

Announcement for Euroclear France

General meeting : Multi Units Luxembourg

(Please find hereafter the list of Isin codes)

Nantes, on May 28th, 2024

Dear Madam, dear Sir,

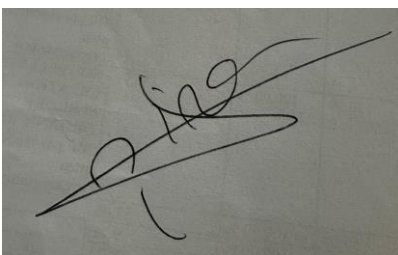
As custodian (Local Transfer Agent) for the **Multi Units Luxembourg**, SGSS informs you of the Extraordinary General Meeting to be held on June 13th, 2024 at 02:00 p.m (Luxembourg time).

Actions to be taken :

- ▶ Please only inform your shareholders
- ▶ Please fill in and sign the individual proxy.
Important notice : please be advised that in case of missing information on an individual proxy, the proxy will be rejected.
- ▶ Please return to SGSS your proxies by e-mail before June 11th, 2024 at 04:00 p.m. (Paris Time) at the latest, to fund.corporateaction@sgss.socgen.com
For proxies received after this deadline, they will not be taken into account.
Please mention, on your e-mail, your **Euroclear France participant code**.

Reminder : As custodian, we only accept and deal with proxy voting forms sent, filled in and signed by custodians which are affiliates in Euroclear France.

Best regards,



M. PINO Emmanuel
SOCIETE GENERALE SECURITIES SERVICES
Funds department
Head of Corporate Actions/Capital Adjustment

MULTI UNITS LUXEMBOURG
Société d'investissement à capital variable
Registered Office: 9, rue de Bitbourg – Grand-Duché de Luxembourg
L-1273 Luxembourg
RCS Luxembourg B 115 129
(the "**Company**")

**CONVENING NOTICE TO THE EXTRAORDINARY GENERAL MEETING
OF SHAREHOLDERS OF THE COMPANY**

Luxembourg, 13 May 2024

Dear Shareholder,

The extraordinary general meeting of shareholders of the Company held on 30 April 2024 was not validly constituted and could not deliberate on the items of the agenda, failing the required quorum. Shareholders of the Company are consequently kindly invited to attend a second extraordinary general meeting which will be held before a notary at 2 Place de l'Hôtel de Ville, L-9087 Ettelbruck, Grand Duchy of Luxembourg on Thursday 13 June 2024 at 2:00 p.m. to deliberate and vote on the same following agenda (the "**Agenda**"):

AGENDA

1. Amendment to article 4 of the Articles to allow the board of directors of the Company (the "**Board**") to transfer the registered office of the Company to any municipality in the Grand Duchy of Luxembourg and to amend the Articles accordingly.
2. Amendment to article 7 of the Articles to (i) specify that sub-funds (the "**Sub-Funds**") may be created for an unlimited or limited duration and (ii) specify the framework applicable to Sub-Funds created for a limited period of time.
3. Amendment to article 8 of the Articles to specify that classes of Shares (the "**Classes**") may be created for an unlimited or limited duration.
4. Amendment to article 9 of the Articles to (i) withdraw the possibility for the Company to issue shares in bearer form, (ii) delete any reference to bearer shares or to the owners of bearer shares, (iii) delete the ability for the Company to deem that the address of a shareholder of the Company (the "**Shareholder**") who has not indicated any address is at the registered office of the Company and (iv) delete some reference to share certificate(s).
5. Amendment to article 11 of the Articles to (i) delete the definition of "U.S. Person" and (ii) refer instead to the definition of "U.S. person" in the Prospectus for more flexibility.
6. Amendment to article 12 of the Articles to specify that the Board is entitled to make discounts to reflect the true value of any cash on hand, or on deposit bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interests.
7. Amendment to article 13 of the Articles to (i) add the possibility for the Board to postpone the acceptance of any subscription in whole or in part, (ii) clarify the possibility for the Board to satisfy redemption requests in whole or in part in kind, (iii) allow the Board to compulsorily redeem or convert Classes in certain circumstances, (iv) clarify that redemption requests may, where required by law or regulation, be subject to a special audit report by the approved statutory auditor of the Company and (v) clarify that the costs for redemptions in kind, when requested by the Shareholders, will not be borne by the Company except in certain circumstances.

8. Amendment to article 15 of the Articles to (i) allow the Board to convene the general meeting of the Shareholders at any time and (ii) to compel the Board to convene the general meeting of the Shareholders upon the written request of Shareholders representing at least ten percent (10%) of the Share capital.
9. Amendment to article 16 of the Articles to clarify the conditions under which the general meeting of Shareholders shall be held.
10. Amendment to article 18 of the Articles to (i) add the possibility for one person to represent several or all Shareholders during a general meeting of Shareholders of the Company, (ii) provide that an attendance list must be kept at all general meetings of the Shareholders, (iii) specify the conditions under which the Board is authorized to suspend a Shareholder's voting rights, (iv) clarify that a Shareholder is allowed not to exercise its voting rights temporarily or permanently, (v) add the possibility for Shareholders to submit questions to the Board under certain conditions and (vi) specify the conditions under which the Board may adjourn a general meeting of the Shareholders of the Company.
11. Amendment to article 19 of the Articles to clarify the requirements under which a general meeting of the Shareholders of the Company shall be convened.
12. Amendment to article 21 of the Articles to clarify the duration of the functions of the Company's directors (the "**Directors**") and the power of the general meeting of Shareholders in this respect.
13. Amendment to article 22 of the Articles to provide that the Board may choose a chairman and create one or several committees.
14. Amendment to article 23 of the Articles to reflect that the appointment of a chairman of the Board is optional.
15. Amendment to article 24 of the Articles to extend the scope of persons who can validly sign the minutes of any meeting of the Board.
16. Amendment to article 25 of the Articles to extend the scope of persons whose signatures can bind the Company vis-à-vis third persons.
17. Amendment to article 26 of the Articles to clarify that the Board may decide to invest up to one hundred per cent of the total net assets of each Sub-Fund of the Company in different transferable securities and money market instruments in accordance with the principle of risk spreading.
18. Amendment to article 27 of the Articles to clarify the rules applicable to conflicts of interest for Directors.
19. Amendment to article 31 of the Articles to modify the date of the first and the last day of the accounting year of the Company (the "**Accounting Year**") which shall begin on October 1st in each year and shall end on September 30th the next year.
20. Amendment to article 32 of the Articles to remove the possibility for unclaimed declared dividends to lapse and revert to the relevant Sub-Fund or Class, following the withdrawal of the possibility for the Company to issue bearer shares.
21. Amendment to article 34 of the Articles to clarify the conditions under which Sub-Funds and/or Classes can be liquidated by the Board.
22. Amendment to article 36 of the Articles to add the possibility for the Board to divide Classes of Shares.

23. Amendment to article 37 of the Articles to simplify the framework under which Classes can be subject to an amalgamation.
24. General amendment of the Articles to correct typographical errors and to align with the definitions across various articles of the Articles.

QUORUM AND VOTING REQUIREMENTS

Shareholders are advised that no quorum is required to validly deliberate on the items of the Agenda of the reconvened extraordinary general meeting and the resolutions will be taken by a two-third majority votes validly cast.

The quorum and the majority at the extraordinary general meeting shall be determined according to the shares issued by the Company and outstanding at midnight (Luxembourg time) on the fifth Luxembourg business day prior to the extraordinary general meeting (referred to as "**Record Date**"). The rights of a Shareholder to attend and vote at the extraordinary general meeting are determined in accordance with the shares held by such Shareholder at the Record Date.

VOTING ARRANGEMENTS

1) Shareholders that hold shares of the Company through a financial intermediary and wishing to participate to the Meeting, are invited to:

- Submit their voting instructions to the relevant ICSD or ICSD participant (e.g., a local central securities depository, a broker or nominee) within the time period specified by the relevant ICSD or ICSD participant for onward transmission to in a timely manner;
- if invested in a Sub-Fund through a broker/dealer/other intermediary, contact such entity to provide voting instructions.

Please note that certain Shareholders may not be able to exercise their voting rights if the broker/dealer/other intermediary holds the shares in the Company in its own name for the account of such Shareholders.

2) Registered Shareholders wishing to participate to the Meeting and to exercise their voting right are invited to return the enclosed proxy form duly completed and signed by e-mail to Arendt Services S.A. (Attn: ASAmundi@arendtservices.com) by 11 June 2024 at 6:00 p.m. (Luxembourg time) at the latest.

Shareholders are advised that the proxy attached in the convening notice to the extraordinary general meeting of Shareholders held on 30 April 2024, provided that it has been validly completed, will remain in force as previously mentioned for the reconvened extraordinary general meeting.

If you wish to attend the EGM in person, please communicate your intention to us at the latest four business days before the Meeting.

A copy of the updated Articles is available for inspection and can be obtained free of charge at the registered office of the Company.

Yours sincerely,

The Board

Appendix 1: Proxy Form

MULTI UNITS LUXEMBOURG

Société d'investissement à capital variable
Registered Office: 9, rue de Bitbourg – Grand-Duché de Luxembourg
L-1273 Luxembourg
RCS Luxembourg B 115 129
(the "Company")

PROXY FORM

For use at the reconvened extraordinary general meeting of the shareholders of the Company, to be held on 13 June 2024 at 2:00 p.m. (Luxembourg time) at 2 Place de l'Hôtel de Ville, L-9087 Ettelbruck (the "Meeting").

To be received by the Company by e-mail at ASAmundi@arendtservices.com
no later than two business days before the Meeting.

Shareholders that hold shares of the Company through a financial intermediary and wishing to participate to the Meeting, are invited to:

- Submit their voting instructions to the relevant ICSD or ICSD participant (e.g., a local central securities depository, a broker or nominee) within the time period specified by the relevant ICSD or ICSD participant for onward transmission to in a timely manner;

- if invested in a Sub-Fund through a broker/dealer/other intermediary, contact such entity to provide voting instructions.

Only full shares are entitled to vote.

The undersigned residing in / a company formed and existing under the laws of, having its registered office in, represented by, residing in....., holding the number of shares hereafter detailed by classes of shares of the Company.

Name of the Compartment	Name of the class of shares	Number of shares
TOTAL =		shares

hereby give(s) irrevocable proxy to the chairman of the Meeting or to, residing in, with full power of substitution, to represent the undersigned at the Meeting, to be held before notary in Luxembourg, on 30 April 2024 at 2:00 p.m. (Luxembourg time), and to vote as indicated below for all the shares it shall hold as of the date of such Meeting, in order to deliberate upon the following agenda:

AGENDA OF THE MEETING

- 1. Amendment to article 4 of the Articles to allow the board of directors of the Company (the "**Board**") to transfer the registered office of the Company to any municipality in the Grand Duchy of Luxembourg and to amend the Articles accordingly.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

- 2. Amendment to article 7 of the Articles to (i) specify that sub-funds (the "**Sub-Funds**") may be created for an unlimited or limited duration and (ii) specify the framework applicable to Sub-Funds created for a limited period of time.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

- 3. Amendment to article 8 of the Articles to specify that classes of Shares (the "**Classes**") may be created for an unlimited or limited duration.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

- 4. Amendment to article 9 of the Articles to (i) withdraw the possibility for the Company to issue shares in bearer form, (ii) delete any reference to bearer shares or to the owners of bearer shares, (iii) delete the ability for the Company to deem that the address of a shareholder of the Company (the "**Shareholder**") who has not indicated any address is at the registered office of the Company and (iv) delete some reference to share certificate(s).

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

- 5. Amendment to article 11 of the Articles to (i) delete the definition of "U.S. Person" and (ii) refer instead to the definition of "U.S. person" in the Prospectus for more flexibility.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

6. Amendment to article 12 of the Articles to specify that the Board is entitled to make discounts to reflect the true value of any cash on hand, or on deposit bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interests.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

7. Amendment to article 13 of the Articles to (i) add the possibility for the Board to postpone the acceptance of any subscription in whole or in part, (ii) clarify the possibility for the Board to satisfy redemption requests in whole or in part in kind, (iii) allow the Board to compulsorily redeem or convert Classes in certain circumstances, (iv) clarify that redemption requests may, where required by law or regulation, be subject to a special audit report by the approved statutory auditor of the Company and (v) clarify that the costs for redemptions in kind, when requested by the Shareholders, will not be borne by the Company except in certain circumstances.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

8. Amendment to article 15 of the Articles to (i) allow the Board to convene the general meeting of the Shareholders at any time and (ii) to compel the Board to convene the general meeting of the Shareholders upon the written request of Shareholders representing at least ten percent (10%) of the Share capital.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

9. Amendment to article 16 of the Articles to clarify the conditions under which the general meeting of Shareholders shall be held.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

10. Amendment to article 18 of the Articles to (i) add the possibility for one person to represent several or all Shareholders during a general meeting of Shareholders of the Company, (ii) provide that an attendance list must be kept at all general meetings of the Shareholders, (iii) specify the conditions under which the Board is authorized to suspend a Shareholder's voting rights, (iv) clarify that a Shareholder is allowed not to exercise its voting rights temporarily or permanently, (v) add the possibility for Shareholders to submit questions to the Board under certain conditions and (vi) specify the conditions under which the Board may adjourn a general meeting of the Shareholders of the Company.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

11. Amendment to article 19 of the Articles to clarify the requirements under which a general meeting of the Shareholders of the Company shall be convened.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

12. Amendment to article 21 of the Articles to clarify the duration of the functions of the Company's directors (the "**Directors**") and the power of the general meeting of Shareholders in this respect.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

13. Amendment to article 22 of the Articles to provide that the Board may choose a chairman and create one or several committees.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

14. Amendment to article 23 of the Articles to reflect that the appointment of a chairman of the Board is optional.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

15. Amendment to article 24 of the Articles to extend the scope of persons who can validly sign the minutes of any meeting of the Board.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

16. Amendment to article 25 of the Articles to extend the scope of persons whose signatures can bind the Company vis-à-vis third persons.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

17. Amendment to article 26 of the Articles to clarify that the Board may decide to invest up to one hundred per cent of the total net assets of each Sub-Fund of the Company in different transferable securities and money market instruments in accordance with the principle of risk spreading.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

18. Amendment to article 27 of the Articles to clarify the rules applicable to conflicts of interest for Directors.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

19. Amendment to article 31 of the Articles to modify the date of the first and the last day of the accounting year of the Company (the “**Accounting Year**”) which shall begin on October 1st in each year and shall end on September 30th the next year.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

20. Amendment to article 32 of the Articles to remove the possibility for unclaimed declared dividends to lapse and revert to the relevant Sub-Fund or Class, following the withdrawal of the possibility for the Company to issue bearer shares.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

21. Amendment to article 34 of the Articles to clarify the conditions under which Sub-Funds and/or Classes can be liquidated by the Board.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

22. Amendment to article 36 of the Articles to add the possibility for the Board to divide Classes of Shares.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

23. Amendment to article 37 of the Articles to simplify the framework under which Classes can be subject to an amalgamation.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

24. General amendment of the Articles to correct typographical errors and to align with the definitions across various articles of the Articles.

YES	NO	ABSTENTION
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxyholder can:

- participate in all deliberations and vote, in the name of the undersigned, with regards to the decision relating to the agenda; and
- to the above effects, pass and sign all deeds, documents and minutes.

Shareholders are advised that no quorum is required to validly deliberate on the items of the Agenda of the reconvened extraordinary general meeting and the resolutions will be taken by a two-third majority votes validly cast.

Shareholders are advised that the proxy attached in the convening notice to the extraordinary general meeting of Shareholders held on 30 April 2024, provided that it has been validly completed, will remain in force as previously mentioned for the reconvened extraordinary general meeting.

This proxy, and the rights, obligations and liabilities of the undersigned and the proxyholder, shall be governed by the laws of Luxembourg.

Any claims, disputes or disagreements arising under, in connection with or by reason of this proxy shall be brought by the undersigned and the proxyholder in the courts of Luxembourg-City, and the undersigned and the proxyholder hereby submit to the exclusive jurisdiction of such courts in any such actions or proceeding and waives any objection to the jurisdiction or venue of such courts.

Given and signed in _____, on _____.

Name: _____

Isin	Fund Name	Share Class
LU0252633754	Amundi DAX III UCITS ETF EUR	.
LU0252634307	Amundi LevDax Daily 2x lev UCITS ETF EUR	.
LU0533033667	Amundi MSCI World Info Tec UCITS ETF EUR	CCE
LU0533033741	Amundi MSCI World Info Tec UCITS ETF USD	CCU
LU0533033238	Amundi MSCI WL Health C UCITS ETF EUR	CCE
LU0533033311	Amundi MSCI WL Health C UCITS ETF USD	CCU
LU0533032859	Amundi MSCI WL Finan UCITS ETF EUR	CCE
LU0533033071	Amundi MSCI WL Finan UCITS ETF USD	CCU
LU0496786905	AMUNDI AUS SPASX200 UCITS ETF EUR	DEUR
LU0496786574	Amundi S&P 500 II UCITS ETF EUR	DEUR
LU0496786657	Amundi S&P 500 II UCITS ETF USD	DUSD
LU1781541096	LYXOR CORE UK EQUITY ALL CAP ETF GBP	AGBP
LU1781541849	AMUNDI MSCI EM ASIA II UCITS ETF USD	AUSD
LU0832436512	Amundi GB Equity QLT Inc UCITS ETF EUR	DEUR
LU0832435464	Amundi S&P500 VIX Fut EH R UCITS ETF EUR	CEUR
LU0855692520	Amundi GB Equity QLT Inc UCITS ETF GBP	CGBP
LU0959211326	Amundi S&P 500 II UCITS ETF EUR	CEUR
LU0959211243	Amundi S&P 500 II UCITS ETF EUR	DHEU
LU0959210278	Amundi S&P EZ Div AR ESG UCITS ETF EUR	DEUR
LU1781540957	LYXOR CORE US EQUITY (DR) UCITS ETF USD	AUSD
LU1781541179	AMUNDI MSCI WORLD V UCITS ETF USD	AUSD
LU1781541252	MULTI UNITS/Amundi MSCI Japan ETF JPY	AJPY
LU1781541682	MULTI UNITS/Amundi MSCI Japan ETF GBP	AGBP
LU1220245556	AMUNDI MSCI PACIFIC EX JAP UCITS ETF USD	DUSD
LU1135865084	Amundi S&P 500 II UCITS ETF EUR	CEU
LU1040688639	Amundi GB Equity QLT Inc UCITS ETF GBP	CHGB
LU1327051279	Amundi S&P 500 Dail-2x Inv UCITS ETF USD	CUSD
LU1407887915	Amundi US Treasury Bond 7-10Y USD	CUSD
LU1407888053	Amundi US Treasury Bond 7-10Y USD	DUSD
LU1407888137	Amundi US Treasury Bond 7-10Y EUR	CEUR
LU1407888483	Amundi US Treasury Bond 7-10Y GBP	DGBP
LU1439943090	Amundi UK Govt Bond 0-5Y UCITS ETF GBP	DGBP
LU1287023003	AMUNDI EUR GOVT BD 5-7Y UCITS ETF EUR	CEUR
LU1390062245	AMUNDI EUR INFL EXPE 2-10Y UCITS ETF EUR	CEUR
LU1390062831	Amundi US Infla Exp 10Y UCITS ETF USD	CUSD
LU1233598447	AMUNDI FED FD US DOL CASH UCITS ETF USD	CUSD
LU1287023268	AMUNDI EUR GOVT BD 15+Y UCITS ETF EUR	CEUR
LU1407892592	AMUNDI UK GOVT BD UCITS ETF GBP	DGBP
LU1407891602	MULTI UNITS/IBOXX £ LIQUID CORP LD GBP	DGBP
LU1407893301	AMUNDI UK GOVT INF LINK BD UCITS ETF GBP	DGBP
LU1287022708	Amundi Pan Africa UCITS ETF EUR	CEUR
LU1287023342	AMU EUR HIGH RM WT GOV BD UCITS ETF EUR	CEUR
LU1287023185	AMUNDI EUR GOVT BD 7-10Y UCITS ETF EUR	CEUR
LU1302703878	Amundi S&P 500 II UCITS ETF CHF	CHCH
LU1452600197	AMUNDI US TIPS GOV I L BD UCITS ETF USD	CUSD
LU1452600270	AMUNDI US TIPS GOV I L BD UCITS ETF USD	DUSD
LU1452600437	AMUNDI US TIPS GOV I L BD UCITS ETF EUR	DEUR
LU1452600601	AMUNDI US TIPS GOV I L BD UCITS ETF GBP	DGBP
LU1407887162	Amundi US Treasury Bond 1-3Y USD	DUSD

LU1407888996	Amundi US Treasury Bond 3-7Y USD	DUSD
LU1407887329	Amundi US Treasury Bond 1-3Y EUR	DEUR
LU1650491282	AMUNDI EUR GOV INF LINK BD UCITS ETF EUR	CEUR
LU1646360971	AMUNDI MSCI EMU UCITS ETF EUR	DEUR
LU1646361276	AMUNDI MSCI EMU UCITS ETF EUR	CEUR
LU1605710802	AMU FTSE IT A-CAP PIR 2020 UCITS ETF EUR	CEUR
LU1650491795	AMUNDI EUR GOV INF LINK BD UCITS ETF EUR	DEUR
LU1650489385	AMUNDI EUR GOVT BD 10-15Y UCITS ETF EUR	CEUR
LU1650489898	AMUNDI EUR GOVT BD 10-15Y UCITS ETF EUR	DEUR
LU1563454310	Amundi GB Agg Green Bond UCITS ETF EUR	CEUR
LU1563454401	Amundi GB Agg Green Bond UCITS ETF EUR	DEUR
LU1563454823	Amundi GB Agg Green Bond UCITS ETF EUR	CHEU
LU1563455630	Amundi GB Agg Green Bond UCITS ETF GBP	DHGB
LU1563455713	Amundi GB Agg Green Bond UCITS ETF CHF	CHCH
LU1650492173	AMUNDI FTSE 100 UCITS ETF GBP	CGBP
LU1650492256	AMUNDI FTSE 100 UCITS ETF GBP	DGBP
LU1650492330	AMUNDI FTSE 100 UCITS ETF EUR	CEUR
LU1650492504	AMUNDI FTSE 100 UCITS ETF USD	CUSD
LU1650487413	AMUNDI EUR GOVT BD 1-3Y UCITS ETF EUR	CEUR
LU1650487926	AMUNDI EUR GOVT BD 1-3Y UCITS ETF EUR	DEUR
LU1650488494	AMUNDI EUR GOVT BD 3-5Y UCITS ETF EUR	CEUR
LU1650488817	AMUNDI EUR GOVT BD 3-5Y UCITS ETF EUR	DEUR
LU1900068328	AMUNDI MSCI AC A P EX JP UCITS ETF EUR	AEUR
LU1829218822	AMU EUR CORP BD EX FIN ESG UCITS ETF EUR	AEUR
LU1407890620	Amundi US Treas Bd Lg Date UCITS ETF USD	DUSD
LU1407890976	Amundi US Treas Bd Lg Date UCITS ETF EUR	DEUR
LU1841731745	AMUNDI MSCI CHINA UCITS ETF USD	AUSD
LU1829219390	AMUNDI EURO STOXX BANKS UCITS ETF EUR	AEUR
LU1829219713	AMU EUR H R MW GOV BD 3-5Y UCITS ETF EUR	AEUR
LU1829219556	AMU EUR H R MW GOV BD 1-3Y UCITS ETF EUR	AEUR
LU1829221024	Amundi Nasdaq-100 II UCITS ETF EUR	DEUR
LU1940199711	AMUNDI MSCI EUR ESG LEAD UCITS ETF EUR	AEUR
LU1923627092	MULTI UNITS/LYX MSCI RUSSIA UCITS EUR	AEUR
LU1923627332	MULTI UNITS/LYX MSCI RUSSIA UCITS GBP	DGBP
LU1900065811	AMUNDI MSCI INDONESIA UCITS ETF EUR	AEUR
LU2090062352	AMUNDI FED FD US DOL CASH UCITS ETF USD	DUSD
LU1910939849	AMUNDI GB GOV I L BD 1-10Y UCITS ETF USD	DUSD
LU1910940268	AMUNDI GB GOV I L BD 1-10Y UCITS ETF EUR	DHEU
LU1910940425	AMUNDI GB GOV I L BD 1-10Y UCITS ETF GBP	DHGB
LU1900066207	AMUNDI MSCI BRAZIL UCITS ETF EUR	AEUR
LU1900066462	AMUNDI MSCI E EU EX RUSSIA UCITS ETF EUR	AEUR
LU2090063160	AMUNDI MSCI E EU EX RUSSIA UCITS ETF EUR	DEUR
LU1900067601	Amundi MSCI Turkey UCITS ETF EUR	AEUR
LU1954152853	Amundi Nasdaq-100 II UCITS ETF EUR	AEUR
LU1981859819	Amundi GB Agg Gre BD 1-10Y UCITS ETF EUR	AEUR
LU1981860072	Amundi GB Agg Gre BD 1-10Y UCITS ETF EUR	AHEU
LU1981860239	Amundi GB Agg Gre BD 1-10Y UCITS ETF USD	AUSD
LU1981860585	Amundi GB Agg Gre BD 1-10Y UCITS ETF GBP	DGBP
LU1981860668	Amundi GB Agg Gre BD 1-10Y UCITS ETF CHF	ACHF
LU1981860742	Amundi GB Agg Gre BD 1-10Y UCITS ETF CHF	DCHF

LU2018762653	Amundi US Curve ST 2-10Y UCITS ETF USD	AUSD
LU1407887089	Amundi US Treasury Bond 1-3Y USD	CUSD
LU2093217771	Amundi US Treasury Bond 1-3Y MXN	CMXN
LU1879532940	AMUNDI US INV IN EX 10Y UCITS ETF USD	AUSD
LU1829220216	AMUNDI MSCI ALL CTRY W UCITS ETF EUR	AEUR
LU1829220133	AMUNDI MSCI ALL CTRY W UCITS ETF USD	AUSD
LU1829219127	AMUNDI EUR C BD PAB N Z A UCITS ETF EUR	AEUR
LU1950341179	Amundi S&P 500 II UCITS ETF GBP	AGBP
LU1900066975	AMUNDI MSCI KOREA UCITS ETF EUR	AEUR
LU1900066033	AMUNDI MSCI SEMI ESG SCR UCITS ETF EUR	AEUR
LU2090063327	AMUNDI MSCI SEMI ESG SCR UCITS ETF EUR	DEUR
LU1829218749	AMUNDI BBG EQ-WT COM EX-AG UCITS ETF EUR	AEUR
LU1900069219	AMUNDI BBG EQ-WT COM EX-AG UCITS ETF EUR	CHEU
LU1900068914	AMUNDI MSCI CH ESG LD EXT UCITS ETF EUR	AEUR
LU1900068161	AMUNDI MSCI AC ASIA EX JP UCITS ETF EUR	AEUR
LU2009202107	AMUNDI MSCI EM EX CHINA UCITS ETF USD	AUSD
LU2099288503	Amundi Global Gov Bond II UCITS ETF USD	DUSD
LU2099289147	Amundi Global Gov Bond II UCITS ETF EUR	DEUR
LU2418815390	Amundi US Infla Exp 10Y UCITS ETF GBP	DGBP
LU2418815473	Amundi US Infla Exp 10Y UCITS ETF EUR	DEUR
LU1940199984	AMUNDI MSCI EUR ESG LEAD UCITS ETF EUR	CHEU
LU2370241684	AMUNDI CORP GREEN BD UCITS ETF EUR	CEUR
LU2181361846	Amundi GB Equity QLT Inc UCITS ETF EUR	SEUR
LU2181362653	AMUNDI FED FD US DOL CASH UCITS ETF USD	SUSD
LU2338178218	Amundi US Treasury Bond 1-3Y HKD	CHKD
LU1407890547	Amundi US Treas Bd Lg Date UCITS ETF USD	CUSD
LU2573966905	AMUNDI MSCI EM MART II UCITS ETF USD	DUSD
LU2573967036	AMUNDI MSCI EM MART II UCITS ETF USD	CUSD
LU2266995542	Amundi S&P 500 II UCITS ETF USD	SUSD
LU1407887675	Amundi US Treasury Bond 1-3Y GBP	DGBP
LU0959210781	Amundi S&P EZ Div AR ESG UCITS ETF EUR	AEUR
LU2090062949	AMUNDI EUR GOVT BD 7-10Y UCITS ETF EUR	DEUR
LU2090062865	AMUNDI EUR GOVT BD 5-7Y UCITS ETF EUR	DEUR
LU2090063673	MULTI UNITS/Amundi MSCI Japan ETF JPY	DJPY
LU2133056387	MULTI UNITS/Amundi MSCI Japan ETF EUR	DHEU
LU2197908721	Amundi Nasdaq-100 II UCITS ETF USD	DUSD
LU2090062436	Amundi DAX III UCITS ETF EUR	DEUR
LU2090062600	Amundi LevDax Daily 2x lev UCITS ETF EUR	DEUR
LU2356220926	AMUNDI EURO GOV GREEN BOND UCITS ETF EUR	CEUR
LU2195226068	Amundi S&P EZ PAB Net Z A UCITS ETF EUR	CEUR
LU2338178648	Amundi US Treas Bd Lg Date UCITS ETF HKD	CHKD
LU2338178481	Amundi US Treasury Bond 7-10Y HKD	CHKD
LU1407889457	Amundi US Treasury Bond 3-7Y GBP	DGBP
LU2090062782	AMUNDI EUR GOVT BD 15+Y UCITS ETF EUR	DEUR
LU1407891271	Amundi US Treas Bd Lg Date UCITS ETF GBP	DGBP
LU2018762901	Amundi US Curve ST 2-10Y UCITS ETF GBP	DDHG
LU2608817958	Amundi MSCI Eur Cli Act UC ETF EUR	DEUR
LU1900067940	AMUNDI MSCI CH ESG LD EXT UCITS ETF EUR	DDE
LU1834983550	AMUNDI STOXX EUROP 600 BAS RES ETF EUR	AEUR
LU2082996385	AMUNDI STOXX EUROP 600 BAS RES ETF EUR	DEUR

LU1834983477	AMUNDI STOXX EUROPE 600 BANKS ETF EUR	AEUR
LU2082996112	AMUNDI STOXX EUROPE 600 BANKS ETF EUR	DEUR
LU2082997946	Amundi STOXX Europe 600 Insu ETF EUR	DEUR
LU1834987973	Amundi STOXX Europe 600 Insu ETF EUR	AEUR
LU2082998167	AMUNDI STOXX EUROP 600 EGY ESG ETF EUR	DEUR
LU1834986900	AMUNDI STOXX EUROPE 600 HEALTH ETF EUR	AEUR
LU2082997516	AMUNDI STOXX EUROPE 600 HEALTH ETF EUR	DEUR
LU1834988518	AMUNDI STOXX EUROPE 600 TECHNO ETF EUR	AEUR
LU2082998837	AMUNDI STOXX EUROPE 600 TECHNO ETF EUR	DEUR
LU1834988609	AMUNDI STOXX EUROPE 600 TELECO ETF EUR	AEUR
LU2082999058	AMUNDI STOXX EUROPE 600 TELECO ETF EUR	DEUR
LU1834988278	AMUNDI STOXX EUROP 600 EGY ESG ETF EUR	AEUR
LU1834988864	Amundi STOXX Europe 600 Utiliti ETF EUR	AEUR
LU2082999215	Amundi STOXX Europe 600 Utiliti ETF EUR	DEUR
LU1407888723	Amundi US Treasury Bond 3-7Y USD	CUSD