENE OYJ	EUR	15 737 721	15 728 777	0.88

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)					
110 042	VEOLIA ENVIRONNEMENT SA	EUR	3 163 553	3 072 373	0.17
55 927	VERBUND AG	EUR	4 558 051	4 119 024	0.23
433 291	VINCI SA	EUR	46 305 590	42 627 169	2.38
376 162	VONOVIA SE	EUR	9 971 891	9 987 101	0.56
59 659	WAREHOUSES DE PAUW CVA	EUR	1 775 493	1 509 373	0.08
41 772	WIENERBERGER AG	EUR	1 404 308	1 293 261	0.07
112 591	WOLTERS KLUWER NV	EUR	12 320 872	17 429 087	0.97
Total Shares			1 548 161 982	1 770 980 301	99.05
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			1 548 161 982	1 770 980 301	99.05
Total Investments			1 548 161 982	1 770 980 301	99.05

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

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	14.87	France	31.47
Technology Hardware and Equipment	10.03	Germany	25.01
Personal Goods	9.99	Netherlands	17.53
Software and Computer Services	9.77	Spain	8.14
Pharmaceuticals and Biotechnology	5.63	Italy	6.09
Non-life Insurance	4.72	Finland	3.28
Construction and Materials	4.64	Belgium	2.70
Telecommunications Service Providers	4.52	Ireland	2.54
Electronic and Electrical Equipment	4.15	Austria	0.93
Automobiles and Parts	3.80	Switzerland	0.68
Gas, Water and Multi-utilities	2.56	Luxembourg	0.54
Medical Equipment and Services	2.48	Portugal	0.14
Electricity	2.40		
Personal Care, Drug and Grocery Stores	2.38		99.05
Food Producers	2.03		
Industrial Transportation	2.00		
Retailers	1.98		
General Industrials	1.97		
Chemicals	1.95		
Investment Banking and Brokerage Services	1.77		
Media	1.19		
Industrial Materials	1.17		
Real Estate Investment and Services	0.58		
Industrial Support Services	0.56		
Industrial Engineering	0.51		
Life Insurance	0.43		
Aerospace and Defense	0.25		
Oil, Gas and Coal	0.17		
Beverages	0.16		
Consumer Services	0.14		
Household Goods and Home Construction	0.09		
Health Care Providers	0.08		
Real Estate Investment Trusts	0.08		
	99.05		

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					
5 847 650	BUNDESobligation 0% 10/10/2025 (ISIN DE0001030716)	EUR	5 571 132	5 634 006	4.08
6 193 000	BUNDESobligation 1.3% 15/10/2027 (ISIN DE0001030740)	EUR	5 935 974	5 957 279	4.31
4 989 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE - G - 2.3% 15/02/2033	EUR	4 942 842	4 936 553	3.58
6 537 050	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2030 (ISIN DE0001030708)	EUR	5 712 902	5 665 040	4.10
6 193 050	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2031 (ISIN DE0001030732)	EUR	5 291 461	5 243 923	3.80
7 569 590	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0% 15/08/2050 (ISIN DE0001030724)	EUR	4 292 320	3 844 462	2.78
4 473 000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15/08/2053 (ISIN DE0001030757)	EUR	3 763 329	3 693 777	2.68
15 351 280	FRENCH REPUBLIC GOVERNMENT BOND OAT 0.5% 25/06/2044	EUR	9 481 397	8 701 705	6.30
24 158 460	FRENCH REPUBLIC GOVERNMENT BOND OAT 1.75% 25/06/2039	EUR	20 934 920	19 370 525	14.03
5 505 000	FRENCH REPUBLIC 3% 25/06/2049	EUR	5 333 876	4 938 866	3.58
2 064 000	GERMANY 2.1% 12/04/2029	EUR	2 009 231	2 030 553	1.47
4 712 710	IRELAND GOVERNMENT BOND 1.35% 18/03/2031	EUR	4 398 617	4 301 110	3.11
9 288 000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30/04/2045	EUR	5 922 333	5 683 234	4.12
8 187 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/04/2035	EUR	8 038 618	8 152 778	5.90
7 740 000	ITALY BUONI POLIENNALI DEL TESORO 4% 30/10/2031	EUR	7 832 353	7 872 083	5.70
6 193 000	ITALY 4.05% 30/10/2037	EUR	6 173 070	6 087 481	4.41
7 946 080	KINGDOM OF BELGIUM GOVERNMENT BOND 1.25% 22/04/2033	EUR	7 062 693	6 886 609	4.99
4 613 000	KINGDOM OF BELGIUM GOVERNMENT BOND 2.75% 22/04/2039	EUR	4 392 601	4 291 010	3.11
10 796 000	NETHERLANDS GOVERNMENT BOND 0.5% 15/01/2040	EUR	7 950 395	7 576 843	5.49
4 909 000	NETHERLANDS GOVERNMENT BOND 3.25% 15/01/2044	EUR	5 062 684	5 128 666	3.71
4 473 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 1.85% 23/05/2049	EUR	3 626 928	3 402 154	2.46
2 925 000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 2.9% 23/05/2029	EUR	2 948 303	2 932 985	2.12
7 962 000	SPAIN GOVERNMENT BOND 1% 30/07/2042	EUR	5 207 017	5 102 965	3.70
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			141 884 996	137 434 607	99.53
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			141 884 996	137 434 607	99.53
Total Investments			141 884 996	137 434 607	99.53

MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Governments	99.53	Germany	26.79
	99.53	France	23.91
		Italy	20.13
		Netherlands	9.20
		Belgium	8.10
		Austria	4.59
		Spain	3.70
		Ireland	3.11
			99.53

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	ABANCA CORP BANCARIA SA FRN 14/09/2028	EUR	98 211	103 842	0.35
100 000	ABN AMRO BANK NV 0.5% 15/04/2026	EUR	94 932	95 113	0.32
100 000	ABN AMRO BANK NV 0.5% 23/09/2029	EUR	82 381	85 024	0.29
100 000	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	96 141	97 038	0.33
100 000	ABN AMRO BANK NV 3% 01/06/2032	EUR	95 471	95 022	0.32
100 000	ABN AMRO BANK NV 4% 16/01/2028	EUR	98 443	101 221	0.34
100 000	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	99 039	102 585	0.34
100 000	ACEA SPA 3.875% 24/01/2031	EUR	98 912	99 966	0.34
100 000	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	75 144	85 207	0.29
100 000	ACHMEA BV 3.625% 29/11/2025	EUR	99 859	99 761	0.33
100 000	ADIF ALTA VELOCIDAD 3.5% 30/07/2029	EUR	101 845	100 100	0.34
150 000	AES CORP 1.375% 15/01/2026	USD	129 277	131 217	0.44
94 000	AES CORP 2.45% 15/01/2031	USD	77 233	72 249	0.24
40 000	AES CORP 5.45% 01/06/2028	USD	37 053	37 252	0.12
70 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2% 18/05/2032	USD	49 262	51 142	0.17
102 000	ALEXANDRIA REAL ESTATE EQUITIES INC 2.95% 15/03/2034	USD	82 612	77 120	0.26
50 000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.8% 15/04/2026	USD	45 851	45 355	0.15
50 000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.75% 15/04/2035	USD	40 223	43 543	0.15
50 000	AMERICAN HOMES 4 RENT 5.5% 01/02/2034	USD	45 251	45 974	0.15
100 000	AMPRION GMBH 3.45% 22/09/2027	EUR	99 079	99 423	0.33
100 000	AMPRION GMBH 3.971% 22/09/2032	EUR	100 719	101 538	0.34
100 000	APPLE INC 0% 15/11/2025	EUR	92 856	95 581	0.32
100 000	APPLE INC 0.5% 15/11/2031	EUR	83 224	83 478	0.28
100 000	ARGENTA SPAARBANK NV FRN 08/02/2029	EUR	82 155	90 874	0.30
70 000	ARIZONA PUBLIC SERVICE CO 2.65% 15/09/2050	USD	39 065	37 735	0.13
100 000	ASML HOLDING NV 2.25% 17/05/2032	EUR	90 480	94 469	0.32
170 000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	182 563	151 036	0.51
100 000	ASSICURAZIONI GENERALI 3.547% 15/01/2034	EUR	97 859	97 133	0.33
52 000	AVALONBAY COMMUNITIES INC 1.9% 01/12/2028	USD	41 946	42 712	0.14
50 000	AVALONBAY COMMUNITIES INC 2.05% 15/01/2032	USD	41 698	38 197	0.13
50 000	AVANGRID INC 3.8% 01/06/2029	USD	48 087	43 420	0.15
100 000	AXA SA FRN 07/10/2041	EUR	74 747	82 166	0.28
100 000	A2A SPA 2.5% 15/06/2026	EUR	98 019	97 765	0.33
100 000	A2A SPA 4.375% 03/02/2034	EUR	104 312	101 914	0.34
100 000	BANCA COMERCIALA ROMANA SA FRN 19/05/2027	EUR	105 990	105 010	0.35
100 000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1% 21/06/2026	EUR	105 072	95 197	0.32
100 000	BANCO DE SABADELL SA FRN 24/03/2026	EUR	98 736	99 128	0.33
100 000	BANCO SANTANDER SA FRN 24/06/2029	EUR	99 580	88 820	0.30
100 000	BANCO SANTANDER SA 0.3% 04/10/2026	EUR	101 789	93 219	0.31
100 000	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	105 392	93 493	0.31
100 000	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	101 710	105 965	0.36
100 000	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	100 440	94 121	0.32
100 000	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	99 617	103 291	0.35
100 000	BANKINTER SA 0.625% 06/10/2027	EUR	102 097	90 855	0.30

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	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	83 619	87 806	0.29
100 000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.625% 20/04/2030	EUR	75 429	85 351	0.29
200 000	BNP PARIBAS SA - REGS - FRN 30/06/2027	USD	169 147	172 473	0.58
100 000	BNP PARIBAS SA FRN 04/06/2026	EUR	96 363	96 983	0.33
100 000	BNP PARIBAS SA FRN 13/04/2031	EUR	103 261	101 989	0.34
100 000	BNP PARIBAS SA FRN 14/10/2027	EUR	101 228	92 537	0.31
150 000	BOSTON PROPERTIES LP 2.45% 01/10/2033	USD	108 289	103 759	0.35
70 000	BOSTON PROPERTIES LP 3.4% 21/06/2029	USD	52 788	58 075	0.19
170 000	BOSTON PROPERTIES LP 4.5% 01/12/2028	USD	155 409	149 703	0.50
50 000	BOSTON PROPERTIES LP 6.5% 15/01/2034	USD	46 843	47 481	0.16
150 000	BOSTON PROPERTIES LP 6.75% 01/12/2027	USD	140 264	143 646	0.48
100 000	BPCE SA FRN 14/01/2028	EUR	84 946	91 887	0.31
200 000	BPIFRANCE SACA 0% 25/05/2028	EUR	182 181	176 832	0.59
47 000	BROOKFIELD FINANCE INC 2.724% 15/04/2031	USD	37 426	37 135	0.12
50 000	BROOKFIELD FINANCE INC 3.625% 15/02/2052	USD	32 716	32 499	0.11
100 000	CA IMMOBILIEN ANLAGEN AG 1% 27/10/2025	EUR	87 949	94 165	0.32
100 000	CADENT FINANCE PLC 0.75% 11/03/2032	EUR	80 523	79 810	0.27
100 000	CADENT FINANCE PLC 4.25% 05/07/2029	EUR	102 036	102 104	0.34
200 000	CAIXABANK SA FRN 14/11/2030	EUR	205 671	214 100	0.73
100 000	CAIXABANK SA 3.75% 07/09/2029	EUR	97 314	101 529	0.34
85 000	CANADIAN IMPERIAL BANK OF COMMERCE 0.95% 23/10/2025	USD	72 990	74 883	0.25
100 000	CITIGROUP INC FRN 22/09/2028	EUR	101 336	100 377	0.34
100 000	CNP ASSURANCES SACA FRN 27/07/2050	EUR	87 630	86 741	0.29
100 000	COMCAST CORP 4.65% 15/02/2033	USD	90 619	90 122	0.30
100 000	COMMERZBANK AG FRN 24/03/2026	EUR	102 380	97 748	0.33
90 000	CONSTELLATION ENERGY GENERATION LLC 5.75% 15/03/2054	USD	79 936	81 456	0.27
250 000	COOPERATIEVE RABOBANK UA FRN 24/02/2027	USD	207 764	216 742	0.74
100 000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	88 846	92 876	0.31
100 000	COVESTRO AG 4.75% 15/11/2028	EUR	100 548	104 917	0.35
100 000	CPI PROPERTY GROUP SA 2.75% 12/05/2026	EUR	80 795	93 702	0.31
100 000	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	101 900	95 862	0.32
100 000	CTP NV 0.625% 27/09/2026	EUR	77 802	93 112	0.31
100 000	CTP NV 0.75% 18/02/2027	EUR	100 715	92 092	0.31
100 000	CTP NV 0.875% 20/01/2026	EUR	82 264	95 326	0.32
100 000	CTP NV 1.25% 21/06/2029	EUR	75 545	86 887	0.29
100 000	DAIMLER AG 0.75% 11/03/2033	EUR	78 515	79 921	0.27
100 000	DANSKE BANK A/S FRN 09/06/2029	EUR	100 268	89 031	0.30
100 000	DANSKE BANK A/S FRN 10/01/2031	EUR	100 266	102 245	0.34
110 000	DEUTSCHE BANK AG FRN 10/06/2026	EUR	113 585	107 539	0.36
100 000	DEUTSCHE BANK AG FRN 23/02/2028	EUR	92 584	94 817	0.32
150 000	DEUTSCHE BANK AG/NEW YORK NY 1.686% 19/03/2026	USD	127 605	131 721	0.44
100 000	DIGITAL DUTCH FINCO BV 1.5% 15/03/2030	EUR	87 684	87 532	0.29
200 000	DIGITAL INTREPID HOLDING BV 0.625% 15/07/2031	EUR	143 283	157 546	0.53

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	DNB BANK ASA FRN 16/02/2027	EUR	99 230	99 862	0.33
100 000	DNB BANK ASA FRN 18/01/2028	EUR	91 035	92 350	0.31
100 000	DNB BANK ASA FRN 19/07/2028	EUR	101 108	102 460	0.34
100 000	DNB BANK ASA FRN 21/09/2027	EUR	98 256	98 989	0.33
100 000	DUKE ENERGY CAROLINAS LLC 3.95% 15/11/2028	USD	88 999	89 771	0.30
150 000	DUKE ENERGY FLORIDA LLC 2.5% 01/12/2029	USD	134 302	123 531	0.41
43 000	DUKE ENERGY PROGRESS LLC 5.10% 15/03/2034	USD	38 910	39 821	0.13
100 000	DUKE REALTY LP 2.875% 15/11/2029	USD	87 822	80 455	0.27
100 000	E ON SE 3.375% 15/01/2031	EUR	99 056	99 061	0.33
100 000	EAST JAPAN RAILWAY CO 4.11% 22/02/2043	EUR	97 163	100 216	0.34
100 000	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	108 552	95 312	0.32
200 000	EDP FINANCE BV - REGS - 1.71% 24/01/2028	USD	162 913	164 956	0.55
100 000	EDP FINANCE BV 1.875% 13/10/2025	EUR	96 202	97 793	0.33
100 000	EDP FINANCE BV 1.875% 21/09/2029	EUR	97 155	91 809	0.31
100 000	EDP FINANCE BV 3.875% 11/03/2030	EUR	99 900	101 172	0.34
200 000	ELECTRICITE DE FRANCE SA 1% 13/10/2026	EUR	187 482	188 595	0.63
100 000	ELIA TRANSMISSION BELGIUM SA 3.625% 18/01/2033	EUR	97 348	99 887	0.33
100 000	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	93 156	95 075	0.32
100 000	ENEL FINANCE INTERNATIONAL NV 1.5% 21/07/2025	EUR	98 775	97 843	0.33
100 000	ENGIE SA FRN PERPETUAL (ISIN FR0013398229)	EUR	97 986	99 596	0.33
100 000	ENGIE SA 0.5% 24/10/2030	EUR	102 824	82 865	0.28
100 000	ENGIE SA 1.375% 28/02/2029	EUR	88 897	91 046	0.31
100 000	ENGIE SA 1.5% 27/03/2028	EUR	93 017	93 181	0.31
100 000	ENGIE SA 1.75% 27/03/2028	EUR	111 280	93 848	0.31
100 000	ENGIE SA 2.125% 30/03/2032	EUR	88 071	89 390	0.30
100 000	ENGIE SA 2.375% 19/05/2026	EUR	97 310	98 036	0.33
100 000	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	107 626	93 564	0.31
202 000	E.ON SE 0.35% 28/02/2030	EUR	173 779	171 120	0.57
150 000	E.ON SE 0.375% 29/09/2027	EUR	153 736	136 800	0.46
50 000	E.ON SE 0.6% 01/10/2032	EUR	50 957	39 997	0.13
80 000	E.ON SE 0.875% 18/10/2034	EUR	69 741	62 276	0.21
90 000	E.ON SE 0.875% 20/08/2031	EUR	88 176	75 318	0.25
1 000	E.ON SE 1.625% 29/03/2031	EUR	890	891	0.00
100 000	E.ON SE 3.875% 12/01/2035	EUR	103 118	100 126	0.34
30 000	EQUINIX INC 0.25% 15/03/2027	EUR	30 102	27 466	0.09
100 000	EQUINIX INC 1% 15/03/2033	EUR	75 065	79 675	0.27
240 000	EQUINIX INC 3.9% 15/04/2032	USD	207 318	203 706	0.69
38 000	ERP OPERATING LP 4.15% 01/12/2028	USD	34 233	34 241	0.11
100 000	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	98 409	102 311	0.34
200 000	EUROGRID GMBH 1.113% 15/05/2032	EUR	190 152	164 651	0.55
50 000	EWE AG 0.25% 08/06/2028	EUR	43 701	43 677	0.15
100 000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	EUR	99 167	102 298	0.34
190 000	FIFTH THIRD BANCORP FRN 01/11/2027	USD	161 952	162 599	0.55
100 000	FLUVIUS SYSTEM OPERATOR CVBA 0.25% 02/12/2030	EUR	100 721	81 777	0.27

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	GECINA SA 0.875% 25/01/2033	EUR	73 648	78 773	0.26
100 000	GECINA SA 0.875% 30/06/2036	EUR	72 067	69 773	0.23
100 000	GECINA SA 1.375% 26/01/2028	EUR	89 867	92 590	0.31
100 000	GECINA SA 1.375% 30/06/2027	EUR	109 268	93 844	0.31
100 000	GECINA SA 1.625% 29/05/2034	EUR	114 865	82 438	0.28
122 000	GENERAL MOTORS CO 5.4% 15/10/2029	USD	114 582	113 293	0.38
92 000	GENERAL MOTORS CO 5.6% 15/10/2032	USD	84 560	85 907	0.29
100 000	GEORGIA POWER CO 3.25% 01/04/2026	USD	89 889	90 241	0.30
100 000	GLOBAL SWITCH FINANCE BV 1.375% 07/10/2030	EUR	91 565	90 898	0.30
95 000	HEALTHPEAK PROPERTIES INC 1.35% 01/02/2027	USD	80 126	80 389	0.27
100 000	HONDA MOTOR CO LTD 2.534% 10/03/2027	USD	86 198	87 508	0.29
100 000	HONDA MOTOR CO LTD 2.967% 10/03/2032	USD	86 447	81 899	0.27
80 000	HOST HOTELS & RESORTS LP 3.375% 15/12/2029	USD	70 880	66 642	0.22
200 000	HYUNDAI CAPITAL SERVICES INC - REGS - 1.25% 08/02/2026	USD	165 353	174 300	0.58
100 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2405855375)	EUR	82 580	91 470	0.31
100 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2580221658)	EUR	101 292	101 567	0.34
100 000	IBERDROLA FINANZAS SA FRN PERPETUAL (ISIN XS2748213290)	EUR	100 991	101 684	0.34
100 000	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	95 240	97 527	0.33
100 000	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	108 714	94 239	0.32
100 000	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	86 561	86 804	0.29
100 000	IBERDROLA FINANZAS SA 3.375% 22/11/2032	EUR	98 353	99 082	0.33
100 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS1890845875)	EUR	95 590	99 377	0.33
100 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295333988)	EUR	102 109	86 904	0.29
200 000	IBERDROLA INTERNATIONAL BV FRN PERPETUAL (ISIN XS2295335413)	EUR	187 410	186 430	0.62
100 000	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	93 528	96 323	0.32
100 000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	106 443	96 370	0.32
100 000	ICADE 0.625% 18/01/2031	EUR	72 992	79 259	0.27
200 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KONG 4.5% 19/01/2026	USD	185 765	184 917	0.62
100 000	ING GROEP NV FRN 09/06/2032	EUR	101 355	90 860	0.30
200 000	ING GROEP NV FRN 23/05/2026	EUR	193 691	196 953	0.67
100 000	ING GROEP NV FRN 24/08/2033	EUR	94 419	99 281	0.33
200 000	ING GROEP NV 2.5% 15/11/2030	EUR	192 871	187 501	0.63
24 000	INTERSTATE POWER AND LIGHT CO 3.5% 30/09/2049	USD	20 920	15 779	0.05
100 000	INTERSTATE POWER AND LIGHT CO 3.6% 01/04/2029	USD	93 880	87 428	0.29
100 000	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	102 280	90 011	0.30
100 000	INTESA SANPAOLO SPA 4% 19/05/2026	EUR	100 011	100 600	0.34
150 000	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	153 828	154 333	0.52
100 000	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	99 478	105 473	0.35
200 000	INVERSIONES CMPC SA - REGS - 4.375% 04/04/2027	USD	175 695	180 946	0.61
100 000	IREN SPA 3.875% 22/07/2032	EUR	99 325	98 597	0.33
100 000	JABIL INC 4.25% 15/05/2027	USD	96 462	90 428	0.30
50 000	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA 1.75% 15/09/2030	USD	37 714	38 565	0.13
240 000	JP MORGAN CHASE AND CO VAR 22/10/2027	USD	227 108	227 901	0.77

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)					
242 000	JPMORGAN CHASE & CO FRN 09/08/2025	USD	215 905	224 571	0.76
150 000	KAISER FOUNDATION HOSPITALS 2.81% 01/06/2041	USD	103 022	101 254	0.34
100 000	KBC GROUP NV FRN 16/06/2027	EUR	100 231	93 984	0.32
50 000	KILROY REALTY LP 2.65% 15/11/2033	USD	34 856	34 292	0.11
100 000	KUTXABANK SA FRN 14/10/2027	EUR	85 500	92 872	0.31
100 000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 4% 04/02/2030	EUR	98 389	102 513	0.34
100 000	LANSFORSAKRINGAR BANK AB 4% 18/01/2027	EUR	99 859	101 187	0.34
100 000	LEASEPLAN CORP NV 0.25% 07/09/2026	EUR	87 781	93 164	0.31
100 000	LEASEPLAN CORP NV 0.25% 23/02/2026	EUR	90 582	94 660	0.32
200 000	LG CHEM LTD - REGS - 2.375% 07/07/2031	USD	152 230	154 435	0.52
111 000	LIBERTY UTILITIES FINANCE GP 1 2.05% 15/09/2030	USD	92 444	84 786	0.28
200 000	MAF SUKUK LTD 3.9325% 28/02/2030	USD	172 469	173 373	0.58
100 000	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	105 315	85 875	0.29
100 000	MIDAMERICAN ENERGY CO 3.15% 15/04/2050	USD	79 646	62 383	0.21
50 000	MIDAMERICAN ENERGY CO 2.7% 01/08/2052	USD	30 562	28 120	0.09
100 000	MIDAMERICAN ENERGY CO 3.65% 15/04/2029	USD	86 591	88 276	0.30
112 000	MIDAMERICAN ENERGY CO 4.25% 15/07/2049	USD	107 152	85 950	0.29
86 000	MIDAMERICAN ENERGY CO 5.85% 15/09/2054	USD	77 031	82 270	0.28
100 000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	EUR	101 358	96 054	0.32
100 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 0.25% 09/09/2029	EUR	81 942	85 459	0.29
100 000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV - REGS - 1.25% 09/09/2041	EUR	70 584	67 904	0.23
100 000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	101 534	84 449	0.28
200 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 23/05/2042	USD	193 515	186 570	0.63
100 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	83 551	83 652	0.28
100 000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	72 209	79 596	0.27
200 000	NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	EUR	190 706	191 405	0.64
100 000	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	88 769	87 158	0.29
100 000	NATIONALE-NEDERLANDEN BANK NV NETHERLANDS 0.5% 21/09/2028	EUR	83 445	88 245	0.30
100 000	NATWEST GROUP PLC FRN 06/09/2028	EUR	97 132	101 055	0.34
100 000	NE PROPERTY BV 2% 20/01/2030	EUR	87 672	87 021	0.29
50 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9% 15/06/2028	USD	40 981	41 265	0.14
120 000	NIAGARA MOHAWK POWER CORP 1.96% 27/06/2030 (ISIN USU65354AK53)	USD	102 945	93 164	0.31
60 000	NIAGARA MOHAWK POWER CORP 5.783% 16/09/2052	USD	55 341	54 853	0.18
100 000	NIBC BANK NV 0.25% 09/09/2026	EUR	98 847	92 620	0.31
100 000	NN GROUP NV FRN 03/11/2043	EUR	101 909	108 117	0.36
43 000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE 4.875% 11/07/2028	EUR	44 133	45 441	0.15
100 000	NORDEA BANK ABP 0.375% 28/05/2026	EUR	103 063	94 651	0.32
100 000	NORDEA BANK ABP 1.125% 16/02/2027	EUR	95 093	94 115	0.32
80 000	NORTHERN STATES POWER CO/MN 5.4% 15/03/2054	USD	72 192	72 032	0.24
100 000	NORTHERN STATES POWER CO/MN 2.6% 01/06/2051	USD	82 259	55 820	0.19

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	NORTHERN STATES POWER CO/MN 2.9% 01/03/2050	USD	77 742	59 529	0.20
100 000	NORTHERN STATES POWER CO/MN 4.5% 01/06/2052	USD	77 443	78 907	0.26
100 000	NOVA LJUBLJANSKA BANKA DD FRN 27/06/2027	EUR	105 151	105 012	0.35
100 000	NRW BANK 0% 03/02/2031	EUR	82 929	82 404	0.28
23 000	NSTAR ELECTRIC CO 3.25% 15/05/2029	USD	21 800	19 951	0.07
100 000	NTT FINANCE CORP 0.399% 13/12/2028	EUR	98 276	87 962	0.29
200 000	NTT FINANCE CORP 4.239% 25/07/2025	USD	199 404	184 312	0.62
110 000	NXP BV / NXP FUNDING LLC / NXP USA INC 2.5% 11/05/2031	USD	87 240	86 045	0.29
150 000	NXP BV / NXP FUNDING LLC / NXP USA INC 5% 15/01/2033	USD	143 078	136 545	0.46
50 000	OWENS CORNING 3.95% 15/08/2029	USD	48 246	44 142	0.15
100 000	PEPSICO INC 2.875% 15/10/2049	USD	77 790	61 998	0.21
150 000	PEPSICO INC 3.9% 18/07/2032	USD	134 569	130 712	0.44
165 000	PNC FINANCIAL SERVICES GROUP INC FRN 26/01/2027	USD	150 916	152 126	0.51
100 000	PROLOGIS EURO FINANCE LLC 1.5% 08/02/2034	EUR	81 511	81 477	0.27
125 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	104 748	104 832	0.35
125 000	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	116 616	116 550	0.39
100 000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	EUR	94 072	94 596	0.32
150 000	P3 GROUP SARL 0.875% 26/01/2026	EUR	136 670	142 775	0.48
100 000	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	76 193	83 851	0.28
100 000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	EUR	102 530	92 778	0.31
50 000	RCI BANQUE SA 4.75% 06/07/2027	EUR	51 932	51 398	0.17
100 000	RED ELECTRICA FIN SA UNI 3% 17/01/2034	EUR	97 002	96 724	0.32
100 000	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	102 200	89 701	0.30
100 000	RED ELECTRICA FINANCIACIONES SAU 0.5% 24/05/2033	EUR	77 076	79 514	0.27
50 000	RWE AG 0.5% 26/11/2028	EUR	44 530	44 356	0.15
50 000	RWE AG 0.625% 11/06/2031	EUR	49 744	40 970	0.14
100 000	RWE AG 1% 26/11/2033	EUR	99 247	77 801	0.26
100 000	RWE AG 2.125% 24/05/2026	EUR	96 728	97 686	0.33
97 000	RWE AG 2.75% 24/05/2030	EUR	91 447	92 654	0.31
50 000	RWE AG 3.625% 10/01/2032	EUR	50 306	49 679	0.17
200 000	SAUDI ELECTRICITY SUKUK PROGRAMME CO 4.632% 11/04/2033	USD	181 246	180 405	0.60
100 000	SELP FINANCE SARL 0.875% 27/05/2029	EUR	76 416	85 969	0.29
100 000	SIEMENS ENERGY FINANCE BV 4% 05/04/2026	EUR	98 210	100 112	0.34
100 000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	EUR	95 705	100 499	0.34
200 000	SK HYNIX INC - REGS - 6.5% 17/01/2033	USD	180 461	196 784	0.66
200 000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	183 365	183 739	0.62
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 4% 09/11/2026	EUR	99 594	100 691	0.34
100 000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	EUR	100 346	102 181	0.34
100 000	SMURFIT KAPPA TREASURY ULC 1% 22/09/2033	EUR	73 787	79 659	0.27
100 000	SOCIETE DU GRAND PARIS EPIC 3.7% 25/05/2053	EUR	98 967	96 309	0.32
100 000	SOCIETE GENERALE SA FRN 22/09/2028	EUR	102 898	90 789	0.30
100 000	SOCIETE NATIONALE SNCF SA 3.375% 25/05/2033	EUR	100 721	99 361	0.33
52 000	SONOCO PRODUCTS CO 2.25% 01/02/2027	USD	44 186	44 982	0.15
50 000	SONOCO PRODUCTS CO 2.85% 01/02/2032	USD	42 884	38 793	0.13

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	SOUTHERN POWER CO 1.85% 20/06/2026	EUR	107 952	96 474	0.32
100 000	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	99 734	95 273	0.32
100 000	SPAREBANK 1 SMN 0.125% 11/09/2026	EUR	92 158	92 792	0.31
100 000	SPAREBANK 1 SR-BANK ASA FRN 15/07/2027	EUR	100 470	93 371	0.31
100 000	SPAREBANK 1 SR-BANK ASA 2.875% 20/09/2025	EUR	98 016	99 029	0.33
100 000	SPAREBANK 1 SR-BANK ASA 3.75% 23/11/2027	EUR	99 033	100 749	0.34
100 000	SSE PLC 0.875% 06/09/2025	EUR	102 302	96 874	0.32
100 000	SSE PLC 1.375% 04/09/2027	EUR	107 631	93 981	0.32
200 000	SUMITOMO MITSUI TRUST BANK LTD 2.8% 10/03/2027	USD	174 538	175 779	0.59
200 000	SWEDBANK AB 1.538% 16/11/2026	USD	172 291	171 376	0.57
100 000	SWEDBANK AB 4.25% 11/07/2028	EUR	98 787	102 345	0.34
200 000	SWIRE PROPERTIES MTN FINANCING LTD 3.5% 10/01/2028	USD	176 201	176 693	0.59
100 000	SWISS LIFE FINANCE I LTD 0.5% 15/09/2031	EUR	78 262	80 678	0.27
100 000	TALANX AG FRN 01/12/2042	EUR	75 465	83 321	0.28
100 000	TELIA CO AB FRN 11/05/2081	EUR	90 807	94 721	0.32
100 000	TELIA CO AB FRN 30/06/2083	EUR	88 241	93 720	0.31
200 000	TENNET HOLDING BV 1.375% 26/06/2029	EUR	181 028	182 878	0.61
100 000	TERNA - RETE ELETTRICA NAZIONALE 0.375% 23/06/2029	EUR	85 811	85 928	0.29
100 000	TERNA - RETE ELETTRICA NAZIONALE 1% 10/04/2026	EUR	105 208	95 832	0.32
50 000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	USD	44 893	40 309	0.14
100 000	UNICREDIT SPA FRN 05/07/2029	EUR	82 049	89 201	0.30
110 000	VERIZON COMMUNICATIONS INC 1.5% 18/09/2030	USD	85 568	83 786	0.28
150 000	VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	USD	126 173	98 124	0.33
70 000	VERIZON COMMUNICATIONS INC 3.875% 01/03/2052	USD	50 800	49 587	0.17
70 000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	USD	60 430	62 100	0.21
100 000	VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	USD	90 828	92 023	0.31
100 000	VERIZON COMMUNICATIONS 5.5% 23/02/2054	USD	93 424	91 906	0.31
144 000	VESTEDA FINANCE BV 1.5% 24/05/2027	EUR	155 668	135 625	0.45
100 000	VINCI SA 0% 27/11/2028	EUR	98 300	87 103	0.29
100 000	VOLKSBANK WIEN AG 4.75% 15/03/2027	EUR	102 249	102 719	0.34
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	EUR	104 876	89 069	0.30
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032	EUR	83 178	82 058	0.28
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	EUR	101 598	100 650	0.34
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	100 286	101 886	0.34
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 29/03/2029	EUR	99 760	102 146	0.34
100 000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.375% 15/05/2030	EUR	100 466	102 832	0.34
50 000	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	50 192	49 971	0.17
50 000	VOLKSWAGEN LEASING GMBH 4% 11/04/2031	EUR	50 694	50 326	0.17
100 000	VOLKSWAGEN 3.875% 11/10/2028	EUR	100 862	100 427	0.34
100 000	VONOVIA SE 2.375% 25/03/2032	EUR	82 204	88 860	0.30
100 000	VONOVIA SE 5% 23/11/2030	EUR	94 212	104 685	0.35
50 000	WELLTOWER INC 2.7% 15/02/2027	USD	43 833	43 976	0.15
Total Bonds			29 525 291	29 065 901	97.44

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)					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
200 000	ILE-DE-FRANCE MOBILITES 0.4% 28/05/2031	EUR	164 193	163 890	0.54
100 000	ILE-DE-FRANCE MOBILITES 0.675% 24/11/2036	EUR	73 366	70 428	0.24
100 000	ILE-DE-FRANCE MOBILITES 0.95% 16/02/2032	EUR	86 273	83 683	0.28
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			323 832	318 001	1.06
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			29 849 123	29 383 902	98.50
Total Investments			29 849 123	29 383 902	98.50

MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	33.05	United States of America	19.89
Investment Banking and Brokerage Services	21.00	Netherlands	19.12
Gas, Water and Multi-utilities	9.82	Germany	10.76
Electricity	5.48	France	10.60
Real Estate Investment and Services	5.00	Spain	7.08
Real Estate Investment Trusts	4.59	Italy	4.93
Technology Hardware and Equipment	3.78	Sweden	3.18
Non-life Insurance	2.56	Norway	2.93
Telecommunications Service Providers	2.53	Japan	2.73
Automobiles and Parts	1.79	Luxembourg	2.71
General Industrials	1.18	United Kingdom	1.88
Governments	1.06	South Korea	1.76
Industrial Transportation	0.99	Austria	1.60
Chemicals	0.87	Ireland	1.41
Electronic and Electrical Equipment	0.80	Belgium	1.23
Alternative Energy	0.76	Hong Kong (China)	1.21
Beverages	0.65	Cayman Islands	1.19
Life Insurance	0.65	Australia	0.64
Industrial Materials	0.61	Denmark	0.64
Consumer Services	0.55	Finland	0.63
Construction and Materials	0.44	Chile	0.61
Health Care Providers	0.34	Canada	0.48
		Romania	0.35
		Slovenia	0.35
		Portugal	0.32
		Liechtenstein	0.27
	98.50		98.50

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					
75 151	ADOBE INC	USD	39 432 972	41 749 387	1.26
1 202 351	ADVANCED MICRO DEVICES INC	USD	149 328 195	195 033 355	5.86
19 114	AKAMAI TECHNOLOGIES INC	USD	1 905 092	1 721 789	0.05
88 169	ALLY FINANCIAL INC	USD	3 504 718	3 497 664	0.11
250 328	ALPHABET INC	USD	44 948 896	45 915 162	1.38
1 244 035	AMAZON.COM INC	USD	214 742 096	240 409 763	7.22
4 684	AMERICAN WATER WORKS CO INC	USD	628 921	604 985	0.02
472 000	ANALOG DEVICES INC	USD	111 094 640	107 738 720	3.23
631 177	APPLE INC	USD	125 168 994	132 938 499	3.99
12 250	APPLIED MATERIALS INC	USD	2 716 193	2 890 878	0.09
2 191 870	ASTELLAS PHARMA INC	JPY	23 465 111	21 665 258	0.65
7 696	AUTODESK INC	USD	1 915 440	1 904 375	0.06
31 109	AUTOMATIC DATA PROCESSING INC	USD	7 382 166	7 425 407	0.22
17 816	AUTOZONE INC	USD	45 518 396	52 808 406	1.59
160 512	BAKER HUGHES CO	USD	5 223 349	5 645 207	0.17
57 530	BALL CORP	USD	3 939 079	3 452 951	0.10
288 162	BANK OF AMERICA CORP	USD	11 431 387	11 460 203	0.34
33 757	BANK OF NEW YORK MELLON CORP	USD	1 957 573	2 021 707	0.06
19 134	BAXTER INTERNATIONAL INC	USD	648 834	640 032	0.02
60 609	BERKSHIRE HATHAWAY INC - B	USD	23 293 644	24 655 741	0.74
22 356	BOEING CO	USD	4 310 892	4 069 016	0.12
9 173	BROADCOM INC	USD	14 603 416	14 727 527	0.44
159 866	CADENCE DESIGN SYSTEMS INC	USD	41 819 596	49 198 762	1.48
541 897	CHARLES SCHWAB CORP	USD	41 243 781	39 932 390	1.20
1 932 900	CHIBA BANK LTD	JPY	15 915 974	17 206 968	0.52
1 122 200	CHIPOTLE MEXICAN GRILL INC	USD	52 506 769	70 305 830	2.11
97 307	CINCINNATI FINANCIAL CORP	USD	11 210 739	11 491 957	0.35
67 189	CISCO SYSTEMS INC	USD	3 222 045	3 192 149	0.10
460 058	CITIGROUP INC	USD	29 127 127	29 195 281	0.88
40 591	CITIZENS FINANCIAL GROUP INC	USD	1 436 515	1 462 494	0.04
13 683	CLOROX CO	USD	1 910 557	1 867 319	0.06
125 527	COGNIZANT TECHNOLOGY SOLUTIONS CORP - A	USD	8 299 845	8 535 836	0.26
564 233	COLGATE-PALMOLIVE CO	USD	49 947 043	54 753 170	1.65
23 096	CONSTELLATION BRANDS INC - A	USD	6 049 997	5 942 139	0.18
18 258	CORPAY INC	USD	5 471 398	4 864 114	0.15
9 156	COSTAR GROUP INC	USD	676 995	678 826	0.02
75 777	COSTCO WHOLESALE CORP	USD	61 300 969	64 409 692	1.94
31 802	CVS HEALTH CORP	USD	1 790 771	1 878 226	0.06
1 269 500	CYBERAGENT INC	JPY	8 822 649	7 951 146	0.24
86 150	DAI NIPPON PRINTING CO LTD	JPY	2 600 872	2 898 445	0.09
908 300	DAI-ICHI LIFE HOLDINGS INC	JPY	22 646 913	24 268 765	0.73
129 856	DAIWA SECURITIES GROUP INC	JPY	979 020	990 509	0.03
12 201	DARDEN RESTAURANTS INC	USD	1 820 999	1 846 255	0.06
3 387	DECKERS OUTDOOR CORP	USD	2 881 219	3 278 447	0.10

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)					
34 958	DISCOVER FINANCIAL SERVICES	USD	4 253 689	4 572 856	0.14
7 999	DOLLAR GENERAL CORP	USD	1 100 502	1 057 708	0.03
28 131	ELECTRONIC ARTS INC	USD	3 738 047	3 919 492	0.12
2 193 400	ENEOS HOLDINGS INC	JPY	10 771 632	11 271 071	0.34
63 816	ENTERGY CORP	USD	7 137 820	6 828 312	0.21
44 235	FANUC CORP	JPY	1 252 992	1 212 434	0.04
446 090	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	33 865 802	33 617 342	1.01
41 584	FORTINET INC	USD	2 641 832	2 506 268	0.08
652 446	FREEMPORT-MCMORAN INC - B	USD	34 182 910	31 708 876	0.95
966 850	FUJIFILM HOLDINGS CORP	JPY	21 202 483	22 611 524	0.68
74 298	GLOBAL PAYMENTS INC	USD	7 209 878	7 184 617	0.22
122 552	HALLIBURTON CO	USD	4 176 572	4 139 807	0.12
115 113	HOME DEPOT INC	USD	37 928 072	39 626 499	1.19
1 809 641	INTEL CORP	USD	55 017 729	56 044 582	1.69
19 290	INTERCONTINENTAL EXCHANGE INC	USD	2 627 298	2 640 608	0.08
55 501	INTERNATIONAL BUSINESS MACHINES CORP	USD	9 276 992	9 598 898	0.29
15 107	INTUIT INC	USD	10 004 762	9 928 471	0.30
169 332	INTUITIVE SURGICAL INC	USD	58 342 858	75 327 339	2.27
215 542	INVESCO LTD	USD	3 263 306	3 224 508	0.10
689 100	JAPAN POST HOLDINGS CO LTD	JPY	6 863 491	6 832 740	0.21
199 741	JPMORGAN CHASE & CO	USD	38 784 002	40 399 615	1.22
12 305	JUNIPER NETWORKS INC	USD	436 335	448 640	0.01
70 650	KEYSIGHT TECHNOLOGIES INC	USD	10 299 589	9 661 388	0.29
63 546	KINDER MORGAN	USD	1 198 297	1 262 659	0.04
58 264	KLA CORP	USD	45 492 070	48 039 251	1.45
953 453	KOMATSU LTD	JPY	28 513 639	27 686 057	0.83
109 092	KRAFT HEINZ CO	USD	3 564 036	3 514 944	0.11
175 432	KROGER CO	USD	9 265 845	8 759 320	0.26
27 277	LAM RESEARCH CORP	USD	29 720 474	29 045 913	0.87
16 297	MARATHON PETROLEUM CORP	USD	2 810 581	2 827 204	0.09
97 901	MARSH & MCLENNAN COS INC	USD	19 942 610	20 629 699	0.62
406 148	MCDONALD'S CORP	USD	103 532 594	103 502 755	3.10
45 347	META PLATFORMS INC	USD	23 268 453	22 864 864	0.69
3 138	METTLER-TOLEDO INTERNATIONAL INC	USD	3 921 716	4 385 637	0.13
701 131	MICRON TECHNOLOGY INC	USD	87 059 469	92 219 759	2.77
409 633	MICROSOFT CORP	USD	174 453 186	183 085 468	5.50
1 090 800	MITSUBISHI ELECTRIC CORP	JPY	17 676 416	17 410 351	0.52
1 412 000	MITSUBISHI HEAVY INDUSTRIES LTD	JPY	12 719 670	15 124 183	0.45
3 004 293	MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	30 342 323	32 291 575	0.97
1 263 400	MITSUI & CO LTD	JPY	30 581 589	28 675 081	0.86
1 818 555	MIZUHO FINANCIAL GROUP INC	JPY	35 549 272	37 962 874	1.14
7 179	MODERNA INC	USD	745 044	852 506	0.03
66 235	MOLSON COORS BEVERAGE CO - B	USD	3 324 997	3 366 725	0.10
500 586	MONSTER BEVERAGE CORP	USD	24 238 374	25 004 271	0.75

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)					
25 059	MORGAN STANLEY	USD	2 460 578	2 435 484	0.07
50 462	MSCI INC	USD	25 283 153	24 310 069	0.73
209 800	NICHIREI CORP	JPY	5 623 200	4 617 009	0.14
400 261	NINTENDO CO LTD	JPY	21 131 101	21 289 526	0.64
38 017 500	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	43 773 242	35 876 269	1.08
233 463	NISOURCE INC	USD	6 683 203	6 726 069	0.20
170 139	NORFOLK SOUTHERN CORP	USD	39 181 310	36 527 142	1.10
615 874	NOVARTIS AG - REG	CHF	63 570 505	65 913 769	1.98
38 371	NOVO NORDISK A/S	DKK	5 427 635	5 545 383	0.17
50 341	NVIDIA CORP	USD	6 524 697	6 219 127	0.19
561 600	OLYMPUS CORP	JPY	7 994 581	9 054 517	0.27
256 966	ON SEMICONDUCTOR CORP	USD	16 117 403	17 615 019	0.53
9 746	O'REILLY AUTOMOTIVE INC	USD	9 335 693	10 292 361	0.31
675 700	ORIX CORP	JPY	14 298 241	14 920 344	0.45
570 168	PAYPAL HOLDINGS INC	USD	33 956 916	33 086 849	1.00
36 946	PEPSICO INC	USD	6 180 327	6 093 504	0.18
6 994	PHILLIPS 66	USD	956 499	987 343	0.03
93 226	PNC FINANCIAL SERVICES GROUP INC	USD	14 473 139	14 494 778	0.44
175 415	PROCTER & GAMBLE CO	USD	28 454 638	28 929 442	0.87
133 239	QORVO INC	USD	15 382 622	15 461 054	0.47
5 689 900	RESONA HOLDINGS INC	JPY	35 180 257	37 653 231	1.13
485 405	ROCHE HOLDING AG	CHF	125 446 890	134 778 137	4.04
230 038	ROSS STORES INC	USD	33 356 978	33 429 122	1.01
24 046	SALESFORCE INC	USD	5 670 047	6 182 227	0.19
33 496	SBA COMMUNICATIONS CORP	USD	6 590 673	6 575 265	0.20
166 596	SCHLUMBERGER NV	USD	7 428 721	7 859 999	0.24
129 600	SCREEN HOLDINGS CO LTD	JPY	16 429 969	11 682 208	0.35
15 789	SERVICENOW INC	USD	11 973 797	12 420 733	0.37
67 409	SHERWIN-WILLIAMS CO	USD	21 038 044	20 116 868	0.61
542 564	SHIN-ETSU CHEMICAL CO LTD	JPY	23 052 844	21 040 124	0.63
290 159	SOFTBANK GROUP CORP	JPY	16 322 299	18 741 465	0.56
31 129	SOMPO HOLDINGS INC	JPY	649 261	664 728	0.02
2 010 536	SUMITOMO MITSUI TRUST HOLDINGS INC	JPY	43 270 211	45 870 119	1.38
490 500	TAKEDA PHARMACEUTICAL CO LTD	JPY	13 504 155	12 721 410	0.38
30 965	TARGA RESOURCES CORP	USD	3 707 129	3 987 673	0.12
91 882	TESLA INC	USD	19 314 972	18 181 610	0.55
142 870	TEXAS INSTRUMENTS INC	USD	26 830 981	27 792 501	0.84
59 767	TJX COS INC	USD	6 062 764	6 580 347	0.20
120 250	TOKIO MARINE HOLDINGS INC	JPY	3 678 672	4 489 005	0.14
808 200	TOPPAN INC	JPY	20 529 090	22 272 477	0.67
53 400	UNION PACIFIC CORP	USD	12 192 288	12 082 284	0.36
187	UNITEDHEALTH GROUP INC	USD	90 605	95 232	0.00
16 266	VERISIGN INC	USD	3 328 186	2 892 095	0.09
24 490	VERTEX PHARMACEUTICALS INC	USD	9 415 230	11 478 953	0.35

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)					
351 775	WALMART INC	USD	22 507 323	23 818 685	0.72
248 046	WALT DISNEY CO	USD	24 368 416	24 628 487	0.74
12 061	XYLEM INC/NY	USD	1 671 775	1 635 833	0.05
Total Shares			3 141 561 305	3 312 065 319	99.63
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			3 141 561 305	3 312 065 319	99.63
Total Investments			3 141 561 305	3 312 065 319	99.63

MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	23.61	United States of America	76.93
Retailers	14.21	Japan	16.15
Software and Computer Services	12.23	Switzerland	6.04
Banks	8.06	Curacao	0.24
Pharmaceuticals and Biotechnology	7.61	Denmark	0.17
Travel and Leisure	5.28	Bermuda	0.10
Industrial Support Services	4.15		
Personal Care, Drug and Grocery Stores	2.89		99.63
Medical Equipment and Services	2.56		
Industrial Transportation	2.29		
Investment Banking and Brokerage Services	2.13		
Non-life Insurance	1.86		
Telecommunications Service Providers	1.64		
Beverages	1.22		
Oil, Gas and Coal	1.14		
Industrial Engineering	1.06		
Industrial Metals and Mining	0.95		
General Industrials	0.91		
Finance and Credit Services	0.84		
Media	0.83		
Leisure Goods	0.76		
Life Insurance	0.73		
Chemicals	0.63		
Automobiles and Parts	0.55		
Electronic and Electrical Equipment	0.29		
Food Producers	0.24		
Gas, Water and Multi-utilities	0.22		
Electricity	0.21		
Real Estate Investment Trusts	0.20		
Aerospace and Defense	0.12		
Telecommunications Equipment	0.11		
Personal Goods	0.10		
	99.63		

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

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					
127 256	ABB LTD	CHF	4 810 119	6 596 355	1.17
33 490	ABN AMRO BANK NV	EUR	450 189	514 072	0.09
14 658	ACCOR SA	EUR	496 893	561 401	0.10
15 766	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	648 282	635 054	0.11
13 052	ADIDAS AG - REG	EUR	2 359 281	2 910 596	0.51
5 810	AENA SME SA	EUR	891 014	1 092 280	0.19
16 180	AERCAP HOLDINGS NV	USD	1 009 467	1 407 022	0.25
2 703	AEROPORTS DE PARIS SA	EUR	368 294	307 061	0.05
131 719	AIB GROUP PLC	EUR	687 556	650 165	0.11
45 972	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	6 994 407	7 414 364	1.31
24 959	AKER BP ASA	NOK	554 542	595 350	0.11
14 176	AKZO NOBEL NV	EUR	967 786	804 913	0.14
23 736	ALFA LAVAL AB	SEK	812 064	970 562	0.17
31 161	ALLIANZ SE - REG	EUR	6 919 087	8 086 280	1.43
26 929	ALSTOM SA	EUR	601 034	422 785	0.07
35 837	AMADEUS IT GROUP SA - A	EUR	2 404 087	2 226 911	0.39
72 509	ANHEUSER-BUSCH INBEV SA/NV	EUR	3 872 931	3 924 187	0.69
30 515	ANTOFAGASTA PLC	GBP	788 399	759 411	0.13
31 787	ASML HOLDING NV	EUR	22 590 164	30 649 025	5.42
13 540	ASR NEDERLAND NV	EUR	600 079	602 665	0.11
79 696	ASSA ABLOY AB	SEK	1 763 549	2 103 694	0.37
123 320	ASTRAZENECA PLC	GBP	16 590 993	17 971 834	3.18
215 975	ATLAS COPCO AB	SEK	3 799 317	3 790 504	0.67
70 293	AUTO TRADER GROUP PLC	GBP	522 264	664 254	0.12
212 223	AVIVA PLC	GBP	1 019 891	1 192 964	0.21
143 536	AXA SA	EUR	4 021 504	4 387 896	0.78
1 250 743	BANCO SANTANDER SA	EUR	4 311 668	5 416 343	0.96
81 856	BANK OF IRELAND GROUP PLC	EUR	722 190	799 569	0.14
1 173 993	BARCLAYS PLC	GBP	2 202 148	2 892 577	0.51
67 840	BARRATT DEVELOPMENTS PLC	GBP	355 999	377 827	0.07
78 278	BAYER AG	EUR	2 390 083	2 064 974	0.36
25 316	BAYERISCHE MOTOREN WERKE AG	EUR	2 354 868	2 237 428	0.40
4 559	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	403 006	375 890	0.07
8 209	BEIERSDORF AG	EUR	1 041 709	1 120 939	0.20
7 855	BERKELEY GROUP HOLDINGS PLC	GBP	367 734	425 060	0.08
2 713	BIOMERIEUX	EUR	241 914	240 779	0.04
81 620	BNP PARIBAS SA	EUR	4 744 684	4 858 839	0.86
21 165	BOLIDEN AB	SEK	679 932	632 339	0.11
26 186	BUNZL PLC	GBP	939 062	929 644	0.16
27 301	BURBERRY GROUP PLC	GBP	674 421	282 654	0.05
24 606	BUREAU VERITAS SA	EUR	630 614	636 311	0.11
12 358	CAPGEMINI SE	EUR	2 274 201	2 294 881	0.41
7 636	CARLSBERG AS - B	DKK	1 074 657	855 606	0.15
38 268	CELLNEX TELECOM SAU	EUR	1 349 447	1 162 199	0.21

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

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)					
36 056	CIE DE SAINT-GOBAIN SA	EUR	2 116 137	2 618 387	0.46
43 146	CIE FINANCIERE RICHEMONT SA - REG	CHF	6 343 707	6 283 398	1.11
16 829	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	1 030 149	1 144 231	0.20
10 543	COLOPLAST A/S	DKK	1 202 148	1 182 747	0.21
85 691	COMMERZBANK AG	EUR	1 322 475	1 215 527	0.21
134 268	COMPASS GROUP PLC	GBP	3 442 388	3 420 639	0.60
3 589	COVIVIO SA/FRANCE	EUR	159 069	159 280	0.03
88 600	CREDIT AGRICOLE SA	EUR	1 309 263	1 128 764	0.20
10 276	CRODA INTERNATIONAL PLC	GBP	628 621	478 500	0.08
56 936	DANSKE BANK A/S	DKK	1 335 677	1 584 217	0.28
51 766	DASSAULT SYSTEMES SE	EUR	2 109 587	1 827 340	0.32
150 524	DEUTSCHE BANK AG - REG	EUR	1 580 798	2 244 012	0.40
15 016	DEUTSCHE BOERSE AG	EUR	2 585 321	2 869 558	0.51
78 341	DEUTSCHE POST AG - REG	EUR	3 378 692	2 960 506	0.52
258 667	DEUTSCHE TELEKOM AG - REG	EUR	5 173 438	6 073 501	1.07
176 993	DIAGEO PLC	GBP	6 623 914	5 196 958	0.92
8 822	DR ING HC F PORSCHE AG	EUR	747 601	613 305	0.11
15 346	DSM-FIRMENICH AG	EUR	1 441 257	1 620 538	0.29
13 458	DSV A/S	DKK	2 311 221	1 925 549	0.34
20 507	EDENRED SE	EUR	1 187 610	808 181	0.14
258 037	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 107 439	902 871	0.16
27 903	EDP RENOVAVEIS SA	EUR	442 181	364 134	0.06
5 286	EIFFAGE SA	EUR	497 144	453 327	0.08
12 318	ELISA OYJ	EUR	526 124	527 703	0.09
638 272	ENEL SPA	EUR	3 894 468	4 144 938	0.73
54 007	EPIROC AB - A	SEK	933 689	1 006 386	0.18
30 177	EPIROC AB - B	SEK	519 082	515 269	0.09
28 927	EQT AB	SEK	573 221	798 232	0.14
23 315	ESSILORLUXOTTICA SA	EUR	4 784 358	4 690 978	0.83
48 098	ESSITY AB	SEK	1 142 230	1 150 114	0.20
72 593	EXPERIAN PLC	GBP	2 583 629	3 155 957	0.56
9 962	FERRARI NV	EUR	3 760 045	3 792 533	0.67
40 166	FERROVIAL SE	EUR	1 234 154	1 456 419	0.26
47 304	FINECOBANK BANCA FINECO SPA	EUR	598 370	658 472	0.12
2 689	GEBERIT AG - REG	CHF	1 298 174	1 482 084	0.26
3 581	GECINA SA	EUR	349 676	307 787	0.05
23 408	GETLINK SE - REG	EUR	369 066	361 654	0.06
730	GIVAUDAN SA - REG	CHF	2 334 719	3 229 116	0.57
19 237	GJENSIDIGE FORSIKRING ASA	NOK	291 520	321 642	0.06
327 582	GSK PLC	GBP	5 482 588	5 909 497	1.04
47 881	H & M HENNES & MAURITZ AB - B	SEK	642 663	707 247	0.12
4 677	HANNOVER RUECK SE - REG	EUR	946 594	1 107 046	0.20
10 041	HEINEKEN HOLDING NV	EUR	775 528	739 520	0.13
22 908	HEINEKEN NV	EUR	2 124 274	2 068 592	0.37

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

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)					
13 765	HENKEL AG & CO KGAA - PFD	EUR	1 144 080	1 145 523	0.20
2 530	HERMES INTERNATIONAL SCA	EUR	5 124 059	5 414 200	0.96
166 209	HEXAGON AB	SEK	1 809 391	1 752 150	0.31
41 193	HOLCIM AG - REG	CHF	2 894 880	3 405 624	0.60
1 501 985	HSBC HOLDINGS PLC	GBP	10 899 901	12 115 440	2.14
456 882	IBERDROLA SA	EUR	5 203 030	5 535 125	0.98
86 211	INDUSTRIA DE DISENO TEXTIL SA	EUR	3 115 238	3 996 742	0.71
9 545	INDUSTRIVARDEN AB - A	SEK	259 573	303 253	0.05
11 763	INDUSTRIVARDEN AB - C	SEK	320 149	370 612	0.07
106 443	INFORMA PLC	GBP	915 870	1 074 411	0.19
266 382	ING GROEP NV	EUR	4 354 257	4 251 989	0.75
13 383	INTERCONTINENTAL HOTELS GROUP PLC	GBP	965 884	1 314 228	0.23
12 503	INTERTEK GROUP PLC	GBP	649 882	706 957	0.12
1 155 955	INTESA SANPAOLO SPA	EUR	2 983 510	4 012 320	0.71
11 995	INVESTMENT AB LATOUR - B	SEK	227 690	302 464	0.05
138 520	INVESTOR AB - B	SEK	2 670 498	3 541 718	0.63
2 936	IPSEN SA	EUR	324 413	336 172	0.06
15 979	JULIUS BAER GROUP LTD	CHF	884 504	832 922	0.15
5 767	KERING SA	EUR	2 775 570	1 952 130	0.34
12 231	KERRY GROUP PLC	EUR	923 489	925 275	0.16
24 597	KESKO OYJ - B	EUR	427 886	403 145	0.07
12 055	KINGSPAN GROUP PLC	EUR	764 488	958 373	0.17
16 667	KLEPIERRE SA	EUR	368 129	416 342	0.07
27 531	KONE OYJ - B	EUR	1 152 616	1 268 904	0.22
305 460	KONINKLIJKE KPN NV	EUR	995 805	1 093 547	0.19
3 949	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	1 034 281	1 059 573	0.19
21 058	LEGRAND SA	EUR	1 904 472	1 950 813	0.34
5 038 051	LLOYDS BANKING GROUP PLC	GBP	2 707 924	3 252 732	0.57
35 981	LONDON STOCK EXCHANGE GROUP PLC	GBP	3 676 407	3 989 166	0.70
5 885	LONZA GROUP AG - REG	CHF	3 147 546	2 996 733	0.53
19 017	L'OREAL SA	EUR	7 970 926	7 797 921	1.38
21 937	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	18 293 488	15 654 243	2.77
63 482	MERCEDES-BENZ GROUP AG	EUR	3 978 091	4 099 033	0.72
10 337	MERCK KGAA	EUR	1 606 016	1 599 651	0.28
48 074	METSO OYJ	EUR	505 834	475 163	0.08
17 012	MONCLER SPA	EUR	1 041 789	970 705	0.17
34 195	MONDI PLC	GBP	555 312	612 433	0.11
36 054	MOWI ASA	NOK	559 461	561 433	0.10
506 334	NATWEST GROUP PLC	GBP	1 534 304	1 862 062	0.33
32 774	NESTE OYJ	EUR	1 087 503	544 868	0.10
212 397	NESTLE SA	CHF	21 825 250	20 228 496	3.57
121 005	NIBE INDUSTRIER AB - B	SEK	944 655	479 116	0.08
413 123	NOKIA OYJ	EUR	1 339 445	1 470 098	0.26
254 300	NORDEA BANK ABP	EUR	2 871 492	2 826 545	0.50

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

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)					
156 787	NOVARTIS AG - REG	CHF	13 959 617	15 656 722	2.77
229 695	NOVO NORDISK A/S	DKK	19 435 735	30 973 227	5.48
28 871	NOVOZYMES A/S - B	DKK	1 451 650	1 649 617	0.29
144 249	ORANGE SA	EUR	1 497 649	1 349 305	0.24
9 716	ORION OYJ - B	EUR	356 233	387 280	0.07
60 624	ORKLA ASA	NOK	411 360	460 862	0.08
15 659	ORSTED AS	DKK	1 178 591	778 178	0.14
1 840	PARTNERS GROUP HOLDING AG	CHF	2 259 886	2 204 828	0.39
48 476	PEARSON PLC	GBP	479 655	566 492	0.10
15 843	PERNOD RICARD SA	EUR	2 991 331	2 007 308	0.35
113 967	PROSUS NV	EUR	3 441 206	3 790 542	0.67
20 351	PRYSMIAN SPA	EUR	788 664	1 176 695	0.21
9 557	PUMA SE	EUR	440 385	409 709	0.07
18 486	QIAGEN NV	EUR	764 006	712 635	0.13
55 298	RECKITT BENCKISER GROUP PLC	GBP	3 760 346	2 792 782	0.49
8 091	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	391 595	394 032	0.07
31 437	REDEIA CORP SA	EUR	508 363	513 052	0.09
149 701	RELX PLC	GBP	4 903 653	6 425 216	1.14
1 729	REMY COINTREAU SA	EUR	248 310	134 689	0.02
195 416	RENTOKIL INITIAL PLC	GBP	1 352 893	1 062 993	0.19
55 889	ROCHE HOLDING AG	CHF	15 071 980	14 479 316	2.56
2 498	ROCHE HOLDING AG - BR	CHF	732 995	710 194	0.13
716	ROCKWOOL A/S	DKK	178 403	271 328	0.05
79 011	SAGE GROUP PLC	GBP	872 420	1 014 371	0.18
89 965	SANOFI SA	EUR	8 646 235	8 091 452	1.43
83 068	SAP SE	EUR	11 327 788	15 743 047	2.78
43 290	SCHNEIDER ELECTRIC SE	EUR	7 532 949	9 709 947	1.72
65 532	SCHRODERS PLC	GBP	327 205	281 188	0.05
98 484	SEGRO PLC	GBP	893 937	1 043 325	0.18
22 878	SEVERN TRENT PLC	GBP	708 143	642 208	0.11
12 044	SGS SA	CHF	1 042 940	1 000 488	0.18
60 794	SIEMENS AG - REG	EUR	9 996 891	10 561 134	1.87
49 793	SIEMENS ENERGY AG	EUR	1 062 599	1 210 468	0.21
22 891	SIEMENS HEALTHINEERS AG	EUR	1 187 131	1 231 536	0.22
24 071	SIG GROUP AG	CHF	571 210	411 160	0.07
12 049	SIKA AG	CHF	3 023 294	3 217 904	0.57
26 357	SKANSKA AB - B	SEK	347 834	443 076	0.08
20 169	SMURFIT KAPPA GROUP PLC	EUR	690 138	839 030	0.15
156 042	SNAM SPA	EUR	678 610	644 610	0.11
55 985	SOCIETE GENERALE SA	EUR	1 316 045	1 227 191	0.22
7 078	SODEXO SA	EUR	539 507	594 552	0.11
4 121	SONOVA HOLDING AG	CHF	1 031 061	1 187 882	0.21
87 464	SSE PLC	GBP	1 852 417	1 846 044	0.33
175 488	STANDARD CHARTERED PLC	GBP	1 397 642	1 481 977	0.26

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

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)					
55 278	STMICROELECTRONICS NV	EUR	2 380 698	2 037 823	0.36
49 596	STORA ENSO OYJ - R	EUR	572 936	632 597	0.11
8 647	STRAUMANN HOLDING AG	CHF	1 203 335	999 337	0.18
47 006	SVENSKA CELLULOSA AB SCA - B	SEK	590 655	648 351	0.11
119 286	SVENSKA HANDELSBANKEN AB	SEK	1 005 573	1 060 962	0.19
68 722	SWEDBANK AB - A	SEK	1 140 118	1 320 552	0.23
2 169	SWISSCOM AG - REG	CHF	1 209 071	1 138 497	0.20
6 535	SYENSQO SA	EUR	563 460	546 130	0.10
10 275	SYMRISE AG	EUR	975 650	1 174 433	0.21
355 986	TELEFONICA SA	EUR	1 327 744	1 409 705	0.25
4 445	TELEPERFORMANCE SE	EUR	674 140	437 121	0.08
41 262	TELE2 AB	SEK	314 964	387 899	0.07
187 597	TELIA CO AB	SEK	397 800	469 902	0.08
5 956	TEMENOS AG - REG	CHF	414 766	383 440	0.07
108 876	TERNA - RETE ELETTRICA NAZIONALE	EUR	840 719	785 867	0.14
170 885	TOTALENERGIES SE	EUR	9 538 645	10 651 262	1.88
16 660	TRELLEBORG AB - B	SEK	596 783	605 338	0.11
261 637	UBS GROUP AG	CHF	5 322 113	7 185 815	1.27
10 198	UCB SA	EUR	954 865	1 414 463	0.25
9 156	UNIBAIL RODAMCO REITS	EUR	467 026	673 149	0.12
199 297	UNILEVER PLC	GBP	8 898 247	10 213 428	1.80
57 573	UNITED UTILITIES GROUP PLC	GBP	722 283	667 232	0.12
43 001	UPM-KYMMENE OYJ	EUR	1 259 658	1 402 693	0.25
6 166	VERBUND AG	EUR	447 071	454 126	0.08
80 410	VESTAS WIND SYSTEMS A/S	DKK	2 051 886	1 738 679	0.31
40 172	VINCI SA	EUR	4 351 462	3 952 121	0.70
55 788	VIVENDI SE	EUR	563 445	544 268	0.10
127 909	VOLVO AB - B	SEK	2 566 176	3 055 166	0.54
16 066	WAREHOUSES DE PAUW CVA	EUR	411 415	406 470	0.07
14 444	WHITBREAD PLC	GBP	566 094	506 822	0.09
20 012	WOLTERS KLUWER NV	EUR	2 485 387	3 097 858	0.55
11 643	ZURICH INSURANCE GROUP AG	CHF	5 168 927	5 792 182	1.02
76 928	3I GROUP PLC	GBP	1 972 515	2 781 875	0.49
Total Shares			518 886 656	563 817 625	99.61
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			518 886 656	563 817 625	99.61
Total Investments			518 886 656	563 817 625	99.61

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	18.71	France	18.78
Banks	9.78	Switzerland	18.04
Personal Goods	7.36	United Kingdom	17.30
Technology Hardware and Equipment	6.33	Germany	12.55
Software and Computer Services	5.13	Netherlands	10.07
Investment Banking and Brokerage Services	4.50	Denmark	7.24
Food Producers	4.20	Sweden	4.67
Construction and Materials	3.79	Spain	3.95
Non-life Insurance	3.59	Italy	2.26
Personal Care, Drug and Grocery Stores	2.88	Finland	1.76
Beverages	2.84	Belgium	1.11
Electricity	2.71	Ireland	0.74
General Industrials	2.52	Jersey	0.56
Industrial Engineering	2.41	Norway	0.34
Telecommunications Service Providers	2.41	Portugal	0.16
Chemicals	2.31	Austria	0.08
Oil, Gas and Coal	2.20		
Media	2.19		
Industrial Transportation	2.15		
Automobiles and Parts	1.96		
Electronic and Electrical Equipment	1.96		
Medical Equipment and Services	1.59		
Industrial Support Services	1.54		
Retailers	0.83		
Consumer Services	0.60		
Real Estate Investment Trusts	0.53		
Travel and Leisure	0.53		
Industrial Materials	0.46		
Household Goods and Home Construction	0.34		
Alternative Energy	0.31		
Telecommunications Equipment	0.26		
Industrial Metals and Mining	0.25		
Gas, Water and Multi-utilities	0.23		
Life Insurance	0.21		
	99.61		99.61

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					
20 197	ADIDAS AG - REG	EUR	4 477 675	4 503 931	1.91
53 444	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	9 326 287	8 619 448	3.65
8 291	AMAZON.COM INC	USD	1 360 979	1 494 972	0.63
9 815	APPLE INC	USD	1 961 717	1 928 841	0.82
21 728	ASML HOLDING NV	EUR	20 039 434	20 950 139	8.89
106 183	ATLAS COPCO AB	SEK	1 879 188	1 863 582	0.79
26 714	BANK OF AMERICA CORP	USD	987 232	991 291	0.42
134 864	BAYER AG	EUR	3 815 107	3 557 712	1.51
134 282	BNP PARIBAS SA	EUR	8 411 424	7 993 807	3.39
206 099	COMMERZBANK AG	EUR	2 965 765	2 923 514	1.24
12 323	DNB BANK ASA	NOK	218 070	226 450	0.10
4 126	ELI LILLY & CO	USD	3 175 675	3 485 512	1.48
622 648	ENGIE SA (ISIN FR0010208488)	EUR	9 555 156	8 303 011	3.52
230 948	ENGIE SA (ISIN FR0013215407)	EUR	3 544 128	3 079 692	1.31
91 835	EURONEXT NV	EUR	8 494 738	7 943 728	3.37
105 212	GEA GROUP AG	EUR	3 966 492	4 092 747	1.73
7 512	INFINEON TECHNOLOGIES AG - REG	EUR	280 235	257 699	0.11
31 576	ING GROEP NV	EUR	500 164	504 016	0.21
85 241	INTEL CORP	USD	2 380 088	2 463 181	1.04
1 361	INTUIT INC	USD	811 023	834 582	0.35
2 271	INTUITIVE SURGICAL INC	USD	916 173	942 621	0.40
17 796	JOHNSON & JOHNSON	USD	2 384 838	2 426 931	1.03
20 741	L'OREAL SA - PF	EUR	9 021 298	8 504 847	3.60
4 344	META PLATFORMS INC	USD	2 086 779	2 043 696	0.87
1 660	METTLER-TOLEDO INTERNATIONAL INC	USD	2 045 983	2 164 683	0.92
25 741	MICROSOFT CORP	USD	10 419 405	10 734 724	4.55
5 710	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	2 635 165	2 666 570	1.13
19 912	NIKE INC - B	USD	1 729 248	1 400 296	0.59
826 339	NORDEA BANK ABP	EUR	9 326 318	9 184 758	3.89
54 456	NOVO NORDISK A/S	DKK	6 452 163	7 343 120	3.11
18 228	NVIDIA CORP	USD	2 186 284	2 101 131	0.89
33 376	ORACLE CORP	USD	3 602 923	4 397 193	1.86
116 809	ORANGE SA	EUR	1 228 130	1 092 631	0.46
153 902	ORSTED AS	DKK	8 014 731	7 648 202	3.24
63 016	QIAGEN NV	EUR	2 546 792	2 429 267	1.03
189 892	SANOFI SA	EUR	16 655 427	17 078 886	7.25
51 139	SAP SE	EUR	9 486 285	9 691 863	4.11
4 678	SIEMENS AG - REG	EUR	808 733	812 662	0.34
385 101	STELLANTIS NV	EUR	7 818 184	7 112 815	3.01
25 612	T-MOBILE US INC	USD	4 248 907	4 210 238	1.78
268 453	TOTALENERGIES SE	EUR	16 891 064	16 732 675	7.10
5 959	UNITEDHEALTH GROUP INC	USD	2 666 831	2 831 519	1.20
22 644	UPM-KYMMENE OYJ	EUR	784 388	738 647	0.31

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)					
166 837	VINCI SA	EUR	19 479 889	16 413 424	6.96
683 140	VIVENDI SE	EUR	6 767 185	6 664 714	2.82
17 035	WALMART INC	USD	952 547	1 076 221	0.46
1 189	WELLS FARGO & CO	USD	65 383	65 887	0.03
Total Shares			239 371 630	234 528 076	99.41
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			239 371 630	234 528 076	99.41
Total Investments			239 371 630	234 528 076	99.41

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	14.38	France	40.04
Technology Hardware and Equipment	12.67	United States of America	19.33
Software and Computer Services	11.74	Netherlands	16.51
Banks	9.28	Germany	12.08
Oil, Gas and Coal	7.09	Denmark	6.35
Construction and Materials	6.96	Finland	4.21
Personal Goods	6.11	Sweden	0.79
Gas, Water and Multi-utilities	4.82	Norway	0.10
Chemicals	3.65		
Investment Banking and Brokerage Services	3.37		99.41
Electricity	3.24		
Automobiles and Parts	3.01		
Media	2.82		
Industrial Engineering	2.52		
Telecommunications Service Providers	2.25		
Medical Equipment and Services	1.43		
Health Care Providers	1.20		
Non-life Insurance	1.13		
Retailers	1.09		
General Industrials	0.34		
Industrial Materials	0.31		
	99.41		

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					
117 868	ADIDAS AG - REG	EUR	26 637 016	26 284 564	3.03
10 106	ADYEN NV	EUR	11 553 179	11 249 999	1.30
593 994	AIRBUS SE	EUR	91 519 686	76 185 669	8.77
129 057	ALLIANZ SE - REG	EUR	34 301 223	33 490 292	3.86
400 770	ALPHABET CLASS - A	USD	65 339 567	68 113 138	7.85
50 757	ANHEUSER-BUSCH INBEV SA/NV	EUR	2 903 206	2 746 969	0.32
81 385	ASML HOLDING NV	EUR	74 098 582	78 471 417	9.03
331 790	ASR NEDERLAND NV	EUR	14 946 274	14 767 973	1.70
67 176	ASSA ABLOY AB	SEK	1 841 376	1 773 210	0.20
331 396	BANK OF AMERICA CORP	USD	12 009 744	12 297 288	1.42
997 296	BAYER AG	EUR	27 707 541	26 308 668	3.03
81 896	CSX CORP	USD	2 473 265	2 556 026	0.29
320 895	DANSKE BANK A/S	DKK	8 702 970	8 928 751	1.03
139 528	DEUTSCHE BOERSE AG	EUR	25 125 779	26 663 801	3.07
202 365	DEUTSCHE POST AG - REG	EUR	7 853 172	7 647 373	0.88
4 087	EATON CORP PLC	USD	1 219 962	1 195 688	0.14
1 292 344	E.ON SE	EUR	15 868 944	15 837 676	1.83
167 474	EVONIK INDUSTRIES AG	EUR	3 076 497	3 190 380	0.37
36 445	FERRARI NV	EUR	14 098 932	13 874 612	1.60
18 394	HANNOVER RUECK SE - REG	EUR	4 242 291	4 353 860	0.50
1 051 524	HEXAGON AB	SEK	11 043 682	11 085 009	1.28
58 382	HOLMEN AB	SEK	2 069 324	2 145 989	0.25
55 484	KBC GROUP NV	EUR	3 721 353	3 656 396	0.42
85 082	KESKO OYJ - B	EUR	1 368 119	1 394 494	0.16
79 078	LINDE PLC	USD	32 407 777	32 377 156	3.73
40 750	META PLATFORMS INC	USD	18 947 421	19 171 416	2.21
36 358	MICRON TECHNOLOGY INC	USD	4 831 531	4 462 018	0.51
22 008	MICROSOFT CORP	USD	8 576 562	9 177 957	1.06
10 395	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	4 333 664	4 854 465	0.56
887 610	NORDEA BANK ABP	EUR	9 733 996	9 865 785	1.14
530 824	NOVO NORDISK A/S	DKK	64 221 800	71 578 972	8.25
209 008	NVIDIA CORP	USD	23 567 245	24 092 231	2.78
598 391	PROSUS NV	EUR	20 461 980	19 902 485	2.29
5 815	RWE AG	EUR	192 884	185 789	0.02
204 057	SAP SE	EUR	36 304 341	38 672 883	4.46
22 063	SCOUT24 SE	EUR	1 565 370	1 570 886	0.18
244 082	SIEMENS AG - REG	EUR	42 435 191	42 401 925	4.89
334 825	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	4 506 171	4 616 750	0.53
269 432	SKF AB - B	SEK	5 302 127	5 051 553	0.58
6 719	SPOTIFY TECHNOLOGY SA	USD	1 858 042	1 967 208	0.23
1 888 078	STELLANTIS NV	EUR	42 504 812	34 872 801	4.02
362 521	STMICROELECTRONICS NV	EUR	13 442 279	13 364 337	1.54
1 373 174	TELIA CO AB	SEK	3 071 684	3 439 589	0.40

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)					
161 109	TEXAS INSTRUMENTS INC	USD	29 659 845	29 242 392	3.37
338 149	TRYG A/S	DKK	6 518 557	6 901 324	0.80
203 115	WOLTERS KLUWER NV	EUR	29 885 363	31 442 202	3.62
121 781	YARA INTERNATIONAL ASA	NOK	3 347 107	3 282 639	0.38
Total Shares			871 397 433	866 714 005	99.88
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			871 397 433	866 714 005	99.88
Total Investments			871 397 433	866 714 005	99.88

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	19.32	Netherlands	33.89
Technology Hardware and Equipment	17.24	Germany	26.67
Pharmaceuticals and Biotechnology	11.28	United States of America	19.49
Aerospace and Defense	8.78	Denmark	10.07
Non-life Insurance	7.42	Ireland	3.87
Automobiles and Parts	5.62	Sweden	3.24
General Industrials	4.89	Finland	1.30
Banks	4.54	Belgium	0.74
Chemicals	4.48	Norway	0.38
Media	3.62	Luxembourg	0.23
Investment Banking and Brokerage Services	3.07		
Personal Goods	3.03		99.88
Gas, Water and Multi-utilities	1.85		
Industrial Support Services	1.43		
Industrial Transportation	1.18		
Telecommunications Service Providers	0.62		
Industrial Metals and Mining	0.58		
Beverages	0.32		
Industrial Materials	0.25		
Construction and Materials	0.20		
Personal Care, Drug and Grocery Stores	0.16		
	99.88		

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary

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					
25 150	ADIDAS AG - REG	EUR	5 575 755	5 608 450	4.54
37 452	AIRBUS SE	EUR	5 575 854	4 803 594	3.89
31 576	AMAZON.COM INC	USD	5 589 206	5 693 550	4.61
1 281	ASM INTERNATIONAL NV	EUR	919 758	911 816	0.74
11 431	ASML HOLDING NV	EUR	11 241 246	11 021 769	8.92
253	BROADCOM INC	USD	377 078	379 005	0.31
18 671	CARLSBERG AS - B	DKK	2 179 214	2 092 067	1.69
18 164	CATERPILLAR INC	USD	5 575 748	5 645 373	4.57
72 711	COVESTRO AG	EUR	3 653 001	3 984 563	3.23
3 127 361	EDP - ENERGIAS DE PORTUGAL SA	EUR	11 315 440	10 942 635	8.85
442 880	E.ON SE	EUR	5 575 859	5 427 494	4.40
22 915	EURONEXT NV	EUR	2 061 204	1 982 148	1.61
8 165	EXOR NV	EUR	802 211	797 721	0.65
152 930	FERROVIAL SE	EUR	5 575 828	5 545 242	4.49
152 805	FRESENIUS MEDICAL CARE AG	EUR	5 575 854	5 464 307	4.43
345 022	HEALTHCARE REALTY TRUST INC	USD	5 171 147	5 305 307	4.30
52 469	HEIDELBERG MATERIALS AG	EUR	5 012 888	5 080 049	4.11
655	HEINEKEN HOLDING NV	EUR	50 009	48 241	0.04
186 105	ING GROEP NV	EUR	2 923 710	2 970 608	2.41
8 618	INTERCONTINENTAL EXCHANGE INC	USD	1 112 062	1 100 740	0.89
12 043	META PLATFORMS INC	USD	5 634 743	5 665 800	4.59
1 034	MICROSOFT CORP	USD	431 399	431 207	0.35
44 825	NOVO NORDISK A/S	DKK	5 908 598	6 044 428	4.89
34 845	OCI NV	EUR	810 146	794 118	0.64
196 113	ORSTED AS	DKK	10 308 868	9 745 889	7.89
13 779	QIAGEN NV	EUR	536 003	531 180	0.43
121 135	RANDSTAD NV	EUR	5 575 844	5 127 645	4.15
26 442	SAP SE	EUR	4 738 406	5 011 288	4.06
57 528	SIEMENS HEALTHINEERS AG	EUR	3 067 393	3 095 006	2.51
15 580	STELLANTIS NV	EUR	295 397	287 763	0.23
534 662	THYSSENKRUPP AG	EUR	2 347 166	2 158 965	1.75
Total Shares			125 517 035	123 697 968	100.17
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			125 517 035	123 697 968	100.17
Total Investments			125 517 035	123 697 968	100.17

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Electricity	16.75	Germany	29.02
Technology Hardware and Equipment	9.97	Netherlands	28.20
Software and Computer Services	9.00	United States of America	19.61
Construction and Materials	8.60	Denmark	14.48
Pharmaceuticals and Biotechnology	7.40	Portugal	8.86
Retailers	4.61		
Industrial Engineering	4.57		100.17
Personal Goods	4.54		
Health Care Providers	4.43		
Gas, Water and Multi-utilities	4.40		
Real Estate Investment Trusts	4.30		
Industrial Support Services	4.15		
Aerospace and Defense	3.89		
Chemicals	3.87		
Investment Banking and Brokerage Services	3.14		
Banks	2.41		
General Industrials	1.75		
Beverages	1.73		
Medical Equipment and Services	0.43		
Automobiles and Parts	0.23		
	100.17		

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					
16 311	AIRBUS SE	EUR	2 428 382	2 092 049	3.84
2 793	ASM INTERNATIONAL NV	EUR	2 005 374	1 988 057	3.65
2 358	ASML HOLDING NV	EUR	2 318 857	2 273 584	4.17
30 704	BAWAG GROUP AG	EUR	1 837 634	1 814 606	3.33
85 951	DANSKE BANK A/S	DKK	2 384 204	2 391 546	4.39
4 118	D'IETEREN GROUP	EUR	808 775	815 776	1.50
8 195	DNB BANK ASA	NOK	151 370	150 593	0.28
1 353 291	EDP - ENERGIAS DE PORTUGAL SA	EUR	4 896 208	4 735 166	8.67
18 356	EXOR NV	EUR	1 803 477	1 793 381	3.29
66 607	FERROVIAL SE	EUR	2 428 491	2 415 170	4.43
7 367	HOME DEPOT INC	USD	2 437 551	2 366 238	4.34
65 296	INVESTOR AB - B	SEK	1 664 032	1 669 507	3.06
16 606	KONGSBERG GRUPPEN ASA	NOK	1 278 656	1 266 023	2.32
7 219	META PLATFORMS INC	USD	3 419 050	3 396 281	6.23
481	MICROSOFT CORP	USD	200 680	200 591	0.37
17 225	MID-AMERICA APARTMENT COMMUNITIES INC	USD	2 260 600	2 292 006	4.20
124 998	MOWI ASA	NOK	2 032 825	1 946 470	3.57
3 834	NETFLIX INC	USD	2 437 185	2 414 266	4.43
56 313	NORDEA BANK ABP	EUR	641 405	625 919	1.15
19 542	NOVO NORDISK A/S	DKK	2 576 467	2 635 141	4.83
93 265	ORSTED AS	DKK	4 901 901	4 634 830	8.49
1 066	PANDORA A/S	DKK	153 205	150 234	0.28
3 713	RAIFFEISEN BANK INTERNATIONAL AG	EUR	62 861	60 225	0.11
52 759	RANDSTAD NV	EUR	2 428 497	2 233 288	4.10
245 128	SANDVIK AB	SEK	4 611 668	4 587 241	8.40
54 249	TRYG A/S	DKK	1 117 134	1 107 174	2.03
191 215	VAR ENERGI ASA	NOK	604 171	632 049	1.16
61 012	WIENERBERGER AG	EUR	2 086 610	1 888 932	3.46
Total Shares			55 977 270	54 576 343	100.08
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			55 977 270	54 576 343	100.08
Total Investments			55 977 270	54 576 343	100.08

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Electricity	17.17	Netherlands	23.46
Banks	9.25	Denmark	20.02
Industrial Engineering	8.41	United States of America	19.57
Construction and Materials	7.89	Sweden	11.47
Technology Hardware and Equipment	7.81	Portugal	8.68
Software and Computer Services	6.60	Norway	7.33
Investment Banking and Brokerage Services	6.35	Austria	6.90
Retailers	5.84	Belgium	1.50
Pharmaceuticals and Biotechnology	4.83	Finland	1.15
Media	4.43		
Real Estate Investment Trusts	4.20		100.08
Industrial Support Services	4.10		
Aerospace and Defense	3.84		
Food Producers	3.57		
Industrial Transportation	2.32		
Non-life Insurance	2.03		
Oil, Gas and Coal	1.16		
Personal Goods	0.28		
	100.08		

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance

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					
378	AAK AB	SEK	9 690	10 344	0.02
30 311	AKZO NOBEL NV	EUR	1 875 645	1 721 059	2.88
27 087	ALCON INC	CHF	2 247 162	2 256 289	3.77
938	ALLSTATE CORP	USD	140 113	139 735	0.23
6 504	ALPHABET CLASS - A	USD	1 075 876	1 105 392	1.85
58	ALPHABET INC	USD	9 638	9 926	0.02
1 247	AMAZON.COM INC	USD	213 245	224 850	0.38
7 965	APPLE INC	USD	1 390 506	1 565 280	2.62
301 269	ATLAS COPCO AB	SEK	5 391 540	5 287 470	8.83
54 000	AVANZA BANK HOLDING AB	SEK	1 224 340	1 225 110	2.05
10 636	DNB BANK ASA	NOK	187 593	195 449	0.33
91 242	ESSITY AB	SEK	2 253 531	2 181 769	3.65
27 841	EVOLUTION AB	SEK	2 871 511	2 708 059	4.53
9 356	GEA GROUP AG	EUR	354 218	363 948	0.61
8 935	GENMAB A/S	DKK	2 435 522	2 090 738	3.50
24 000	INDUSTRIVARDEN AB - C	SEK	730 291	756 159	1.26
19 565	INVESTOR AB - B	SEK	493 415	500 243	0.84
3 724	JOHNSON & JOHNSON	USD	494 433	507 861	0.85
26 649	JYSKE BANK A/S - REG	DKK	2 081 917	1 979 704	3.31
24 644	KION GROUP AG	EUR	965 059	963 334	1.61
8 610	LUNDBERGFÖRETAGEN AB - B	SEK	401 267	397 501	0.66
16 290	MERCK KGAA	EUR	2 602 409	2 520 878	4.22
5 116	MICROSOFT CORP	USD	2 027 399	2 133 516	3.57
26 729	NOVARTIS AG - REG	CHF	2 570 021	2 669 153	4.46
40 367	NOVO NORDISK A/S	DKK	4 714 080	5 443 289	9.09
1 939	NOVOZYMES A/S - B	DKK	105 871	110 790	0.19
384 656	ORKLA ASA	NOK	2 413 285	2 924 147	4.89
17 841	PANDORA A/S	DKK	2 713 729	2 514 384	4.21
238	PINTEREST INC - A	USD	9 441	9 786	0.02
6 902	ROYAL UNIBREW A/S	DKK	533 862	510 886	0.85
140 109	SANDVIK AB	SEK	2 695 771	2 621 952	4.39
26 592	SCOUT24 SE	EUR	1 862 770	1 893 350	3.17
3 673	SIEMENS ENERGY AG	EUR	91 384	89 291	0.15
244 022	TELENOR ASA	NOK	2 629 193	2 602 417	4.35
13 149	VERIZON COMMUNICATIONS INC	USD	478 917	505 962	0.85
142 915	VESTAS WIND SYSTEMS A/S	DKK	3 497 150	3 090 204	5.17
134 268	VOLVO AB - B	SEK	3 240 092	3 207 053	5.36
3 695	WACKER CHEMIE AG	EUR	356 198	376 151	0.63
309	ZURICH INSURANCE GROUP AG	CHF	146 627	153 722	0.26
Total Shares			59 534 711	59 567 151	99.63
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			59 534 711	59 567 151	99.63
Total Investments			59 534 711	59 567 151	99.63

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	22.31	Sweden	31.60
Industrial Engineering	15.45	Denmark	26.33
Software and Computer Services	8.60	Germany	10.38
Industrial Transportation	5.36	United States of America	10.37
Telecommunications Service Providers	5.20	Norway	9.57
Alternative Energy	5.17	Switzerland	8.50
Food Producers	4.91	Netherlands	2.88
Travel and Leisure	4.53		
Personal Goods	4.21		99.63
Investment Banking and Brokerage Services	4.15		
Medical Equipment and Services	3.77		
Personal Care, Drug and Grocery Stores	3.65		
Banks	3.64		
Chemicals	3.51		
Technology Hardware and Equipment	2.62		
Beverages	0.85		
Real Estate Investment and Services	0.66		
Non-life Insurance	0.49		
Retailers	0.38		
General Industrials	0.17		
	99.63		

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					
33 563	ADIDAS AG - REG	EUR	7 652 364	7 484 549	0.77
250 507	ADVANCED MICRO DEVICES INC	USD	40 811 184	37 914 383	3.91
186 279	AIRBUS SE	EUR	28 590 101	23 892 145	2.46
640 153	AKZO NOBEL NV	EUR	41 111 255	36 347 887	3.75
29 700	ALLIANZ SE - REG	EUR	7 889 716	7 707 150	0.79
321 148	ARCADIS NV	EUR	19 489 239	18 995 904	1.96
8 346	ARCH CAPITAL GROUP LTD	USD	731 621	785 657	0.08
22 220	ASM INTERNATIONAL NV	EUR	14 514 104	15 816 196	1.63
94 656	ASML HOLDING NV	EUR	78 421 435	91 267 316	9.41
940 884	AT&T INC	USD	14 431 195	16 776 574	1.73
1 817 625	BAYER AG	EUR	52 012 792	47 948 948	4.95
234 046	BE SEMICONDUCTOR INDUSTRIES NV	EUR	33 915 388	36 546 283	3.77
524 533	COVESTRO AG	EUR	25 702 080	28 744 408	2.96
60 027	DEUTSCHE BOERSE AG	EUR	11 037 245	11 471 160	1.18
41 833	DEXCOM INC	USD	5 258 663	4 425 496	0.46
100 292	DSM-FIRMENICH AG	EUR	10 402 850	10 590 835	1.09
5 541 736	EDP - ENERGIAS DE PORTUGAL SA	EUR	20 748 140	19 390 534	2.00
1 080 939	E.ON SE	EUR	13 389 014	13 246 907	1.37
8 328	EQUINOR ASA	NOK	220 786	221 820	0.02
154 971	FRESENIUS SE & CO KGAA	EUR	4 174 124	4 320 591	0.45
251 252	INFINEON TECHNOLOGIES AG - REG	EUR	8 828 258	8 619 200	0.89
531 520	ING GROEP NV	EUR	8 603 502	8 484 122	0.88
123 523	KESKO OYJ - B	EUR	1 992 426	2 024 542	0.21
225 840	KONINKLIJKE AHOLD DELHAIZE NV	EUR	6 350 621	6 230 926	0.64
5 010 267	KONINKLIJKE KPN NV	EUR	16 812 551	17 936 756	1.85
1 259 631	KONINKLIJKE PHILIPS NV	EUR	30 470 901	29 714 695	3.07
10 749	LUNDBERGFÖRETAGEN AB - B	SEK	502 316	496 253	0.05
281 316	MICROCHIP TECHNOLOGY INC	USD	24 304 875	24 017 181	2.48
23 599	NEMETSCHEK SE	EUR	2 103 359	2 167 568	0.22
1 318 609	NOVO NORDISK A/S	DKK	156 560 281	177 807 859	18.34
53 649	ORACLE CORP	USD	5 840 443	7 068 102	0.73
72 170	ORION OYJ - B	EUR	2 652 160	2 876 696	0.30
65 596	ORSTED AS	DKK	3 484 014	3 259 811	0.34
36 149	PROCTER & GAMBLE CO	USD	5 457 154	5 562 578	0.57
344 649	QIAGEN NV	EUR	13 848 479	13 286 219	1.37
454 761	RANDSTAD NV	EUR	21 702 072	19 250 033	1.99
15 089	REGENERON PHARMACEUTICALS INC	USD	12 938 234	14 797 286	1.53
38 059	ROYAL UNIBREW A/S	DKK	2 982 128	2 817 125	0.29
188 100	SAMPO OYJ	EUR	7 607 735	7 542 810	0.78
279 557	SAP SE	EUR	50 140 734	52 981 643	5.46
498 517	SHELL PLC	EUR	16 416 165	16 747 679	1.73
205 837	SIEMENS AG - REG	EUR	35 943 659	35 758 004	3.69
962 364	STELLANTIS NV	EUR	19 266 527	17 774 863	1.83
74 610	SYMRISE AG	EUR	8 258 354	8 527 923	0.88

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)					
667 083	TELENOR ASA	NOK	7 271 202	7 114 227	0.73
76 988	TESLA INC	USD	11 997 465	14 214 495	1.47
765 841	THYSSENKRUPP AG	EUR	4 056 936	3 092 466	0.32
6 218	VERTEX PHARMACEUTICALS INC	USD	2 379 969	2 719 385	0.28
151 800	WOLTERS KLUWER NV	EUR	22 720 620	23 498 640	2.42
20 909	ZEALAND PHARMA A/S	DKK	1 994 657	2 502 368	0.26
Total Shares			943 991 093	972 786 198	100.34
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			943 991 093	972 786 198	100.34
Total Investments			943 991 093	972 786 198	100.34

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	25.65	Netherlands	37.03
Technology Hardware and Equipment	22.09	Germany	23.94
Chemicals	7.59	Denmark	19.23
Software and Computer Services	6.42	United States of America	13.15
Medical Equipment and Services	4.89	Portugal	2.00
Telecommunications Service Providers	4.31	United Kingdom	1.73
General Industrials	4.01	Finland	1.28
Automobiles and Parts	3.30	Switzerland	1.09
Aerospace and Defense	2.46	Norway	0.76
Media	2.42	Bermuda	0.08
Electricity	2.34	Sweden	0.05
Industrial Support Services	1.99		
Construction and Materials	1.96		100.34
Oil, Gas and Coal	1.75		
Non-life Insurance	1.65		
Personal Care, Drug and Grocery Stores	1.43		
Gas, Water and Multi-utilities	1.37		
Investment Banking and Brokerage Services	1.18		
Food Producers	1.09		
Banks	0.88		
Personal Goods	0.77		
Health Care Providers	0.45		
Beverages	0.29		
Real Estate Investment and Services	0.05		
	100.34		

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications

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					
2 410	ADIDAS AG - REG	EUR	556 228	537 430	1.40
5 548	AIRBUS SE	EUR	876 584	711 586	1.85
9 064	AMAZON.COM INC	USD	1 495 206	1 634 353	4.26
642	AP MOLLER - MAERSK A/S - A	DKK	1 019 908	1 017 565	2.65
1 807	ASML HOLDING NV	EUR	1 743 936	1 742 309	4.54
81 340	ATLAS COPCO AB	SEK	1 445 151	1 427 571	3.72
43 133	BNP PARIBAS SA	EUR	2 701 851	2 567 707	6.69
6 186	CARLSBERG AS - B	DKK	779 345	693 135	1.81
416 353	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 527 098	1 456 819	3.80
93 000	ENGIE SA (ISIN FR0013215407)	EUR	1 427 178	1 240 155	3.23
22 873	ESSITY AB	SEK	547 390	546 937	1.43
3 545	GOLDMAN SACHS GROUP INC	USD	1 526 663	1 496 127	3.90
3 688	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	3 127 055	2 631 758	6.85
1 166	META PLATFORMS INC	USD	560 125	548 561	1.43
1 672	MICROSOFT CORP	USD	660 548	697 271	1.82
12 746	NOVO NORDISK A/S	DKK	1 495 040	1 718 735	4.48
241 000	ORANGE SA	EUR	2 533 874	2 254 314	5.88
48 853	ORSTED AS	DKK	2 530 411	2 427 763	6.33
11 639	PANDORA A/S	DKK	1 695 711	1 640 318	4.28
16 000	SANOFI SA	EUR	1 403 360	1 439 040	3.75
39 442	STELLANTIS NV	EUR	827 300	728 494	1.90
29 115	SWEDBANK AB - A	SEK	551 873	559 470	1.46
47 592	TELEFONAKTIEBOLAGET LM ERICSSON - B	SEK	259 380	275 908	0.72
48 376	TELIA CO AB	SEK	109 793	121 174	0.32
47 000	TOTALENERGIES SE	EUR	2 957 240	2 929 510	7.63
6 851	UNION PACIFIC CORP	USD	1 433 751	1 446 333	3.77
179 954	VAR ENERGI ASA	NOK	568 590	594 827	1.55
63 151	VESTAS WIND SYSTEMS A/S	DKK	1 655 875	1 365 493	3.56
16 394	WALMART INC	USD	916 704	1 035 725	2.70
8 034	WELLS FARGO & CO	USD	441 788	445 196	1.16
Total Shares			39 374 956	37 931 584	98.87
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			39 374 956	37 931 584	98.87
Total Investments			39 374 956	37 931 584	98.87

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Personal Goods	12.53	France	34.04
Electricity	10.13	Denmark	23.10
Banks	9.31	United States of America	19.04
Oil, Gas and Coal	9.19	Netherlands	8.30
Pharmaceuticals and Biotechnology	8.23	Sweden	7.64
Retailers	6.96	Portugal	3.80
Industrial Transportation	6.42	Norway	1.55
Telecommunications Service Providers	6.19	Germany	1.40
Technology Hardware and Equipment	4.54		
Investment Banking and Brokerage Services	3.90		98.87
Industrial Engineering	3.72		
Alternative Energy	3.56		
Software and Computer Services	3.25		
Gas, Water and Multi-utilities	3.23		
Automobiles and Parts	1.90		
Aerospace and Defense	1.85		
Beverages	1.81		
Personal Care, Drug and Grocery Stores	1.43		
Telecommunications Equipment	0.72		
	98.87		

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities

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					
7 022	AIRBUS SE	EUR	1 125 726	900 642	1.44
13 572	AMAZON.COM INC	USD	2 239 442	2 447 202	3.90
534	AP MOLLER - MAERSK A/S - A	DKK	848 335	846 386	1.35
5 847	APPLE INC	USD	1 052 825	1 149 051	1.83
831	ASML HOLDING NV	EUR	775 518	801 250	1.28
102 086	ATLAS COPCO AB	SEK	1 819 733	1 791 677	2.86
25 185	CARLSBERG AS - B	DKK	3 138 334	2 821 955	4.50
11 180	COLOPLAST A/S	DKK	1 274 014	1 254 207	2.00
17 773	DANONE SA	EUR	1 051 273	1 014 483	1.62
108 821	DANSKE BANK A/S	DKK	2 990 924	3 027 893	4.83
876 558	EDP - ENERGIAS DE PORTUGAL SA	EUR	3 282 278	3 067 076	4.89
169 914	ENGIE SA (ISIN FR0013215407)	EUR	2 607 500	2 265 803	3.61
5 555	JOHNSON & JOHNSON	USD	744 424	757 564	1.21
4 450	MICROSOFT CORP	USD	1 758 037	1 855 776	2.96
3 170	NESTE OYJ	EUR	53 367	52 701	0.08
22 743	NOVO NORDISK A/S	DKK	2 793 783	3 066 780	4.89
5 130	NVIDIA CORP	USD	604 468	591 332	0.94
97 883	ORANGE SA	EUR	1 029 142	915 598	1.46
109 762	ORSTED AS	DKK	5 892 040	5 454 651	8.70
16 406	RENAULT SA	EUR	740 321	784 863	1.25
1 000	ROCHE HOLDING AG	CHF	261 368	259 073	0.41
89 325	SANDVIK AB	SEK	1 680 499	1 671 597	2.67
25 139	SANOFI SA	EUR	2 204 942	2 261 002	3.61
43 759	SCOR SE	EUR	1 308 394	1 035 338	1.65
60 087	TELENOR ASA	NOK	651 536	640 809	1.02
1 675 015	TELIA CO AB	SEK	3 912 150	4 195 654	6.69
59 741	TOTALENERGIES SE	EUR	3 758 904	3 723 657	5.94
7 890	UNION PACIFIC CORP	USD	1 651 189	1 665 679	2.66
104 957	VEOLIA ENVIRONNEMENT SA	EUR	3 069 992	2 930 399	4.67
22 887	VINCI SA	EUR	2 672 286	2 251 623	3.59
100 674	VIVENDI SE	EUR	997 277	982 176	1.57
14 360	WALMART INC	USD	802 969	907 222	1.45
159 441	WARTSILA OYJ ABP	EUR	2 964 008	2 869 938	4.58
47 538	WELLS FARGO & CO	USD	2 614 102	2 634 273	4.20
Total Shares			64 371 100	62 895 330	100.31
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			64 371 100	62 895 330	100.31
Total Investments			64 371 100	62 895 330	100.31

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Electricity	13.59	France	28.98
Pharmaceuticals and Biotechnology	10.12	Denmark	26.27
Industrial Engineering	10.10	United States of America	19.15
Telecommunications Service Providers	9.17	Sweden	12.22
Banks	9.03	Portugal	4.89
Gas, Water and Multi-utilities	8.29	Finland	4.66
Oil, Gas and Coal	6.02	Netherlands	2.71
Retailers	5.35	Norway	1.02
Beverages	4.50	Switzerland	0.41
Technology Hardware and Equipment	4.05		
Industrial Transportation	4.01		100.31
Construction and Materials	3.59		
Software and Computer Services	2.96		
Medical Equipment and Services	2.00		
Non-life Insurance	1.65		
Food Producers	1.62		
Media	1.57		
Aerospace and Defense	1.44		
Automobiles and Parts	1.25		
	100.31		

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					
280 773	AKER BP ASA	NOK	6 594 252	6 697 315	3.98
9 136 462	BP PLC	GBP	52 966 667	51 207 721	30.41
215 577	ENAGAS SA	EUR	2 847 140	2 994 365	1.78
413 483	GALP ENERGIA SGPS SA	EUR	6 308 205	8 153 885	4.84
32 076	GAZTRANSPORT ET TECHNIGAZ SA	EUR	4 456 418	3 910 064	2.32
391 516	NESTE OYJ	EUR	9 466 231	6 508 954	3.87
130 458	OMV AG	EUR	5 576 281	5 304 422	3.15
531 770	ORLEN SA	PLN	7 784 227	8 354 534	4.96
1 113 033	REPSOL SA	EUR	17 021 173	16 400 541	9.74
605 750	SIEMENS ENERGY AG	EUR	9 666 586	14 725 783	8.74
1 880 211	SNAM SPA	EUR	8 107 849	7 767 152	4.61
213 386	SUBSEA 7 SA	NOK	3 145 513	3 754 801	2.23
124 148	TECHNIP ENERGIES NV	EUR	2 944 267	2 599 659	1.54
410 667	TENARIS SA	EUR	7 453 902	5 893 071	3.50
150 524	VALLOUREC SACA	EUR	2 572 421	2 204 424	1.31
923 295	VESTAS WIND SYSTEMS A/S	DKK	24 308 284	19 964 106	11.86
Total Shares			171 219 416	166 440 797	98.84
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			171 219 416	166 440 797	98.84
Total Investments			171 219 416	166 440 797	98.84

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Oil, Gas and Coal	76.46	United Kingdom	30.41
Alternative Energy	11.86	Denmark	11.86
General Industrials	8.74	Spain	11.52
Gas, Water and Multi-utilities	1.78	Germany	8.74
		Luxembourg	5.73
		Poland	4.96
		Portugal	4.84
		Italy	4.61
		Norway	3.98
		Finland	3.87
		France	3.63
		Austria	3.15
		Netherlands	1.54
	98.84		98.84

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples

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					
5 179	ADYEN NV	EUR	6 035 607	5 765 263	4.34
21 425	ALLIANZ SE - REG	EUR	5 576 928	5 559 788	4.19
200 946	ANHEUSER-BUSCH INBEV SA/NV	EUR	11 107 999	10 875 197	8.19
11 875	ASML HOLDING NV	EUR	11 443 579	11 449 875	8.63
61 876	ATLAS COPCO AB	SEK	1 085 874	1 085 965	0.82
64 881	BASF SE - REG	EUR	2 949 588	2 931 648	2.21
63 031	BAYERISCHE MOTOREN WERKE AG	EUR	5 574 462	5 570 680	4.20
26 556	BECTON DICKINSON & CO	USD	5 922 109	5 790 905	4.36
146 021	DEUTSCHE POST AG - REG	EUR	5 582 383	5 518 134	4.16
24 618	DIGITAL REALTY TRUST INC	USD	3 385 422	3 492 575	2.63
12 932	EATON CORP PLC	USD	3 816 947	3 783 372	2.85
56 612	EXOR NV	EUR	5 562 129	5 530 992	4.17
15 021	FERRARI NV	EUR	5 778 579	5 718 495	4.31
152 706	FERROVIAL SE	EUR	5 567 661	5 537 120	4.17
42 563	HENKEL AG & CO KGAA	EUR	3 094 330	3 126 252	2.36
93 181	INFINEON TECHNOLOGIES AG - REG	EUR	3 190 561	3 196 574	2.41
24 114	MERCK KGAA	EUR	3 999 915	3 731 642	2.81
27 999	MICRON TECHNOLOGY INC	USD	3 779 419	3 436 164	2.59
12 010	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	5 561 831	5 608 670	4.23
36 711	NORDEA BANK ABP	EUR	408 777	408 043	0.31
85 937	NVIDIA CORP	USD	10 521 289	9 905 907	7.46
36 647	SAP SE	EUR	6 617 410	6 945 338	5.23
18 502	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	1 777 827	1 782 787	1.34
67 691	SIEMENS AG - REG	EUR	11 526 422	11 759 280	8.86
49 659	STMICROELECTRONICS NV	EUR	1 841 356	1 830 679	1.38
169 415	TUI AG	EUR	1 118 478	1 118 817	0.84
79 576	WEYERHAEUSER CO	USD	2 082 989	2 107 919	1.59
Total Shares			134 909 871	133 568 081	100.64
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			134 909 871	133 568 081	100.64
Total Investments			134 909 871	133 568 081	100.64

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	23.82	Germany	41.49
General Industrials	8.86	Netherlands	27.00
Automobiles and Parts	8.51	United States of America	18.64
Non-life Insurance	8.41	Belgium	8.19
Beverages	8.19	Ireland	4.19
Industrial Support Services	7.19	Sweden	0.82
Software and Computer Services	5.23	Finland	0.31
Medical Equipment and Services	4.36		
Real Estate Investment Trusts	4.22		100.64
Construction and Materials	4.17		
Investment Banking and Brokerage Services	4.17		
Industrial Transportation	4.16		
Pharmaceuticals and Biotechnology	2.81		
Household Goods and Home Construction	2.36		
Chemicals	2.21		
Travel and Leisure	0.84		
Industrial Engineering	0.82		
Banks	0.31		
	100.64		

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials

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					
4 564	ALLIANZ SE - REG	EUR	1 188 009	1 184 358	4.50
41 292	ANHEUSER-BUSCH INBEV SA/NV	EUR	2 280 969	2 234 723	8.49
2 929	AON PLC - A	USD	800 608	802 329	3.05
2 318	ASML HOLDING NV	EUR	2 279 521	2 235 016	8.49
12 597	BASF SE - REG	EUR	572 786	569 195	2.16
12 259	BAYERISCHE MOTOREN WERKE AG	EUR	1 084 186	1 083 450	4.12
4 978	BECTON DICKINSON & CO	USD	1 110 986	1 085 522	4.13
500	BROADCOM INC	USD	738 618	749 023	2.85
12 627	CROWN CASTLE INC	USD	1 134 024	1 151 069	4.37
31 107	DEUTSCHE POST AG - REG	EUR	1 189 221	1 175 534	4.47
10 550	EXOR NV	EUR	1 036 538	1 030 735	3.92
32 531	FERROVIAL SE	EUR	1 186 080	1 179 574	4.48
11 817	HENKEL AG & CO KGAA	EUR	859 096	867 959	3.30
65 529	INFINEON TECHNOLOGIES AG - REG	EUR	2 245 024	2 247 972	8.54
7 123	MERCK KGAA	EUR	1 182 418	1 102 284	4.19
1 866	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	864 145	871 422	3.31
10 836	NIKE INC - B	USD	985 810	762 033	2.90
3 277	NVIDIA CORP	USD	401 204	377 738	1.44
4 992	SAP SE	EUR	894 602	946 084	3.60
11 564	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	1 110 932	1 114 266	4.23
13 459	SIEMENS AG - REG	EUR	2 291 798	2 338 097	8.88
31 218	STMICROELECTRONICS NV	EUR	1 157 563	1 150 852	4.37
Total Shares			26 594 138	26 259 235	99.79
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			26 594 138	26 259 235	99.79
Total Investments			26 594 138	26 259 235	99.79

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	29.92	Germany	47.07
General Industrials	8.88	Netherlands	21.27
Beverages	8.49	United States of America	15.68
Non-life Insurance	7.81	Belgium	8.49
Investment Banking and Brokerage Services	6.97	Ireland	7.28
Construction and Materials	4.48		
Industrial Transportation	4.47		
Real Estate Investment Trusts	4.37		
Pharmaceuticals and Biotechnology	4.19		
Medical Equipment and Services	4.13		
Automobiles and Parts	4.12		
Software and Computer Services	3.60		
Household Goods and Home Construction	3.30		
Personal Goods	2.90		
Chemicals	2.16		
	99.79		99.79

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 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					
26 004	ADVANCED MICRO DEVICES INC	USD	3 555 920	3 935 721	1.85
25 880	AIRBUS SE	EUR	4 159 227	3 319 369	1.56
3 364	AKAMAI TECHNOLOGIES INC	USD	338 057	282 742	0.13
18 432	ALPHABET CLASS - A	USD	3 020 996	3 132 623	1.47
50 552	AMAZON.COM INC	USD	8 478 517	9 115 161	4.29
34 720	ANHEUSER-BUSCH INBEV SA/NV	EUR	2 124 999	1 879 046	0.88
5 790	AP MOLLER - MAERSK A/S - B	DKK	9 340 426	9 398 380	4.42
2 090	ASML HOLDING NV	EUR	1 891 124	2 015 178	0.95
672 738	ATLAS COPCO AB	SEK	11 890 003	11 806 996	5.56
656	BLACKROCK INC	USD	463 495	481 905	0.23
33 240	CAPGEMINI SE	EUR	7 166 544	6 172 668	2.91
16 041	CARLSBERG AS - B	DKK	1 878 873	1 797 378	0.85
5 528	CITIGROUP INC	USD	327 102	327 322	0.15
237 881	DANSKE BANK A/S	DKK	6 505 406	6 618 926	3.12
129 910	DASSAULT SYSTEMES SE	EUR	5 360 736	4 585 823	2.16
283 184	DNB BANK ASA	NOK	5 042 500	5 203 846	2.45
76 160	DSV A/S	DKK	11 027 323	10 896 851	5.13
5 408 718	EDP - ENERGIAS DE PORTUGAL SA	EUR	20 171 473	18 925 103	8.90
7 363	ELI LILLY & CO	USD	5 535 732	6 220 026	2.93
358 971	ENGIE SA (ISIN FR0010208488)	EUR	5 508 769	4 786 878	2.25
102 082	ESSITY AB	SEK	2 431 089	2 440 974	1.15
19 311	EURONEXT NV	EUR	1 786 268	1 670 402	0.79
46 748	EVOLUTION AB	SEK	4 598 367	4 547 118	2.14
14 508	GENMAB A/S	DKK	3 450 998	3 394 788	1.60
1 276	HOME DEPOT INC	USD	384 981	409 844	0.19
17 205	KONGSBERG GRUPPEN ASA	NOK	1 331 412	1 311 690	0.62
20 926	MICROSOFT CORP	USD	8 262 093	8 726 733	4.11
16 303	NIKE INC - B	USD	1 415 826	1 146 496	0.54
374 018	NORDEA BANK ABP	EUR	4 381 621	4 157 210	1.96
76 264	NOVO NORDISK A/S	DKK	9 103 406	10 283 821	4.84
362 501	ORSTED AS	DKK	18 542 750	18 014 586	8.48
106 088	PFIZER INC	USD	2 792 746	2 769 622	1.30
4 296	QORVO INC	USD	456 378	465 134	0.22
26 000	RINGKJOEBING LANDBOBANK A/S	DKK	4 206 702	4 065 197	1.91
52 903	SANOFI SA	EUR	4 640 122	4 758 096	2.24
114 125	SCOR SE	EUR	3 412 338	2 700 198	1.27
282 880	TELENOR ASA	NOK	3 092 658	3 016 825	1.42
11 702	T-MOBILE US INC	USD	1 941 305	1 923 637	0.91
71 105	TOTALENERGIES SE	EUR	4 473 927	4 431 975	2.09
2 925	UNITEDHEALTH GROUP INC	USD	1 309 025	1 389 863	0.65
1 649 637	VAR ENERGI ASA	NOK	5 212 262	5 452 772	2.57
210 573	VESTAS WIND SYSTEMS A/S	DKK	4 645 927	4 553 151	2.14
51 484	VINCI SA	EUR	6 011 272	5 064 996	2.38
262 564	VIVENDI SE	EUR	2 600 959	2 561 574	1.21

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 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)					
6 392	WORLDLINE SA	EUR	66 828	64 687	0.03
Total Shares			214 338 482	210 223 331	98.95
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			214 338 482	210 223 331	98.95
Total Investments			214 338 482	210 223 331	98.95

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Electricity	17.40	Denmark	32.49
Pharmaceuticals and Biotechnology	12.91	United States of America	18.98
Software and Computer Services	10.78	France	16.53
Industrial Transportation	10.17	Portugal	8.91
Banks	9.59	Sweden	8.85
Industrial Engineering	5.56	Norway	7.05
Oil, Gas and Coal	4.65	Netherlands	3.30
Retailers	4.48	Finland	1.96
Technology Hardware and Equipment	3.02	Belgium	0.88
Construction and Materials	2.38		
Telecommunications Service Providers	2.33		98.95
Gas, Water and Multi-utilities	2.25		
Alternative Energy	2.14		
Travel and Leisure	2.14		
Beverages	1.73		
Aerospace and Defense	1.56		
Non-life Insurance	1.27		
Media	1.21		
Personal Care, Drug and Grocery Stores	1.15		
Investment Banking and Brokerage Services	1.01		
Health Care Providers	0.65		
Personal Goods	0.54		
Industrial Support Services	0.03		
	98.95		

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					
25 981	ABN AMRO BANK NV	EUR	401 666	398 808	0.26
1 393	ACCIONA SA	EUR	161 449	153 648	0.10
12 128	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	480 754	488 516	0.31
81 017	AEGON LTD	EUR	469 737	467 306	0.30
12 268	AERCAP HOLDINGS NV	USD	1 025 836	1 066 832	0.69
1 260	AEROPORTS DE PARIS SA	EUR	149 184	143 136	0.09
9 423	AGEAS SA/NV	EUR	403 681	402 174	0.26
101 324	AIB GROUP PLC	EUR	492 029	500 135	0.32
23 269	ALLIANZ SE - REG	EUR	5 963 844	6 038 306	3.89
17 043	ALSTOM SA	EUR	273 285	267 575	0.17
17 722	ALSTOM SA - RIGHTS - 10/06/2024	EUR	18 785	18 785	0.01
3 655	AMUNDI SA	EUR	230 448	220 214	0.14
27 228	ARCELORMITTAL SA	EUR	604 462	581 862	0.37
3 668	ARKEMA SA	EUR	315 631	297 658	0.19
9 435	ASR NEDERLAND NV	EUR	417 971	419 952	0.27
60 743	ASSICURAZIONI GENERALI SPA	EUR	1 411 060	1 414 704	0.91
108 161	AXA SA	EUR	3 347 583	3 306 482	2.13
347 679	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	3 169 442	3 251 494	2.09
76 664	BANCO BPM SPA	EUR	464 124	461 057	0.30
323 834	BANCO DE SABADELL SA	EUR	576 425	583 063	0.38
942 495	BANCO SANTANDER SA	EUR	4 147 921	4 081 475	2.63
61 945	BANK OF IRELAND GROUP PLC	EUR	607 185	605 079	0.39
53 233	BASF SE - REG	EUR	2 428 489	2 405 333	1.55
57 913	BAYER AG	EUR	1 583 631	1 527 745	0.98
18 814	BAYERISCHE MOTOREN WERKE AG	EUR	1 660 524	1 662 781	1.07
3 605	BAYERISCHE MOTOREN WERKE AG - PFD	EUR	299 395	297 232	0.19
61 504	BNP PARIBAS SA	EUR	3 690 240	3 661 333	2.36
41 643	BOLLORE SE	EUR	247 359	228 204	0.15
11 531	BOUYGUES SA	EUR	360 228	345 584	0.22
6 367	BUREAU VERITAS SA	EUR	175 475	164 651	0.11
226 297	CAIXABANK SA	EUR	1 126 959	1 118 586	0.72
33 753	CARREFOUR SA	EUR	493 469	445 540	0.29
27 146	CIE DE SAINT-GOBAIN SA	EUR	2 051 152	1 971 343	1.27
26 280	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 004 947	948 971	0.61
12 291	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	850 095	835 455	0.54
62 752	COMMERZBANK AG	EUR	903 629	890 137	0.57
6 471	CONTINENTAL AG	EUR	379 718	342 316	0.22
3 092	COVIVIO SA/FRANCE	EUR	143 036	137 223	0.09
63 042	CREDIT AGRICOLE SA	EUR	846 969	803 155	0.52
1 300	CTS EVENTIM AG & CO KGAA	EUR	103 415	101 270	0.07
32 112	DAIMLER TRUCK HOLDING AG	EUR	1 200 347	1 193 603	0.77
38 347	DANONE SA	EUR	2 291 617	2 188 847	1.41
411	DASSAULT AVIATION SA	EUR	75 542	69 706	0.04
113 758	DEUTSCHE BANK AG - REG	EUR	1 652 449	1 695 904	1.09

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)					
35 615	DEUTSCHE LUFTHANSA AG - REG	EUR	211 696	203 362	0.13
58 623	DEUTSCHE POST AG - REG	EUR	2 264 606	2 215 363	1.43
192 353	DEUTSCHE TELEKOM AG - REG	EUR	4 333 712	4 516 448	2.91
10 925	DSM-FIRMENICH AG	EUR	1 076 331	1 153 680	0.74
186 793	EDP - ENERGIAS DE PORTUGAL SA	EUR	690 761	653 589	0.42
18 734	EDP RENOVAVEIS SA	EUR	257 218	244 479	0.16
4 434	EIFFAGE SA	EUR	394 183	380 260	0.24
887	ELIA GROUP SA/NV	EUR	81 826	77 568	0.05
8 467	ELISA OYJ	EUR	360 525	362 726	0.23
18 566	ENDESA SA	EUR	341 800	325 555	0.21
484 382	ENEL SPA	EUR	3 174 640	3 145 577	2.02
108 775	ENGIE SA (ISIN FR0010208488)	EUR	1 482 603	1 450 515	0.93
127 145	ENI SPA	EUR	1 744 175	1 825 039	1.17
134 778	E.ON SE	EUR	1 657 096	1 651 704	1.06
20 214	ERSTE GROUP BANK AG	EUR	878 500	894 267	0.58
2 717	EURAZEO SE	EUR	201 601	202 009	0.13
4 612	EURONEXT NV	EUR	422 920	398 938	0.26
15 386	EVONIK INDUSTRIES AG	EUR	287 410	293 103	0.19
5 970	EXOR NV	EUR	587 448	583 269	0.38
36 839	FINECOBANK BANCA FINECO SPA	EUR	523 114	512 799	0.33
25 662	FORTUM OYJ	EUR	364 914	350 286	0.23
12 226	FRESENIUS MEDICAL CARE AG	EUR	473 146	437 202	0.28
25 485	FRESENIUS SE & CO KGAA	EUR	762 766	710 522	0.46
9 232	GEA GROUP AG	EUR	349 339	359 125	0.23
2 775	GECINA SA	EUR	262 931	238 511	0.15
11 704	GETLINK SE - REG	EUR	187 381	180 827	0.12
5 239	GROUPE BRUXELLES LAMBERT NV	EUR	355 204	349 179	0.22
8 126	HEIDELBERG MATERIALS AG	EUR	788 222	786 759	0.51
7 715	HEINEKEN HOLDING NV	EUR	587 497	568 210	0.37
6 269	HENKEL AG & CO KGAA	EUR	467 667	460 458	0.30
10 075	HENKEL AG & CO KGAA - PFD	EUR	851 741	838 442	0.54
344 283	IBERDROLA SA	EUR	4 196 810	4 170 989	2.68
197 393	ING GROEP NV	EUR	3 071 435	3 150 787	2.03
561 707	INTESA SANPAOLO SPA	EUR	1 918 229	1 949 685	1.26
1 459	IPSEN SA	EUR	179 603	167 056	0.11
7 316	JDE PEET'S NV	EUR	143 540	136 078	0.09
15 031	KBC GROUP NV	EUR	970 702	990 543	0.64
3 255	KERRY GROUP PLC	EUR	247 217	246 241	0.16
16 918	KESKO OYJ - B	EUR	275 933	277 286	0.18
12 979	KLEPIERRE SA	EUR	342 126	324 215	0.21
2 159	KNORR-BREMSE AG	EUR	159 226	153 937	0.10
20 128	KONE OYJ - B	EUR	947 224	927 700	0.60
55 677	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 565 080	1 536 128	0.99
234 974	KONINKLIJKE KPN NV	EUR	815 360	841 207	0.54

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)					
31 108	KONINKLIJKE PHILIPS NV	EUR	750 947	733 838	0.47
6 253	LA FRANCAISE DES JEUX SAEM	EUR	199 721	198 845	0.13
4 522	LEG IMMOBILIEN SE	EUR	343 943	344 848	0.22
5 501	LEGRAND SA	EUR	532 717	509 613	0.33
24 415	LEONARDO SPA	EUR	545 919	529 317	0.34
30 765	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	425 634	421 173	0.27
47 922	MERCEDES-BENZ GROUP AG	EUR	3 050 235	3 094 324	1.99
1 602	MTU AERO ENGINES AG	EUR	367 819	382 558	0.25
8 094	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	3 734 572	3 779 898	2.43
25 397	NESTE OYJ	EUR	457 908	422 225	0.27
35 153	NEXI SPA	EUR	206 208	200 161	0.13
16 170	NN GROUP NV	EUR	670 570	702 587	0.45
321 722	NOKIA OYJ	EUR	1 118 627	1 144 848	0.74
186 534	NORDEA BANK ABP	EUR	2 128 353	2 073 325	1.33
8 725	OMV AG	EUR	342 718	354 759	0.23
112 334	ORANGE SA	EUR	1 060 658	1 050 772	0.68
6 478	ORION OYJ - B	EUR	240 269	258 213	0.17
12 179	PERNOD RICARD SA	EUR	1 614 935	1 543 079	0.99
9 192	PORSCHE AUTOMOBIL HOLDING SE - PFD	EUR	395 256	387 994	0.25
26 721	POSTE ITALIANE SPA	EUR	331 073	317 846	0.20
42 550	PROSUS NV	EUR	1 458 189	1 415 213	0.91
13 631	PUBLICIS GROUPE SA	EUR	1 378 094	1 354 649	0.87
6 515	RANDSTAD NV	EUR	301 775	275 780	0.18
24 482	REDEIA CORP SA	EUR	413 746	399 546	0.26
11 596	RENAULT SA	EUR	575 509	554 753	0.36
73 210	REPSOL SA	EUR	1 036 288	1 078 749	0.69
13 746	REXEL SA	EUR	358 221	332 103	0.21
37 956	RWE AG	EUR	1 277 599	1 212 694	0.78
27 235	SAMPO OYJ	EUR	1 079 323	1 092 124	0.70
67 793	SANOFI SA	EUR	5 961 037	6 097 301	3.91
1 502	SEB SA	EUR	163 718	143 591	0.09
29 328	SIEMENS AG - REG	EUR	5 010 395	5 094 860	3.28
17 842	SIEMENS ENERGY AG	EUR	417 324	433 739	0.28
15 707	SMURFIT KAPPA GROUP PLC	EUR	664 720	653 411	0.42
121 654	SNAM SPA	EUR	525 545	502 553	0.32
43 598	SOCIETE GENERALE SA	EUR	1 001 446	955 668	0.62
5 266	SODEXO SA	EUR	449 190	442 344	0.28
917	SOFINA SA	EUR	201 190	195 504	0.13
131 952	STELLANTIS NV	EUR	2 594 176	2 437 153	1.57
33 432	STORA ENSO OYJ - R	EUR	429 100	426 425	0.27
4 449	SYENSQO SA	EUR	409 575	371 803	0.24
2 498	TALANX AG	EUR	182 229	186 226	0.12
550 607	TELECOM ITALIA SPA/MILANO	EUR	123 446	123 061	0.08

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)					
270 186	TELEFONICA SA	EUR	1 118 300	1 069 937	0.69
3 210	TELEPERFORMANCE SE	EUR	314 195	315 671	0.20
18 271	TENARIS SA	EUR	265 204	262 189	0.17
84 882	TERNA - RETE ELETTRICA NAZIONALE	EUR	645 782	612 678	0.39
127 934	TOTALENERGIES SE	EUR	7 971 567	7 974 125	5.12
12 960	UMICORE SA	EUR	181 829	181 829	0.12
7 130	UNIBAIL RODAMCO REITS	EUR	539 171	524 198	0.34
58 595	UNICREDIT SPA	EUR	2 018 305	2 027 680	1.31
20 827	UPM-KYMMENE OYJ	EUR	692 706	679 377	0.44
41 042	VEOLIA ENVIRONNEMENT SA	EUR	1 201 710	1 145 893	0.74
29 846	VINCI SA	EUR	2 996 538	2 936 249	1.89
27 895	VIVENDI SE	EUR	273 427	272 144	0.18
6 377	VOESTALPINE AG	EUR	159 935	160 828	0.10
1 803	VOLKSWAGEN AG	EUR	206 984	202 116	0.13
12 133	VOLKSWAGEN AG - PFD	EUR	1 283 065	1 278 818	0.82
43 074	VONOVIA SE	EUR	1 153 091	1 143 615	0.74
9 841	WAREHOUSES DE PAUW CVA	EUR	253 504	248 977	0.16
Total Shares			155 761 875	154 710 600	99.59
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			155 761 875	154 710 600	99.59
Total Investments			155 761 875	154 710 600	99.59

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	19.69	Germany	29.83
Non-life Insurance	10.44	France	28.65
Oil, Gas and Coal	7.99	Spain	10.92
Automobiles and Parts	7.21	Netherlands	9.44
Electricity	6.37	Italy	9.04
Pharmaceuticals and Biotechnology	5.18	Finland	5.16
Telecommunications Service Providers	5.13	Belgium	1.81
Construction and Materials	4.55	Ireland	1.29
General Industrials	4.41	Austria	0.91
Gas, Water and Multi-utilities	3.57	Switzerland	0.74
Industrial Transportation	3.24	Luxembourg	0.54
Food Producers	2.31	United Kingdom	0.54
Chemicals	2.05	Portugal	0.42
Beverages	1.98	Bermuda	0.30
Investment Banking and Brokerage Services	1.53		
Personal Care, Drug and Grocery Stores	1.45		99.59
Media	1.11		
Real Estate Investment and Services	0.96		
Industrial Materials	0.95		
Real Estate Investment Trusts	0.95		
Household Goods and Home Construction	0.93		
Industrial Engineering	0.93		
Life Insurance	0.92		
Software and Computer Services	0.91		
Health Care Providers	0.74		
Telecommunications Equipment	0.74		
Aerospace and Defense	0.63		
Industrial Support Services	0.62		
Industrial Metals and Mining	0.48		
Medical Equipment and Services	0.47		
Travel and Leisure	0.42		
Electronic and Electrical Equipment	0.40		
Technology Hardware and Equipment	0.33		
	99.59		

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					
2 145	ABBVIE INC	USD	357 271	367 910	0.70
23 072	ABN AMRO BANK NV	EUR	384 212	379 566	0.72
1 003	ACCENTURE PLC - A	USD	283 167	304 320	0.58
9 317	ACCOR SA	EUR	384 974	382 444	0.73
10 726	ADMIRAL GROUP PLC	GBP	350 152	354 555	0.67
599	ADOBE INC	USD	274 785	332 768	0.63
2 095	AENA SME SA	EUR	417 702	422 119	0.80
1 359	ALLIANZ SE - REG	EUR	375 184	377 964	0.72
2 062	AMERICAN EXPRESS CO	USD	458 156	477 456	0.91
2 562	AMERICAN WATER WORKS CO INC	USD	331 062	330 908	0.63
1 183	AMGEN INC	USD	353 126	369 628	0.70
2 289	ASTRAZENECA PLC	GBP	362 139	357 518	0.68
8 412	ASX LTD	AUD	324 748	337 072	0.64
1 476	AUTODESK INC	USD	329 296	365 236	0.69
1 280	AUTOMATIC DATA PROCESSING INC	USD	312 666	305 523	0.58
39 174	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	384 661	392 641	0.75
11 520	BANK OF AMERICA CORP	USD	452 275	458 150	0.87
4 472	BEST BUY CO INC	USD	392 329	376 945	0.72
1 188	BIOGEN INC	USD	277 802	275 402	0.52
3 451	BIOMARIN PHARMACEUTICAL INC	USD	290 712	284 121	0.54
5 010	BNP PARIBAS SA	EUR	323 791	319 644	0.61
5 912	BOSTON SCIENTIFIC CORP	USD	454 988	455 283	0.87
8 037	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	385 394	382 066	0.73
17 479	CARSALES.COM LTD	AUD	419 563	411 480	0.78
30 523	CASTELLUM AB	SEK	384 764	372 957	0.71
1 705	CENCORA INC	USD	395 952	384 137	0.73
7 749	CITIGROUP INC	USD	466 722	491 752	0.93
2 374	CLOROX CO	USD	315 291	323 980	0.62
5 516	COCA-COLA CO	USD	347 453	351 093	0.67
11 728	COCA-COLA HBC AG	GBP	405 172	399 982	0.76
4 821	COMMONWEALTH BANK OF AUSTRALIA	AUD	401 683	410 120	0.78
7 233	COVIVIO SA/FRANCE	EUR	360 413	344 032	0.65
1 388	CUMMINS INC	USD	375 287	384 379	0.73
5 669	DANONE SA	EUR	364 916	346 804	0.66
15 979	DNB BANK ASA	NOK	304 948	314 701	0.60
3 929	DOORDASH INC	USD	447 199	427 239	0.81
6 238	DOW INC	USD	349 702	330 926	0.63
4 124	DUPONT DE NEMOURS INC	USD	330 250	331 941	0.63
6 982	EBAY INC	USD	374 864	375 073	0.71
1 809	ECOLAB INC	USD	436 928	430 542	0.82
5 021	EDISON INTERNATIONAL	USD	368 792	360 558	0.69
6 871	ELISA OYJ	EUR	315 139	315 474	0.60
19 037	ENAGAS SA	EUR	288 720	283 396	0.54
50 768	ENEL SPA	EUR	358 404	353 342	0.67

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)					
14 736	ESSITY AB	SEK	394 057	377 648	0.72
2 200	ESTEE LAUDER COS INC - A	USD	250 998	234 080	0.44
4 728	ETSY INC	USD	284 342	278 857	0.53
3 041	EXPEDIA GROUP INC	USD	375 320	383 136	0.73
4 863	GENERAL MILLS INC	USD	319 061	307 633	0.58
9 515	GENERAL MOTORS CO	USD	453 390	442 067	0.84
22 001	GJENSIDIGE FORSIKRING ASA	NOK	390 075	394 250	0.75
126 727	GPT GROUP	AUD	345 846	338 534	0.64
370	GRAIL INC	USD	6 842	5 687	0.01
17 246	GSK PLC	GBP	354 489	333 436	0.63
4 884	HASBRO INC	USD	283 370	285 714	0.54
111 356	HERA SPA	EUR	408 540	381 190	0.72
168	HERMES INTERNATIONAL SCA	EUR	392 324	385 316	0.73
1 590	HERSHEY CO	USD	295 088	292 290	0.56
27 607	IBERDROLA SA	EUR	362 493	358 456	0.68
2 224	ILLUMINA INC	USD	236 064	232 141	0.44
8 410	INDUSTRIA DE DISENO TEXTIL SA	EUR	417 974	417 862	0.79
84 665	INSURANCE AUSTRALIA GROUP LTD	AUD	369 915	403 715	0.77
4 526	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	430 242	430 920	0.82
11 090	INTERPUBLIC GROUP OF COS INC	USD	331 591	322 608	0.61
600	INTUIT INC	USD	356 772	394 326	0.75
380 721	ITV PLC	GBP	369 410	387 416	0.74
2 578	J M SMUCKER CO	USD	286 055	281 105	0.53
1 993	JOHNSON & JOHNSON	USD	289 882	291 297	0.55
5 207	KELLANOVA	USD	305 807	300 340	0.57
689	KERING SA	EUR	233 445	249 961	0.48
2 308	KEYSIGHT TECHNOLOGIES INC	USD	318 435	315 619	0.60
2 561	KIMBERLY-CLARK CORP	USD	357 080	353 930	0.67
97 176	KONINKLIJKE KPN NV	EUR	363 216	372 851	0.71
43 407	LAND SECURITIES GROUP PLC	GBP	344 698	339 919	0.65
66 389	LENDLEASE CORP LTD	AUD	244 218	239 865	0.46
412	L'OREAL SA	EUR	200 103	181 062	0.34
330	L'OREAL SA - PF	EUR	160 277	145 025	0.28
28 971	LYFT INC - A	USD	419 500	408 491	0.78
793	MASTERCARD INC	USD	352 885	349 840	0.66
1 169	MCDONALD'S CORP	USD	296 575	297 908	0.57
140 297	MEDIBANK PVT LTD	AUD	346 548	349 486	0.66
2 994	MERCK & CO INC	USD	387 334	370 657	0.70
1 039	META PLATFORMS INC	USD	523 760	523 886	0.99
5 061	METLIFE INC	USD	347 488	355 232	0.68
134 354	M&G PLC	GBP	346 318	346 462	0.66
231 869	MIRVAC GROUP	AUD	296 377	289 572	0.55
4 437	MONDELEZ INTERNATIONAL INC	USD	293 286	290 357	0.55
993	MOODY'S CORP	USD	407 746	417 983	0.79

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	415 661	0.79
28 594	NATIONAL GRID PLC	GBP	318 623	319 017	0.61
9 462	NESTE OYJ	EUR	183 762	168 592	0.32
3 131	NOVARTIS AG - REG	CHF	330 026	335 095	0.64
4 245	OMNICOM GROUP INC	USD	379 461	380 777	0.72
27 823	ORANGE SA	EUR	282 972	278 930	0.53
18 262	ORGANON & CO	USD	374 554	378 023	0.72
5 360	PAYPAL HOLDINGS INC	USD	329 854	311 041	0.59
1 821	PEPSICO INC	USD	297 424	300 338	0.57
54 563	PHOENIX GROUP HOLDINGS PLC	GBP	336 321	359 689	0.68
11 297	PINTEREST INC - A	USD	488 369	497 859	0.95
3 231	PLUXEE NV	EUR	94 263	90 709	0.17
2 122	PROCTER & GAMBLE CO	USD	353 122	349 960	0.67
4 019	PUBLICIS GROUPE SA	EUR	437 669	428 066	0.81
4 079	PVH CORP	USD	461 824	431 844	0.82
30 980	QBE INSURANCE GROUP LTD	AUD	377 270	359 794	0.68
3 131	RAYMOND JAMES FINANCIAL INC	USD	367 047	387 023	0.74
3 080	REA GROUP LTD	AUD	392 891	404 519	0.77
19 654	REDEIA CORP SA	EUR	357 778	343 767	0.65
3 565	ROYAL BANK OF CANADA	CAD	371 680	379 461	0.72
1 546	SALESFORCE INC	USD	354 080	397 477	0.76
757	SANDOZ GROUP AG	CHF	27 241	27 413	0.05
2 930	SANOFI SA	EUR	277 511	282 432	0.54
1 858	SCHNEIDER ELECTRIC SE	EUR	459 609	446 651	0.85
63 967	SCHRODERS PLC	GBP	304 943	294 166	0.56
5 375	SERVICE CORP INTERNATIONAL/US	USD	391 461	382 324	0.73
13 003	SOCIETE GENERALE SA	EUR	321 722	305 476	0.58
1	SODEXO SA	EUR	92	90	0.00
3 028	SODEXO SA - PF 2026	EUR	278 215	272 602	0.52
860	S&P GLOBAL INC	USD	375 983	383 560	0.73
15 708	SSE PLC	GBP	356 767	355 326	0.68
33 828	STANDARD CHARTERED PLC	GBP	315 964	306 171	0.58
125 234	STOCKLAND	AUD	370 045	348 763	0.66
24 993	STORA ENSO OYJ - R	EUR	345 534	341 659	0.65
39 361	STOREBRAND ASA	NOK	399 098	402 943	0.77
24 312	SUNRUN INC	USD	337 207	288 340	0.55
17 701	SWEDBANK AB - A	SEK	364 866	364 545	0.69
2 873	TARGET CORP	USD	415 666	425 319	0.81
36 859	TATE & LYLE PLC	GBP	316 934	278 624	0.53
29 056	TELENOR ASA	NOK	338 065	332 106	0.63
2 476	TELEPERFORMANCE SE	EUR	261 048	260 960	0.50
41 742	TELE2 AB	SEK	416 640	420 567	0.80
125 839	TELSTRA GROUP LTD	AUD	294 959	304 226	0.58
38 877	TRANSURBAN GROUP	AUD	323 973	321 949	0.61

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)					
791	TYLER TECHNOLOGIES INC	USD	375 322	397 699	0.76
6 640	UBER TECHNOLOGIES INC	USD	470 510	482 595	0.92
12 575	UBS GROUP AG	CHF	382 625	370 150	0.70
5 308	UNIBAIL RODAMCO REITS	EUR	432 358	418 244	0.79
6 329	UNILEVER PLC	GBP	356 742	347 616	0.66
1 329	VERISK ANALYTICS INC - A	USD	348 517	358 232	0.68
9 783	VERIZON COMMUNICATIONS INC	USD	389 168	403 451	0.77
17 842	VF CORP	USD	244 792	240 867	0.46
35 441	VIVENDI SE	EUR	374 194	370 571	0.70
364 905	VODAFONE GROUP PLC	GBP	320 055	321 781	0.61
14 416	WALGREENS BOOTS ALLIANCE INC	USD	222 727	174 362	0.33
7 752	WELLS FARGO & CO	USD	443 957	460 391	0.88
24 459	WESTPAC BANKING CORP	AUD	436 556	444 794	0.85
1 305	WK KELLOGG CO	USD	23 333	21 480	0.04
2 594	WOLTERS KLUWER NV	EUR	425 546	430 363	0.82
35 687	WPP PLC	GBP	339 160	326 786	0.62
4 310	XERO LTD	AUD	377 051	392 613	0.75
3 375	XYLEM INC/NY	USD	474 761	457 751	0.87
8 216	YARA INTERNATIONAL ASA	NOK	234 075	237 355	0.45
6 615	ZILLOW GROUP INC	USD	320 828	306 870	0.58
1 764	ZOETIS INC	USD	302 208	305 807	0.58
Total Shares			52 498 365	52 344 909	99.49
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			52 498 365	52 344 909	99.49
Total Investments			52 498 365	52 344 909	99.49

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Banks	11.08	United States of America	48.04
Pharmaceuticals and Biotechnology	8.02	France	10.29
Software and Computer Services	6.92	Australia	10.22
Telecommunications Service Providers	5.96	United Kingdom	8.94
Real Estate Investment Trusts	4.72	Spain	4.22
Industrial Support Services	4.50	Norway	3.20
Personal Care, Drug and Grocery Stores	4.39	Sweden	2.92
Non-life Insurance	4.36	Netherlands	2.42
Media	4.29	Switzerland	2.15
Food Producers	4.03	Finland	1.57
Electricity	3.91	Canada	1.45
Personal Goods	3.55	Italy	1.40
Chemicals	3.35	New Zealand	0.75
Investment Banking and Brokerage Services	3.30	Germany	0.72
Consumer Services	3.13	Jersey	0.62
Retailers	2.85	Ireland	0.58
Travel and Leisure	2.71		
Gas, Water and Multi-utilities	2.50		
Life Insurance	2.02		
Beverages	2.00		
Real Estate Investment and Services	1.75		
Industrial Engineering	1.60		
Finance and Credit Services	1.52		
Electronic and Electrical Equipment	1.45		
Industrial Transportation	1.41		
General Industrials	0.95		
Medical Equipment and Services	0.87		
Automobiles and Parts	0.84		
Industrial Materials	0.65		
Leisure Goods	0.54		
Oil, Gas and Coal	0.32		
	99.49		99.49

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					
108 814	ABB LTD	CHF	6 164 875	6 045 107	2.80
6 757	ACI WORLDWIDE INC	USD	239 977	267 510	0.12
12 739	ADOBE INC	USD	5 893 252	7 077 025	3.28
37 278	ADVANCED MICRO DEVICES INC	USD	5 957 140	6 046 864	2.80
1 478	ADYEN NV	EUR	1 922 936	1 763 361	0.82
1 757	AGILYSYS INC	USD	159 412	182 974	0.08
533 600	ALIBABA GROUP HOLDING LTD	HKD	5 081 814	4 818 341	2.23
3 284	ALKAMI TECHNOLOGY INC	USD	85 573	93 528	0.04
32 448	ALPHABET CLASS - A	USD	5 687 929	5 910 403	2.74
32 142	ALPHABET INC	USD	5 685 343	5 895 486	2.73
4 028	ALTAIR ENGINEERING INC - A	USD	390 795	395 066	0.18
31 509	AMAZON.COM INC	USD	5 792 768	6 089 114	2.82
2 612	AMBARELLA INC	USD	148 245	140 917	0.07
5 615	ANSYS INC	USD	1 825 717	1 805 223	0.84
1 300	APPIER GROUP INC	JPY	10 852	9 763	0.00
31 912	APPLE INC	USD	6 841 833	6 721 305	3.11
18 076	ARISTA NETWORKS INC	USD	6 005 039	6 335 276	2.93
5 802	ARITZIA INC	CAD	159 074	164 176	0.08
6 594	ARLO TECHNOLOGIES INC	USD	86 326	85 986	0.04
800	ASKUL CORP	JPY	11 022	10 867	0.01
14 462	AUTODESK INC	USD	3 242 493	3 578 622	1.66
11 389	AVIDXCHANGE HOLDINGS INC	USD	123 229	137 351	0.06
145 850	BAIDU INC - A	HKD	1 724 517	1 592 551	0.74
4 583	BIGCOMMERCE HOLDINGS INC	USD	36 413	36 939	0.02
15 220	BILIBILI INC	HKD	227 747	247 382	0.11
2 625	BLACKBAUD INC	USD	201 066	199 946	0.09
37 890	BLACKBERRY LTD	CAD	95 584	94 699	0.04
3 727	BLACKLINE INC	USD	169 280	180 573	0.08
1 606	BOOKING HOLDINGS INC	USD	6 202 989	6 362 169	2.95
9 135	BOX INC - A	USD	236 298	241 529	0.11
3 947	BRAZE INC	USD	141 836	153 301	0.07
3 531	BREAD FINANCIAL HOLDINGS	USD	142 123	157 341	0.07
4 387	BROADCOM INC	USD	7 407 902	7 043 461	3.26
20 980	CAPCOM CO LTD	JPY	380 294	395 576	0.18
25 293	CARSALES.COM LTD	AUD	605 810	595 432	0.28
6 527	CARVANA CO	USD	697 654	840 155	0.39
448 000	CHINA RUYI HOLDINGS LIMITED	HKD	116 210	120 501	0.06
8 351	CLEARWATER ANALYTICS HOLDINGS INC	USD	158 665	154 661	0.07
2 961	COGENT COMMUNICATIONS HOLDINGS INC	USD	153 321	167 119	0.08
10 674	COGNEX CORP	USD	494 243	499 116	0.23
15 547	CROWDSTRIKE HOLDINGS INC - A	USD	5 959 115	5 957 455	2.76
1 977	CTS CORP	USD	101 968	100 096	0.05
24 100	CYBERAGENT INC	JPY	146 155	150 943	0.07
7 128	C3.AI INC - A	USD	216 807	206 427	0.10

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	15 479	0.01
27 787	DARKTRACE PLC	GBP	205 169	202 531	0.09
45 521	DASSAULT SYSTEMES SE	EUR	1 748 880	1 722 186	0.80
1 400	DENA CO LTD	JPY	13 819	13 882	0.01
5 564	DESCARTES SYSTEMS GROUP INC	CAD	527 220	538 969	0.25
17 073	DISCOVER FINANCIAL SERVICES	USD	2 092 246	2 233 319	1.03
26 877	DRAFTKINGS INC	USD	1 052 945	1 025 895	0.48
16 649	DROPBOX INC	USD	348 307	374 103	0.17
35 460	EBAY INC	USD	1 902 519	1 904 911	0.88
42 215	EMBRACER GROUP AB	SEK	96 648	92 840	0.04
2 788	ENFUSION INC	USD	23 637	23 754	0.01
41 625	ENTAIN PLC	GBP	356 676	331 489	0.15
6 192	EVENTBRITE INC	USD	31 558	29 969	0.01
4 670	EVERTEC INC	USD	154 437	155 278	0.07
12 329	E2OPEN PARENT HOLDINGS INC	USD	55 481	55 357	0.03
61 265	FANUC CORP	JPY	1 723 954	1 679 208	0.78
8 734	FASTLY INC	USD	63 121	64 370	0.03
40 160	FISERV INC	USD	5 958 217	5 985 446	2.77
2 406	FIVERR INTERNATIONAL LTD	USD	57 475	56 373	0.03
5 246	FIVE9 INC	USD	220 117	231 349	0.11
13 800	FOXCONN INDUSTRIAL INTERNET CO LTD - A	CNH	49 747	51 791	0.02
3 000	FREEE KK	JPY	45 102	45 170	0.02
12 454	FRESHWORKS INC	USD	153 433	158 041	0.07
926	FUTU HOLDINGS LTD	USD	65 916	60 750	0.03
3 873	F5 NETWORKS INC	USD	650 442	667 047	0.31
50 900	GDS HOLDINGS LTD	HKD	57 304	60 826	0.03
35 751	GEN DIGITAL INC	USD	873 765	893 060	0.41
6 652	GLOBAL-E ONLINE LTD	USD	206 744	241 268	0.11
1 200	GMO INTERNET INC	JPY	18 432	18 322	0.01
700	GMO PAYMENT GATEWAY INC	JPY	33 692	38 525	0.02
9 211	GODADDY INC	USD	1 272 683	1 286 869	0.60
1 694	GROUPON INC	USD	26 524	25 918	0.01
5 226	GUIDEWIRE SOFTWARE INC	USD	695 972	720 613	0.33
1 671	HELIOS TECHNOLOGIES INC	USD	82 166	79 790	0.04
3 742	HENSOLDT AG	EUR	132 675	137 720	0.06
3 294	HUBSPOT INC	USD	1 868 532	1 942 768	0.90
5 500	INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD - A	CNY	27 015	27 530	0.01
2 975	INTAPP INC	USD	104 078	109 093	0.05
181 816	INTEL CORP	USD	5 544 225	5 630 842	2.61
1 704	INTERDIGITAL INC/PA	USD	200 174	198 618	0.09
3 502	JAMF HOLDING CORP	USD	54 418	57 783	0.03
148 800	JD.COM INC - A	HKD	2 206 794	1 968 774	0.91
20 495	JUNIPER NETWORKS INC	USD	728 500	747 248	0.35
3 284	J2 GLOBAL INC	USD	182 787	180 784	0.08

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)					
8 700	KAKAKU.COM INC	JPY	109 872	114 037	0.05
4 277	KANZHUN LTD	USD	86 609	80 450	0.04
1 961	KINAXIS INC	CAD	212 965	226 085	0.10
48 000	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	HKD	48 698	45 003	0.02
15 400	KINGSOFT CORP LTD	HKD	51 620	44 480	0.02
4 173	KLAVIYO INC	USD	94 797	103 866	0.05
7 000	KOOLEARN TECHNOLOGY HOLDING LTD	HKD	12 684	11 315	0.01
149 100	KUAISHOU TECHNOLOGY	HKD	978 905	881 337	0.41
9 850	LIGHTSPEED COMMERCE INC	CAD	145 455	134 609	0.06
9 017	MAGNITE INC	USD	125 059	119 836	0.06
8 700	MARUI GROUP CO LTD	JPY	125 059	122 717	0.06
13 370	MASTERCARD INC	USD	5 952 536	5 898 309	2.73
2 918	MERCADOLIBRE INC	USD	4 607 641	4 795 441	2.22
1 720	MERIDIANLINK INC	USD	34 763	36 739	0.02
13 402	MICROSOFT CORP	USD	5 923 935	5 990 024	2.78
108 000	MITAC HOLDINGS CORP	TWD	152 459	147 478	0.07
3 486	MITEK SYSTEMS INC	USD	39 172	38 973	0.02
2 436	MONDAY.COM LTD	USD	554 786	586 491	0.27
5 353	N-ABLE INC	USD	76 435	81 526	0.04
11 401	NASPERS LTD	ZAR	2 379 891	2 227 266	1.03
9 236	NCR CORP	USD	118 164	114 065	0.05
14 118	NETAPP INC	USD	1 796 079	1 818 398	0.84
131 600	NETEASE INC	HKD	2 442 231	2 513 195	1.16
33 724	NETWORK INTERNATIONAL HOLDINGS PLC	GBP	168 088	166 683	0.08
41 887	NEXI SPA	EUR	264 050	255 617	0.12
31 615	NEXTDC LTD	AUD	382 623	372 236	0.17
8 680	NEXTRACKER INC	USD	523 808	406 918	0.19
16 600	NINTENDO CO LTD	JPY	884 653	882 939	0.41
15 214	NUTANIX INC	USD	809 754	864 916	0.40
4 268	NUVEI CORP	CAD	136 772	138 205	0.06
64 352	NVIDIA CORP	USD	8 346 727	7 950 047	3.69
7 639	OLO INC	USD	34 318	33 764	0.02
13 317	OMNICOM GROUP INC	USD	1 190 998	1 194 535	0.55
46 153	ORACLE CORP	USD	6 458 847	6 516 804	3.02
600	ORACLE CORP JAPAN	JPY	44 869	41 402	0.02
18 448	PALO ALTO NETWORKS INC	USD	5 897 004	6 254 056	2.90
5 195	PAYCOR HCM INC	USD	60 872	65 977	0.03
3 185	PAYLOCITY HOLDING CORP	USD	441 133	419 942	0.19
68 022	PAYPAL HOLDINGS INC	USD	4 179 284	3 947 317	1.83
3 607	PHREESIA INC	USD	71 110	76 468	0.04
1 200	PKSHA TECHNOLOGY INC	JPY	27 191	26 445	0.01
1 053	POWERSCHOOL HOLDINGS INC	USD	23 476	23 577	0.01
6 262	PROCORE TECHNOLOGIES INC	USD	415 769	415 233	0.19
3 136	PROG HOLDINGS INC	USD	109 854	108 756	0.05

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)					
3 084	PROGRESS SOFTWARE CORP	USD	154 137	167 338	0.08
96 426	PROSUS NV	EUR	3 556 707	3 437 240	1.59
8 150	PTC INC	USD	1 419 450	1 480 611	0.69
3 710	Q2 HOLDINGS INC	USD	215 430	223 824	0.10
2 619	RADWARE LTD	USD	47 442	47 771	0.02
6 100	RAKUS CO LTD	JPY	72 037	78 971	0.04
99 611	RAKUTEN GROUP INC	JPY	508 862	513 908	0.24
3 734	REA GROUP LTD	AUD	475 792	490 414	0.23
5 749	REPAY HOLDINGS CORP	USD	61 399	60 709	0.03
10 005	RESMED INC	USD	2 123 558	1 915 157	0.89
7 851	ROCKWELL AUTOMATION INC	USD	2 045 780	2 161 223	1.00
1 900	SANGFOR TECHNOLOGIES INC - A	CNH	13 520	13 150	0.01
2 288	SEMRUSH HOLDINGS INC	USD	31 630	30 636	0.01
19 086	SENTINELONE INC	USD	351 400	401 760	0.19
9 235	SMARTSHEET INC - A	USD	387 206	407 079	0.19
900	SMC CORP	JPY	455 033	427 117	0.20
8 753	SPRINKLR INC	USD	77 604	84 204	0.04
3 565	SPROUT SOCIAL INC - A	USD	121 917	127 199	0.06
2 208	STERLING CHECK CORP	USD	33 871	32 678	0.02
2 389	SYMBOTIC INC	USD	88 074	83 997	0.04
12 026	TABOOLA.COM LTD	USD	44 270	41 369	0.02
11 089	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	1 748 690	1 724 229	0.80
6 400	TDK CORP	JPY	356 783	392 490	0.18
2 109	TEMPLE & WEBSTER GROUP LTD	AUD	13 959	13 226	0.01
117 400	TENCENT HOLDINGS LTD	HKD	5 711 256	5 599 772	2.59
23 290	TOAST INC	USD	528 903	600 183	0.28
24 759	TRUSTPILOT GROUP PLC	GBP	67 810	67 289	0.03
6 723	UBISOFT ENTERTAINMENT SA	EUR	158 013	147 278	0.07
30 992	UIPATH INC	USD	357 121	392 979	0.18
19 133	UNITY SOFTWARE INC	USD	320 650	311 103	0.14
6 751	UPWORK INC	USD	70 361	72 573	0.03
7 727	VARONIS SYSTEMS INC	USD	324 248	370 664	0.17
4 186	VERINT SYSTEMS INC	USD	149 215	134 789	0.06
5 688	VERISIGN INC	USD	1 021 635	1 011 326	0.47
11 171	VIMEO INC	USD	43 296	41 668	0.02
22 244	VISA INC	USD	6 032 320	5 838 383	2.70
21 512	WESTERN UNION CO	USD	267 702	262 877	0.12
8 772	WISDOMTREE INVESTMENTS INC	USD	84 734	86 931	0.04
43 247	WISE PLC	GBP	410 312	372 560	0.17
10 989	WISETECH GLOBAL LTD	AUD	718 136	736 091	0.34
3 509	WIX.COM LTD	USD	579 159	558 177	0.26
10 195	WORKDAY INC	USD	2 114 757	2 279 194	1.06
14 927	WORLDLINE SA	EUR	173 569	161 900	0.08
9 596	XERO LTD	AUD	838 462	874 132	0.40

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)					
979 000	XIAOMI CORP - B	HKD	2 199 512	2 066 486	0.96
7 894	YEXT INC	USD	40 645	42 233	0.02
16 197	ZOOMINFO TECHNOLOGIES INC	USD	196 592	206 836	0.10
5 629	ZSCALER INC	USD	1 020 276	1 081 838	0.50
9 900	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD - A	CNH	19 132	17 696	0.01
Total Shares			213 454 057	215 142 230	99.67
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			213 454 057	215 142 230	99.67
Total Investments			213 454 057	215 142 230	99.67

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	41.03	United States of America	77.13
Technology Hardware and Equipment	16.80	Cayman Islands	9.33
Industrial Support Services	9.01	Switzerland	2.80
Consumer Services	5.42	Netherlands	2.41
Telecommunications Equipment	4.71	Japan	2.31
Retailers	4.23	South Africa	1.03
Industrial Engineering	3.85	Australia	1.02
Travel and Leisure	3.10	France	0.94
Finance and Credit Services	2.78	Israel	0.71
Leisure Goods	2.60	Canada	0.60
Investment Banking and Brokerage Services	1.87	New Zealand	0.40
Electronic and Electrical Equipment	1.23	United Kingdom	0.37
Telecommunications Service Providers	1.03	Isle of Man	0.15
Medical Equipment and Services	0.89	Italy	0.12
Media	0.55	Puerto Rico	0.07
Real Estate Investment Trusts	0.23	Taiwan	0.07
Alternative Energy	0.19	Bermuda	0.06
Personal Goods	0.08	Germany	0.06
Aerospace and Defense	0.06	China	0.05
Automobiles and Parts	0.01	Sweden	0.04
	99.67		99.67

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					
70 176	ABB LTD	CHF	3 977 061	3 898 592	2.51
5 906	ACI WORLDWIDE INC	USD	209 486	233 819	0.15
22 708	ADVANCED MICRO DEVICES INC	USD	3 631 009	3 683 465	2.37
1 218	ADYEN NV	EUR	1 586 170	1 453 162	0.93
13 675	AES BRASIL ENERGIA SA	BRL	28 781	28 042	0.02
2 446	ALARM.COM HOLDINGS INC	USD	152 606	155 419	0.10
4 946	ALECTOR INC	USD	24 384	22 455	0.01
1 045	ALFEN N.V.	EUR	38 125	19 331	0.01
325 000	ALIBABA GROUP HOLDING LTD	HKD	3 100 429	2 934 709	1.88
2 821	ALKAMI TECHNOLOGY INC	USD	73 797	80 342	0.05
8 011	ALLOGENE THERAPEUTICS INC	USD	20 348	18 666	0.01
19 761	ALPHABET CLASS - A	USD	3 461 337	3 599 466	2.31
19 575	ALPHABET INC	USD	3 459 686	3 590 447	2.31
3 321	ALTAIR ENGINEERING INC - A	USD	321 938	325 724	0.21
6 468	ALTium LTD	AUD	290 972	293 862	0.19
1 785	AMERESCO INC - A	USD	61 672	51 426	0.03
4 902	ANSYS INC	USD	1 593 199	1 575 993	1.01
1 100	APPIER GROUP INC	JPY	9 183	8 261	0.01
19 439	APPLE INC	USD	4 164 610	4 094 241	2.64
941	ARCTURUS THERAPEUTICS HOLDINGS INC	USD	29 736	22 913	0.01
2 739	ARCUS BIOSCIENCES INC	USD	46 563	41 715	0.03
6 791	ARROWHEAD PHARMACEUTICALS INC	USD	179 962	176 498	0.11
2 621	ARVINAS INC	USD	69 325	69 771	0.04
2 821	ATRICURE INC	USD	59 156	64 234	0.04
11 987	AUTODESK INC	USD	2 674 300	2 966 183	1.90
9 515	AVIDXCHANGE HOLDINGS INC	USD	102 952	114 751	0.07
3 041	BEAM THERAPEUTICS INC	USD	76 755	71 251	0.05
5 824	BILL.COM HOLDINGS INC	USD	281 882	306 459	0.20
4 028	BIOHAVEN LTD	USD	134 575	139 812	0.09
1 075	BIO-RAD LABORATORIES INC	USD	302 935	293 593	0.19
8 716	BIO-TECHNE CORP	USD	670 086	624 501	0.40
2 496	BLACKBAUD INC	USD	191 169	190 120	0.12
32 906	BLACKBERRY LTD	CAD	83 011	82 243	0.05
3 251	BLACKLINE INC	USD	147 660	157 511	0.10
4 853	BORALEX INC - A	CAD	121 508	118 845	0.08
8 414	BOX INC - A	USD	217 754	222 466	0.14
3 222	BRAZE INC	USD	116 056	125 142	0.08
2 427	BREAD FINANCIAL HOLDINGS	USD	97 687	108 147	0.07
5 111	BRUKER CORP	USD	332 675	326 133	0.21
17 910	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	USD	207 129	198 264	0.13
20 232	CHARGEPOINT HOLDINGS INC	USD	34 799	30 550	0.02
3 145	CIRRUS LOGIC INC	USD	390 106	401 491	0.26
11 848	CONFLUENT INC	USD	329 967	349 871	0.22
1 788	CONMED CORP	USD	130 238	123 944	0.08

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)					
9 774	COVESTRO AG	EUR	534 826	574 046	0.37
2 000	CREDIT SAISON CO LTD	JPY	42 430	41 378	0.03
10 704	CROWDSTRIKE HOLDINGS INC - A	USD	4 097 597	4 101 665	2.64
1 614	CSG SYSTEMS INTERNATIONAL INC	USD	65 690	66 448	0.04
24 504	DARKTRACE PLC	GBP	181 136	178 602	0.11
37 501	DASSAULT SYSTEMES SE	EUR	1 442 073	1 418 767	0.91
15 299	DATADOG INC	USD	1 828 842	1 984 127	1.27
2 976	DAY ONE BIOPHARMACEUTICALS INC	USD	38 450	41 009	0.03
21 603	DEXCOM INC	USD	2 458 637	2 449 348	1.57
1 606	DIGI INTERNATIONAL INC	USD	35 974	36 826	0.02
717	DISC MEDICINE INC	USD	28 078	32 315	0.02
14 065	DISCOVER FINANCIAL SERVICES	USD	1 720 571	1 839 843	1.18
22 085	DRAX GROUP PLC	GBP	139 513	137 408	0.09
14 510	DROPBOX INC	USD	303 549	326 040	0.21
13 863	DYNATRACE INC	USD	645 600	620 231	0.40
46 000	E INK HOLDINGS INC	TWD	350 575	357 320	0.23
3 294	EDITAS MEDICINE INC	USD	18 084	15 383	0.01
17 204	EDP RENOVAVEIS SA	EUR	254 435	240 621	0.15
33 695	EDWARDS LIFESCIENCES CORP	USD	2 954 041	3 112 407	2.00
20 065	ELEKTA AB - B	SEK	127 474	125 428	0.08
6 332	ENCAVIS AG	EUR	116 434	116 046	0.07
89 600	ENERGY ABSOLUTE PCL	THB	48 717	27 346	0.02
2 096	ENFUSION INC	USD	17 837	17 858	0.01
10 890	ENGIE BRASIL ENERGIA SA	BRL	88 771	86 835	0.06
7 580	ENPHASE ENERGY INC	USD	983 278	755 802	0.49
1 572	EPLUS INC	USD	115 479	115 825	0.07
4 436	EQUINIX INC	USD	3 400 638	3 356 278	2.16
2 884	ERG SPA	EUR	78 160	72 451	0.05
3 300	EVER SUPREME BIO TECHNOLOGY CO LTD	TWD	19 693	20 192	0.01
3 874	EVERTEC INC	USD	128 113	128 811	0.08
8 241	EVOTEC SE	EUR	74 032	79 270	0.05
7 056	EXTREME NETWORKS INC	USD	85 025	94 903	0.06
50 220	FANUC CORP	JPY	1 417 073	1 376 476	0.88
4 990	FATE THERAPEUTICS INC	USD	18 762	16 367	0.01
24 475	FISERV INC	USD	3 628 664	3 647 754	2.34
4 360	FIVE9 INC	USD	183 164	192 276	0.12
6 100	FLAT GLASS GROUP CO LTD	CNY	19 514	16 874	0.01
23 000	FLAT GLASS GROUP CO LTD - H	HKD	40 879	33 878	0.02
10 600	FOXCONN INDUSTRIAL INTERNET CO LTD - A	CNH	37 982	39 782	0.03
2 800	FREEE KK	JPY	42 181	42 158	0.03
10 176	FRESHWORKS INC	USD	125 368	129 133	0.08
54 700	GDS HOLDINGS LTD	HKD	61 639	65 367	0.04
31 488	GEN DIGITAL INC	USD	771 141	786 570	0.51
46 000	GENSCRIPT BIOTECH CORP	HKD	55 899	49 020	0.03

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)					
6 569	GITLAB INC	USD	297 116	326 611	0.21
600	GMO PAYMENT GATEWAY INC	JPY	28 879	33 021	0.02
1 477	GRAIL INC	USD	27 265	22 701	0.01
9 000	HAITIAN INTERNATIONAL HOLDINGS LTD	HKD	26 622	25 591	0.02
6 200	HARMONIC INC	USD	69 998	72 974	0.05
72 848	HEWLETT PACKARD ENTERPRISE CO	USD	1 585 172	1 542 192	0.99
4 578	HEXCEL CORP	USD	290 383	285 896	0.18
54 831	HP INC	USD	1 998 590	1 920 182	1.23
7 500	HUTCHINSON CHINA MEDITECH LIMITED	GBP	28 475	26 166	0.02
8 863	ILLUMINA INC	USD	940 752	925 120	0.59
3 214	IMMUNOVANT INC	USD	85 492	84 850	0.05
7 276	INNERGEX RENEWABLE ENERGY INC	CAD	55 752	54 396	0.03
69 000	INNOVENT BIOLOGICS INC	HKD	320 287	325 229	0.21
4 700	INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD - A	CNY	23 086	23 526	0.02
2 414	INTAPP INC	USD	84 731	88 521	0.06
117 804	INTEL CORP	USD	3 588 310	3 648 390	2.34
4 833	INTELLIA THERAPEUTICS INC	USD	125 465	108 163	0.07
1 486	INTERDIGITAL INC/PA	USD	174 605	173 208	0.11
21 555	INTERNATIONAL BUSINESS MACHINES CORP	USD	3 645 382	3 727 937	2.39
1 760	IRHYTHM TECHNOLOGIES INC	USD	163 328	189 446	0.12
2 200	JAMF HOLDING CORP	USD	34 188	36 300	0.02
1 133	JANUX THERAPEUTICS INC	USD	48 005	47 461	0.03
5 370	JFROG LTD	USD	182 419	201 644	0.13
26 707	JINKO SOLAR CO LTD	CNY	31 813	26 097	0.02
1 300	JMDC INC	JPY	27 396	26 839	0.02
24 616	JOHNSON & JOHNSON	USD	3 580 397	3 597 875	2.31
17 951	JUNIPER NETWORKS INC	USD	638 158	654 493	0.42
19 900	KDDI CORP	JPY	544 151	526 263	0.34
75 500	KEPPEL DC REIT	SGD	101 261	100 276	0.06
1 645	KINAXIS INC	CAD	178 477	189 653	0.12
38 000	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	HKD	38 587	35 628	0.02
12 600	KINGSOFT CORP LTD	HKD	42 353	36 392	0.02
4 360	KNOWLES CORP	USD	77 870	75 254	0.05
12 277	KYNDRYL HOLDINGS INC	USD	308 275	323 008	0.21
1 211	LANDIS+GYR GROUP AG	CHF	100 346	97 842	0.06
2 800	LIVANOVA PLC	USD	146 412	153 496	0.10
9 100	MARUI GROUP CO LTD	JPY	130 969	128 359	0.08
8 144	MASTERCARD INC	USD	3 624 080	3 592 807	2.31
4 266	MAXLINEAR INC	USD	77 385	85 875	0.06
20 000	MEDIATEK INC	TWD	848 733	863 093	0.55
364	MESA LABORATORIES INC	USD	33 852	31 584	0.02
8 715	MICROSOFT CORP	USD	3 848 369	3 895 168	2.51
48 000	MITAC HOLDINGS CORP	TWD	68 118	65 546	0.04
2 729	MITEK SYSTEMS INC	USD	30 920	30 510	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)					
90 535	MTN GROUP LTD	ZAR	383 963	421 142	0.27
4 342	N-ABLE INC	USD	61 874	66 129	0.04
8 081	NCR CORP	USD	103 922	99 800	0.06
3 663	NEOEN SA	EUR	142 831	147 846	0.09
11 565	NETAPP INC	USD	1 472 225	1 489 572	0.96
29 612	NETWORK INTERNATIONAL HOLDINGS PLC	GBP	147 593	146 359	0.09
5 771	NEW JERSEY RESOURCES CORP	USD	243 132	246 653	0.16
33 528	NEXI SPA	EUR	211 849	204 606	0.13
32 432	NEXTDC LTD	AUD	393 335	381 855	0.25
32	NEXTNAV INC	USD	236	260	0.00
6 656	NEXTRACKER INC	USD	402 888	312 033	0.20
5 712	NORDEX SE	EUR	76 601	70 034	0.04
13 560	NUTANIX INC	USD	720 443	770 886	0.50
2 901	NUVEI CORP	CAD	92 965	93 939	0.06
39 200	NVIDIA CORP	USD	5 080 712	4 842 768	3.12
8 901	OKTA INC	USD	785 424	833 223	0.54
1 839	OLEMA PHARMACEUTICALS INC	USD	22 914	19 898	0.01
22 508	ON SEMICONDUCTOR CORP	USD	1 689 000	1 542 923	0.99
14 701	OPEN TEXT CORP	CAD	419 699	441 341	0.28
30 002	ORACLE CORP	USD	4 195 779	4 236 281	2.73
400	ORACLE CORP JAPAN	JPY	29 912	27 602	0.02
11 277	PALO ALTO NETWORKS INC	USD	3 604 806	3 823 016	2.45
2 414	PAYLOCITY HOLDING CORP	USD	334 436	318 286	0.20
56 037	PAYPAL HOLDINGS INC	USD	3 448 517	3 251 827	2.09
8 200	PHARMARON BEIJING CO LTD - A	CNH	23 388	20 868	0.01
1 200	PKSHA TECHNOLOGY INC	JPY	27 261	26 445	0.02
958	POWERSCHOOL HOLDINGS INC	USD	21 354	21 450	0.01
2 599	PROCEPT BIOROBOTICS CORP	USD	164 985	158 773	0.10
5 493	PROCORE TECHNOLOGIES INC	USD	365 999	364 241	0.23
79 437	PROSUS NV	EUR	2 932 332	2 831 643	1.82
2 707	PROTAGONIST THERAPEUTICS INC	USD	92 985	93 798	0.06
1 914	PROTHENA CORP PLC	USD	40 902	39 505	0.03
974	PROTO LABS INC	USD	30 535	30 087	0.02
8 168	PROXIMUS SADP	EUR	63 787	65 218	0.04
6 688	PTC INC	USD	1 165 518	1 215 009	0.78
12 598	QIAGEN NV	EUR	547 886	520 499	0.33
4 988	QORVO INC	USD	565 440	578 808	0.37
1 982	QUALYS INC	USD	273 893	282 633	0.18
3 519	Q2 HOLDINGS INC	USD	204 348	212 301	0.14
3 653	RADNET INC	USD	214 614	215 235	0.14
4 300	RAKUS CO LTD	JPY	50 707	55 668	0.04
9 456	RECURSION PHARMACEUTICALS INC	USD	89 265	70 920	0.05
4 927	REPAY HOLDINGS CORP	USD	52 522	52 029	0.03
2 513	REPLIMUNE GROUP INC	USD	23 773	22 617	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)					
8 266	RESMED INC	USD	1 755 533	1 582 278	1.02
14 503	ROCHE HOLDING AG	CHF	3 986 362	4 026 919	2.60
1 788	ROCHE HOLDING AG - BR	CHF	543 443	544 811	0.35
3 839	ROCKET PHARMACEUTICALS INC	USD	87 760	82 654	0.05
6 428	ROCKWELL AUTOMATION INC	USD	1 675 908	1 769 500	1.14
11 815	SAMSARA INC	USD	337 909	398 166	0.26
2 200	SANGFOR TECHNOLOGIES INC - A	CNH	15 919	15 227	0.01
19 128	SAP SE	EUR	3 667 050	3 885 241	2.50
1 175	SCANSOURCE INC	USD	53 157	52 064	0.03
14 895	SCHNEIDER ELECTRIC SE	EUR	3 684 538	3 580 662	2.30
15 942	SEIKO EPSON CORP	JPY	248 692	247 663	0.16
3 385	SEMTECH CORP	USD	100 602	101 144	0.06
8 287	SENSATA TECHNOLOGIES HOLDING PLC	USD	325 679	309 851	0.20
15 725	SENTINELONE INC	USD	289 497	331 011	0.21
1 500	SHIBAURA MACHINE CO LTD	JPY	34 268	35 947	0.02
2 138	SI-BONE INC	USD	27 516	27 644	0.02
1 873	SILICON LABORATORIES INC	USD	226 858	207 210	0.13
932	SIMULATIONS PLUS INC	USD	45 314	45 314	0.03
468 100	SINGAPORE TELECOMMUNICATIONS LTD	SGD	887 963	949 836	0.61
1 416	SK BIOSCIENCE CO LTD	KRW	52 704	54 109	0.03
807	SMA SOLAR TECHNOLOGY AG	EUR	36 092	22 799	0.01
2 945	SMART GLOBAL HOLDINGS INC	USD	66 380	67 352	0.04
6 990	SMARTSHEET INC - A	USD	293 091	308 119	0.20
15 720	SNOWFLAKE INC - A	USD	1 979 148	2 123 615	1.36
7 859	SOFTCAT PLC	GBP	176 089	180 508	0.12
3 529	SOLAREEDGE TECHNOLOGIES INC	USD	152 700	89 143	0.06
5 534	SOLARIA ENERGIA Y MEDIO AMBIENTE SA	EUR	68 193	68 622	0.04
4 000	SOSEI GROUP CORP	JPY	39 127	39 861	0.03
99 601	SPARK NEW ZEALAND LTD	NZD	250 094	252 477	0.16
6 233	SPRINKLR INC	USD	55 349	59 961	0.04
14 497	STANDARD BIOTOOLS INC	USD	32 763	25 660	0.02
1 711	STERLING CHECK CORP	USD	26 247	25 323	0.02
1 200	SUNGROW POWER SUPPLY CO LTD - A	CNH	11 319	10 196	0.01
7 056	SUNNOVA ENERGY INTERNATIONAL INC	USD	38 596	39 372	0.03
5 550	SUNPOWER CORP	USD	17 233	16 428	0.01
12 738	SUNRUN INC	USD	176 676	151 073	0.10
2 054	SYMBOTIC INC	USD	76 265	72 219	0.05
2 038	SYNAPTICS INC	USD	192 061	179 752	0.12
9 476	TABoola.COM LTD	USD	35 061	32 597	0.02
5 680	TERADATA CORP COM STK	USD	190 166	196 301	0.13
18 908	TOAST INC	USD	429 590	487 259	0.31
6 659	UCB SA	EUR	975 134	989 872	0.64
25 536	UIPATH INC	USD	294 430	323 796	0.21
3 938	ULTRAGENYX PHARMACEUTICAL INC	USD	169 807	161 852	0.10

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)					
2 368	VAREX IMAGING CORP	USD	37 083	34 881	0.02
3 419	VERINT SYSTEMS INC	USD	122 058	110 092	0.07
3 208	VERVE THERAPEUTICS INC	USD	17 965	15 655	0.01
56 647	VESTAS WIND SYSTEMS A/S	DKK	1 521 834	1 312 743	0.84
13 550	VISA INC	USD	3 674 624	3 556 469	2.28
3 306	WATERS CORP	USD	976 956	959 137	0.62
4 357	WAVE LIFE SCIENCES LTD	USD	28 233	21 741	0.01
18 826	WESTERN UNION CO	USD	234 572	230 054	0.15
2 249	WEX INC	USD	388 740	398 388	0.26
18 000	WIN SEMICONDUCTORS CORP	TWD	86 191	96 821	0.06
35 003	WISE PLC	GBP	333 598	301 540	0.19
2 738	WORKDAY INC	USD	566 985	612 107	0.39
66 000	XINYI SOLAR HOLDINGS LTD	HKD	36 256	33 222	0.02
6 656	YEXT INC	USD	34 278	35 610	0.02
50 700	ZAI LAB LTD	HKD	102 966	87 017	0.06
13 803	ZOOM VIDEO COMMUNICATIONS INC	USD	799 746	817 000	0.52
5 009	ZSCALER INC	USD	906 879	962 680	0.62
8 779	3D SYSTEMS CORP	USD	32 746	26 952	0.02
Total Shares			155 107 564	155 235 440	99.68
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			155 107 564	155 235 440	99.68
Total Investments			155 107 564	155 235 440	99.68

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	38.69	United States of America	74.12
Technology Hardware and Equipment	15.70	Switzerland	5.50
Industrial Support Services	8.97	France	3.31
Pharmaceuticals and Biotechnology	8.49	Netherlands	3.10
Medical Equipment and Services	6.28	Germany	3.05
Electronic and Electrical Equipment	3.95	Cayman Islands	2.37
Industrial Engineering	3.49	Japan	1.68
Finance and Credit Services	2.31	Taiwan	0.90
Real Estate Investment Trusts	2.22	United Kingdom	0.90
Alternative Energy	2.00	Denmark	0.84
Telecommunications Service Providers	1.95	Singapore	0.69
Consumer Services	1.90	Belgium	0.68
Investment Banking and Brokerage Services	1.51	Canada	0.63
Electricity	0.65	Australia	0.43
Telecommunications Equipment	0.65	South Africa	0.27
Chemicals	0.40	Spain	0.20
Aerospace and Defense	0.18	Italy	0.18
Health Care Providers	0.14	New Zealand	0.16
Retailers	0.08	Israel	0.15
Leisure Goods	0.06	China	0.12
General Industrials	0.03	British Virgin Islands	0.09
Oil, Gas and Coal	0.03	Puerto Rico	0.08
		Sweden	0.08
		Brazil	0.07
		Ireland	0.03
		South Korea	0.03
		Thailand	0.02
	99.68		99.68

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					
44 231	ALBEMARLE CORP	USD	4 787 121	4 224 945	1.64
44 240	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	USD	317 643	309 238	0.12
23 538	ANGLO AMERICAN PLATINUM LTD	ZAR	750 418	775 646	0.30
381 308	ARCADIUM LITHIUM PLC	USD	1 380 335	1 281 195	0.50
6 303	AVIS BUDGET GROUP INC	USD	682 048	658 790	0.26
89 091	BALLARD POWER SYSTEMS INC	USD	241 437	200 455	0.08
86 928	BORGWARNER INC	USD	2 930 343	2 802 559	1.09
141 711	CHARGEPOINT HOLDINGS INC	USD	243 743	213 984	0.08
56 000	CHINA BAOAN GROUP CO LTD - A	CNH	72 416	65 965	0.03
20 400	CNGR ADVANCED MATERIAL CO LTD	CNH	99 868	86 593	0.03
23 400	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD - A	CNH	598 992	577 018	0.22
671 036	DENSO CORP	JPY	10 399 613	10 420 539	4.04
16 269	DIODES INC	USD	1 200 815	1 170 229	0.45
49 000	DYNAPACK INTERNATIONAL TECHNOLOGY CORP	TWD	140 589	150 135	0.06
41 521	ECOVYST INC	USD	379 502	372 443	0.14
146 331	ELEMENT FLEET MANAGEMENT CORP	CAD	2 609 543	2 661 692	1.03
25 667	ENERGIZER HOLDINGS INC	USD	729 456	758 203	0.29
58 196	ENERGY FUELS INC/CANADA	CAD	355 811	352 569	0.14
15 188	ENERSYS	USD	1 603 853	1 572 262	0.61
53 909	ENOVIX CORP	USD	694 887	833 433	0.32
3 062	ERAMET SA	EUR	354 560	308 972	0.12
23 926	FLUENCE ENERGY INC	USD	526 372	414 877	0.16
59 345	FORVIA SE	EUR	807 353	703 131	0.27
172 802	FUELCELL ENERGY INC	USD	153 293	110 386	0.04
34 400	GANFENG LITHIUM CO LTD - A	CNH	149 243	134 993	0.05
143 200	GANFENG LITHIUM GROUP CO LTD - H	HKD	356 835	279 158	0.11
2 145 000	GEELY AUTOMOBILE HOLDINGS LTD	HKD	2 485 753	2 414 953	0.94
111 500	GEM CO LTD - A	CNH	97 981	97 284	0.04
73 993	GRAFTECH INTERNATIONAL LTD	USD	90 271	71 773	0.03
28 410	GS YUASA CORP	JPY	579 334	562 866	0.22
35 300	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNY	65 458	60 582	0.02
43 808	HERTZ GLOBAL HOLDINGS INC	USD	148 947	154 642	0.06
1 745 000	HITACHI LTD	JPY	37 618 822	39 063 441	15.13
12 372	HL MANDO CO LTD	KRW	405 508	394 574	0.15
22 094	HUB GROUP INC - A	USD	937 448	951 147	0.37
255 868	IGO LTD	AUD	1 063 560	963 757	0.37
320 964	IMPALA PLATINUM HOLDINGS LTD	ZAR	1 503 060	1 595 504	0.62
69 049	JOHNSON MATTHEY PLC	GBP	1 391 963	1 367 732	0.53
52 000	JVCKENWOOD CORP	JPY	300 551	301 281	0.12
21 436	LEAR CORPORATION	USD	2 573 177	2 448 206	0.95
9 552	L&F CO LTD	KRW	1 078 815	944 444	0.37
17 615	LG ENERGY SOLUTION	KRW	4 306 018	4 178 204	1.62
465 300	LI AUTO INC - A	HKD	4 432 902	4 189 681	1.62
517 497	LIONTOWN RESOURCES LTD	AUD	372 829	312 773	0.12

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)					
342 926	LOCALIZA RENT A CAR SA	BRL	2 575 483	2 593 050	1.00
347 270	LUCID GROUP INC	USD	882 066	906 375	0.35
104 927	LUMINAR TECHNOLOGIES INC	USD	145 849	156 341	0.06
102 661	MAGNA INTERNATIONAL INC	CAD	4 379 516	4 301 895	1.67
19 300	mitsui mining & smelting co ltd	JPY	582 597	616 578	0.24
331 000	NEXTEER AUTOMOTIVE GROUP LTD	HKD	184 374	149 232	0.06
13 985	NIKOLA CORP	USD	206 802	114 537	0.04
510 153	NIO INC	USD	2 249 775	2 122 236	0.82
382 988	NVIDIA CORP	USD	49 639 074	47 314 338	18.34
10 400	OSAKA TITANIUM	JPY	193 917	178 958	0.07
244 665	PLUG POWER INC	USD	694 849	570 069	0.22
1 129 200	PTT OIL & RETAIL BUSINESS PCL	THB	509 893	492 328	0.19
132 832	QUANTUMSCAPE CORP	USD	693 383	653 533	0.25
25 013	REGAL REXNORD CORP	USD	3 570 356	3 382 258	1.31
62 300	RESONAC HOLDINGS CORPORATION	JPY	1 350 611	1 364 047	0.53
273 713	RIVIAN AUTOMOTIVE INC	USD	3 040 951	3 673 228	1.42
16 640	RYDER SYSTEM INC	USD	1 999 962	2 061 363	0.80
20 705	SAMSUNG SDI CO LTD	KRW	5 720 000	5 324 787	2.06
46 418	SCHAEFFLER AG	EUR	281 495	267 398	0.10
2 007	SEBANG GLOBAL BATTERY CO LTD	KRW	164 184	151 637	0.06
46 400	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD - A	CNH	99 802	89 803	0.03
97 500	SHARP CORP/JAPAN	JPY	602 428	563 750	0.22
63 755	SHOALS TECHNOLOGIES GROUP INC	USD	432 896	397 831	0.15
63 000	SIMPLO TECHNOLOGY CO LTD	TWD	830 741	830 187	0.32
44 300	SUNGROW POWER SUPPLY CO LTD - A	CNH	416 345	376 387	0.15
82 650	SUNRUN INC	USD	1 146 356	980 229	0.38
40 400	SUNWODA ELECTRONIC CO LTD - A	CNH	82 446	83 945	0.03
43 853	TAIYO YUDEN CO LTD	JPY	1 063 873	1 113 909	0.43
138 459	TESLA INC	USD	25 264 614	27 398 267	10.61
33 400	TIANQI LITHIUM CORP - A	CNH	150 079	136 833	0.05
11 300	TOHO TITANIUM CO LTD	JPY	93 108	100 735	0.04
571 105	UBER TECHNOLOGIES INC	USD	40 468 499	41 507 911	16.08
82 868	VALEO SE	EUR	920 284	882 631	0.34
320 000	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TWD	1 132 822	1 277 377	0.49
10 347	VISTEON CORP	USD	1 099 058	1 104 025	0.43
25 000	VOLTRONIC POWER TECHNOLOGY CORP	TWD	1 368 105	1 483 441	0.57
58 144	VONTIER CORP	USD	2 252 499	2 221 101	0.86
30 800	XIAMEN TUNGSTEN CO LTD - A	CNH	75 338	72 773	0.03
464 000	XPENG INC	HKD	1 726 022	1 756 176	0.68
462 000	YADEA GROUP HOLDINGS LTD	HKD	725 295	584 052	0.23
128 000	YAGEO CORP	TWD	2 683 156	2 880 264	1.12
335 916	YAMAHA MOTOR CO LTD	JPY	3 222 695	3 109 405	1.20

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)					
11 700	ZHEJIANG CHINT ELECTRICS CO LTD - A	CNH	32 565	30 545	0.01
Total Shares			256 972 649	256 888 019	99.50
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			256 972 649	256 888 019	99.50
Total Investments			256 972 649	256 888 019	99.50

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Automobiles and Parts	27.92	United States of America	57.92
Technology Hardware and Equipment	24.12	Japan	22.24
Electronic and Electrical Equipment	19.41	Cayman Islands	4.34
Consumer Services	17.40	South Korea	4.26
Chemicals	2.93	Canada	2.91
Industrial Transportation	2.24	Taiwan	2.56
Industrial Metals and Mining	1.78	Brazil	1.00
Precious Metals and Mining	0.92	South Africa	0.92
General Industrials	0.86	China	0.81
Alternative Energy	0.50	France	0.73
Electricity	0.38	United Kingdom	0.53
Leisure Goods	0.34	Jersey	0.50
Personal Care, Drug and Grocery Stores	0.33	Australia	0.49
Oil, Gas and Coal	0.19	Thailand	0.19
Software and Computer Services	0.08	Germany	0.10
Waste and Disposal Services	0.04		
Industrial Materials	0.03		
Real Estate Investment and Services	0.03		
	99.50		99.50

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					
1 400	ADASTRIA CO LTD	JPY	31 263	31 636	0.03
7 807	ADIDAS AG - REG	EUR	1 908 760	1 865 875	1.64
4 012	ADOBE INC	USD	1 855 585	2 228 826	1.96
1 073	ADYEN NV	EUR	1 396 200	1 280 166	1.13
2 342	ALARM.COM HOLDINGS INC	USD	146 035	148 811	0.13
31 000	A-LIVING SMART CITY SERVICES CO LTD - H	HKD	11 948	11 118	0.01
2 388	ALKAMI TECHNOLOGY INC	USD	62 317	68 010	0.06
10 555	AMAZON.COM INC	USD	1 940 458	2 039 754	1.80
13 009	AMC ENTERTAINMENT HOLDINGS INC	USD	67 427	64 785	0.06
28 554	ANHEUSER-BUSCH INBEV SA/NV	EUR	1 724 185	1 656 221	1.46
10 050	APPLE INC	USD	2 154 444	2 116 731	1.86
25 012	ARCA CONTINENTAL SAB DE CV	MXN	240 412	245 408	0.22
3 495	AREZZO INDUSTRIA E COMERCIO SA	BRL	32 105	32 311	0.03
28 216	ARISTOCRAT LEISURE LTD	AUD	875 774	937 666	0.83
4 014	ARITZIA INC	CAD	110 033	113 582	0.10
23 300	ASAHI GROUP HOLDINGS LTD	JPY	833 556	822 004	0.72
1 900	ASKUL CORP	JPY	25 971	25 808	0.02
16 396	ASSOCIATED BRITISH FOODS PLC	GBP	521 639	512 758	0.45
16 423	AVI LTD	ZAR	76 970	85 074	0.07
864	AVIS BUDGET GROUP INC	USD	93 367	90 305	0.08
1 563	BALCHEM CORP	USD	238 191	240 624	0.21
1 175	BALLY'S CORP	USD	13 830	14 065	0.01
2 606	BASIC-FIT NV	EUR	56 553	56 195	0.05
5 700	BETSSON AB	SEK	62 807	66 687	0.06
419	BGF RETAIL CO LTD	KRW	34 285	31 444	0.03
3 155	BIGCOMMERCE HOLDINGS INC	USD	25 079	25 429	0.02
11 160	BILIBILI INC	HKD	166 973	181 392	0.16
6 562	BJ'S WHOLESALE CLUB HOLDINGS INC	USD	579 000	576 406	0.51
2 581	BLACKLINE INC	USD	117 222	125 049	0.11
506	BOOKING HOLDINGS INC	USD	1 954 309	2 004 519	1.77
1 495	BOOT BARN HOLDINGS INC	USD	194 692	192 750	0.17
2 727	BRAZE INC	USD	98 206	105 917	0.09
2 439	BREAD FINANCIAL HOLDINGS	USD	98 170	108 682	0.10
3 184	BURLINGTON STORES INC	USD	737 513	764 160	0.67
10 480	CAESARS ENTERTAINMENT INC	USD	396 077	416 475	0.37
3 937	CALBEE INC	JPY	76 457	75 602	0.07
1 735	CALERES INC	USD	59 929	58 296	0.05
9 388	CAMPBELL SOUP CO	USD	409 010	424 244	0.37
2 249	CANADA GOOSE HOLDINGS INC	CAD	29 882	29 075	0.03
16 804	CAPCOM CO LTD	JPY	304 692	316 838	0.28
4 628	CARLSBERG AS - B	DKK	632 495	555 770	0.49
17 682	CARSales.COM LTD	AUD	423 390	416 258	0.37
4 878	CARVANA CO	USD	521 263	627 896	0.55
176 000	CHINA FEIHE LTD	HKD	86 476	81 379	0.07

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	84 996	0.07
184 000	CHUNGHWA TELECOM CO LTD	TWD	719 939	711 805	0.63
6 125	CLOROX CO	USD	815 676	835 879	0.74
30 727	COCA-COLA CO	USD	1 934 786	1 955 774	1.72
10 004	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	745 282	728 791	0.64
6 362	COCA-COLA FEMSA SAB DE CV	MXN	54 274	54 579	0.05
10 626	COCA-COLA HBC AG	GBP	366 676	362 398	0.32
20 312	COLGATE-PALMOLIVE CO	USD	1 926 082	1 971 076	1.74
1 771	COLUMBIA SPORTSWEAR CO	USD	145 002	140 051	0.12
49 300	COMCAST CORP	USD	1 851 866	1 930 588	1.70
203 000	COMPAL ELECTRONICS INC	TWD	225 002	217 133	0.19
23 162	CONAGRA BRANDS INC	USD	661 902	658 264	0.58
900	COSMOS PHARMACEUTICAL CORP	JPY	72 436	72 594	0.06
2 617	CRANSWICK PLC	GBP	142 961	147 045	0.13
2 986	CROCS INC	USD	473 897	435 777	0.38
29 125	DANONE SA	EUR	1 873 113	1 781 736	1.57
1 267	DECKERS OUTDOOR CORP	USD	1 304 338	1 226 393	1.08
9 470	DELIVERY HERO SE	EUR	289 696	224 811	0.20
3 600	DENA CO LTD	JPY	35 708	35 696	0.03
2 077	DESIGNER BRANDS INC - A	USD	15 183	14 186	0.01
2 906	DICK'S SPORTING GOODS INC	USD	641 316	624 354	0.55
1 789	DIGI INTERNATIONAL INC	USD	40 077	41 022	0.04
2 882	DOLBY LABORATORIES INC - A	USD	224 785	228 341	0.20
3 304	DOMINO'S PIZZA ENTERPRISES LTD	AUD	83 395	79 193	0.07
20 742	DRAFTKINGS INC	USD	811 879	791 722	0.70
9 010	DSM-FIRMENICH AG	EUR	956 020	1 019 723	0.90
25 563	EBAY INC	USD	1 371 712	1 373 244	1.21
3 543	ELEVANCE HEALTH INC	USD	1 907 909	1 919 810	1.69
37 686	EMBRACER GROUP AB	SEK	87 036	82 880	0.07
1 774	ENFUSION INC	USD	15 076	15 114	0.01
4 042	EVENTBRITE INC	USD	20 659	19 563	0.02
3 230	EVERTEC INC	USD	106 835	107 398	0.09
9 077	EVOLUTION AB	SEK	927 233	946 257	0.83
6 381	FIGS INC	USD	32 141	34 011	0.03
1 623	FIVERR INTERNATIONAL LTD	USD	38 782	38 027	0.03
4 197	FOOT LOCKER INC	USD	105 047	104 589	0.09
5 868	FREENET AG	EUR	159 367	155 968	0.14
2 223	FRESHPET INC	USD	278 822	287 634	0.25
10 858	GAP INC	USD	280 768	259 398	0.23
7 571	GARMIN LTD	USD	1 225 300	1 233 467	1.09
26 869	GENERAL MILLS INC	USD	1 764 017	1 699 733	1.50
25 000	GIGABYTE TECHNOLOGY CO LTD	TWD	243 689	235 424	0.21
419	GIVAUDAN SA - REG	CHF	2 030 708	1 986 407	1.75
9 577	GLANBIA PLC	EUR	194 882	186 808	0.16

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)					
4 835	GLOBAL-E ONLINE LTD	USD	150 420	175 365	0.15
3 200	GMO INTERNET INC	JPY	49 283	48 857	0.04
2 000	GMO PAYMENT GATEWAY INC	JPY	97 122	110 071	0.10
4 897	GROCERY OUTLET HOLDING CORP	USD	100 486	108 322	0.10
1 138	GROUPON INC	USD	17 563	17 411	0.02
28 333	H & M HENNES & MAURITZ AB - B	SEK	499 256	448 532	0.40
4 352	HAIN CELESTIAL GROUP INC	USD	30 512	30 072	0.03
5 247	HARMONIC INC	USD	59 284	61 757	0.05
1 172	HELEN OF TROY LTD	USD	117 211	108 691	0.10
4 925	HERBALIFE NUTRITION LTD	USD	55 256	51 171	0.05
5 923	HERTZ GLOBAL HOLDINGS INC	USD	20 099	20 908	0.02
582	HIBBETT SPORTS INC	USD	50 663	50 756	0.04
7 112	HIMS & HERS HEALTH INC	USD	173 283	143 591	0.13
2 188	HYATT HOTELS CORP - AB3905	USD	325 403	332 401	0.29
1 258	INTERDIGITAL INC/PA	USD	147 790	146 632	0.13
947	JACK IN THE BOX INC	USD	52 341	48 240	0.04
127 895	JD SPORTS FASHION PLC	GBP	199 077	193 195	0.17
1 540	JOHN BEAN TECHNOLOGIES CORP	USD	151 431	146 254	0.13
2 276	J2 GLOBAL INC	USD	126 562	125 294	0.11
3 700	KAGOME CO LTD	JPY	84 225	75 168	0.07
2 002	KAKAO GAMES CORP	KRW	29 719	29 815	0.03
13 247	KELLANOVA	USD	777 556	764 087	0.67
7 571	KERRY GROUP PLC	EUR	618 831	613 841	0.54
11 400	KINGSOFT CORP LTD	HKD	38 230	32 926	0.03
2 860	KLAVIYO INC	USD	64 994	71 185	0.06
4 899	KONAMI GROUP CORP	JPY	339 683	352 670	0.31
2 477	KONDOOR BRANDS INC	USD	171 084	163 854	0.14
20 000	KOOLEARN TECHNOLOGY HOLDING LTD	HKD	37 039	32 328	0.03
33 835	KROGER CO	USD	1 710 321	1 689 382	1.49
113 000	KUAISHOU TECHNOLOGY	HKD	741 801	667 948	0.59
398 000	LENOVO GROUP LTD	HKD	553 010	561 768	0.49
8 650	LESLIE'S INC	USD	40 837	36 244	0.03
2 859	LIFE TIME GROUP HOLDINGS INC	USD	51 987	53 835	0.05
6 807	LIGHTSPEED COMMERCE INC	CAD	100 821	93 024	0.08
2 681	LIONS GATE ENTERTAINMENT CORP (ISIN CA5359194019)	USD	21 904	25 255	0.02
6 361	LIONS GATE ENTERTAINMENT CORP (ISIN CA5359195008)	USD	47 218	54 514	0.05
44 963	LOCALIZA RENT A CAR SA	BRL	337 154	339 990	0.30
5 670	LULULEMON ATHLETICA INC	USD	1 745 398	1 693 629	1.49
13 535	MACY'S INC	USD	256 866	259 872	0.23
6 215	MAGNITE INC	USD	86 228	82 660	0.07
1 137	MARCUS CORP	USD	11 874	12 928	0.01
1 619	MARRIOTT VACATIONS WORLDWIDE CORP	USD	142 299	141 371	0.12
4 211	MASTERCARD INC	USD	1 874 610	1 857 725	1.64
52 000	MEDIATEK INC	TWD	2 206 155	2 244 042	1.98

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)					
11 350	MEIJI HOLDINGS CO LTD	JPY	250 398	244 767	0.22
145 500	MEITU INC	HKD	46 692	49 199	0.04
1 071	MERCADOLIBRE INC	USD	1 691 321	1 760 081	1.55
10 000	MERRY ELECTRONICS CO LTD	TWD	38 802	42 538	0.04
42 000	MITAC HOLDINGS CORP	TWD	59 568	57 353	0.05
9 022	MOLSON COORS BEVERAGE CO - B	USD	453 758	458 588	0.40
26 858	MONDELEZ INTERNATIONAL INC	USD	1 775 285	1 757 588	1.55
3 600	MORINAGA MILK INDUSTRY CO LTD	JPY	73 178	75 442	0.07
12 441	MR PRICE GROUP LTD	ZAR	124 116	140 299	0.12
8 638	NASPERS LTD	ZAR	1 803 270	1 687 495	1.49
704	NCSOFT CORP	KRW	94 718	92 008	0.08
18 441	NESTLE SA	CHF	1 961 360	1 882 319	1.66
95 200	NETEASE INC	HKD	1 766 562	1 818 056	1.60
29 144	NEXI SPA	EUR	183 587	177 853	0.16
1 666	NEXTNAV INC	USD	12 322	13 511	0.01
17 600	NINTENDO CO LTD	JPY	938 107	936 128	0.82
2 600	NIPPON TELEVISION HOLDINGS INC	JPY	35 492	37 555	0.03
20 623	NORWEGIAN CRUISE LINE HOLDINGS LTD	USD	368 040	387 506	0.34
3 077	NUVEI CORP	CAD	98 606	99 638	0.09
20 266	NVIDIA CORP	USD	2 628 315	2 503 663	2.21
1 861	O-I GLASS INC	USD	21 846	20 713	0.02
9 664	OMNICOM GROUP INC	USD	864 228	866 861	0.76
26 253	PARAMOUNT GLOBAL - B	USD	271 337	272 769	0.24
2 224	PAYLOCITY HOLDING CORP	USD	308 010	293 234	0.26
30 157	PAYPAL HOLDINGS INC	USD	1 853 547	1 750 011	1.54
389	PEARL ABYSS CORP	KRW	12 366	12 477	0.01
4 492	PETCO HEALTH & WELLNESS CO INC	USD	15 718	16 980	0.01
3 844	PLUS500 LTD	GBP	107 291	110 108	0.10
28 000	PRESIDENT CHAIN STORE CORP	TWD	233 826	236 056	0.21
4 649	PROCORE TECHNOLOGIES INC	USD	308 902	308 275	0.27
50 546	PROSUS NV	EUR	1 864 757	1 801 783	1.59
5 210	PUMA SE	EUR	260 334	239 378	0.21
2 847	PVH CORP	USD	322 519	301 412	0.27
4 678	QORVO INC	USD	530 512	542 835	0.48
2 915	Q2 HOLDINGS INC	USD	169 257	175 862	0.15
2 560	REA GROUP LTD	AUD	326 428	336 224	0.30
4 034	REPAY HOLDINGS CORP	USD	43 033	42 599	0.04
14 801	RESTAURANT BRANDS INTERNATIONAL INC	CAD	1 024 707	1 042 713	0.92
1 885	REVOLVE GROUP	USD	33 346	29 990	0.03
3 660	RINGCENTRAL INC - A	USD	106 063	103 212	0.09
6 165	ROCKET COS INC	USD	90 739	84 461	0.07
17 301	ROGERS COMMUNICATIONS INC - B	CAD	655 311	639 762	0.56
14 611	ROSS STORES INC	USD	2 132 373	2 123 271	1.87
1 494	SEMRUSH HOLDINGS INC	USD	20 702	20 005	0.02

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)					
3 128	SEMTECH CORP	USD	93 139	93 465	0.08
1 817	SHAKE SHACK INC - A	USD	169 017	163 530	0.14
2 100	SHIMAMURA CO LTD	JPY	97 810	95 483	0.08
854	SHOE CARNIVAL INC	USD	32 003	31 504	0.03
1 575	SILICON LABORATORIES INC	USD	190 622	174 242	0.15
4 602	SIMPLY GOOD FOODS CO	USD	168 158	166 270	0.15
33 285	SINCH AB	SEK	74 428	80 775	0.07
7 918	SKYWORKS SOLUTIONS INC	USD	841 908	843 900	0.74
9 787	SLM CORP	USD	201 897	203 472	0.18
6 443	SMARTSHEET INC - A	USD	270 134	284 007	0.25
138 265	SOFTBANK CORP	JPY	1 725 140	1 688 559	1.49
2 456	SPROUT SOCIAL INC - A	USD	84 020	87 630	0.08
4 995	SPROUTS FARMERS MARKET INC	USD	378 632	417 882	0.37
118 139	STAR ENTERTAINMENT GRP LTD	AUD	37 673	38 660	0.03
3 469	STEVEN MADDEN LTD	USD	149 164	146 739	0.13
6 724	SUNTORY BEVERAGE & FOOD LTD	JPY	242 784	238 554	0.21
6 433	SYMRISE AG	EUR	772 245	788 049	0.69
1 940	SYNAPTICS INC	USD	182 593	171 108	0.15
8 020	TABOOLA.COM LTD	USD	29 600	27 589	0.02
88 000	TAIWAN MOBILE CO LTD	TWD	288 628	290 246	0.26
8 005	TAKE-TWO INTERACTIVE SOFTWARE INC	USD	1 262 409	1 244 697	1.10
7 299	TEAMVIEWER AG	EUR	85 364	81 943	0.07
39 300	TENCENT HOLDINGS LTD	HKD	1 911 659	1 874 540	1.65
2 500	THOR INDUSTRIES INC	USD	235 944	233 625	0.21
41 051	TIM SA/BRAZIL	BRL	119 443	117 364	0.10
3 441	TRAVEL + LEISURE CO	USD	154 533	154 776	0.14
2 349	TREEHOUSE FOODS INC	USD	82 990	86 067	0.08
8 536	TWILIO INC - A	USD	474 365	484 930	0.43
4 631	UBISOFT ENTERTAINMENT SA	EUR	108 622	101 449	0.09
21 611	UIPATH INC	USD	249 073	274 027	0.24
7 325	UNDER ARMOUR INC	USD	48 478	47 832	0.04
9 317	UNDER ARMOUR INC - A	USD	63 074	62 144	0.05
35 517	UNILEVER PLC	GBP	2 001 688	1 950 745	1.72
2 933	UNITED NATURAL FOODS INC	USD	39 950	38 422	0.03
760	UNITED STATES CELLULAR CORP	USD	39 769	42 423	0.04
6 441	UPWORK INC	USD	67 180	69 241	0.06
2 993	URBAN OUTFITTERS INC	USD	130 042	122 863	0.11
570	USANA HEALTH SCIENCES INC	USD	25 882	25 787	0.02
16 310	VF CORP	USD	223 853	220 185	0.19
3 446	VICTORIA'S SECRET & CO	USD	60 820	60 891	0.05
7 005	VISA INC	USD	1 899 678	1 838 602	1.62
29 130	WALMART INC	USD	1 944 279	1 972 392	1.74
18 766	WALT DISNEY CO	USD	1 879 750	1 863 276	1.64
19 122	WEBJET LTD	AUD	111 854	114 679	0.10

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	78 265	0.07
30 344	WISE PLC	GBP	287 904	261 405	0.23
3 326	WK KELLOGG CO	USD	59 514	54 746	0.05
3 872	WOLVERINE WORLD WIDE INC	USD	49 670	52 349	0.05
741 800	XIAOMI CORP - B	HKD	1 666 691	1 565 801	1.38
1 124	XPONENTIAL FITNESS INC	USD	13 095	17 534	0.02
5 238	YEXT INC	USD	26 971	28 023	0.02
13 877	YUM! BRANDS INC	USD	1 914 341	1 838 147	1.62
18 994	YUM CHINA HOLDINGS INC	USD	658 574	585 775	0.52
47 298	ZIP CO LTD	AUD	41 442	46 118	0.04
12 233	ZOOM VIDEO COMMUNICATIONS INC	USD	708 121	724 071	0.64
6 400	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD - A	CNH	12 360	11 440	0.01
Total Shares			113 972 964	113 220 057	99.73
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			113 972 964	113 220 057	99.73
Total Investments			113 972 964	113 220 057	99.73

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Food Producers	11.04	United States of America	57.72
Software and Computer Services	9.39	Switzerland	5.72
Retailers	9.07	Cayman Islands	5.60
Technology Hardware and Equipment	8.60	Japan	4.65
Travel and Leisure	8.32	Taiwan	3.55
Telecommunications Service Providers	7.34	United Kingdom	3.34
Personal Care, Drug and Grocery Stores	6.54	Germany	2.96
Beverages	6.30	Netherlands	2.76
Personal Goods	5.99	Canada	1.85
Leisure Goods	5.60	Australia	1.73
Industrial Support Services	5.17	South Africa	1.68
Consumer Services	3.42	France	1.66
Media	2.71	Belgium	1.46
Chemicals	2.66	Sweden	1.43
Finance and Credit Services	1.87	Ireland	0.71
Health Care Providers	1.82	Bermuda	0.51
Telecommunications Equipment	1.68	Denmark	0.49
Investment Banking and Brokerage Services	1.08	Hong Kong (China)	0.49
General Industrials	0.68	Brazil	0.43
Real Estate Investment Trusts	0.30	Israel	0.31
Industrial Engineering	0.13	Mexico	0.26
Automobiles and Parts	0.01	Italy	0.16
Real Estate Investment and Services	0.01	South Korea	0.15
		Puerto Rico	0.09
		China	0.02
	99.73		99.73

Notes to the financial statements

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 January 28, 2014 and were published in the Mémorial on April 4, 2014.

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 June 30, 2024, 89 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 S&P 500 VIX Futures Enhanced Roll
- MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income
- MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG
- MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan
- MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash
- MULTI UNITS LUXEMBOURG - Amundi Pan Africa
- 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 - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF
- MULTI UNITS LUXEMBOURG - Amundi UK Government Bond
- MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation-Linked Bond
- MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y
- 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

Notes to the financial statements (continued)

- 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 - Lyxor Core UK Equity All Cap (DR) UCITS ETF
- 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 US Inverse Inflation Expectations 10Y
- MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra
- MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan
- MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan
- MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia
- 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 MSCI Europe Climate Action
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications

Notes to the financial statements (continued)

- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials
- MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology
- 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.

The Management Company of the Fund has changed the financial period of the Fund ends on December 31 of each year. 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 S&P 500 VIX Futures Enhanced Roll UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi S&P 500 VIX Futures Enhanced Roll
MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG
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 Pan Africa UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Pan Africa
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

Notes to the financial statements (continued)

Old Sub-Fund name	New Sub-Fund name
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 10+Y	MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Bond (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi UK Government Bond
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation-Linked Bond
MULTI UNITS LUXEMBOURG - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y
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 FTSE Italia All Cap PIR 2020 (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi FTSE Italia All Cap PIR 2020
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
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture	MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-Weight Commodity Ex-Agriculture
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 High Rated Macro-Weighted Gove Bd 3-5Y
MULTI UNITS LUXEMBOURG - Lyxor MSCI China UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI China
MULTI UNITS LUXEMBOURG - Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y
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 Ex Japan UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan
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 Indonesia UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia
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

Notes to the financial statements (continued)

Old Sub-Fund name	New Sub-Fund name
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 Global Green Bond 1-10Y (DR) UCITS ETF	MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y
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
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

Notes to the financial statements (continued)

Old share class name	New Share class name
MULTI UNITS LUXEMBOURG - Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF - Class Acc	Amundi S&P 500 VIX Futures Enhanced Roll - Class UCITS ETF 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 S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF Class Acc	Amundi S&P Eurozone Dividend Aristocrat ESG - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF - Class Dist	Amundi S&P Eurozone Dividend Aristocrat ESG - Class UCITS ETF 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 Pan Africa UCITS ETF - Class Acc	Amundi Pan Africa - Class UCITS ETF Acc
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 - Lyxor Core UK Government Bond (DR) UCITS ETF - Class Dist	Amundi UK Government Bond - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF - Class Dist	Amundi UK Government Inflation-Linked Bond - Class UCITS ETF Dist
MULTI UNITS LUXEMBOURG - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF - Class Dist	Amundi UK Government Bond 0-5Y - Class UCITS ETF Dist
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

Notes to the financial statements (continued)

Old share class name	New Share class name
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 FTSE Italia All Cap PIR 2020 (DR) UCITS ETF - Class Acc	Amundi FTSE Italia All Cap PIR 2020 - Class UCITS ETF Acc
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 Euro Government Bond (DR) UCITS ETF - Class Acc	Amundi Euro Government Bond II - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF - Class Dist	Amundi Euro Government Bond II - 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 - 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
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture - Class Acc	Amundi Bloomberg Equal-weight Commodity ex-Agriculture - Class UCITS ETF Acc

Notes to the financial statements (continued)

Old share class name	New Share class name
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 Inverse US\$ 10Y Inflation Expectations UCITS ETF - Class Acc	Amundi US Inverse Inflation Expectations 10Y - Class UCITS ETF Acc
MULTI UNITS LUXEMBOURG - Lyxor MSCI AC Asia Ex Japan UCITS ETF - Class Acc	Amundi MSCI AC Asia Ex Japan - Class UCITS ETF Acc
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 Indonesia UCITS ETF - Class Acc	Amundi MSCI Indonesia - 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
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

Notes to the financial statements (continued)

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

On June 14, 2024:

• MULTI UNITS LUXEMBOURG - Amundi FTSE Italia All Cap PIR 2020 absorbed by MULTI UNITS FRANCE - Amundi FTSE Italia PMI PIR 2020 UCITS ETF

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

On March 7, 2024:

MULTI UNITS LUXEMBOURG - Lyxor MSCI Europe ESG Climate Transition CTB 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 Insurance

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology

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 Consumer Discretionary

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials

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

Notes to the financial statements (continued)

The following Sub-Fund is under liquidation :

On June 30, 2024:

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

Detailed Share Classes active as at June 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.

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.

Notes to the financial statements (continued)

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 period 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 period-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.

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):

Notes to the financial statements (continued)

The Management fees rates applicable at June 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	0.04%
	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 S&P 500 VIX Futures Enhanced Roll	Class UCITS ETF Acc	0.50%
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 S&P Eurozone Dividend Aristocrat ESG	Class UCITS ETF Acc	0.20%
	Class UCITS ETF Dist	0.20%
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 Pan Africa	Class UCITS ETF Acc	0.75%
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%
	Class UCITS ETF MXN Hedged Acc	0.08%
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%
	Class UCITS ETF MXN Hedged Acc	0.08%

Notes to the financial statements (continued)

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 - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF	Class Dist	0.05%
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	Class UCITS ETF Dist	0.03%
MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation-Linked Bond	Class UCITS ETF Dist	0.04%
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 UK Government Bond 0-5Y	Class UCITS ETF Dist	0.03%
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%
	Class UCITS ETF GBP Hedged Dist	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%

Notes to the financial statements (continued)

Sub-Funds	Class of shares	Management fees p.a.
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II	Class UCITS ETF Acc	0.05%
MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF	Class 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%
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 US Inverse Inflation Expectations 10Y	Class UCITS ETF Acc	0.25%
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 Ex Japan	Class UCITS ETF Acc	0.40%
MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan	Class UCITS ETF Acc	0.50%
MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia	Class UCITS ETF Acc	0.35%
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%

Notes to the financial statements (continued)

Sub-Funds	Class of shares	Management fees p.a.
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 MSCI Europe Climate Action	Class Dist	0.05%
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 Consumer Discretionary	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 Insurance	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 Telecommunications	Class UCITS ETF Acc	0.20%
	Class UCITS ETF Dist	0.20%
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities	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 Stoxx Europe 600 Consumer Staples	Class UCITS ETF Acc	0.20%
	Class UCITS ETF Dist	0.20%
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials	Class UCITS ETF Acc	0.20%
	Class UCITS ETF Dist	0.20%
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology	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%

Notes to the financial statements (continued)

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 is a percentage that the Depositary, the Registrar and Transfer Agent and the Administrator are entitled to receive a fee out of the assets of the relevant Sub-Fund, which will range held, from 0.02 % to 0.10 % of the asset values underlying the relevant Sub-Fund Class, payable quarterly in arrears.

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 - 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, Goldman Sachs International, 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 June 30, 2024, no collateral was received or granted by the collective investment undertaking as part of Total Return Swaps.

Notes to the financial statements (continued)

As at June 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	126 169 938	122 281 517
09-03-25	Index swap	Basket of securities	EUR	-	(121 320 016)
					961 501

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)
26-08-24	Index swap	S&P 500 TR	EUR	738 340 616	736 199 826 ⁽⁴⁾
20-09-24	Index swap	S&P 500 TR	EUR	2 087 413 143	2 095 003 727 ⁽⁴⁾
26-08-24	Index swap	S&P 500 TR	EUR	1 298 934 116	1 632 083 440 ⁽²⁾
26-08-24	Index swap	S&P 500 TR	EUR	2 029 230 352	2 021 518 444 ⁽¹⁾
06-03-25	Index swap	S&P 500 TR	EUR	2 942 552 284	3 668 289 191 ⁽²⁾
06-03-25	Index swap	S&P 500 DAILY CHF HD	EUR	16 438 970	19 494 219 ⁽²⁾
26-08-24	Index swap	S&P 500 DAILY EUR HD	EUR	567 245 329	677 956 086 ⁽²⁾
26-08-24	Index swap	S&P 500 DAILY CHF HD	EUR	576 600 429	587 453 109 ⁽²⁾
31-05-25	Index swap	S&P 500 TR	EUR	448 005 611	446 801 680 ⁽³⁾
25-08-27	Index swap	S&P 500 TR	EUR	82 334 433	109 589 303 ⁽¹⁾
25-08-25	Index swap	S&P 500 TR	EUR	1 543 622	2 147 823 ⁽¹⁾
06-03-25	Index swap	Basket of securities	EUR	-	(3 695 862 571) ⁽²⁾
25-08-27	Index swap	Basket of securities	EUR	-	(2 314 206 332) ⁽²⁾
25-08-24	Index swap	Basket of securities	EUR	-	(591 404 711) ⁽²⁾
26-08-24	Index swap	Basket of securities	EUR	-	(2 027 605 350) ⁽¹⁾
31-05-25	Index swap	Basket of securities	EUR	-	(446 197 526) ⁽³⁾
26-08-24	Index swap	Basket of securities	EUR	-	(736 240 334) ⁽⁴⁾
20-09-24	Index swap	Basket of securities	EUR	-	(2 093 056 966) ⁽⁴⁾
25-08-27	Index swap	Basket of securities	EUR	-	(102 290 071) ⁽¹⁾
					(10 327 013)

The counterparties of the swap are Société Générale (FR)⁽¹⁾, Morgan Stanley Bank AG (DE)⁽²⁾, Barclays Bank (IE)⁽³⁾ and BNP Paribas (FR)⁽⁴⁾.

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	72 473 555	78 003 295
16-04-25	Index swap	Basket of securities	EUR	-	(77 131 057)
					872 238

The counterparty of the swap is BNP Paribas (FR).

Notes to the financial statements (continued)

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	2 095 787 071	2 116 860 774
19-05-25	Index swap	Basket of securities	EUR	-	(2 116 596 663)
					(264 111)

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	766 505 134	806 637 650
19-05-25	Index swap	Basket of securities	EUR	-	(804 361 044)
					2 276 606

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)
08-09-24	Index swap	MSCI World Financials NTR	EUR	532 061 135	532 456 755
08-09-24	Index swap	Basket of securities	EUR	-	(531 073 573)
					1 383 182

The counterparty of the swap is Morgan Stanley Bank AG (DE).

MULTI UNITS LUXEMBOURG - Amundi S&P 500 VIX Futures Enhanced Roll

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
20-06-25	Index swap	S&P 500 VIX FutEnRoll TR	USD	166 080 289	147 656 363
20-06-25	Index swap	Basket of securities	USD	-	(146 646 812)
					1 009 551

The counterparty of the swap is Société Générale (FR).

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-10-24	Index swap	SG Gbl Qlty Income NetTR1	EUR	74 614 666	73 074 770
20-10-24	Index swap	SG Gbl Qlty Income NetTR2	EUR	174 361 963	170 783 210
20-10-24	Index swap	Basket of securities	EUR	-	(243 833 790)
					24 190

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	15 881 794	16 079 704
20-03-25	Index swap	Basket of securities	USD	-	(16 030 978)
					48 726

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	449 063 751	451 688 897
15-12-24	Index swap	Basket of securities	USD	-	(450 864 438)
					824 459

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi Pan Africa

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-07-25	Index swap	SIGI Pan Africa EURNetTR	EUR	31 017 487	32 154 181
20-07-25	Index swap	Basket of securities	EUR	-	(32 035 305)
					118 876

The counterparty of the swap is Société Générale (FR).

Notes to the financial statements (continued)

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	51 767 065	50 452 857
14-12-24	Index swap	Basket of securities	USD	-	(49 925 264)
					527 593

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	220 320 334	220 940 518
31-12-24	Index swap	Basket of securities	EUR	-	(220 421 287)
					519 231

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	453 016 317	434 814 261
31-12-24	Index swap	Basket of securities	USD	-	(433 910 278)
					903 983

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in GBP)
15-12-24	Index swap	Markit iBoxx GBP Liquid Corporate	GBP	4 798 700	4 787 054
15-12-24	Index swap	Basket of securities	GBP	-	(4 772 944)
					14 110

The counterparty of the swap is Société Générale (FR).

Notes to the financial statements (continued)

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	436 041 481	433 442 540 ⁽²⁾
26-04-25	Index swap	FTSE 100 TOTAL RETURN Dist GBP	GBP	13 659 036	13 986 065 ⁽¹⁾
26-04-25	Index swap	FTSE 100 TOTAL RETURN	GBP	141 494 722	144 918 942 ⁽¹⁾
07-11-24	Index swap	Basket of securities	GBP	-	(433 531 440) ⁽²⁾
26-04-25	Index swap	Basket of securities	GBP	-	(158 641 795) ⁽¹⁾
					174 312

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 EM Asia	USD	220 942 350	220 774 121
20-12-24	Index swap	Basket of securities	USD	-	(219 286 927)
					1 487 194

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	1 347 697 467	1 340 668 650
29-11-24	Index swap	Basket of securities	EUR	-	(1 339 377 460)
					1 291 190

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	3 818 520 547	3 796 198 918 ⁽³⁾
15-03-25	Index swap	NASDAQ-100 Net Total Return 2	EUR	191 907 964	190 709 196 ⁽²⁾
15-03-25	Index swap	NASDAQ-100 Currency hedged EUR	EUR	38 822 258	38 781 136 ⁽¹⁾
20-02-25	Index swap	Basket of securities	EUR	-	(38 773 347) ⁽¹⁾
15-03-25	Index swap	Basket of securities	EUR	-	(190 817 559) ⁽²⁾
17-10-24	Index swap	Basket of securities	EUR	-	(3 817 751 939) ⁽³⁾
					(21 653 595)

The counterparties of the swap are Société Générale (FR)⁽¹⁾ and Barclays Bank Ireland PLC (IRL)⁽²⁾ and Morgan Stanley Bank AG (DE)⁽³⁾.

Notes to the financial statements (continued)

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

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-06-25	Index swap	Bloomberg Energy and Metals Equal - Weighted Total Return Index	EUR	1 662 954 087	1 662 961 522 ⁽¹⁾⁽²⁾
20-06-25	Index swap	Basket of securities	EUR	-	(693 369 967) ⁽¹⁾
20-06-25	Index swap	Basket of securities	EUR	-	(963 293 412) ⁽²⁾
					6 298 143

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	285 056 608	304 937 907
27-01-25	Index swap	Basket of securities	USD	-	(307 519 427)
					(2 581 520)

The counterparty of the swap is BOFA Securities Europe SA Equity Derivatives (FR).

MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
13-12-24	Index swap	iBoxx USD Inverse Breakeven 10-Year Inflation	USD	3 081 713	3 099 162
13-12-24	Index swap	Basket of securities	USD	-	(3 096 978)
					2 184

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
24-04-25	Index swap	MSCI AC Daily TR Net Asia Ex Japan	EUR	218 598 981	233 743 239
24-04-25	Index swap	Basket of securities	EUR	-	(232 183 749)
					1 559 490

The counterparty of the swap is BNP Paribas (FR).

Notes to the financial statements (continued)

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 AC Daily TR Net Asia Ex Japan	EUR	329 903 916	361 497 775
07-03-25	Index swap	Basket of securities	EUR	-	(358 875 616)
					2 622 159

The counterparty of the swap is BNP Paribas (FR).

MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in EUR)
20-05-25	Index swap	MSCI Indonesia Net USD	EUR	58 395 760	50 667 897
20-05-25	Index swap	Basket of securities	EUR	-	(49 383 019)
					1 284 878

The counterparty of the swap is Société Générale (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	168 990 133	150 663 275
13-04-25	Index Swap	Basket of securities	EUR	-	(150 524 751)
					138 524

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 Index	EUR	128 280 622	151 828 009
15-01-25	Index swap	Basket of securities	EUR	-	(150 136 354)
					1 691 655

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	178 404 721	184 140 675
20-03-25	Index swap	Basket of securities	EUR	-	(181 070 315)
					3 070 360

The counterparty of the swap is Société Générale (FR).

Notes to the financial statements (continued)

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	130 548 115	144 643 984
20-02-25	Index swap	Basket of securities	EUR	-	(145 061 918)
					(417 934)

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	Basket of Russian ADR/GDR	EUR	1*	-
18-10-24	Index swap	Basket of securities	EUR	-	-
					-

The counterparty of the swap is Société Générale (FR).

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	1 148 483 507	1 157 245 494
19-06-25	Index swap	Basket of securities	USD	-	(1 144 142 997)
					13 102 497

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)
17-07-25	Index swap	Solactive USD Daily x7 Flattener 2-10	USD	979 042 214	981 549 293
17-07-25	Index swap	Basket of securities	USD	-	(976 496 735)
					5 052 558

The counterparty of the swap is Société Générale (FR).

* This is a technical position, as the nominal is derived from the NAV/share.

Notes to the financial statements (continued)

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 IndexSM	USD	3 322 626 204	3 324 542 383 ⁽¹⁾⁽²⁾
15-12-24	Index Swap	Basket of securities	USD	-	(2 794 631 648) ⁽¹⁾
15-12-24	Index Swap	Basket of securities	USD	-	(517 433 674) ⁽²⁾
					12 477 062

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	Stoxx Europe 600 Basic Resource E	EUR	220 450 187	235 965 607
19-07-25	Index swap	Basket of securities	EUR	-	(234 528 076)
					1 437 531

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	Stoxx Europe 600 / Banks	EUR	872 782 239	867 899 402
21-03-25	Index swap	Basket of securities	EUR	-	(866 714 005)
					1 185 397

The counterparty of the swap is BNP Paribas (FR).

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
20-06-25	Index swap	Stoxx Europe 600 Industry Consumer Discretionary 30-15 Index	EUR	1 000	123 494 934
20-06-25	Index swap	Basket of securities	EUR	-	(123 697 968)
					(203 034)

The counterparty of the swap is Société Générale (FR).

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
20-06-25	Index swap	Stoxx Europe 600 Industry Industrials 30-15 Index	EUR	1	54 536 226
20-06-25	Index swap	Basket of securities	EUR	-	(54 576 343)
					(40 117)

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
09-09-24	Index swap	Stoxx Europe 600 / Insurance	EUR	59 875 709	59 787 829
09-09-24	Index swap	Basket of securities	EUR	-	(59 567 151)
					220 678

The counterparty of the swap is Barclays Bank Ireland PLC (IE).

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
19-07-25	Index swap	Stoxx Europe 600 / Health Care	EUR	974 515 428	969 496 626
19-07-25	Index swap	Basket of securities	EUR	-	(972 786 198)
					(3 289 572)

The counterparty of the swap is BOFA Securities Europe SA Equity Derivatives (FR).

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
09-09-24	Index swap	Stoxx Europe 600 Telecom	EUR	35 741 809	38 372 191
09-09-24	Index swap	Basket of securities	EUR	-	(37 931 584)
					440 607

The counterparty of the swap is Société Générale (FR).

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
09-09-24	Index swap	Stoxx Europe 600 / Utilities	EUR	60 443 511	62 706 666
09-09-24	Index swap	Basket of securities	EUR	-	(62 895 330)
					(188 664)

The counterparty of the swap is Société Générale (FR).

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
20-06-25	Index swap	Stoxx Europe 600 Industry Consumer Staples 30-15 Index	EUR	1	132 731 990
20-06-25	Index swap	Basket of securities	EUR	-	(133 568 081)
					(836 091)

The counterparty of the swap is BNP Paribas (FR).

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
20-06-25	Index swap	Stoxx Europe 600 Industry Basic Materials 30-15 Index	EUR	1	26 316 853
20-06-25	Index swap	Basket of securities	EUR	-	(26 259 235)
					57 618

The counterparty of the swap is BNP Paribas (FR).

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology

Maturity Date	Contract	Underlying	Currency	Nominal	Market Value (expressed in USD)
09-09-24	Index swap	Stoxx Europe 600 Technology	EUR	206 671 870	212 483 423
09-09-24	Index swap	Basket of securities	EUR	-	(210 223 331)
					2 260 092

The counterparty of the swap is Société Générale (FR).

Data on reuse of collateral

Non-cash collateral received by the Company may not be sold, re-invested or pledged.

Notes to the financial statements (continued)

7 - Collateral

As at June 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, BNP PARIBAS, BANK OF AMERICA, NOMURA, STATE STREET, GOLDMAN SACHS	Cash	346 807	3 243 202
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	USD	BANK OF AMERICA, STANDARD CHARTERED	Cash	-	202 253
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	USD	BANK OF AMERICA, SOCIETE GENERALE, STATE STREET, BNP PARIBAS, GOLDMAN SACHS, JP MORGAN, STANDARD CHARTERED	Cash	75 023	5 747 242
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	USD	BANK OF AMERICA, STANDARD CHARTERED, JP MORGAN, STATE STREET, NOMURA	Cash	12 641	10 644 930
MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond	USD	BANK OF AMERICA, STANDARD CHARTERED, BNP PARIBAS, CREDIT AGRICOLE, STATE STREET, GOLDMAN SACHS, SOCIETE GENERALE	Cash	75 845	11 800 010
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	EUR	BANK OF AMERICA, CREDIT AGRICOLE, STATE STREET, SOCIETE GENERALE	Cash	940 174	361 795
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	JPY	BNP PARIBAS, CREDIT AGRICOLE, STATE STREET	Cash	168 375 266	10 344 102
MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y	USD	BNP PARIBAS, CREDIT AGRICOLE, STATE STREET, STANDARD CHARTERED, SOCIETE GENERALE	Cash	97 280	1 011 013
MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders	EUR	BNP PARIBAS, BANK OF AMERICA, STATE STREET, SOCIETE GENERALE	Cash	-	970 000
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y	EUR	BANK OF AMERICA, STATE STREET, SOCIETE GENERALE	Cash	556 420	121 966
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	USD	BNP PARIBAS, JP MORGAN, STATE STREET	Cash	-	943 140

Notes to the financial statements (continued)

8 - Securities Lendings

The Fund is engaged into fully collateralised securities lending agreements with first-class financial institutions as follows as at June 30, 2024 :

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG	EUR	JP MORGAN (DE)	1 496 497.79
		SOCIETE GENERALE (FR)	396 830.52
Total:			1 893 328.31

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y	EUR	SOCIETE GENERALE (FR)	45 315 602.44
		CALYON (FR)	13 387 273.39
Total:			58 702 875.83

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y	EUR	CALYON (FR)	106 719 432.69
		SOCIETE GENERALE (FR)	69 987 720.25
Total:			176 707 152.94

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	EUR	CALYON (FR)	2 871 545.89
		SOCIETE GENERALE (FR)	1 761 238.90
Total:			4 632 784.79

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	EUR	SOCIETE GENERALE (FR)	50 563 335.34
		CALYON (FR)	22 538 989.64
Total:			73 102 324.98

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y	EUR	SOCIETE GENERALE (FR)	280 949 414.32
		CALYON (FR)	85 244 887.22
Total:			366 194 301.54

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	EUR	SOCIETE GENERALE (FR)	233 722 477.98
		CALYON (FR)	70 793 679.90
Total:			304 516 157.88

Notes to the financial statements (continued)

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y	EUR	CALYON (FR)	128 035 308.52
		SOCIETE GENERALE (FR)	50 759 207.25
Total:			178 794 515.77

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi MSCI World V	USD	SOCIETE GENERALE (FR)	91 597 786.48
		MORGAN STANLEY (DE)	20 978 567.33
		BNP PARIBAS (FR)	20 769 445.41
		JP MORGAN (DE)	5 129 045.25
		UNICREDIT (DE)	2 844 458.71
		BARCLAYS (IE)	1 699 179.92
		BANK OF AMERICA (FR)	680 971.91
		UBS (DE)	603 216.25
		GOLDMAN SACHS (DE)	157 858.06
Total:			144 460 529.32

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF	GBP	SOCIETE GENERALE (FR)	10 106 421.17
		MORGAN STANLEY (DE)	6 856 489.14
		BNP PARIBAS (FR)	2 407 120.62
		JP MORGAN (DE)	213 089.30
		UBS (DE)	196 296.19
Total:			19 779 416.42

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	EUR	HSBC (FR)	3 938 820.35
		BANK OF AMERICA (FR)	2 479 014.30
		UNICREDIT (DE)	1 479 555.00
Total:			7 897 389.65

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)	103 368 991.33
		CALYON (FR)	17 893 136.79
Total:			121 262 128.12

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)	16 306 754.21
		CALYON (FR)	2 163 649.91
Total:			18 470 404.12

Notes to the financial statements (continued)

Sub-Fund	Currency	Counterparty	Market Value of securities lent
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition	EUR	MORGAN STANLEY (DE)	31 288 542.92
		JP MORGAN (DE)	18 316 240.23
		SOCIETE GENERALE (FR)	10 114 723.46
		BANK OF AMERICA (FR)	8 056 061.92
		BARCLAYS (IE)	3 265 927.70
		Total:	71 041 496.23

The Fund is engaged into fully collateralised securities lending agreements with first-class financial institutions as follows as at June 30, 2024:

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
JP MORGAN (DE)	1 514 986.00		-	EUR	Cash
SOCIETE GENERALE (FR)	398 605.00		-	EUR	Cash

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

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	38 267 243.35	BP PLC	-	EUR	Securities
	6 465 644.73	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Securities
	583 707.50	ITALY REPUBLIC	Baa3u	EUR	Securities
	583 436.85	ASML HOLDING NV	-	EUR	Securities
	582 811.69	PADDY POWER P.L.C.	-	EUR	Securities
CALYON (FR)	7 080 692.62	HSBC HOLDINGS PLC	-	EUR	Securities
	6 306 588.62	BANCO BILBAO VIZCAYA	-	EUR	Securities

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

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
CALYON (FR)	20 251 099.27	SPIE SA	-	EUR	Securities
	19 178 320.27	BNP PARIBAS	-	EUR	Securities
	12 715 440.93	RENAULT SA - REGIE NATIONALE DES USINES RENAULT	-	EUR	Securities
	11 815 775.30	LONDON STOCK EXCHANGE LTD	-	EUR	Securities
	10 817 016.92	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Securities
	9 013 667.00	INDRA SISTEMAS SA	-	EUR	Securities
	7 212 821.57	EIFFAGE	-	EUR	Securities
	5 537 728.39	FIAT INVESTMENTS NV	-	EUR	Securities
	4 383 314.85	ARKEMA SA	-	EUR	Securities
	3 151 595.74	SOCIETE GENERALE	-	EUR	Securities
	1 469 078.18	UBS GROUP SA	-	EUR	Securities
	577 380.86	SIEMENS HEALTHINEERS AG	-	EUR	Securities
	481 545.63	DIAGEO PLC	-	EUR	Securities
	114 673.42	SOL MELIA SA	-	EUR	Securities
	SOCIETE GENERALE (FR)	31 073 748.68	TOYOTA MOTOR CORP	-	EUR
22 172 022.34		BP PLC	-	EUR	Securities
8 976 342.24		ITALY REPUBLIC	Baa3u	EUR	Securities
3 631 626.86		SOFTBANK CORPORATION	-	EUR	Securities
2 619 358.39		INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Securities
1 514 701.45		CENTRICA PLC	-	EUR	Securities

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
CALYON (FR)	2 871 550.70	BANCO BILBAO VIZCAYA	-	EUR	Securities
SOCIETE GENERALE (FR)	1 761 258.35	INDUSTRIA DE DISENO TEXTIL SA	-	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)	12 350 851.38	BP PLC	-	EUR	Securities
	11 940 296.67	ITALY REPUBLIC	Baa3u	EUR	Securities
	11 939 689.57	ASTRAZENECA PLC	-	EUR	Securities
	10 840 216.11	INFORMA	-	EUR	Securities
	9 837 524.65	MITSUBISHI UFJ FINANCIAL GROUP INC	-	EUR	Securities
	7 646 177.75	SAP AG	-	EUR	Securities
	6 489 588.17	NEWBELCO S.A.	-	EUR	Securities
	5 595 153.66	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Securities
	802 673.09	ASML HOLDING NV	-	EUR	Securities
CALYON (FR)	6 549 160.98	BANCO BILBAO VIZCAYA	-	EUR	Securities
	5 552 316.14	BASF SE	-	EUR	Securities
	5 531 774.74	HSBC HOLDINGS PLC	-	EUR	Securities
	4 905 752.53	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)	100 017 354.07	FAST RETAILING CO LTD	-	EUR	Securities
	89 967 659.08	ROYAL DUTCH SHELL P.L.C.	-	EUR	Securities
	50 150 002.70	NATIONAL GRID PLC	-	EUR	Securities
	13 121 989.28	SOFTBANK CORPORATION	-	EUR	Securities
	10 607 901.84	SANOFI	-	EUR	Securities
	7 666 913.63	CENTRICA PLC	-	EUR	Securities
	5 610 462.73	ASTRAZENECA PLC	-	EUR	Securities
	5 375 406.73	BP PLC	-	EUR	Securities
	2 774 852.74	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Securities
CALYON (FR)	24 042 903.09	BNP PARIBAS	-	EUR	Securities
	22 027 425.22	ARKEMA SA	-	EUR	Securities
	21 802 913.58	IPSEN	-	EUR	Securities
	7 923 320.08	AXA SA	-	EUR	Securities
	4 277 064.15	CELLNEX TELECOM S.A.	-	EUR	Securities
	3 212 888.88	SOCIETE GENERALE	-	EUR	Securities
	1 958 388.27	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Securities

Notes to the financial statements (continued)

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

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	114 438 654.51	ROYAL DUTCH SHELL P.L.C.	-	EUR	Securities
	39 931 220.21	SOFTBANK CORPORATION	-	EUR	Securities
	28 512 301.27	SANOFI	-	EUR	Securities
	27 031 715.54	NEWBELCO S.A.	-	EUR	Securities
	13 420 563.29	DARKTRACE PLC	-	EUR	Securities
	7 479 363.71	PADDY POWER P.L.C.	-	EUR	Securities
	5 582 264.96	IG GROUP HOLDINGS	-	EUR	Securities
CALYON (FR)	59 483 736.71	BNP PARIBAS	-	EUR	Securities
	11 310 010.04	BAYER AG	-	EUR	Securities
	200 976.54	ING GROEP NV	-	EUR	Securities
	157 439.36	SIEMENS HEALTHINEERS AG	-	EUR	Securities

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

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
CALYON (FR)	25 760 057.40	L OREAL SA	-	EUR	Securities
	19 424 918.08	MUNICH RE	-	EUR	Securities
	17 936 572.45	AENA SA	-	EUR	Securities
	13 152 384.84	BANCO BILBAO VIZCAYA	-	EUR	Securities
	10 878 752.38	VINCI SA	-	EUR	Securities
	8 433 535.49	UNIBAIL RODAMCO SE WFD	-	EUR	Securities
	7 142 434.59	BNP PARIBAS	-	EUR	Securities
	5 407 797.41	EIFFAGE	-	EUR	Securities
	5 031 727.11	ALLIANZ SE	-	EUR	Securities
	4 852 838.91	SIEMENS AG	-	EUR	Securities
	4 030 761.03	WENDEL INVESTISSEMENT	-	EUR	Securities
	4 012 482.03	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Securities
	1 309 198.94	BANCO SANT (BRANCH)	-	EUR	Securities
	829 650.83	INFINEON TECHNOLOGIES AG	-	EUR	Securities
SOCIETE GENERALE (FR)	37 578 354.78	ROYAL MAIL PLC	-	EUR	Securities
	7 922 102.72	DARKTRACE PLC	-	EUR	Securities
	5 258 776.37	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Securities

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	66 824 725.94	SAP AG	-	USD	Securities
	19 479 167.71		-	USD	Cash
	3 568 139.88	ITALY REPUBLIC	Baa3u	USD	Securities
	1 812 521.04	NEWBELCO S.A.	-	USD	Securities
MORGAN STANLEY (DE)	22 123 411.82		-	USD	Cash
BNP PARIBAS (FR)	14 126 845.00		-	USD	Cash
	6 645 615.66	COMUNIDAD DE MADRID	A-	USD	Securities
JP MORGAN (DE)	5 192 411.18		-	USD	Cash
UNICREDIT (DE)	1 654 643.18	COMMUNAUTE EUROPEENNE	AAA	USD	Securities
	1 345 586.52	NRW BANK (EX LANDESBANK NORDRHEIN-WESTFALEN)	Aa1	USD	Securities
BARCLAYS (IE)	1 750 587.88		-	USD	Cash
UBS (DE)	463 289.49	SOPRA GROUP	-	USD	Securities
	216 265.04	BIOMERIEUX	-	USD	Securities
	20 418.68	NEOEN SPA	-	USD	Securities
	1 488.12	NEMETSCHEK AG	-	USD	Securities
BANK OF AMERICA (FR)	682 401.44		-	USD	Cash
GOLDMAN SACHS (DE)	157 858.72	BUNDESSCHATZANWEISUNGEN	Aa1	USD	Securities
	26 965.50	BUNDSOBLIGATION	AAA	USD	Securities

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
SOCIETE GENERALE (FR)	6 608 963.62		-	GBP	Cash
	3 439 634.53	INDUSTRIA DE DISENO TEXTIL SA	-	GBP	Securities
	87 440.57	ITALY REPUBLIC	Baa3u	GBP	Securities
	87 304.54	ASTRAZENECA PLC	-	GBP	Securities
MORGAN STANLEY (DE)	7 230 662.35		-	GBP	Cash
BNP PARIBAS (FR)	2 407 516.71		-	GBP	Cash
JP MORGAN (DE)	215 721.87		-	GBP	Cash
UBS (DE)	196 314.22	NEOEN SPA	-	GBP	Securities

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
HSBC (FR)	4 030 877.84	RYANAIR HOLDINGS PLC	-	EUR	Securities
BANK OF AMERICA (FR)	2 484 219.00		-	EUR	Cash
UNICREDIT (DE)	1 480 205.71	COMMUNAUTE EUROPEENNE	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)	29 218 309.17	ITALY REPUBLIC	Baa3u	EUR	Securities
	21 611 699.06	MITSUBISHI UFJ FINANCIAL GROUP INC	-	EUR	Securities
	16 188 039.87	INFORMA	-	EUR	Securities
	15 341 229.12	NATIONAL GRID PLC	-	EUR	Securities
	11 867 611.07	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Securities
	4 929 915.05	TOYOTA MOTOR CORP	-	EUR	Securities
	3 689 816.92	IG GROUP HOLDINGS	-	EUR	Securities
	522 406.81	BP PLC	-	EUR	Securities
	17 272 022.08	BASF SE	-	EUR	Securities
621 125.84	BAYER AG	-	EUR	Securities	

Notes to the financial statements (continued)

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)	7 118 220.09	CENTRICA PLC	-	EUR	Securities
	3 425 388.25	ITALY REPUBLIC	Baa3u	EUR	Securities
	2 131 064.93	MITSUBISHI UFJ FINANCIAL GROUP INC	-	EUR	Securities
	1 816 801.33	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Securities
	1 815 412.00	BP PLC	-	EUR	Securities
CALYON (FR)	2 163 655.74	HSBC HOLDINGS PLC	-	EUR	Securities

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

Counterparty	Collateral amount received	Issuer	Rating	Currency	Type of collateral
MORGAN STANLEY (DE)	32 996 023.00		-	EUR	Cash
JP MORGAN (DE)	18 542 527.00		-	EUR	Cash
SOCIETE GENERALE (FR)	10 128 757.00		-	EUR	Cash
BANK OF AMERICA (FR)	8 072 975.00		-	EUR	Cash
BARCLAYS (IE)	3 364 737.00		-	EUR	Cash

For the period ended 30 June 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 retrocession Amundi Intermediation	Gross Amount of securities lending income	Net amount of securities lending income
MULTI UNITS LUXEMBOURG - Amundi DAX III	EUR	11 262.15	3 941.75	7 320.40	
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG	EUR	9 955.93	3 484.57	6 471.35	
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y	EUR	18 698.98	6 544.64	12 154.34	
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y	EUR	90 922.39	31 822.84	59 099.56	
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	EUR	1 423.78	498.32	925.46	
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	EUR	30 507.27	10 677.55	19 829.73	
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	GBP	132 938.77	46 528.57	86 410.20	
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y	GBP	74 859.93	26 200.98	48 658.96	
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y	EUR	115 726.95	40 504.43	75 222.51	
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	EUR	100 941.90	35 329.67	65 612.24	
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y	EUR	76 800.64	26 880.22	49 920.41	
MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation-Linked Bond	EUR	15 645.82	5 476.04	10 169.79	
MULTI UNITS LUXEMBOURG - Amundi MSCI World V	USD	336 084.75	117 629.66	218 455.09	
MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF	GBP	18 226.79	6 379.38	11 847.41	
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	EUR	306 413.19	107 244.62	199 168.57	
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	EUR	43 186.25	15 115.19	28 071.06	
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	EUR	6 743.96	2 360.39	4 383.57	
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition	EUR	264 788.52	92 675.98	172 112.54	

The income on securities lending are split with Amundi Intermediation, wich is related party, into the following proportions:

Notes to the financial statements (continued)

	Sub-Fund	Amundi Intermediation
All Sub-Funds	65%	35%

Notes to the financial statements (continued)

9- Exchange rates

The following exchange rates have been used for the preparation of these financial statements:

As at June 30, 2024:

1 EUR =	1.60480	AUD	1 EUR =	5.95295	BRL
1 EUR =	1.46655	CAD	1 EUR =	0.96305	CHF
1 EUR =	7.82465	CNH	1 EUR =	7.78740	CNY
1 EUR =	25.04550	CZK	1 EUR =	7.45745	DKK
1 EUR =	3.00625	GEL	1 EUR =	0.84785	GBP
1 EUR =	8.36760	HKD	1 EUR =	394.92500	HUF
1 EUR =	4.03750	ILS	1 EUR =	17 549.90700	IDR
1 EUR =	1 475.26390	KRW	1 EUR =	172.40170	JPY
1 EUR =	5.05600	MYR	1 EUR =	19.59745	MXN
1 EUR =	11.41150	NOK	1 EUR =	1.75885	NZD
1 EUR =	4.30850	PLN	1 EUR =	11.35000	SEK
1 EUR =	1.45250	SGD	1 EUR =	39.33055	THB
1 EUR =	34.76915	TWD	1 EUR =	1.07175	USD
1 EUR =	19.57015	ZAR			

10 - Dividend distribution

During the period June 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

Notes to the financial statements (continued)

11 - Futures contracts

As at June 30, 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	Unrealised appreciation/ depreciation EUR
EUR	DAX INDEX	Sep-24	3	-	12 563
EUR	MICRO DAX	Sep-24	8	-	(336)
					12 227

MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	EURO STOXX 50	Sep-24	8	-	(818)
					(818)

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	EURO STOXX 50	Sep-24	30	-	5 960
					5 960

MULTI UNITS LUXEMBOURG - Amundi MSCI World V

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	MSCI WORLD INDEX	Sep-24	495	-	237 122
					237 122

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation JPY
JPY	TOPIX INDEX	Sep-24	59	-	23 540 000
					23 540 000

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation GBP
GBP	FTSE 100 INDEX	Sep-24	48	-	810
					810

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

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	SP500 MIC EMIN FUT	Sep-24	9	-	854
					854

MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	EURO STOXX BANK	Sep-24	544	-	58 258
					58 258

MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
HKD	HSCEI FUTURES	Jul-24	90	-	(74 179)
USD	MSCI CHINA A 50 F	Jul-24	8	-	(4 329)
					(78 508)

MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	E-MINI XAK TECHNO	Sep-24	1	-	520
EUR	STOXX 600 TECHNO	Sep-24	3	-	(777)
					(257)

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	MSCI EUROPE	Sep-24	366	-	(6 673)
					(6 673)

Notes to the financial statements (continued)

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

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
EUR	EURO BUND	Sep-24	2	-	3 320
					3 320

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

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
EUR	EURO STOXX 50	Sep-24	330	-	102 118
					102 118

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
EUR	STOXX EURO ESG X	Sep-24	98	-	1 530
CHF	SWISS MKT INDEX FUT	Sep-24	2	-	(145)
					1 385

MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
EUR	STOXX 600 OIL & GAS	Sep-24	93	-	42 865
					42 865

MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
EUR	EURO STOXX 50	Sep-24	8	-	(4 000)
					(4 000)

MULTI UNITS LUXEMBOURG - Amundi Global Gender Equality

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation USD
USD	MSCI WORLD INDEX	Sep-24	2	-	2 372
					2 372

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy ESG Screened

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	MSCI WORLD INDEX	Sep-24	7	-	4 105
					4 105

MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	MSCI WORLD INDEX	Sep-24	3	-	3 558
					3 558

MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	MSCI WORLD INDEX	Sep-24	9	-	9 714
					9 714

MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation USD
USD	MSCI WORLD INDEX	Sep-24	2	-	1 353
					1 353

Notes to the financial statements (continued)

12 - Forward foreign exchange contracts

As at June 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 181 355 423	USD 196 852 951	02-Jul-24	(2 477 570)
EUR 2 279 424	USD 2 478 000	02-Jul-24	(34 930)
EUR 1 023 689	USD 1 112 700	02-Jul-24	(15 518)
EUR 252 684	USD 275 000	02-Jul-24	(4 176)
EUR 230 908	USD 251 300	02-Jul-24	(3 815)
GBP 3 504 806	USD 4 465 021	02-Jul-24	(34 648)
GBP 1 014 761	USD 1 294 800	02-Jul-24	(12 055)
GBP 1 002 487	USD 1 277 400	02-Jul-24	(10 171)
GBP 77 734	USD 99 000	02-Jul-24	(738)
GBP 25 915	USD 33 000	02-Jul-24	(241)
GBP 3 679	USD 4 700	02-Jul-24	(49)
MXN 25 164 200	USD 1 430 400	02-Jul-24	(54 394)
MXN 8 399 437	USD 492 502	02-Jul-24	(33 212)
MXN 73 674	USD 4 300	02-Jul-24	(271)
MXN 51 380	USD 3 000	02-Jul-24	(190)
MXN 35 155	USD 1 900	02-Jul-24	22
USD 12 879 300	EUR 11 838 894	02-Jul-24	190 461
USD 7 537 200	EUR 6 964 188	02-Jul-24	73 035
USD 1 388 800	EUR 1 275 400	02-Jul-24	21 836
USD 1 288 100	EUR 1 199 821	02-Jul-24	2 141
USD 1 279 200	EUR 1 178 427	02-Jul-24	16 171
USD 1 298 600	GBP 1 017 637	02-Jul-24	12 220
USD 1 400	MXN 24 675	02-Jul-24	51
HKD 13 758 432	USD 1 761 502	03-Jul-24	807
HKD 71 129	USD 9 100	03-Jul-24	11
HKD 6 251	USD 800	03-Jul-24	1
EUR 164 616 911	USD 176 597 351	02-Aug-24	87 625
GBP 4 643 889	USD 5 875 321	02-Aug-24	(4 010)
HKD 13 818 856	USD 1 771 402	02-Aug-24	114
MXN 35 658 469	USD 1 930 702	02-Aug-24	10 213
			(2 271 280)

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

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation USD
GBP 18 328 836	USD 23 350 800	02-Jul-24	(181 591)
GBP 2 871 313	USD 3 657 700	02-Jul-24	(28 116)
GBP 176 065	USD 224 200	02-Jul-24	(1 639)
GBP 18 708	USD 23 900	02-Jul-24	(252)
USD 3 102 700	GBP 2 429 031	02-Jul-24	32 199
GBP 19 090 767	USD 24 153 900	02-Aug-24	(17 268)
			(196 667)

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated

Purchase		Sale		Maturity date	Unrealised appreciation/depreciation USD
EUR	138 732 875	USD	150 588 140	02-Jul-24	(1 895 285)
EUR	18 392 135	USD	19 745 700	02-Jul-24	(33 148)
EUR	6 406 609	USD	6 954 400	02-Jul-24	(87 845)
EUR	2 985 139	USD	3 244 700	02-Jul-24	(45 250)
EUR	2 516 269	USD	2 698 200	02-Jul-24	(1 282)
EUR	1 436 897	USD	1 563 800	02-Jul-24	(23 745)
EUR	1 158 317	USD	1 253 600	02-Jul-24	(12 125)
EUR	1 149 946	USD	1 251 500	02-Jul-24	(18 997)
EUR	616 835	USD	670 300	02-Jul-24	(9 181)
GBP	264 645 985	USD	337 157 000	02-Jul-24	(2 621 946)
GBP	5 476 711	USD	6 974 000	02-Jul-24	(50 972)
GBP	4 566 667	USD	5 816 000	02-Jul-24	(43 344)
GBP	1 984 207	USD	2 534 900	02-Jul-24	(26 693)
GBP	1 151 344	USD	1 471 500	02-Jul-24	(16 103)
USD	4 446 900	EUR	4 157 959	02-Jul-24	(9 569)
USD	4 279 700	EUR	3 933 981	02-Jul-24	63 289
USD	1 584 900	EUR	1 455 041	02-Jul-24	25 397
USD	2 903 700	GBP	2 275 461	02-Jul-24	27 324
USD	426 800	GBP	336 877	02-Jul-24	958
USD	251 100	GBP	197 508	02-Jul-24	1 434
HKD	6 427 377	USD	822 902	03-Jul-24	377
HKD	126 626	USD	16 200	03-Jul-24	19
HKD	46 880	USD	6 000	03-Jul-24	5
EUR	165 610 834	USD	177 658 840	02-Aug-24	92 924
GBP	276 926 973	USD	350 371 800	02-Aug-24	(250 483)
HKD	6 592 710	USD	845 102	02-Aug-24	54
USD	2 131 700	EUR	1 986 915	02-Aug-24	(876)
USD	1 449 800	GBP	1 145 821	02-Aug-24	1 128
					(4 933 935)

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

Purchase		Sale		Maturity date	Unrealised appreciation/depreciation USD
EUR	548 189 840	USD	595 034 800	02-Jul-24	(7 489 040)
EUR	12 368 720	USD	13 279 000	02-Jul-24	(22 298)
EUR	10 310 245	USD	11 082 000	02-Jul-24	(31 557)
EUR	8 487 347	USD	9 101 000	02-Jul-24	(4 325)
EUR	7 339 339	USD	7 977 500	02-Jul-24	(111 251)
EUR	7 130 858	USD	7 750 900	02-Jul-24	(108 100)
EUR	5 157 031	USD	5 510 200	02-Jul-24	17 067
EUR	2 592 376	USD	2 821 600	02-Jul-24	(43 111)
EUR	2 026 981	USD	2 206 000	02-Jul-24	(33 496)
EUR	2 017 972	USD	2 191 100	02-Jul-24	(28 252)
EUR	1 881 976	USD	2 012 700	02-Jul-24	4 388
EUR	1 177 229	USD	1 263 700	02-Jul-24	(1 954)
GBP	62 269 076	USD	79 336 700	02-Jul-24	(623 286)
GBP	812 240	USD	1 034 300	02-Jul-24	(7 560)
GBP	270 443	USD	345 500	02-Jul-24	(3 637)
USD	1 892 000	GBP	1 480 308	02-Jul-24	20 765
USD	907 200	GBP	718 639	02-Jul-24	(1 221)

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y (continued)

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation USD
USD 827 100	GBP 652 838	02-Jul-24	1 857
USD 401 000	GBP 314 913	02-Jul-24	2 923
HKD 7 470 878	USD 956 502	03-Jul-24	438
HKD 92 234	USD 11 800	03-Jul-24	14
HKD 30 474	USD 3 900	03-Jul-24	3
EUR 615 440 179	USD 660 230 500	02-Aug-24	327 599
GBP 60 613 634	USD 76 689 200	02-Aug-24	(54 826)
HKD 7 584 229	USD 972 202	02-Aug-24	62
			(8 188 798)

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

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation USD
EUR 172 574 616	USD 187 321 790	02-Jul-24	(2 357 611)
EUR 23 152 767	USD 25 218 800	02-Jul-24	(403 838)
EUR 3 139 237	USD 3 418 200	02-Jul-24	(53 590)
EUR 2 379 507	USD 2 586 400	02-Jul-24	(36 062)
EUR 2 178 239	USD 2 368 000	02-Jul-24	(33 380)
EUR 1 567 645	USD 1 696 600	02-Jul-24	(16 409)
EUR 1 366 651	USD 1 483 900	02-Jul-24	(19 134)
EUR 654 525	USD 712 400	02-Jul-24	(10 885)
EUR 286 091	USD 308 200	02-Jul-24	(1 569)
EUR 272 898	USD 297 000	02-Jul-24	(4 510)
GBP 690 574 230	USD 879 856 967	02-Jul-24	(6 912 352)
GBP 11 883 676	USD 15 138 000	02-Jul-24	(116 022)
GBP 9 491 176	USD 12 086 000	02-Jul-24	(88 345)
GBP 8 093 571	USD 10 267 100	02-Jul-24	(36 138)
GBP 4 132 812	USD 5 244 400	02-Jul-24	(20 174)
GBP 2 587 556	USD 3 278 900	02-Jul-24	(8 008)
GBP 2 412 306	USD 3 081 800	02-Jul-24	(32 440)
GBP 1 001 554	USD 1 270 100	02-Jul-24	(4 050)
USD 1 338 100	EUR 1 246 527	02-Jul-24	2 082
USD 11 645 000	GBP 9 126 213	02-Jul-24	108 689
USD 5 742 900	GBP 4 515 285	02-Jul-24	35 195
USD 1 720 800	GBP 1 352 601	02-Jul-24	10 997
USD 1 309 300	GBP 1 024 401	02-Jul-24	14 370
USD 1 287 100	GBP 1 019 545	02-Jul-24	(1 692)
USD 802 000	GBP 627 852	02-Jul-24	8 341
EUR 208 871 968	USD 224 073 190	02-Aug-24	111 183
GBP 717 464 238	USD 907 716 167	02-Aug-24	(619 538)
USD 21 463 900	EUR 20 006 993	02-Aug-24	(9 805)
			(10 494 695)

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation EUR
CHF 39 482 247	EUR 40 381 300	02-Jul-24	623 534

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
CHF	2 511 239	EUR	2 619 600	02-Jul-24	(11 518)
CHF	1 078 873	EUR	1 111 700	02-Jul-24	8 778
CHF	281 010	EUR	287 500	02-Jul-24	4 346
CHF	17 514	EUR	18 000	02-Jul-24	189
CHF	9 608 732	USD	10 667 498	02-Jul-24	27 087
CHF	605 868	USD	678 300	02-Jul-24	(3 585)
CHF	256 758	USD	287 800	02-Jul-24	(1 842)
CHF	17 164	USD	19 200	02-Jul-24	(86)
EUR	12 200	GBP	10 394	02-Jul-24	(58)
EUR	22 771 671	USD	24 715 996	02-Jul-24	(287 014)
EUR	231 722	USD	248 700	02-Jul-24	(302)
EUR	32 340	USD	35 200	02-Jul-24	(499)
GBP	5 526 521	EUR	6 486 185	02-Jul-24	31 421
GBP	66 493	EUR	77 900	02-Jul-24	517
GBP	1 344 919	USD	1 713 415	02-Jul-24	(12 419)
USD	152 400	CHF	137 052	02-Jul-24	(156)
USD	330 200	EUR	303 792	02-Jul-24	4 267
USD	16 300	GBP	12 801	02-Jul-24	111
USD	2 168 700	EUR	2 021 556	02-Aug-24	(984)
CHF	42 569 810	EUR	44 418 100	05-Aug-24	(105 167)
CHF	10 272 874	USD	11 500 398	05-Aug-24	(19 852)
EUR	22 993 933	USD	24 669 696	05-Aug-24	12 552
GBP	5 556 392	EUR	6 551 885	05-Aug-24	(7 486)
GBP	1 341 302	USD	1 697 115	05-Aug-24	(1 167)
					260 667

MULTI UNITS LUXEMBOURG - Amundi MSCI Japan

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation JPY
EUR	69 850 532	JPY	11 855 800 000	02-Jul-24	183 295 988
GBP	37 112 617	JPY	7 383 800 000	02-Jul-24	159 858 756
GBP	2 197 940	JPY	438 700 000	02-Jul-24	8 062 058
GBP	1 511 388	JPY	302 000 000	02-Jul-24	5 210 855
JPY	588 300 000	EUR	3 486 629	02-Jul-24	(12 638 358)
JPY	219 400 000	EUR	1 300 158	02-Jul-24	(4 688 899)
JPY	200 000 000	EUR	1 190 761	02-Jul-24	(5 233 688)
					333 866 712

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

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
AUD	70 100	EUR	43 105	02-Jul-24	615
AUD	19 200	GBP	9 987	02-Jul-24	199
DKK	41 600	EUR	5 577	02-Jul-24	1
DKK	11 900	GBP	1 349	02-Jul-24	5
EUR	868 815	AUD	1 418 600	02-Jul-24	(16 190)
EUR	2 579	AUD	4 200	02-Jul-24	(41)

Notes to the financial statements (continued)

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

Purchase	Sale	Maturity date	Unrealised appreciation/depreciation USD
EUR 118 400	DKK 882 800	02-Jul-24	20
EUR 9 615 216	GBP 8 192 200	02-Jul-24	(49 425)
EUR 240 200	GBP 203 169	02-Jul-24	639
EUR 85 638	GBP 73 100	02-Jul-24	(612)
EUR 41 552	GBP 35 400	02-Jul-24	(211)
EUR 2 456 872	JPY 415 789 900	02-Jul-24	47 647
EUR 17 895	JPY 3 029 700	02-Jul-24	339
EUR 13 558	JPY 2 306 000	02-Jul-24	192
EUR 282 779	NZD 501 100	02-Jul-24	(2 240)
EUR 3 109	NZD 5 500	02-Jul-24	(19)
EUR 859 287	SEK 9 866 700	02-Jul-24	(10 752)
EUR 3 933	SEK 44 900	02-Jul-24	(25)
EUR 41 207 277	USD 44 728 600	02-Jul-24	(559 605)
EUR 755 142	USD 820 800	02-Jul-24	(11 384)
EUR 155 730	USD 169 500	02-Jul-24	(2 577)
GBP 278 293	AUD 533 300	02-Jul-24	(4 390)
GBP 1 359	AUD 2 600	02-Jul-24	(19)
GBP 38 078	DKK 333 200	02-Jul-24	241
GBP 5 556 673	EUR 6 521 800	02-Jul-24	33 615
GBP 409 000	EUR 483 507	02-Jul-24	(1 244)
GBP 55 397	EUR 64 900	02-Jul-24	462
GBP 2 471	EUR 2 900	02-Jul-24	15
GBP 786 978	JPY 156 321 300	02-Jul-24	22 648
GBP 7 806	JPY 1 555 300	02-Jul-24	194
GBP 4 242	JPY 843 000	02-Jul-24	120
GBP 90 584	NZD 188 400	02-Jul-24	(295)
GBP 1 399	NZD 2 900	02-Jul-24	2
GBP 275 286	SEK 3 709 500	02-Jul-24	(2 334)
GBP 2 482	SEK 33 200	02-Jul-24	3
GBP 13 198 547	USD 16 816 199	02-Jul-24	(131 975)
GBP 301 321	USD 383 700	02-Jul-24	(2 801)
GBP 24 500	USD 31 300	02-Jul-24	(329)
JPY 20 747 900	EUR 122 758	02-Jul-24	(2 550)
JPY 5 785 800	GBP 28 953	02-Jul-24	(618)
NZD 24 700	EUR 14 079	02-Jul-24	(40)
NZD 7 200	GBP 3 472	02-Jul-24	(2)
SEK 486 600	EUR 43 124	02-Jul-24	(270)
SEK 35 200	EUR 3 105	02-Jul-24	(4)
SEK 135 600	GBP 10 164	02-Jul-24	(43)
SEK 20 400	GBP 1 533	02-Jul-24	(12)
USD 2 252 400	EUR 2 099 795	02-Jul-24	1 685
USD 628 100	GBP 495 210	02-Jul-24	2 107
CAD 45 800	EUR 31 041	03-Jul-24	200
CAD 13 400	GBP 7 682	03-Jul-24	82
EUR 630 463	CAD 934 900	03-Jul-24	(7 475)
EUR 7 428	CAD 11 000	03-Jul-24	(77)
GBP 201 969	CAD 351 500	03-Jul-24	(1 585)
GBP 3 286	CAD 5 700	03-Jul-24	(13)
EUR 840 447	AUD 1 352 700	02-Aug-24	(2 077)
EUR 613 434	CAD 900 100	02-Aug-24	151
EUR 112 826	DKK 841 200	02-Aug-24	(11)
EUR 9 306 577	GBP 7 891 700	02-Aug-24	11 291
EUR 2 335 232	JPY 400 377 700	02-Aug-24	5 657

Notes to the financial statements (continued)

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

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
EUR	273 760	NZD	481 900	02-Aug-24	186
EUR	826 697	SEK	9 389 800	02-Aug-24	(702)
EUR	40 517 714	USD	43 466 500	02-Aug-24	21 568
GBP	272 220	AUD	516 700	02-Aug-24	(1 189)
GBP	198 678	CAD	343 800	02-Aug-24	(235)
GBP	36 542	DKK	321 300	02-Aug-24	(57)
GBP	5 384 050	EUR	6 349 400	02-Aug-24	(7 759)
GBP	756 405	JPY	152 933 800	02-Aug-24	1 105
GBP	88 681	NZD	184 100	02-Aug-24	(60)
GBP	267 774	SEK	3 586 700	02-Aug-24	(649)
GBP	13 123 188	USD	16 603 099	02-Aug-24	(11 332)
					(682 239)

MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
CHF	151 911	EUR	157 749	02-Jul-24	20
DKK	711 731	EUR	95 436	02-Jul-24	6
EUR	22 077 349	CHF	21 562 355	02-Jul-24	(316 533)
EUR	2 086 772	CHF	2 037 820	02-Jul-24	(29 634)
EUR	464 323	CHF	449 486	02-Jul-24	(2 497)
EUR	157 834	CHF	150 588	02-Jul-24	1 439
EUR	13 657 595	DKK	101 833 212	02-Jul-24	1 989
EUR	260 609	DKK	1 943 821	02-Jul-24	(53)
EUR	80 794	DKK	602 568	02-Jul-24	(9)
EUR	53 644	DKK	400 014	02-Jul-24	3
EUR	38 781 558	GBP	33 086 909	02-Jul-24	(238 910)
EUR	716 788	GBP	609 730	02-Jul-24	(2 286)
EUR	205 687	GBP	173 920	02-Jul-24	577
EUR	2 870 952	NOK	32 706 980	02-Jul-24	4 951
EUR	54 396	NOK	628 772	02-Jul-24	(701)
EUR	34 268	NOK	389 933	02-Jul-24	100
EUR	16 364	NOK	184 639	02-Jul-24	185
EUR	8 753 261	SEK	100 000 524	02-Jul-24	(57 423)
EUR	1 599 944	SEK	18 218 600	02-Jul-24	(5 231)
EUR	197 498	SEK	2 248 326	02-Jul-24	(594)
EUR	61 301	SEK	686 868	02-Jul-24	783
EUR	581 151	USD	630 433	02-Jul-24	(7 009)
EUR	479 410	USD	520 868	02-Jul-24	(6 532)
EUR	20 241	USD	21 906	02-Jul-24	(196)
EUR	5 772	USD	6 191	02-Jul-24	(4)
GBP	969 406	EUR	1 136 381	02-Jul-24	6 871
GBP	225 621	EUR	267 259	02-Jul-24	(1 177)
GBP	13 290	EUR	15 596	02-Jul-24	78
NOK	235 315	EUR	20 435	02-Jul-24	185
SEK	773 788	EUR	68 612	02-Jul-24	(436)
USD	5 870	EUR	5 469	02-Jul-24	7
					(652 031)

Notes to the financial statements (continued)

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

Purchase	Sale	Maturity date	Unrealised appreciation/depreciation EUR
AUD 9 900	CHF 5 926	02-Jul-24	14
AUD 2 100	CHF 1 257	02-Jul-24	3
AUD 5 800	EUR 3 552	02-Jul-24	62
AUD 700	GBP 366	02-Jul-24	4
AUD 327 600	USD 216 069	02-Jul-24	2 545
AUD 22 600	USD 15 042	02-Jul-24	48
CHF 213 335	AUD 356 300	02-Jul-24	(446)
CHF 40 902	AUD 68 300	02-Jul-24	(78)
CHF 61 928	DKK 472 200	02-Jul-24	995
CHF 11 919	DKK 90 900	02-Jul-24	190
CHF 9 701 881	EUR 9 921 891	02-Jul-24	154 131
CHF 1 853 323	EUR 1 895 596	02-Jul-24	29 198
CHF 38 217	EUR 39 100	02-Jul-24	591
CHF 16 292	EUR 16 700	02-Jul-24	220
CHF 6 940	EUR 7 100	02-Jul-24	107
CHF 4 600	EUR 4 706	02-Jul-24	71
CHF 3 122	EUR 3 200	02-Jul-24	42
CHF 706 617	GBP 615 700	02-Jul-24	7 753
CHF 134 949	GBP 117 600	02-Jul-24	1 464
CHF 27 597	GBP 24 100	02-Jul-24	239
CHF 5 267	GBP 4 600	02-Jul-24	46
CHF 2 632	GBP 2 300	02-Jul-24	21
CHF 800	GBP 699	02-Jul-24	7
CHF 572	GBP 500	02-Jul-24	4
CHF 10 836	HUF 4 319 400	02-Jul-24	319
CHF 2 165	HUF 862 900	02-Jul-24	64
CHF 18 570	JPY 3 213 700	02-Jul-24	640
CHF 3 658	JPY 633 200	02-Jul-24	125
CHF 43 181	NOK 504 204	02-Jul-24	665
CHF 8 272	NOK 96 600	02-Jul-24	126
CHF 1 735	NOK 20 300	02-Jul-24	23
CHF 55 767	NZD 103 000	02-Jul-24	(637)
CHF 10 666	NZD 19 700	02-Jul-24	(122)
CHF 20 343	PLN 89 200	02-Jul-24	427
CHF 3 899	PLN 17 100	02-Jul-24	81
CHF 183 652	SEK 2 156 500	02-Jul-24	733
CHF 35 286	SEK 414 400	02-Jul-24	136
CHF 55 423	SGD 82 900	02-Jul-24	486
CHF 10 695	SGD 16 000	02-Jul-24	92
CHF 8 061	SGD 12 100	02-Jul-24	41
CHF 1 399	SGD 2 100	02-Jul-24	7
CHF 2 801 836	USD 3 110 139	02-Jul-24	8 296
CHF 535 173	USD 594 153	02-Jul-24	1 499
CHF 40 800	USD 45 606	02-Jul-24	(174)
CHF 14 900	USD 16 569	02-Jul-24	17
CHF 8 441	USD 9 400	02-Jul-24	(3)
CHF 1 616	USD 1 800	02-Jul-24	(1)
DKK 7 200	EUR 966	02-Jul-24	-
DKK 1 600	GBP 183	02-Jul-24	(1)
DKK 434 500	USD 63 048	02-Jul-24	(555)
DKK 36 900	USD 5 376	02-Jul-24	(67)
EUR 142 689	AUD 233 000	02-Jul-24	(2 491)
EUR 33 648	CHF 32 900	02-Jul-24	(521)

Notes to the financial statements (continued)

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

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation EUR
EUR 41 416	DKK 308 800	02-Jul-24	6
EUR 472 662	GBP 402 700	02-Jul-24	(2 255)
EUR 19 799	GBP 16 900	02-Jul-24	(132)
EUR 1 525	GBP 1 300	02-Jul-24	(8)
EUR 800	GBP 682	02-Jul-24	(4)
EUR 7 247	HUF 2 824 800	02-Jul-24	96
EUR 12 419	JPY 2 101 600	02-Jul-24	225
EUR 28 895	NOK 329 800	02-Jul-24	(4)
EUR 1 226	NOK 14 000	02-Jul-24	-
EUR 38 430	NZD 67 600	02-Jul-24	1
EUR 13 596	PLN 58 300	02-Jul-24	66
EUR 122 822	SEK 1 410 300	02-Jul-24	(1 435)
EUR 37 056	SGD 54 200	02-Jul-24	(259)
EUR 5 520	SGD 8 100	02-Jul-24	(56)
EUR 9 422 600	USD 10 197 879	02-Jul-24	(91 470)
EUR 1 874 096	USD 2 034 208	02-Jul-24	(23 711)
EUR 149 600	USD 162 607	02-Jul-24	(2 104)
EUR 4 971	USD 5 400	02-Jul-24	(67)
GBP 24 056	AUD 46 100	02-Jul-24	(354)
GBP 5 664	CHF 6 500	02-Jul-24	(71)
GBP 7 062	DKK 61 800	02-Jul-24	41
GBP 1 102 998	EUR 1 294 530	02-Jul-24	6 271
GBP 10 499	EUR 12 300	02-Jul-24	82
GBP 1 220	HUF 558 100	02-Jul-24	26
GBP 2 179	JPY 432 800	02-Jul-24	59
GBP 4 940	NOK 66 200	02-Jul-24	25
GBP 187	NOK 2 500	02-Jul-24	1
GBP 6 493	NZD 13 500	02-Jul-24	(17)
GBP 2 305	PLN 11 600	02-Jul-24	27
GBP 20 888	SEK 281 500	02-Jul-24	(168)
GBP 6 291	SGD 10 800	02-Jul-24	(16)
GBP 989	SGD 1 700	02-Jul-24	(4)
GBP 606 400	USD 771 658	02-Jul-24	(4 769)
GBP 318 495	USD 405 744	02-Jul-24	(2 926)
GBP 235	USD 300	02-Jul-24	(2)
HUF 71 500	CHF 178	02-Jul-24	(4)
HUF 3 912 400	USD 10 801	02-Jul-24	(172)
HUF 664 300	USD 1 838	02-Jul-24	(33)
JPY 21 500	GBP 108	02-Jul-24	(3)
JPY 2 967 000	USD 18 985	02-Jul-24	(497)
JPY 286 700	USD 1 837	02-Jul-24	(51)
NOK 495 300	USD 46 372	02-Jul-24	139
PLN 88 300	USD 22 146	02-Jul-24	(169)
SEK 32 900	CHF 2 819	02-Jul-24	(29)
SEK 8 800	CHF 754	02-Jul-24	(8)
SEK 18 200	EUR 1 599	02-Jul-24	5
SEK 3 500	GBP 262	02-Jul-24	(1)
SEK 2 005 300	USD 190 576	02-Jul-24	(1 117)
SEK 90 200	USD 8 588	02-Jul-24	(65)
SEK 25 000	USD 2 386	02-Jul-24	(24)
SGD 89 500	USD 66 298	02-Jul-24	(234)
USD 470 910	AUD 708 400	02-Jul-24	(2 066)
USD 111 230	CHF 100 200	02-Jul-24	(293)

Notes to the financial statements (continued)

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

Purchase	Sale	Maturity date	Unrealised appreciation/ depreciation EUR
USD 40 800	CHF 36 691	02-Jul-24	(42)
USD 7 800	CHF 7 014	02-Jul-24	(8)
USD 137 757	DKK 946 200	02-Jul-24	1 636
USD 21 567 843	EUR 19 868 773	02-Jul-24	252 855
USD 21 200	EUR 19 505	02-Jul-24	274
USD 1 571 890	GBP 1 233 800	02-Jul-24	11 429
USD 41 766	GBP 32 800	02-Jul-24	284
USD 3 058	GBP 2 400	02-Jul-24	22
USD 3 000	GBP 2 356	02-Jul-24	20
USD 24 648	HUF 8 852 400	02-Jul-24	585
USD 41 665	JPY 6 496 100	02-Jul-24	1 181
USD 95 941	NOK 1 009 200	02-Jul-24	1 075
USD 2 598	NOK 27 300	02-Jul-24	32
USD 64 958	NZD 106 500	02-Jul-24	58
USD 45 139	PLN 178 300	02-Jul-24	735
USD 407 608	SEK 4 311 900	02-Jul-24	371
USD 123 858	SGD 166 900	02-Jul-24	647
USD 15 631	SGD 21 100	02-Jul-24	56
CAD 16 000	CHF 10 560	03-Jul-24	(59)
CAD 3 600	CHF 2 376	03-Jul-24	(13)
CAD 9 200	EUR 6 213	03-Jul-24	60
CAD 1 400	GBP 807	03-Jul-24	3
CAD 200	GBP 115	03-Jul-24	1
CAD 676 600	USD 492 654	03-Jul-24	1 716
CAD 43 000	USD 31 564	03-Jul-24	(128)
CHF 481 380	CAD 730 200	03-Jul-24	2 100
CHF 92 311	CAD 140 000	03-Jul-24	420
EUR 322 024	CAD 477 500	03-Jul-24	(3 547)
GBP 54 647	CAD 95 100	03-Jul-24	(397)
USD 1 066 333	CAD 1 456 800	03-Jul-24	1 522
CNY 2 692 000	USD 378 591	05-Jul-24	(3 497)
CNY 521 700	USD 73 150	05-Jul-24	(473)
CNY 510 600	USD 71 593	05-Jul-24	(462)
CNY 504 400	USD 70 901	05-Jul-24	(622)
CNY 333 930	USD 46 822	05-Jul-24	(302)
CNY 98 600	USD 13 825	05-Jul-24	(89)
CNY 67 000	USD 9 394	05-Jul-24	(61)
IDR 2 354 773 000	USD 145 087	05-Jul-24	(1 098)
IDR 537 677 800	USD 32 839	05-Jul-24	19
IDR 453 439 200	USD 27 694	05-Jul-24	16
IDR 367 159 700	USD 22 540	05-Jul-24	(95)
IDR 296 537 700	USD 18 111	05-Jul-24	11
IDR 88 196 100	USD 5 386	05-Jul-24	3
IDR 58 846 600	USD 3 594	05-Jul-24	2
USD 294 709	CNY 2 102 000	05-Jul-24	1 884
USD 144 379	CNY 1 026 100	05-Jul-24	1 395
USD 88 114	CNY 627 000	05-Jul-24	752
USD 71 843	CNY 510 600	05-Jul-24	692
USD 47 087	CNY 333 930	05-Jul-24	547
USD 13 874	CNY 98 600	05-Jul-24	134
USD 9 448	CNY 67 000	05-Jul-24	110
USD 133 544	IDR 2 187 451 000	05-Jul-24	(130)
USD 55 803	IDR 904 837 500	05-Jul-24	470

Notes to the financial statements (continued)

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

Purchase	Sale	Maturity date	Unrealised appreciation/depreciation EUR
USD 27 957	IDR 453 439 200	05-Jul-24	229
USD 18 288	IDR 296 537 700	05-Jul-24	154
USD 10 091	IDR 164 378 000	05-Jul-24	42
USD 5 439	IDR 88 196 100	05-Jul-24	46
USD 3 628	IDR 58 846 600	05-Jul-24	29
EUR 141 155	AUD 227 200	02-Aug-24	(332)
EUR 319 142	CAD 468 300	02-Aug-24	60
EUR 40 452	DKK 301 600	02-Aug-24	(4)
EUR 496 362	GBP 420 900	02-Aug-24	561
EUR 7 105	HUF 2 824 800	02-Aug-24	(29)
EUR 12 260	JPY 2 101 600	02-Aug-24	30
EUR 30 121	NOK 343 800	02-Aug-24	13
EUR 38 409	NZD 67 600	02-Aug-24	30
EUR 13 482	PLN 58 300	02-Aug-24	(25)
EUR 122 584	SEK 1 392 100	02-Aug-24	(77)
EUR 42 847	SGD 62 300	02-Aug-24	(45)
EUR 1 881 566	USD 2 018 408	02-Aug-24	1 020
GBP 23 917	AUD 45 400	02-Aug-24	(99)
GBP 54 033	CAD 93 500	02-Aug-24	(58)
GBP 6 846	DKK 60 200	02-Aug-24	(10)
GBP 1 107 464	EUR 1 306 030	02-Aug-24	(1 489)
GBP 1 190	HUF 558 100	02-Aug-24	(8)
GBP 2 035	JPY 411 300	02-Aug-24	3
GBP 5 104	NOK 68 700	02-Aug-24	(4)
GBP 6 504	NZD 13 500	02-Aug-24	(3)
GBP 2 274	PLN 11 600	02-Aug-24	(9)
GBP 20 753	SEK 278 000	02-Aug-24	(49)
GBP 7 289	SGD 12 500	02-Aug-24	(20)
GBP 318 568	USD 403 044	02-Aug-24	(257)
USD 238 711	AUD 358 200	02-Aug-24	(660)
USD 538 908	CAD 737 200	02-Aug-24	(201)
USD 68 309	DKK 474 800	02-Aug-24	(45)
USD 11 045 435	EUR 10 296 573	02-Aug-24	(5 572)
USD 838 364	GBP 662 600	02-Aug-24	590
USD 11 535	HUF 4 275 700	02-Aug-24	(51)
USD 20 290	JPY 3 242 400	02-Aug-24	36
USD 50 862	NOK 541 200	02-Aug-24	(7)
USD 64 912	NZD 106 500	02-Aug-24	16
USD 22 326	PLN 90 000	02-Aug-24	(50)
USD 206 980	SEK 2 191 400	02-Aug-24	(245)
USD 72 664	SGD 98 500	02-Aug-24	(114)
CHF 60 696	DKK 472 200	05-Aug-24	(160)
CHF 11 685	DKK 90 900	05-Aug-24	(30)
CHF 9 562 899	EUR 9 977 691	05-Aug-24	(23 217)
CHF 1 826 664	EUR 1 905 896	05-Aug-24	(4 435)
CHF 725 629	GBP 642 100	05-Aug-24	(934)
CHF 138 655	GBP 122 700	05-Aug-24	(186)
CHF 10 406	HUF 4 319 400	05-Aug-24	(74)
CHF 1 907	HUF 791 400	05-Aug-24	(13)
CHF 17 973	JPY 3 213 700	05-Aug-24	2
CHF 3 541	JPY 633 200	05-Aug-24	-
CHF 44 035	NOK 524 504	05-Aug-24	(91)
CHF 8 110	NOK 96 600	05-Aug-24	(17)

Notes to the financial statements (continued)

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

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
CHF	56 075	NZD	103 000	05-Aug-24	(96)
CHF	10 725	NZD	19 700	05-Aug-24	(18)
CHF	19 766	PLN	89 200	05-Aug-24	(87)
CHF	3 789	PLN	17 100	05-Aug-24	(17)
CHF	179 164	SEK	2 123 600	05-Aug-24	(616)
CHF	34 220	SEK	405 600	05-Aug-24	(118)
CHF	62 611	SGD	95 000	05-Aug-24	(230)
CHF	11 931	SGD	18 100	05-Aug-24	(42)
CHF	2 750 122	USD	3 078 739	05-Aug-24	(5 315)
CHF	525 375	USD	588 153	05-Aug-24	(1 015)
EUR	29 532	CHF	28 300	05-Aug-24	74
GBP	5 043	CHF	5 700	05-Aug-24	6
USD	49 820	CHF	44 500	05-Aug-24	88
CHF	206 210	AUD	346 400	06-Aug-24	(1 030)
CHF	39 410	AUD	66 200	06-Aug-24	(195)
CHF	466 358	CAD	714 200	06-Aug-24	(1 092)
CHF	89 065	CAD	136 400	06-Aug-24	(210)
CNY	2 102 000	USD	294 511	06-Aug-24	(50)
IDR	2 187 451 000	USD	133 463	06-Aug-24	183
USD	73 061	CNY	521 700	06-Aug-24	(19)
USD	71 506	CNY	510 600	06-Aug-24	(19)
USD	46 765	CNY	333 930	06-Aug-24	(12)
USD	13 808	CNY	98 600	06-Aug-24	(4)
USD	9 383	CNY	67 000	06-Aug-24	(2)
USD	32 817	IDR	537 677 800	06-Aug-24	(34)
USD	27 675	IDR	453 439 200	06-Aug-24	(29)
USD	18 099	IDR	296 537 700	06-Aug-24	(19)
USD	5 382	IDR	88 196 100	06-Aug-24	(6)
USD	3 592	IDR	58 846 600	06-Aug-24	(4)
					305 315

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
EUR	5 351 679	GBP	4 559 700	02-Jul-24	(27 571)
EUR	320 352	GBP	270 900	02-Jul-24	934
EUR	133 202	GBP	113 700	02-Jul-24	(952)
EUR	23 945	GBP	20 400	02-Jul-24	(122)
EUR	12 353 701	JPY	2 090 562 400	02-Jul-24	240 339
EUR	710 398	JPY	120 075 400	02-Jul-24	14 704
EUR	89 350	JPY	15 127 800	02-Jul-24	1 692
EUR	48 315 455	USD	52 444 199	02-Jul-24	(656 137)
EUR	2 891 677	USD	3 102 400	02-Jul-24	(2 887)
EUR	1 006 764	USD	1 094 300	02-Jul-24	(15 177)
EUR	186 968	USD	203 500	02-Jul-24	(3 094)
JPY	25 650 200	EUR	150 815	02-Jul-24	(2 136)
EUR	2 107 563	CAD	3 125 300	03-Jul-24	(25 018)
EUR	122 559	CAD	180 800	03-Jul-24	(766)
EUR	2 499	CAD	3 700	03-Jul-24	(26)
EUR	2 091	CAD	3 100	03-Jul-24	(25)

Notes to the financial statements (continued)

MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II (continued)

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation USD
EUR	2 257 755	CAD	3 312 900	02-Aug-24	507
EUR	11 587	CAD	17 000	02-Aug-24	4
EUR	5 854 804	GBP	4 964 700	02-Aug-24	7 103
EUR	30 077	GBP	25 500	02-Aug-24	42
EUR	12 832 334	JPY	2 200 115 400	02-Aug-24	31 087
EUR	65 924	JPY	11 302 300	02-Aug-24	162
EUR	52 988 051	USD	56 844 399	02-Aug-24	28 206
EUR	272 226	USD	292 000	02-Aug-24	183
					(408 948)

13- Subsequent Events

There is no subsequent event.

Tracking Error

Calculation methodology: Tracking error for the representative share-class for each Sub-Fund has been calculated over a period of 52 weeks.

Sub-Fund	Share Class	TE1 Year
MULTI UNITS LUXEMBOURG - Amundi DAX III	Class UCITS ETF Acc	0.19%
MULTI UNITS LUXEMBOURG - Amundi LevDax Daily (2x) leveraged	Class UCITS ETF Acc	0.35%
MULTI UNITS LUXEMBOURG - Amundi S&P 500 II	Class UCITS ETF Acc	0.03%
MULTI UNITS LUXEMBOURG - Amundi Australia S&P/ASX 200	Class UCITS ETF Dist	0.01%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Information Technology	Class UCITS ETF EUR Acc	0.03%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Health Care	Class UCITS ETF EUR Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials	Class UCITS ETF EUR Acc	0.01%
MULTI UNITS LUXEMBOURG - Amundi S&P 500 VIX Futures Enhanced Roll	Class UCITS ETF Acc	0.06%
MULTI UNITS LUXEMBOURG - Amundi Global Equity Quality Income	Class UCITS ETF Dist	0.01%
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG	Class UCITS ETF Acc	0.25%
MULTI UNITS LUXEMBOURG - Amundi MSCI Pacific Ex Japan	Class UCITS ETF Dist	0.03%
MULTI UNITS LUXEMBOURG - Amundi Fed Funds US Dollar Cash	Class UCITS ETF Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi Pan Africa	Class UCITS ETF Acc	1.44%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 5-7Y	Class UCITS ETF Acc	0.03%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y	Class UCITS ETF Acc	0.03%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	Class UCITS ETF Acc	0.04%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	Class UCITS ETF Acc	0.01%
MULTI UNITS LUXEMBOURG - Amundi MSCI USA Daily (-1x) Inverse	Class UCITS ETF Acc	0.26%
MULTI UNITS LUXEMBOURG - Amundi Euro Inflation Expectations 2-10Y	Class UCITS ETF Acc	0.01%
MULTI UNITS LUXEMBOURG - Amundi US Inflation Expectations 10Y	Class UCITS ETF Acc	0.01%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 1-3Y	Class UCITS ETF Acc	0.05%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 3-7Y	Class UCITS ETF Dist	0.05%
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond Long Dated	Class UCITS ETF Acc	0.05%
MULTI UNITS LUXEMBOURG - Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF	Class Dist	0.03%
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	Class UCITS ETF Dist	0.02%
MULTI UNITS LUXEMBOURG - Amundi UK Government Inflation-Linked Bond	Class UCITS ETF Dist	0.05%

Tracking Error (continued)

Sub-Fund	Share Class	TE1 Year
MULTI UNITS LUXEMBOURG - Amundi US Treasury Bond 7-10Y	Class UCITS ETF Dist	0.05%
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond 0-5Y	Class UCITS ETF Dist	0.08%
MULTI UNITS LUXEMBOURG - Amundi US TIPS Government Inflation-Linked Bond	Class UCITS ETF Acc	0.06%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond	Class UCITS ETF Acc	0.06%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU	Class UCITS ETF Acc	0.16%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y	Class UCITS ETF Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	Class UCITS ETF Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 10-15Y	Class UCITS ETF Acc	0.04%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Inflation - Linked Bond	Class UCITS ETF Acc	0.16%
MULTI UNITS LUXEMBOURG - Amundi FTSE 100	Class UCITS ETF Acc	0.01%
MULTI UNITS LUXEMBOURG - Amundi MSCI World V	Class UCITS ETF Acc	0.13%
MULTI UNITS LUXEMBOURG - Amundi MSCI Japan	Class Acc	0.06%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Asia II	Class UCITS ETF Acc	0.02%
MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF	Class Dist	0.33%
MULTI UNITS LUXEMBOURG - Lyxor Core US Equity (DR) UCITS ETF	Class Dist	0.12%
MULTI UNITS LUXEMBOURG - Amundi MSCI All Country World	Class UCITS ETF EUR Acc	0.20%
MULTI UNITS LUXEMBOURG - Amundi Nasdaq-100 II	Class UCITS ETF Acc	0.03%
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	Class UCITS ETF Acc	0.55%
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond PAB Net Zero Ambition	Class UCITS ETF Acc	0.04%
MULTI UNITS LUXEMBOURG - Amundi EUR Corporate Bond ex-Financials ESG	Class UCITS ETF Acc	0.05%
MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex-Agriculture	Class UCITS ETF Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	Class UCITS ETF Acc	0.01%
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	Class UCITS ETF Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi MSCI China	Class UCITS ETF Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y	Class UCITS ETF Acc	0.06%
MULTI UNITS LUXEMBOURG - Amundi MSCI China ESG Leaders Extra	Class UCITS ETF Acc	0.11%
MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan	Class UCITS ETF Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan	Class UCITS ETF Acc	0.03%

Tracking Error (continued)

Sub-Fund	Share Class	TE1 Year
MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia	Class UCITS ETF Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductors ESG Screened	Class UCITS ETF Acc	0.14%
MULTI UNITS LUXEMBOURG - Amundi MSCI Brazil	Class UCITS ETF Acc	0.03%
MULTI UNITS LUXEMBOURG - Amundi MSCI Eastern Europe Ex Russia	Class UCITS ETF Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi MSCI Korea	Class UCITS ETF Acc	0.03%
MULTI UNITS LUXEMBOURG - Amundi MSCI Turkey	Class UCITS ETF Acc	0.09%
MULTI UNITS LUXEMBOURG - Amundi Global Government Inflation-Linked Bond 1-10Y	Class UCITS ETF Dist	0.22%
MULTI UNITS LUXEMBOURG - Amundi MSCI Europe ESG Leaders	Class UCITS ETF Acc	0.10%
MULTI UNITS LUXEMBOURG - Amundi Global Aggregate Green Bond 1-10Y	Class UCITS ETF Acc	0.09%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China	Class UCITS ETF Acc	0.03%
MULTI UNITS LUXEMBOURG - Amundi Global Government Bond II	Class UCITS ETF Dist	0.04%
MULTI UNITS LUXEMBOURG - Amundi US Curve steepening 2-10Y	Class UCITS ETF Acc	0.01%
MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone PAB Net Zero Ambition	Class UCITS ETF Acc	0.15%
MULTI UNITS LUXEMBOURG - Amundi Euro Government Green Bond	Class UCITS ETF Acc	0.02%
MULTI UNITS LUXEMBOURG - Amundi Corporate Green Bond	Class UCITS ETF Acc	0.12%
MULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Markets II	Class UCITS ETF Acc	0.01%
MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Climate Action	Class Dist	0.07%
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Resources	Class UCITS ETF Acc	0.07%
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Banks	Class UCITS ETF Acc	0.20%
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary	Class UCITS ETF Acc	_*
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials	Class UCITS ETF Acc	_*
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance	Class UCITS ETF Acc	0.16%
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare	Class UCITS ETF Acc	0.47%
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications	Class UCITS ETF Acc	0.08%
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities	Class UCITS ETF Acc	0.13%
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Energy ESG Screened	Class UCITS ETF Acc	0.18%
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples	Class UCITS ETF Acc	_*

Tracking Error (continued)

Sub-Fund	Share Class	TE1 Year
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials	Class UCITS ETF Acc	_*
MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology	Class UCITS ETF Acc	0.03%
MULTI UNITS LUXEMBOURG - Amundi MSCI EMU Value Factor	Class UCITS ETF Dist	0.17%
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	0.08%
MULTI UNITS LUXEMBOURG - Amundi MSCI Disruptive Technology ESG Screened	Class UCITS ETF Acc	0.07%
MULTI UNITS LUXEMBOURG - Amundi MSCI Future Mobility ESG Screened	Class UCITS ETF Acc	0.13%
MULTI UNITS LUXEMBOURG - Amundi MSCI Millennials ESG Screened	Class UCITS ETF Acc	0.08%

* There is no Tracking error computed because this Sub-Fund has been launched less than one year ago.

SFT Regulation

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 June 30, 2024:

	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
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	961 501	10 327 013	872 238	264 111	2 276 606
Proportion of AUM	0.79%	0.09%	1.12%	0.01%	0.28%
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	-	2 301 907 271	-	-	-
Three months to one year	961 501	7 475 007	872 238	264 111	2 276 606
Above one year	-	2 304 759 277	-	-	-
Open maturity	-	-	-	-	-
Total	961 501	10 327 013*	872 238	264 111	2 276 606
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.

SFT Regulation (continued)

	MULTI UNITS LUXEMBOURG - Amundi MSCI World Financials	MULTI UNITS LUXEMBOURG - Amundi S&P 500 VIX Futures Enhanced Roll	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
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	1 383 182	1 009 551	24 190	48 726	824 459
Proportion of AUM	0.26%	0.68%	0.01%	0.30%	0.18%
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	1 383 182	-	-	-	-
Three months to one year	-	1 009 551	24 190	48 726	824 459
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	1 383 182	1 009 551	24 190	48 726	824 459
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	-	-	-	-	-

SFT Regulation (continued)

	MULTI UNITS LUXEMBOURG - Amundi Pan Africa	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 - Lyxor iBoxx E Liquid Corporates Long Dated UCITS ETF
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	118 876	527 593	519 231	903 983	14 110
Proportion of AUM	0.37%	1.05%	0.24%	0.21%	0.29%
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	118 876	527 593	519 231	903 983	14 110
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	118 876	527 593	519 231	903 983	14 110
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	-	-	-	-	-

SFT Regulation (continued)

	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	MULTI UNITS LUXEMBOURG - Amundi Bloomberg Equal-weight Commodity ex- Agriculture
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	174 312	1 487 194	1 291 190	21 653 595	6 298 143
Proportion of AUM	0.03%	0.67%	0.10%	0.54%	0.38%
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	174 312	-	1 291 190	21 653 595	6 298 143
Above one year	-	1 487 194	-	-	-
Open maturity	-	-	-	-	-
Total	174 312	1 487 194	1 291 190	21 653 595	6 298 143
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	-	-	-	-	-

SFT Regulation (continued)

	MULTI UNITS LUXEMBOURG - Amundi MSCI China	MULTI UNITS LUXEMBOURG - Amundi US Inverse Inflation Expectations 10Y	MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Ex Japan	MULTI UNITS LUXEMBOURG - Amundi MSCI AC Asia Pacific Ex Japan	MULTI UNITS LUXEMBOURG - Amundi MSCI Indonesia
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	2 581 520	2 184	1 559 490	2 622 159	1 284 878
Proportion of AUM	0.85%	0.07%	0.67%	0.73%	2.54%
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	2 581 520	2 184	1 559 490	2 622 159	1 284 878
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	2 581 520	2 184	1 559 490	2 622 159	1 284 878
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	-	-	-	-	-

SFT Regulation (continued)

	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 - Lyxor MSCI Russia UCITS ETF (in liquidation)
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	138 524	1 691 655	3 070 360	417 934	-
Proportion of AUM	0.09%	1.11%	1.67%	0.29%	-
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	138 524	1 691 655	3 070 360	417 934	-
Above one year	-	-	-	-	-
Open maturity	-	-	-	-	-
Total	138 524	1 691 655	3 070 360	417 937	-
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	-	-	-	-	-

SFT Regulation (continued)

	MMULTI UNITS LUXEMBOURG - Amundi MSCI Emerging Ex China	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
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	13 102 497	5 052 558	12 477 062	1 437 531	1 185 397
Proportion of AUM	1.13%	0.51%	0.38%	0.61%	0.14%
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	13 102 497	5 052 558	12 477 062	-	1 185 397
Above one year	-	-	-	1 437 531	-
Open maturity	-	-	-	-	-
Total	13 102 497	5 052 558	12 477 062	1 437 531	1 185 397
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	-	-	-	-	-

SFT Regulation (continued)

	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Discretionary	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Industrials	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Insurance	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Healthcare	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Telecommunications
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	203 034	40 117	220 678	3 289 572	440 607
Proportion of AUM	0.16%	0.07%	0.37%	0.34%	1.15%
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	-	-	220 678	-	-
Three months to one year	203 034	40 117	-	-	440 607
Above one year	-	-	-	3 289 572	-
Open maturity	-	-	-	-	-
Total	203 034	40 117	220 678	3 289 572	440 607
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	-	-	-	-	-

SFT Regulation (continued)

	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Utilities	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Consumer Staples	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Basic Materials	MULTI UNITS LUXEMBOURG - Amundi Stoxx Europe 600 Technology
Amount of Total Return Swaps expressed in absolute amount (in the currency of the sub-fund)	188 664	836 091	57 618	2 260 092
Proportion of AUM	0.30%	0.63%	0.22%	1.06%
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	188 664	-	-	2 260 092
Three months to one year	-	836 091	57 618	-
Above one year	-	-	-	-
Open maturity	-	-	-	-
Total	188 664	836 091	57 618	2 260 092
Counterparty				
Name of counterparty	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
Gross volume of outstanding transactions	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 June 30, 2024 are included in the valuation of the swaps.

SFT Regulation (continued)

Securities Lending

	MULTI UNITS LUXEMBOURG - Amundi S&P Eurozone Dividend Aristocrat ESG	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
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	1.66%	13.44%	11.31%	3.94%	20.53%
Proportion of AUM	1.66%	13.34%	11.19%	3.88%	20.34%
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	-	58 702 876	176 707 153	4 632 785	73 102 325
Open maturity	1 893 328	-	-	-	-
Total	1 893 328	58 702 876	176 707 153	4 632 785	73 102 325
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	-	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	-	583 708	8 976 342	-	11 940 297
Open maturity	1 913 591	59 286 417	167 730 916	4 632 809	88 040 879
Total	1 913 591	59 870 125	176 707 258	4 632 809	99 981 176
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.

SFT Regulation (continued)

	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 MSCI World V	MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF
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	23.64%	20.10%	18.16%	2.65%	4.88%
Proportion of AUM	23.45%	19.92%	17.94%	2.62%	4.83%
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	366 194 302	304 516 158	178 794 516	144 460 529	19 779 416
Open maturity	-	-	-	-	-
Total	366 194 302	304 516 158	178 794 516	144 460 529	19 779 416
Counterparty					
Name of counterparty					
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	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	-	-	-	13 398 809	87 441
Open maturity	370 537 446	307 548 246	178 962 345	132 693 533	20 186 118
Total	370 537 446	307 548 246	178 962 345	146 092 342	20 273 559
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.

SFT Regulation (continued)

	MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	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 S&P Eurozone PAB Net Zero Ambition
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
Proportion of lendable assets	0.78%	45.31%	39.33%	4.01%
Proportion of AUM	0.78%	45.04%	38.98%	3.97%
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	-	121 262 128	18 470 404	-
Open maturity	7 897 390	-	-	71 041 496
Total	7 897 390	121 262 128	18 470 404	71 041 496
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
Gross volume of outstanding transactions	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
<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	1 480 206	29 218 309	3 425 388	-
Open maturity	6 515 097	92 043 866	15 045 154	73 105 019
Total	7 995 303	121 262 175	18 470 542	73 105 019
Safekeeping of collateral received by the fund as part of securities lending				
Name of custodian	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
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
Data on returns and costs for securities lending	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.

SFT Regulation (continued)

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	BP PLC	38 267 243.35
	EUR	HSBC HOLDINGS PLC	7 080 692.62
	EUR	INDUSTRIA DE DISENO TEXTIL SA	6 465 644.73
	EUR	BANCO BILBAO VIZCAYA	6 306 588.62
	EUR	ITALY BUONI POLIENNALI DEL TESORO	583 707.50
	EUR	ASML HOLDING NV	583 436.85
	EUR	PADDY POWER P.L.C.	582 811.69
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 7-10Y	EUR	TOYOTA MOTOR CORP	31 073 748.68
	EUR	SPIE SA	28 293 505.54
	EUR	BP PLC	22 172 022.34
	EUR	BNP PARIBAS	19 178 320.27
	EUR	INDUSTRIA DE DISENO TEXTIL SA	13 436 375.31
	EUR	RENAULT SA - REGIE NATIONALE DES USINES RENAULT	12 715 440.93
	EUR	LONDON STOCK EXCHANGE LTD	11 815 775.30
	EUR	INDRA SISTEMAS SA	9 013 667.00
	EUR	ITALY BUONI POLIENNALI DEL TESORO	8 976 342.24
	EUR	EIFPAGE	7 212 821.57
	MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 15+Y	EUR	BANCO BILBAO VIZCAYA
EUR		INDUSTRIA DE DISENO TEXTIL SA	1 761 258.35
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond	EUR	BP PLC	12 350 851.38
	EUR	ITALY BUONI POLIENNALI DEL TESORO	11 940 296.67
	EUR	ASTRAZENECA PLC	11 939 689.57
	EUR	INFORMA	10 840 216.11
	EUR	MINITUBISHI UFJ FINANCIAL GROUP INC	9 837 524.65
	EUR	SAP AG	7 646 177.75
	EUR	BANCO BILBAO VIZCAYA	6 549 160.98
	EUR	NEWBELCO S.A.	6 489 588.17
	EUR	INDUSTRIA DE DISENO TEXTIL SA	5 595 153.66
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 1-3Y	EUR	BASF SE	5 552 316.14
	EUR	FAST RETAILING CO LTD	100 017 354.07
	EUR	ROYAL DUTCH SHELL P.L.C.	89 967 659.08
	EUR	NATIONAL GRID PLC	50 150 002.70
	EUR	BNP PARIBAS	24 042 903.09
	EUR	ARKEMA SA	22 027 425.22
	EUR	IPSEN	21 802 913.58
	EUR	SOFTBANK CORPORATION	13 121 989.28
	EUR	SANOFI	10 607 901.84
	EUR	AXA SA	7 923 320.08
MULTI UNITS LUXEMBOURG - Amundi Euro Government Bond 3-5Y	EUR	CENTRICA PLC	7 666 913.63
	EUR	ROYAL DUTCH SHELL P.L.C.	114 438 654.51
	EUR	BNP PARIBAS	59 483 736.71
	EUR	SOFTBANK CORPORATION	39 931 220.21
	EUR	SANOFI	28 512 301.27
	EUR	NEWBELCO S.A.	27 031 715.54
	EUR	DARKTRACE PLC	13 420 563.29
	EUR	BAYER AG	11 310 010.04
	EUR	PADDY POWER P.L.C.	7 479 363.71
	EUR	IG GROUP HOLDINGS	5 582 264.96
	EUR	ING GROEP NV	200 976.54

SFT Regulation (continued)

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	ROYAL MAIL PLC	37 578 354.78
	EUR	L OREAL SA	25 760 057.40
	EUR	MUNICH RE	19 424 918.08
	EUR	AENA SA	17 936 572.45
	EUR	BANCO BILBAO VIZCAYA	13 152 384.84
	EUR	VINCI SA	10 878 752.38
	EUR	INDUSTRIA DE DISENO TEXTIL SA	9 271 258.40
	EUR	UNIBAIL RODAMCO SE WFD	8 433 535.49
	EUR	DARKTRACE PLC	7 922 102.72
	EUR	BNP PARIBAS	7 142 434.59
MULTI UNITS LUXEMBOURG - Amundi MSCI World V	USD	SAP AG	66 824 725.94
	USD	COMUNIDAD DE MADRID	6 645 615.66
	USD	ITALY BUONI POLIENNALI DEL TESORO	3 568 139.88
	USD	NEWBELCO S.A.	1 812 521.04
	USD	COMMUNAUTE EUROPEENNE	1 654 643.18
	USD	NRW BANK (EX LANDESBANK NORDRHEIN- WESTFALEN)	1 345 586.52
	USD	SOPRA GROUP	463 289.49
	USD	BIOMERIEUX	216 265.04
	USD	BUNDESSCHATZANWEISUNGEN	157 858.72
	USD	BUNDSOBLIGATION	26 965.50
MULTI UNITS LUXEMBOURG - Lyxor Core UK Equity All Cap (DR) UCITS ETF	GBP	INDUSTRIA DE DISENO TEXTIL SA	3 439 634.53
	GBP	NEOEN SPA	196 314.22
	GBP	ITALY BUONI POLIENNALI DEL TESORO	87 440.57
	GBP	ASTRAZENECA PLC	87 304.54
MULTI UNITS LUXEMBOURG - Amundi Euro Stoxx Banks	EUR	RYANAIR HOLDINGS PLC	4 030 877.84
	EUR	COMMUNAUTE EUROPEENNE	1 480 205.71
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	EUR	ITALY BUONI POLIENNALI DEL TESORO	29 218 309.17
	EUR	mitsubishi UFJ FINANCIAL GROUP INC	21 611 699.06
	EUR	BASF SE	17 272 022.08
	EUR	INFORMA	16 188 039.87
	EUR	NATIONAL GRID PLC	15 341 229.12
	EUR	INDUSTRIA DE DISENO TEXTIL SA	11 867 611.07
	EUR	TOYOTA MOTOR CORP	4 929 915.05
	EUR	IG GROUP HOLDINGS	3 689 816.92
	EUR	BAYER AG	621 125.84
	EUR	BP PLC	522 406.81
MULTI UNITS LUXEMBOURG - Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	EUR	CENTRICA PLC	7 118 220.09
	EUR	ITALY BUONI POLIENNALI DEL TESORO	3 425 388.25
	EUR	HSBC HOLDINGS PLC	2 163 655.74
	EUR	mitsubishi UFJ FINANCIAL GROUP INC	2 131 064.93
	EUR	INDUSTRIA DE DISENO TEXTIL SA	1 816 801.33
	EUR	BP PLC	1 815 412.00

MULTI UNITS LUXEMBOURG

Unaudited semi-annual report