Production Date: 07/03/2024

NON DEALING CALENDAR - AMUNDI ETF MULTI UNIT Luxembourg

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Umbrella	Sub-fund name	Non-Transaction Day
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	1/2/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	1/26/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	2/6/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	4/25/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	6/3/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	6/10/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	6/28/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	10/28/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Australia S&P/ASX 200	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi DAX III	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi DAX III	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi DAX III	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi DAX III	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi DAX III	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi DAX III	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi DAX III	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi DAX III	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi DAX III	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	6/21/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	12/6/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Stoxx Banks	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE 100	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE Italia All Cap PIR 2020	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE Italia All Cap PIR 2020	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE Italia All Cap PIR 2020	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE Italia All Cap PIR 2020	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE Italia All Cap PIR 2020	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE Italia All Cap PIR 2020	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE Italia All Cap PIR 2020	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE Italia All Cap PIR 2020	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi FTSE Italia All Cap PIR 2020	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	1/2/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	1/3/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	1/8/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	1/26/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2/12/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	2/23/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	3/20/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	4/10/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	4/25/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	4/29/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	5/3/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	5/22/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	6/10/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	6/17/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	6/21/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	7/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	7/3/2024

MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	7/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	8/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	8/5/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	8/9/2024
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MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	9/16/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	9/23/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	10/31/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	11/4/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	11/28/2024
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MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	12/6/2024
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MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi Global Equity Quality Income	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi LevDax Daily (2x) leveraged	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	1/22/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	1/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	1/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Ex Japan	2/6/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	1/1/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	8/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	8/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	8/21/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	9/16/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	9/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	9/18/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	10/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	10/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	10/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	10/7/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	10/9/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	10/28/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI AC Asia Pacific Ex Japan	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	1/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	1/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	1/5/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	11/28/2024

MULTI UNITS LUXEMBOURG	Amundi MSCI All Country World	11/29/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Brazil	2/12/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	1/1/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI China ESG Leaders Extra	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	3/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	5/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	5/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	7/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	8/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	8/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	10/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	10/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	12/25/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	12/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Eastern Europe Ex Russia	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Asia II	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Asia II	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Asia II	1/22/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Asia II	1/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Asia II	1/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Asia II	2/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Asia II	2/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Asia II	2/7/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Asia II	2/16/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	1/1/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	3/21/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	3/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	3/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/11/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/14/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/16/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	4/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/13/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/21/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/22/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	5/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	6/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	6/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	6/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	6/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	6/16/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	6/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	6/18/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	6/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	7/1/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	7/16/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	7/17/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	8/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	8/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	8/15/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	10/14/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	10/31/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	11/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	11/11/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	11/18/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Emerging Markets II	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	6/21/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	7/4/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	11/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	12/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI EMU	12/31/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	1/1/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	1/2/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	1/5/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	1/15/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	2/19/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	3/27/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	3/28/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	3/29/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	4/1/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	4/30/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	5/1/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	5/6/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	5/8/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	5/9/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	5/10/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	5/17/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	5/20/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	5/27/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	6/5/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	6/6/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	6/19/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	6/21/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	7/3/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	7/4/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	8/1/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	8/15/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	8/26/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	9/2/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	11/1/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	11/28/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	11/29/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	12/6/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	12/24/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	12/25/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	12/26/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	12/30/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI EUROPE CLIMATE ACTION	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	1/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	1/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	3/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	3/28/2024

MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	4/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	5/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	5/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	6/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	6/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	6/21/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	7/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	8/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	11/28/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Europe ESG Leaders	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	2/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	3/11/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	3/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	4/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	4/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	4/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	4/11/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	6/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	6/18/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	9/16/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Indonesia	12/26/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	1/1/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	1/2/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	1/3/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	1/8/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	2/12/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	2/23/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	3/20/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	3/29/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	4/1/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	4/29/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	5/1/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	5/3/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	5/6/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	7/15/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	8/12/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	9/16/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	9/23/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	10/14/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	11/4/2024
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MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	12/26/2024
MULTI UNITS LUXEMBOURG	AMUNDI MSCI JAPAN	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	2/9/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	3/29/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	5/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	6/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	9/16/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	10/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	12/26/2024

MULTI UNITS LUXEMBOURG	Amundi MSCI Korea	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	1/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	1/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2/13/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	4/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	4/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	4/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	5/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	5/22/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	6/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	6/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	6/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	6/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	7/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	7/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	8/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	9/18/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	10/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	10/11/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	10/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	10/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	11/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Pacific Ex Japan	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	1/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	1/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	1/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	1/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2/7/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2/13/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2/14/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2/16/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	2/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	3/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	3/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	3/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	4/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	4/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	4/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	4/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	4/11/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	4/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	5/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	5/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	5/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	5/22/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	6/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	6/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	6/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	6/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	7/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	7/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	7/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	7/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	8/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	9/16/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	9/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	9/18/2024

MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	9/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	10/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	10/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	10/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	10/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	10/7/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	10/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	10/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	10/11/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	10/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	11/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	11/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Semiconductors ESG Screened	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	4/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	4/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	4/11/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	4/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	4/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	6/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	6/18/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	7/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	8/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	10/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	10/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI Turkey	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	1/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	1/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	1/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	1/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	1/26/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2/13/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	2/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	3/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	3/24/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	3/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	4/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	4/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	4/22/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	4/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	4/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	4/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	4/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	4/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	4/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	5/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	5/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	5/13/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	5/14/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	5/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	5/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	5/22/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	6/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	6/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	6/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	6/11/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	6/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	6/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	6/21/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	7/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	7/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	7/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	8/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	8/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	8/9/2024

MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	8/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	8/13/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	9/16/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	9/18/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	9/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	10/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	10/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	10/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	10/11/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	10/16/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	10/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	10/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	10/21/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	10/22/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	10/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	10/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	10/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	11/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	11/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	12/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	12/25/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Financials	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	1/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	1/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	1/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	1/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	1/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	2/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	3/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	3/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	4/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	4/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	4/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	5/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	5/6/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	6/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	6/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	6/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	6/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	6/21/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	6/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	7/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	7/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	8/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	8/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	8/15/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	9/16/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	10/28/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	11/28/2024
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MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	12/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Health Care	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	1/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	1/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	1/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	1/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	1/26/2024

MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	2/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	3/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	3/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	3/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	4/22/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	4/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	4/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	4/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	4/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	4/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	4/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	5/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	5/13/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	5/14/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	6/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	6/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	6/11/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	6/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	6/21/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	7/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	7/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	7/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	8/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	8/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	8/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	8/13/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	9/16/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	9/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	10/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	10/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	10/16/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	10/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	10/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	10/21/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	10/22/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	10/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	10/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	11/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	11/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	12/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World Information Technology	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	1/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	1/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	1/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	1/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	1/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2/13/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	2/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	3/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	3/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	3/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	3/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	4/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	4/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	4/22/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	4/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	4/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	4/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	4/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	4/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	4/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	5/1/2024

MULTI UNITS LUXEMBOURG	Amundi MSCI World V	5/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	5/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	5/13/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	5/14/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	5/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	5/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	5/22/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	6/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	6/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	6/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	6/10/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	6/11/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	6/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	6/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	6/21/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	6/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	7/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	7/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	7/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	8/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	8/5/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	8/9/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	8/12/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	8/13/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	9/16/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	9/18/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	9/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/2/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/3/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/11/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/16/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/17/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/20/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/21/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/22/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/23/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	10/31/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	11/4/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	11/29/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	12/6/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi MSCI World V	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	7/3/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	11/29/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Nasdaq-100 II	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	1/7/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	1/11/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	1/25/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	1/26/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	3/21/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	4/10/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	4/11/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	4/25/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	5/5/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	5/6/2024

MULTI UNITS LUXEMBOURG	Amundi Pan Africa	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	6/10/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	6/16/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	6/17/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	6/18/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	7/1/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	7/3/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	7/7/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	7/23/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	7/30/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	8/5/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	8/9/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	8/14/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	8/20/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	8/21/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	9/15/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	9/16/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	9/17/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	9/24/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	10/6/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	11/6/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	11/18/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	11/29/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	12/16/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Pan Africa	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	7/3/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	11/29/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 Daily (-2x) Inverse	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	7/3/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	11/29/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi S&P 500 II	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	6/21/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	12/6/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone Dividend Aristocrat ESG	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	1/5/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	3/28/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	4/30/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	5/9/2024

MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	6/6/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	6/21/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	7/3/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	11/29/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	12/6/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	12/30/2024
MULTI UNITS LUXEMBOURG	Amundi S&P Eurozone PAB Net Zero Ambition	12/31/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	1/1/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	1/15/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	2/19/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	3/29/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	4/1/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	5/1/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	5/6/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	5/27/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	6/19/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	7/3/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	7/4/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	8/26/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	9/2/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	11/28/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	11/29/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	12/24/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	12/25/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	12/26/2024
MULTI UNITS LUXEMBOURG	Lyxor Core UK Equity All Cap (DR) UCITS ETF	12/31/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	1/1/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	1/15/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	2/19/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	3/29/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	4/1/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	5/1/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	5/27/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	6/19/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	7/3/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	7/4/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	9/2/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	11/28/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	11/29/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	12/24/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	12/25/2024
MULTI UNITS LUXEMBOURG	Lyxor Core US Equity (DR) UCITS ETF	12/26/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	1/1/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	1/2/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	1/5/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	1/15/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	2/19/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	3/27/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	3/28/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	3/29/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	4/1/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	4/30/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	5/1/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	5/6/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	5/8/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	5/9/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	5/10/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	5/17/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	5/20/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	5/27/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	6/5/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	6/6/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	6/19/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	6/21/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	7/3/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	7/4/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	8/1/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	8/15/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	8/26/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	9/2/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	11/1/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	11/28/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	11/29/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	12/6/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	12/24/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	12/25/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	12/26/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	12/30/2024
MULTI UNITS LUXEMBOURG	Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	3/29/2024

MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Corporate Green Bond	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond ex-Financials ESG	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	NULL
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi EUR Corporate Bond PAB Net Zero Ambition	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 10-15Y	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 1-3Y	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 15+Y	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	5/1/2024

MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 3-5Y	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 5-7Y	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond 7-10Y	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Bond II	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Green Bond	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Government Inflation-Linked Bond	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	12/26/2024

MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Euro Inflation Expectations 2-10Y	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Fed Funds US Dollar Cash	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	NULL
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	NULL
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	1/2/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	1/3/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	1/8/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2/12/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2/13/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2/14/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2/16/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	2/23/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	3/20/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	3/29/2024

MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	4/4/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	4/5/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	4/29/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	5/2/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	5/3/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	6/10/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	7/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	8/12/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	9/16/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	9/17/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	9/23/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	10/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	10/2/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	10/3/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	10/4/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	10/7/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	11/4/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Global Aggregate Green Bond 1-10Y	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	NULL
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	1/2/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	1/3/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	1/8/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2/12/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	2/23/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	3/20/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	4/29/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	5/3/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	7/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	8/12/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	9/16/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	9/23/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	11/4/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Bond II	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	NULL
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	1/2/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	1/3/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	1/8/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2/12/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	2/23/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	3/20/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	4/29/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	5/3/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	5/9/2024

MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	7/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	8/12/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	9/16/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	9/23/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	11/4/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	12/24/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi Global Government Inflation-Linked Bond 1-10Y	12/31/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Bond 0-5Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	5/6/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	8/26/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi UK Government Inflation-Linked Bond	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi US Curve steepening 2-10Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi US Inflation Expectations 10Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	3/29/2024

MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi US Inverse Inflation Expectations 10Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi US TIPS Government Inflation-Linked Bond	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 1-3Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 3-7Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	11/11/2024

MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond 7-10Y	12/26/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	1/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	1/15/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	2/19/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	3/29/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	4/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	5/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	5/8/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	5/9/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	5/20/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	5/27/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	6/19/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	7/4/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	8/15/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	9/2/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	10/14/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	11/1/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	11/11/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	11/28/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	12/25/2024
MULTI UNITS LUXEMBOURG	Amundi US Treasury Bond Long Dated	12/26/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	1/1/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	3/29/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	4/1/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	5/1/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	5/6/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	5/8/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	5/9/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	5/20/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	5/27/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	8/15/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	8/26/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	11/1/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	11/11/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	12/25/2024
MULTI UNITS LUXEMBOURG	Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF	12/26/2024