Average swing factors of July August September 2026

Fund Category (LUX)	Management Company	PTF	Portfolio Name	Umbrella	Fund domicile	SWING_FACTOR_TOTAL_RED	SWING_FACTOR_TOTAL_SUB
Amundi Fund Solutions	Amundi Luxembourg SA	PF105360	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028	AMUNDI FUND SOLUTIONS	LUX	-18.2	18.2
Amundi Fund Solutions	Amundi Luxembourg SA	PF105735	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2028	AMUNDI FUND SOLUTIONS	LUX	-16.6	16.6
Amundi Fund Solutions	Amundi Luxembourg SA	PF107017	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028	AMUNDI FUND SOLUTIONS	LUX	-11.9	11.9
Amundi Fund Solutions	Amundi Luxembourg SA	PF108117	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II	AMUNDI FUND SOLUTIONS	LUX	-12.8	12.8
Amundi Fund Solutions	Amundi Luxembourg SA	PF109950	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028	AMUNDI FUND SOLUTIONS	LUX	-12.0	12.0
Amundi Fund Solutions	Amundi Luxembourg SA	PF109952	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028	AMUNDI FUND SOLUTIONS	LUX	-23.5	23.5
Amundi Fund Solutions	Amundi Luxembourg SA	PF111643	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029	AMUNDI FUND SOLUTIONS	LUX	-12.0	12.0
Amundi Fund Solutions	Amundi Luxembourg SA	PF111645	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029	AMUNDI FUND SOLUTIONS	LUX	-30.9	30.9
Amundi Fund Solutions	Amundi Luxembourg SA	PF115069	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2029	AMUNDI FUND SOLUTIONS	LUX	-27.2	27.2
Amundi Fund Solutions	Amundi Luxembourg SA	PF115366	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 05/2030	AMUNDI FUND SOLUTIONS	LUX	-30.0	30.0
Amundi Fund Solutions	Amundi Luxembourg SA	PF115381	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 09/2030	AMUNDI FUND SOLUTIONS	LUX	-29.0	29.0
Amundi Fund Solutions	Amundi Luxembourg SA	PF115411	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2030	AMUNDI FUND SOLUTIONS	LUX	-35.5	35.5
Amundi Fund Solutions	Amundi Luxembourg SA	PF218477	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2031	AMUNDI FUND SOLUTIONS	LUX	-36.5	36.5
Amundi Fund Solutions	Amundi Luxembourg SA	PF222432	AMUNDI FUND SOLUTIONS - BUY AND WATCH GLOBAL HIGH INCOME BOND 09/2031	AMUNDI FUND SOLUTIONS	LUX	-46.6	46.6
Amundi Fund Solutions	Amundi Luxembourg SA	PF91906	AMUNDI FUND SOLUTIONS - MULTI ASSET INCOME 11/2027	AMUNDI FUND SOLUTIONS	LUX	-11.2	12.2
Amundi Funds	Amundi Luxembourg SA	42290	AMUNDI FUNDS ASIA EQUITY FOCUS	AMUNDI FUNDS	LUX	-28.8	20.8
Amundi Funds	Amundi Luxembourg SA	92679	AMUNDI FUNDS LATIN AMERICA EQUITY	AMUNDI FUNDS	LUX	-15.5	15.5
Amundi Funds	Amundi Luxembourg SA	92683	AMUNDI FUNDS EURO INFLATION BOND	AMUNDI FUNDS	LUX	-3.2	3.2
Amundi Funds	Amundi Luxembourg SA	AFUSBINC	AMUNDI FUNDS US BOND INCOME	AMUNDI FUNDS	LUX	-35.0	35.0
Amundi Funds	Amundi Luxembourg SA	CAFYIELD	AMUNDI FUNDS EURO HIGH YIELD BOND	AMUNDI FUNDS	LUX	-25.2	25.2
Amundi Funds	Amundi Luxembourg SA	EURCO	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	AMUNDI FUNDS	LUX	-34.1	34.1
Amundi Funds	Amundi Luxembourg SA	GHYIMPRV	AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE	AMUNDI FUNDS	LUX	-23.5	23.5
Amundi Funds	Amundi Luxembourg SA	GIFEC	AMUNDI FUNDS EURO CORPORATE BOND SELECT	AMUNDI FUNDS	LUX	-17.3	17.3
Amundi Funds	Amundi Luxembourg SA	GIFGL	AMUNDI FUNDS GLOBAL GOVERNMENT BOND	AMUNDI FUNDS	LUX	-12.0	12.0
Amundi Funds	Amundi Luxembourg SA	L13544	AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE	AMUNDI FUNDS	LUX	-2.1	2.1
Amundi Funds	Amundi Luxembourg SA	LPEPI	AMUNDI FUNDS US EQUITY HIGH INCOME	AMUNDI FUNDS	LUX	-16.9	20.1
Amundi Funds	Amundi Luxembourg SA	PF102335	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	AMUNDI FUNDS	LUX	-12.4	12.4
Amundi Funds	Amundi Luxembourg SA	PF103995	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE	AMUNDI FUNDS	LUX	-15.0	15.0
Amundi Funds	Amundi Luxembourg SA	PF104000	AMUNDI FUNDS GLOBAL EQUITY CLIMATE	AMUNDI FUNDS	LUX	-3.8	14.0
Amundi Funds	Amundi Luxembourg SA	PF105064	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE	AMUNDI FUNDS	LUX	-28.0	21.6
Amundi Funds	Amundi Luxembourg SA	PF108297	AMUNDI FUNDS GLOBAL SHORT TERM BOND	AMUNDI FUNDS	LUX	-20.3	20.3
Amundi Funds	Amundi Luxembourg SA	PF108503	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	AMUNDI FUNDS	LUX	-29.2	20.1
Amundi Funds	Amundi Luxembourg SA	PF108505	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE	AMUNDI FUNDS	LUX	-8.0	8.0
Amundi Funds	Amundi Luxembourg SA	PF108507	AMUNDI FUNDS CHINA NEW ENERGY	AMUNDI FUNDS	LUX	-16.3	16.3
Amundi Funds	Amundi Luxembourg SA	PF112172	AMUNDI FUNDS EUROPEAN EQUITY	AMUNDI FUNDS	LUX	-6.5	24.6
Amundi Funds	Amundi Luxembourg SA	PF114498	AMUNDI FUNDS EUROPE EX UK EQUITY	AMUNDI FUNDS	LUX	-7.2	18.6
Amundi Funds	Amundi Luxembourg SA	PF205871	AMUNDI FUNDS GLOBAL BOND INCOME	AMUNDI FUNDS	LUX	-29.4	29.4
Amundi Funds	Amundi Luxembourg SA	PF215874	AMUNDI FUNDS GLOBAL VOLATILITY ALPHA	AMUNDI FUNDS	LUX	-1.5	1.5
Amundi Funds	Amundi Luxembourg SA	PF217353	AMUNDI FUNDS US EQUITY SMALL CAP	AMUNDI FUNDS	LUX	-13.0	12.8
Amundi Funds	Amundi Luxembourg SA	PF217390	AMUNDI FUNDS GLOBAL EQUITY CORE	AMUNDI FUNDS	LUX	-11.5	12.4
Amundi Funds	Amundi Luxembourg SA	PF217427	AMUNDI FUNDS US EQUITY LARGE CAP VALUE	AMUNDI FUNDS	LUX	-6.0	6.4
Amundi Funds	Amundi Luxembourg SA	PF34620	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	AMUNDI FUNDS	LUX	-27.4	27.4
Amundi Funds	Amundi Luxembourg SA	PF34678	AMUNDI FUNDS MULTI-ASSET CLIMATE	AMUNDI FUNDS	LUX	-13.2	14.0
Amundi Funds	Amundi Luxembourg SA	PF35749	AMUNDI FUNDS IMPACT EURO CORPORATE SHORT TERM GREEN BOND	AMUNDI FUNDS	LUX	-11.1	11.1
Amundi Funds	Amundi Luxembourg SA	PF36279	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	AMUNDI FUNDS	LUX	-28.3	28.3
Amundi Funds	Amundi Luxembourg SA	PF44258	AMUNDI FUNDS US CORPORATE BOND SELECT	AMUNDI FUNDS	LUX	-18.7	18.7
Amundi Funds	Amundi Luxembourg SA	PF44271	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	AMUNDI FUNDS	LUX	-26.5	26.5
Amundi Funds	Amundi Luxembourg SA	PF44315	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	AMUNDI FUNDS	LUX	-27.8	27.8
Amundi Funds	Amundi Luxembourg SA	PF47190	AMUNDI FUNDS GLOBAL BOND FLEXIBLE	AMUNDI FUNDS	LUX	-37.0	37.0
Amundi Funds	Amundi Luxembourg SA	PF48270	AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE	AMUNDI FUNDS	LUX	-18.8	18.8
Amundi Funds	Amundi Luxembourg SA	PF48299	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	AMUNDI FUNDS	LUX	-6.9	19.1
Amundi Funds	Amundi Luxembourg SA	PF50085	AMUNDI FUNDS EURO BOND INCOME	AMUNDI FUNDS	LUX	-14.7	14.7
Amundi Funds	Amundi Luxembourg SA	PF53091	AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY	AMUNDI FUNDS	LUX	-10.3	29.5
Amundi Funds	Amundi Luxembourg SA	PF56415	AMUNDI FUNDS MULTI SECTOR CREDIT	AMUNDI FUNDS	LUX	-11.4	11.4
Amundi Funds	Amundi Luxembourg SA	PF58168	AMUNDI FUNDS EUROLAND EQUITY DYNAMIC MULTI FACTORS	AMUNDI FUNDS	LUX	-6.3	24.2
Amundi Funds	Amundi Luxembourg SA	PF58183	AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS	AMUNDI FUNDS	LUX	-6.5	24.1
Amundi Funds	Amundi Luxembourg SA	PF58546	AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS	AMUNDI FUNDS	LUX	-4.2	8.2
Amundi Funds	Amundi Luxembourg SA	PF70704	AMUNDI FUNDS US PIONEER FUND	AMUNDI FUNDS	LUX	-8.4	9.0
Amundi Funds	Amundi Luxembourg SA	PF71066	AMUNDI FUNDS EUROPE EQUITY CLIMATE	AMUNDI FUNDS	LUX	-8.3	31.4
Amundi Funds	Amundi Luxembourg SA	PF71068	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME	AMUNDI FUNDS	LUX	-19.8	22.8
Amundi Funds	Amundi Luxembourg SA	PF71084	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS	LUX	-19.8	20.4
Amundi Funds	Amundi Luxembourg SA	PF71198	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS	LUX	-19.7	19.8
Amundi Funds	Amundi Luxembourg SA	PF71204	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	AMUNDI FUNDS	LUX	-14.8	16.0
Amundi Funds	Amundi Luxembourg SA	PF71246	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA	AMUNDI FUNDS	LUX	-22.4	25.8

Amundi Funds	Amundi Luxembourg SA	PF71248	AMUNDI FUNDS EMERGING MARKETS BOND	AMUNDI FUNDS	LUX	-35.1	35.1
Amundi Funds	Amundi Luxembourg SA	PF71250	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS	LUX	-32.6	32.6
Amundi Funds	Amundi Luxembourg SA	PF71254	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	AMUNDI FUNDS	LUX	-16.0	16.0
Amundi Funds	Amundi Luxembourg SA	PF71256	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	AMUNDI FUNDS	LUX	-42.4	42.4
Amundi Funds	Amundi Luxembourg SA	PF71258	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	AMUNDI FUNDS	LUX	-12.5	12.5
Amundi Funds	Amundi Luxembourg SA	PF71798	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	AMUNDI FUNDS	LUX	-29.7	29.7
Amundi Funds	Amundi Luxembourg SA	PF72025	AMUNDI FUNDS RUSSIAN EQUITY	AMUNDI FUNDS	LUX	-7.0	7.0
Amundi Funds	Amundi Luxembourg SA	PF72050	AMUNDI FUNDS REAL ASSETS TARGET INCOME	AMUNDI FUNDS	LUX	-10.9	12.9
Amundi Funds	Amundi Luxembourg SA	PF72052	AMUNDI FUNDS US SHORT TERM BOND	AMUNDI FUNDS	LUX	-11.1	11.1
Amundi Funds	Amundi Luxembourg SA	PF72054	AMUNDI FUNDS US HIGH YIELD BOND	AMUNDI FUNDS	LUX	-26.4	26.4
Amundi Funds	Amundi Luxembourg SA	PF72056	AMUNDI FUNDS US EQUITY RESEARCH VALUE	AMUNDI FUNDS	LUX	-7.0	11.3
Amundi Funds	Amundi Luxembourg SA	PF72061	AMUNDI FUNDS US EQUITY RESEARCH	AMUNDI FUNDS	LUX	-4.9	6.6
Amundi Funds	Amundi Luxembourg SA	PF72066	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	AMUNDI FUNDS	LUX	-6.2	7.6
Amundi Funds	Amundi Luxembourg SA	PF72068	AMUNDI FUNDS US EQUITY DIVIDEND GROWTH	AMUNDI FUNDS	LUX	-3.7	6.0
Amundi Funds	Amundi Luxembourg SA	PF72339	AMUNDI FUNDS EUROLAND EQUITY	AMUNDI FUNDS	LUX	-10.6	29.6
Amundi Funds	Amundi Luxembourg SA	PF72347	AMUNDI FUNDS STRATEGIC BOND	AMUNDI FUNDS	LUX	-52.6	52.6
Amundi Funds	Amundi Luxembourg SA	PF72349	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT	AMUNDI FUNDS	LUX	-6.8	26.4
Amundi Funds	Amundi Luxembourg SA	PF72354	AMUNDI FUNDS EUROPEAN EQUITY VALUE	AMUNDI FUNDS	LUX	-10.3	28.0
Amundi Funds	Amundi Luxembourg SA	PF72356	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	AMUNDI FUNDS	LUX	-7.9	12.9
Amundi Funds	Amundi Luxembourg SA	PF72358	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT	AMUNDI FUNDS	LUX	-7.8	15.2
Amundi Funds	Amundi Luxembourg SA	PF72360	AMUNDI FUNDS GLOBAL MULTI-ASSET	AMUNDI FUNDS	LUX	-11.9	13.5
Amundi Funds	Amundi Luxembourg SA	PF72362	AMUNDI FUNDS US BOND	AMUNDI FUNDS	LUX	-12.5	12.5
Amundi Funds	Amundi Luxembourg SA	PF72364	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	AMUNDI FUNDS	LUX	-12.6	36.4
Amundi Funds	Amundi Luxembourg SA	PF73059	AMUNDI FUNDS MULTI-STRATEGY GROWTH	AMUNDI FUNDS	LUX	-25.5	26.4
Amundi Funds	Amundi Luxembourg SA	PF73061	AMUNDI FUNDS OPTIMAL YIELD	AMUNDI FUNDS	LUX	-33.6	33.6
Amundi Funds	Amundi Luxembourg SA	PF73063	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM	AMUNDI FUNDS	LUX	-38.8	38.8
Amundi Funds	Amundi Luxembourg SA	PF73065	AMUNDI FUNDS GLOBAL EQUITY	AMUNDI FUNDS	LUX	-18.7	20.7
Amundi Funds	Amundi Luxembourg SA	PF73067	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	AMUNDI FUNDS	LUX	-32.2	32.2
Amundi Funds	Amundi Luxembourg SA	PF73069	AMUNDI FUNDS INCOME OPPORTUNITIES	AMUNDI FUNDS	LUX	-43.1	47.7
Amundi Funds	Amundi Luxembourg SA	PF73071	AMUNDI FUNDS STRATEGIC INCOME	AMUNDI FUNDS	LUX	-20.1	20.1
Amundi Funds	Amundi Luxembourg SA	PF73073	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS	LUX	-6.9	9.7
Amundi Funds	Amundi Luxembourg SA	PF73075	AMUNDI FUNDS CHINA EQUITY	AMUNDI FUNDS	LUX	-24.0	24.1
Amundi Funds	Amundi Luxembourg SA	PF77731	AMUNDI FUNDS JAPAN EQUITY GROWTH	AMUNDI FUNDS	LUX	-16.5	16.5
Amundi Funds	Amundi Luxembourg SA	PF77764	AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE	AMUNDI FUNDS	LUX	-7.0	8.5
Amundi Funds	Amundi Luxembourg SA	PF77903	AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORTUNITIES	AMUNDI FUNDS	LUX	-25.2	20.0
Amundi Funds	Amundi Luxembourg SA	PF83653	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	AMUNDI FUNDS	LUX	-21.2	21.2
Amundi Funds	Amundi Luxembourg SA	PF83961	AMUNDI FUNDS EUROPE EQUITY SELECT	AMUNDI FUNDS	LUX	-7.9	28.1
Amundi Funds	Amundi Luxembourg SA	PF88017	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT	AMUNDI FUNDS	LUX	-16.0	16.0
Amundi Funds	Amundi Luxembourg SA	PF88638	AMUNDI FUNDS GLOBAL EQUITY SELECT	AMUNDI FUNDS	LUX	-5.0	12.2
Amundi Funds	Amundi Luxembourg SA	PF92613	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT	AMUNDI FUNDS	LUX	-24.3	21.0
Amundi Funds	Amundi Luxembourg SA	PF98773	AMUNDI FUNDS CHINA A SHARES	AMUNDI FUNDS	LUX	-24.0	24.0
Amundi Funds	Amundi Luxembourg SA	USCORPNZ	AMUNDI FUNDS US CORPORATE BOND CLIMATE	AMUNDI FUNDS	LUX	-19.2	19.2
Amundi Funds	Amundi Luxembourg SA	USESGI	AMUNDI FUNDS US EQUITY SELECT	AMUNDI FUNDS	LUX	-5.8	4.5
Amundi Funds	Amundi Luxembourg SA	X1587	AMUNDI FUNDS SBI FM INDIA EQUITY	AMUNDI FUNDS	LUX	-26.8	26.8
Amundi Funds	Amundi Luxembourg SA	X2000	AMUNDI FUNDS JAPAN EQUITY LARGE CAP TARGET	AMUNDI FUNDS	LUX	-19.0	19.0
Amundi Funds	Amundi Luxembourg SA	X20176	AMUNDI FUNDS JAPAN EQUITY SMALL MID CAP TARGET	AMUNDI FUNDS	LUX	-29.6	29.6
Amundi Funds	Amundi Luxembourg SA	X20247	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	AMUNDI FUNDS	LUX	-15.7	31.5
Amundi Funds	Amundi Luxembourg SA	X20335	AMUNDI FUNDS EQUITY MENA	AMUNDI FUNDS	LUX	-25.7	26.1
Amundi Funds	Amundi Luxembourg SA	X20349	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	AMUNDI FUNDS	LUX	-32.6	33.3
Amundi Funds	Amundi Luxembourg SA	X20605	AMUNDI FUNDS EURO AGGREGATE BOND	AMUNDI FUNDS	LUX	-9.5	9.5
Amundi Funds	Amundi Luxembourg SA	X24801	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	AMUNDI FUNDS	LUX	-32.2	32.2
Amundi Funds	Amundi Luxembourg SA	X24828	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	AMUNDI FUNDS	LUX	-6.7	23.1
Amundi Funds	Amundi Luxembourg SA	X28067	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	AMUNDI FUNDS	LUX	-5.5	9.1
Amundi Funds	Amundi Luxembourg SA	X2916	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	AMUNDI FUNDS	LUX	-28.1	20.8
Amundi Funds	Amundi Luxembourg SA	X2947	AMUNDI FUNDS GLOBAL AGGREGATE BOND	AMUNDI FUNDS	LUX	-13.4	13.4
Amundi Funds	Amundi Luxembourg SA	X2975	AMUNDI FUNDS GLOBAL CORPORATE BOND	AMUNDI FUNDS	LUX	-21.9	21.9
Amundi Funds	Amundi Luxembourg SA	X3327	AMUNDI FUNDS EMERGING WORLD EQUITY	AMUNDI FUNDS	LUX	-26.5	21.1
Amundi Funds	Amundi Luxembourg SA	X8121	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	AMUNDI FUNDS	LUX	-2.6	2.6
Amundi Soluzioni Italia	Amundi SGR S.p.A	CORPJULY26	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO RIPRESA GLOBALE 07/2026	AMUNDI SOLUZIONI ITALIA	LUX	-18.0	18.0
Amundi Soluzioni Italia	Amundi SGR S.p.A	CORPSEPT26	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO RIPRESA GLOBALE 09/2026	AMUNDI SOLUZIONI ITALIA	LUX	-17.0	17.0
Amundi Soluzioni Italia	Amundi SGR S.p.A	CORPSEPT27	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO GLOBALE 09/2027	AMUNDI SOLUZIONI ITALIA	LUX	-15.7	15.7
Amundi Soluzioni Italia	Amundi SGR S.p.A	GLBLAI	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE INTELLIGENZA ARTIFICIALE	AMUNDI SOLUZIONI ITALIA	LUX	-6.7	7.4
Amundi Soluzioni Italia	Amundi SGR S.p.A	GLBLAI2	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE INTELLIGENZA ARTIFICIALE (II)	AMUNDI SOLUZIONI ITALIA	LUX	-6.0	6.6
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF100792	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CIRCULAR ECONOMY (II)	AMUNDI SOLUZIONI ITALIA	LUX	-10.0	18.9
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF101038	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 09/2027	AMUNDI SOLUZIONI ITALIA	LUX	-19.3	19.3
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF101056	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2027	AMUNDI SOLUZIONI ITALIA	LUX	-18.9	18.9
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF101275	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE RESOURCES OPPORTUNITIES	AMUNDI SOLUZIONI ITALIA	LUX	-13.4	17.9

Amundi Soluzioni Italia	Amundi SGR S.p.A	PF101296	AMUNDI SOLUZIONI ITALIA - BILANCIATO PERCORSO ATTIVO	AMUNDI SOLUZIONI ITALIA	LUX	-7.8	9.9
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF102853	AMUNDI SOLUZIONI ITALIA - BILANCIATO PERCORSO ATTIVO (II)	AMUNDI SOLUZIONI ITALIA	LUX	-8.0	9.4
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF102899	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 10/2027	AMUNDI SOLUZIONI ITALIA	LUX	-16.5	16.5
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF102989	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 12/2027	AMUNDI SOLUZIONI ITALIA	LUX	-16.4	16.4
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF103025	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE FUTURO GREEN	AMUNDI SOLUZIONI ITALIA	LUX	-4.2	9.4
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF105078	AMUNDI SOLUZIONI ITALIA - BILANCIATO PERCORSO ATTIVO (III)	AMUNDI SOLUZIONI ITALIA	LUX	-9.7	11.7
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF105155	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 01/2028	AMUNDI SOLUZIONI ITALIA	LUX	-18.0	18.0
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF105204	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 02/2028	AMUNDI SOLUZIONI ITALIA	LUX	-14.7	14.7
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF105211	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 03/2028	AMUNDI SOLUZIONI ITALIA	LUX	-17.5	17.5
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF107664	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 04/2028	AMUNDI SOLUZIONI ITALIA	LUX	-17.3	17.3
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF107673	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 05/2028	AMUNDI SOLUZIONI ITALIA	LUX	-20.1	20.1
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF107678	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 06/2028	AMUNDI SOLUZIONI ITALIA	LUX	-23.7	23.7
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF108667	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2028	AMUNDI SOLUZIONI ITALIA	LUX	-18.5	18.5
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF108676	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 09/2028	AMUNDI SOLUZIONI ITALIA	LUX	-18.6	18.6
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF109862	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 10/2028	AMUNDI SOLUZIONI ITALIA	LUX	-30.1	30.1
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF109877	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 11/2028	AMUNDI SOLUZIONI ITALIA	LUX	-26.9	26.9
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF109896	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 12/2028	AMUNDI SOLUZIONI ITALIA	LUX	-15.5	15.5
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF111177	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 01/2029	AMUNDI SOLUZIONI ITALIA	LUX	-19.3	19.3
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF111179	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 02/2029	AMUNDI SOLUZIONI ITALIA	LUX	-22.2	22.2
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF111184	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 03/2029	AMUNDI SOLUZIONI ITALIA	LUX	-17.0	17.0
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF112655	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 04/2029	AMUNDI SOLUZIONI ITALIA	LUX	-15.8	15.8
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF112660	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 05/2029	AMUNDI SOLUZIONI ITALIA	LUX	-21.8	21.8
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF112665	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 06/2029	AMUNDI SOLUZIONI ITALIA	LUX	-18.6	18.6
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF113752	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 07/2029	AMUNDI SOLUZIONI ITALIA	LUX	-20.2	20.2
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF113760	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 08/2029	AMUNDI SOLUZIONI ITALIA	LUX	-25.6	25.6
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF113765	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 09/2029	AMUNDI SOLUZIONI ITALIA	LUX	-25.5	25.5
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF116311	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 10/2029	AMUNDI SOLUZIONI ITALIA	LUX	-24.3	24.3
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF200015	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 11/2029	AMUNDI SOLUZIONI ITALIA	LUX	-23.9	23.9
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF200024	AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 12/2029	AMUNDI SOLUZIONI ITALIA	LUX	-19.0	19.0
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF204828	Amundi Soluzioni Italia - Obbligazionario Euro 01/2030	AMUNDI SOLUZIONI ITALIA	LUX	-18.5	18.5
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF204935	Amundi Soluzioni Italia - Obbligazionario Euro 03/2030	AMUNDI SOLUZIONI ITALIA	LUX	-21.8	21.8
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF204994	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE INTELLIGENZA ARTIFICIALE (III)	AMUNDI SOLUZIONI ITALIA	LUX	-1.0	1.5
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF76550	AMUNDI SOLUZIONI ITALIA - PROGETTO OBBLIGAZIONARIO EMERGENTI	AMUNDI SOLUZIONI ITALIA	LUX	-31.7	31.7
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF76613	AMUNDI SOLUZIONI ITALIA - FORMULA LEADER GLOBALI GIUGNO 2025	AMUNDI SOLUZIONI ITALIA	LUX	-0.8	0.8
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF77280	AMUNDI SOLUZIONI ITALIA - FORMULA LEADER GLOBALI LUGLIO 2025	AMUNDI SOLUZIONI ITALIA	LUX	-0.8	0.8
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF78252	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	AMUNDI SOLUZIONI ITALIA	LUX	-44.3	45.6
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF78411	AMUNDI SOLUZIONI ITALIA - FORMULA LEADER GLOBALI AGOSTO 2025	AMUNDI SOLUZIONI ITALIA	LUX	-1.3	1.3
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF79206	AMUNDI SOLUZIONI ITALIA - FORMULA LEADER GLOBALI SETTEMBRE 2025	AMUNDI SOLUZIONI ITALIA	LUX	-2.3	2.3
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF79985	AMUNDI SOLUZIONI ITALIA - FORMULA GLOBALE DIVIDENDO OTTOBRE 2025	AMUNDI SOLUZIONI ITALIA	LUX	-1.8	1.8
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF89411	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE NEW LIFESTYLES	AMUNDI SOLUZIONI ITALIA	LUX	-7.6	12.3
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF92127	Amundi Soluzioni Italia - Progetto Azione Infrastrutture Responsabili	AMUNDI SOLUZIONI ITALIA	LUX	-8.7	14.3
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF95239	Amundi Soluzioni Italia - Progetto Azione Infrastrutture Responsabili (II)	AMUNDI SOLUZIONI ITALIA	LUX	-8.3	13.6
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF95242	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE NEW LIFESTYLES (II)	AMUNDI SOLUZIONI ITALIA	LUX	-7.7	11.7
Amundi Soluzioni Italia	Amundi SGR S.p.A	PF99816	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CIRCULAR ECONOMY	AMUNDI SOLUZIONI ITALIA	LUX	-9.8	17.1

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These Swing Factors are uncorrelated of Swing activations and all the Swing Factors composing the 3M average have not been necessarily applied to the NAV of the fund.
In this context, any past data communicated is not necessarily indicative of future figures.